

**TOWN COUNCIL MINUTES
BUDGET WORKSHOP MEETING
THURSDAY, JANUARY 24, 2002**

The meeting was called to order at 6:40pm.

PRESENT: T. Young, D. Pichette-Volk, P. Rueppel, M. DiBitetto arrived at 6:42, R. Dion, R. Holley, M. Jolin, P. Ganley, D. Duford and M. Farrell, Town Administrator.

Budget Workshop meeting continued from January 24, 2002.

POSSIBLE WARRANTS: R. Dion moved to approve the Possible Warrants in the amount of \$425,000 as presented. Seconded by D. Pichette-Volk. **Motion carried.** R. Holley abstained.

BUDGET'S APPROVED:

SEWER: Commission Chairman Sidney Baines, Superintendent Bruce Kudrick presented the Sewer Budget.

P. Ganley moved to accept the Sewer Budget in the amount of \$822,900.67 as presented. Seconded by D. Duford. **Motion carried unanimously.**

Council agreed to accept and approve the Sewer Budget in the same evening.

P. Ganley moved to approve the Sewer Budget in the amount of \$822,900.67 as presented. Seconded by D. Pichette Volk.

Roll call vote.

| | | | |
|-----------|-----------|------------------|-------------------------------|
| D. Duford | abstained | M. DiBitetto | yes |
| R. Holley | yes | P. Rueppel | yes |
| M. Jolin | yes | D. Pichette-Volk | yes |
| R. Dion | yes | T. Young | yes |
| P. Ganley | yes | | <u>Motion carried.</u> |

FINANCE: R. Holley moved to approve the Finance Budget in the amount of \$116,061. Seconded by R. Holley.

D. Duford moved to amend the above motion in the amount of \$105,061 to decrease the Finance wages and decrease the new equipment line by \$1000. Seconded by M. Jolin

Roll call vote.

| | | | |
|--------------|-----|------------------|------------------------------|
| R. Holley | no | P. Rueppel | yes |
| M. Jolin | yes | D. Pichette-Volk | no |
| R. Dion | no | D. Duford | yes |
| P. Ganley | no | T. Young | no |
| M. DiBitetto | no | | <u>Motion failed.</u> |

M. DiBitetto moved to amend the above motion with a bottom line of \$95,977 with the removal of the part time Accounting Clerk. Seconded by D. Duford.

Roll call vote on amendment.

| | | | |
|--------------|-----|------------------|-------------------------------|
| M. Jolin | yes | D. Pichette-Volk | no |
| R. Dion | no | D. Duford | yes |
| P. Ganley | yes | R. Holley | no |
| M. DiBitetto | yes | T. Young | no |
| P. Rueppel | yes | | <u>Motion carried.</u> |

Roll call vote on motion as amended.

| | | | |
|------------------|-----|-----------|-----|
| R. Dion | no | D. Duford | yes |
| P. Ganley | yes | R. Holley | no |
| M. DiBitetto | yes | M. Jolin | yes |
| P. Rueppel | yes | T. Young | no |
| D. Pichette-Volk | no | | |

Motion carried.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|---------------------------------|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| FINANCE DEPARTMENT | | | | | | | |
| 1- 404- 01- 111 | FINANCE WAGES | 68,486 | 70,381 | 71,868 | 92,741 | 92,741 | 73,979 |
| 1- 404- 01- 227 | AUDIT | 10,610 | 13,988 | 15,000 | 15,500 | 15,500 | 15,500 |
| 1- 404- 01- 251 | PRINTING & FORMS | 2,000 | 2,176 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1- 404- 01- 433 | TELEPHONE | 1,350 | 1,810 | 1,680 | 2,000 | 2,000 | 2,000 |
| 1- 404- 01- 531 | MILEAGE | 200 | 120 | 200 | 200 | 200 | 200 |
| 1- 404- 01- 541 | EDUCATION | 425 | 770 | 425 | 670 | 670 | 670 |
| 1- 404- 01- 713 | NEW EQUIPMENT | 1 | 335 | 300 | 2,450 | 2,450 | 2,450 |
| TOTAL FINANCE DEPARTMENT | | 83,072 | 89,580 | 91,973 | 116,061 | 116,061 | 97,299 |

ASSESSING: P. Ganley moved to approve the Assessing Budget in the amount of \$156,586. Seconded by D. Pichette Volk.

Roll call vote.

| | | | |
|------------------|-----|-----------|-----|
| M. DiBitetto | no | M. Jolin | no |
| P. Rueppel | no | R. Dion | yes |
| D. Pichette-Volk | yes | P. Ganley | yes |
| D. Duford | yes | T. Young | yes |
| R. Holley | yes | | |

Motion carried.

D. Duford moved to amend the bottom line to \$146,768. Seconded by M. Jolin.

Roll call vote on amendment.

| | | | |
|------------------|-----|-----------|-----|
| P. Ganley | no | R. Holley | no |
| M. DiBitetto | yes | M. Jolin | yes |
| P. Rueppel | yes | R. Dion | no |
| D. Pichette-Volk | no | T. Young | no |
| D. Duford | yes | | |

Motion failed.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|-----------------------------|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| ASSESSING DEPARTMENT | | | | | | | |
| 1- 407- 01- 111 | ASSESSING WAGES | 96,663 | 95,631 | 101,980 | 101,981 | 60,386 | 61,594 |
| 1- 407- 01- 223 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 68,750 | 68,750 |
| 1- 411- 01- 229 | TAX MAP MAINTENANCE | 6,000 | 6,021 | 6,000 | 6,000 | 18,000 | 18,000 |
| 1- 407- 01- 433 | TELEPHONE | 1,700 | 1,827 | 2,100 | 2,200 | 2,200 | 2,200 |

| | | | | | | | |
|-----------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1- 407- 01- 531 | MILEAGE | 650 | 767 | 850 | 900 | 900 | 900 |
| 1- 407- 01- 541 | EDUCATION | 1,000 | 130 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1- 407- 01- 713 | NEW EQUIPMENT | 200 | 0 | 800 | 850 | 850 | 850 |
| 1- 407- 01- 811 | GENERAL OPERATING EXPENSES | 3,000 | 4,406 | 3,100 | 4,500 | 4,500 | 4,500 |
| TOTAL ASSESSING DEPARTMENT | | 109,213 | 108,782 | 115,830 | 117,431 | 156,586 | 157,794 |

BUILDING: M. DiBitetto moved to approve the Building Budget in the amount of \$96,116. Seconded by M. Jolin.

Roll call vote.

| | | | |
|------------------|-----|--------------|-----|
| D. Pichette-Volk | yes | P. Ganley | yes |
| D. Duford | yes | M. DiBitetto | yes |
| R. Holley | no | P. Rueppel | no |
| M. Jolin | yes | T. Young | yes |
| R. Dion | yes | | |

Motion carried.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|----------------------------------|----------------------------|--------------------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| BUILDING DEPARTMENT | | | | | | | |
| 1- 411- 01- 111 | BUILDING WAGES | 73,024 | 73,013 | 78,227 | 109,426 | 109,426 | 79,770 |
| 1- 417- 01- 114 | HEALTH OFFICER | 1,200 | 1,200 | 1,200 | 2,400 | 2,400 | 2,400 |
| 1- 411- 01- 222 | CONTRACTED SERVICES | 1,400 | 240 | 1,400 | 1,400 | 1,400 | 1,400 |
| 1- 411- 01- 229 | TAX MAP MAINTENANCE | Moved to Assessing Dept. | | | 0 | 0 | 0 |
| 1- 411- 01- 251 | PRINTING & FORMS | 1,000 | 1,725 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1- 411- 01- 433 | TELEPHONE | 1,900 | 2,554 | 2,000 | 2,700 | 2,700 | 2,000 |
| 1- 411- 01- 527 | GAS | 969 | 997 | 1,169 | 890 | 890 | 890 |
| 1- 411- 01- 531 | MILEAGE | 0 | 0 | 0 | 1,800 | 1,800 | 0 |
| 1- 411- 01- 541 | EDUCATION | 1,500 | 2,149 | 1,700 | 2,000 | 2,000 | 1,700 |
| 1- 411- 01- 542 | BOCA MEETING | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1- 411- 01- 713 | NEW EQUIPMENT | 3,000 | 1,753 | 3,000 | 8,000 | 6,000 | 3,000 |
| 1- 411- 01- 811 | GENERAL OPERATING EXPENSES | 1,500 | 1,286 | 2,700 | 3,000 | 3,000 | 3,000 |
| TOTAL BUILDING DEPARTMENT | | 87,993 | 87,417 | 94,896 | 135,116 | 133,116 | 97,660 |

TAX: P. Ganley moved to approve the Tax Budget as presented in the amount of \$ 132,219. Seconded by R. Dion. **Motion carried unanimously.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|-----------------------|----------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| TAX DEPARTMENT | | | | | | | |
| 1- 414- 01- 111 | TAX DEPARTMENT WAGES | 94,401 | 93,997 | 112,859 | 111,124 | 111,124 | 113,265 |

| | | | | | | | |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1- 414- 01- 241 | STATE FEES | 3,250 | 0 | 3,250 | 3,250 | 3,250 | 3,250 |
| 1- 414- 01- 243 | REGISTRY OF DEEDS | 1,500 | 204 | 1,750 | 1,750 | 1,750 | 1,750 |
| 1- 414- 01- 251 | PRINTING | 4,250 | 5,622 | 4,375 | 4,500 | 4,500 | 4,500 |
| 1- 414- 01- 433 | TELEPHONE | 1,350 | 2,097 | 1,800 | 2,220 | 2,220 | 2,220 |
| 1- 414- 01- 531 | MILEAGE | 150 | 0 | 150 | 150 | 150 | 150 |
| 1- 414- 01- 541 | EDUCATION | 1,200 | 65 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1- 414- 01- 713 | NEW EQUIPMENT | 100 | 0 | 475 | 425 | 425 | 425 |
| 1- 414- 01- 715 | RECORDS PRESERVATION | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 1- 414- 01- 716 | COMPUTER UPGRADE | 1,995 | 1,900 | 0 | 0 | 0 | 0 |
| 1- 414- 01- 811 | GENERAL OPERATING EXPENSES | 1,900 | 2,344 | 2,100 | 2,900 | 2,900 | 2,900 |
| 1- 414- 01- 812 | TOWN OF HOOKSETT AUTOMATION | 0 | 0 | 11,222 | 3,000 | 3,000 | 3,000 |
| TOTAL TAX DEPARTMENT | | 110,096 | 106,229 | 140,881 | 132,219 | 132,219 | 134,360 |

FAMILY SERVICES: R. Dion moved to approve the Family Services Budes as presented in the amount of \$120,959. Seconded by P. Ganley. **Motion carried unanimously.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|------------------------------|-----------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| FAMILY SERVICES | | | | | | | |
| 1- 42001- 111 | FAMILY SERVICES WAGES | 36,338 | 20,819 | 38,188 | 38,002 | 38,459 | 39,228 |
| 1- 42001- 433 | TELEPHONE | 1,628 | 1,329 | 1,628 | 1,500 | 1,500 | 1,500 |
| 1- 42001- 531 | MILEAGE | 600 | 31 | 500 | 300 | 300 | 300 |
| 1- 42001- 541 | EDUCATION | 600 | 590 | 700 | 700 | 700 | 700 |
| 1- 42001- 713 | EQUIPMENT | 500 | 276 | 500 | 500 | 500 | 500 |
| 1- 42001- 941 | TOWN WELFARE | 50,000 | 75,339 | 50,000 | 85,000 | 75,000 | 75,000 |
| 1- 42001- 943 | PROGRAM DEVELOPMENT | 5,000 | 5,041 | 5,000 | 4,500 | 4,500 | 4,500 |
| TOTAL FAMILY SERVICES | | 94,666 | 103,425 | 96,516 | 130,502 | 120,959 | 121,728 |

COMMUNICATION: P. Ganley moved to approve the Communication Budget in the amount of \$315,367. Seconded by M. Jolin.

