



TOWN OF DEERING
762 Deering Center Road
Deering, NH 03244

Budget Advisory Committee Meeting
December 15, 2020
AGENDA
6:00pm

BaC MEETING CALL TO ORDER

The meeting was called to order at 1800.

Committee members present, Russell McAllister, Stephen Fogelson, Gary Samuels, John Shaw
Eric Stauffer, Allen Belouin, Bill Demotta

Minutes November 24th, 2020

Mr. Demotta made the motion to approve the meeting minutes from November 24th. Mr. Samuels seconded the motion. The vote was unanimous and so moved.

Review of the CIP Budget & Warrant Articles

TA McAllister provided a briefing with respect to the proposed warrant articles. Currently, there are two. The FD is proposing to replace nine SCBA's at a cost of \$90,000. The BoS is reviewing the FD proposal on 12/17 to clarify whether all nine SCBA's have expired, or if several SCBA's are scheduled to expire at a later date. Mr. Belouin noted that the Board would like to stagger the replacement, and therefore the expense, if possible. The TA briefed the membership about the proposed PD warrant article (\$27,123) to replace the current Crimestar software package with IMC software. The TA noted that there was no budget for data conversion. Given that Police Chief Philibert has been called up for National Guard duty that portion of the funding data may not be available for some time. So, it might be better to wait until next year, but that was a BoS decision.

The BAC membership reviewed the proposed CIP funding (see attached). Funding for the regular activities such as assessing (\$14,988) that is part of the town's 5-year revaluation cycle, computer systems (\$8,000) for replacement of two servers and routers, exotic weed – invasive aquatic species (\$5,000), gov't building (\$50,000) to replace siding along one side of Town Hall, highway vehicle replacement (\$100,000) for replacement cost of a new road grader, library building maintenance (\$1,000), master plan (\$1,250), police vehicle replacement (\$10,000), solar energy (\$17,000), and road reconstruction (\$150,000). Placing \$150,000 in the road reconstruction ETF brings the total in the fund to \$249,518. The Board is free to utilize funding from the municipal highway transportation fund that has a balance of \$54,644 and both funding sources combined can provide at least \$300,000 for road projects. Brief discussion followed.

There being no further business Mr. Fogelson made the motion to adjourn. Mr. Demotta seconded the motion. The vote was unanimous and so moved. The committee adjourned at 1835.

Respectfully Submitted,
/s/ Russell McAllister

Trust Fund Activity Balances

ACCTID	Name	Balance 12/24/19	Credit	Debit	Balance 12/09/20	Funding 2021	Total
9245533008	1 CHECKING ACCT FOR TRUSTEES	25.98	-	-	25.98	-	25.98
7764612064	ASSESSING	38,422.61	9,300.00	(27,125.00)	20,782.34	14,988.00	35,770.34
7764611842	BRIDGE IMPROVEMENT	36,746.72	-	-	36,927.35	-	36,927.35
7764612113	CELEBRATION (A)	7,280.03	-	-	7,315.82	-	7,315.82
7764612139	CELEBRATION (HOLIDAY)	65.26	-	-	65.59	-	65.59
7764611975	CEMETERY	19,659.14	-	(450.00)	21,752.06	-	21,752.06
7764612147	CLEMENT ARTS	3,859.00	-	-	3,877.97	-	3,877.97
7764612155	COMMON TRUST	146,238.54	-	-	145,907.65	-	145,907.65
7764611850	COMPUTER SYSTEMS	8,346.05	2,300.00	(8,858.04)	1,827.50	8,000.00	9,827.50
7764611983	DEERING LIBRARY	5,353.09	-	-	5,379.40	-	5,379.40
7764612022	DEERING RECREATION PROGRAM	1,845.53	-	-	1,854.60	-	1,854.60
7764612014	DEERING RESERVOIR USAGE PERMIT	30,418.80	-	(1,635.32)	29,182.68	-	29,182.68
7764611933	DRY HYDRANT INSTALLATION & MAINT	8,336.35	-	-	8,377.32	-	8,377.32
7764611892	EXOTIC WEED CONTROL	\$30,479.10	-	(4,413.15)	26,214.74	5,000.00	31,214.74
7764611876	FIRE & RESCUE DEPT VEHICLES	73,736.32	25,000.00	-	99,104.79	-	99,104.79
7764612030	FIRE DEPARTMENT BUILDING MAINT	27,054.45	-	-	27,187.43	-	27,187.43
7764612121	FRIENDS OF DEERING	1,997.48	-	-	2,007.30	-	2,007.30
7764611909	GOVERNMENT IMPROVEMENT	363.29	35,000.00	(20,825.00)	14,543.60	50,000.00	64,543.60
7764611917	GRANT REIMBURSABLE	12,292.80	-	-	12,353.22	-	12,353.22
7764611959	HEALTH & SAFETY	6,233.76	1,500.00	(3,500.00)	4,263.94	-	4,263.94
7764611967	HERITAGE	1,830.10	-	-	1,839.10	-	1,839.10
7764612105	HIGHWAY BUILDING IMPROVEMENT	67,280.77	-	-	67,611.50	-	67,611.50
7764611868	HIGHWAY VEHICLE REPLACEMENT	113,500.51	20,000.00	-	134,063.24	100,000.00	234,063.24
7764612048	LIBRARY BUILDING MAINTENANCE	1,086.28	5,000.00	-	6,092.83	1,000.00	7,092.83
7764611884	MUNICIPAL & TRANSPORTATION IMPROVEM	41,291.31	13,170.00	-	41,494.28	-	54,664.28
7764612056	PLANNING BOARD MASTER PLAN	7,210.31	1,250.00	-	8,496.05	1,250.00	9,746.05
7764612080	PLICE DEPARTMENT EQUIPMENT	7,540.11	-	-	7,577.17	-	7,577.17
7764612072	POLICE BALLISTIC VEST	2,769.15	-	-	2,782.77	-	2,782.77
7764611991	POLICE VEHICLES	35,763.78	10,000.00	(45,394.90)	536.42	10,000.00	10,536.42
7764611941	ROAD RECONSTRUCTION & MAINT	61,573.49	125,000.00	(87,387.30)	99,518.91	150,000.00	249,518.91
7764612163	Solar Energy	\$17,028.90	17,000.00	-	\$34,097.13	17,000.00	51,097.13
7764612098	TOWN CENTER IMPROVEMENT	3,320.90	-	-	3,337.22	-	3,337.22
7764611925	TURNOUT GEAR EQUIPMENT	18,012.85	-	(173.00)	17,928.39	-	17,928.39
7764612006	YOUTH DIVERSION	10,496.68	-	-	10,548.28	-	10,548.28
		847,459.44	264,520.00	(199,761.71)	904,874.57	357,238.00	1,262,112.57