

NEW DURHAM BUDGET COMMITTEE
New Durham Town Hall
December 13, 2017, 6:30pm

Final Approved 01-03-18

Present:

Cathy Orlowicz, Chair
Terry Jarvis, vice chair
David Swenson
Ellen Phillips
Mark Sullivan
David Shagoury
Joan Swenson

Also Present:

Scott Kinmond, Town Administrator
Anina Soucy, Finance Officer

Call to Order

Chair Orlowicz called the meeting to order at 6:02pm.

Approval of Minutes

Meeting of December 4, 2017 - Edits were made. **Ms. Jarvis made a motion to approve the minutes as amended. Mr. Shagoury seconded the motion. Motion passed, 6-0-1.**
Mr. Sullivan abstained

Accounts 4901 – 4909 – Capital Projects, Roads, Equipment and Other Projects

Chair Orlowicz stated this is a continuation of the discussion at the last meeting for these accounts. Town Administrator Kinmond gave clarification on how expenditures were recorded. There was further discussion of how the accounts were utilized and Town Administrator Kinmond explained how the warrant articles with financial aspects are constructed.

Chair Orlowicz asked if there is any further discussion on account 4901-10-081, Road Reconstruction, in the amount of \$477,700; the whole department request is \$628,700 with funding through grants, CRFs and other revenues with \$209,000 through taxation.

Mr. Sullivan made a motion to approve account line 4901-10-081 in the amount of \$477,700 as requested by the Board of Selectmen. Ms. Swenson seconded the motion. Motion passed, 7-0-0.

Town Administrator Kinmond explained the next line is for capital outlay equipment in the amount of \$157,000 with funding from CRF and lease purchase funding. The Committee discussed the items included for purchase in this line as well as how voters will have a say on the warrant articles.

Ms. Jarvis made a motion to approve account 4802, Capital Outlay/Equipment in the amount of \$382,000. Ms. Phillips seconded the motion. Motion passed, 6-1-0.
Chair Orlowicz opposed.

The Committee reviewed the line for Capital Outlay/Buildings. It was noted all the monies are already in the CRF.

Ms. Jarvis made a motion to approve account 4903, Capital Outlay/Buildings, in the amount of \$92,200. Mr. Sullivan seconded the motion. Motion passed, 6-1-0.
Chair Orlowicz opposed.

The Committee reviewed account 4909. Ms. Jarvis suggested removing the funding of \$7500 for the playground as that was already approved to go into the CRF last year and has not been expended to date.

Ms. Jarvis made a motion to approve account 4909, Improvements Other than Buildings in the amount of \$185,000. Motion failed for lack of second.

There was further discussion of recommendations by the Capital Improvement Planning Committee.

Mr. Sullivan made a motion to approve account 4909, Improvements other than Buildings, in the amount of \$177,500. Ms. Swenson seconded the motion. Motion passed, 5-2-0.

Account 4915, 4916 -

The Committee reviewed and discussed the account lines.

Mr. Sullivan made a motion to approve account 4915, in the amount of \$234,000 inclusive of a to-be created fund for Boodey Farmstead for 2018. Ms. Jarvis seconded the motion. Motion passed, 7-0-0.

Ms. Jarvis made a motion to approve account 4916, Expendable Trust Funds, in the amount of \$70,500 this includes the \$35,000 that would be reflected in a special warrant article. Ms. Swenson seconded the motion. Motion passed, 7-0-0.

Account - Revenues

Mr. Swenson gave an overview of the revenues worksheet account lines and explained the increases and decreases. It was suggested to postpone a vote on this account until the Board of Selectmen have finalized the amounts and warrant articles. Town Administrator Kinmond explained the only lines that could change between now and the end of the year.

Mr. Sullivan made a motion to approve the revenues worksheet dated 12/13/17 in the amount of \$1,721,761. Ms. Jarvis seconded the motion. Motion passed, 7-0-0.

Future Meetings

January 3, 2018, 6:30pm, Review Warrant Articles, Town Hall

Adjourn

Mr. Swenson made a motion to adjourn. Ms. Jarvis seconded the motion. Motion passed, 7-0-0.

The meeting was adjourned at 8:51pm.

Respectfully Submitted,

Jennifer Riel, Recording Secretary