

FY2020 DANVILLE BUDGET COMMITTEE

Minutes of our January 14, 2020 meeting

Chairman Tom Billbrough called this meeting of the FY2020 Danville Budget Committee to order at 7:30 PM, with all members present.

Our first order of business was the review of the revised version of the minutes of our January 7th 2020 meeting. At the conclusion of our review Jeff made a motion to accept the revised minutes as written. Sheila seconded the motion, and the motion carried unanimously.

Sheila then made a motion to reopen warrant 2020-hh (Animal Control Officer Compensation) so that she may change her vote. Jeff seconded the motion which passed unanimously. She then proceeded to state that she wished to change her vote from “abstaining” to “recommended”. This would then change the summary of the BudCom vote from (0,6,1) to (1,6,0) and would have no effect on our previous vote to “not recommend”.

Tom then reminded the group that we had a request from the Town Administrator to revisit our vote on line gb-441 (Professional Services) within account 4194.20 (Community Center) and noted that the BudCom had requested a complete breakdown of the dollars within gb-441, however no breakdown was provided. Tom asked for motion to open 4194.20 for reconsideration, but no motion was made so line gb-441 remains at \$7,040.

We then proceeded to review the proposed FY2020 Personnel budget (account 4155). Tom explained that he calculated line per-220 (SS/FICA/Medicare Town’s Contribution based upon the BudCom changes to all salary lines and the resulting amount was \$67,516. However, using the same calculation on the BoS salary lines he was not able to recreate the per-220 line amount of \$63,206 as proposed by the BoS. Jeff then made a motion to accept the proposed FY2020 budget for account 4155 in the amount of \$356,226. Sheila seconded the motion and the motion carried unanimously.

Next we reviewed the estimated 2020 revenue budget proposed by the BoS. (It should be noted that we found a number of errors in the totals derived in the BoS proposal. Thus our summation of the proposed BoS estimated 2020 revenue differs from that of the BoS.) We reviewed each account making up the proposed review, and discussed any proposed differences. At the conclusion of our review, Rob made a motion for \$1,222,329 as the estimated 2020 BudCom revenue budget which is made up of the follow:

	BoS Estimated 2020 Revenue Budget	BudCom Estimated 2020 Revenue Budget
3100 Revenue from Taxes		
3185 Yield Taxes		
3185.01 Yield Tax	\$ 3,500	\$ 3,500
Total 3185 Yield Taxes	\$ 3,500	\$ 3,500
3187 Excavation Taxes		
3187.01 Gravel/Excavation Tax	\$ 300	\$ 300
Total 3187 Excavation Taxes	\$ 300	\$ 300
3190 Tax Penalties & Interest		
3190.01 Property Tax Interest	\$ 25,000	\$ 25,000
Total 3190 Tax Penalties & Interest	\$ 25,000	\$ 25,000
Total 3100 Revenue from Taxes	\$ 28,800	\$ 28,800
3200 Revenue - Licenses, Permits, Fees		
3220 Motor Vehicle Fees		
3220.30 Motor Vehicle Registration Fees	\$ 800,000	\$ 800,000
Total 3220 Motor Vehicle Fees	\$ 800,000	\$ 800,000
3230 Building & Code Permits		
3230.10 Building Permits	\$ 6,500	\$ 6,500
3230.20 Electrical Permits	\$ 1,500	\$ 1,500
3230.40 Plumbing Permits	\$ 1,500	\$ 1,500
3230.50 Septic Permits	\$ 500	\$ 500
3230.60 Fire Inspection	\$ 2,000	\$ 2,000
Total 3230 Building & Code Permits	\$ 12,000	\$ 12,000
3290 Other Licenses, Fees		
3290.10 Dog Licenses	\$ 4,000	\$ 6,000
3290.30 Marriage Licenses	\$ -	\$ 500
3290.50 Certified Copies	\$ -	\$ 500
3290.60 Civil Forfeitures	\$ -	\$ 500
Total 3290 Other Licenses, Fees	\$ 4,000	\$ 7,500
Total 3200 Revenue - Licenses, Permits, Fees	\$ 816,000	\$ 819,500

	BoS	BudCom
	Estimated 2020	Estimated 2020
	Revenue Budget	Revenue Budget
3300		
3350 Revenue from State of NH		
3352.10 Room and Meal Tax	\$ 229,222	\$ 229,222
3353.10 Highway Block Grant	\$ 114,609	\$ 114,609
Total 3350 Revenue from State of NH	\$ 343,831	\$ 343,831
3359 Other State Grants & Reimbursements		
3359.13 Witness Fees	\$ 60	\$ 60
3359.15 Forest Land	\$ 2	\$ 2
Total 3359 Other State Grants & Reimbursements	\$ 62	\$ 62
Total 3300	\$ 343,893	\$ 343,893
3400		
3401 Income From Departments		
3401.20 PB Application Fees	\$ 3,000	\$ 3,000
3401.22 PB Misc. Revenue	\$ 50	\$ 50
3401.26 PB Recording Fees	\$ 75	\$ 75
3401.30 ZBA Application fees	\$ 1,250	\$ 1,250
3401.40 PD Report Copies	\$ 300	\$ 300
3401.41 PD Pistol Permits	\$ 750	\$ 750
3401.65 HW Driveway Permits	\$ 450	\$ 450
3401.70 TF Forestry Operations	\$ 500	\$ 500
Total 3401 Income From Departments	\$ 6,375	\$ 6,375
Total 3400	\$ 6,375	\$ 6,375
3500		
3501 Sale of Town Property		
3501.20 Sale of Cemetery Lots	\$ 800	\$ 800
Total 3501 Sale of Town Property	\$ 800	\$ 800
3502 Interest on Investments		
3502.10 Interest on Investments	\$ 12,500	\$ 12,500
Total 3502 Interest on Investments	\$ 12,500	\$ 12,500
3509 Other Miscellaneous Revenue		
3509.12 Citizens Bank, Colby Highway Trust Fund	\$ 2,200	\$ 2,200
3509.25 Community Center	\$ -	\$ 5,900
3509.94 Sale of Trash Cart	\$ 50	\$ 50
3509.95 Sale of 2nd Cart Stickers	\$ 1,900	\$ 1,900
3509.96 Change of Cart Size	\$ 411	\$ 411
Total 3509 Other Miscellaneous Revenue	\$ 4,561	\$ 10,461
Total 3500	\$ 17,861	\$ 23,761
TOTAL INCOME:	\$ 1,212,929	\$ 1,222,329

Dot seconded the motion and the motion carried unanimously.

Lastly we reconfirmed that our next meeting would be on Tuesday, January 21st, 2020 at 7:00 PM (note the time change) followed by our Public Hearing on the FY2020 Budget at 7:30 PM, both in the Danville Town Hall.

With nothing further to discuss the meeting adjourned at 9:09 PM.

Respectfully Submitted
Tom Billbrough
Chairperson