

AGENDA
JOINT BOARDS OF MAYOR AND BURGESSES AND
BOARD OF FINANCE
REGULAR MEETING – OCTOBER 9, 2012

1. Mayor Robert Mezzo will call the regular meeting to order at _____ **p.m.**
2. Pledge of Allegiance to the flag.
3. Mayor Robert Mezzo will turn the meeting over to Finance Board Chairman Robert Butler, Jr.
4. Chairman Butler will appoint alternates.
5. Motion by _____ that the Joint Boards of Mayor and Burgesses and Board of Finance approve the minutes of the regular meeting of **June 8, 2010** and the special meetings of **October 12, 2010, May 16, 2011, May 23, 2011, May 26, 2011, June 22, 2011, July 12, 2011, August 4, 2011, September 8, 2011, October 18, 2011, January 10, 2012, February 13, 2012, March 19, 2012, May 7, 2012, May 14, 2012, May 21, 2012, May 24, 2012 and August 14, 2012**. Each member received copies for review.
6. Motion by Burgess _____ that the Joint Boards of Mayor and Burgesses and Board of Finance approve a transfer request of **\$11,000.00** from **Contingency** to the **Fire Department** for the repair of the ladder truck as recommended by Fire Chief Kenneth Hanks.
7. Motion by Burgess _____ that the Joint Boards of Mayor and Burgesses and Board of Finance approve a transfer request **to Contingency** from the following account as recommended by Controller Wayne McAllister under the **2011/2012 Budget** as if read:

Transfer From	Account Number	Line Item	Amount
Fire Department	2002-0415-0000-0000	Employee Retirement	43,589.99
Transfer To	Account Number	Line Item	Amount
Contingency	7000-0799-0000-0000	Contingency	43,589.99

8. Motion by Burgess _____ that the Joint Boards of Mayor and Burgesses and Board of Finance approve the following transfer **from Contingency** to the following accounts as recommended by Controller Wayne McAllister under the **2011/2012 Budget** as if read:

Transfer From	Account Number	Line Item	Amount
Contingency	7000-0799-0000-0000	Contingency	360,059.59
		Current Bal = 316,469.60	
		Transfer In = 43,589.99	

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Transfer To	Account Number	Line Item	Amount
Town Hall Building	1002-0445-0000-0000	Service Contract Elevator	190.01
Town Hall Building	1002-0550-0000-0000	Departmental Supplies	377.94
Town Wide Activity	1003-0438-0000-0000	Water	430.03
Town Wide Activity	1003-0449-0000-0000	Telephone	12,613.93
Property Assessment	1008-0401-0000-0000	Regular Payroll	2,698.06
Property Assessment	1008-0462-0000-0000	Maintenance Agreement	775.71
Building Inspector	1009-0485-0000-0000	Cell Phone	331.06
Building Inspector	1009-0554-0000-0000	Gas & Oil	296.70
Building Inspector	1009-0580-0000-0000	Safety Equipment	10.50
Town Clerk	1011-0401-0000-0000	Regular Payroll	10,584.94
Legal Department	1015-0422-0000-0000	General Legal	29,150.25
Legal Department	1015-0424-0000-0000	Legal Related Costs	6,333.00
Police Department	2001-0407-0000-0000	Education Increment	1,400.00
Police Department	2001-0438-0000-0000	Water	858.74
Police Department	2001-0442-0000-0000	Equipment Maintenance	748.10
Police Department	2001-0484-0000-0000	Cheshire Prisoner Expense	300.07
Police Department	2001-0554-0000-0000	Gas & Oil	28,419.84
Police Department	2001-0559-0000-0000	Photo Supplies	256.74
Police Department	2001-0622-0000-0000	Equipment-Police Officers	2,018.59
Police Department	2001-0495-0000-0000	K9 Maintenance	807.16
Fire Department	2002-0402-0000-0000	Overtime	33,152.11
Fire Department	2002-0442-0000-0000	Equipment Maintenance	171.97
Emergency Management	2005-0401-0000-0000	Regular Payroll	0.04
WPCB	3004-0422-0000-0000	General Legal	11,724.00
WPCB	3004-0506-0000-0000	Consultant Fees	92,874.11
WPCB	3004-0669-0000-0000	Service Fees	63,256.32
WPCB	3004-0672-0000-0000	Collection System Maintenance	10,146.00
Street Department	4001-0402-0000-0200	Overtime-Sanitation	6,359.40
Street Department	4001-0505-0000-0200	Tipping Fees - Sanitation	653.63
Street Department	4001-0524-0000-0600	Longevity Allowance	800.00
Street Department	4001-0525-0000-0600	Building Utilities	618.16
Parks and Recreation	4002-0437-0000-0100	Electricity-Administration	1,129.29
Parks and Recreation	4002-0526-0000-0100	Sanitation Control	2,263.20
Parks and Recreation	4002-0525-0000-0800	Swimming Pool Utilities	806.43
Parks and Recreation	4002-0588-0000-0800	Swimming Pool Equip.	0.22
Hop Brook Golf Course	4003-0401-0000-0000	Regular Payroll	4,029.34
Hop Brook Golf Course	4003-0408-0000-0000	Part Time	4,301.22
Hop Brook Golf Course	4003-0437-0000-0000	Electricity	1,319.07
Hop Brook Golf Course	4003-0438-0000-0000	Water	2,454.02
Hop Brook Golf Course	4003-0449-0000-0000	Telephone	231.81
Senior Center	4004-0401-0000-0000	Regular Payroll	775.72
Senior Center	4004-0449-0000-0000	Telephone	15.53
Senior Center	4004-0489-0000-0000	Medical Examinations	26.00
Senior Center	4004-045540000-0000	Gas and Oil	3,746.63
Pensions	6001-0708-0000-0000	DC Plan	4,821.02

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Insurance	6002-0724-0000-0000	Workers Compensation	12,113.00
Community Services	6003-0729-0000-0000	NVHD	3,669.98
			360,059.59

9. Discussion/possible action on the **Golf Cart Rotation**.

10. Motion by _____ to adjourn the meeting at _____ **p.m.**

cc: Mayor/Burgesses/FinanceBoard/AdministrativeAssistant/Controller/Signpost/File