

BOARD OF FINANCE
AGENDA

Waterford Town Hall
Special Meeting

July 25, 2011
7:00 pm

ITEM 1 Public Comment

ITEM 2 Approval and acceptance of minutes of Special Meeting on June 15, 2011

ITEM 3a Request from Board of Police Commissioners for the following out-of-series transfers in FY11:

From: 10229-52040 Service Contracts & Repairs	\$5,000
10229-54040 Vehicles Equipment	338
To: 10229-51820 Replacement Overtime	\$5,338

3b From: 10229-52050 Dues, Conferences & Education	\$ 120
10229-52060 Printing	700
10229-52305 OSHA	1,000
10229-52370 Uniforms	1,300
10229-52440 Data Processing	2,500
10229-53090 Fuels & Lubricants	2,400
10229-53100 Tires	289
10229-53180 Police Equipment & Supplies	1,000
To: 10229-51420 Patrol	\$9,309

3c Additional Appropriation of \$31,468 in FY11 to 10229-51420 Patrol

ITEM 4 Request from Ethics Commission for the following out-of-series transfers in FY11:

From: 10143-53010 Office Supplies	\$ 9
To: 10143-51920 Ethics Commission Clerical	\$8
10143-51920 Ethics Commission FICA	1

ITEM 5 Request on behalf of RTM for an additional appropriation of \$1,229 in FY11 to 10117-52010 Advertising

ITEM 6 Request from Board of Selectmen on behalf of Public Works for the following out-of-series transfers in FY11:

From: 10330-52030 Professional Fees	\$ 600
10330-54050 Automotive Equipment	850
10330-52460 Street Lighting	1,667
To: 10330-52470 Solid Waste Disposal	\$3,117

ITEM 7 Request from Board of Selectmen on behalf of Public Works for the following out-of-series transfers in FY11:

From: 10330-51130 Engineering	\$ 400
To: 10330-52110 Water and Sewer	\$400

From: 10330-51810 Overtime	\$2,000
10330-51530 Refuse Collection & Disposal	1,000
To: 10330-52040 Service Contracts & Repairs	\$3,000

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From:	10330-51810 Overtime	\$2,000
	10330-51130 Engineering	400
	10330-51530 Refuse Collection & Disposal	1,000
To:	10330-53100 Tires	\$3,400
From:	10330-51130 Engineering	\$11,200
To:	10330-52090 Fuel Oil	\$11,200
From:	10330-52030 Professional Fees	\$ 2,000
	10330-52470 Solid Waste Disposal	3,000
	10330-51530 Refuse Collection & Disposal	9,000
To:	10330-53070 Auto Repairs	\$14,000

ITEM 8 Request from Finance Director for the following in-series transfer and additional appropriation in FY11

From:	10116-51945 Retirees Health Benefits	\$158,356
To:	10116-51940 Pension Contributions	\$158,356

Additional appropriation of \$283,444 to 10116-51940 Pension Contributions

ITEM 9 Request from Recreation and Parks for the following out-of-series transfers and additional appropriation in FY11

From:	10537-54020 Equipment	\$ 478
	10537-53090 Fuels & Lubes	2,066
	10537-53080 Maintenance of Vehicles	2,065
	10537-53020 Other Supplies	1,000
	10537-53010 Office Supplies	34
	10537-52420 Maintenance of Properties	7,000
	10537-52070 Reimbursable Expense	158
	10537-52020 Postage	24
	10537-52380 Programs	8,091
	10537-52390 Co-Sponsored Programs	393
	10537-52040 Service Contracts & Repairs	2,312
To:	10537-51610 Parks Maintenance	\$23,621

Additional appropriation of \$66,791 to 10537-51610 Parks Maintenance

ITEM 10 Request from Board of Selectmen on behalf of Human Resources for the following out-of-series transfers in FY11

From:	10145-52070 Reimbursable Expenses	\$589
To:	10145-51110 Administration	\$589
From:	10145-53020 Other Supplies	\$351
To:	10145-51110 Administration	\$351
From:	10145-53140 Vaccines and Supplies	\$595
To:	10145-51110 Administration	\$595

ITEM 11 Request from Board of Selectmen on behalf of Youth Services for the following out-of-series transfers in FY11

From:	10419-52380 Programs	\$ 4
To:	10419-51110 Administration	\$ 4
From:	10419-52380 Programs	\$ 132
To:	10419-51210 Clerical/Technical	\$132
From:	10419-52380 Programs	\$292
To:	10419-51920 FICA	\$292

ITEM 12a Request from Board of Selectmen on behalf of Public Works for the following out-of-series transfers and additional appropriations in FY11

From: 10330-53300 Highway Materials	\$20,000
To: 10330-52470 Solid Waste Disposal	\$20,000

From: 10330-53300 Highway Materials	\$13,676
To: 10330-51510 Equipment Maintenance	\$13,676

From 10330-52020 Postage	\$2,468
10330-52060 Printing	50
10330-52070 Reimbursable Expenses	50
10330-52400 Meal Allowance	267
10330-52010 Advertising	1,052
10330-52475 Recycling Program	226
10330-52510 Rental of Equipment	171
10330-52531 Landfill Cap Maintenance	10
10330-53010 Office Supplies	72
10330-53050 Engineering Equip. & Supplies	597
To: 10330-51110 Administration	\$4,963

12b. Additional appropriations of
\$71,263 to 10330-51110 Administration
77,095 to 10330-51520 Highway Maintenance
119,186 to 10330-53090 Fuels and Lubricants

ITEM 13 Request from Board of Selectmen for the following out-of-series transfer in FY11

From 10108-52030 Legal Professional Fees	\$35,000
To: 10101-52030 Selectmen Professional Fees	\$35,000

ITEM 14 To establish the percent of budget to be committed to the newly created Stabilization Fund within the General Fund.

ITEM 15 Liaison reports

ITEM 16 Adjournment

Ronald Fedor
Chairman