

FINANCE COMMITTEE MEETING 5-11-18

Present: Mary Ashcroft, Bill Sweet, Chief Frank Cioffi, Kirsten Hathaway.

To order at 8AM.

Chief Cioffi—question re: \$1500 purchase for laptop within the budget also new equipment for rei truck.

b) budget Kirsten from walk through of budget for general, highway and fire—looks pretty good some up a/c winter plowing. Police also looks OK rec ok too.

c) 1% tax up slightly for first two quarters may be OK for next quarter too

d) Kirsten re taxes—we have about \$300,000 in delinquent taxes will likely to go down after they raise

e) Next select board meeting—

f) City water bills—missed payment--\$4,000 in interest.

Missed the GE payment—not the entire payment—did not grab the GE stub—separate processing—Bill will now request spread sheet along with the stubs bills for payments.

g) wage and salary adjustment line—will ask SB at meeting or possibly send to personnel—we need to decide what to do.

h) 60 Barrett hill-Flory heights delinquent sewer—no shut. Maniery's —they have outside consumption. Ground round. \$900 owed in water and sewer--\$6,500 due plus \$6500

i) Byron—question re if hires a fire department member—what policy re: responding.

Kirstens birthday!!!!

Chief will get policy from the state re: fire response policy.

9:30 am adjourn.

Purchasing policy

Agenda:

--review of spending this fiscal year

--projections on deficits/surpluses in each department

--review 1% tax receipts thus far.

--other business.

I am going to raise again with Kirsten the request that she actively report to the Board at least monthly about the state of the Town's finances. She has not done this in a long while. Putting a copy of the print out on our desk is not what I am looking for. Marie used to review the finances, and I believe Donna did, too. We don't need a line by line, but if revenues are down below predictions, or certain line item expenditures are over budget, we should hear that from her. We can follow up with department heads. Kirsten's part should only take 5-10 minutes. I want it verbal and on camera so that townspeople watching can hear.