

**BOARD OF FINANCE  
AUGUST 28, 2014**

MR. KEARNEY MOVED TO ACCEPT THE MINUTES OF THE REGULAR MEETING OF AUGUST 11, 2014. SECOND BY MR. WATERBURY. APPROVED.

MR. KEARNEY MOTIONED TO APPROVE THE TRANSFER FROM (1-101-13-500-5580-0000) \$600 FROM DUES, TRAVEL & EDUCATION, (1-101-13-650-5430-0000) \$2,200 FROM REPAIR & MAINTENANCE SERVICES, (1-101-13-650-5615-0000) \$50 FROM GERNERAL MAINENANCE SUPPLIES AND (1-101-13-650-5622-0000) \$150 FROM ELECTRICITY TO (1-101-13-500-5626-0000) \$600 FOR STREET LIGHTS AND (1-101-13-650-5411-0000) \$2,420 FOR WATER/SEWERAGE. SECOND BY MR. WATERBURY. APPROVED.

MR. KEARNEY MOTIONED TO APPROVE THE TRANSFER FROM (1-101-12-320-5115-0000) \$1,000 FROM SALARIES & WAGES – PART TIME, (1-101-12-320-5220-0000) \$950 FROM SOCIAL SECURITY CONTRIBUTION, (1-101-12-320-5580-0000) \$11,000 FROM DUES TRAVEL & EDUCATION, (1-101-12-320-5745-0000) \$3,500 FROM FIRE EQUIPMENT, (1-101-12-320-5749-0000) \$3,400 FROM CAPITAL, (1-101-12-320-5520-0000) \$900 FROM INSURANCE, OTHER THAN EMPLOYEE TO (1-101-12-320-5290-0000) \$4,800 OTHER EMPLOYEE BENEFITS, (1-101-12-320-5310-0000) \$1,600 PROFESSIONAL SERVICES – OFFICIAL/ ADMINISTRATION, (1-101-12-320-5412-0000) \$2,450 HYDRANTS, (1-101-12-320-5435-0000) \$1,400 RADIO & PAGER SERVICE, (1-101-12-320-5436-0000) \$10,500 TRUCK REPAIR. SECOND BY MR. WATERBURY. APPROVED.

MR. KEARNEY MOTIONED TO APPROVE THE TRANSFER FROM (1-101-15-490-5340-0000) \$1,900 PROFESSIONAL SERVICES – TECHNICAL, (1-101-15-490-5550-0000) \$800 PRINTING, BINDING & MICROFICHING TO (1-101-15-490-5350-0000) \$2,700 PROFESSIONAL SERVICES-LEGAL. SECOND BY MR. WATERBURY. APPROVED.

MR. KEARNEY MOTIONED TO APPROVE THE TRANSFER FROM (1-101-11-740-5300-0000) \$30,000 FEE & PROFESSIONAL SERVICES, (1-101-11-740-5110-0000) \$3,048 SALARIES & WAGES – FULL TIME, TO (1-101-15-490-5110-0000) \$15,000 SALARIES & WAGES FULL TIME, (1-101-15-490-5220-0000) \$1,148 SOCIAL SECURITY CONTRIBUTIONS, (1-101-11-740-5210-0000) \$7,650 GROUP INSURANCE, (1-101-11-870-5210-0000) \$4,650 GROUP INSURANCE, (1-101-11-740-5230-0000) \$3,475 RETIREMENT CONTRIBUTION, (1-101-11-870-5230-0000) \$1,125 RETIREMENT CONTRIBUTION. SECOND BY MR. WATERBURY. APPROVED.  
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MR. KEARNEY MOTIONED TO APPROVE THE TRANSFER OF \$207,070 AS RECOMMENDED TO (1-101-25-890-5870-0000) TRANSFER OUT \$207,070 PER THE ATTACHED DOCUMENT. SECOND BY MR. WATERBURY. APPROVED.