Roll call vote.

| | | | |
|-----------|-----|------------------------------|----|
| D. Duford | yes | M. DiBitetto | no |
| R. Holley | no | P. Rueppel | no |
| M. Jolin | yes | D. Pichette-Volk | no |
| R. Dion | no | T. Young | no |
| P. Ganley | yes | <u>Motion failed.</u> | |

D. Pichette-Volk moved to approve the Communication Budget in the amount of \$328,209 as presented. Seconded by R. Dion.

M. Jolin moved to amend the motion to approve the Communication Budget in the amount of \$313,448.

Roll call vote on amendment.

| | | | |
|-------------|-----|------------------------------|-----|
| M. Jolin | yes | D. Pichette-Volk | no |
| R. Dion | no | D. Duford | yes |
| P. Ganley | no | R. Holley | no |
| M. DiBietto | yes | T. Young | no |
| P. Rueppel | no | <u>Motion failed.</u> | |

Roll call vote on original motion.

| | | | |
|------------------|-----|-------------------------------|-----|
| R. Dion | yes | D. Duford | yes |
| P. Ganley | yes | R. Holley | yes |
| M. DiBietto | yes | M. Jolin | no |
| P. Rueppel | yes | T. Young | yes |
| D. Pichette-Volk | yes | <u>Motion carried.</u> | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|-----------------------------------|---|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| COMMUNICATIONS DEPARTMENT | | | | | | | |
| 1- 427- 01- 111 | WAGES | 233,108 | 206,190 | 261,097 | 280,663 | 280,663 | 280,663 |
| | 2000/2001 WARRANT ARTICLE | 16,482 | 15,658 | | | | |
| 1- 427- 01- 311 | EQUIPMENT MAINTENANCE | 14,640 | 6,131 | 13,640 | 12,650 | 12,650 | 12,650 |
| 1- 427- 01- 312 | SPOTS (STATE POLICE TELECOM.) | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 1- 427- 01- 313 | EQUIPMENT CONTRACTS | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 1- 427- 01- 314 | COMMUNICATON EQUIPMENT CONTRACTS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 1- 427- 01- 411 | PERSONNEL EQUIPMENT | 1,000 | 0 | 0 | 1 | 1 | 1 |
| 1- 427- 01- 424 | OFFICE SUPPLIES | 2,000 | 2,447 | 1,755 | 2,325 | 2,325 | 2,325 |
| 1- 427- 01- 425 | NEW OFFICE EQUIPMENT | 2,100 | 0 | 3,300 | 500 | 500 | 500 |
| 1- 427- 01- 433 | TELEPHONE | 5,000 | 4,407 | 5,000 | 5,500 | 5,500 | 5,500 |
| 1- 427- 01- 441 | SELECTION PROCESS | 1,925 | 2,420 | 2,850 | 5,200 | 5,200 | 5,200 |
| 1- 427- 01- 443 | TRAINING | 4,500 | 1,858 | 4,630 | 4,050 | 4,050 | 4,050 |
| 1- 427- 01- 444 | DRUG/ALCOHOL/PSYCH/MED TESTING | | | 250 | 1,000 | 1,000 | 1,000 |
| 1- 427- 01- 445 | PUBLICATIONS | | | 150 | 250 | 250 | 250 |
| 1- 427- 01- 446 | EDUCATION (CONTRACTUAL) | | | 1,000 | 1,500 | 1,500 | 1,500 |
| 1- 427- 01- 713 | NEW EQUIPMENT | 1,000 | 25,694 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1- 427- 01- 713 | OFFICE EQUIP. RENTAL & MAINT. CONTRACTS | 0 | 0 | 0 | 2,220 | 2,220 | 2,220 |
| 1- 427- 01- 999 | MISCELLANEOUS | | | 250 | 250 | 250 | 250 |
| TOTAL COMMUNICATIONS DEPT. | | 285,355 | 268,405 | 298,522 | 328,209 | 328,209 | 328,209 |

FOREST FIRE: P. Ganley moved to approve the Forest Fire Budget in the amount of \$12,970 as presented. Seconded by R. Holley.

M. DiBietto moved to amend the above motion to \$7,720. Seconded by M. Jolin.

Roll call vote on amendment..

| | | | |
|-------------|-----|-----------|-----|
| P. Ganley | no | R. Holley | no |
| M. DiBietto | yes | M. Jolin | yes |
| P. Rueppel | yes | R. Dion | no |

D. Pichette-Volk yes T. Young no
D. Duford yes **Motion carried.**

Roll call vote on motion as amended carried unanimously.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|--------------------------|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| FOREST FIRE | | | | | | | |
| 1- 434- 01- 101 | WAGES | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1- 434- 01- 713 | NEW EQUIPMENT | 6,000 | 6,750 | 6,000 | 10,470 | 10,470 | 5,220 |
| TOTAL FOREST FIRE | | 8,500 | 6,750 | 8,500 | 12,970 | 12,970 | 7,720 |

TRANSFER/PAYT: M. DiBitetto moved to approve the Transfer/PATY Budget in the amount of \$560,624. Seconded by P. Ganley.

Roll call vote.

P. Rueppel yes R. Dion no
D. Pichette-Volk no P. Ganley no
D. Duford yes M.DiBitetto yes
R. Holley no T. Young no
M. Jolin yes **Motion failed.**

R. Dion moved to approve the PAYT Budget in the amount of \$593,124. Seconded by R. Holley.

Roll call vote.

D. Pichette-Volk no P. Ganley no
D. Duford yes M. DiBitetto yes
R. Holley yes P. Rueppel yes
M. Jolin no T. Young yes
R. Dion yes **Motion carried.**

Roll call vote on original motion.

D. Duford yes M. DiBitetto yes
R. Holley yes P. Rueppel yes
M. Jolin no D. Pichette-Volk no
R. Dion yes T. Young yes
P. Ganley no **Motion carried.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|--|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| TRANSFER STATION (Pay As You Throw) | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 1- 441- 01- 111 | WAGES | 80,155 | 85,354 | 86,754 | 88,196 | 88,196 | 89,895 |
| 1- 441- 01- 424 | OFFICE SUPPLIES | 1,140 | 1,102 | 1,400 | 1,950 | 1,950 | 1,950 |
| 1- 441- 01- 433 | TELEPHONE | 1,738 | 772 | 1,100 | 1,100 | 1,100 | 1,100 |
| 1- 441- 01- 541 | EDUCATION | 395 | 120 | 400 | 800 | 800 | 800 |

| | | | | | | | |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 1- 441- 01- 736 | OFFICE EQUIPMENT MAINTENANCE | 250 | 133 | 0 | 0 | 0 | 0 |
| | TOTAL ADMINISTRATION | 83,678 | 87,481 | 89,654 | 92,046 | 92,046 | 93,745 |
| | TRANSFER | | | | | | |
| | STATION/RECYCLING | | | | | | |
| 1- 441- 10- 111 | WAGES | 58,849 | 48,055 | 65,202 | 69,402 | 69,402 | 70,552 |
| 1- 441- 10- 222 | CONTRACTED SERVICES | 5,195 | 4,285 | 6,005 | 6,075 | 6,075 | 6,075 |
| 1- 441- 10- 312 | MISC. MAINTENANCE & REPAIR OF EQUIPMENT | 14,900 | 13,666 | 4,000 | 5,000 | 5,000 | 5,000 |
| 1- 441- 10- 411 | RECYCLING EQUIPMENT | 6,700 | 6,188 | 4,000 | 2,000 | 2,000 | 2,000 |
| 1- 441- 10- 421 | MATERIALS & SUPPLIES | 3,750 | 3,301 | 2,900 | 1,500 | 1,500 | 1,500 |
| 1- 441- 10- 529 | GAS & OIL FOR VEHICLES | 8,600 | 7,535 | 7,900 | 8,000 | 8,000 | 8,000 |
| 1- 441- 10- 542 | TIPPING FEES | 360,525 | 331,548 | 418,300 | 454,000 | 375,000 | 342,500 |
| 1- 441- 10- 543 | HAZARDOUS WASTE DISPOSAL | | | | 4,200 | 4,200 | 4,200 |
| 1- 441- 10- 544 | PAY-AS-YOU-THROW BAGS | | | | 57,600 | 57,600 | 57,600 |
| 1- 441- 10- 611 | POST CLOSURE LANDFILL MAINTENANCE | 0 | 450 | 1 | 1 | 1 | 1 |
| 1- 441- 10- 712 | NEW EQUIPMENT | | | | 4,800 | 4,800 | 4,800 |
| 1- 441- 10- 713 | NEW EQUIPMENT FOR RECYCLING | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TRANSFER | | | | | | |
| | STATION/RECYCLING | 458,519 | 415,028 | 508,308 | 612,578 | 533,578 | 502,228 |
| | TOTAL TRANSFER | | | | | | |
| | STATION | 542,197 | 502,509 | 597,962 | 704,624 | 625,624 | 595,973 |

PARKS AND RECREATION: P. Ganley moved to approve the Parks & Recreation Budget in the amount of \$169,614 as presented. Seconded by M. Jolin. **Motion carried unanimously.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|--|---|--------------------|-------------------|--------------------|-------------------------------|-----------------------------|-------------------------------|
| PARKS & RECREATION DEPARTMENT | | | | | | | |
| 1- 444- 01- 111 | WAGES - PARKS & RECREATION | 63,121 | 54,079 | 55,249 | 13,398 | 13,398 | 13,614 |
| 1- 444- 02- 111 | WAGES - GROUNDS MAINTENANCE | 46,752 | 42,018 | 64,510 | 68,248 | 68,248 | 68,248 |
| 1- 444- 01- 112 | WAGES - FUN IN THE SUN | 18,426 | 20,586 | 18,832 | 21,448 | 21,448 | 21,448 |
| 1- 444- 01- 311 | MAINTENANCE & REPAIRS | 25,400 | 26,817 | 37,750 | 36,500 | 36,500 | 36,500 |
| 1- 444- 01- 433 | TELEPHONE | 1,200 | 1,210 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1- 444- 01- 713 | NEW EQUIPMENT | 6,001 | 5,585 | 13,900 | 12,400 | 12,400 | 12,400 |
| 1- 444- 01- 810 | GENERAL OPERATION - FUN SUN | 4,420 | 3,852 | 4,420 | 4,420 | 4,420 | 4,420 |
| 1- 444- 01- 811 | GENERAL OPERATIONS | 13,200 | 11,913 | 13,200 | 12,200 | 12,200 | 12,200 |
| | TOTAL PARKS & RECREATION | 178,520 | 166,060 | 208,861 | 169,614 | 169,614 | 169,830 |

PLANNING: P. Ganley moved to approve the Planning Budget in the amount of \$186,121 as presented. Seconded by R. Holley.

