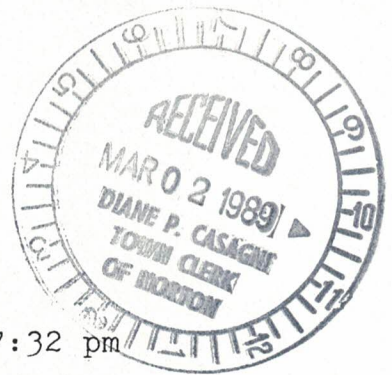


Finance Committee Meeting Minutes  
February 15, 1989



The meeting was called to order at approximately 7:32 pm

Present: M. Brown, J. Desrochers, K. Eagan, M. Hackett,  
E. Hamilton, P. Helmreich, B. Kimball, L. MacLean,  
R. Nugent, D. Ward, *C. MacQuown*

B. Kimball suggests sending letter to Library Commissioners asking for update due to library building problems and unexpected occupancy of new library.

D. Ward moves to send letter

Seconded

Unanimous

B. Kimball notes problem with mileage committee. A meeting was set up with only B. Kimball and B. Nugent attending. Letter to be drafted by Finance Committee to set standard reimbursements.

B. Kimball reviews transfer request by Veteran's Agent for Veteran's benefits. Review reasons for transfer.

D. Ward moves to transfer \$10,000 from Finance Committee Reserve, account 730, to Veteran's benefits, account 642.

E. Hamilton seconds

Unanimous

M. Brown moves that the minutes of the 2-1-89 meeting be accepted

D. Ward seconds

Add J. Desrochers to attendance

Unanimous

Review Council on Aging information. They will be sending additional information to the Finance Committee

Budget Recommendations

200

D. Ward moves to recommend \$50 for account 200

K. Eagan seconds

Unanimous

201

D. Ward moves to recommend \$50 for account 201

E. Hamilton seconds

Unanimous

210

Discussion of overtime

D. Ward moves to recommend \$48,021 for account 210

K. Eagan seconds

Unanimous

211

D. Ward moves to recommend \$2,300 for account 211

B. Nugent seconds

212

Review figures

D. Ward moves \$15,000 for account 212

M. Brown seconds

Unanimous

220

Discussion of use of expense account

D. Ward moves to recommend \$3,000 for account 220

B. Nugent seconds

Unanimous

221

D. Ward moves to recommend \$71,202 for account 221

L. MacLean seconds

Unanimous

222

B. Nugent moves to recommend \$5,950 for account 222

D. Ward seconds

Unanimous

223

D. Ward moves to recommend Zero for account 223

L. MacLean seconds

Unanimous

225

D. Ward moves to recommend \$2,000 for account 225

K. Eagan seconds

Unanimous

Computer Expense

D. Ward moves to recommend \$62,412 for computer expense, account number unknown.

Seconded

Unanimous

230

D. Ward moves to recommend \$14,910 for account 230

B. Nugent seconds

Unanimous

240

D. Ward moves to recommend \$14,910 for account 240

B. Nugent seconds

Unanimous

231

Discussion of overtime

D. Ward moves to recommend \$47,832 for account 231

B. Nugent seconds

Unanimous

232

Discussion of payroll system. S. Lombard requested \$10,000 for unseen problems. Target date of 9-1-89.

