

**TOWN OF GREAT BARRINGTON MASSACHUSETTS
FINANCE COMMITTEE MEETING**

< AGENDA >

**TUESDAY, JUNE 16, 2020
6:00 PM**

LOCATION: REMOTE MEETING VIA ZOOM

Please click the link below to join the Zoom Meeting:
<https://us02web.zoom.us/j/85468347236?pwd=Qm5oTXZCb2N4MHNWSnB1YzdkRDkzdz09>

Or by Telephone: Dial in: **(929) 205-6099**
Meeting ID: 854 6834 7236
Password: 226644

Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A §18, and the Governor's March 15, 2020 Order imposing strict limitation on the number of people that may gather in one place, this meeting of the Great Barrington Finance Committee will be conducted via remote participation to the greatest extent possible. Specific information and the general guidelines for remote participation by members of the public and/or parties with a right and/or requirement to attend this meeting can be found on the town's website, at www.townofgb.org. For this meeting, members of the public who wish to listen to the meeting may do so in the following manner: See instructions at the top of the agenda. No in-person attendance of members of the public will be permitted, but every effort will be made to ensure that the public can adequately access the proceedings in real time, via technological means. In the event that we are unable to do so, despite best efforts, we will post on the town's website an audio or video recording, transcript, or other comprehensive record of proceedings as soon as possible after the meeting.

1. Call to Order
2. Roll Call Vote
3. Approval of Minutes:

Meeting of Finance Committee– May 20, 2020

4. Finance Committee member committee reports
5. Update from Town Manager
6. Update from Finance Director
7. Finance Committee business:

Follow-up re: Vocational Transportation Expenses (Discussion)

Follow-up re: Southern Berkshire Ambulance Squad request (Discussion)

Annual Town Meeting Preparations (Discussion)

8. Citizen Speak Time
9. Finance Committee Member Comments
10. Media Time
11. Adjournment

Pursuant to MGL, 7C 30A sec. 20(f), after notifying the Chair of the public body, any person may make a video or audio recording of an open session of a meeting of a public body, or may transmit the meeting through any medium. At the beginning of the meeting, the Chair shall inform other attendees of any such recordings. Any member of the public wishing to speak at the meeting must receive permission of the Chair.

**TOWN OF GREAT BARRINGTON
MASSACHUSETTS**

**FINANCE COMMITTEE MEETING
MINUTES**

**THURSDAY, MAY 20, 2020
6:00 PM**

LOCATION: REMOTE MEETING
Conducted via Conference Call

1. **Meeting was called to order** by Chairperson A. O'Dwyer, at 6:00 pm. The meeting opened with a reading aloud of Remote Meeting Guidelines provided in response to Governor Baker's March 12 and 15, 2020 Orders Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A §18, in response to strict limitation on the number of people that may gather in one place.
2. **Attendance roll call** was called by Chairman A. O'Dwyer, at 6:00 pm. A roll call vote verified that present at the meeting: A. O' Dwyer, M. Loubert, T. Blauvelt, W. Curletti, and M. O'Connor.

Also in attendance: Town Manager, M. Pruhenski; Finance Director, S. Carmel; Selectboard Chair, S. Bannon; and E. Abrahams, Selectboard Member.

3. **Approval of Minutes**

Minutes of April 30, 2020 FC meeting. T. Blauvelt made the motion to approve the minutes, M. Loubert seconded. Roll call vote: all in favor (5 - 0).

Amended minutes of February 18, 2020 joint SB/FC budget meeting. T. Blauvelt made the motion to approve the minutes, W. Curletti seconded. Roll call vote: all in favor (5 - 0).

4. **Finance Committee member committee reports:**

Community Preservation Committee. T. Blauvelt indicated that there was nothing new to report from the CPC.

Economic Development Committee. A. O'Dwyer (at-large member of the EDC) reported on the most recent meeting of the EDC on May 19th (M. O'Connor was not able to attend the meeting). She reported that the EDC was still working out how to function; there was a presentation on what she recalled as "e-government" – using technology to enhance communication in the Town. The EDC plans to meet once a month during the summer.

5. **Update from Town Manager.** M. Pruhenski shared that 12 of the 14 employees originally furloughed (in response to Covid-19 restrictions) remain on furlough at this time; 2 highway department employees have been brought back to work, as activity in outdoor work is ramping up. He also reported that he and his staff are finalizing the Town Meeting Warrant, and he is working to see if the Warrant can be limited to "essential" articles at this time [he had also shared this with the Selectboard at the SB meeting on Monday, May 18, 2020]. The plan, he suggested, is to continue

with an outdoor meeting on June 22nd. He indicated that the plan/timeline is to meet with moderator and school (re: location) and come back to the SB on June 8 with the final warrant and meeting plan, both as reviewed by council.

6. **Update from Finance Director.** S. Carmel reviewed with the committee the April 2020 budget reports. She noted that not much has changed since the March 2020 updates—all still is looking pretty good for staying within budgets for the current fiscal year. One piece of good news, she noted, is that, due to lower than usual expenditures for snow and ice, the Highway budget will have some funds left over (approximately \$70,000); she noted that this is the first time since FY 2016 that the Town did not have a deficit in this budget line.

A. O'Dwyer thanked S. Carmel for breaking out the Covid-19 expenses in a new budget line. S. Carmel noted that this budget is two lines: general supplies (currently at approx. \$1,600) and overtime (approx. \$400). This allows us to easily identify Covid-19 expenditures. She hopes that we may be able to cover these additional expenses with under-expenditures in other budgets. A. O'Dwyer asked if the Covid-19 Budget Line expenses likely increase and if there may be savings in other budget lines, as some services are less utilized due to the Covid-19 restrictions. S. Carmel indicated that the line would likely go up a little, but she is optimistic that as the State and Town opens up that there will be less need for these unanticipated expenses. She also suggested that there may be some savings in other lines, but that we have not yet seen the technology costs related to Covid-19 accounted for.

S. Carmel also indicated that she expects that at least two departments (Town Clerk and Fire Dept) will be coming before the joint FC and SB to request end-of-year budget-line transfers. Possible dates for the joint meeting were discussed, although still yet to be determined.

T. Blauvelt asked about the FY 2020 revenues – wondered if there were any shortfalls [given Covid-19]. S. Carmel indicated that she had recently looked into this question on April 30. She shared that there is some good news re: local receipts (motor vehicle excise, dept revenues, local option taxes). She compared this year to the prior FY (removing cannabis revenue from the analysis for comparison), and found that we are actually up \$2,000 from where we were at this time last year. Regarding taxes (personal property) is tracking to where we were last year (even though the deadline was extended this year). She noted that real estate taxes comparisons will not be clear until in June.

S. Bannon asked about the cannabis revenue to-date this fiscal year (last two quarters from 2019 and first quarter -- through March -- of 2020). S. Carmel reported that there is approximately \$2.3 million in revenues (approximately \$1.15 million in general local sales revenue and the same for the Community Impact Fees).

