

Select Board - Fincom Approval

Updated through 7/10/2023

Uses (Deficits)	Use	Source	
Town Meeting Voted Line	To	From	Notes
1100 Finance Committee	\$ 4,200.00		Printing expenses higher than expected
1300 General Insurance	\$ 6,500.00		Insurance came in higher
1400 Employee Benefits	\$ 30,000.00		Benefits came in higher
7000 Debt Service	\$ 1,100.00		STD interest came in higher
8000 Cherry Sheet Assessments	\$ 13,000.00		Charter School Assessment came in higher

Sources (Surplus)	Use	Source	
Town Meeting Voted Line	To	(From)	Notes
1000 Town General Government		\$ 26,227.00	
1200 Reserve Fund		\$ 28,573.00	

Total	<u>\$ 54,800.00</u>	<u>\$ 54,800.00</u>
	\$ -	

Select Board	Finance Committee	

Select Board-Fincom Approval

Updated through 7/10/2023

FY23 Year-End Approved Transfers

Sources		Use	Source	Notes
Department / Org	Cat	(To)	(From)	
01132520-579000 RESERVE FUND	Exp		\$ (28,573.00)	
01155520-530160 IT CONSULTING SERVICES	Exp		\$ (15,000.00)	
01155520-534040 IT SOFTWARE MAINTENANCE	Exp		\$ (11,227.00)	

Uses		Use	Source	Notes
Department / Org	Cat	To	From	
01193520-574000 GENERAL INSURANCE	Exp	\$ 6,500.00		insurance came in higher
01131520-558030 FINANCE COMMITTEE PRINTING	Exp	\$ 4,200.00		printing expenses higher than expected
01900520-519040 MEDICARE	Exp	\$ 15,000.00	\$ -	medicare cost came in higher
01900520-519020 HEALTH COVERAGE	Sal	\$ 15,000.00		health insurance cost came in higher
01700520-592500 STD INTEREST	Sal	\$ 1,100.00	\$ -	interest came in higher
01800520-563010 CS CHARTER SCHOOL	Exp	\$ 13,000.00		charter school assessment came in higher

Net		\$ 54,800.00	\$ (54,800.00)	
-----	--	--------------	----------------	--

Unfunded Deficit to raise on the tax recap

Total 0142351 SNOW & ICE WAGES	Sal	\$ -	\$ -	S&I Deficit
Total 0142352 SNOW & ICE EXPENSES	Exp	\$ -	\$ -	S&I Deficit

\$ -

Select Board

Finance Committee

Updated through 7/10/2023

Sources		Use	Source	
Department / Org	Cat	To	From	Notes

71000052-578500 WATER SPECIAL PROJ	EXP		\$ 37,600.00	
------------------------------------	-----	--	--------------	--

Uses		Use	Source	
Department / Org	Cat	To	From	Notes

71000051-515000 WATER LICENSE FEE	SAL	\$ 37,600.00		
-----------------------------------	-----	--------------	--	--

Select Board

Finance Committee
