

# Finance Committee Minutes

June 20<sup>th</sup> 2013

This meeting was a joint meeting with the Board of Selectmen to transfer monies from accounts that had an excess of funds into accounts that were in danger of spending more than their allotted funds.

The meeting was called to order at 7:00PM with Chairman Mr. Zukauskas in attendance were Mr. Ira Yohalem, Mr. Burt Imberman and Mrs. Prudence Spaulding from the Finance Committee, Mr. Nathaniel Yohalem Chairman of the Select Board, and Ms. Tara White a Select Board member with Mr. Michael Skorput .

The minutes for May 2<sup>nd</sup> were circulated and amended, Mr. Zukauskas 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously.

The joint committee then set about to affect the needed transfers:-

From the Tax Collector Title Account [10148.00] to the Tax Collector Expenses Account [10147.99] the amount of \$800 was transferred, Mr. Zukauskas 1<sup>st</sup>, Mr. Imberman 2<sup>nd</sup> passed unanimously.

From the Tax Collector Services Account [10146.02] to the Tax Collector Salaries Account [10147.02] \$1,000 was transferred, Mrs. Spaulding 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously.

From the Reserve Fund [95781.00] to the Tax Title Account [10149.00] \$23,266 was transferred. There was some discussion about this transfer, however Ms. White stated that most of the property in arrears in tax payment were now in the process of either being paid up, or will in the end be taken by the town. Mr. Zukauskas 1<sup>st</sup>, Mr. Imberman 2<sup>nd</sup> passed unanimously.

From the Propane Account [20422.18] {\$3,500} and from the Roads and Bridges Account [20422.15] (\$1,500) with a total of \$5,000 was transferred to the Town Hall Account [10192.70] Mr. Zukauskas 1<sup>st</sup>, Mr. Imberman 2<sup>nd</sup> passed unanimously.

From the Planning Board Clerical [10175.00] to the Planning Board Expenses [10175.01] \$400 was transferred, Mr. Zukauskas 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously.

From the Transfer Station Expenses Account [70519.03] (\$10,000) and the Interest Expenses Account [80752.00] (\$4,000), and the Printing Account [10195.00] (\$1,100) and the Reserve Fund [95781.00] (\$900) for a total of \$16,000 was transferred to the Group Insurance Account [90914.70]. There was some discussion about this since the Group Insurance account had been raised to accommodate 1 ½ extra staff, however the town had had to cover 2 ½ staff, Mr. Zukauskas 1<sup>st</sup>, Mrs. Spaulding 2<sup>nd</sup> passed unanimously.

From the Planning Board Clerical [10175.00] to the Veteran's Chapter 115 [90918.00] \$700 was transferred, Mr. Zukauskas 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously.

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From the Roads and Bridges Account [20422.05] to the Diesel Account [20425.19] \$8,000 was transferred, Mr. Zukauskas 1<sup>st</sup>, Mr. Imberman 2<sup>nd</sup> passed unanimously.

From the Roads and Bridges Account [20422.05] to the Winter Roads Account [20422.02] ~~11,683~~ \$11,683 was transferred. Mr. Zukauskas 1<sup>st</sup>, Mrs. Spaulding 2<sup>nd</sup> passed unanimously.

From the Propane Account [20422.18] to the Machinery Expenses Account [20428.00] \$3,500 was transferred. Mr. Zukauskas 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously.

From the Grant Writers Salary Account [10137.00] (\$500) and the Highway Electricity Account [20422.15] (\$1,000) to the Highway Salaries Account [20422.03] (\$1,500) was transferred. Mr. Zukauskas 1<sup>st</sup>, Mr. Imberman 2<sup>nd</sup> passed unanimously.

From the Reserve Fund [95781.00] to the Cultural Council [50040.00] \$1.00 was transferred Mr. Zukauskas 1<sup>st</sup>, Mr. Yohalem 2<sup>nd</sup> passed unanimously.

A total of \$71,850 was transferred between accounts.

The meeting adjourned at 7:35PM with further meetings to be called as needed.

Respectfully Submitted,

Prudence Spaulding, Secretary.

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June 21<sup>st</sup>, 2013