7. Finance Committee Business

Email/letter to Finance Committee – Great Barrington citizen, Patrick Hollenbeck's letter to the Finance Committee was acknowledged. The letter asked regarding the Ramsdell Library HVAC system in the FY 21 Capital Expenditures budget – wondering if this expenditure was necessary given the library closing due to Covid-19 at this time. P. Hollenbeck was in attendance at the meeting to respond to any questions. A. O'Dwyer asked for an update on the Town libraries openings/re-openings. M. Pruhenski indicated the libraries will be reopening for curbside pickup along with the State's reopening schedule. She also indicated that Sean Van Deusen had indicated

the repairs were for both heating and cooling the building. P. Hollenbeck wondered about what would make the most sense for the building in the coming months—both being fiscally prudent (spending so much to repair heating and cooling) and safe. He also indicated that he thought the Housatonic Community Center could be a good place for general services to residents during social distancing requirements, as it has multiple entrances/exits and a large open space.

Covid-19 Discussion – A. O’Dwyer reported that a GB resident had shared with her—but was not able to make the meeting—that he is concerned not only about operating expenditures, but also capital expenses. She thanked S. Carmel and M. Pruhenski for their work with their staff already to keep expenses down, but noted that—especially as we see the impact on Covid-19 on the town’s local revenue--we may need to revisit expenses approved in the FY 21 budget as the year progresses. M. Loubert noted that at the recent state-wide Finance Committees meeting, it was indicated that the full impact of Covid-19 would not be known until later in the coming FY.

M. Loubert also reminded the committee that while we have to be aware of the effect on businesses, we also have to be aware of the impact of Covid-19 on our citizens, many of whom are losing their jobs (which means loss of salary and often health insurance). She shared that a GB resident she had talked to indicated that she had said, “I am sure what I am going to do [to survive financially].” We need to be careful to consider—when voting on budget items--what is not needed, as we know that many are not working at this time.

The committee discussed other plans for supporting businesses during this time, and thanked the town staff for its efforts already to take initiative (e.g., re: outdoor seating). W. Curletti reported that he anticipates that the Covid-19 deficits in revenues will be double that which was felt at any time before. Is hoping to be able—as a business-owner—to serve the community and safely open his business this summer. He noted that this would not be the first time the downtown businesses have faced hardships (noting the limited traffic on Main Street due to construction in the prior year).

A. O’Dwyer asked about the coming year, thinking about how the projected loss of revenue from local receipts due to Covid-19 might make it difficult to replenish the Free Cash budget line, but if the marijuana revenue might help in reducing this negative impact on other revenues. S. Carmel suggested that it is too soon to make projections on what these revenues will be or how they might be used. T. Blauvelt reminded the committee that the town had recently created a Stabilization Fund, although it was noted that it is a fund for capital expenditures, not operating expenses.

Review of 2018 Town Audit. A. O’Dwyer brought to the committee the opportunity for further discussion of the 2018 Audit, which had been presented at a FY 21 budget meeting. T. Blauvelt indicated that the he felt the auditor did a good job of explaining the basics of the audit. He asked about the statement (on p. 3 of the auditor’s report): “We were unable to secure sufficient audit evidence to allow us to assess the receivables as presented in the financial statements are materially correct. We cannot measure the impact, if any, of this scope limitation to the financial statements as presented.” – and wondered what precipitated this statement. S. Carmel indicated that she would take this to the auditor for clarification.

A. O’Dwyer stated that her take-away from the audit was the recommendation regarding the Town getting more on top of OPEB liabilities, and that while Great Barrington is not alone in having considerable OPEB liabilities (lots of towns are struggling to manage OPEB), that the town should develop a plan and fund for managing these.

A. O'Dwyer also noted that the auditor noted various operating concerns, but that the auditor and the report both indicated that the town (via S. Carmel) has addressed many of the material concerns. S. Carmel thanked the committee for the opportunity to comment on the audit. She reminded the committee that she started in GB in late January 2018 (halfway through the 2018 fiscal year), and that many of the concerns raised in the 2018 audit have already been addressed or corrected. E.g., the budgetary tracking of capital expenditures was addressed by the end of FY 19, so most of the findings in the FY 2018 have long been addressed.

A. O'Dwyer asked about the FY 2019 audit. S. Carmel indicated that the FY 19 audit has already been underway; Covid-19 has made the work more difficult, but the audit is still ongoing and the auditors are working remotely. Due to Covid-19, there is no specific anticipated date of completion of the FY 2019 audit. S. Carmel remains in communication with the auditors re: the FY'19 audit.

Southern Berkshire Ambulance Squad. A. O'Dwyer indicated that she had reviewed the materials forwarded to the committee from M. Pruhenski – particularly their tax statements. She wondered who is doing the review of the documents—is it the Finance Committee or members of the Town staff? M. Pruhenski asked if the documents were sufficient for the review. Bill Hathaway, from SBAS spoke. A. O'Dwyer indicated that she had questions and indicated that she was challenged with what appeared to be inconsistencies in the SBAS documents and the materials from the SBAS powerpoint presentation at the joint budget meetings. She presented the revenue/expenses chart from the prior presentation, noting the deficits shown were about \$75,000 - \$100,000 each year, but the amount requested from the Town was over \$100,000. B Hathaway indicated that the SBAS's request to the town was to manage a cumulation of deficits over the years, and to account for the hiring of new staff in the recent years (although not this year). He attempted to further explain the SBAS financial challenges, but his audio was not clear and thus asked to sit down with those doing the review to explain the deficits. M. Loubert expressed concern that the Fire Chief had expressed concerns with the request. A. O'Dwyer indicated she would come back to the committee with more of a report.

8. Finance Committee Members Comments < no comments or questions >

9. Citizen Speak < no comments or questions >

10. Media Speak < no comments or questions >

11. Adjournment. Motion was made by T. Blauvelt at 7:03 PM to adjourn the meeting; M. Loubert seconded; vote 5-0, all in favor.

Respectfully submitted by

Anne O'Dwyer

06/09/2020 14:47
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TOWN OF GREAT BARRINGTON
FY20 BUDGET REPORT-THRU 5/31/20

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FOR 2020 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01122 SELECTBOARD/TOWN MANAGER							
01122 51105 SELECTBOARD	12,500	12,500	10,416.50	1,041.65	.00	2,083.50	83.3%
01122 51108 TOWN MANAGER	120,000	120,000	105,343.47	9,160.30	.00	14,656.53	87.8%
01122 51113 ADMINISTRATION	102,327	102,327	89,828.53	7,811.18	.00	12,498.47	87.8%
01122 51114 COMMITTEE CLERKS	7,500	7,400	3,129.68	268.10	.00	4,270.32	42.3%
01122 51200 INTERN	2,500	2,500	987.50	.00	.00	1,512.50	39.5%
01122 51420 LONGEVITY PAY	950	1,050	1,050.00	.00	.00	.00	100.0%
01122 52000 CONTRACTED SERVICES	20,000	20,000	15,000.00	.00	5,000.00	.00	100.0%
01122 52300 PUBLICATIONS	5,000	3,200	195.00	.00	.00	3,005.00	6.1%
01122 53020 LEGAL FEES	55,000	112,683	92,362.63	11,644.53	20,320.70	.00	100.0%
01122 53070 CONSULTANTS	9,200	9,200	7,800.00	.00	.00	1,400.00	84.8%
01122 53450 ADVERTISING	15,000	15,000	10,236.88	1,289.58	.00	4,763.12	68.2%
01122 54200 OFFICE SUPPLIES	4,000	4,000	3,969.05	631.90	.00	30.95	99.2%
01122 57100 TRAVEL/TRAINING	5,000	7,580	6,438.62	-70.00	.00	1,141.38	84.9%
01122 57300 DUES & MEMBERSHIPS	5,000	4,220	4,144.60	.00	.00	75.40	98.2%
TOTAL SELECTBOARD/TOWN MANAGER	363,977	421,660	350,902.46	31,777.24	25,320.70	45,437.17	89.2%
01131 FINANCE COMMITTEE							
01131 57300 DUES & MEMBERSHIPS	300	300	180.00	.00	.00	120.00	60.0%
01131 57800 RESERVE FUND	100,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FINANCE COMMITTEE	100,300	20,300	180.00	.00	.00	20,120.00	.9%
01135 TOWN ACCOUNTANT							
01135 51107 TOWN ACCOUNTANT	105,000	105,000	92,175.49	8,015.26	.00	12,824.51	87.8%
01135 51114 CLERICAL	9,500	9,500	3,089.84	.00	.00	6,410.16	32.5%
01135 53010 AUDIT/ACCTG SERVICES	25,500	74,720	25,500.00	.00	49,220.00	.00	100.0%
01135 53070 CONSULTANTS (OTHER)	2,000	2,000	1,025.00	.00	.00	975.00	51.3%
01135 57100 TRAVEL/TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01135 57300 DUES & MEMBERSHIPS	300	300	80.00	.00	.00	220.00	26.7%
TOTAL TOWN ACCOUNTANT	144,300	193,520	121,870.33	8,015.26	49,220.00	22,429.67	88.4%
01136 TECHNOLOGY							
01136 51107 IT COORDINATOR STIPEND	6,000	6,000	5,267.23	458.02	.00	732.77	87.8%

