

**ENDWELL FIRE DISTRICT
BOARD OF FIRE COMMISSIONERS SPECIAL MEETING
2022 BUDGET WORK SESSION
AUGUST 25, 2021**

Members:

Carlton "Andy" Anderson, Chairman
Mark Storm, Secretary
Don Battaglini
Michael Hamzik

Others present:

Anthony "Tony" Fiacco, Treasurer
Erika Pereira, Administrative Assistant
Tom Palazzo, Fire Chief

Chairman Anderson called the meeting to order at 12:00 pm.

Discussion of planning of the 2022 budget. The Board went over every budget line and compared actual expenses from 2020 and 2021 expenses through August 2021, to plan for the 2022 budget.

There was some discussion on projects to be completed and equipment to be purchased in 2022. Chief Palazzo would like to purchase various new tools for the apparatuses and 3 new thermal imaging cameras. Chief Palazzo The rough price for replacing is about \$68,000. The Board would like to see this purchase completed in 2022.

Commissioner Storm would like to see the Board start putting money aside to complete upgrades to Station 2. Commissioner Storm would like to new flooring in the office and on the apparatus floor, some brick work completed on the outside of the building and some bathroom upgrades.

Commissioner Anderson will reach out to our insurance agent, William L. VanGorder, with NBT Insurance Agency to see exactly what the coverage is for accidental liability coverage would be if someone was hurt using the gym and see what increases could be made. Commissioner Anderson will also check with Mr. VanGorder to see if there is liability contract we could possibly have members sign yearly to use the gym. Currently waiting on a response from our insurance agent to get some prices for our general insurance, workers comp insurance, and disability insurance so we can pull in the most accurate number to put into the budget.

The maximum total to be raised by taxes is \$1,297,256.00. There was discussion on staying at the same budget number as last year or below. They do not feel it is financially responsible for the District to plan for any large purchases or projects at this time if it is not truly needed.

There also was some discussion on funding for the capital reserve fund for apparatus and equipment and the time line of purchases for equipment and apparatus.

There was some discussion on the physicals and our incentive program and it will be discussed again at the next scheduled board meeting.

The next scheduled budget work session will be decided at the September Board meeting if it is needed.

Motion by Commissioner Anderson, second by Commissioner Battaglini to adjourn at 2:00 pm. All aye; motion carried.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'MS/EP', with a horizontal line extending to the right.

Mark Storm
MS/EP

2022 BUDGET

Approved by the Board of Fire Commissioners:

10/27/2021

	2022
	BUDGET
DISTRICT	\$ 1,148,185
DEPARTMENT	\$ 182,450
Total Budget	\$ 1,330,635
Less Interest	\$ (300)
Less PILOT	\$ (34,000)
Total Raised By Taxes	\$ 1,296,335
Evaluation	\$ 32,717,268
Tax Rate	\$ 39.6223

2022 BUDGET

Approved by the Board of Fire Commissioners:

10/27/2021

LINE #	DESCRIPTION	2022 BUDGET
001	Electric	14,000.00
002	Gas	12,000.00
003	Water	2,250.00
004	Bldg. Repairs	54,000.00
007	Bldg. Supplies	4,000.00
008	Telephone	20,000.00
009	General Insurance	65,000.00
010	Professional Services	24,000.00
011	Office Supplies/Exp.	12,000.00
012	Postage & Shipping	1,000.00
013	Meeting/Training	20,000.00
014	Conventions	400.00
015	Dues/Membershp	1,500.00
017	Public Notices	1,200.00
019	Election Tellers	300.00
020	Debt Service Princ	160,000.00
021	Debt Service Int	61,972.00
022	Workers Comp Insurance	66,000.00
023	Payroll & Taxes	66,000.00
024	Social Security Tax	5,000.00
025	Member Physicals	25,000.00
027	Disability Insurance	300.00
028	Members Incentive	12,000.00
029	Contingency	40,000.00
030	Capital Expenditures	50,000.00
032	Inspection Dinner	15,000.00
033	Technology	35,000.00
034	Equipment Purchases	115,000.00
036	Uniforms	8,000.00
038	Retirement	4,000.00
039	Capital Reserve	253,263.00
	Total District Budget	1,148,185

2022 BUDGET

Approved by the Board of Fire Commissioners:

10/27/2021

DEPARTMENT BUDGET		
D1	Equip Purchases- New	35,000.00
D2	Turnout Gear	25,000.00
D3	Equip-Parts/Maint/Repair	20,000.00
D6	Supplies	10,000.00
D7	Appar-Parts/Maint/Repair	70,000.00
D11	Diesel Fuel	7,000.00
D12	Gasoline	5,000.00
D14	Training Supplies	500.00
D16	Training Seminars	3,500.00
D17	Training Subscriptions	250.00
D18	Training Tower	1,000.00
D19	Public Education	1,200.00
D26	Comm-Parts/Repairs/Maint/Install	2,000.00
D35	Travel/Meals (non-Training)	0.00
D36	Conventions	500.00
D37	Fire Meals	1,500.00
	Total Department Budget	\$182,450

	Total Budget	1,330,635
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