

Budget & Finance Committee Agenda

Call to Order

Attendance

1. Personal Appeals
2. 2024 Goals
 - a. 5 Year Plan
 - b. Reallocate Remodeling Funds (how much is left?)
 - c. Organize revenue and expenses into proper buckets
 - d. Rents – increasing
 - e. Pension quarterly deposits
 - f. Ambulance subscription program
 - g. Etc.
3. Pension Actuary
4. Banking
 - a. RFP need and process
 - b. Issues / challenges
5. Processes / Procedures
 - a. Night deposits
 - b. Pool night deposits
 - c. Scan Checks
 - d. Credit Card – residents
6. Bill Payment Processing Company (credit card / online pay)
7. Current Investments / Strategy
8. Audits
 - a. Financial Audit
 - b. Workers Compensation Audit
 - c. Liquid Fuels Audit
 - d. Other Audits
9. Loans / Financing
 - a. Parking Lot
 - b. Sewer
 - c. PFAS

10. Borough Treasurer Report
 - a. Bill List / Invoice Questions
 - b. Current Issues
 - c. Misc. Items
11. Fee Schedule
 - a. Fire Inspection Fees
 - b. Other Fees
12. Borough Manager Report
13. Review of Actual vs. Budget