

**Maynard Finance Committee  
Town Hall – 195 Main St.  
Maynard, Ma  
6/27/11**

**Present: Peter Campbell, (Chair), Gene Redner, P. J. Gauthier, Jennifer Gaudet, Bob McCarthy**

**Meeting opened: 7:10 PM**

**Minutes taken by – P. J. Gauthier**

**Chair opened by presenting minutes of 6/13/11 to be voted on.**

**Jen moved to approve minutes as amended, Gene 2nds. Vote 4-0 pass.**

**The Chair introduced a discussion on the Budget year end transfer hand out, copy appended.**

**All lines except last two are budget transfers. The final two lines represent a Reserve Fund Transfer of \$8,700 to fire sick leave buy back.**

**After discussion, PJ moved to approve the budget transfers as listed. Bob 2nds. Vote 5-0 pass.**

**A discussion regarding Finance Committee RFT ensued after which Bob moved recommend the RFT for \$8,700, Jen 2nds, Vote 5-0 pass.**

**PJ moved to adjourn 8:00 PM. Bob 2nds. Vote 5-0 pass.**

**Next meeting 7/25/11.**

**Approved 7/25/11**

**Dept Bal**

**Dept Bal**

Index	Account	Description	Amount	before transfer	after transfer
1.00	0001.0122.530005	Selectmen Prof – Contract	(16,000.00)	\$ 21,461.45	\$ 5,461.45
1.00	0001.0220.519005	Fire.Sick – Leave Buyback	16,000.00		
2.00	0001.0135.530009	Town Acct. Software Support Financial	(1,000.00)	5,489.86	4,489.86
2.00	0001.0135.511003	Town Acct. Salaries – Clerical	1,000.00		
3.00	0001.0141.530012	Assessors Computer Support	(400.00)	3,052.03	2,652.03
3.00	0001.0141.511002	Assessors Sal – Assessor	400.00		
4.00	0001.0145.511002	Treasurer Sal – Treas/Coll	(20,000.00)	45,025.02	25,025.02
4.00	0001.0145.530003	Treasurer Prof – Consulting Serv	20,000.00		
5.00	0001.0145.511200	Treasurer Sal – Hourly	(9,000.00)	25,025.02	16,025.02
5.00	0001.0220.519005	Fire.Sick – Leave Buyback	9,000.00		
6.00	0001.0192.530005	Public Prop.(Maint) Prof – Contract	(250.00)	1,446.75	1,196.75
6.00	0001.0192.511009	Public Prop.(Maint) Salaries – Staff	250.00		
7.00	0001.0210.511011	Police Sal – Police Officers	(9,378.00)	206,081.30	196,703.30
7.00	0001.0220.519005	Fire.Sick – Leave Buyback	9,378.00		
8.00	0001.0210.519005	Police Sick – Leave Buyback	(11,600.00)	196,703.30	185,103.30
8.00	0001.0752.592500	Debt Service – Interest on St Notes int on s/t notes	11,600.00		
9.00	0001.0220.530016	Fire Training/Education	(2,000.00)	14,513.90	12,513.90
9.00	0001.0231.521001	Fire Station Utilities – Electric	2,000.00		
10.00	0001.0230.542000	Ambulance Office Supplies	(10,000.00)	15,624.95	5,624.95
10.00	0001.0220.519005	Fire.Sick – Leave Buyback	10,000.00		
11.00	0001.0422.511016	Construction & Maintenance Sal – Hghwy Workers	(3,625.00)	92,073.40*	88,448.40
11.00	0001.0421.511003	DPW – Admin Sal – Clerical	3,625.00		
12.00	0001.0422.515000	Construction & Maintenance.Hol/Emer Hire	(19,500.00)	88,448.40*	68,948.40
12.00	0001.0916.517007	Medicare.Town Share – Medicare	19,500.00		
13.00	0001.0422.515000	Construction & Maintenance.Hol/Emer Hire	(2,000.00)	68,948.40*	66,948.40
13.00	0001.0610.511009	Library.Salaries – Staff	2,000.00		
14.00	0001.0422.515000	Construction & Maintenance.Hol/Emer Hire	(8,000.00)	66,948.40*	58,948.40
14.00	0001.0541.511009	Council on Aging.Sal – COA Staff	8,000.00		
15.00	0001.0422.558000	Construction & Maintenance – Other Supplies	(15,000.00)	130,248.30	115,248.30
15.00	0001.0424.521001	Street Lights Utilities – Electric	15,000.00		
16.00	0001.0423.558000	Snow & Ice Other Supplies	(2,750.00)	37,154.03	34,404.03
16.00	0001.0241.511002	Building Inspector.Sal – Bld Inspect	2,750.00		
17.00	0001.0423.558000	Snow & Ice Other Supplies	(3,400.00)	34,404.03	31,004.03
17.00	0001.0163.538000	Election Oth Purch Serv	3,400.00		
18.00	0001.0510.538001	Board of Health.Landfill Expense	(4,637.00)	13,555.57	8,918.57
18.00	5006.0210.582000	Police Station Capital Project	4,637.00		
19.00	0001.0510.538001	Board of Health.Landfill Expense	(3,410.00)	8,918.57	5,508.57
19.00	0001.0510.511002	Board of Health.Sal – Hlth Insp	3,410.00		
20.00	6100.0450.511002	Water.Sal – Dept Head	(24,000.00)	73,797.93	49,797.93
20.00	6100.0450.538008	Water.Oth Purch Serv	24,000.00		
<b>RESERVE FUND TRANSFER</b>					
21.00	0001.0132.599001	Reserve Fund.Reserve Fund Appropriation	(8,700.00)	8,778.00	78.00
21.00	0001.0220.519005	Fire Sick – Leave Buyback (Total 53,078)	8,700.00	_____	

\* Part of Group total for Construction & Maintenance of \$396,792.00