

**TOWN OF GREAT BARRINGTON MASSACHUSETTS  
FINANCE COMMITTEE MEETING  
< AGENDA >**

**TUESDAY, SEPTEMBER 22, 2020  
6:00 PM**

**LOCATION: REMOTE MEETING VIA ZOOM**

Please click the link below to join the Zoom Meeting:  
<https://us02web.zoom.us/j/8755172252?pwd=c1pUTIZQRDF4YXIBWmRWdTNRb1JXQT09>

Or by Telephone: Dial in: **(929) 205-6099**  
Meeting ID: 875 517 2252  
Password: 116677

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](http://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
4. Finance Committee member committee reports
5. Update from Town Manager
  - Vocational Transportation Update
6. Update from Finance Director
  - Aug 2020 Operating Budget Reports
7. Finance Committee business
  - Update on FY 21 Tax Rate
8. Finance Committee Member Comments
9. Citizen Speak Time
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**

**TUESDAY, AUGUST 18, 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 verified that present at the meeting: A. O' Dwyer, M. Loubert, and M. O'Connor (T. Blauvelt was not in attendance at start of meeting, but communicated that he would join shortly); W. Curletti not present).

Also in attendance: Town Manager, M. Pruhenski; Finance Director, S. Carmel; Selectboard Chair, S. Bannon; Selectboard member, Ed Abrahams; Treasurer/Collector, Karen Fink; Principal Assessor, Shawn McHugh; and DPW Superintendent, Sean Van Deusen.

3. **Approval of Minutes**

**Minutes of July 21, 2020 FC meeting.** M. Loubert made the motion to approve the minutes, A. O'Dwyer seconded. Roll call vote: all in favor (3 - 0).

4. **Finance Committee member committee reports – Economic Development Committee:**

Economic Development Committee. M. O'Connor was not able to attend the most recent EDC meeting; A. O'Dwyer (member at large on the EDC) reported that the committee had received feedback from Selectboard regarding taking on various information-gathering projects, focusing on costs of various projects, who might benefit and what is need [for the project]. She noted that the EDC is still trying to understand its role as an advisory committee to the Selectboard. Projects discussed include the Berkshire Train project and other surveys that might be done.

5. **Update from Town Manager.** M. Pruhenski referenced a communication from the Mass Municipal Association from July 30th (already shared with FC members, and included in the meeting packet) reporting that the State would keep unrestricted general government state aid for FY 21 would be level funded, which was good news, at a time when cuts to funding were a concern.

T. Blauvelt joined the meeting at 6:07 PM.

M. Loubert commented that the links in the MMA report were difficult to access; she also noted that level funding is often noted as a cause for cutting services (not keeping services level), so this news

of level funding is not entirely positive. M. Pruhenski acknowledged that this observations was accurate even for the current FY, as the Town increased local aid in the FY 21 budget by just less than \$12,000, which S. Carmel observed was less than a 1% increase from previous years, and is only 4% of the total budget and we are conservative on estimating local aid in budgeting, so she is not so concerned with the level funding. M. Loubert noted that she is concerned. A. O'Dwyer agreed that the level funding does not take into account cost of living increases, but that she had been hearing that there may be cuts to local aid, so the news of level funding was better than she had anticipated.

M. Pruhenski also shared his follow up on the committee's requests for Town committee member email accounts. He noted that there are approximately 172 individual on town committees, and each email account comes with a \$75 set-up fee, so that would be cost of almost \$13,000 to the Town – to create an individual town email account for each committee member. In addition to the cost, in his conversations with Amy Pulver and others, they noted the concerns regarding security and time in managing so many new accounts and the constant turnover in committee members. Thus, his recommendation is to not proceed with creating email accounts for each member, but to create one email account for each board or committee, to be managed by the chair, which would be hyperlinked to the chair.