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TOWN OF GREAT BARRINGTON
FY20 BUDGET REPORT-THRU 5/31/20

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FOR 2020 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01136 52400 REPAIRS & MAINTENANCE	17,500	17,500	9,270.89	.00	.00	8,229.11	53.0%
01136 52470 REPAIRS/MAINT-GENERAL	0	19,854	12,564.00	.00	7,290.00	.00	100.0%
01136 52471 REPAIRS/MAINT-PUBLIC S	0	292	292.00	.00	.00	.00	100.0%
01136 52700 CONTRACTED SERVICES	24,000	24,000	23,929.00	.00	.00	71.00	99.7%
01136 53000 SOFTWARE LICENSES	111,043	111,043	108,689.43	-2,130.15	.00	2,353.57	97.9%
01136 53030 DATA SERVICES	20,085	20,085	21,707.56	2,830.19	.00	-1,622.56	108.1%*
01136 53400 TELEPHONE	30,000	30,000	28,131.13	3,585.80	.00	1,868.87	93.8%
TOTAL TECHNOLOGY	208,628	228,774	209,851.24	4,743.86	7,290.00	11,632.76	94.9%
01141 ASSESSORS							
01141 51106 PRINCIPAL ASSESSOR	82,875	76,975	63,206.07	5,496.18	.00	13,768.93	82.1%
01141 51109 BOARD OF ASSESSORS	1,200	1,200	600.00	.00	.00	600.00	50.0%
01141 51113 ADMIN ASSESSOR	46,785	51,685	45,337.60	3,942.40	.00	6,347.40	87.7%
01141 51300 OVERTIME	0	1,000	422.40	.00	.00	577.60	42.2%
01141 51420 LONGEVITY PAY	950	950	750.00	.00	.00	200.00	78.9%
01141 53010 CONTRACTED SERVICES	20,000	29,188	18,147.50	.00	.00	11,040.00	62.2%
01141 54200 OFFICE SUPPLIES	2,000	2,014	1,651.44	.00	.00	362.06	82.0%
01141 57100 TRAVEL/TRAINING	2,600	2,600	1,372.71	.00	.00	1,227.29	52.8%
01141 57300 DUES & MEMBERSHIPS	300	300	200.00	.00	.00	100.00	66.7%
TOTAL ASSESSORS	156,710	165,911	131,687.72	9,438.58	.00	34,223.28	79.4%
01146 COLLECTOR/TREASURER							
01146 51106 COLLECTOR/TREASURER	79,087	79,087	69,427.40	6,037.16	.00	9,659.60	87.8%
01146 51107 ASST COLLECTOR	54,550	54,550	31,014.22	3,412.06	.00	23,535.78	56.9%
01146 51113 CLERICAL	18,864	18,783	1,950.65	.00	.00	16,832.35	10.4%
01146 51114 PARKING CLERK STIPEND	1,150	1,150	.00	.00	.00	1,150.00	.0%
01146 51300 OVERTIME	0	81	864.70	367.86	.00	-783.70	1067.5%*
01146 51420 LONGEVITY PAY	750	750	.00	.00	.00	750.00	.0%
01146 53000 PROFESSIONAL SERVICES	17,100	29,600	6,777.86	942.40	21,997.14	825.00	97.2%
01146 53010 CONTRACTUAL SERVICES	7,500	7,500	2,991.84	2,991.84	.00	4,508.16	39.9%
01146 53430 POSTAGE	20,000	20,000	12,048.99	2,054.30	894.58	7,056.43	64.7%
01146 53800 OTHER SERVICES	2,000	2,124	485.75	150.75	438.50	1,200.00	43.5%
01146 54200 OFFICE SUPPLIES	10,800	10,944	4,285.88	100.82	.00	6,658.12	39.2%
01146 54202 OFFICE EQUIPMENT	1,500	1,500	637.00	.00	.00	863.00	42.5%
01146 57100 TRAVEL/TRAINING	2,465	2,465	963.09	.00	.00	1,501.91	39.1%
01146 57300 DUES & MEMBERSHIPS	175	175	80.00	.00	.00	95.00	45.7%

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TOWN OF GREAT BARRINGTON
FY20 BUDGET REPORT-THRU 5/31/20

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FOR 2020 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COLLECTOR/TREASURER	215,941	228,709	131,527.38	16,057.19	23,330.22	73,851.65	67.7%
01161 TOWN CLERK/ELECTIONS							
01161 51106 TOWN CLERK	60,012	58,162	50,718.20	4,580.16	.00	7,443.80	87.2%
01161 51108 ELECTION WORKERS	7,000	7,000	3,208.92	.00	.00	3,791.08	45.8%
01161 51109 REGISTRAR	2,112	2,112	1,716.00	176.00	.00	396.00	81.3%
01161 51113 CLERICAL	18,864	20,714	19,602.79	1,264.50	.00	1,111.21	94.6%
01161 51420 LONGEVITY PAY	300	300	300.00	.00	.00	.00	100.0%
01161 52450 R/M EQUIP	5,000	5,400	5,364.78	.00	.00	35.22	99.3%
01161 52470 PUBLICATIONS	6,000	5,600	1,670.00	.00	320.00	3,610.00	35.5%
01161 55300 ELECTIONS	12,000	12,000	530.80	42.59	.00	11,469.20	4.4%
01161 55800 OTHER SUPPLIES	9,700	9,700	5,467.40	.00	.00	4,232.60	56.4%
01161 55860 SUBSCRIPTIONS	2,600	2,600	40.00	.00	.00	2,560.00	1.5%
01161 57100 TRAVEL/TRAINING	2,500	2,500	1,008.39	.00	.00	1,491.61	40.3%
01161 57300 DUES & MEMBERSHIPS	2,500	2,500	290.00	.00	.00	2,210.00	11.6%
TOTAL TOWN CLERK/ELECTIONS	128,588	128,588	89,917.28	6,063.25	320.00	38,350.72	70.2%
01171 CONSERVATION							
01171 51112 CONSERVATION AGENT	23,810	23,810	20,901.94	1,817.56	.00	2,908.06	87.8%
01171 51113 BOARD CLERK	800	800	.00	.00	.00	800.00	.0%
01171 52000 CONTRACTED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01171 52470 LAND MAINT/TRAIL CREAT	5,000	5,000	4,750.00	.00	.00	250.00	95.0%
01171 54200 OFFICE SUPPLIES	500	500	360.43	.00	.00	139.57	72.1%
01171 57300 DUES & MEMBERSHIPS	350	350	259.00	.00	.00	91.00	74.0%
TOTAL CONSERVATION	35,460	35,460	26,271.37	1,817.56	.00	9,188.63	74.1%
01172 HISTORIC DSTRCT CMMISSION							
01172 53999 REPAIRS/RESTORATION	2,500	9,462	6,400.00	.00	975.00	2,087.30	77.9%
TOTAL HISTORIC DSTRCT CMMISSION	2,500	9,462	6,400.00	.00	975.00	2,087.30	77.9%
01175 PLANNING BOARD							
01175 51113 PLANNING BOARD CLERK	5,000	5,000	4,112.40	357.60	.00	887.60	82.2%

