

Finance Committee Meeting

Community Center, 3 East Main Rd. Peru, MA

Tuesday, July 9, 2024 @ 6:00 P.M.

1. **Call to order:** Fin Com Chairman Hickling called the meeting to order at 6:00 p.m.
2. **Roll Call Finance Committee:** Finance Committee Chairman, Paul Hickling present, Finance Committee Member Robin Wadsworth absent, Finance Committee Member Doug Haskins present, Finance Committee Member Bruce Cullett present, Finance Committee Member Sam Haupt present.
3. **State recording status:** N/A.
4. **Pledge of Allegiance:** Led by Fin Com Chairman Hickling
The meeting was relocated to the Town Administrator's office and Chairman Hickling called the meeting to order at 6:02 p.m. Roll Call: Paul Hickling present, Doug Haskins present, Bruce Cullett present and Sam Haupt present, Robin Wadsworth absent
5. **Possible End of Year transfers:**
 - a. Snow Roads Public FY24 was in deficit by \$5,902.34: Chairman Hickling motion to transfer \$5,402.34 from Health Insurance to Snow Roads Public and transfer \$500.00 from Snow Roads Private to Snow Roads Public, Fin Com Member Haupt second and 4-0.
 - b. **Others:** N/A
6. **Review and approve minutes from April 29, 2024 joint meeting:** Chairman Hickling motion to approve minutes, Fin Com member Haskins second, 3-0. Fin Com member Cullett abstained.
7. **Public Input:** N/A
8. **Adjourn:** Fin Com Member Haupt motion to adjourn meeting at 6:10 p.m. Fin Com Chairman Hickling second, unanimous vote to adjourn 4-0.

Items used:

Finance Committee minutes from 4/29/2024 joint meeting

Year-end transfers

Respectively submitted,

Terry L. Walker
Town Administrator

Douglas Haskins, Fin Com Member *Doug Haskins*

Samuel Haupt, Fin Com Member _____

Paul Hickling, Fin Com Chairman *Paul Hickling*

Bruce Cullett, Fin Com Member *Bruce Cullett*

Robin Wadsworth, Fin Com Member _____

Date: *December 2, 2024*

Received December 26, 2024
Kim Leach, Town Clerk



ERIC A KINSHERF, CPA

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: Penn

TO THE OFFICE OF THE ACCOUNTANT:

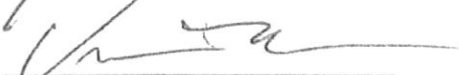
Request is hereby made for the following transfer between departmental appropriations in accordance with Chapter 77 of the Acts of 2006 amending Chapter 44, Section 33B (non-expiring), of the Massachusetts General Laws:

Transfer From Account Name	Transfer From Account #	Transfer To Account Name	Transfer To Account #	Amount
Health Ins.	90919.00	Snow Roads, Public	40423.00	\$5,402.34
Private Snow Rd	40424	Snow Roads, Public	40423.00	500.00

Reason for Transfer: weather


Signature of Department Head

7-9-24
Date


Signature of Board of Selectmen

6-24-24
Date


Signature of Finance Committee

7-9-24
Date

Received December 26, 2024
Kim Leach, Town Clerk