

Select Board - Fincom Approval

Updated through 7/11/2022

Uses (Deficits)	Use	Source	Notes
Town Meeting Voted Line	To	From	
1000 Town General Government		42,500.00	VMC Maint Contracts
1100 Finance Committee		1,751.17	Printing expenses higher than expected
1300 General Insurance		7,603.00	Insurance came in higher
2000 Public Safety		84,310.00	Police Salaries, Overtime & Gasoline/Fire Training Overtime
4000 Public Works		6,100.00	Supplies & Expenses higher than expected

Sources (Surplus)	Use	Source	Notes
Town Meeting Voted Line	To	(From)	
1200 Reserve Fund		\$ 50,000.00	
1400 Employee Benefits		\$ 41,000.00	Savings from Health plans
8000 Cherry Sheet Assessments		\$ 51,264.17	CS School Choice Expense

Total	\$	142,264.17	\$	142,264.17
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Unfunded Deficit to raise on the tax recap

4001 Snow & Ice	\$	128,721.70	S&I Deficit
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Select Board	Finance Committee	

FY22 Year-End Approved Transfers

Sources		Use	Source	
Department / Org	Cat	(To)	(From)	Notes
01132520-579000 RESERVE FUND	Exp	\$ -	\$ (50,000.00)	
01900520-519020 EMPLOYEE BENEFITS	Exp	\$ -	\$ (41,000.00)	savings from Health plans
01800520-563000 CHERRY SHEET ASSMNTS	Exp		\$ (51,264.17)	CS School Choice Expense

Uses		Use	Source		
Department / Org	Cat	To	From	Notes	
01193520-574000 GENERAL INSURANCE	Exp	\$ 7,603.00		insurance came in higher	
01131520-558030 FINANCE COMMITTEE PRINTING	Exp	\$ 1,751.17		Printing expenses higher than expected	
01198520-524015 TOWN BUILDING EXPENSE	Exp	\$ 42,500.00	\$ -	VMB Maint Contracts	
01210510-511005 POLICE SALARY	Sal	\$ 22,000.00		wages	
01210510-513000 POLICE OVERTIME	Sal	\$ 26,000.00	\$ -	overtime	
01210520-524010 POLICE MAINT CONTRACTS	Exp	\$ 19,000.00			
01210520-541020 POLICE GASOLINE	Exp	\$ 9,310.00			
01220510-513200 FIRE TRAINING OVERTIME	Sal	\$ 8,000.00	\$ -	overtime	\$ 84,310.00
01422520-558000 SUPPLIES & EXPENSES	Exp	\$ 6,100.00	\$ -	overtime	
Net		<u>\$ 142,264.17</u>	<u>\$ (142,264.17)</u>		
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Total 0142351 SNOW & ICE WAGES	Sal	\$	62,484.60	\$	-	S&I Deficit
Total 0142352 SNOW & ICE EXPENSES	Exp	\$	66,237.10	\$	-	S&I Deficit
			<u>\$ 128,721.70</u>			

Finance Committee

Enterprise Fund Transfers FY22

Sources		Use	Source	
Department / Org	Cat	To	From	Notes
70000052-524010 SEWER ENT EXPENSE	EXP			
71000052-558000 WATER ENT EXPENSES	EXP			

Uses		Use	Source	
Department / Org	Cat	To	From	Notes
70000051-513000 SEWER ENT SALARIES	SAL			
71000051-513000 WATER ENT SALARIES	SAL			

Select Board

Finance Committee
