

VESTAL TOWN BOARD WORK SESSION MINUTES

MONDAY, October 24, 2022

WORK SESSION

Board Attendance: Supervisor Schaffer; Board Members: Messina, Fitzgerald, Donnelly, Fletcher

Also Attending: Town Attorney Dave Berger, Human Resource Director Nancy Olmstead, Town Clerk Debra Wallace, Deputy Town Clerk Sarah Maney, Town Engineer Vern Myers

Supervisor Schaffer commenced the Work Session at 5:00 p.m.

WORK SESSION

UPCOMING PUBLIC HEARINGS

10/26/2022 on the rezoning of 404 Costley Road, Tax Map # 205.08-3-5, from RA-1 (One Family Residential) to RR (Rural Residential).

COMMITTEES

7.1 PUBLIC WORKS (DONNELLY/Messina)

1. Request from Scott Groats, Water & Wastewater Superintendent, for the Town Board to approve advertising for Water Chemicals on November 2, 2022. Bids to be opened on Tuesday, November 15, 2022 at 2:00pm.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

7.2 FINANCE (MESSINA /Donnelly)

1. Warrants: 2022: 41, 41E, 42, 42E

OK – This item will be placed as a ‘Receive and File’ on the Agenda for the next Regular Meeting.

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2. Request to authorize David Berger, Town Attorney, to sign a Stipulation of Settlement for the following Article 7 Tax Certiorari case filed in Supreme Court of the State of New York, County of Broome: Sam's Real Estate Business # 6366, Tax Map # 158.10-2-2.1.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

3. Request to authorize David Berger, Town Attorney, to sign a Stipulation of Settlement for the following Article 7 Tax Certiorari case filed in Supreme Court of the State of New York, County of Broome: Wal-mart Stores Inc., Tax Map # 158.14-1-1.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

4. Request to pay a \$35.00 renewal fee to The Vestal Town Crier for an annual subscription.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

5. Request from David Berger, Town Attorney, to authorize payment of billable hours for the period July 1, 2022 through September 30, 2022. Total time was 18 hours and 50 minutes. Total amount is \$2825.00

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

6. Request from David Berger, Town Attorney, for the Town Board to approve payment in the amount of \$6120.20 to the Law Firm of Frank W. Miller for outside counsel fees in connection with Tax Assessments.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

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7. Request for Town Board approval to have the Town Supervisor sign a Contract to Purchase between the Town of Vestal and the Broome County Land Bank Corporation regarding the property known as 2300 Owego Road, Vestal, New York, Broome County Tax Map # 172.71-2-3. The purchase price is \$1.00.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

8. Request from David Berger, Town Attorney, for Town Board approval to have the Town Supervisor sign the Amendment for Water Charges and Use between the Town of Vestal and the City of Binghamton.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

9. Request to adopt the Vestal Fire District 5-year Capital Plan

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

10. Request to adopt the Final 2023 Vestal Fire District Budget. If adopted, the Final 2023 Fire District Budget will have total appropriations (including Foam District) of \$2,040,966.

7.3 PERSONNEL (FITZGERALD/Fletcher)

1. Request from Nancy Olmstead, Director of Human Resources, for the Town Board to review and discuss the proposed changes to sections 500-800 of the Employee Handbook.

Nancy Olmstead reviewed with the Town Board the proposed changes to the Employee handbook. The Addendum lists all of the proposed changes.

Vern Myers Town Engineer brought up the fact that, under Resolution 323-2021, Part Time Appointment Positions would receive the Health Insurance Benefits at retirement after 10 years but it does not include Full Time Appointed Positions. Supervisor Schaffer states that they would work it out, discuss it and figure it out.

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NO – This item will not be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

7.4 PLANNING & ZONING (FITZGERALD/Donnelly)

1. Request from Vern Myers, Town Engineer, for the Town Board to decide to approve or disapprove the “blue” light phones that could be located on the new Binghamton to Vestal Trail System that is under construction. This was discussed at the 10/10/22 Town Board Work Session.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

2. Request from Vern Myers, Town Engineer, for the Town Board to award the bid for the Clayton Avenue Sidewalk and Safety Project Construction Contract to the low bidder, Boland Excavating & Topsoil, Inc. Bid Price is \$165,100.00. Please also authorize the Supervisor to sign the Construction Contract Agreement to Boland.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