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TOWN OF GREAT BARRINGTON
FY20 BUDGET REPORT-THRU 5/31/20

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FOR 2020 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01175 54200 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
01175 57300 DUES/SUBSCRIPTIONS	50	50	28.00	.00	.00	22.00	56.0%
TOTAL PLANNING BOARD	5,250	5,250	4,140.40	357.60	.00	1,109.60	78.9%
01176 ZONING BOARD OF APPEALS							
01176 51113 ZBA CLERK	1,000	1,000	108.00	.00	.00	892.00	10.8%
01176 54200 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
01176 55860 SUBSCRIPTIONS	100	100	.00	.00	.00	100.00	.0%
TOTAL ZONING BOARD OF APPEALS	1,350	1,350	108.00	.00	.00	1,242.00	8.0%
01177 PLANNING/COMMUNITY DEVELOPMENT							
01177 51107 DIRECTOR-PLANING/DEV	84,155	84,155	73,874.40	6,423.86	.00	10,280.60	87.8%
01177 51112 STIPEND-AFF HOUSING	2,000	2,000	1,755.59	152.66	.00	244.41	87.8%
01177 51420 LONGEVITY PAY	300	300	300.00	.00	.00	.00	100.0%
01177 54200 OFFICE SUPPLIES	500	494	299.99	.00	.00	194.01	60.7%
01177 56410 BERK REG PLAN COMM	2,000	2,000	.00	.00	2,000.00	.00	100.0%
01177 56411 ECONOMIC DEVELOPMENT	15,000	15,000	11,387.60	2,186.54	3,612.40	.00	100.0%
01177 57100 TRAVEL/TRAINING	2,000	2,000	663.57	.00	.00	1,336.43	33.2%
01177 57300 DUES & MEMBERSHIPS	535	541	541.00	.00	.00	.00	100.0%
TOTAL PLANNING/COMMUNITY DEVELOPM	106,490	106,490	88,822.15	8,763.06	5,612.40	12,055.45	88.7%
01192 PUBLIC BUILDINGS							
01192 51106 CREW LEADER	103,800	69,200	46,168.48	1,021.20	.00	23,031.52	66.7%
01192 51115 HCC CUSTODIAN	7,500	7,500	6,250.00	625.00	.00	1,250.00	83.3%
01192 51135 WORKING FOREMAN	61,060	80,660	73,407.60	4,660.80	.00	7,252.40	91.0%
01192 51137 LABORER/OPERATOR	150,855	150,855	103,732.56	7,272.96	.00	47,122.44	68.8%
01192 51301 OVERTIME	10,000	10,000	5,394.59	.00	.00	4,605.41	53.9%
01192 52110 ELECTRICITY	105,000	114,240	80,938.09	8,277.47	25,301.60	8,000.00	93.0%
01192 52120 GAS/OIL	47,000	65,000	57,750.53	4,701.85	7,141.55	107.92	99.8%
01192 52121 LIBRARY BLDGS-GAS/OIL	18,000	0	.00	.00	.00	.00	.0%
01192 52310 WATER/SEWER	10,500	10,500	5,904.82	306.76	762.05	3,833.13	63.5%
01192 52410 REPAIRS-BLDG/GROUNDS	60,000	54,000	28,343.16	1,033.04	11,393.27	14,263.57	73.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52700 CONTRACTED SERVICES	55,000	55,000	47,621.19	5,573.56	2,765.28	4,613.53	91.6%
01192 52701 FACILITY LEASES	35,000	35,000	26,886.97	.00	7,984.96	128.07	99.6%
01192 52920 TRASH REMOVAL	2,350	2,350	2,009.96	204.36	184.56	155.48	93.4%
01192 54300 PARKS/CMTRY SUPPLIES	4,000	4,000	3,958.76	525.37	41.24	.00	100.0%
01192 54500 CUSTODIAL SUPPLIES	14,000	17,000	10,969.49	1,271.93	3,615.37	2,415.14	85.8%
01192 55200 DEWEY SCHOOL	17,000	17,000	14,157.86	2,596.00	382.75	2,459.39	85.5%
01192 57300 DUES & MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
01192 57800 RESERVE FUND TRANSFER	0	7,250	7,250.00	.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	701,165	699,655	520,744.06	38,070.30	59,572.63	119,338.00	82.9%
01210 POLICE DEPARTMENT							
01210 51117 POLICE CHIEF	95,760	95,760	84,062.94	7,309.82	.00	11,697.06	87.8%
01210 51121 PATROLMEN	1,099,800	1,044,800	873,921.57	83,001.60	.00	170,878.43	83.6%
01210 51123 POLICE SPECIALS	54,430	54,430	48,361.41	3,214.16	.00	6,068.59	88.9%
01210 51125 ADMINISTRATIVE ASST	43,540	43,540	38,218.42	3,323.34	.00	5,321.58	87.8%
01210 51131 PARKING CONTROL OFFCR	15,000	8,000	5,107.29	96.00	.00	2,892.71	63.8%
01210 51300 OVERTIME	145,000	209,250	183,672.44	11,343.48	.00	25,577.56	87.8%
01210 51410 HOLIDAY PAY	53,600	53,600	46,910.26	4,742.49	.00	6,689.74	87.5%
01210 51420 LONGEVITY PAY	5,550	5,550	5,350.00	.00	.00	200.00	96.4%
01210 51920 UNIFORM ALLOWANCE	19,125	16,875	16,875.00	.00	.00	.00	100.0%
01210 51930 TRAINING/EDUCATION	69,878	69,878	39,920.12	596.23	.00	29,957.88	57.1%
01210 52450 EQUIPMNT MAINT/REPRS	1,635	1,635	1,135.00	.00	.00	500.00	69.4%
01210 52900 CARE OF PRISONERS	1,500	1,500	896.37	75.00	527.75	75.88	94.9%
01210 54200 OFFICE SUPPLIES	8,400	8,400	5,395.73	41.30	1,867.81	1,136.46	86.5%
01210 54201 OFFICE EQUIPMENT	1,380	1,380	1,380.00	.00	.00	.00	100.0%
01210 54202 ADDTL EQUIPMENT	3,100	3,100	1,467.00	.00	.00	1,633.00	47.3%
01210 54800 VEHICULAR SUPPLIES	14,000	14,000	12,034.01	691.43	1,331.49	634.50	95.5%
01210 55840 UNIFORMS	13,000	13,000	10,857.51	894.84	931.38	1,211.11	90.7%
01210 55850 CRIME PREVENTION/AMMO	13,084	13,084	7,148.52	147.98	191.06	5,744.42	56.1%
01210 55860 SUBSCRIPTIONS	1,945	1,945	1,908.08	.00	.00	36.92	98.1%
01210 57100 TRAVEL/TRAINING	26,920	29,620	26,156.95	.00	.00	3,463.05	88.3%
01210 57300 DUES & MEMBERSHIPS	3,114	3,114	2,515.00	.00	.00	599.00	80.8%
01210 57800 RESERVE FUND TRANSFER	0	30,000	21,577.82	.00	.00	8,422.18	71.9%
TOTAL POLICE DEPARTMENT	1,689,761	1,722,461	1,434,871.44	115,477.67	4,849.49	282,740.07	83.6%
01220 FIRE DEPARTMENT							
01220 51113 CLERICAL	21,910	21,910	13,172.34	1,440.00	.00	8,737.66	60.1%

