



## FINANCE COMMITTEE MEETING MINUTES

March 26, 1990

The meeting was called to order at approximately 7:30 pm.

Present: M. Brown, J. Desrochers, K. Eagan, E. Hamilton,  
P. Helmreich, B. Kimball, C. MacQuown, R. Nugent,  
D. Ward, W. Gouveia

Rubbish Collection  
salaries

P. Helmreich moves to remove from the table

K. Eagan seconds

Unanimous

Discussion

B. Nugent notes additional information requested.

S. Lombard notes the need of 3 full time employees to complete collections process. Addition of holiday pay.

P. Helmreich moves \$79,718

D. Ward seconds

In favor: Ward, Gouveia, Helmreich Brown

Opposed: Kimball, MacQuown, Eagan

Abstain: Desrochers

Article 12

B. MacAffrie and J. Clark note problem with estimated tax bills.

B. MacAffrie notes increase in man power for both offices for 4 tax bills a year. She also states that it is next to impossible for the Assessors' office in a revaluation year. Once article is passed, the Town is locked in for 3 years. If not moved, may be able to approve next year with amendments that may be passed.

J. Clark notes article was to allow increase cash flow due to State aid payments, twice a year proposed. The Town is currently on a 3 bill cycle.

B. MacAffrie also notes Assessors' do not recommend article that enables the 6 mos additional growth.

Review of new growth figure.

Overlay Reserve - figure approved.

Treasurer notes Hicks fund - \$40,000.

Trust Fund Reserve- fund appropriated to Highway but not used.

B. Nugent notes tax title foreclosure account recommended by S. Lombard at Zero. Also S. Lombard recommends transferring \$50,000 from account. Treasurer note can move funds forward and appropriate Zero but does not feel there will be funds to transfer.

Unemployment compensation - Treasurer will send copy of monthly bill. She notes approx \$232,000 in account.

B. Rich notes Thursday night call-in programs. He requests the Chairman of the Finance Committee and 3-4 members of the Committee join the Moderator and review Town meeting procedures and to answer questions on April 26, 1990.

B. Nugent reads letter from Fire Chief regarding closing of Winnecunnet station.

B. Nugent reviews budget figures.

B. Nugent reviews S. Lombard's suggested changes:

1. Annual Audit may be reduced to \$6,300 and roll over funds in account. Will have audit done for \$12,600
2. Tax title foreclosure may be reduced to Zero and funds rolled over
3. Engineering may be reduced to Zero
4. Snow removal reduced to \$44,000
5. Veteran's Benefits reduced to \$70,000
6. Gas, Fuel Oil reduced to actual costs of \$50,000
7. Computer expense reduced by \$38,500 to be placed on capital improvement article
8. Ambulance equipment to be purchased out of receipt account
9. Weed Harvester - \$10,000 gift and \$60,000 from Reservoir account

Reservoir account to be deleted:  
\$240,000 - Engineering for clean up  
200,000 - General purposes  
60,000 - Weed Harvester

School capital improvements are to be placed in capital improvements article of the ATM warrant.

#### Article 7

Personnel Board chairman notes changes of reclassification of Technician C, B, A. Job descriptions have been up-dated.

#### Article 8

Change above job titles with corresponding ranges.

The Personnel Board notes that their letter of recommendations are to be going out to the individuals next week regarding increases.

#### Discussion.

Review of employees under the Personnel Bylaw.

Review of Department of Revenue bulletin notes for F91 budgeting purposes, 10% reduction of final F90 level aid would be prudent.

Discussion of Insurance Reimbursement from Solmonese Fire.  
The Superintendent noted that the job is still out to bid.  
K. Eagan questions transferring out monies not in account  
as of Town Meeting.  
P. Helmreich feels firm figure is needed for budgeting purposes.

Local receipts- \$180,000  
State Aid - level funded from F90  
Free Cash has been certified  
Nonsettled contracts account balance - \$47,578  
TOTAL REVENUE - \$ 20,530,109

Review of figures. Review of expenditures.  
Discussion of F92 planning.

Health Insurance - S. Lombard is seeking a legal opinion  
regarding reduction back to 50%.  
P. Helmreich notes article passed to increase Insurance before  
Charter was passed, therefore, may have to go through legislative  
process.

Article 6  
P. Helmreich moves to recommend \$16,657 for article 6  
B. Kimball seconds  
Unanimous

Article 10  
P. Helmreich moves to recommend \$6,000 for Fire-chartley station.  
K. Eagan seconds  
In favor: 0  
Opposed: Unanimous

Stabilization balance December 1989 - \$640,920

P. Helmreich moves to recommend \$28,000 for Highway a.  
B. Gouveia seconds  
Unanimous

P. Helmreich moves to recommend \$12,500 for Highway b.  
K. Eagan seconds  
In favor: Unanimous

P. Helmreich moves to recommend \$20,000 for Highway c.  
C. MacQuown seconds  
In favor: 0  
Opposed: Unanimous

P. Helmreich moves \$50,000 for Police a.  
Seconded  
M. Brown moves \$33,300  
C. MacQuown seconds



Review of mileage

In favor: Brown, MacQuown

Opposed: Kimball, Gouveia, Eagan, Hamilton, Desrochers, Helmreich

In favor: Kimball, Gouveia, Eagan, Desrocher, Hamilton, Helmreich

Opposed: MacQuown, Brown

Fire b, c

P. Helmreich moves to table

B. Kimball seconds

Unanimous

Conservation

P. Helmreich moves to table

C. MacQuown seconds

Unanimous

Cemetery

P. Helmreich moves to recommend \$12,000

Seconded

K. Eagan moves to table

E. Hamilton seconds

Unanimous

School

B. Kimball moves \$15,000 for asbestos removal.

K. Eagan seconds

Unanimous

P. Helmreich moves \$30,000 for the Solmonese roof repair.

K. Eagan seconds

Unanimous

P. Helmreich moves \$15,000 for LG Nourse parking lot repair

K. Eagan seconds

In favor: Eagan, Helmreich

Opposed: Kimball, Hamilton, Gouveia, Brown, MacQuown

Self Help #18

E. Hamilton moves to recommend \$3,000

P. Helmreich seconds

Unanimous

United Way #19

P. Helmreich moves \$2,000

E. Hamilton seconds

In favor: 0

Opposed: Unanimous

The meeting was adjourned at approximately 10:30 pm until  
3-28-90 at approximately 7:30 pm.