

CHARLEMONT FINANCE COMMITTEE

Minutes of Meeting: July 13, 2010, 7:15 p.m., Town Hall. A joint meeting with the Board of Selectmen was held to act on end-of-year transfers to cover over-expended accounts.

Finance Committee present: Theodore Willard, Amy Wales, Camille White  
Absent: Norma Lynch, Richard Filoramo  
Board of Selectmen present: Jean Brisson, Paul Fantucchio, Winston Healy

After explanation by the Selectmen of two account overdrafts, the Finance Committee VOTED to approve all transfer recommendations from Town Accountant Joyce Muka dated June 30, 2010 as follows:

From: 001-146-5400	Collector Expense	\$93.05
To: 001-145-5400	Treasurer Expense	\$93.05
From: 001-193-5400	Property & Casualty Insurance	\$3,918.69
To: 001-151-5400	Town Counsel	\$3,918.69
From: 001-220-5400	Fire Expense	\$364.47
To: 001-220-5120	Fire Salary Other	\$364.47
From: 001-291-5410	Emergency Management Expense	\$290.60
To: 001-292-5400	Animal Control Expense	290.60
From: 001-292-5400	Tree Warden Expense	\$400.00
To: 001-294-5410	Tree Removal	\$400.00
From: 001-320-5400	Franklin Tech Operating	\$2,466.00
To: 001-320-5410	Tech School Transportation	\$2,466.00
From: 010-423-5400	Winter Expense	\$4,113.68
To: 001-423-5100	Winter Salaries	\$4,113.68
From: 001-433-5400	Transfer Station	\$4,036.27
To: 001-433-5410	3-Town Landfill Maintenance	\$4,036.27
From: 001-691-5400	Historical Commission	\$550.00
To: 001-630-5400	Memorial Park	\$550.00
From: 001-692-5400	Memorial Day	\$160.46
To: 001-630-5400	Memorial Park	\$160.46
From: 001-433-5400	Transfer Station	\$700.00
To: 001-630-5400	Memorial Park	\$700.00

From: 001-914-5400	Health & Life Insurance	\$5,000.00
To: 001-916-5400	Medicare & Social Security	\$5,000.00
From: 001-913-5400	Unemployment Insurance	\$633.69
To: 001-916.5400	Medicare & Social Security	\$633.69

The Finance Committee meeting adjourned at 7:25 p.m.

Respectfully submitted,

Camille C. White, Secretary

(This document is to be considered a draft until approved and signed by the Finance Committee.)