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01220 51117 FIRE CHIEF	84,660	84,660	74,319.21	6,462.54	.00	10,340.79	87.8%
01220 51127 FIREFIGHTERS	145,000	145,000	93,186.29	7,080.15	.00	51,813.71	64.3%
01220 51129 FIRE INSPECTORS	126,000	126,000	106,189.41	11,524.80	.00	19,810.59	84.3%
01220 51300 OVERTIME	20,000	20,000	14,659.61	743.89	.00	5,340.39	73.3%
01220 51420 LONGEVITY PAY	200	200	200.00	.00	.00	.00	100.0%
01220 52450 EQUIPMNT MAINT/REPRS	44,000	48,955	46,760.34	1,832.47	2,210.26	-15.60	100.0%*
01220 53800 HYDRANT RENTALS	105,000	109,900	70,041.80	3,775.84	39,858.20	.00	100.0%
01220 54200 OFFICE SUPPLIES	1,200	1,200	816.20	.00	.00	383.80	68.0%
01220 55810 FIREFIGHTING SUPPLIES	30,000	20,100	13,835.67	1,690.85	4,274.81	1,989.52	90.1%
01220 55811 FIRE PREVENTION	1,000	1,000	939.31	.00	.00	60.69	93.9%
01220 57100 TRAVEL/TRAINING	7,000	7,000	3,925.95	.00	500.00	2,574.05	63.2%
01220 57300 DUES & MEMBERSHIPS	1,500	1,545	1,345.00	.00	200.00	.00	100.0%
TOTAL FIRE DEPARTMENT	587,470	587,470	439,391.13	34,550.54	47,043.27	101,035.60	82.8%
01230 COMMUNICATIONS/EMERG MGMT							
01230 52450 EQUIPMENT MAINT/RPRS	10,000	10,000	8,664.82	.00	.00	1,335.18	86.6%
01230 52700 CONTRACTED SERVICES	10,877	10,877	10,262.07	.00	.00	614.93	94.3%
01230 54200 OFFICE SUPPLIES	350	350	316.79	.00	.00	33.21	90.5%
01230 58500 ADDITIONAL EQUIPMENT	5,800	5,800	2,784.12	.00	2,464.25	551.63	90.5%
TOTAL COMMUNICATIONS/EMERG MGMT	27,027	27,027	22,027.80	.00	2,464.25	2,534.95	90.6%
01241 BUILDING INSPECTOR							
01241 51107 BUILDING INSPECTOR	65,410	65,410	57,420.74	4,993.11	.00	7,989.26	87.8%
01241 51108 ASST INSPECTOR	50,225	50,225	44,090.61	3,833.96	.00	6,134.39	87.8%
01241 51113 CLERK	37,420	37,420	32,848.83	2,856.42	.00	4,571.17	87.8%
01241 51420 LONGEVITY PAY	1,050	1,050	1,050.00	.00	.00	.00	100.0%
01241 52000 CONTRACTED SERVICES	3,500	3,500	32.08	.00	.00	3,467.92	.9%
01241 52411 PROPRTY SECURITY/SAFTY	2,400	2,400	.00	.00	.00	2,400.00	.0%
01241 54200 OFFICE SUPPLIES	2,462	2,462	2,089.15	.00	140.00	232.85	90.5%
01241 57100 TRAVEL/TRAINING	4,400	4,400	1,658.92	52.33	.00	2,741.08	37.7%
01241 57300 DUES & MEMBERSHIPS	300	300	295.00	.00	.00	5.00	98.3%
TOTAL BUILDING INSPECTOR	167,167	167,167	139,485.33	11,735.82	140.00	27,541.67	83.5%
01292 ANIMAL CONTROL OFFICER							
01292 51107 ANIMAL CONTROL OFFCR	11,000	11,000	9,730.84	846.16	.00	1,269.16	88.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01292 53000 PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
01292 55800 OTHER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
01292 57100 TRAVEL/TRAINING	770	770	.00	.00	.00	770.00	.0%
01292 57300 DUES & MEMBERSHIPS	50	50	.00	.00	.00	50.00	.0%
TOTAL ANIMAL CONTROL OFFICER	12,520	12,520	9,730.84	846.16	.00	2,789.16	77.7%
01300 EDUCATION							
01300 53210 BHRSD ASSESSMENT	16,730,161	16,730,161	12,547,620.75	.00	.00	4,182,540.25	75.0%
TOTAL EDUCATION	16,730,161	16,730,161	12,547,620.75	.00	.00	4,182,540.25	75.0%
01422 DPW-HIGHWAY							
01422 51110 DPW SUPERINTENDENT	87,340	87,340	76,715.12	6,670.88	.00	10,624.88	87.8%
01422 51112 ASST TOWN MANAGER	0	7,000	5,745.97	604.84	.00	1,254.03	82.1%
01422 51113 ADMINISTRATIVE ASST	39,000	39,000	34,236.45	2,977.08	.00	4,763.55	87.8%
01422 51115 TREE WARDEN	7,500	7,500	6,250.00	625.00	.00	1,250.00	83.3%
01422 51120 HGHWY SUPERINTENDENT	73,055	73,055	64,129.33	5,576.46	.00	8,925.67	87.8%
01422 51134 MECHANIC	51,985	59,985	46,088.32	4,563.20	.00	13,896.68	76.8%
01422 51135 WOKRING FOREMAN	64,940	64,940	57,003.20	4,956.80	.00	7,936.80	87.8%
01422 51136 LABORER/DRIVER	155,955	155,955	136,632.00	11,904.00	.00	19,323.00	87.6%
01422 51138 RECYCLING CENTER STAFF	16,185	16,185	13,030.67	888.90	.00	3,154.33	80.5%
01422 51139 EQUIPMENT OPERATORS	176,445	176,445	153,511.21	13,348.80	.00	22,933.79	87.0%
01422 51300 SNOW & ICE OVERTIME	70,108	70,108	56,780.86	.00	.00	13,327.14	81.0%
01422 51301 OVERTIME	9,800	9,800	8,399.77	984.06	.00	1,400.23	85.7%
01422 51420 LONGEVITY PAY	5,550	5,550	3,431.25	.00	.00	2,118.75	61.8%
01422 52110 STREET LIGHTS	135,000	135,000	99,413.89	10,963.44	25,586.11	10,000.00	92.6%
01422 52115 SEWER/WATER	1,000	1,000	592.05	.00	120.78	287.17	71.3%
01422 52120 GAS	6,000	6,000	4,487.73	521.91	1,432.65	79.62	98.7%
01422 52410 BLDG&GRNDS MAINT/RPRS	6,000	0	.00	.00	.00	.00	.0%
01422 52450 EQUIPMENT MAINT/REPRS	65,000	80,000	65,612.61	6,306.99	16,721.12	-2,333.73	102.9%*
01422 52490 STREET MAINT/REPAIRS	87,000	87,000	56,484.56	6,399.15	23,487.97	7,027.47	91.9%
01422 52700 CONTRACTED SERVICES	51,000	26,478	17,126.10	1,147.00	960.00	8,391.90	68.3%
01422 52701 TRASH HAULING	39,000	45,000	39,146.31	4,108.40	353.69	5,500.00	87.8%
01422 52702 HAZ WASTE COLLECTION	8,000	8,000	5,802.07	.00	.00	2,197.93	72.5%
01422 52740 CLOTHING & UNIFORMS	10,800	17,470	14,527.67	1,211.66	3,458.71	-516.45	103.0%*
01422 52900 LICENSES	500	1,000	760.00	.00	.00	240.00	76.0%
01422 53050 ENGINEERING-LANDFILL	14,000	14,000	.00	.00	12,200.00	1,800.00	87.1%