A. O'Dwyer noted that there would still be a cost (\$75 per committee), but M. Pruhenski indicated the town could likely absorb that cost, and asked if that would go to the Chair. T. Blauvelt agreed with this suggestion. Both A. O'Dwyer and M. Loubert expressed surprise at the cost per account – it was higher than expected (it is the same cost for employees as committee members).

M. Loubert also wondered at the cost, as in other municipal agencies, staff have their own accounts. She also asked if SB had their own emails; M. Pruhenski reported that these committee members do due their high volume of emails, and Town employees have email accounts. But, no other committee members have email accounts. S. Bannon also indicated that regarding lawsuits, it is easier for the Town SB members to have town accounts. M. Loubert also wondered if Planning Board and other boards should have the same, noting concerns for other committees/boards that don't have a Town email account. A. O'Dwyer noted that having a committee email would still make it easier for residents to reach committees; M. Loubert expressed concerns that this system will rely a lot on the responsiveness of the chair, recognizing that this can be further reviewed in the future. M. Pruhenski noted that A. Pulver, as the in-house IT staff person, receives a very small stipend (he estimated it to be around \$3,000) for managing the Town email accounts. Adding another 172 accounts would add considerable workload to this role—and unlike a school district, the Town does not have a dedicated IT office.

6. **Update from Finance Director.** A. O'Dwyer thanked S. Carmel for getting the end-of-year operating budget reports for FY 2020; she also apologized that there were some missing and out-of-order pages in the scanned pages on the budget reports in the meeting packet, although these were corrected in the posted addendum to the original packet, and she was able to display all pages via the Zoom screen share function. FC members indicated that they were okay moving forward with the discussion, despite the page issues.

S. Carmel shared a general summary of the FY 20 end-of-year budget reports. Overall, the turn-backs (unused budget amounts) was approximately \$1.1 million for the operating budgets and \$240,000 for the Wastewater budget. A. O'Dwyer commented that insurance expenditures came in below budgeted amounts; S. Carmel noted \$427,000 were turned back; she reminded the committee

that the town has a policy budgets this conservatively, and often sees turn-backs in this line (this year is slightly lower in turn-back amounts than last year).

## 7. Finance Committee Business

Town Warrant Items: The committee reviewed the two items on the Town Warrant for the upcoming Special Town Meeting (on September 15, 2020):

Quarterly Tax Billing Proposal. K. Fink and S. Carmel shared with the committee that their recommendation to the Town is to go to a quarterly billing system. A. O'Dwyer noted that it was her understanding that this can help with cash flow for the town and reducing the need to borrow. M. Loubert asked about the cost to the town to make this change; K. Fink indicated that while her department would be busier, she did not anticipate any greater cost. She noted that since the bills would still be mailed twice a year, there would be no additional printing or postage costs. She said that is what most towns do—have four billing periods, but only two mailings. M. Loubert indicated that she has seen towns send bills for each payment period. A. O'Dwyer asked how we remind residents that there are quarterly payments due. K. Fink indicated that the Town can do some postings and other low-cost communications to remind residents about the new billing system. All agreed local newspapers should cover this change. K. Fink noted that most people pay the full half, even when there are quarterly payments, although M. Loubert noted that these are different economic times. K. Fink said this was not an issue. She said that wmost people have their tax payments woven into the mortgage, and banks make this adjustment readily. She noted that the first quarterly preliminary tax bills would be mailed out on July 2021.

A. O'Dwyer said she understood that this switch a quarterly tax payment would enable the Town to set tax rates later in the year. A. O'Dwyer made the motion to move to a quarterly tax payment system; T. Blauvelt seconded. Roll call vote: Vote (3 – 1); M. Loubert voted against.

Wastewater Additional Budget Request. The Wastewater Treatment requested an additional \$50,000 above the budget approved at the recent June 2020 Town Meeting. [Bill Ingram, Wastewater Superintendent, had planned to be at the meeting, but was unable to attend.]