D. Duford moved to amend the above motion to \$119,921. Seconded by P. Ganley.

Roll call vote on amendment.

| | | | |
|--------------|-----|-----------------------|-----|
| M. Jolin | yes | D. Pichette-Volk | no |
| R. Dion | no | D. Duford | yes |
| P. Ganley | no | R. Holley | no |
| M. DiBitetto | no | T. Young | no |
| P. Rueppel | yes | Motion failed. | |

M. DiBitetto moved to amend the above motion to \$127,921. Seconded by M. Jolin.

Roll call vote on amendment.

| | | | |
|------------------|-----|-----------------------|-----|
| R. Dion | no | D. Duford | yes |
| P. Ganley | no | R. Holley | no |
| M. DiBitetto | yes | M. Jolin | yes |
| P. Rueppel | yes | T. Young | no |
| D. Pichette-Volk | no | Motion failed. | |

P. Ganley moved to approve the Planning Budget in the amount of \$186,121 as presented. Seconded by R. Holley.

Roll call vote on original motion.

| | | | |
|------------------|-----|------------------------|-----|
| P. Ganley | yes | R. Holley | yes |
| M. DiBitetto | no | M. Jolin | no |
| P. Rueppel | no | R. Dion | yes |
| D. Pichette-Volk | yes | T. Young | yes |
| D. Duford | no | Motion carried. | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|---|------------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| PLANNING & ZONING DEPARTMENT | | | | | | | |
| 1- 454- 01- 111 | WAGES | 67,874 | 69,621 | 81,315 | 91,445 | 135,906 | 137,423 |
| 1- 451- 01- 223 | PROF. SERVICES | 1 | 0 | 1 | 1 | 1 | 1 |
| 1- 454- 01- 424 | OFFICE SUPPLIES | 5,660 | 5,714 | 5,478 | 9,525 | 7,725 | 7,725 |
| 1- 454- 01- 431 | POSTAGE | 5,100 | 5,096 | 6,151 | 6,655 | 6,655 | 6,655 |
| 1- 454- 01- 433 | TELEPHONE | 1,500 | 1,885 | 1,800 | 2,000 | 2,000 | 2,000 |
| 1- 454- 01- 443 | TRAINING | 1,655 | 1,483 | 3,920 | 4,000 | 4,000 | 4,000 |
| 1- 454- 01- 543 | TRAVEL EXPENSE | 4,320 | 3,841 | 5,022 | 5,324 | 5,324 | 5,324 |
| 1- 454- 01- 829 | HEARING EXPENSE | 2,000 | 3,973 | 5,150 | 5,150 | 5,150 | 5,150 |
| 1- 454- 01- 850 | FISCAL IMPACT ANALYSIS | 0 | 0 | 15,000 | 5,000 | 15,000 | 15,000 |
| 1- 454- 01- 860 | MASTER PLAN UPDATE | 15,000 | 10,024 | 10,000 | 60,000 | 0 | 0 |
| 1- 454- 01- 865 | RECORDS PRESERVATION | | | | 600 | 4,360 | 4,360 |
| 1- 454- 01- 870 | GIS MAINTENANCE | 0 | 0 | 0 | 47,000 | 0 | 0 |
| TOTAL PLANNING & ZONING | | 103,110 | 101,637 | 133,837 | 236,700 | 186,121 | 187,638 |

EMERGENCY MANAGEMENT: D. Duford moved to approve the Emergency Management Budget in the amount of \$8,150. Seconded by M. DiBitetto.

D. Pichette-Volk moved to amend the above motion to \$20,240. Seconded by T. Young.

Roll call vote on amendment.

| | | | |
|------------------|-----|------------------------|-----|
| M. DiBietto | yes | M. Jolin | yes |
| P. Rueppel | yes | R. Dion | yes |
| D. Pichette-Volk | yes | P. Ganley | no |
| D. Duford | no | T. Young | yes |
| R. Holley | yes | Motion carried. | |

Roll call vote on motion as amended .

| | | | |
|------------------|-----|------------------------|-----|
| P. Rueppel | yes | R. Dion | yes |
| D. Pichette-Volk | yes | P. Ganley | yes |
| D. Duford | no | M. DiBietto | yes |
| R. Holley | yes | T. Young | yes |
| M. Jolin | yes | Motion carried. | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|------------------------------|--------------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| EMERGENCY MANAGEMENT | | | | | | | |
| 1- 461- 01- 111 | WAGES | 552 | 0 | 552 | 552 | 10,000 | 10,000 |
| 1- 461- 01- 311 | EQUIPMENT MAINT. | 0 | 116 | 300 | 300 | 300 | 300 |
| 1- 461- 01- 424 | OFFICE SUPPLIES | 0 | 0 | 500 | 500 | 500 | 500 |
| 1- 461- 01- 433 | TELEPHONE | 1,525 | 2,267 | 1,590 | 1,590 | 1,590 | 1,590 |
| 1- 461- 01- 443 | TRAINING/EQUIP | 1,000 | 555 | 1,000 | 1,000 | 10,000 | 5,000 |
| 1- 461- 01- 531 | MILEAGE | 0 | 0 | 900 | 900 | 900 | 900 |
| 1- 461- 01- 713 | EOC EQUIPMENT/FURNISHING | 2,500 | 3,230 | 0 | 2,750 | 2,750 | 1,000 |
| 1- 461- 01- 715 | GENERATOR | 121 | 0 | 121 | 350 | 350 | 350 |
| 1- 461- 01- 717 | EMERGENCY COMMUNICATION | 1 | 0 | 1 | 300 | 300 | 300 |
| 1- 461- 01- 815 | EMERGENCY FOOD/ SUPPLIES | 0 | 216 | 300 | 300 | 300 | 300 |
| TOTAL EMG. MANAGEMENT | | 5,699 | 6,384 | 5,264 | 8,542 | 26,990 | 20,240 |

CEMETERY: P. Ganley moved to approve the Cemetery Budget in the amount of \$2,041 as presented. Seconded by R. Holley.

D. Duford moved to amend the above motion to \$542.00. Seconded by M. Jolin.

Roll call vote on amendment carried unanimously.

Roll call vote on motion as amended carried unanimously.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|----------------------------------|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| CEMETERY COMMISSION | | | | | | | |
| 1- 464- 01- 222 | CONTRACTED SERVICES | 411 | 0 | 411 | 411 | 411 | 411 |
| 1- 464- 01- 223 | SURVEY | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1 |
| 1- 464- 01- 424 | OFFICE SUPPLIES | 630 | 42 | 630 | 630 | 630 | 130 |
| TOTAL CEMETERY COMMISSION | | 2,041 | 42 | 2,041 | 2,041 | 2,041 | 542 |

CONSERVATION: P. Ganley moved to approve the Conversation Budget in the amount of \$7,702 as presented. Seconded by P. Rueppel.

D. Duford moved to amend the above motion to \$7055. Seconded by M. Jolin.

Roll call vote on amendment.

| | | | |
|--------------|-----|------------------|-----|
| R. Holley | no | P. Rueppel | yes |
| M. Jolin | yes | D. Pichette-Volk | no |
| R. Dion | yes | D. Duford | yes |
| P. Ganley | no | T. Young | no |
| M. DiBitetto | yes | | |

Motion carried.

Roll call vote on original motion as amended carried unanimously.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|---------------------------------|----------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| CONSERVATION COMMISSION | | | | | | | |
| 1- 467- 01- 224 | SECRETARIAL SERVICES | 3,806 | 3,868 | 4,000 | 4,500 | 4,500 | 3,853 |
| 1- 467- 01- 226 | ANALYTICAL SERVICES | 0 | 0 | 1 | 1 | 1 | 1 |
| 1- 467- 01- 431 | POSTAGE | 375 | 363 | 100 | 150 | 150 | 150 |
| 1- 467- 01- 435 | SUPPLIES | 0 | 0 | 350 | 550 | 550 | 550 |
| 1- 467- 01- 543 | TRAVEL | 600 | 550 | 745 | 745 | 745 | 745 |
| 1- 467- 01- 545 | CONFERENCES/BOOKS | 150 | 123 | 225 | 225 | 225 | 225 |
| 1- 467- 01- 711 | EDUCATION | 620 | 620 | 625 | 400 | 400 | 400 |
| 1- 467- 01- 712 | SCHOLARSHIP | | | | 250 | 250 | 250 |
| 1- 467- 01- 823 | LEGAL/LAND PURCHASE | 1 | 0 | 1 | 1 | 1 | 1 |
| 1- 467- 01- 913 | DUES | 315 | 343 | 330 | 380 | 380 | 380 |
| 1- 467- 01- 997 | NATURAL AREA INVENT | 0 | 0 | 500 | 500 | 500 | 500 |
| TOTAL CONSERVATION COMM. | | 5,867 | 5,867 | 6,877 | 7,702 | 7,702 | 7,055 |

BUDGET: P. Ganley moved to approve the budget in the amount of \$4,396 same as appropriated last year. Seconded by R. Holley. **Motion carried unanimously.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|-------------------------|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| BUDGET COMMITTEE | | | | | | | |
| 1- 474- 01- 224 | SECRETARIAL | 2,292 | 1,433 | 3,292 | 3,292 | 3,292 | 3,292 |
| 1- 474- 01- 424 | OFFICE SUPPLIES | 400 | 312 | 500 | 500 | 500 | 500 |
| 1- 474- 01- 431 | POSTAGE | 54 | 16 | 54 | 54 | 54 | 54 |
| 1- 474- 01- 543 | SEMINARS | 250 | 75 | 250 | 250 | 250 | 250 |
| 1- 474- 01- 829 | HEARINGS | 300 | 357 | 300 | 300 | 300 | 300 |
| TOTAL BUDGET | | 3,296 | 2,193 | 4,396 | 4,396 | 4,396 | 4,396 |

| | | | | | | |
|------------------|--|--|--|--|--|--|
| COMMITTEE | | | | | | |
|------------------|--|--|--|--|--|--|

TOWN BUILDINGS: D. Pichette Volk moved to approve Town Building budget in the amount of \$285,787 as presented. Seconded by P. Ganley.