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01422 53810 TREE SERVICES	92,500	92,500	76,431.62	12,436.83	9,912.22	6,156.16	93.3%
01422 54200 OFFICE SUPPLIES	1,000	2,000	1,678.75	79.98	321.25	.00	100.0%
01422 54810 GASOLINE & DIESEL FUEL	96,000	96,000	45,007.76	5,076.17	43,066.86	7,925.38	91.7%
01422 55300 PUBLIC WORKS SUPPLIES	31,900	36,900	28,042.61	1,056.67	4,760.85	4,096.54	88.9%
01422 55700 SNOW & ICE SUPPLIES	150,000	150,000	107,224.78	14,622.89	.00	42,775.22	71.5%
01422 57100 INSTATE TRAVEL	2,500	2,500	22.25	.00	.00	2,477.75	.9%
01422 57300 DUES & MEMBERSHIPS	200	400	240.00	.00	.00	160.00	60.0%
01422 58541 REMEDIATION-HWY GARAGE	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL DPW-HIGHWAY	1,589,263	1,608,111	1,224,554.91	117,031.11	142,382.21	241,173.81	85.0%
01424 DPW-STREET LIGHTS							
01424 52110 STREET LIGHTS	0	4,534	4,533.73	.00	.00	.00	100.0%
TOTAL DPW-STREET LIGHTS	0	4,534	4,533.73	.00	.00	.00	100.0%
01491 DPW-CEMETERY/PARKS							
01491 58400 PARKS IMPROVEMENTS	0	38,000	31,050.03	.00	6,664.00	285.97	99.2%
TOTAL DPW-CEMETERY/PARKS	0	38,000	31,050.03	.00	6,664.00	285.97	99.2%
01511 BOARD OF HEALTH							
01511 51129 HEALTH AGENT	51,250	51,250	39,465.82	3,912.22	.00	11,784.18	77.0%
01511 51130 HEALTH INSPECTOR	48,425	48,425	26,076.00	.00	.00	22,349.00	53.8%
01511 51131 ANIMAL INSPECTOR	1,000	1,000	767.21	76.34	.00	232.79	76.7%
01511 52700 CONTRACTED SERVICES	13,875	13,875	5,135.25	.00	.00	8,739.75	37.0%
01511 57100 TRAVEL/TRAINING	3,400	3,400	885.93	.00	.00	2,514.07	26.1%
01511 57300 DUES & MEMBERSHIPS	300	300	100.00	.00	.00	200.00	33.3%
01511 57800 SUPPLIES	2,870	2,870	131.08	.00	.00	2,738.92	4.6%
TOTAL BOARD OF HEALTH	121,120	121,120	72,561.29	3,988.56	.00	48,558.71	59.9%
01528 COMMUNITY SERVICES							
01528 57800 HUMAN SERVICES	35,000	0	.00	.00	.00	.00	.0%

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01528 57801 VISITNG NURSE ASSOC.	0	1,000	.00	.00	.00	1,000.00	.0%
01528 57803 BREIN CENTER	0	1,000	.00	.00	.00	1,000.00	.0%
01528 57805 ELIZABETH FREEMAN CENT	0	4,000	.00	.00	.00	4,000.00	.0%
01528 57806 GREENAGERS	0	1,000	.00	.00	.00	1,000.00	.0%
01528 57807 BERK SOUTH COMM CTR	0	5,500	.00	.00	.00	5,500.00	.0%
01528 57808 CONSTRUCT	0	3,500	.00	.00	.00	3,500.00	.0%
01528 57810 GT BARRINGTON LAND CON	0	2,000	.00	.00	.00	2,000.00	.0%
01528 57812 RR STREET YOUTH	0	5,000	.00	.00	.00	5,000.00	.0%
01528 57813 VOLUNTEERS IN MEDICINE	0	5,000	.00	.00	.00	5,000.00	.0%
01528 57814 ELDER SERVICES	0	1,000	.00	.00	.00	1,000.00	.0%
01528 57817 BERK CTR FOR JUSTICE	0	1,000	.00	.00	.00	1,000.00	.0%
01528 57818 COMM HEALTH PRGRM	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY SERVICES	35,000	35,000	.00	.00	.00	35,000.00	.0%
01541 COUNCIL ON AGING							
01541 51106 COA DIRECTOR	54,925	54,925	48,213.52	4,192.48	.00	6,711.48	87.8%
01541 51107 ASSISTANT DIRECTOR	21,910	21,910	13,347.72	1,440.00	.00	8,562.28	60.9%
01541 51115 CUSTODIAN	9,000	9,000	6,930.36	602.64	.00	2,069.64	77.0%
01541 51200 COORDINATOR(P/T)	9,360	9,360	532.00	.00	.00	8,828.00	5.7%
01541 51420 LONGEVITY PAY	500	500	200.00	.00	.00	300.00	40.0%
01541 52450 EQUIPMENT MAINT/REPAIR	3,000	3,000	888.25	.00	.00	2,111.75	29.6%
01541 52700 ELDERLY TRANSPORTATION	45,000	45,000	45,000.00	.00	.00	.00	100.0%
01541 53810 ACTIVITIES	7,950	8,070	3,978.50	.00	120.00	3,971.50	50.8%
01541 54200 OFFICE SUPPLIES	2,500	2,500	1,143.30	33.00	.00	1,356.70	45.7%
01541 57100 TRAVEL/TRAINING	1,400	1,400	1,142.00	.00	.00	258.00	81.6%
01541 57300 DUES & MEMBERSHIPS	450	450	450.00	.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	155,995	156,115	121,825.65	6,268.12	120.00	34,169.35	78.1%
01543 VETERAN AFFAIRS							
01543 52710 VETERANS SERVICES	5,000	5,000	4,766.35	3,386.35	.00	233.65	95.3%
01543 57700 VETERANS BENEFITS	100,000	100,000	80,976.54	7,504.11	.00	19,023.46	81.0%
01543 57701 VETERANS DISTRICT	33,100	33,100	33,008.22	.00	.00	91.78	99.7%
TOTAL VETERAN AFFAIRS	138,100	138,100	118,751.11	10,890.46	.00	19,348.89	86.0%
01610 LIBRARIES							
01610 51143 HEAD LIBRARIAN	62,375	62,375	54,752.91	4,761.13	.00	7,622.09	87.8%