7.5 PUBLIC SAFETY (MESSINA/Fletcher)

1. Request from John Paffie, Fire Chief, for the Board of Fire Commissioners to approve the Vestal Fire Department Membership for the Station 2 Firemen Breakfast with Santa, December 11, 2022 from 7:30 am – 11:00am. It is also requested that the coverage time be from 4:00am – 1:00pm which allows for set up and clean up for the event.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

7.6 ADMINISTRATION (FLETCHER/Donnelly)

1. Request from Cherese Wiesner-Rosales, Museum Director, for the Town

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Board to approve accepting a donation to the Vestal Museum from Kevin House in the amount of \$50.00.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

2. Request from Cheresse Wiesner-Rosales, Museum Director, for the Town Board to approve accepting donations to the Vestal Museum from Lori Faris who uses the Vestal Museum space to teach Art Classes.

OK – This item will be placed on the Agenda for a vote at the next Regular Meeting of the Town Board.

RECEIVE AND FILE:

UNFINISHED BUSINESS:

NEW BUSINESS:

1. Vern Myers Town Engineer informed the Town Board that the existing EMS at 324 Myrtle Street needs to change NYSEG gas and Electric billing to the Town and inquired who will be paying that bill? Do we need to keep Spectrum cable? The existing security that EMS had was through Myers Security. Instructed to keep and transfer account to Town.

Supervisor Schaffer stated that the NYSEG bill will be 50% Parks 50% police.

Myers stated that he would research with Town IT and Police in regards to the security system.

2. Vern Myers Town Engineer has moved the monitoring of the Fire Alarm System at the Library to the Town with Maximum Security, As the landlord, we should be the ones who maintain this system. Previously the Library was maintaining it.

ADJOURNMENT

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On a motion by Councilwoman Messina, seconded by Councilman Donnelly, the Work Session was adjourned and the Town Board entered into an Executive Session for the purpose of discussing:

- Town Code
- Town Website
- Settlement Proposal Article 7's

The Time was 5:35 P.M.

On a motion by Councilman Fletcher, seconded by Councilwoman Fitzgerald, the Executive Session was adjourned at 6:00PM.

TOWN OF VESTAL - BUDGET SUMMARY					
2023 Budget for 10-24-2022 Work Session					
	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCES & DEBT RESERVES	TAXES TO BE RAISED	TOTAL REVENUES & OTHER SOURCES
General Fund	\$14,897,760	\$8,495,399	\$438,883	\$5,963,478	\$14,897,760
Highway Fund	\$6,121,670	\$3,146,088	\$136,687	\$2,838,895	\$6,121,670
Fire General Fund (Incl. Foam Dist.)	\$2,040,966	\$16,600	\$70,243	\$1,954,123	\$2,040,966
Special District Funds:					
Consolidated Water District #1	\$3,731,059	\$3,157,848	\$246,361	\$326,850	\$3,731,059
Consolidated Sewer District #1	\$5,287,405	\$4,763,355	\$13,450	\$510,600	\$5,287,405
Central Light	\$173,000	\$0	\$18,000	\$155,000	\$173,000
Drainage Districts	\$97,338	\$658	\$0	\$97,996	\$98,654
Internal Service Fund:					
Health Insurance (net of interfund trans.)	\$735,435	\$529,500	\$205,935	\$0	\$735,435
Expendable Trust - LOSAP (net of interfund trans)	\$150,535	\$0	\$150,535	\$0	\$150,535
TOTALS	\$33,235,168	\$20,109,448	\$1,280,094	#####	\$33,236,484
			2023 Tax Levy Limit =	\$11,854,629	
			Difference	(7,687)	Under tax cap
2023 TOWN TAX RATE -PRELIMINARY BUDGET					
GENERAL FUND			\$	2.8184	
HIGHWAY FUND			\$	1.3417	
SUB-TOTAL			\$	4.1601	
FIRE GENERAL FUND			\$	0.8894	
TOTAL			\$	5.0495	