S. Van Deusen shared that the treatment plant's sludge hauling/removal agency's bid – a 13% increase (which they attributed to the environmental permitting costs associated with sludge removal); he also pointed out that they were the only bidder for this service contract. He also noted that the treatment plant had seen a 20% increase in the amount of septic waste the plant was seeing (the GB Wastewater Treatment plant processes waste from several surrounding towns, as well, which generates revenue [approx. \$300,000 in FY 20] for the plant). He reported that they are anticipating additional increases in sludge due to relocations to the region and the increase that people are staying at home. He indicated that these additional funds requested—summarized in a memo in the meeting packet—are in response to these anticipated increases. S. Carmel indicated that if the money is not spent, the funds go back into retained earnings, but doesn't change the next year's budget. M. Loubert said while she's worried about increasing budgets at this time, she realizes this needs to be done.

A. O'Dwyer made the motion to move to support the request; T. Blauvelt seconded. Roll call vote: All voted in favor (4 – 0).

**Return to Finance Committee member committee reports Community Preservation Committee.**

T. Blauvelt had asked at the prior meeting that the FC members review the CPC plan. A. O'Dwyer asked if the 1/3-1/3-1/3 division between affordable housing, historic preservation, and open-spaces, was intentional on the part of the committee. T. Blauvelt indicated that this was not by design, but is how it often worked out. M. Loubert asked if the Committee shifted the balance between the funding across the three areas, taking into account the concerns at the time (she noted the housing issues at this time in the region). M. Blauvelt indicated that the main priority is Town-sponsored projects, which are given first consideration; second bases for consideration is the quality of the organization regarding managing funds, etc. He also noted that he felt the committee members each brought their own advocacies to the debates on the committee.

8. **Finance Committee Member Comments.** < no comments or questions >

9. **Citizen Speak.** < no comments or questions >

10. **Media Time.** < no comments or questions >

T. Blauvelt lost connection with the meeting at 6:53 PM.

11. **Adjournment.** Motion was made by A. O'Dwyer at 6:55 PM to adjourn the meeting; M. Loubert seconded; vote 3-0, all in favor.