Roll call vote.

| | | | |
|------------------|-----|-------------------------------|-----|
| P. Ganley | yes | R. Holley | yes |
| M. DiBitetto | no | M. Jolin | no |
| P. Rueppel | yes | R. Dion | yes |
| D. Pichette-Volk | yes | T. Young | no |
| D. Duford | no | <u>Motion carried.</u> | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|-----------------------------|--|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| TOWN BUILDINGS | | | | | | | |
| 1- 480- 20- 117 | CUSTODIAL/MAINTENANCE WAGES | 24,660 | 20,424 | 47,351 | 47,232 | 47,232 | 47,840 |
| 1- 480- 20- 118 | GENERAL OPERATING EXPENSES | 6,980 | 5,174 | 2,200 | 3,200 | 3,200 | 3,200 |
| 1- 480- 20- 315 | MAINTENANCE & REPAIRS | 28,000 | 20,872 | 29,310 | 48,910 | 48,910 | 48,910 |
| 1- 480- 20- 423 | CUSTODIAL SUPPLIES | 5,600 | 9,009 | 10,200 | 12,200 | 12,200 | 12,200 |
| 1- 480- 20- 424 | SUPPLIES & EQUIPMENT FOR MAINT. EMPLOYEE | | | | 2,000 | 2,000 | 2,000 |
| 1- 480- 20- 433 | TELEPHONE | | | | 680 | 680 | 680 |
| 1- 480- 20- 451 | ELECTRIC | 71,000 | 57,220 | 62,500 | 62,500 | 62,500 | 62,500 |
| 1- 480- 20- 511 | SEWER | 1,400 | 1,473 | 1,400 | 1,400 | 1,400 | 1,400 |
| 1- 480- 20- 513 | WATER | 2,000 | 2,982 | 2,400 | 3,050 | 3,050 | 3,050 |
| 1- 480- 20- 525 | HEATING | 28,000 | 36,897 | 27,300 | 34,200 | 34,200 | 34,200 |
| 1- 480- 20- 529 | GENERATOR FUEL | | | | 1,229 | 1,229 | 1,229 |
| 1- 480- 20- 531 | MILEAGE | | | | 2,500 | 2,500 | 2,500 |
| 1- 480- 20- 711 | NEW EQUIPMENT | 0 | 0 | 34,600 | 80,785 | 37,230 | 37,240 |
| Total | | 167,640 | 154,051 | 217,261 | 299,886 | 256,331 | 256,949 |
| COURT HOUSE | | | | | | | |
| 1- 480- 21- 117 | CUSTODIAL | 4,543 | 4,632 | 5,590 | 5,481 | 5,481 | 5,481 |
| 1- 480- 21- 315 | REPAIRS | 2,500 | 9,808 | 3,000 | 3,775 | 6,775 | 6,775 |
| 1- 480- 21- 423 | CUSTODIAL SUPPLIES | 1,000 | 1,012 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1- 480- 21- 451 | ELECTRIC | 8,500 | 10,964 | 9,000 | 11,000 | 11,000 | 11,000 |
| 1- 480- 21- 525 | HEATING | 4,700 | 4,800 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Court House | | 21,243 | 31,216 | 23,790 | 26,456 | 29,456 | 29,456 |
| TOTAL TOWN BUILDINGS | | 188,883 | 185,267 | 241,051 | 326,342 | 285,787 | 286,405 |

CAPITAL BUDGET: R. Dion moved to approve the Capital Budget in the amount of \$175,895. Seconded by P. Ganley

Roll call vote.

| | | | |
|--------------|----|----------|----|
| M. DiBitetto | no | M. Jolin | no |
|--------------|----|----------|----|

P. Rueppel yes R. Dion yes
D. Pichette-Volk yes P. Ganley no
D. Duford no T. Young yes
R. Holley yes **Motion Carried.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|--------------------------------|---|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| CAPITAL BUDGET | | | | | | | |
| CAPITAL PURCHASES | | | | | | | |
| | Various capital purchases (see attached for detail) | | | | | | |
| TOTAL CAPITAL PURCHASES | | 38,826 | 39,897 | 91,312 | 446,529 | 155,895 | 175,895 |

POSSIBLE WARRANTS: P. Ganley moved to approve the 4X4 Vehicle for Deputy Fire Chief in the amount of \$28,500 as presented. Seconded by M. DiBitetto.

P. Ganley moved to amend his above motion to \$25,000. Seconded by M. Jolin.

Roll call vote on amendment.

P. Rueppel yes R. Dion yes
D. Pichette-Volk yes P. Ganley yes
D. Duford no M. DiBitetto no
R. Holley no T. Young yes
M. Jolin yes **Motion carried.**

R. Dion moved to approve the 19' Boat with 40 HP Motor and Trailer in the amount of \$19,000. Seconded by P. Ganley

Roll call vote.

D. Pichette-Volk yes P. Ganley no
D. Duford no M. DiBitetto yes
R. Holley no P. Rueppel no
M. Jolin no T. Young no
R. Dion yes **Motion failed.**

D. Duford moved to remove the Boat from consideration. Seconded by P. Ganley.

Roll call vote.

D. Duford yes M. DiBitetto no
R. Holley no P. Rueppel yes
M. Jolin yes D. Pichette-Volk no
R. Dion no T. Young no
P. Ganley yes **Motion failed.**

D. Pichette-Volk moved to approve the 19' Boat with 40 HP Motor and Trailer in the amount of \$12,000. Seconded by P. Ganley.

D. Pichette-Volk and P. Ganley withdrew their motion and second respectively.

R. Holley moved to approve the 19' Boat with 40 HP Motor and Trailer in the amount of \$15,000. Seconded by R. Dion.

Roll call vote.

| | | | |
|--------------|-----|------------------------------|-----|
| R. Holley | yes | P. Rueppel | no |
| M. Jolin | no | D. Pichette-Volk | yes |
| R. Dion | yes | D. Duford | no |
| P. Ganley | no | T. Young | yes |
| M. DiBitetto | no | <u>Motion failed.</u> | |

M. DiBitetto moved to withdraw the 19' Boat from the Possible Warrant. Seconded by D. Duford.

Roll call vote.

| | | | |
|--------------|-----|-------------------------------|-----|
| M. Jolin | yes | D. Pichette-Volk | yes |
| R. Dion | no | D. Duford | yes |
| P. Ganley | yes | R. Holley | no |
| M. DiBitetto | yes | T. Young | yes |
| P. Rueppel | yes | <u>Motion carried.</u> | |

P. Ganley moved to withdraw from consideration the Exhaust Ventilation System for Station #1 in the amount of \$41,500. Seconded by M. Jolin.

Roll call vote.

| | | | |
|------------------|-----|-------------------------------|-----|
| R. Dion | no | D. Duford | yes |
| P. Ganley | yes | R. Holley | no |
| M. DiBitetto | yes | M. Jolin | yes |
| P. Rueppel | yes | T. Young | yes |
| D. Pichette-Volk | no | <u>Motion carried.</u> | |

R. Dion moved to remove the Building Dpt. 4X4 Pickup Truck as it was the consensus of the Council to move it to the Capital Budget. Seconded by P. Ganley.

Roll call vote.

| | | | |
|------------------|-----|-------------------------------|-----|
| M. DiBitetto | yes | M. Jolin | yes |
| P. Rueppel | yes | R. Dion | yes |
| D. Pichette-Volk | no | P. Ganley | yes |
| D. Duford | yes | T. Young | yes |
| R. Holley | yes | <u>Motion carried.</u> | |

D. Duford moved to leave in the 4X4 Pickup Truck. Seconded by D. Pichette-Volk.

Roll call vote:

| | | | |
|------------------|-----|------------------------------|----|
| P. Ganley | no | R. Holley | no |
| M DiBitetto | yes | M. Jolin | no |
| P Rueppel | no | R. Dion | no |
| D. Pichette-Volk | yes | T. Young | no |
| D. Duford | yes | <u>Motion failed.</u> | |

P. Ganley moved to approve the Highway Department Large Six Wheel Plow Truck in the amount of \$85,000 as submitted. Seconded by R. Holley.

| | | | |
|------------------|-----|-------------------------------|-----|
| D. Pichette-Volk | no | P. Ganley | yes |
| D. Duford | yes | M. DiBitetto | yes |
| R. Holley | yes | P. Rueppel | yes |
| M. Jolin | yes | T. Young | yes |
| R. Dion | yes | <u>Motion carried.</u> | |

M. DiBitetto moved to amend motion to combine a rubbish packer with a plow in the amount of \$110.00. Seconded by D. Duford.

Roll call vote.

| | | | |
|------------------|-----|------------------------------|-----|
| P. Rueppel | yes | R. Dion | no |
| D. Pichette-Volk | no | P. Ganley | no |
| D. Duford | yes | M. DiBitetto | yes |
| R. Holley | no | T. Young | no |
| M. Jolin | yes | <u>Motion failed.</u> | |

D. Pichette-Volk moved to approve the Rubbish Packer in the amount of \$90,000. Seconded by R. Dion.

P. Ganley moved to amend the motion to remove the Rubbish Packer from Warrant consideration. Seconded by P. Rueppel.

Roll call vote on amendment.

| | | | |
|-----------|-----|-------------------------------|-----|
| D. Duford | yes | M. DiBitetto | yes |
| R. Holley | yes | P. Rueppel | yes |
| M. Jolin | yes | D. Pichette-Volk | yes |
| R. Dion | no | T. Young | yes |
| P. Ganley | yes | <u>Motion carried.</u> | |

Roll call vote on amended motion carried unanimously.

M. DiBitetto moved to approve the Master Plan in the amount of \$60,000 as presented. Seconded by R. Holley. **Roll call vote carried unanimously.**

R. Dion moved to approve the GIS Maintenance in the amount of 47,000 as presented. Seconded by D. Pichette-Volk.

Roll call vote.

| | | | |
|------------------|-----|-------------------------------|-----|
| R. Dion | yes | D. Duford | yes |
| P. Ganley | no | R. Holley | yes |
| M. DiBitetto | yes | M. Jolin | yes |
| P. Rueppel | yes | T. Young | yes |
| D. Pichette-Volk | yes | <u>Motion carried.</u> | |

R. Holley moved to approve the CO & NO2 Sensors in Apparatus Bays and sleeping and living areas at the North Fire Station and Safety Center in the amount of \$25,000 as presented. Seconded by R. Dion.

