

Millwood Board of Fire Commissioners Meeting Minutes September 14, 2020

On September 14th, 2020 the Millwood Board of Fire Commissioners held a special meeting at 7:00 pm at Station 1 located at 100 Millwood Road in the Town of New Castle. Present at the meeting were Chairman Alan Schapiro, Commissioners: Anthony Olenik, Dan Puszka, Michael Wolfensohn and Jordan Schiffman; Secretary; Treasurer Rose Cohen

Chairman Schapiro called the meeting to order.

Public Comment

There was no public comment

Work Session

The Board reviewed the District's actual 2020 expenditures and forecasted 2021 expenditures. The Board developed a proposed 2021 District Budget to be adopted at the September 21st Regular Meeting.

A motion was made by Chairman Schapiro, seconded by Commissioner Wolfensohn to enter into executive session at 8:15 PM. All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Chairman Schapiro to exit executive session at 8:30 PM. All in favor.

Commissioner Wolfensohn made a motion to adjourn. Seconded by Commissioner Puszka. All in favor. The time 8:35 PM.

Joseph P. McConnell
District Secretary

MILLWOOD FIRE DISTRICT

SUMMARY OF 2021 BUDGET

Appropriations			\$	1,825,713	
less:					
	estimated revenues		\$	-	
	estimated unexpended balance	\$	-	\$	-
	Total		\$	-	
To be raised by property tax:			\$	1,825,713	

ESTIMATED REVENUES

	Actual 2019	Anticipated 2020	Budget amt 2021
State Aid	\$0	\$0	\$0
Federal aid	\$0	\$0	\$0
Insurance Recovery	\$43,034	\$940	\$0
Interest on Deposits	\$1,256	\$600	\$0
Rentals	\$1,800	\$1,800	\$0
Refunds	\$0	\$615	\$0
Sale of Assets	\$0	\$15,000	\$0
Misc	\$84	\$5,000	\$0
Cap Proj Fund Close	<u>\$21,190</u>	<u>\$0</u>	<u>\$0</u>
totals	<u><u>\$67,364</u></u>	<u><u>\$23,955</u></u>	<u><u>\$0</u></u>

Millwood Fire District 2021 Budget: Appropriations

2017 Actual 2018 Actual 2019 Actual 2020 Budget 2020 Proj YE 2021 Budget

Payroll	50,910	45,150	38,350	55,000	50,000	55,000
Firematic Equipment purchases	63,561	62,375	73,938	105,000	80,000	101,200
Firematic Purchased w/Insurance	7,464	-	-	-	-	-
Firematic Other Expenses	404,114	353,859	466,890	501,692	472,120	564,689
Hydrant Tax	64,387	66,054	66,717	67,500	67,500	68,100
Judgements/Claims/Tax Certioraries	-	-	-	10,000	10,000	10,000
Service Award Program	106,388	121,220	149,461	141,479	140,023	127,366
Workers Comp Insurance	43,490	42,438	43,066	51,400	51,400	50,000
Soc Sec/Medicare/MTA taxes(payroll)	3,895	3,454	2,933	4,000	4,000	4,000
Physicals	24,090	16,565	21,326	25,000	25,000	25,000
Accident & Health Insurance	-	8,552	5,386	6,120	6,116	6,120
Fire House Project Bond Service	577,413	573,000	569,313	566,388	566,388	564,238
TOTAL OPERATING EXPENSE	1,345,712	1,292,667	1,437,380	1,533,579	1,472,547	1,575,713
Transfer to Reserves*	247,311	447,311	464,458	250,000	250,000	250,000
GRAND TOTAL	1,593,023	1,739,978	1,901,838	1,783,579	1,722,547	1,825,713

*Note: Reserves will be allocated \$50,000 to Capital Reserve, \$200,000 to Equipment Reserve.