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01610 51145 ASST LIBRARIANS	93,400	93,400	81,990.40	7,129.60	.00	11,409.60	87.8%
01610 51146 LIBRARY CLERKS	276,830	276,830	200,180.80	7,783.36	.00	76,649.20	72.3%
01610 51420 LONGEVITY PAY	1,600	1,600	1,600.00	.00	.00	.00	100.0%
01610 52400 EQUIPMENT MAINT & REPA	2,050	2,432	2,431.48	.00	.00	.52	100.0%
01610 54200 OFFICE SUPPLIES	10,045	9,663	5,689.88	368.70	2,935.27	1,037.85	89.3%
01610 55800 NONPRINT MATERIALS	34,850	35,237	23,208.45	2,120.75	11,702.65	325.64	99.1%
01610 55860 BOOKS/SUBSCRIPTIONS	76,875	76,875	62,582.71	2,905.59	13,107.51	1,184.78	98.5%
01610 55861 PROGRAMMING SUPPLIES	3,075	3,075	1,405.57	11.00	485.59	1,183.84	61.5%
01610 57100 TRAVEL/TRAINING	1,600	1,600	291.40	.00	.00	1,308.60	18.2%
01610 57300 DUES & MEMBERSHIPS	1,010	1,010	936.00	.00	.00	74.00	92.7%
TOTAL LIBRARIES	563,710	564,097	435,069.60	25,080.13	28,231.02	100,796.12	82.1%
01650 PARKS & RECREATION							
01650 52400 MAINTENANCE & REPAIRS	3,000	3,000	1,449.47	.00	300.00	1,250.53	58.3%
01650 54201 PARK IMPROVEMENTS	11,000	10,600	5,698.31	.00	.00	4,901.69	53.8%
01650 54501 RECREATIONAL PROGRAMS	750	750	.00	.00	.00	750.00	.0%
01650 54502 PARK SUPPLIES	5,000	5,000	3,842.66	3,842.66	400.00	757.34	84.9%
01650 57803 LAKE MANAGEMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
01650 57805 YOUTH PROGRAMMING	70,000	70,400	56,423.43	.00	13,897.22	79.35	99.9%
01650 57810 WASTE MANAGEMENT	5,000	5,000	3,560.00	.00	1,440.00	.00	100.0%
TOTAL PARKS & RECREATION	98,750	98,750	70,973.87	3,842.66	16,037.22	11,738.91	88.1%
01691 VARIOUS BOARDS/COMMISSIONS							
01691 52400 HISTORICAL COMMISSION	7,470	12,270	5,482.30	150.00	.00	6,787.70	44.7%
01691 57800 AGRICULTURAL COMMISSIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
01691 57810 DUBOIS COMMITTEE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
01691 57820 SUSTAINABILITY COMM	1,000	1,000	350.00	.00	.00	650.00	35.0%
TOTAL VARIOUS BOARDS/COMMISSIONS	15,470	20,270	10,832.30	150.00	.00	9,437.70	53.4%
01693 CELEBRATIONS							
01693 57800 CELEBRATIONS	10,000	10,000	3,000.00	.00	.00	7,000.00	30.0%
01693 57810 BAND PROGRAMS	4,000	4,000	4,000.00	.00	.00	.00	100.0%

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TOWN OF GREAT BARRINGTON
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CELEBRATIONS	14,000	14,000	7,000.00	.00	.00	7,000.00	50.0%
01752 DEBT SERVICE							
01752 59100 LONG TERM PRINCIPAL	1,270,000	1,270,000	365,000.00	.00	.00	905,000.00	28.7%
01752 59120 LONG TERM INTEREST	286,150	286,150	200,625.00	.00	.00	85,525.00	70.1%
01752 59130 SHORT TERM INTEREST	95,000	95,000	81,329.70	81,329.70	.00	13,670.30	85.6%
01752 59150 DEBT ISSUANCE COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DEBT SERVICE	1,661,150	1,661,150	646,954.70	81,329.70	.00	1,014,195.30	38.9%
01820 STATE ASSESSMENTS							
01820 56380 BRPC ASSESSMENT	5,660	5,660	5,660.26	.00	.00	.00	100.0%
TOTAL STATE ASSESSMENTS	5,660	5,660	5,660.26	.00	.00	.00	100.0%
01911 RETIREMENT							
01911 51750 MEDICARE	69,300	69,300	59,214.27	4,886.30	.00	10,085.73	85.4%
01911 51760 RETIREMENT FUND	787,660	787,660	787,654.00	.00	.00	6.00	100.0%
TOTAL RETIREMENT	856,960	856,960	846,868.27	4,886.30	.00	10,091.73	98.8%
01945 INSURANCE							
01945 51710 WORKERS COMPENSATION	37,500	55,158	54,265.04	.00	.00	893.00	98.4%
01945 51740 HEALTH/LIFE INSURANCE	1,602,000	1,583,000	1,183,016.91	19,792.01	.00	399,983.09	74.7%
01945 51741 DEDUCTIBLES	10,250	8,500	4,395.00	.00	.00	4,105.00	51.7%
01945 57400 GENERAL INSURANCE	130,000	135,500	134,525.52	.00	.00	974.48	99.3%
01945 57425 PUBLIC SAFETY INS	75,000	72,894	71,815.65	.00	.00	1,078.81	98.5%
01945 59610 ALLOCATION FROM WW	-158,000	-158,000	-158,000.00	-158,000.00	.00	.00	100.0%
TOTAL INSURANCE	1,696,750	1,697,053	1,290,018.12	-138,207.99	.00	407,034.38	76.0%
TOTAL GENERAL FUND	28,336,693	28,510,855	21,162,203.52	402,973.14	419,572.41	6,929,078.80	75.7%
TOTAL EXPENSES	28,336,693	28,510,855	21,162,203.52	402,973.14	419,572.41	6,929,078.80	

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TOWN OF GREAT BARRINGTON
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FOR 2020 11