Roll call vote.

| | | | |
|------------------|-----|------------------------------|-----|
| P. Ganley | no | R. Holley | yes |
| M. DiBitetto | yes | M. Jolin | no |
| P. Rueppel | no | R. Dion | yes |
| D. Pichette-Volk | yes | T. Young | no |
| D. Duford | no | <u>Motion failed.</u> | |

P. Ganley moved to amend the above motion to remove the item from Warrant consideration. Seconded by D. Duford.

Roll call vote on amendment.

| | | | |
|------------------|-----|------------------------------|-----|
| M. DiBitetto | no | M. Jolin | yes |
| P. Rueppel | yes | R. Dion | no |
| D. Pichette-Volk | no | P. Ganley | yes |
| D. Duford | yes | T. Young | no |
| R. Holley | no | <u>Motion Failed.</u> | |

R. Dion moved to approve \$15,000 for CO & NO2 Sensors in Apparatus Bays. Seconded by P. Ganley.

P. Ganley moved to amend the motion to \$8,000 for Station One. Seconded by D. Duford.

Roll call vote.

| | | | |
|------------------|-----|--------------|-----|
| P. Rueppel | no | R. Dion | no |
| D. Pichette-Volk | no | P. Ganley | yes |
| D. Duford | yes | M. DiBitetto | yes |
| R. Holley | no | T. Young | no |
| M. Jolin | no | | |

Motion failed.

T. Young moved to amend the motion to \$17,000 for the Safety Center. Seconded by P. Ganley.

Roll call vote on amendment.

| | | | |
|------------------|-----|--------------|-----|
| D. Pichette-Volk | yes | P. Ganley | yes |
| D. Duford | no | M. DiBitetto | yes |
| R. Holley | yes | P. Rueppel | no |
| M. Jolin | no | T. Young | yes |
| R. Dion | yes | | |

Motion carried.

Roll call vote on motion as amended.

| | | | |
|-----------|-----|------------------|-----|
| D. Duford | no | M. DiBitetto | yes |
| R. Holley | yes | P. Rueppel | yes |
| M. Jolin | no | D. Pichette-Volk | yes |
| R. Dion | yes | T. Young | yes |
| P. Ganley | yes | | |

Motion carried.

P. Rueppel moved that the meeting continue for the rest of the evening. Seconded by M. DiBitetto.

Roll call vote.

| | | | |
|--------------|-----|------------------|-----|
| R. Holley | no | P. Rueppel | yes |
| M. Jolin | yes | D. Pichette-Volk | yes |
| R. Dion | yes | D. Duford | no |
| P. Ganley | no | T. Young | yes |
| M. DiBitetto | no | | |

Motion carried.

2002/2003 Warrant Article Considerations

| <u>Description</u> | <u>Requested Amount</u> | <u>Council Recomm</u> |
|---|-------------------------|-----------------------|
| 4 x 4 Vehicle for Deputy Chief (Admin) | 28,500.00 | 25,000.00 |
| 19' Boat with 40 HP Motor and trailer | 19,000.00 | - |
| Exhaust Ventilation System for Station #1 | 41,500.00 | - |
| Building Dept. 4x4 Pickup Truck to replace 1995 4x4 Pickup | 20,000.00 | - |
| Highway Dept. Large 6 Wheeler Plow Truck | 85,000.00 | 85,000.00 |
| Rubbish Packer | 99,000.00 | - |
| Master Plan | 60,000.00 | 60,000.00 |
| GIS Maintenance | 47,000.00 | 47,000.00 |
| CO & NO2 sensors in apparatus bays and sleeping and living areas at the Safety Center | 25,000.00 | 17,000.00 |
| A.E.D. Defibrillators (5) for the Police Department | - | 28,600.00 |
| Salaries & Benefits for 5 police officers | - | 129,417.04 |
| Fire Union Contract (3 year contract and related expen. is \$380,324.92) | 226,748.71 | 226,748.71 |
| Architect & Engineering Fees for New Fire Station at Exit 10 area | | 14,000.00 |
| Architect & Engineering Fees for a new Air Conditioner at the Library | | <u>15,000.00</u> |

651,748.71 647,765.75

LIBRARY: P. Rueppel move to approve the Library Budget in the amount of \$305,451. Seconded by R. Holley.

Roll call vote.

| | | | |
|--------------|-----------|------------------|-----|
| M. Jolin | yes | D. Pichette-Volk | yes |
| R. Dion | yes | D. Duford | yes |
| P. Ganley | yes | R. Holley | yes |
| M. DiBitetto | abstained | T. Young | yes |
| P. Rueppel | yes | | |

Motion carried.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|-----------------|--------------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| LIBRARY | | | | | | | |
| 1- 471- 01- 111 | WAGES | 155,267 | 155,898 | 151,066 | 158,873 | 158,873 | 158,873 |
| 1- 471- 01- 315 | MAINTENANCE & REPAIRS | 20,000 | 18,391 | 28,900 | 28,900 | 28,900 | 15,900 |
| | BULDING MAINTENANCE | | | | | | |
| 1- 471- 01- 423 | SUPPLIES | 0 | 1,068 | 1,450 | 1,500 | 1,500 | 1,500 |
| 1- 471- 01- 424 | OFFICE SUPPLIES | 4,000 | 2,495 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1- 471- 01- 425 | BOOKS AND MATERIALS | 30,000 | 34,945 | 33,750 | 35,000 | 35,000 | 35,000 |
| 1- 471- 01- 427 | REMOTE ACCESS DATABASE | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 1- 471- 01- 426 | AUTOMATION | 10,000 | 8,789 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1- 471- 01- 431 | POSTAGE | 650 | 691 | 700 | 750 | 750 | 750 |
| 1- 471- 01- 451 | UTILITIES | 36,978 | 38,991 | 39,734 | 39,988 | 39,988 | 39,988 |
| 1- 471- 01- 541 | STAFF & TRUSTEES | 2,500 | 2,771 | 2,500 | 3,000 | 3,000 | 3,000 |
| 1- 471- 01- 542 | PROGRAMS AND SERVICES | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 1- 471- 01- 713 | EQUIPMENT | 10,000 | 5,356 | 750 | 1,000 | 1,000 | 1,000 |
| 1- 471- 01- 925 | WORKERS COMPENSATION | 0 | 0 | 275 | 275 | 275 | 275 |
| | UNEMPLOYMENT | | | | | | |
| 1- 471- 01- 927 | COMPENSATION | 0 | 0 | 360 | 360 | 360 | 360 |
| 1- 471- 01- 929 | SOCIAL SECURITY | 0 | 0 | 9,366 | 9,850 | 9,850 | 9,850 |
| 1- 471- 01- 931 | HEALTH INSURANCE | 0 | 0 | 11,764 | 13,258 | 13,258 | 13,258 |
| 1- 471- 01- 933 | MEDICARE | 0 | 0 | 2,190 | 2,303 | 2,303 | 2,303 |
| 1- 471- 01- 935 | NEW HAMPSHIRE RETIREMENT | 0 | 0 | 3,013 | 2,842 | 2,842 | 2,842 |
| 1- 471- 01- 936 | DENTAL INSURANCE | 0 | 0 | 552 | 552 | 552 | 552 |
| | TOTAL LIBRARY | 269,395 | 269,395 | 299,370 | 318,451 | 318,451 | 305,451 |

DEBT: P. Ganley moved to approve the Debt Budget in the amount of \$785,136 as presented. Seconded by R. Dion. **Roll call vote carried unanimously.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|----------------|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
|----------------|---------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|

| BOND PRINCIPAL PAYMENTS | | | | | | | | | | |
|--------------------------------|------|-----|-----|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1- | 401- | 51- | 843 | 1985 SEWER | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | | | | TIF DISTRICT BOND | | | | 260,000 | 260,000 | 260,000 |
| | | | | ELMER AVE. SEWER BOND | | | | 49,200 | 49,200 | 49,200 |
| 1- | 401- | 51- | 845 | 1996 SAFETY CENTER | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| TOTAL BOND PRINCIPLE | | | | | 240,000 | 240,000 | 240,000 | 549,200 | 549,200 | 549,200 |
| BOND INTEREST PAYMENTS | | | | | | | | | | |
| 1- | 401- | 56- | 843 | 1985 SEWER | 52,837 | 52,837 | 42,043 | 30,325 | 30,325 | 30,325 |
| | | | | TIF DISTRICT BOND | | | | 135,207 | 135,207 | 135,207 |
| | | | | ELMER AVE. SEWER BOND | | | | 10,000 | 10,000 | 10,000 |
| 1- | 401- | 56- | 845 | 1996 SAFETY CENTER | 73,342 | 73,342 | 66,864 | 60,404 | 60,404 | 60,404 |
| TOTAL BOND INTEREST | | | | | 126,179 | 126,179 | 108,907 | 235,936 | 235,936 | 235,936 |
| TOTAL DEBT SERVICE | | | | | 366,179 | 366,179 | 348,907 | 785,136 | 785,136 | 785,136 |

CIP: P. Ganley moved to approve the CIP Budget in the amount of \$445,447. Seconded by D. Duford.

R. Dion moved to amend the above motion to \$470,447. Seconded by R. Holley.

Roll call vote on amended motion.

| | | | |
|------------------|----|-----------|-----|
| P. Ganley | no | R. Holley | no |
| M. DiBitetto | no | M. Jolin | no |
| P. Rueppel | no | R. Dion | yes |
| D. Pichette-Volk | no | T. Young | yes |
| D. Duford | no | | |

Motion failed.

M. DiBitetto moved to postpone any action on the CIP Budget until the other departments have been approved. Seconded by P. Rueppel. **Roll call vote carried unanimously.**

P. Ganley moved to postpone the Fire Budget until the next meeting. Seconded by D. Duford.

Roll call vote.

| | | | |
|------------------|-----|--------------|-----|
| P. Rueppel | yes | R. Dion | yes |
| D. Pichette-Volk | no | P. Ganley | yes |
| D. Duford | yes | M. DiBitetto | no |
| R. Holley | yes | T. Young | no |
| M. Jolin | no | | |

Motion carried.

P. Rueppel moved to postpone the Highway Budget until the next meeting. Seconded by D. Duford.

Roll call vote.

| | | | |
|------------------|-----|--------------|-----|
| D. Pichette-Volk | no | P. Ganley | no |
| D. Duford | yes | M. DiBitetto | no |
| R. Holley | no | P. Rueppel | yes |
| M. Jolin | no | T. Young | no |
| R. Dion | yes | | |

Motion failed.

R. Dion moved to reconsider the Fire Budget to take action tonight. Seconded by P. Ganley.

Roll call vote.

| | | | |
|-----------|-----|------------------|-----|
| D. Duford | no | M. DiBitetto | yes |
| R. Holley | no | P. Rueppel | no |
| M. Jolin | yes | D. Pichette-Volk | yes |

R. Dion yes T. Young yes
P. Ganley no **Motion carried.**

FIRE: M. DiBitto moved to approve the Fire Budget at \$1,656,547. Seconded by M. Jolin.