B. Nugent moves to recommend \$17,672 for account 232

D. Ward seconds

Unanimous

232A

B. Nugent moves to recommend \$600 for account 232A

D. Ward seconds

Unanimous

232B

B. Nugent moves to recommend \$500 for account 232B

D. Ward seconds

Unanimous

233

B. Nugent moves to recommend Zero for account 233

D. Ward seconds

Unanimous

234

D. Ward moves Zero for account 234

M. Brown seconds

Unanimous

235

D. Ward moves to recommend \$303,495 for account 235

B. Nugent seconds

Unanimous

236

D. Ward moves to recommend \$75,000 for account 236

B. Nugent seconds

Unanimous

~~237~~ 239

D. Ward moves to recommend \$777,300 for account 237

L. MacLean seconds

Unanimous

241

D. Ward moves to recommend \$47,907 for account 241

B. Nugent seconds

Unanimous

242

D. Ward moves to recommend \$33,152 for account 242

B. Nugent seconds

Unanimous



250

D. Ward moves to recommend \$19,170 for account 250

B. Nugent seconds

Unanimous

251

D. Ward moves to recommend \$25,173 for account 251

B. Nugent seconds

Unanimous

252

D. Ward moves to recommend \$2,385 for account 252

M. Brown seconds

Unanimous

253

D. Ward moves to recommend \$600 for account 253

K. Eagan seconds

Unanimous

260

D. Ward moves to recommend \$350 for account 260

L. MacLean seconds

Unanimous

261

D. Ward moves to recommend \$11,794 for account 261

B. Nugent seconds

Discussion of voting booths

Unanimous

263

B. Nugent moves to recommend Zero for account 263

P. Helmreich seconds

Unanimous

264

B. Nugent moves to recommend Zero for account 264

P. Helmreich seconds

Unanimous

270

Discussion of elected positions

P. Helmreich moves to recommend \$18,000 for account 270

B. Nugent seconds

Unanimous

271

D. Ward moves to recommend \$62,863 for account 271

L. MacLean seconds

Unanimous

272

P. Helmreich moves to recommend \$23,752 for account 272

D. Ward seconds

Unanimous

273

D. Ward moves to recommend \$25,000 for account 273

B. Nugent seconds

Unanimous

275

B. Nugent moves to recommend Zero for account 275

D. Ward seconds

Unanimous

280

D. Ward moves to recommend \$50,000 for account 280

E. Hamilton seconds

9-0-1

Discussion of upcoming problems and legal fees

290

P. Helmreich moves to recommend \$5,895 for account 290

D. Ward seconds

NOTE: If charter passes, the account will need additional funds to publish two reports

300

Discussion of Engineering services

D. Ward moves to recommend \$1000 for account 300

M. Brown seconds

Unanimous

330

D. Ward moves to recommend \$37,996 for account 330

L. MacLean seconds

Unanimous

331

B. Nugent moves to recommend \$5,860 for account 331

D. Ward seconds

Unanimous

341

B. Nugent moves to recommend \$50 for account 341

D. Ward seconds

Unanimous

350

D. Ward moves to recommend Zero for account 350

E. Hamilton seconds

Unanimous

370

P. Helmreich moves to recommend \$23,202 for account 370

B. Nugent seconds

Unanimous

Discussion

C. MacQuown moves to reconsider account 370

P. Helmreich seconds

370 (cont)

9-1-0

Review overtime

C. MacQuown moves to recommend \$22,163

E. Hamilton seconds

B. Nugent moves to recommend \$23,202

D. Ward seconds

9-1-0

371

D. Ward moves to recommend \$62,500 for account 371

B. Nugent seconds

Unanimous

375

D. Ward moves to recommend \$17,545

L. MacLean seconds

Unanimous

380

Discussion

D. Ward moves to table budget until next meeting

E. Hamilton seconds

Unanimous

\* 310

D. Ward moves to table budget until next meeting

P. Helmreich seconds

8-0-2

B. Kimball notes a level fund since no attendance from Planning Board.

P. Helmreich requests Committee to wait for further information.

311

Review of figures. Discussion of computer. Discussion of Engineering Department

E. Hamilton moves to table account 311

D. Ward seconds

Unanimous

313

P. Helmreich moves to recommend \$1904 for account 313

D. Ward seconds

Unanimous

320

P. Helmreich moves to recommend \$2,092 for account 320

B. Nugent seconds

Unanimous

The meeting was adjourned at approximately 10:06 pm  
until 2-22-89 at approximately 7:30 pm

\*minutes typed incorrectly, out of order. Recommendations made in numerical order by Committee.