

Town of Waterboro
Finance Committee

Minutes

May 10, 2012 – 6 PM – Old Town Hall Meeting Room

Call to Order: 6 PM. Present: Chm. Tina Cote, Steve Ross and Dianne Holden

Correspondence: E-mail from Fire Chief Matt Bors thank you and answer to budget questions.

Minutes: Steve made the motion to accept the minutes of April 19, 2012, April 23, 2012 and May 3, 2012 as written. Tina seconded. Voted, passed.

New Business:

Review and Discuss year to date, month end April 30, 2012 Financial Reports: Tabled.

Review, Discuss and make Recommendations on Articles on Draft Town Meeting Warrant:

Article 19: Motion to reconsider by Dianne. Seconded by Tina. Voted, passed. Dianne made the motion to recommend \$22,000.00 from taxation. Seconded by Tina. Voted, passed.

Article 21: Reviewed and Discussed. Agreed to table until figures for the FF/EMT1 could be verified and explanation of EMA request of \$10,000. for public notification system.

Article 22: Dianne made the motion to recommend ought not to pass. Tina seconded. Voted, passed.

Article 23: Dianne made the motion to recommend \$42,000.00 as written. Tina seconded. Voted, passed.

Article 24: Dianne made the motion to recommend \$6,605.00 as written. Tina seconded. Voted, passed.

Article 25: Steve made the motion to recommend \$438,965.00 from Taxation, \$5,000.00 from State Grant and \$110,250.00 from Transfer Station Fees for a total of \$554,215.00 Tina seconded. Voted, passed.

Article 26: Tina made the motion to recommend \$821,308.00 from Excise and \$94,000.00 from Road Block Grant for a total of \$915,308.00. Steve seconded. Voted, passed.

Old Business: None.

Adjournment: Steve made the motion to adjourn at 8:20 PM. Tina seconded. Voted, passed.

Respectfully submitted,



Dianne Holden
Committee Secretary

Approved June 14, 2012

ARTICLE 22:

To see if the Town will appropriate \$26,000.00 from Surplus for Fire Department per-diem to be spent on approval of the Board of Selectmen to cover any additional expense that may occur during the fiscal year. Not to be used within Fire Department budget.

Board of Selectmen recommends: .

Finance Committee recommends: Ought not to pass.

ARTICLE 23

To see if the Town will raise and/or appropriate \$42,000.00 from Taxation for **Hydrant Rental** for the year ensuing.

Amount Requested	Finance Committee	Amount Appropriated 2011
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Grinding	\$15,000.00	\$7,500.00	\$10,150.00
OBW Tipping	\$0.00	\$00	\$6,615.00
OBW Hauling	\$9,360.00	\$9,360.00	\$3,900.00
OBW Fuel Surcharge	\$0.00	\$00	\$528.00
Non-Recycle Tipping	\$39,000.00	\$39,000.00	\$45,220.00
Non-Recycle Hauling	\$16,864.00	\$16,864.00	\$14,300.00
Non-Recycle Surcharge	\$1,500.00	\$1,500.00	\$2,200.00
ECO Fees	\$150,603.00	\$150,603.00	\$174,207.00
ECO Tipping Fees	\$162,800.00	\$162,800.00	\$167,200.00
Recycling Tipping	\$9,680.00	\$9,680.00	\$2,860.00
Recycling Hauling	\$2,080.00	\$2,080.00	
	Amount Requested	Finance Committee	Amount Appropriated 2011
Recycling Surcharge	\$150.00	\$150.00	
Hauling HHW	\$23,100.00	\$23,100.00	\$17,675.00
Hauling Single Sort	0.00	\$00	\$8,450.00
Hauling Fuel Surcharge	\$2,000.00	\$2,000.00	\$1,144.00
Silver Bullets	\$0.00	\$00	\$2,860.00
Silver Bullets Surcharge	\$0.00	\$00	\$387.00
Fuel Surcharge	\$0.00	\$00	\$1,777.00
Sheetrock Tipping	0.00	\$00	\$1,560.00
Sheetrock Surcharge	\$0.00	\$00	\$104.00
Sheetrock Hauling	\$0.00	\$00	\$650.00
Shingles Tipping	\$0.00	\$00	\$10,320.00
Shingles Surcharge	\$	\$00	\$291.00
State Grant	\$5,000.00	\$5,000.00	
Equipment	\$14,500.00	\$14,500.00	
Shingles Hauling	\$0.00	\$00	\$1,820.00
Advertising	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<u>\$569,715.00</u>	\$554,215.00	\$581,338.00

Board of Selectmen recommendation:

Finance Committee recommendation: \$438,965.00 from Taxation, \$5,000.00 from State Grant and \$110,250.00 from Transfer Station Fees for a total of \$554,215.00.

ARTICLE 26:

To see if the Town will raise and/or appropriate \$821,308.00 from Excise and \$94,000.00 From Road Block Grant for a total of \$915,308.00 for Road Department for **Salaries, Health/Dental Insurance, Retirement, Mileage, Electricity, Radio, Tractor Repairs, Fuel, Snow Plowing/sanding Contracts,**

Sand & Salt Stockpile, Cutting of Brush, Seal Coat and Tar, Roads and Bridges, Striping, E-911 signs, Ditching of roads and plowing, sanding and snow removal on the sidewalk located on the West Road up to Massabesic High School for the year ensuing.

	Amount Requested	Finance Committee	Amount Appropriated 2011
Road Commissioner	\$15,000.00	\$15,000.00	\$10,000.00
Equipment Operator	\$ 30,595.00	\$30,595.00	\$30,107.00
Extra Labor	\$20,000.00	\$20,000.00	
Overtime	\$6,300.00	\$3,000.00	\$526.00
Health./Dental Ins	\$15,300.00	\$15,300.00	\$9,000.00
Retirement	\$ 1,608.00	\$1,608.00	\$895.00
Mileage	\$2,500.00	\$1,500.00	\$1,500.00
	Amount Requested	Finance Committee	Amount Appropriated 2011
Culverts	\$7,000.00	\$7,000.00	\$5,000.00
Seal Coat & Tar	\$259,000.00	\$259,000.00	\$125,000.00
Sand/Salt Stockpile	\$130,000.00	\$130,000.00	\$128,663.00
Signs for E911	\$1,500.00	\$1,500.00	\$1,500.00
Fuel	\$7,500.00	\$7,500.00	\$5,000.00
Electricity	\$1,000.00	\$1,000.00	\$800.00
Heat	\$2,000.00	\$2,000.00	
Telephone	\$480.00	\$480.00	
Vehicle Repairs	\$8,500.00	\$8,500.00	\$2,800.00
Radio	\$960.00	\$525.00	\$525.00
Cutting Brush	\$17,500.00	\$17,500.00	\$8,000.00
Ditching	\$20,000.00	\$20,000.00	\$20,000.00
Roads & Bridges	\$60,000.00	\$60,000.00	\$55,000.00
Cold Patch	\$6,000.00	\$6,000.00	\$5,000.00
Crusher	\$35,000.00	\$35,000.00	\$15,000.00
Catch Basin Cleaning	\$2,500.00	\$2,500.00	
Garage Supplies	\$6,000.00	\$6,000.00	
Toilets	\$4,800.00	\$4,800.00	\$500.00
Plowing/Sanding Road	\$250,000.00	\$250,000.00	\$250,000.00
West Road Sidewalk	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	\$920,043.00	\$915,308.00	\$688,816.00

Board of Selectmen recommendation:

Finance Committee recommendation: \$821,308.00 from Excise and \$94,000.00 from Road Block Grant for a total of \$915,308.00