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FUND BALANCE PROJECTION FOR 2023 PRELIMINARY BUDGET

	GENERAL FUND	HIGHWAY FUND	FIRE DISTRICT	WATER DISTRICT	SEWER DISTRICT	CENTRAL LIGHT**
UNRESTRICTED FUND BALANCE @ 12/31/2021 (including prepaids & encumbrances)	\$4,645,930	\$1,014,538	\$873,908	\$1,948,986	\$1,418,882	\$128,922
-PROJECTED EXPENDITURES FOR 2022 (WITHOUT RESERVE EXP)	\$15,706,204	\$6,038,120	\$1,085,411	\$3,565,450	\$5,098,646	\$140,000
+PROJECTED REVENUES FOR 2022 (WITHOUT RESERVE REV)	\$17,020,107	\$5,914,798	\$1,160,308	\$3,550,548	\$5,135,355	\$140,000
=ESTIMATED FUND BALANCE @ 12/31/2022	\$5,959,833	\$891,216	\$948,805	\$1,934,084	\$1,455,591	\$128,922
- RESTRICTIONS FOR ENCUMBRANCES OR CAPITAL PROJECTS *						
- APPROPRIATED IN 2023 OPERATING BUDGET	\$427,356	\$102,741	\$0	\$212,376	\$9,112	\$18,000
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/22	\$5,532,477	\$788,475	\$948,805	\$1,721,708	\$1,446,479	\$110,922
AS % OF 2023 TENTATIVE BUDGET APPROPRIATIONS	37.1363%	12.8801%	46.4880%	46.1453%	27.3571%	64.1170%

TOWN OF VESTAL - TAX RATE WORKSHEET 2023 Preliminary Budget

FUND	2022		2023		Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	% Change		Increase per \$1,000 of Assessment
	Taxes Raised	Rates @ Full Value	Adopted Budget	Preliminary Budget Appropriations				2023 Projected Tax Rates	2022 Tax Rate to 2023 Tentative	
General Fund	\$5,823,472	\$2.9103	\$14,422,657	\$14,897,760	\$8,495,399	\$438,883	\$5,963,478	\$2.8184	-3.16%	-\$0.0919
Highway Fund	\$2,819,653	\$1.4094	\$5,954,152	\$6,121,670	\$3,146,088	\$136,687	\$2,838,895	\$1.3417	-4.80%	-\$0.0677
TOTALS	\$8,643,125	\$4.3197	\$20,376,809	\$21,019,430	\$11,641,487	\$575,570	\$8,802,373	\$4.1601	-3.69%	-\$0.1596
				% Increase in Spending 3.2%					% Change in Levy 1.8%	
										Tax Change for Home with \$100,000 AV -\$15.96

Updated 10-21-2022 Assessed Value 2022 for 2023 Levy = \$2,115,879,724

2023 FIRE DISTRICT - PROPOSED BUDGET FOR PUBLIC HEARING

FUND	2022		2023		Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	% Change		Increase per \$1,000 of Assessment
	Taxes Raised	Rates @ Full Value	Adopted Budget	Proposed Budget Appropriations				2023 Projected Tax Rates	2022 Final Tax Rate to 2023 Proposed	
Fire Gen. Fund	\$1,815,830		\$1,831,336	\$2,040,966	\$16,600	\$70,243	\$1,954,123			
Less Foam Dist	\$28,700		\$28,700	\$50,100			\$50,100			
Fire District Wide	\$1,787,130	\$0.88443	\$1,802,636	\$1,990,866	\$16,600	\$70,243	\$1,904,023	\$0.88943	0.57%	\$0.0050
				% Change in Spending 11.45%						
				% Increase in Spending Plan (without Foam District) 10.44%			% Increase in Levy (without Foam District) 6.54%			Tax Increase Home with a \$100,000 AV \$0.50