D. Duford moved to amend the motion to \$1,476,980. Seconded by M. Jolin.

Roll call vote.

R. Holley no P. Rueppel yes
M. Jolin yes D. Pichette-Volk no
R. Dion no D. Duford yes
P. Ganley no T. Young no
M. DiBitto no **Motion failed.**

D. Pichette-Volk move to amend to approve \$1,506,980. Seconded by P. Ganley. **Roll call vote on amendment carried unanimously.**

Roll call vote on motion as amended.

R. Dion yes D. Duford yes
P. Ganley yes R. Holley no
M. DiBitto yes M. Jolin yes
P. Rueppel yes T. Young yes
D. Pichette-Volk yes **Motion carried.**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|------------------------|--------------------------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| FIRE DEPARTMENT | | | | | | | |
| 1- 431- 01- 111 | WAGES - PERM. | 750,350 | 751,799 | 822,711 | 849,242 | 849,242 | 869,242 |
| 1- 431- 01- 112 | OVERTIME | 143,003 | 266,871 | 166,227 | 354,712 | 354,712 | 184,979 |
| 1- 431- 01- 113 | WAGES - CALL | 18,177 | 34,508 | 25,338 | 38,512 | 38,512 | 28,512 |
| 1- 431- 01- 115 | WAGES - ADMINISTRATIVE | 157,191 | 155,062 | 182,857 | 210,031 | 210,031 | 215,105 |
| 1- 431- 01- 116 | SPECIAL DETAIL | 5,000 | 4,597 | 5,000 | 5,000 | 5,000 | 4,000 |
| 1- 431- 01- 251 | PRINTING | 500 | 382 | 650 | 1,150 | 1,150 | 1,150 |
| 1- 431- 01- 253 | ADVERTISING | 1 | 2,866 | 500 | 1,000 | 1,000 | 1,000 |
| 1- 431- 01- 314 | MAINTENANCE & REPAIR RADIOS | 3,500 | 5,111 | 3,500 | 4,500 | 4,500 | 3,500 |
| 1- 431- 01- 315 | MAINTENANCE & REPAIR PORTABLE EQUIP. | 10,670 | 18,591 | 15,482 | 15,189 | 15,189 | 15,189 |
| 1- 431- 01- 316 | MAINTENANCE & REPAIR HOSES | 500 | 2,414 | 10,125 | 9,985 | 9,985 | 7,985 |
| 1- 431- 01- 317 | MAINTENANCE & REPAIR CLOTHING | 500 | 4,557 | 2,750 | 3,750 | 3,750 | 2,150 |
| 1- 431- 01- 318 | RENTAL & LEASES | 6,336 | 6,973 | 6,336 | 8,304 | 8,304 | 8,304 |
| 1- 431- 01- 319 | OFFICE EQUIPMENT MAINTENANCE | 2,000 | 6,835 | 3,800 | 3,800 | 3,800 | 3,800 |
| 1- 431- 01- 417 | CLOTHING PURCHASE | 16,000 | 25,110 | 24,650 | 68,650 | 68,650 | 58,650 |
| 1- 431- 01- 419 | AIR & OXYGEN | 650 | 690 | 650 | 1,008 | 1,008 | 1,008 |
| 1- 431- 01- 422 | MEDICAL SUPPLIES | 5,609 | 7,089 | 7,485 | 28,306 | 28,306 | 14,521 |
| 1- 431- 01- 424 | OFFICE SUPPLIES | 1,500 | 5,152 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1- 431- 01- 425 | SUBSCRIPTIONS & MEMBERSHIP | 35 | 810 | 990 | 1,490 | 1,490 | 1,490 |
| 1- 431- 01- 427 | FOOD EXPENSE | 1 | 2,406 | 1,200 | 1,200 | 1,200 | 1,200 |

| | | | | | | | |
|------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1- 431- 01- 431 | POSTAGE | 300 | 1,376 | 300 | 900 | 900 | 900 |
| 1- 431- 01- 433 | TELEPHONE | 5,500 | 8,721 | 6,280 | 8,080 | 8,080 | 8,080 |
| 1- 431- 01- 443 | TRAINING | 14,000 | 14,269 | 14,000 | 60,700 | 60,700 | 26,000 |
| 1- 431- 01- 444 | TRAINING - ADMINISTRATION | 2,000 | 2,525 | 7,660 | 7,035 | 7,035 | 7,035 |
| 1- 431- 01- 529 | GAS & OIL | 5,000 | 14,674 | 9,932 | 11,816 | 11,816 | 11,816 |
| 1- 431- 01- 713 | NEW EQUIPMENT | 2,500 | 3,449 | 18,495 | 32,889 | 32,889 | 15,000 |
| 1- 431- 01- 714 | SAFETY EQUIPMENT | 1 | 0 | 2,800 | 2,400 | 2,400 | 2,400 |
| 1- 431- 01- 715 | OPERATING EQUIPMENT | 2,014 | 1,955 | 23,130 | 49,179 | 49,179 | 14,363 |
| 1- 431- 01- 716 | NEW RESCUE EQUIPMENT | 2,500 | 4,147 | 6,927 | 12,377 | 12,377 | 2,600 |
| 1- 431- 01- 971 | FIRE PREVENTION | 3,400 | 3,162 | 5,675 | 8,675 | 8,675 | 7,675 |
| 1- 431- 01- 973 | HAZARDOUS MATERIALS | 5,500 | 6,444 | 7,170 | 7,170 | 7,170 | 6,170 |
| 1- 431- 01- 975 | PHYSICAL EXAMS | 2,000 | 5,329 | 4,230 | 7,230 | 7,230 | 5,230 |
| TOTAL FIRE DEPARTMENT | | 1,166,238 | 1,367,874 | 1,389,850 | 1,817,280 | 1,817,280 | 1,532,054 |

HIGHWAY: R. Dion moved to approve the Highway Budget in the amount of \$1,234,019 as presented. Seconded by D. Pichette-Volk.

D. Duford move to amend the above motion to \$1,010,029. Seconded by M. Jolin.

Roll call vote.

| | | | |
|------------------|-----|------------------------------|-----|
| P. Ganley | no | R. Holley | no |
| M. DiBitetto | no | M. Jolin | yes |
| P. Rueppel | yes | R. Dion | no |
| D. Pichette-Volk | no | T. Young | no |
| D. Duford | yes | <u>Motion failed.</u> | |

M. Jolin moved to amend to \$1,134,019. Seconded by D. Duford. **Roll call vote on amendment carried unanimously.**

Roll call vote on amended motion carried unanimously.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|-------------------------------------|----------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| HIGHWAY DEPARTMENT | | | | | | | |
| HIGHWAY ADMINISTRATION | | | | | | | |
| 1- 437-11- 111 | WAGES | 75,933 | 69,785 | 86,968 | 81,584 | 81,584 | 83,143 |
| 1- 437-11- 317 | UNIFORMS | 8,060 | 7,953 | 8,060 | 10,030 | 10,030 | 10,030 |
| 1- 437-11- 424 | OFFICE SUPPLIES | 2,500 | 2,713 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1- 437-11- 433 | TELEPHONE | 5,560 | 3,619 | 3,692 | 5,692 | 5,692 | 5,692 |
| 1- 437-11- 541 | EDUCATION & TRAINING | 2,500 | 1,468 | 600 | 2,600 | 2,600 | 2,600 |
| 1- 437-11- 711 | TECH. SUPPLIES | 2,600 | 1,256 | 2,400 | 1 | 1 | 1 |
| 1- 437-11- 713 | NEW EQUIPMENT | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1- 437-11- 989 | AUTOCAD SYSTEM | 1,450 | 1,506 | 600 | 1 | 1 | 1 |
| 1- 437-11- 999 | MISC. | 1 | 336 | 1 | 0 | 0 | 0 |
| TOTAL HIGHWAY ADMINISTRATION | | 98,604 | 88,636 | 105,821 | 103,408 | 103,408 | 104,967 |

| | | | | | | | | | |
|------------------------------------|---------|-------|--|----------------|----------------|------------------|------------------|------------------|------------------|
| ROAD MAINTENANCE | | | | | | | | | |
| 1- | 437-21- | 111 | WAGES | 247,748 | 240,548 | 255,244 | 282,805 | 296,195 | 296,195 |
| 1- | 437-21- | 275 | RENTAL & CONTRACTED SERVICES | 28,400 | 1,273 | 16,000 | 44,500 | 59,900 | 59,900 |
| 1- | 437-21- | 421 | CONSTRUCTION MATERIAL | 45,000 | 31,660 | 50,000 | 55,000 | 55,000 | 55,000 |
| 1- | 437-21- | 429 | SALT/SAND FOR HIGHWAYS | 72,200 | 61,208 | 61,000 | 65,000 | 65,000 | 65,000 |
| 1- | 437-21- | 529 | GAS & DIESEL FUEL | 17,100 | 29,081 | 22,000 | 20,000 | 20,000 | 20,000 |
| 1- | 437-21- | 711 | NEW/REPLACEMENT EQUIPMENT | 1 | 30 | 30,400 | 49,000 | 34,600 | 34,600 |
| 1- | 437-21- | 712 | SALT/SAND FOR RESIDENTS | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1- | 437-21- | 987 | PLOW EDGES & CHAINS | 2,200 | 2,322 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL ROAD MAINTENANCE | | | | 412,649 | 366,122 | 438,644 | 520,305 | 534,695 | 534,695 |
| MISC. HIGHWAY | | | | | | | | | |
| 1- | 437-41- | 981 | RESURFACING | 202,520 | 199,595 | 220,000 | 400,000 | 320,000 | 220,000 |
| TOTAL MISC. HIGHWAY | | | | 202,520 | 199,595 | 220,000 | 400,000 | 320,000 | 220,000 |
| FLEET MAINTENANCE | | | | | | | | | |
| 1- | 437-52- | 111 | WAGES | 63,778 | 63,627 | 61,838 | 61,838 | 61,838 | 68,679 |
| 1- | 437-52- | 311 | HIGHWAY MAINTENANCE & REPAIR | 45,000 | 35,965 | 42,000 | 45,000 | 45,000 | 45,000 |
| 1- | 437-52- | 313 | POLICE VEHICLE MAINTENANCE & REPAIR | 14,140 | 17,346 | 15,000 | 20,000 | 20,000 | 20,000 |
| 1- | 437-52- | 314 | FIRE VEHICLE MAINTENANCE & REPAIR | 27,000 | 64,439 | 36,000 | 36,000 | 36,000 | 36,000 |
| 1- | 437-52- | 315 | ADMINISTRATION VEHICLE MAINT. & REPAIR | 600 | 1,443 | 1,100 | 1,100 | 1,100 | 1,100 |
| 1- | 437-52- | 316 | PARKS & RECR. MAINTENANCE & REPAIR | 500 | 5,253 | 1,000 | 2,000 | 2,000 | 2,000 |
| 1- | 437- | 52317 | MISC. TOWN VEHICLE REPAIRS | 17,700 | 81 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1- | 437-52- | 318 | BUILDING VEHICLE MAINTENANCE & REPAIR | 500 | 410 | 1,100 | 2,000 | 2,000 | 2,000 |
| 1- | 437-52- | 319 | TRANSFER STATION VEHICLE MAINT. & REPAIR | 1,500 | 2,191 | 8,500 | 8,000 | 8,000 | 8,000 |
| 1- | 437-52- | 320 | RUBBISH VEHICLE MAINT & REPAIR | 3,000 | 6,491 | 2,200 | 2,200 | 2,200 | 2,200 |
| 1- | 437- | 52322 | GROUNDS MAINTENANCE | 1,500 | 70 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1- | 437-52- | 421 | SHOP SUPPLIES, SERVICES & TOOLS | 2,200 | 6,424 | 3,933 | 3,958 | 3,958 | 3,958 |
| TOTAL FLEET MAINTENANCE | | | | 177,418 | 203,740 | 184,171 | 193,596 | 193,596 | 200,437 |
| COLLECTION | | | | | | | | | |
| 1- | 441-11- | 111 | WAGES | 67,624 | 61,676 | 74,965 | 74,070 | 74,070 | 75,532 |
| 1- | 441-11- | 275 | RENTAL/CONTRACTED SERVICES | 6,500 | 107 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1- | 441-11- | 317 | UNIFORM ALLOWANCE | 1,750 | 0 | 1,750 | 1,750 | 1,750 | 1,750 |
| 1- | 441-11- | 421 | SUPPLIES | 500 | 0 | 500 | 500 | 500 | 500 |
| 1- | 441-11- | 529 | GAS & OIL | 3,000 | 17 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1- | 441-11- | 713 | NEW EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COLLECTION DEPARTMENT | | | | 79,374 | 61,800 | 83,215 | 82,320 | 82,320 | 83,782 |
| TOTAL HIGHWAY DEPARTMENT | | | | 970,565 | 919,893 | 1,031,851 | 1,299,629 | 1,234,019 | 1,143,881 |

