

DANVILLE BUDGET COMMITTEE

Minutes of our January 5th, 2016 meeting

Chairman Tom Billbrough, Sr. called this organizational meeting of the Danville Budget Committee to order at 7:30 PM, with the following member roll-call:

| | | | |
|---------------|---------|-------------------|---------|
| K. Beattie | Present | J. Russo | Present |
| T. Billbrough | Present | J. Steenson | Present |
| G. Manos | Present | Selectmen's Rep.* | Present |

* S. O'Neil

Our first action was to review the minutes of our December 22nd meeting. George made a motion to accept the minutes as written. John seconded the motion and the motion carried unanimously.

Tom then asked for the review of a number of budgets that we had not previously reviewed and for which we had not proposed a recommended budget amount. In all cases, the committee voted unanimously to recommend the proposed amounts. The budgets reviewed, as well as the person who recommended the proposed budget, the recommended budget amount and the person who seconded the motion are as follows:

| <u>Account</u> | <u>Motion made by:</u> | <u>Amount proposed</u> | <u>Motion seconded by:</u> |
|--|------------------------|------------------------|----------------------------|
| 4130.30 Town Meeting | G. Manos | \$ 1,175 | J. Russo |
| 4155 Personnel | J. Steenson | \$ 313,827 | G. Manos |
| 4195.10 Town Cemeteries | S. O'Neil | \$ 23,250 | G. Manos |
| 4196.10 Insurance Other | S. O'Neil | \$ 34,937 | G. Manos |
| 4520.60 Maintenance. Of Rec Facilities | S. O'Neil | \$ 9,000 | G. Manos |

Next we reviewed the BoS proposed FY2016 Revenue Budget in the amount of \$1,141,600. At the end of our review George made a motion to recommend a FY2016 Revenue Budget in the amount of \$1,137,600 (the difference - \$4,000 – being in account 3504 Fines and Forfeits). The motion was seconded by Jeff and passed unanimously.

We then reviewed all of the proposed “money” warrant articles; in all cases we voted unanimously to recommend the warrants as written. The following is a list of the warrant articles that we reviewed and recommended:

| <u>Warrant Article</u> | <u>Account #</u> | <u>Dollar Value</u> |
|--|--|---------------------|
| Article 2016-7 Danville Infrastructure and Facility Non-CRF | 4913 Transfers to Capital Projects Funds | \$ 10,000 |
| Article 2016-8 Municipal Mosquito Control Expendable Trust Fund | 4916 Transfers to Expendable Trust Funds | \$ 899 |
| Article 2016-9 Protection of Personnel Equipment CRF | 4915 Transfers to Capital Reserve Fund | \$ 8,000 |
| Article 2016-10 Fire Dept. CRF for Future Fire Dept. Vehicle Purchases | 4915 Transfers to Capital Reserve Fund | \$ 30,000 |
| Article 2016-11 New Police Station Capital Reserve Fund | 4915 Transfers to Capital Reserve Fund | \$ 20,000 |
| Article 2016-12 Colby Memorial Library Expend Interest | 4911 Transfers to General Fund | \$ 45 |
| Article 2016-13 Cemetery CRF | 4915 Transfers to Capital Reserve Fund | \$ 1,000 |
| Article 2016-14 Highway Sand/Salt Storage Building CRF | 4915 Transfers to Capital Reserve Fund | \$ 20,000 |
| Article 2016-15 Long Pond Road Culvert Replacement | 4909 Improvements (other than buildings) | TBD |
| Article 2016-16 Long Pond Road CRF | 4915 Transfers to Capital Reserve Fund | TBD |
| Article 2016-17 Purchase of Highway Mini-Excavator | 4902 Machinery, Vehicles & Equipment | \$ 105,000 |

Lastly we discussed and planned for our public hearing, which is now scheduled for Friday, January 15, 2016 at 7:00 PM in the Town Hall.

With nothing further to discuss, we adjourned at 8:42 PM.

Respectfully Submitted

Tom Billbrough, Sr.
Chairperson