Respectfully submitted by

Anne O'Dwyer

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**FOR 2021 02**

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01122 SELECTBOARD/TOWN MANAGER    |                    |                   |              |              |              |                     |             |
| 01122 51105 SELECTBOARD           | 18,750.00          | 18,750.00         | 1,562.50     | 1,562.50     | .00          | 17,187.50           | 8.3%        |
| 01122 51108 TOWN MANAGER          | 120,000.00         | 120,000.00        | 17,820.72    | 9,379.32     | .00          | 102,179.28          | 14.9%       |
| 01122 51113 ADMINISTRATION        | 102,327.00         | 102,327.00        | 15,196.06    | 7,997.92     | .00          | 87,130.94           | 14.9%       |
| 01122 51114 COMMITTEE CLERKS      | 7,500.00           | 7,500.00          | 208.20       | 36.72        | .00          | 7,291.80            | 2.8%        |
| 01122 51200 INTERN                | 1,000.00           | 1,000.00          | .00          | .00          | .00          | 1,000.00            | .0%         |
| 01122 51420 LONGEVITY PAY         | 1,250.00           | 1,250.00          | .00          | .00          | .00          | 1,250.00            | .0%         |
| 01122 52000 CONTRACTED SERVICES   | 20,000.00          | 20,000.00         | .00          | .00          | 20,000.00    | .00                 | 100.0%      |
| 01122 52300 PUBLICATIONS          | 2,500.00           | 2,500.00          | .00          | .00          | 1,500.00     | 1,000.00            | 60.0%       |
| 01122 53020 LEGAL FEES            | 90,000.00          | 90,000.00         | 3,345.95     | 3,345.95     | 81,654.05    | 5,000.00            | 94.4%       |
| 01122 53070 CONSULTANTS           | 18,000.00          | 18,000.00         | .00          | .00          | .00          | 18,000.00           | .0%         |
| 01122 53450 ADVERTISING           | 13,000.00          | 13,000.00         | 3,432.45     | 3,432.45     | .00          | 9,567.55            | 26.4%       |
| 01122 54200 OFFICE SUPPLIES       | 5,000.00           | 5,000.00          | 1,020.99     | 1,020.99     | 2,500.00     | 1,479.01            | 70.4%       |
| 01122 57100 TRAVEL/TRAINING       | 10,100.00          | 10,100.00         | .00          | .00          | 500.00       | 9,600.00            | 5.0%        |
| 01122 57300 DUES & MEMBERSHIPS    | 5,000.00           | 5,000.00          | 2,057.00     | 2,057.00     | .00          | 2,943.00            | 41.1%       |
| TOTAL SELECTBOARD/TOWN MANAGER    | 414,427.00         | 414,427.00        | 44,643.87    | 28,832.85    | 106,154.05   | 263,629.08          | 36.4%       |
| 01131 FINANCE COMMITTEE           |                    |                   |              |              |              |                     |             |
| 01131 51900 CONTINGENCY           | 128,000.00         | 128,000.00        | .00          | .00          | .00          | 128,000.00          | .0%         |
| 01131 57100 TRAVEL/TRAINING       | 100.00             | 100.00            | .00          | .00          | .00          | 100.00              | .0%         |
| 01131 57300 DUES & MEMBERSHIPS    | 200.00             | 200.00            | 180.00       | 180.00       | .00          | 20.00               | 90.0%       |
| 01131 57800 RESERVE FUND          | 125,000.00         | 125,000.00        | .00          | .00          | .00          | 125,000.00          | .0%         |
| TOTAL FINANCE COMMITTEE           | 253,300.00         | 253,300.00        | 180.00       | 180.00       | .00          | 253,120.00          | .1%         |
| 01135 TOWN ACCOUNTANT             |                    |                   |              |              |              |                     |             |
| 01135 51107 TOWN ACCOUNTANT       | 105,000.00         | 105,000.00        | 15,593.10    | 8,206.89     | .00          | 89,406.90           | 14.9%       |
| 01135 51113 FINANCIAL CLERK       | 9,400.00           | 9,400.00          | .00          | .00          | .00          | 9,400.00            | .0%         |
| 01135 51114 A/P CLERK             | 5,000.00           | 5,000.00          | 1,184.22     | 624.24       | .00          | 3,815.78            | 23.7%       |
| 01135 53010 AUDIT/ACCTG SERVICES  | 25,500.00          | 25,500.00         | .00          | .00          | .00          | 25,500.00           | .0%         |
| 01135 57100 TRAVEL/TRAINING       | 1,500.00           | 1,500.00          | .00          | .00          | .00          | 1,500.00            | .0%         |
| 01135 57300 DUES & MEMBERSHIPS    | 150.00             | 150.00            | 80.00        | .00          | .00          | 70.00               | 53.3%       |
| TOTAL TOWN ACCOUNTANT             | 146,550.00         | 146,550.00        | 16,857.32    | 8,831.13     | .00          | 129,692.68          | 11.5%       |
| 01136 TECHNOLOGY                  |                    |                   |              |              |              |                     |             |

