
Article 2. Pay Previous Fiscal Years Unpaid Bills

Proposed by: Select Board

Estimated Cost: \$5,468.94

To determine whether the Town will vote to:

- a. pay the bills of the prior fiscal years,
- b. appropriate a sum of money for the payment of the foregoing bills of prior fiscal years; and
- c. provide for such appropriation by taxation, by transfer from unappropriated funds, by transfer of funds already appropriated for another purpose, by borrowing, or otherwise.

Fiscal Year 2019 liabilities to be paid using Fiscal Year 2024 appropriations:

Amazon	\$ 993.24	FY24 Town Office Expense Budget
--------	-----------	---------------------------------

Fiscal Year 2020 liabilities to be paid using Fiscal Year 2024 appropriations

Amazon	\$ 566.00	FY24 Library Expense Budget
--------	-----------	-----------------------------

Fiscal Year 2021 liabilities to be paid using Fiscal Year 2024 appropriations

Amazon	\$ 80.31	FY24 Conservation Expense Budget
Amazon	\$ 1,035.01	FY24 IT Expense Budget

Fiscal Year 2022 liabilities to be paid using Fiscal Year 2024 appropriations

Amazon	\$ 35.69	FY24 IT Expense Budget
Amazon	\$ 10.14	FY24 Library Expense Budget
Amazon	\$ 185.55	FY24 Conservation Expense Budget

Fiscal Year 2023 liabilities to be paid using Fiscal Year 2024 appropriations:

PODS	\$ 348.00	FY24 School Budget
Eagle Leasing	\$ 1,032.00	FY24 School Budget
Eagle Leasing	\$ 119.00	FY24 School Budget
Eagle Leasing	\$ 159.00	FY24 School Budget
RP O'Connell	\$ 640.00	FY24 School Budget
Chargepoint	\$ 265.00	FY24 Facilities Expense Budget

Total	<u>\$5,468.94</u>	
--------------	--------------------------	--

FINANCE COMMITTEE COMMENTS: Occasionally, bills are not paid at the end of a fiscal year for a number of reasons, including late submission. The unpaid bills from previous years are summarized in this article and paid using the current year appropriations.

There is no additional cost to residents.

The Select Board recommends approval. Vote: 5-0-0

ARGUMENTS IN FAVOR: This is a standard article that allows the Town to pay bills for previous fiscal years.

ARGUMENTS OPPOSED: The Finance Committee is not aware of any.

RECOMMENDATION: The Finance Committee recommends approval. Vote: 6-0-0

QUANTUM OF VOTE: 4/5 vote. See Massachusetts General Laws Chapter 44, Section 64.

For more information, contact Finance Director Brian Keveny at bkeveny@wayland.ma.us.