Updated 10-14-2022 Assessed Value 2022 for 2023 Levy = \$2,140,722,727

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CHANGES TO BUDGET PROPOSED FOR ADDITIONAL PAY INCREASES							
ORG	OBJ	DEPARTMENT	DESCRIPTION	2023 PRELIM	2023 PROPOSED	DIFFERENCE	NOTES
A1010	1010	Councilmembers	Salaries	\$ 48,772.00	\$ 49,719.00	\$ 947.00	5% vs 3%
A1110	1010	Justice Court	Salaries	\$ 177,472.00	\$ 178,912.00	\$ 1,440.00	5% vs 3% for justices
A1220	1010	Supervisor	Salaries	\$ 97,584.00	\$ 100,103.00	\$ 2,519.00	5% vs 3% for supv, 7.5% vs 3% for secretary
A1310	1010	Dir of Finance	Salaries	\$ 106,715.00	\$ 110,290.00	\$ 3,575.00	10% vs 3% for payroll sr account clerk
A1310	1030	Dir of Finance	PT Labor	\$ 26,503.00	\$ 27,018.00	\$ 515.00	5% vs 3%
A1315	1010	Comptroller	Salaries	\$ 151,034.00	\$ 154,012.00	\$ 2,978.00	5% vs 3%
A1330	1010	Tax Collection	Salary (Stipends)	\$ 8,343.00	\$ 1,000.00	\$ (7,343.00)	Moved Tax Collector stipend to Town Clerk's position
A1340	1030	Budget Office	Extra Help	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00	5% vs 3%
A1355	1010	Assessor	Salaries	\$ 184,482.00	\$ 186,156.00	\$ 1,674.00	5% vs 3% for assessor
A1410	1010	Town Clerk	Salaries	\$ 151,735.00	\$ 160,474.85	\$ 8,739.85	includes Town Clerk salary + 5% plus tax stipend
A1420	1010	Town Attorney's Office	Salaries	\$ 84,314.00	\$ 86,575.00	\$ 2,261.00	5% vs 3% for attorney, 7.5% vs 3% for secretary
A1430	1010	Human Resources	Salaries	\$ 88,580.00	\$ 90,300.00	\$ 1,720.00	5% vs 3%
A1440	1000	Town Engineer	Wages - New Emp.& Increases	\$ 85,000.00	\$ 85,000.00	\$ -	Succession Planning
A1440	1010	Town Engineer	Salaries	\$ 194,870.00	\$ 202,740.00	\$ 7,870.00	10% vs 3% for town engineer
A1440	1030	Town Engineer	Part-Time Labor	\$ 35,000.00	\$ 47,600.00	\$ 12,600.00	max hours for pt engineering tech if needed
A1620	1030	General Town	Part-Time Labor	\$ 48,089.00	\$ 49,022.00	\$ 933.00	5% vs 3%
A1680	1010	IT	Salaries	\$ 130,088.00	\$ 139,528.00	\$ 9,440.00	\$10,000 increase for IT Director
A3510	1010	Dog Control	Salary DCO	\$ 28,204.00	\$ 28,752.00	\$ 548.00	5% vs 3% we're not sure if
A3620	1000	Safety Inspection	Wages - New Emp.& Increases	\$ 49,000.00	\$ 49,000.00	\$ -	If Bunn Hill proceeds
A3620	1010	Safety Inspection	Salaries	\$ 352,422.00	\$ 354,237.00	\$ 1,815.00	5% vs 3% for department head
A5010	1010	Highway Admin	Salaries (Administration)	\$ 230,770.00	\$ 234,239.00	\$ 3,469.00	5% vs 3% for department head
A7140	1010	Parks	Salary (Management)	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00	5% vs 3% for department head
A7180	1010	Pool Program	Salaries (Supervisory)	\$ 16,500.00	\$ 16,500.00	\$ -	Place holder for pool wages
A7180	1020	Pool Program	Labor (Inc. Pool Maint.)	\$ 60,000.00	\$ 60,000.00	\$ -	Place holder for pool wages
A7310	1000	Recreation	Wages - New Emp.& Increases	\$ 40,000.00	\$ -	\$ (40,000.00)	New department head restores staffing to 3 full-time
A7310	1010	Recreation	Salaries (Full time)	\$ 185,880.00	\$ 184,550.00	\$ (1,330.00)	No raise for new department head
A7450	1010	Museum	Salary - Museum Dir.	\$ 48,247.00	\$ 49,184.00	\$ 937.00	5% vs 3% for department head
A7510	1030	Historian	Part-Time Labor	\$ 3,688.00	\$ 3,760.00	\$ 72.00	5% vs 3% for department head
A8010	1010	ZBA	Salary	\$ 10,000.00	\$ 10,500.00	\$ 500.00	5% vs 3% for department head
			TOTAL CHANGE TO GENERAL FUND	\$ 2,683,292.00	\$ 2,701,171.85	\$ 17,879.85	REDUCE A1990.4322 FROM \$110,000 TO \$91,757
W8310	1010	Water Administration	Salaries-Administrative	\$ 223,542.00	\$ 226,692.00	\$ 3,150.00	5% vs 3% for department head and deputy
			TOTAL CHANGE TO WATER DISTRICT FUND	\$ 223,542.00	\$ 226,692.00	\$ 3,150.00	
			TOTAL INCREASES			\$ 21,029.85	

