



Town of Hanson

Finance Committee

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Meeting Opened: 1910 (MD/PP)
Adjourned: 2005 (MD/PP)

Minutes of: 1 February 2022

	Michael Dugan	Patrick Powers <i>Vice Chair</i>	Michelle Woerdeman <i>Clerk</i>	Erin Barr	Kevin Sullivan <i>Chairman</i>
Present	✓	✓		✓	✓
Expires	6/30/2023	06/30/2023	6/30/2022	6/30/2024	6/30/2022

Old Business

1. Approve ATFC Dues in the amount of \$25.00

New Business

1. FY 22 Document Request
 - a. Sources and Uses
 - b. YTD Expenditure Reports for Town Hall Departments
 - c. P+L for Transfer/Recreation Enterprise Accounts

Account Balances

Free Cash:	\$1,736,083
Stabilization Fund:	\$1,365,524
WHRSD Capital Stabilization:	\$ 187,171
Water Surplus:	\$1,040,002
Recreation Retained Earnings:	\$949
Solid Waste Retained Earnings:	\$36,258
Reserve Fund:	\$102,240

2. FY23 Budget Book Review

Consider any Line Item Transfers

N/A

Consider any Reserve Fund Transfers

1. Reserve Fund transfer to Library/Senior Center – Building Maintenance \$6000.00

Miscellaneous

N/A

Next Meeting Date

2/8

2022 FEB -9 PM 2:31
HANSON, MA