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TOWN OF GREAT BARRINGTON  
FY21 BUDGET REPORT- THRU 8/31/20

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FOR 2021 02

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01136 51107 IT COORDINATOR STIPEND | 6,000.00           | 6,000.00          | 873.58       | 459.78       | .00          | 5,126.42            | 14.6%       |
| 01136 52400 REPAIRS & MAINTENANCE  | 15,000.00          | 15,000.00         | 3,488.96     | 3,488.96     | .00          | 11,511.04           | 23.3%       |
| 01136 52700 CONTRACTED SERVICES    | 23,000.00          | 23,000.00         | 22,500.00    | 22,500.00    | 820.00       | -320.00             | 101.4%      |
| 01136 53000 SOFTWARE LICENSES      | 128,650.00         | 128,650.00        | 107,864.63   | 107,864.63   | 7,085.00     | 13,700.37           | 89.4%       |
| 01136 53030 DATA SERVICES          | 22,500.00          | 22,500.00         | 4,832.14     | 4,832.14     | 21,359.86    | -3,692.00           | 116.4%      |
| 01136 53400 TELEPHONE              | 20,000.00          | 20,000.00         | 4,193.22     | 4,193.22     | 6,550.80     | 9,255.98            | 53.7%       |
| TOTAL TECHNOLOGY                   | 215,150.00         | 215,150.00        | 143,752.53   | 143,338.73   | 35,815.66    | 35,581.81           | 83.5%       |
| 01141 ASSESSORS                    |                    |                   |              |              |              |                     |             |
| 01141 51106 PRINCIPAL ASSESSOR     | 72,000.00          | 72,000.00         | 10,692.40    | 5,627.58     | .00          | 61,307.60           | 14.9%       |
| 01141 51109 BOARD OF ASSESSORS     | 1,200.00           | 1,200.00          | .00          | .00          | .00          | 1,200.00            | .0%         |
| 01141 51113 ADMIN ASSESSOR         | 55,125.00          | 55,125.00         | 8,186.38     | 4,308.62     | .00          | 46,938.62           | 14.9%       |
| 01141 51420 LONGEVITY PAY          | 750.00             | 750.00            | .00          | .00          | .00          | 750.00              | .0%         |
| 01141 53010 CONTRACTED SERVICES    | 20,000.00          | 20,000.00         | .00          | .00          | 13,040.00    | 6,960.00            | 65.2%       |
| 01141 54200 OFFICE SUPPLIES        | 2,000.00           | 2,000.00          | 182.74       | 182.74       | .00          | 1,817.26            | 9.1%        |
| 01141 57100 TRAVEL/TRAINING        | 3,000.00           | 3,000.00          | .00          | .00          | .00          | 3,000.00            | .0%         |
| 01141 57300 DUES & MEMBERSHIPS     | 500.00             | 500.00            | 210.00       | 210.00       | .00          | 290.00              | 42.0%       |
| TOTAL ASSESSORS                    | 154,575.00         | 154,575.00        | 19,271.52    | 10,328.94    | 13,040.00    | 122,263.48          | 20.9%       |
| 01146 COLLECTOR/TREASURER          |                    |                   |              |              |              |                     |             |
| 01146 51106 COLLECTOR/TREASURER    | 79,087.00          | 79,087.00         | 11,744.86    | 6,181.51     | .00          | 67,342.14           | 14.9%       |
| 01146 51107 ASST COLLECTOR         | 48,000.00          | 48,000.00         | 6,988.50     | 3,678.16     | .00          | 41,011.50           | 14.6%       |
| 01146 51113 FINANCIAL CLERK        | 28,200.00          | 28,200.00         | 55.08        | 55.08        | .00          | 28,144.92           | .2%         |
| 01146 51114 PARKING CLERK STIPEND  | 1,150.00           | 1,150.00          | .00          | .00          | .00          | 1,150.00            | .0%         |
| 01146 51300 OVERTIME               | 1,000.00           | 1,000.00          | .00          | .00          | .00          | 1,000.00            | .0%         |
| 01146 51420 LONGEVITY PAY          | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| 01146 53000 TAX TITLE LITIGATION   | 12,100.00          | 12,100.00         | 1,169.25     | 1,169.25     | 13,830.75    | -2,900.00           | 124.0%      |
| 01146 53010 CONTRACTUAL SERVICES   | 14,000.00          | 14,000.00         | .00          | .00          | 5,900.00     | 8,100.00            | 42.1%       |
| 01146 53430 POSTAGE                | 12,000.00          | 12,000.00         | 416.75       | 416.75       | 4,617.04     | 6,966.21            | 41.9%       |
| 01146 53800 FINANCIAL SERVICES     | 1,500.00           | 1,500.00          | .00          | .00          | 800.00       | 700.00              | 53.3%       |
| 01146 54200 OFFICE SUPPLIES        | 7,000.00           | 7,000.00          | 257.66       | 257.66       | .00          | 6,742.34            | 3.7%        |
| 01146 54202 OFFICE EQUIPMENT       | 1,500.00           | 1,500.00          | 565.00       | 565.00       | .00          | 935.00              | 37.7%       |
| 01146 57100 TRAVEL/TRAINING        | 2,500.00           | 2,500.00          | .00          | .00          | .00          | 2,500.00            | .0%         |
| 01146 57300 DUES & MEMBERSHIPS     | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| TOTAL COLLECTOR/TREASURER          | 208,437.00         | 208,437.00        | 21,197.10    | 12,323.41    | 25,147.79    | 162,092.11          | 22.2%       |

