

1. Call Meeting to Order – The Regular Meeting of the **Town of Plymouth Board of Finance** was called to order on **Thursday, February 4, 2010 at 7:05 p.m.** in the Assembly Room, Plymouth Town Hall, by Chairman Ralph Zovich. Members in attendance: Patricia Budnick, Vicky Carey, Peter Cook, Mike Drodzik, Dan Murray, Ralph Zovich. Also present: Dave Bertnagel, Director of Finance; Robin Gudczauskas, Recording Secretary

2. Pledge of Allegiance

3. Review of Proposed General Fund Budget for FY 2010-11 – Dave Bertnagel distributed and reviewed revenue projections; reviewed state budget stating they are hoping for economic recovery later this year. All ARRA funds (American Recovery and Reinvestment Act) and ECS for 11-12 will lose percentage of its' funding and next years' budget will be tighter than one currently working on. Grants off budget: Pilot, receive yearly but we cut back last year and next year it is reduced 7.8% (2010-2011). This year have a \$30,000 revenue surplus. Next year we also lose Iseli's. Next year projection recommends:
Manufacturers Pilot, \$90,000
Boat grant, \$3454 and this year we got only 10% which was \$340; next year the Governor will suspend program for 3 years
Outplacement Excess student cost, last year debate on covering expenditure, the state has not changed percentage but capped dollar amount; government is pro-rating this in the future and estimate it will go down 75% of what we are getting now. Money needs to be released by end of February. May be at \$400,000 for next year. ECS will stay the same which is \$9,743,272
School transportation got cut by 10-11% and number should be \$367,966 for next year
PCS income will be \$420,000 for next year
Pequot grant, \$72,094
Federal Pilot \$1400
Misc grants, \$20,000 (\$10,000 from School Resource Officer and other miscellaneous things that come through). Stimulus will remain at zero
Pilot State property, \$12,406
Elderly Freeze, \$3400
Circuit Breaker, \$75,000
Veterans Grant, \$11,000
Disability Exemption, \$1000
Civil Preparedness, \$3500
Cancellation of incumbrances, \$25,000
Operating transfers in (includes water transfer in and debt service), \$625,000
Recreation programs, revolving account and have done very well and approx \$40,000 in reserve for recreation programs; fee structure increased; \$10,000 in.
Aircraft Registrations, \$600
False alarms, \$2000

Intertown revenues, \$0
Next Reval starts next year
WPCA reimbursement, \$50,000
Ambulance Corps reports will be submitted to Dave Bertnagel.
EMD training, \$500. The Town of Plymouth owns the ambulance corps building.
Income from investments, \$100,000. Ralph would like proposal to set groundwork for long term investment strategy; BOF adopt a policy and sends to Town Council for approval. Discussion held.
Judicial refunds, \$650
Miscellaneous, \$10,000 (could be bad check funds and recommend fee increases for bounced checks). Revenue sources and will leave tax line items; Assessor 2009 grand list will be certified next week. Ralph stated per Ted, prior year taxes are 2% ahead of last year on collections; 1.6 million short of total collections and expect \$250,000-\$300,000 in February and will have solid numbers for Feb. 18th meeting. Also, tax sale pending for this month.
Supplemental Motor vehicle, \$175,000
Pilot retirement community, \$21,000
Pilot Housing Authority, \$13,100
Pilot Telephone Access, \$58,000.
Fees and permits:
Conveyance tax, legislation expires June 30th and back to old rate, \$38,000.
Recording fees, \$52,000
Hunting & fishing licenses, \$500
Vital Statistics, \$1500
Miscellaneous Town Clerk, \$22,000
Historical documents, \$4000
Farmland Preservation, \$6500
Planning/Zoning, \$6000
Subdivision Hearings, \$2500
Public hearings, \$1500
ZBA, \$3500
Fire Marshal, \$800
Gun permits, \$1500
Insurance reports, \$hold off
Parking tickets, \$hold off
Hancock Dam Patrol, \$2670
Public works/metal reimb, \$18,000
Transfer station fees, \$220,000
Transfer Station permits, \$16,000
Conservation Commission, \$2000
Structural permits, \$45,000
Electrical permits, \$5000
Demolition permits, \$600

Plumbing permits,\$5000
Heating permits, \$4500
Visiting nurses, delete line item.
Library petty cash rename to Library fees, \$5000

Chairman Zovich stated on BOE budget, attended meeting and slides handed out, reviewed. Budgets are due to the Mayor on the 8th of February and in to the BOF by the 22nd; next regular meeting is the 18th. Monday meeting will be cancelled.

4. Public Comment

5. Adjournment

MOTION: To adjourn by Vicky Carey; second Pat Budnick and the vote unanimous.
Meeting adjourned at 8:45 p.m.

Respectfully submitted,

Robin Gudeczauskas
Recording Secretary