

FINANCE COMMITTEE MEETING

Community Center 3 East Main Rd. Peru MA

Friday, July 15 ,2022 @ 2:00 PM

1. Call to order
2. Roll call
3. State recording status
4. Discussion and vote to reorganize finance committee
5. Review joint meeting minutes with bos from 5/16/2022
6. Review and adjustments of any overdrawn accounts for fy22
7. Adjourn

Official posting: Peru Town website: www.townofperuma.com

Posted July 13 ,2022, @ 5:20 am by Kim Leach, Town Clerk

Finance meeting minutes for July 15,2022

Opened at 2pm.

Roll call: Jesse Pelkey, Darryll Darby, Sam Haupt, Doug Haskins was present. Absent was Paul Hickling was absent.

No recording status

Decided to reorganize when had a full committee

Minutes from 5/16/2022 were approved

See attached two sheets for approved year end transfers totaling \$38,163.95

Adjourned at 2:55pm

Approved By 4 members
Jesse Pelkey

1 member was not there
@ that meeting


RECEIVED
JAN 09 2023
Keri Leach
TOWN CLERK
TOWN OF PERU


**Year End Appropriation Transfers
Chapter 77 of the Acts of 2006
(G.L. Ch. 44 s 33B)**

Date 07/15/2022

FY 2022

Transfer To		Amount to Transfer	Transfer From		Bal of Acct Transferring from
4023.00	SNOW RDS PUBLIC	916.32	10111.00	LEGAL EXP.	3536.87
10141.04	TAX MAP MAINT.	445.00	10111.00	LEGAL EXP.	2149.95
406000.00 406000.00	TOWN HALL CLEANING	900.00	10111.00	LEGAL EXP	1249.95
10122.02	SELECT BOARD EXPENSE	70.35	10111.00	LEGAL EXP	1179.60
60062.06	UTILITIES HEATING	1204.86	10122.06	ADMIN COMP	3689.55
10175.00	OFFICER MILEAGE	941.92	10122.06	ADMIN COMP	2747.63
40208.00	GAS + FUEL	5971.84	90919.00	HEALTH INS	4032.56
10122.00	TOWN ADMIN	2038.18	90919.00	HEALTH INS	1994.38
10145.05	TREAS/ACCT. SOFTWARE	573.50	10124.02	COMP SYSTEM MAINT & SUPPORT	650.85
10146.05	TAX COLLECTOR ANNUAL SUP.	469.40	10124.00	II	181.45
90915.00	MEDICARE TOWN SHARE	2606.71	20212.00	POLICE WAGES	5021.39
40206.00	Road Mach MAINT.	1825.67	10141.00	ASSESSOR SALARY	777.58

Selectmen 

Finance Comm 

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Year End Appropriation Transfers
Chapter 77 of the Acts of 2006
(G.L. Ch. 44 s 33B)

Date 07/15/2022

FY 2022

Transfer To		Amount to Transfer	Transfer From		Bal of Acct Transferring from
10141.30	Assessment	12,700	10141.02	ASSISTANT Assessor salary	2083.65
↓	Services	5,500	10141.12	Assessor support	1500.00
		2,000	20212.02	Police wages	3021.39
		#38,163.95			

Selectmen 

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