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TOWN OF GREAT BARRINGTON  
FY21 BUDGET REPORT- THRU 8/31/20

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FOR 2021 02

| ACCOUNTS FOR:<br>001 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>01161 TOWN CLERK/ELECTIONS</b>    |                    |                   |              |              |              |                     |             |
| 01161 51106 TOWN CLERK               | 58,000.00          | 58,000.00         | 8,910.36     | 4,689.66     | .00          | 49,089.64           | 15.4%       |
| 01161 51108 ELECTION WORKERS         | 8,000.00           | 8,000.00          | .00          | .00          | .00          | 8,000.00            | .0%         |
| 01161 51109 REGISTRAR                | 2,112.00           | 2,112.00          | 176.00       | 176.00       | .00          | 1,936.00            | 8.3%        |
| 01161 51113 CLERICAL                 | 25,886.00          | 25,886.00         | 2,552.04     | 1,395.36     | .00          | 23,333.96           | 9.9%        |
| 01161 51420 LONGEVITY PAY            | 300.00             | 300.00            | .00          | .00          | .00          | 300.00              | .0%         |
| 01161 52450 R/M EQUIP                | 2,500.00           | 2,500.00          | .00          | .00          | .00          | 2,500.00            | .0%         |
| 01161 52470 PUBLICATIONS             | 7,200.00           | 7,200.00          | 1,195.00     | .00          | 6,005.00     | .00                 | 100.0%      |
| 01161 52700 RECORDS PRESERVATION     | 3,600.00           | 3,600.00          | .00          | .00          | 3,600.00     | .00                 | 100.0%      |
| 01161 54200 OFFICE SUPPLIES          | 3,500.00           | 3,500.00          | 53.92        | .00          | 3,000.00     | 446.08              | 87.3%       |
| 01161 55300 ELECTIONS                | 12,000.00          | 12,000.00         | 110.49       | 110.49       | 9,010.00     | 2,879.51            | 76.0%       |
| 01161 55800 OTHER SUPPLIES           | 2,600.00           | 2,600.00          | 1,046.18     | 1,046.18     | .00          | 1,553.82            | 40.2%       |
| 01161 57100 TRAVEL/TRAINING          | 4,500.00           | 4,500.00          | .00          | .00          | 2,000.00     | 2,500.00            | 44.4%       |
| 01161 57300 DUES & MEMBERSHIPS       | 500.00             | 500.00            | 110.00       | 10.00        | .00          | 390.00              | 22.0%       |
| TOTAL TOWN CLERK/ELECTIONS           | 130,698.00         | 130,698.00        | 14,153.99    | 7,427.69     | 23,615.00    | 92,929.01           | 28.9%       |
| <b>01171 CONSERVATION</b>            |                    |                   |              |              |              |                     |             |
| 01171 51112 CONSERVATION AGENT       | 23,810.00          | 23,810.00         | 3,486.07     | 1,859.24     | .00          | 20,323.93           | 14.6%       |
| 01171 51113 BOARD CLERK              | 800.00             | 800.00            | .00          | .00          | .00          | 800.00              | .0%         |
| 01171 52470 LAND MAINT/TRAIL CREAT   | 5,000.00           | 5,000.00          | .00          | .00          | 5,000.00     | .00                 | 100.0%      |
| 01171 54200 OFFICE SUPPLIES          | 700.00             | 700.00            | 119.55       | 119.55       | .00          | 580.45              | 17.1%       |
| 01171 57300 DUES & MEMBERSHIPS       | 375.00             | 375.00            | 263.00       | .00          | .00          | 112.00              | 70.1%       |
| TOTAL CONSERVATION                   | 30,685.00          | 30,685.00         | 3,868.62     | 1,978.79     | 5,000.00     | 21,816.38           | 28.9%       |
| <b>01175 PLANNING BOARD</b>          |                    |                   |              |              |              |                     |             |
| 01175 51113 PLANNING BOARD CLERK     | 5,000.00           | 5,000.00          | 729.60       | 364.80       | .00          | 4,270.40            | 14.6%       |
| 01175 54200 OFFICE SUPPLIES          | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| 01175 57300 DUES/SUBSCRIPTIONS       | 50.00              | 50.00             | .00          | .00          | .00          | 50.00               | .0%         |
| TOTAL PLANNING BOARD                 | 5,250.00           | 5,250.00          | 729.60       | 364.80       | .00          | 4,520.40            | 13.9%       |
| <b>01176 ZONING BOARD OF APPEALS</b> |                    |                   |              |              |              |                     |             |
| 01176 51113 ZBA CLERK                | 1,000.00           | 1,000.00          | .00          | .00          | .00          | 1,000.00            | .0%         |



