

Budget Adjustments needed**Per review of warrants, tax recap and current buc****Expenditures**

02-990-5963-000000-0000
02-300-5982-000000-0000

01-800-5630-013658-0001
01-800-5630-013662-0001
01-800-5630-013663-0001
01-800-5630-013664-0001
01-800-5630-013665-0001
01-800-5630-013666-0001
01-800-5630-013672-0001

32-301-5871-321014-0000

Budget increase(credit)

1,362,365.00 ART 5 Budget not rec
196,288.00 ART 13 Budget not re

114,882.00 COUNTY TAX
69,940.00 MOSQUITO CONTROL
3,597.00 AIR POLLUTION CONT
3,308.00 MAPC - ASSESSMENT
133,473.00 MBTA - ASSESSMENT
740.00 RMV NON RENEWAL
3,301.00 REG TRANS AUTHORI'

872,393.00 ART 5 Budget not rec

Revenues

31-192-4970-311009-0000
31-192-4970-311013-0000
31-192-4970-311014-0000
31-299-4970-311010-0000
31-299-4970-311011-0000
31-610-4970-311012-0000
31-650-4970-311015-0000

32-300-4970-321015-0000
32-300-4970-321016-0000
32-300-4970-321017-0000
32-300-4910-321014-0000

33-210-4970-331271-000
33-210-4970-331270-000
33-220-4970-331269-000
33-422-4970-331268-000

Budget increase(Debit)

56,000.00 ART 5 Budget not rec
250,000.00 ART 5 Budget not rec
400,000.00 ART 5 Budget not rec
25,000.00 ART 5 Budget not rec
35,000.00 ART 5 Budget not rec
90,000.00 ART 5 Budget not rec
65,000.00 ART 5 Budget not rec

120,000.00 ART 5 Budget not rec
49,500.00 ART 5 Budget not rec
17,000.00 ART 5 Budget not rec
872,393.00 ART 5 Budget not rec

23,500.00 ART 5 Budget not rec
53,000.00 ART 5 Budget not rec
115,365.00 ART 5 Budget not rec
63,000.00 ART 5 Budget not rec

Journal Entry - do not use advanced

BLOCK ATM TRAN
BATCH TSFS

DR	02-990-5963-000000-0000	1,362,365.00		Exp ledger
CR	31-192-4970-311009-0000		56,000.00	Rev ledger
CR	31-192-4970-311013-0000		250,000.00	
CR	31-192-4970-311014-0000		400,000.00	
CR	31-299-4970-311010-0000		25,000.00	
CR	31-299-4970-311011-0000		35,000.00	
CR	31-610-4970-311012-0000		90,000.00	
CR	31-650-4970-311015-0000		65,000.00	
CR	32-300-4970-321015-0000		120,000.00	
CR	32-300-4970-321016-0000		49,500.00	
CR	32-300-4970-321017-0000		17,000.00	
CR	33-210-4970-331271-000		23,500.00	
CR	33-210-4970-331270-000		53,000.00	
CR	33-220-4970-331269-000		115,365.00	
CR	33-422-4970-331268-000		63,000.00	

To transfer FC to Capital Funds ATM ART 5

DR	02-913-5966-000000-0000	10,000.00		Exp ledger
CR	81-000-4970-811009-8014		10,000.00	Rev ledger

To transfer to unemployment trust per ATM ART 6

DR	02-171-5966-000000-0000	25,000.00		Exp ledger
CR	81-171-4970-811010-8012		25,000.00	Rev ledger

To transfer to conservation trust per ATM ART 9

DR	02-990-5980-000000-0000	149,553.00		Exp ledger
CR	80-000-4970-801001-8013		149,553.00	Rev ledger

To transfer to Gen Stab per ATM ART 10

DR	02-300-5982-000000-0000	700,000.00		Exp ledger
CR	80-300-4971-801002-0000		700,000.00	Rev ledger

To transfer to REG SCH Stab per ATM ART 12

DR	02-300-5982-000000-0000	196,288.00		Exp ledger
CR	80-300-4971-801002-0000		196,288.00	Rev ledger

To transfer to REG SCH Stab per ATM ART 12

AccountNumber	AccountName	AcctBegBal	TranType	Debit	JournalEntry	JournalEntry	WarrantId
29-000-1040-000000-5014	CASH	0	1				

Used Advanced Entry - didn't hit FB

Parameters:

Post Date: Start: 07/20/2022

End: 07/20/2022

Journal Entry List - Posted

JE Name	Ledger	Post Date	Schedule	Subtype	Debit
Account Number	Account Name				
J23-8	Exp	7/20/2022			
29-210-5580-291040-5029	OTHER CHRGS & EXPS. ST GRANT			Journal Entry	1
	E 9-1-1 TRAINING				
29-000-1040-000000-5014	CASH			Journal Entry	
Comments: PAYMENT TO ARMSTRONG AMBULANCE SERVICE PAID IN FY23 BUT POSTED TO 6/30/2022 IN ERROR					
JE J23-8 total:					1

Journal Entry Subsidiary Auto GL Crosspost

Summary by ALL GL Posts

29	State Grants (\$G01)				
29-000-1040-000000-5014	CASH				
Total State Grants (\$G01)					
Grand Total:					
Fund 29 - State Grants (\$G01)					1
1 JE's totaling:					1

To correct

Must use an advanced entry again, then post one-sided entry

DR 29-000-3590-291040 18,000.00

PostDate	EditUser	CompletionDate	Payee	Comment
20-Jul-22	klaplant	26-Oct-22	J23-8	PAYMENT TO ARMSTRONG AMBULANCE SERVICE PAID IN FY23 BUT POSTED TO 6/30/2022 IN ERROR

Last Edited by		on
Debit Amount	Credit Amount	
	klaplant	10/26/2022
18,000.00	0.00	
0.00	18,000.00	
18,000.00	18,000.00	

Debit Amount	Credit Amount
0.00	18,000.00
0.00	18,000.00
0.00	18,000.00
8,000.00	18,000.00
18,000.00	18,000.00

Debit	Credit	Ending
\$0.00	\$18,000.00	(\$18,000.00)