

Updated through 7/10/2023

Uses (Deficits)		Use	Source	Notes
Town Meeting Voted Line	To	From		
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)				
Town Meeting Voted Line	Use	Source		Notes
	To	(From)		
1000 Town General Government		\$ 26,227.00		
1200 Reserve Fund		\$ 28,573.00		
Total	\$ 54,800.00	\$ 54,800.00		
		\$ -		

Select Board Finance Committee

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FY23 Year-End Approved Transfers**

Department / Org	Use Cat (To)	Source (From)	Notes
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)	

Department / Org	Use Cat To	Source From	Notes
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

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Sources Department / Org	Cat	Use To	Source From	Notes
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71000052-578500 WATER SPECIAL PROJ EXP \$ 37,600.00

Uses Department / Org	Cat	Use To	Source From	Notes
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71000051-515000 WATER LICENSE FEE SAL \$ 37,600.00

Select Board

Finance Committee