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| ACCOUNTS FOR:<br>001 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01176 54200 OFFICE SUPPLIES          | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| 01176 55860 SUBSCRIPTIONS            | 100.00             | 100.00            | .00          | .00          | .00          | 100.00              | .0%         |
| TOTAL ZONING BOARD OF APPEALS        | 1,300.00           | 1,300.00          | .00          | .00          | .00          | 1,300.00            | .0%         |
| 01177 PLANNING/COMMUNITY DEVELOPMENT |                    |                   |              |              |              |                     |             |
| 01177 51107 DIRECTOR-PLANING/DEV     | 100,000.00         | 100,000.00        | 14,850.58    | 7,816.09     | .00          | 85,149.42           | 14.9%       |
| 01177 51112 STIPEND-AFF HOUSING      | 2,000.00           | 2,000.00          | 287.11       | 153.12       | .00          | 1,712.89            | 14.4%       |
| 01177 51420 LONGEVITY PAY            | 300.00             | 300.00            | .00          | .00          | .00          | 300.00              | .0%         |
| 01177 54200 OFFICE SUPPLIES          | 500.00             | 500.00            | 76.00        | 76.00        | .00          | 424.00              | 15.2%       |
| 01177 56410 BERK REG PLAN COMM       | 2,000.00           | 2,000.00          | 2,000.00     | .00          | .00          | .00                 | 100.0%      |
| 01177 56411 ECONOMIC DEVELOPMENT     | 27,500.00          | 27,500.00         | .00          | .00          | 25,000.00    | 2,500.00            | 90.9%       |
| 01177 57100 TRAVEL/TRAINING          | 2,000.00           | 2,000.00          | .00          | .00          | .00          | 2,000.00            | .0%         |
| 01177 57300 DUES & MEMBERSHIPS       | 550.00             | 550.00            | .00          | .00          | .00          | 550.00              | .0%         |
| TOTAL PLANNING/COMMUNITY DEVEL       | 134,850.00         | 134,850.00        | 17,213.69    | 8,045.21     | 25,000.00    | 92,636.31           | 31.3%       |
| 01192 PUBLIC BUILDINGS               |                    |                   |              |              |              |                     |             |
| 01192 51106 CREW LEADER              | 53,310.00          | 53,310.00         | 7,916.16     | 4,166.40     | .00          | 45,393.84           | 14.8%       |
| 01192 51115 HCC CUSTODIAN            | 7,500.00           | 7,500.00          | 625.00       | 625.00       | .00          | 6,875.00            | 8.3%        |
| 01192 51135 WORKING FOREMAN          | 60,825.00          | 60,825.00         | 9,031.84     | 4,753.60     | .00          | 51,793.16           | 14.8%       |
| 01192 51137 LABORER/OPERATOR         | 201,390.00         | 201,390.00        | 10,315.28    | 6,791.60     | .00          | 191,074.72          | 5.1%        |
| 01192 51301 OVERTIME                 | 10,000.00          | 10,000.00         | 4,404.30     | 1,284.58     | .00          | 5,595.70            | 44.0%       |
| 01192 52110 ELECTRICITY              | 107,000.00         | 107,000.00        | 8,913.43     | 8,913.43     | 86,086.57    | 12,000.00           | 88.8%       |