2021 PROPOSED BUDGET APPROPRIATIONS: *FIREMATIC EXPENSES*

	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Proj YE	Budget
Office supplies	3,962	1,919	2,786	3,000	3,000	3,000
Training	4,904	3,922	7,101	12,000	12,000	10,000
Association Dues	1,655	1,375	1,690	1,200	1,200	1,200
Dress Uniforms	4,238	5,328	2,766	6,000	6,000	6,000
Inspections	9,675	13,420	12,998	15,000	1,500	15,000
Public Information (legal notices, etc.)	3,777	1,832	3,303	3,000	3,000	3,000
Electric	22,670	24,236	22,277	24,000	24,000	25,000
Heating	19,516	23,735	21,349	27,000	27,000	25,000
Maintenance Supplies	2,326	780	1,287	1,300	1,300	1,300
Phone/Cable/cell	14,776	16,034	15,391	14,000	14,000	14,000
Bldg & Grnd Maintenance & Water Usage	95,238	91,995	124,603	159,312	159,312	224,789
Security	2,610	905	940	3,000	3,000	3,000
Firematic Equip maintenance	77,755	61,000	134,755	100,000	90,000	100,000
Diesel, Gasoline & Oil	15,421	17,555	15,326	17,000	17,000	17,000
Computer Hardware	1,365	8,382	1,079	5,000	5,000	5,000
Computer Software	4,602	2,186	8,446	6,000	6,000	6,000
Consultants	12,354	4,133	6,888	7,000	7,000	7,000
Siren Maintenance	-	-	-	1,000	-	1,000
Radio Maintenance	260	1,621	2,475	2,500	2,500	2,500
Officer's Bond	-	910	928	1,000	928	1,000
Insurance: Commercial	30,742	41,745	52,507	55,500	55,500	59,400
Legal and Audit	63,194	18,861	16,111	19,500	14,500	19,500
Admin Misc	13,074	11,985	11,884	18,380	18,380	15,000
GRAND TOTAL	404,114	353,859	466,890	501,692	472,120	564,689

Millwood Fire District

Worksheet

Computation of statutory spending limitation for 2021

Assessed Valuations (AV)	Equalization rates (ER)	Full Valuations (AV/ER)
313,544,829	19.05%	1,645,904,614
	Total Full Valuations	1,645,904,614
	less first million of FV	(1,000,000)
	Excess over first million of full valuation	1,644,904,614
	multiply excess by .001	0.001
	Expenditures permitted on full valuation above \$1,000,000	\$ 1,644,905
	add expenditures permitted on full valuation below first \$1,000,000	\$ 2,000
	Statutory spending limitation for 2020	\$ 1,646,905
	Add exclusions from Statutory Spending Limitation:	
	Hydrant tax	\$ 68,100
	Interest & principle payable	\$ 564,238
	Payroll	\$ 55,000
	Social Security	\$ 4,000
	Worker's Comp Ins. VFBL	\$ 50,000
	LOSAP	\$ 127,366
	Insurance: accident & health	\$ 6,120
	Compromised claims/judgments	\$ 10,000
	Insurance: commercial/marine	\$ 59,400
	Fuel	\$ 17,000
	Annual audit	\$ 9,500
	Reserve funds	\$ 250,000
	Total exclusions from Spending Limitation	\$ 1,220,724
	Add spending authorized by voters in excess of statutory spending limitation	\$ -
	Sum of Statutory Spending Limitation, Exclusions and Excess Spending authorized by voters	\$ 2,867,629
	less budget appropriations	\$ 1,825,713
	Statutory Spending Limitation Margin	\$ 1,041,916

Estimated Fund Balance

As of

August 21, 2020

ASSETS

Current Assets

Total Checking/Savings \$2,068,428.00

Reserves 725,078.00

General Fund 1,343,350.00

2019 Unspent Appropriations 828,080.00

Unappropriated Unreserved Fund Balance* 515,270.00

*Includes \$175,000 needed for cash flow requirements in 2021