

BOF

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ADJUSTMENTS TO FY24 PROPOSED BUDGET

GENERAL FUND

GF REVENUE:

Dept # Department

TOTAL REVENUE

Object Object Description

FS PROPOSED

BOS Changes

BOS (Incr)/Decr

BOS

\$0

GF EXPENDITURE:

1320 ACTIVE EMPLOYEE BENEFITS
10030 DEBT SERVICE

Object Object Description
52100 HEALTH SELF-INSURANCE
58610 INTEREST EXPENSE - BANS

FS PROPOSED

\$11,246,159

\$183,728

BOS Incr/(Decr)

\$265,045

\$8,980

\$11,511,204

\$192,708

TOTAL EXPENDITURE

\$274,025

TOTAL GENERAL FUND ADJUSTMENTS

\$274,025

*Board of Selectman increased the Town's assumed collection rate from 98.90% to 98.99%

ADJUSTMENTS TO FY24 PROPOSED BUDGET

WPCA FUND					
WPCA REVENUE:	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS (Incr)/Decr</u>	<u>BOS</u>
TOTAL WPCA ADJUSTMENTS					
WPCA EXPENDITURE:	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS Incr/(Decr)</u>	<u>BOS</u>
	59500	AUTHORIZED APPROPRIATIONS	\$733,876	\$375,000	\$1,108,876
	54310	MAINT/REPAIR EQUIPMENT	\$670,000	-\$375,000	\$295,000
TOTAL WPCA ADJUSTMENTS				\$0	