

Legislative and Finance Meeting January 31, 2023
Budget

Ed Hargate, chair, Mayor Brunello, Councilman DeLisio, Joseph Filippo, Chief Turner, Service Director Belfiore

Call to Order 7:05

FINANCE-MR. FILIPPO

Mr. Filippo-revenue 2022 down \$557,000.00. had budgeted down \$500,000.00
Up 19% in net profits

2023-Collections up \$357,000 for first 3 collections in income tax

Down\$78,000 net profits businesses

Swagelok top employer. Progressive, second, down \$1.7 million. Norman noble 3rd.

Vet hospital \$91,000 .

We are flat in real estate collections.

Real estate tax collections down-projecting \$30,000 less than 2022 by county projection.
For income tax expect 2% increase over last year.

Grants ARPA funds-\$837,000 last year. This year down \$500,000 in ARPA money.
Other county ARPA for capital will be \$500,000 will transfer to capital-generators, trails, etc.

Overall, expect revenue to be down \$392,000.
RITA rebates usually get end of year but will not know amount til end of year.

Projected Funds
\$2 million less than projected revenue

Personnel Services \$1 million+ more than last year-of Which 77% is personnel services

2021-13.6million expenses, 2022-14 million
Mr. Hargate commented it is not sustainable to continue on this path.

Approximate 136 Progressive employees live in the community.

SERVICE DEPARTMENT-MR. BELFIORE

Budget will be flat. Last year gave back about \$106,000.00.
Increased gas and diesel line just in case fuel needed.

Waste disposal stayed the same. Will not be variable based on tonnage with the new contract.
Sewer culvert kept flat.

Mini excavator -\$134,000.00 will seek reimbursement. Also replace 2008 dump truck-\$58,785.
Mr. Hargate asked what the department will look for in 2024. Mr. Belfiore said another pickup truck.

Mayor stated we need to discuss capital for 2024.

Road salt amount increased.

POLICE DEPARTMENT

Chief and Mayor met last week. Slight increase over last year due to salary increases, band width, etc.

In permanent part time wages, cut one 50/50 position for 2023. Saves \$99,000 for the year.
Gave \$31,000 back on the 101 line.

Two sergeants attending PELC -\$5,000-3-month program. Does not increase overtime.

Cut 6 polygraph tests to 3 for potential applicants

Cut back on vehicle maintenance.

Prisoner meals to come from Hillcrest Hospital because Richmond Heights closed-\$3,000.

National night out ceremony will go forward day after community day.

Capital Expenditures-\$86,000 for 2 vehicles; server update \$10,000, body camera replacements (part from grant) and in car system, radar units, portable traffic radar signs, \$5,000 for communications center, \$20,000 for capital building and land. Hoping for two new cruisers in 2024 and a staff building.

Mayor brought up overtime line should read \$1500 instead of \$2500.

Department recently replaced guns-good for 20 years.

FIRE DEPARTMENT

Part Time budget cut to

OT last year was \$102k-this year propose \$50k.Sixth person will reduce need for shift overtime dramatically. Since 2008 average \$45k in OT. Number will need to increase as wages increase.
\$219,000 grant for firefighters. Reimbursement payments will be in arrears.

Medical increase due to two firefighters coming in to plan that were previously not on the plan.

New hire gets \$2,000 for uniform pants. Must be flame retardant. Lowered tuition reimbursement by \$4,000. Currently have one person going for Bachelor's degree. Insurance bonus-if not take \$3600.

The department is set for grading. We are currently a 2 and want to maintain that rating. So some classes must be taken by department members.

Also, we pay for the cert team for fire and police departments.

\$275 month reporting service ESO, new rates are 4 times as much. Our costs will double.

Trying to find new vendor.

Vehicle maintenance went up because vehicles are having electrical issues.

Office supplies flat. Diesel fuel is up. Book and publications up \$900

Plans to hire 2-3 new part timers to replace ones who leave. Workers comp requires us to provide gear that meets the standards. State would not pay for turn out gear for new hire. That cost \$3,000.

Capital outlie-\$17,000-may use for washer/dryer, floor in kitchen
Next big outlie will be 2026-new squad. 2028-new engine
Workmen's comp has possible equipment grant.

RECREATION DIRECTOR

Increased wages for pool and day camp. \$45,000 for boilers and some dollars left to complete tennis courts-could be \$300,000. Some core work would be needed. Getting the surface safe is the main things-there are cracks on the surface. Park and Rec started with \$1.1 million, estimated collections \$700-800k. Balance in park fund would still be over \$950k at year end after expenditures.

We have \$130k ARPA funds for baseball fields.

CLOSING COMMENTS MR. FILIPPO

Some department heads did not decrease but raised.
May need to cut.