ACCOUNTS FOR: 060 WASTEWATER TREATMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442 WASTEWATER TREATMENT							
60442 51133 SUPERINTENDENT	77,225	77,225	67,789.28	5,894.72	.00	9,435.72	87.8%
60442 51135 ASST TOWN MANAGER	0	7,000	5,746.72	604.92	.00	1,253.28	82.1%
60442 51137 LABORERS/OPERATORS	218,115	211,115	176,096.80	16,779.20	.00	35,018.20	83.4%
60442 51139 OPERATORS/TECHNICIANS	125,995	125,995	110,602.43	9,617.60	.00	15,392.57	87.8%
60442 51200 CLERICAL	17,570	17,570	.00	.00	.00	17,570.00	.0%
60442 51300 OVERTIME	31,000	31,000	27,376.27	2,982.60	.00	3,623.73	88.3%
60442 51420 LONGEVITY PAY	2,750	2,750	2,750.00	.00	.00	.00	100.0%
60442 52110 ELECTRICITY	152,618	165,015	143,742.99	25,184.80	.00	21,272.30	87.1%
60442 52120 GAS/OIL	29,000	29,000	17,449.92	2,232.57	.00	11,550.08	60.2%
60442 52310 WATER	5,500	5,500	2,165.90	.00	.00	3,334.10	39.4%
60442 52400 REPAIRS & MAINTENANCE	86,200	88,375	50,347.42	2,940.65	147.00	37,880.93	57.1%
60442 52740 UNIFORMS RENTAL	3,250	3,250	3,261.61	322.43	.00	-11.61	100.4%*
60442 52800 CONTRACTED HAULING	164,000	164,000	104,582.36	10,301.97	59,417.64	.00	100.0%
60442 52801 CONTRACTED SERVICES	8,500	11,500	11,262.23	2,248.00	.00	237.77	97.9%
60442 52900 COLLECTION SYSTEM	48,400	56,536	27,270.91	900.69	.00	29,265.04	48.2%
60442 53020 LEGAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
60442 53050 ENGINEERING/ARCHITECTU	11,000	4,000	1,523.00	.00	.00	2,477.00	38.1%
60442 53410 TELEPHONE	3,000	3,035	1,071.14	59.99	.00	1,963.59	35.3%
60442 53430 POSTAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
60442 53800 OTHER SERVICES	4,200	6,350	5,731.54	465.00	.00	618.46	90.3%
60442 54200 OFFICE SUPPLIES	2,500	2,500	2,173.29	182.25	.00	326.71	86.9%
60442 54800 VEHICULAR SUPPLIES	4,000	4,000	3,346.43	280.53	.00	653.57	83.7%
60442 54810 GASOLINE	12,000	12,000	21,816.46	.00	.00	-9,816.46	181.8%*
60442 55800 CHEMICALS/SUPPLIES	99,600	101,600	64,174.11	1,794.84	31,295.92	6,129.97	94.0%
60442 55840 SAFETY EQUIPMENT	4,000	4,000	3,149.86	754.84	.00	850.14	78.7%
60442 57100 TRAVEL/TRAINING	4,000	4,000	110.00	.00	.00	3,890.00	2.8%
60442 57400 GENERAL INSURANCE	37,600	36,553	36,319.10	.00	.00	233.84	99.4%
60442 57401 WORKERS COMP INS	12,500	13,547	13,547.06	.00	.00	.00	100.0%
60442 57402 HEALTH/LIFE INS	145,000	145,000	1,150.00	.00	.00	143,850.00	.8%
60442 57403 SS/MEDICARE	6,500	6,500	.00	.00	.00	6,500.00	.0%
60442 57404 RETIREMENT	79,910	79,910	79,910.00	.00	.00	.00	100.0%
60442 57406 UNFUNDED EE BENEFITS	5,100	5,100	5,100.00	5,100.00	.00	.00	100.0%
60442 57407 TRANSFER TO GENERAL FU	158,000	158,000	158,000.00	158,000.00	.00	.00	100.0%
60442 58402 MAIN ST CCTV/MAIN UPGR	0	11,133	.00	.00	11,133.25	.00	100.0%
60442 58406 PROJECTS-OTHER	0	118,139	11,323.16	.00	80,615.84	26,200.00	77.8%
60442 59100 LONG TERM PRINCIPAL	455,022	455,022	387,810.67	.00	.00	67,211.33	85.2%
60442 59120 LONG TERM INTEREST	184,044	184,044	174,611.24	.00	.00	9,432.76	94.9%
60442 59130 SHORT TERM INTEREST	0	0	15,150.00	15,150.00	.00	-15,150.00	100.0%*
60442 59150 DEBT ISSUANCE COSTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WASTEWATER TREATMENT	2,209,599	2,361,765	1,736,461.90	261,797.60	182,609.65	442,693.02	81.3%

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TOWN OF GREAT BARRINGTON
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ACCOUNTS FOR: 060 WASTEWATER TREATMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASTEWATER TREATMENT	2,209,599	2,361,765	1,736,461.90	261,797.60	182,609.65	442,693.02	81.3%
TOTAL EXPENSES	2,209,599	2,361,765	1,736,461.90	261,797.60	182,609.65	442,693.02	

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**Local Receipts Historicals
FY15-FY20**

Description	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals*
1) Motor Vehicle Excise	\$ 774,531.22	\$ 838,125.07	\$ 812,226.52	\$ 825,571.29	\$ 843,594.18	\$ 820,876.37
Room Occupancy Tax	\$ 482,388.48	\$ 490,448.98	\$ 517,023.92	\$ 457,617.84	\$ 474,567.10	\$ 537,429.18
Meals Tax	\$ 291,684.00	\$ 283,722.11	\$ 270,852.72	\$ 279,220.05	\$ 288,125.38	\$ 241,051.60
Cannabis Excise	\$ -	\$ -	\$ -	\$ -	\$ 271,459.92	\$ 1,178,636.91
2) Subtotal Other Excise	\$ 774,072.48	\$ 774,171.09	\$ 787,876.64	\$ 736,837.89	\$ 1,034,152.40	\$ 1,957,117.69
3) Penalties/Interest on Taxes	\$ 210,936.61	\$ 257,283.52	\$ 206,120.06	\$ 217,863.43	\$ 137,124.90	\$ 158,081.42
4) Payments in Lieu of Taxes	\$ 36,657.60	\$ 24,518.34	\$ 50,491.50	\$ 30,399.33	\$ 32,807.55	\$ 12,024.44
10) Fees	\$ 333,918.47	\$ 62,223.08	\$ 325,792.32	\$ 433,707.93	\$ 550,720.85	\$ 1,876,724.18
11) Rentals	\$ 115,812.18	\$ 114,470.40	\$ 126,608.00	\$ 136,644.85	\$ 121,166.40	\$ 100,670.08
16) Other Departmental Revenue	\$ 97,946.78	\$ 101,656.11	\$ 86,784.67	\$ 60,284.19	\$ 66,619.89	\$ 60,055.73
17) Licenses & Permits	\$ 80,065.42	\$ 76,145.52	\$ 79,536.68	\$ 65,148.76	\$ 121,561.62	\$ 102,199.45
19) Fines and Forfeitures	\$ 38,816.42	\$ 32,032.84	\$ 45,321.51	\$ 38,127.48	\$ 33,428.31	\$ 24,218.96
20) Investment Income	\$ 31,368.55	\$ 25,896.57	\$ 23,013.21	\$ 33,391.20	\$ 99,428.62	\$ 98,440.16 **
23) Miscellaneous Non-Recurring	\$ 83,333.34	\$ 120,061.99	\$ 48,236.25	\$ 83,830.91	\$ 14,007.69	\$ 45,946.51
Total	2,577,459.07	2,426,584.53	2,592,007.36	2,661,807.26	\$ 3,054,612	\$ 5,256,355

*actuals thru 5/31/20

**May interest not available yet

	Estimate	Actual	Variance	
FY2015	\$ 1,525,000.00	\$ 2,577,459.07	\$ 1,052,459.07	
FY2016	1,525,000.00	2,426,584.53	901,584.53	
FY2017	1,525,000.00	2,592,007.36	1,067,007.36	
FY2018	1,525,000.00	2,661,807.26	1,136,807.26	
FY2019	1,525,000.00	3,054,612.41	1,529,612.41	
FY2020	1,535,000.00	5,256,354.99	3,721,354.99	*actuals thru 5/31/20
FY2021	2,000,000.00	-	-	