

**TOWN OF WINCHENDON
FINANCE COMMITTEE REGULAR MEETING MINUTES
Tuesday, April 11, 2017 6:00 P.M.
Town Hall, 2nd Floor Conference Room
109 Front Street, Winchendon, Mass.**

Present:

Thomas Kane, Chairman
Christian Orobello, Vice Chairman
Dr. Maureen Ward, Member
James Robichaud, Member
Tonya Dokulil, Member
Charles Corts, Member

Debra Dennis, Recording Secretary

Absent: Robert Guenther

List of Documents Presented at Meeting:

- Minutes March 20, 2017
March 23, 2017 Monty Tech Budget Presentation
March 30, 2017
 - Year to Dates
-

The meeting was called to order by Chairman Kane at 6:01 p.m. with the *Pledge of Allegiance to the Flag of the United States of America*.

Minutes- A motion was made by Dr. Maureen Ward to approve the minutes of March 20, 2017; Charles Corts seconded.

KANE(Y) OROBELLO(Y) WARD(Y) ROBICHAUD(Y) DOKULIL(Y) CORTS(Y)

A motion was made by Dr. Maureen Ward to approve the minutes of March 23, 2017; James Robichaud seconded.

KANE(Y) OROBELLO(Y) WARD(Y) ROBICHAUD(Y) DOKULIL(Y) CORTS(Y)

A motion was made by Dr. Maureen Ward to approve the minutes of March 30, 2017; Christian Orobello seconded.

KANE (A) OROBELLO(Y) WARD(Y) ROBICHAUD(Y) DOKULIL (A) CORTS(Y)

Year to Dates-Chairman Kane said there is some concern with a couple line items. The salary line for the school department is showing a negative amount with thirty percent of the pay periods still left. Dr. Maureen Ward said Rich Ikonen the School Business Manager said it was going to be extremely tight. The line item for Central Office Staff is a negative also.

- **Revenues:** Chairman Kane said the revenues look pretty good coming in at 71% with the fourth quarter taxes not due until May.
- **Enterprise Year to Dates:** James Robichaud said they need to get the rates to equal the expenses. Chairman Kane said in the sewer enterprise year to date there is a line item sewer water charges that has been overspent by \$6,000. Mr. Hickey same forward and said the sewer department uses water that they are charged for. He

said he doesn't know why it is over by \$6,000. He said he will get the information and forward it to the Finance Committee. He said Al Gallant the Director of the DPW will have to make a transfer to not go over the bottom line.

Budget Hearing Review-None

Member Comments-Dr. Maureen Ward said she was wondering with the absence of Robert Guenther are they going to announce we have an opening on the Finance Committee. She said it makes it really tough if a member hasn't been to the meetings.

Public Comments-None

Adjournment-A motion was made by Dr. Maureen Ward to adjourn the meeting; Charles Corts seconded.
KANE(Y) OROBELLO(Y) WARD(Y) ROBICHAUD(Y) DOKULIL(Y) CORTS(Y)

The meeting was adjourned at 6:23 p.m.

Respectfully Submitted;

Debra A. Dennis
Recording Secretary