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CHANGES TO 2023 FROM TENTATIVE TO PRELIMINARY AS OF 10-24-2022					
APPROPRIATIONS:					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
A1110	1060	Taxable Fringe Benefits	\$ 3,300.00	\$ 300.00	\$ (3,000.00)
A1440	1030	Part-Time Labor	\$ 37,904.00	\$ 35,000.00	\$ (2,904.00)
A1620	4000	Contr. & Prof. Services	\$ 8,000.00	\$ 14,000.00	\$ 6,000.00
A1670	4020	Postage & Freight	\$ -	\$ 26,000.00	\$ 26,000.00
A3020	4210	Communications Expense	\$ 6,500.00	\$ 5,000.00	\$ (1,500.00)
A3120	1000	Wages - New Emp.& Increases	\$ 70,000.00	\$ -	\$ (70,000.00)
A3120	2100	Operational Equipment	\$ 50,000.00	\$ 1.00	\$ (49,999.00)
A3120	1030	Part-Time Labor	\$ 76,300.00	\$ 70,000.00	\$ (6,300.00)
A3120	4060	Operating Exp. & Supplies	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
A3120	1031	School Guards	\$ 24,500.00	\$ 25,900.00	\$ 1,400.00
A3120	1060	Taxable Fringe Benefits	\$ 49,180.00	\$ 52,180.00	\$ 3,000.00
A3120	1010	Salaries	\$ 3,535,108.00	\$ 3,603,305.00	\$ 68,197.00
A3620	1010	Salaries	\$ 402,363.00	\$ 352,422.00	\$ (49,941.00)
A3620	2230	Vehicle	\$ 35,000.00	\$ 1.00	\$ (34,999.00)
A3620	1060	Taxable Fringe Benefits	\$ 3,800.00	\$ 800.00	\$ (3,000.00)
A3620	4040	Vehicle Maintenance	\$ 2,500.00	\$ 1,250.00	\$ (1,250.00)
A3620	4030	Education & Travel	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
A3620	1000	Wages - New Emp.& Increases	\$ -	\$ 49,000.00	\$ 49,000.00
A6410	4060	Operating Exp. & Supplies	\$ 5,000.00	\$ 400.00	\$ (4,600.00)
A6772	4252	Rent Expense	\$ 10,500.00	\$ 9,233.00	\$ (1,267.00)
A7550	4152	Anniversary Celebration	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00
A9040	8404	Workmen's Compensation	\$ 127,000.00	\$ 130,000.00	\$ 3,000.00
A9730	6452	Principal On BANS	\$ 191,525.00	\$ 176,525.00	\$ (15,000.00)
A9901	9002	Transfer to Health Ins. Fund	\$ 2,960,765.00	\$ 2,916,000.00	\$ (44,765.00)
		Total Change in Appropriations			\$ (92,928.00)

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ESTIMATED REVENUES					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
A1001	1001	Real Property Taxes	\$ (6,192,906.00)	\$ (5,963,478.00)	\$ (229,428.00)
A1011	1011	Approp. Fund Balance	\$ (330,356.00)	\$ (427,356.00)	\$ 97,000.00
A1120	1120	Non-Prop Taxes - Sales	\$ (6,260,000.00)	\$ (6,265,000.00)	\$ 5,000.00
A1587	1587	Misc Police Grants	\$ -	\$ (5,000.00)	\$ 5,000.00
A2401	2401	Interest Earnings	\$ (36,000.00)	\$ (56,000.00)	\$ 20,000.00
A2555	2555	Building Permits	\$ (80,000.00)	\$ (110,000.00)	\$ 30,000.00
A2775	2775	VVES Inc. Reimb. for Debt	\$ (85,000.00)	\$ (91,000.00)	\$ 6,000.00
A4089	4089	Federal Aid - ARPA	\$ (102,000.00)	\$ (70,000.00)	\$ (32,000.00)
A4389	4389	Police Grant	\$ (3,000.00)	\$ (8,500.00)	\$ 5,500.00
Total Change in Estimated Revenues					\$ (92,928.00)
ESTIMATED REVENUES					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
B1001	1001	Real Property Taxes	\$ (130,000.00)	\$ (155,000.00)	\$ 25,000.00
B1011	1011	Approp. Fund Balance	\$ (43,000.00)	\$ (18,000.00)	\$ (25,000.00)
Total Change in Estimated Revenues					\$ -
APPROPRIATIONS:					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
D5110	1020	Labor	\$ 1,370,073.00	\$ 1,414,460.00	\$ 44,387.00
D5130	1020	Labor	\$ 239,764.00	\$ 295,118.00	\$ 55,354.00
D9040	8404	Workmen's Compensation	\$ 123,197.00	\$ 113,000.00	\$ (10,197.00)
D9901	9002	Transfer to Health Ins Fund	\$ 811,296.00	\$ 821,565.00	\$ 10,269.00
Total Change in Appropriations					\$ 99,813.00