POLICE: P. Rueppel moved to approve the Police Budget in the amount of \$1,808,520 as presented.
Seconded by R. Holley.

Roll call vote.

| | | | |
|-----------|-----|------------------------|-----|
| D. Duford | no | M. DiBietto | yes |
| R. Holley | yes | P. Rueppel | no |
| M. Jolin | yes | D. Pichette-Volk | yes |
| R. Dion | yes | T. Young | yes |
| P. Ganley | yes | Motion carried. | |

P. Ganley moved to amend to \$1,705,835. Seconded by M. Jolin.

Roll call vote.

| | | | |
|------------------|-----|------------------------|-----|
| D. Pichette-Volk | yes | P. Ganley | no |
| D. Duford | no | M. DiBietto | yes |
| R. Holley | yes | P. Rueppel | no |
| M. Jolin | yes | T. Young | yes |
| R. Dion | yes | Motion carried. | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|--------------------------|---|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| POLICE DEPARTMENT | | | | | | | |
| 1- 424-01-111 | WAGES | 1,106,183 | 1,035,476 | 1,374,442 | 1,482,932 | 1,482,932 | 1,380,247 |
| | 2000/2001 WARRANT ARTICLE | 71,322 | 62,822 | | | | |
| 1- 424-01-311 | GASOLINE & CRUISER UPKEEP | 25,000 | 27,139 | 36,183 | 36,785 | 36,785 | 36,785 |
| 1- 424-01-314 | COMMUNICATION MAINTENANCE | 4,275 | 5,773 | 8,600 | 8,600 | 8,600 | 8,600 |
| 1- 424-01-315 | EQUIPMENT MAINTENANCE | | | 2,000 | 2,500 | 2,500 | 2,500 |
| 1- 424-01-415 | PHOTOGRAPHY | 5,000 | 7,363 | 5,500 | 6,039 | 6,039 | 6,039 |
| 1- 424-01-433 | TELEPHONE | 10,000 | 7,458 | 10,000 | 11,000 | 11,000 | 11,000 |
| 1- 424-01-441 | SELECTION PROCESS | 2,500 | 7,674 | 9,434 | 15,872 | 15,872 | 15,872 |
| 1- 424-01-443 | TRAINING | 20,494 | 12,547 | 16,965 | 16,965 | 16,965 | 16,965 |
| 1- 424-01-444 | DRUG/ALCOHOL/PSYCH/MED TESTING | 1,000 | 0 | 1,000 | 2,000 | 2,000 | 2,000 |
| 1- 424-01-445 | PUBLICATIONS | 4,142 | 6,940 | 4,960 | 4,960 | 4,960 | 4,960 |
| 1- 424-01-446 | EDUCATION (CONTRACTUAL) | | | 6,000 | 6,000 | 6,000 | 6,000 |
| 1- 424-01-447 | COMMUNITY SERVICE (DARE & GREAT) | 5,000 | 2,891 | 7,500 | 7,500 | 7,500 | 7,500 |
| 1- 424-01-481 | VEHICLE & RELATED PURCHASES | 13,000 | 1,326 | 3,272 | 56,435 | 56,435 | 56,435 |
| 1- 424-01-713 | POLICE EQUIPMENT | 15,000 | 61,363 | 18,951 | 11,650 | 11,650 | 11,650 |
| 1- 424-01-715 | PERSONNEL EQUIPMENT | 18,750 | 19,268 | 14,650 | 13,067 | 13,067 | 13,067 |
| | 2000/2001 WARRANT ARTICLE | 825 | 825 | | | | |
| 1- 424-01-716 | UNIFORMS (CONTRACTUAL) | | | 18,200 | 18,200 | 18,200 | 18,200 |
| 1- 424-01-717 | OFFICE EQUIPMENT & RELATED SUPPLIES | 12,610 | 16,263 | 7,919 | 7,925 | 7,925 | 7,925 |
| 1- 424-01-718 | OFFICE EQUIPMENT RENTAL & MAINT. CONTRACT | 14,541 | 19,016 | 21,340 | 22,599 | 22,599 | 22,599 |
| 1- 424-01-821 | LEGAL FOR POLICE COMMISSION | 5,000 | 21,065 | 8,000 | 8,000 | 8,000 | 8,000 |
| 1- 424-01-827 | LEGAL FOR UNION NEGOTIATION | 0 | 0 | 1 | 1 | 1 | 1 |
| 1- 424-01-962 | ANIMAL CONTROL OPERATIONS | 4,600 | 966 | 5,550 | 5,550 | 5,550 | 5,550 |
| 1- 424-01-963 | SPECIAL POLICE | 60,000 | 52,071 | 60,000 | 60,000 | 60,000 | 60,000 |
| 1- 424-01-999 | MISCELLANEOUS | 2,518 | 5,741 | 3,650 | 3,940 | 3,940 | 3,940 |

| | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL POLICE DEPARTMENT | 1,401,760 | 1,373,987 | 1,644,117 | 1,808,520 | 1,808,520 | 1,705,835 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

POSSIBLE WARRANT ARTICLES: P. Ganley moved to place on the Warrant five police officers that includes salaries and benefits for six months in the amount of \$129,417.04. Seconded by D. Pichette-Volk.

Roll call vote.

| | | | |
|--------------|-----|------------------------------|-----|
| R. Holley | yes | P. Rueppel | no |
| M. Jolin | no | D. Pichette-Volk | yes |
| R. Dion | yes | D. Duford | no |
| P. Ganley | no | T. Young | yes |
| M. DiBitetto | no | <u>Motion failed.</u> | |

P. Ganley moved to reconsider the original motion for five police officers in the amount of \$129,417.04. Seconded by R. Holley.

Roll call vote on reconsideration.

| | | | |
|--------------|-----|-------------------------------|-----|
| M. Jolin | no | D. Pichette-Volk | yes |
| R. Dion | yes | D. Duford | no |
| P. Ganley | yes | R. Holley | yes |
| M. DiBitetto | no | T. Young | yes |
| P. Rueppel | yes | <u>Motion carried.</u> | |

Roll call vote on reconsidered motion.

| | | | |
|------------------|-----|--|-----|
| R. Dion | yes | D. Duford | no |
| P. Ganley | yes | R. Holley | yes |
| M. DiBitetto | no | M. Jolin | no |
| P. Rueppel | yes | T. Young | yes |
| D. Pichette-Volk | yes | <u>Motion carried for Warrant Article for 5 new police officers that includes salaries and benefits for six months in the amount of \$129,417.04.</u> | |

M. DiBitetto moved to place on the Warrant, five new AED Defibrillators with training for police officers in the amount of \$28,600. Seconded by D. Pichette-Volk. **Roll call vote carried unanimously.**

ADMINISTRATION BUDGET: R. Dion moved to approve the Administration Budget in the amount of \$2,242,972. Seconded by D. Pichette-Volk.

D. Duford moved to amend the above motion to \$2,164,100. Seconded by M. Jolin.

Roll call vote.

| | | | |
|------------------|-----|------------------------------|-----|
| M. DiBitetto | no | M. Jolin | yes |
| P. Rueppel | yes | R. Dion | no |
| D. Pichette-Volk | no | P. Ganley | no |
| D. Duford | yes | T. Young | no |
| R. Holley | no | <u>Motion failed.</u> | |

D. Pichette-Volk moved to amend to \$2,221,100. Seconded by R. Dion.

Roll call vote.

| | | | |
|------------------|-----|-------------------------------|-----|
| P. Rueppel | no | R. Dion | yes |
| D. Pichette-Volk | yes | P. Ganley | yes |
| D. Duford | no | M. DiBitetto | yes |
| R. Holley | yes | T. Young | yes |
| M. Jolin | no | <u>Motion carried.</u> | |

Roll call vote on motion as amended.

