

Finance Committee Meeting of June 4, 2020 @6:30 via Zoom & at Police Station

Present: Karen Kiley, Michelle Petraitis, Chet Lubelczyk, Tara Hayes

Absent: April Hubacz, Robert Locatelli

Guests: Dale Kiley

Meeting was conducted via Zoom and in person, chaired by Karen and called to order at 6:40.

- Minutes were postponed
- Transfers

From	Account	Amount	To	Account
Fire Assistant Salary Chief	001.220.5132.000	\$5,000.00	Fire Equipment	001.220.5271.000
Police Career Incentive	001.210.5116.000	\$1,500.00	Police Part-Time Salary	001.210.5120.000
Police Training	001.210.5710.000	\$1,000.00	Police Part-Time Salary	001.210.5120.000
Police Shift Differential	001.210.5118.000	\$3,000.00	Police Overtime	001.210.5117.000
		\$5,500.00		
BOH Advertising	001.510.5285.000	\$50.00	Recycling Contracts	001.434.5200.000
BOH Supplies	001.510.5400.000	\$100.00	Recycling Contracts	001.434.5200.000
BOH Office Supplies	001.510.5410.000	\$400.00	Recycling Contracts	001.434.5200.000
BOH Other Expenses	001.510.5700.000	\$934.00	Recycling Contracts	001.434.5200.000
BOH Educational	001.510.5728.000	\$100.00	Recycling Contracts	001.434.5200.000
BOH Dues & Membership	001.510.5730.000	\$125.00	Recycling Contracts	001.434.5200.000
BOH Purchase of Services	001.510.5200.000	\$1,303.76	Recycling Contracts	001.434.5200.000
Recycling Expense	001.434.5722.000	\$4,500.00	Recycling Contracts	001.434.5200.000
Recycling General Supplies	001.434.5411.000	\$200.00	Recycling Contracts	001.434.5200.000
Recycling Repairs & Maintenance	001.434.5260.000	\$400.00	Recycling Contracts	001.434.5200.000
Recycling Trash Bags	001.434.5408.000	\$13,000.00	Recycling Contracts	001.434.5200.000
BOH Bacterial Analysis	001.510.5265.000	\$1,300.00	Recycling Contracts	001.434.5200.000
		\$22,412.76		
Elections & Registrars Salary	001.162.5110.000	\$1,000.00	Election & Census Postage	001.162.5280.000
BOS Sick Leave Buy Back	001.122.5133.000	\$12,030.59	BOS Purchase of Service	001.122.5200.000
BOS Admin Asst Salary	001.122.5110.000	\$7,229.14	Town Counsel	001.151.5249.000
Beaver Removal	001.199.5800.000	\$4,905.00	Technology Expense	001.197.5700.000
TH Purchase of Service	001.192.5200.000	\$602.18	Technology Expense	001.197.5700.000
BOS Postage	001.122.5280.000	\$163.05	Technology Expense	001.197.5700.000
TH Repairs & Maintenance	001.192.5260.000	\$399.90	TH Electricity	001.192.5210.000
BOS Dues & Membership	001.122.5730.000	\$19.00	BOS Advertising	001.122.5285.000
Rail Trail Expenses	001.199.5827.000	\$657.23	BOS Advertising	001.122.5285.000
Rail Trail Expenses	001.199.5827.000	\$505.81	BOS Office Supplies	001.122.5410.000
Rail Trail Expenses	001.199.5827.000	\$1,945.33	General Insurance	001.945.5600.000
TH Repairs & Maintenance	001.192.5260.000	\$50.00	TH Oil Heat	001.192.5220.000

Rail Trail Expenses	001.199.5827.000	\$739.43	TH Oil Heat	001.192.5220.000
		\$29,246.66		
Snow & Ice Vehicle Repair	001.423.5262.000	\$1,874.33	Snow & Ice Salary	001.423.5110.000
Snow & Ice Diesel Gas	001.423.5441.000	\$974.44	Snow & Ice Salary	001.423.5110.000
Snow & Ice Sand	001.423.5540.000	\$5,000.00	Snow & Ice Salary	001.423.5110.000
Highway Purchase of Svc	001.421.5200.000	\$216.11	Snow & Ice Salary	001.423.5110.000
		\$8,064.88		
Highway Street Painting	001.421.5821.000	\$1,179.62	Snow & Ice Salt	001.423.5550.000
BOS Admin Asst Salary	001.122.5110.000	\$5,800.00	Accountant Salary	001.135.5110.000

- Motion to adjourn at 7:52 by Karen, seconded by Chet, unanimous