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ESTIMATED REVENUES					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
D1001	1001	Real Property Taxes	\$ (2,876,050.00)	\$ (2,838,895.00)	\$ (37,155.00)
D1011	1011	Approp. Fund Balance	\$ (14,273.00)	\$ (102,741.00)	\$ 88,468.00
D1120	1120	Non-Prop Taxes - Sales	\$ (2,640,000.00)	\$ (2,685,000.00)	\$ 45,000.00
D2401	2401	Interest Earnings	\$ (2,500.00)	\$ (6,000.00)	\$ 3,500.00
		Total Change in Estimated Revenues			\$ 99,813.00
APPROPRIATIONS:					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
F3410	4040	Vehicle Maint.(Trucks)	\$ 135,000.00	\$ 104,000.00	\$ (31,000.00)
F3410	2100	Operational Equip	\$ 96,120.00	\$ 87,620.00	\$ (8,500.00)
F3410	4080	Bldg./Grounds Maint.& Repairs	\$ 49,400.00	\$ 43,700.00	\$ (5,700.00)
F3410	4010	Office Exp. & Supplies	\$ 4,600.00	\$ 3,600.00	\$ (1,000.00)
F3410	8404	Workmen's Compensation	\$ 98,710.00	\$ 98,396.00	\$ (314.00)
F3410	1010	Salary (FT Secretary)	\$ 61,860.00	\$ 62,174.00	\$ 314.00
F9620	9000R	Planned Additions	\$ 453,374.00	\$ 463,185.00	\$ 9,811.00
F9730	6452	Principal on BANS	\$ 335,292.00	\$ 295,292.00	\$ (40,000.00)
F9901	9003	Transfer to TE (SAP)	\$ 20,000.00	\$ 7,500.00	\$ (12,500.00)
		Total Change in Appropriations			\$ (88,889.00)

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ESTIMATED REVENUES					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
F1001	1001	Real Property Taxes	\$ (1,543,638.00)	\$ (1,436,938.00)	\$ (106,700.00)
F1001	1001R	Real Property Taxes Reserved	\$ (457,274.00)	\$ (467,085.00)	\$ 9,811.00
F2401	2401	Interest Earnings	\$ (3,000.00)	\$ (11,000.00)	\$ 8,000.00
		Total Change in Estimated Revenues			\$ (88,889.00)
ESTIMATED REVENUES					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
MS2709	2709M	Medical Ins. - Emp. Contrib.	\$ (300,000.00)	\$ (340,000.00)	\$ 40,000.00
MS5031	5031M	Medical Premiums	\$ (4,105,700.00)	\$ (4,065,700.00)	\$ (40,000.00)
		Total Change in Estimated Revenues			-
ESTIMATED REVENUES					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
TE1011	1011	Approp. Fund Balance	\$ (138,035.00)	\$ (150,535.00)	\$ 12,500.00
TE5031	5031	Interfund Transfer	\$ (20,000.00)	\$ (7,500.00)	\$ (12,500.00)
		Total Change in Estimated Revenues			\$ -
APPROPRIATIONS:					
ORG	OBJ	DESCRIPTION	TENTATIVE	PRELIM	INC(DEC)
W8340	1060	Taxable Fringe Benefits	\$ 4,200.00	\$ 1,700.00	\$ (2,500.00)
W9901	9002	Transfer to Health Ins Fund	\$ 330,789.00	\$ 338,490.00	\$ 7,701.00
		Total Change in Appropriations			\$ 5,201.00

On a motion by Councilwoman Fitzgerald, seconded by Councilman Fletcher, the Work Session Budget was adjourned at 7:00PM