| | | | |
|------------------|-----|-------------------------------|-----|
| D. Pichette-Volk | yes | P. Ganley | yes |
| D. Duford | no | M. DiBietto | yes |
| R. Holley | yes | P. Rueppel | no |
| M. Jolin | no | T. Young | yes |
| R. Dion | yes | <u>Motion carried.</u> | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2000-01 APPROP. | 2000-01 ACTUAL | 2001-02 APPROP. | 2002-03 DEPART. REQUEST | 2002-03 ADMIN REQUEST | 2002-03 COUNCIL RECOMM. |
|--------------------------------------|----------------------------------|-----------------|----------------|-----------------|-------------------------|-----------------------|-------------------------|
| ADMINISTRATION DEPARTMENT | | | | | | | |
| PUBLIC OFFICIALS SALARY | | | | | | | |
| 1- 401- 01- 111 | TOWN COUNCIL | 14,000 | 12,188 | 14,000 | 14,000 | 14,000 | 14,000 |
| 1- 401- 01- 113 | SEWER COMMISSION | 5,000 | 3,125 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1- 401- 01- 115 | POLICE COMMISSION | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1- 401- 01- 117 | TRUSTEES OF TRUST FUNDS | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 1- 401- 01- 119 | SUPERVISORS OF CHECKLISTS | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| TOTAL OFFICIALS SALARY | | 23,800 | 20,113 | 23,800 | 23,800 | 23,800 | 23,800 |
| ADMINISTRATIVE SALARIES | | | | | | | |
| 1- 401- 06- 111 | ADMINISTRATIVE SALARIES | 121,624 | 124,495 | 136,160 | 157,073 | 157,073 | 158,356 |
| 1- 401- 06- 112 | WAGE POOL | 19,267 | 19,267 | 0 | | 0 | 42,591 |
| TOTAL ADMINISTRATIVE SALARIES | | 140,891 | 143,762 | 136,160 | 157,073 | 157,073 | 200,947 |
| OFFICE EXPENSE | | | | | | | |
| 1- 401- 11- 211 | TOWN REPORTS | 8,700 | 7,171 | 8,700 | 8,700 | 8,700 | 8,700 |
| 1- 401- 11- 221 | COMPUTER CONTRACTS & MAINTENANCE | 11,000 | 16,267 | 18,851 | 35,483 | 35,483 | 35,483 |
| 1- 401- 11- 251 | PRINTING | 500 | 585 | 800 | 800 | 800 | 800 |
| 1- 401- 11- 252 | COUNCIL NEWS LETTER | 2,500 | 3,442 | 2,800 | 3,400 | 3,400 | 3,400 |
| 1- 401- 11- 253 | ADVERTISING | 1,000 | 1,135 | 1,000 | 2,000 | 2,000 | 2,000 |
| 1- 401- 11- 424 | OFFICE SUPPLIES | 5,300 | 4,806 | 3,300 | 5,500 | 5,500 | 5,500 |
| 1- 401- 11- 431 | POSTAGE | 10,000 | 9,332 | 11,000 | 13,000 | 13,000 | 13,000 |
| 1- 401- 11- 433 | TELEPHONE | 7,500 | 9,518 | 8,120 | 10,150 | 10,150 | 10,150 |
| 1- 401- 11- 527 | GASOLINE | 1,000 | 801 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1- 401- 11- 541 | EDUCATION & MEMBERSHIP | 5,030 | 6,831 | 5,030 | 29,275 | 29,275 | 27,075 |
| 1- 401- 11- 711 | NEW EQUIPMENT | 2,000 | 478 | 8,979 | 7,430 | 7,430 | 7,430 |
| 1- 401- 11- 735 | OFFICE EQUIPMENT RENTAL | 8,735 | 5,779 | 6,735 | 7,655 | 7,655 | 7,655 |
| 1- 401- 11- 745 | DRUG & ALCOHOL TESTING | 0 | 1,992 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1- 401- 11- 811 | GENERAL OPERATING EXPENSES | 5,614 | 2,800 | 5,560 | 5,560 | 5,560 | 5,560 |
| TOTAL OFFICE SUPPLIES | | 68,879 | 70,937 | 83,875 | 131,953 | 131,953 | 129,753 |
| ELECTIONS | | | | | | | |
| 1- 401- 16- 213 | CHECKLISTS | 600 | 0 | 1,300 | 1,300 | 1,300 | 1,300 |
| 1- 401- 16- 215 | TOWN MEETING | 3,884 | 7,107 | 2,729 | 4,787 | 4,787 | 4,787 |
| 1- 401- 16- 217 | SPECIAL TOWN MEETING | 500 | 0 | 500 | 500 | 500 | 500 |
| TOTAL ELECTIONS | | 4,984 | 7,107 | 4,529 | 6,587 | 6,587 | 6,587 |

| | | | | | | | |
|----------------------------------|---|----------------|----------------|------------------|------------------|------------------|------------------|
| INSURANCE | | | | | | | |
| 1- 401- 26- 921 | LIABILITY | 88,000 | 85,164 | 88,000 | 92,000 | 92,000 | 92,000 |
| 1- 401- 26- 924 | CALL FIRE | 300 | 432 | 350 | 500 | 500 | 500 |
| 1- 401- 26- 925 | WORKERS COMPENSATION | 163,200 | 99,305 | 82,461 | 95,000 | 95,000 | 88,595 |
| 1- 401- 26- 927 | UNEMPLOYMENT COMPENSATION | 7,500 | 6,366 | 7,500 | 7,500 | 7,500 | 7,500 |
| 1- 401- 26- 929 | SOCIAL SECURITY | 110,000 | 102,164 | 96,000 | 131,858 | 131,858 | 131,858 |
| 1- 401- 26- 933 | MEDICARE | 48,500 | 51,850 | 61,702 | 69,919 | 69,919 | 66,085 |
| | 2000/2001 WARRANT ARTICLE | 9,555 | 8,195 | | | | |
| TOTAL INSURANCE | | 427,055 | 353,476 | 336,013 | 396,777 | 396,777 | 386,538 |
| BENEFITS | | | | | | | |
| 1- 401- 31- 931 | HEALTH INSURANCE | 540,749 | 473,149 | 770,453 | 870,628 | 870,628 | 851,578 |
| 1- 401- 31- 932 | LIFE & DISABILITY INSURANCE | 44,928 | 39,496 | 49,452 | 49,452 | 49,452 | 49,452 |
| 1- 401- 31- 934 | TOWN ADMINISTRATOR ICMA CONTRIBUTION | 4,522 | 4,348 | 6,700 | 6,700 | 6,700 | 6,700 |
| 1- 401- 31- 935 | NH RETIREMENT | 154,921 | 168,503 | 232,184 | 234,603 | 234,603 | 218,439 |
| 1- 401- 31- 936 | DENTAL INSURANCE | 42,372 | 30,332 | 44,939 | 39,931 | 39,931 | 39,211 |
| 1- 401- 31- 938 | PENSION | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 1- 401- 31- 939 | HEALTH INSURANCE REIMBURSEMENT | 5,980 | 7,755 | 8,400 | 9,600 | 9,600 | 9,600 |
| TOTAL BENEFITS | | 797,472 | 727,583 | 1,116,128 | 1,214,914 | 1,214,914 | 1,178,980 |
| STREET LIGHTS | | | | | | | |
| 1- 401- 36- 951 | STREET LIGHTS | 45,000 | 44,913 | 45,000 | 45,000 | 45,000 | 45,000 |
| TOTAL STREET LIGHTS | | 45,000 | 44,913 | 45,000 | 45,000 | 45,000 | 45,000 |
| HYDRANT MAINTENANCE | | | | | | | |
| 1- 401- 41- 953 | HYDRANT MAINTENANCE | 106,568 | 105,847 | 114,338 | 115,032 | 115,032 | 115,032 |
| TOTAL HYDRANT MAINTENANCE | | 106,568 | 105,847 | 114,338 | 115,032 | 115,032 | 115,032 |
| LEGAL | | | | | | | |
| 1- 401- 46- 821 | ATTORNEY FEES | 40,000 | 41,699 | 35,000 | 40,000 | 40,000 | 40,000 |
| 1- 401- 46- 824 | LEGAL ADS | 1,500 | 538 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1- 401- 46- 825 | MISC/DAMAGES | 8,000 | 8,434 | 8,000 | 8,000 | 8,000 | 8,000 |
| 1- 401- 46- 827 | UNION NEGOTIATION FEES | 4,000 | 12,115 | 10,000 | 4,000 | 4,000 | 4,000 |
| TOTAL LEGAL | | 53,500 | 62,786 | 54,500 | 53,500 | 53,500 | 53,500 |
| MISC. ACT/ASSOCIATIONS | | | | | | | |
| 1- 401- 61- 910 | COMMUNITY ACTION | 10,455 | 10,455 | 10,978 | 11,526 | 11,526 | 11,526 |
| 1- 401- 61- 911 | MEMORIAL DAY | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 1- 401- 61- 912 | SO. NH PLANNING | 6,095 | 6,095 | 6,363 | 7,404 | 7,404 | 7,404 |
| 1- 401- 61- 913 | NH MUNICIPAL ASSN. | 5,352 | 6,703 | 6,700 | 7,050 | 7,050 | 7,050 |
| 1- 401- 61- 914 | VISITING NURSE | 7,402 | 7,402 | 7,402 | 7,402 | 7,402 | 7,402 |
| 1- 401- 61- 915 | AMBULANCE SERVICE | 47,796 | 47,795 | 52,575 | 52,575 | 52,575 | 52,575 |
| 1- 401- 61- 916 | TRI-COUNTY WASTE | 1 | 0 | 0 | 0 | 0 | 1 |
| 1- 401- 61- 917 | AMERICAN RED CROSS | 0 | 0 | 1,129 | 1,129 | 1,129 | 1,129 |
| 1- 401- 61- 918 | APPRECIATION NIGHT | 4,500 | 3,736 | 4,500 | 4,500 | 4,500 | 4,500 |
| 1- 401- 61- 919 | HOOKSETTITES | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1- 401- 61- 920 | HISTORICAL SOCIETY | 1,000 | 955 | 1,000 | 1,000 | 1,000 | 1,000 |

| | | | | | | | |
|-------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1- 401- 61- 921 | OLD HOME DAY | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 1- 401- 61- 922 | EMPLOYEE APPREC. NIGHT | 5,000 | 4,714 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL MISC. ACT/ASSOCIATIONS | | 94,851 | 95,105 | 101,897 | 104,836 | 104,836 | 104,837 |
| 1- 401- 71- 101 | UNANTICIPATED EXPENSES | 10,000 | 168 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1- 401- 71- 102 | ECONOMIC DEVELOPMENT | 10,000 | 0 | 5,000 | 10,000 | 10,000 | 10,000 |
| TOTAL ADMINISTRATION | | 1,783,000 | 1,631,797 | 2,031,240 | 2,269,472 | 2,269,472 | 2,264,974 |

WAGES: P. Rueppel moved to approve raises at a two percent increase. Seconded by P. Ganley.

P. Ganley amended the above motion to include a three percent wage pool. Seconded by D. Pichette-Volk. **Roll call vote on amendment carried unanimously.**

Roll call vote on motion as amended carried unanimously.

Chairman Young stated that the next Council Budget Workshop meeting for Saturday January 26 has been cancelled and the next scheduled Workshop will be Tuesday, January 29, 2002 at 6:30pm. Topics for discussion will be CIP, Fire, and Administration Salaries.

Chairman Young declared the meeting adjourned at 11:10pm.

Respectfully submitted,

Tina M. Paquette
Administrative Assistant

Michel N. Jolin
Town Council Secretary