

Finance Committee Meeting

Town Hall Community Center, 3 East Main Rd. Peru, MA

Thursday, July 13, 2023 @ 6:00 P.M.

1. **Call to order:** Finance Committee member Haskins called the meeting to order at 6:00 p.m.
2. **Roll Call Finance Committee:** Finance Committee member Doug Haskins present, Finance Committee Member Sam Haupt present, Finance Committee Member Robin Wadsworth present. Finance Committee Chairman Paul Hickling absent, Finance Committee Member Jesse Pelkey absent.
3. **State recording status:** Fin Com member Robin Wadsworth recording
4. **Discussion and vote to reorganize Finance Committee:** Fin Com member Haskins motion to table until there is a full board, Fin Com member Wadsworth second, 3-0
5. **Review and Approve Finance Committee Minutes/Board of Selectman minutes from 5/17/2023:** Finance Committee member Haskins made a motion to table minutes until the Finance Committee Chairman Hickling is present, Fin Com Member Haupt second, 3-0
6. **Review and adjustments of any overdrawn account for FY23: Year end transfers as follows:**
 - a. From Health Insurance to Computer Systems \$1,688.78
 - b. From Health Insurance to Accounting \$3,706.91
 - c. From Health Insurance to Board of Appeals \$ 160.00
 - d. From Health Insurance to Treasurer Tax Title \$ 17.50
 - e. From Health Insurance to Assessor Salary \$ 464.75
 - f. From Health Insurance to Road Machinery \$ 465.19
 - g. From Snow Rds. Private to Snow Rds Public \$ 500.00

Reasons for transfers: Computer updates, new accounting firm, ZBA public hearing not anticipated, Treasurer Tax Title-Auction 2022, New Assessor, and Rental Equipment at Highway Department
Fin Com Member Haskins motion to approve all year end transfers, Fin com member Haupt second, unanimous vote 3-0

Fin Com member Wadsworth suggested a Revolving Account for the Zoning Board of Appeals and plans to do a little research on revolving accounts.

7. **Adjourn:**

Fin Com member Haskins motion to adjourn at 6:37 p.m. Fin Com Member Haupt second, unanimous vote to adjourn 3-0

Items used:

Finance Committee Draft minutes from 05/17/2023 joint meeting

Year End Transfers

Respectively submitted,

Terry L Walker

Town Administrator

Douglas Haskins, Fin Com Member *Douglas A Haskins*

Samuel Haupt, Fin Com Member *Samuel Haupt*

Paul Hickling, Fin Com Chairman

Jesse Pelkey, Fin Com Member

Robin Wadsworth, Fin Com Member *Robin Wadsworth*

Date Approved: 8-10-2023

Received 8/10/2023 , Kim Leach, Town Clerk



ERIC A KINSHER, CPA

Certified Public Accountants

116 State Road #8, P. O. Box 791
Sagamore Beach, MA 02562
Phone: (508) 833-8508 Fax: (877) 262-0416

YEAR-END LINE TRANSFER REQUEST

TOWN OF: Leru

TO THE OFFICE OF THE ACCOUNTANT:

Request is hereby made for the following transfer between departmental appropriations in accordance with Chapter 77 of the Acts of 2006 amending Chapter 44, Section 33B (non-expiring), of the Massachusetts General Laws:

Transfer From Account Name	Transfer From Account #	Transfer To Account Name	Transfer To Account #	Amount
Health Ins	90919.00	Computer Sys.	10124.00	1688.78
Health Ins	90919.00	Accounting	10135.00	3706.91
Health Ins	90919.00	Board of Appeals	10123.00	160.00
Health Ins	90919.00	Treasurer Tax title	10145.04	17.50
Health Ins.	90919.00	Assessor Salary	10141.00	464.75
Health Ins	90919.00	Road Mech Maint	40206.00	465.19
Snow Rd Private	40424.00	Snow Rds Public	40423.00	500.00

update Security on Computers
New Accounting Firm
ZBA Public hearing not anticipated

Tax Title - Auction 12/2022
New Assessor
Rental at Highway Dept

Reason for Transfer:

Jerry Wacker TA
Signature of Department Head

7-13-23
Date

[Signature]
Signature of Board of Selectmen

7-13-23
Date

[Signature]
Signature of Finance Committee

7/13/23
Date