

Budget & Finance Meeting
Wednesday, January 11, 2022 via Zoom
3:00 PM

Present: Doon Hinderyckx (TO), Pat Harvey, Frank Severy, Greg White, Barb Dehart, Nancy Woolley, Lois Bond, Julie Smith (TO), Kristin LaPell (TO)

Absent: Jim Bowen, Robert Meagher

Guests: ORCA?

Discussion on Grants, and their current status. Still need additional time to work on projects and reimbursement. Suggestion made to take more time to resolve.

Need to set up a Reserve Fund for Grants.

Spreadsheet – Budget:

Trustees will appropriate \$72,000 to Town, and will await letter from the Selex on how to handle the \$15,000 request and bookkeeping for heating the high school. Committee recommends a letter from Selex to Trustees, and run through Town books.

Highway Truck – Continue looking at financing costs. Look at additional institutions for interest costs.

IT Services: Julie indicated that approximately \$8,000 will be incurred in FY22. Still awaiting quote from Symquest and Josh.

Fire Department: More discussion on the failed siding on the building. Decision made to leave the \$1,500 in the budget. Requested that Terry get quotes on the truck to replace the 20-yr old truck.

Planning & Zoning: Did not receive 2-Rivers Grant for \$6,500. Leave in as Zoning Regs is being updated.

Next meeting: Wednesday, January 19, 2022 – 3:00 PM

Further Grant discussion and hopefully approve FY23 budget.

Adjourned: 4:05

NNW