

Board of Finance  
Special Meeting  
Minutes  
3/29/2011

1. Mayor April Capone called the meeting to order at 7:00pm with the following members in attendance: Brendan Geelan, Mark Petonito, Dr. Schlegel, Noreen Clough and Richard DePalma.

2. Fire Department Transfer

Town Council Recommends To Board of Finance  
for Approval to

Change the From Account

Richard DePalma motions to refer item to the Town Council; seconded by Noreen Clough. 4 yes, 0 no, 1 abstained, motion carried.

To:	01-334-0190	Overtime Wages	<u>96,000.00</u>
		Fund Balance	
From:	01-886-0001	Contribution	90,000.00
From:	01-334-0887	C-Med	3,000.00
From:	01-334-0681	Physicians & Other	2,000.00
From:	01-881-0945	Excess Insurance	<u>1,000.00</u>
		Total	<u>96,000.00</u>

Funds are needed for Overtime Wages for the remainder of F/Y.

3. Building Maintenance

Town Council Recommends To Board of Finance for Approval to  
Change the From Account

Noreen Clough motions to refer item to the Town Council; seconded by Brendan Geelan. 4 yes, 0 no 1 abstained, motion carried.

To:	01-229-029	Sewer Use	2,600.00
To:	01-229-0202	Water	5,000.00
To:	01-229-0203	Natural Gas	<u>45,000.00</u>
		Total	<u>52,600.00</u>
From:	01-881-0970	Fire / Property	37,000.00
From:	01-886-0001	Fund Balance Contribution	<u>15,600.00</u>
		Total	<u>52,600.00</u>

Funds are needed for Utility Accounts for remainder for F/Y.

#### 4. Police Department

Town Council Recommends To Board of Finance for Approval to  
Change the From Account

Noreen Clough motions to refer this item to the Town Council; seconded by Richard DePalma. 4 yes, 0 no, 1 abstained, motion carried.

To:	01-332-0190	Overtime Wages	<u>276,000.00</u>	
From:	01-885-0689	Contingency		226,300.00
		Fund Balance		
From:	01-80001	Contribution		<u>49,700.00</u>
			Total	<u>276,000.00</u>

Funds are needed for Overtime Wages for the remainder of the F/Y.

#### 5. Public Service

Noreen Clough motions to make transfer; seconded by Richard DePalma. 5 yes, 0 no, 0 abstained, motion carried.

To:	01-229-0570	Building Ground Maintenance	2,500.00	
From:	01-229-0450	Building Maintenance/Equip		1,000.00
From:	01-229-0430	Mechanic / Manual		1,000.00
From:	01-229-0694	Other Contract Services		500.00
			Total	<u>2,500.00</u>

Funds are needed to pay for bills until the end of FY.

#### 6. Adjournment

Noreen Clough motions to adjourn at 7:25 pm, seconded by Richard DePalma. All in favor, motion carried