

Minutes
Williamsburg Board of Selectmen
Joint Meeting with the Finance Committee
July 16, 2020 at 5 p.m.

The members of the Board of Selectmen met in a special session with the Finance Committee to close out the books for Fiscal Year 2020.

Board of Selectmen: William Sayre, David Mathers, and Denise Banister

Finance Committee: Charles Heath, Lisa Sheehy, Eric Cerreta, Gil Loud, Dick Kisloski, Linda Kisloski, and Linda Rowley. (absent: Paul Wetzal and Charles Dudek)

William Sayre called the meeting to order at 5:02 p.m.

The members of the Board and Committee reviewed and discussed the final transfers requested for Fiscal Year 2020 and one for Fiscal Year 2021.

On a motion by Eric Cerreta, seconded by Linda Kisloski, the Finance Committee unanimously voted the reserve transfers for \$7,439.26 in total as presented below.

FY20 Reserve Transfers				
Account Name Over	Account # Over	Amount	Transfer From Account Name	Transfer from Account #
Treasurer Expense	001-145-5400	\$ 3,194.05	Reserve Account	001-132-5400
Legal	001-151-5400	\$ 83.76	Reserve Account	001-132-5400
Elections	001-162-5400	\$ 732.27	Reserve Account	001-132-5400
Custodian Labor	001-192-5125	\$ 3.60	Reserve Account	001-132-5400
Internet	001-192-5430	\$ 617.08	Reserve Account	001-132-5400
Town Telephone	001-192-5431	\$ 317.35	Reserve Account	001-132-5400
Electric	001-192-5455	\$ 194.93	Reserve Account	001-132-5400
Computer Services	001-192-5470	\$ 2,128.22	Reserve Account	001-132-5400
Recreation Athletic Fields	001-630-5400	\$ 168.00	Reserve Account	001-132-5400
Total		\$ 7,439.26		

On a motion by Eric Cerreta, seconded by Dick Kisloski, the Board of Selectmen and Finance Committee unanimously approved the Fiscal Year 2020 Year-End Transfers as presented below.

FY20 Year End Transfers				
Account Name Over	Account # Over	Amount	Transfer From Account Name	Transfer from Account #
Town Admin Expense	001-123-5400	\$ 14.25	Town Offices	001-192-5412
Assessors Salary Wages	001-141-5110	\$ 1,065.75	Assessors Expense	001-141-5400
Snow & Ice Salary	001-423-5110	\$ 3,661.64	Snow & Ice Expenses	001-423-5400

On a motion by Eric Cerreta, seconded by Dick Kisloski, the Finance Committee unanimously voted to approve a FY2021 reserve transfer in the amount of \$1,025.73 to the Workers' Compensation budget line.

FY21 Reserve Transfer				
Account Name Over	Account # Over	Amount	Transfer From Account Name	Transfer from Account #
Worker's Comp	001-912-5400	\$ 1,025.73	Reserve Account	001-132-5400

The meeting adjourned at 5:22 p.m.

Approved:

_____ Clerk