| 01192 52120 GAS/OIL                  | 69,000.00          | 69,000.00         | .00          | .00          | 65,000.00    | 4,000.00            | 94.2%       |
| 01192 52310 WATER/SEWER              | 12,500.00          | 12,500.00         | 358.99       | 358.99       | 6,141.01     | 6,000.00            | 52.0%       |
| 01192 52410 REPAIRS-BLDG/GROUNDS     | 60,000.00          | 60,000.00         | 155.00       | 155.00       | 33,500.00    | 26,345.00           | 56.1%       |
| 01192 52700 CONTRACTED SERVICES      | 60,000.00          | 60,000.00         | 20,239.71    | 20,239.71    | 21,074.29    | 18,686.00           | 68.9%       |
| 01192 52920 TRASH REMOVAL            | 2,800.00           | 2,800.00          | .00          | .00          | 2,500.00     | 300.00              | 89.3%       |
| 01192 54300 PARKS/CMTRY SUPPLIES     | 4,000.00           | 4,000.00          | .00          | .00          | 4,000.00     | .00                 | 100.0%      |
| 01192 54500 CUSTODIAL SUPPLIES       | 14,000.00          | 14,000.00         | .00          | .00          | 13,000.00    | 1,000.00            | 92.9%       |
| 01192 55200 COURTHOUSE BLDG MNTNCE   | 22,000.00          | 22,000.00         | .00          | .00          | .00          | 22,000.00           | .0%         |
| TOTAL PUBLIC BUILDINGS               | 684,325.00         | 684,325.00        | 61,959.71    | 47,288.31    | 231,301.87   | 391,063.42          | 42.9%       |
| 01210 POLICE DEPARTMENT              |                    |                   |              |              |              |                     |             |
| 01210 51117 POLICE CHIEF             | 95,760.00          | 95,760.00         | 14,220.70    | 7,484.58     | .00          | 81,539.30           | 14.9%       |

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| ACCOUNTS<br>001                 | FOR:<br>GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|-----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01210 51121                     | PATROLMEN             | 1,099,800.00       | 1,099,800.00      | 164,457.47   | 86,510.29    | .00          | 935,342.53          | 15.0%       |
| 01210 51123                     | POLICE SPECIALS       | 58,500.00          | 58,500.00         | 6,404.99     | 2,620.37     | .00          | 52,095.01           | 10.9%       |
| 01210 51125                     | ADMINISTRATIVE ASST   | 49,270.00          | 49,270.00         | 7,173.43     | 3,775.49     | .00          | 42,096.57           | 14.6%       |
| 01210 51131                     | PARKING CONTROL OFFCR | 15,808.00          | 15,808.00         | 440.64       | 65.28        | .00          | 15,367.36           | 2.8%        |
| 01210 51300                     | OVERTIME              | 175,000.00         | 175,000.00        | 41,951.30    | 18,696.05    | .00          | 133,048.70          | 24.0%       |
| 01210 51410                     | HOLIDAY PAY           | 53,600.00          | 53,600.00         | 3,448.72     | .00          | .00          | 50,151.28           | 6.4%        |
| 01210 51420                     | LONGEVITY PAY         | 6,250.00           | 6,250.00          | 2,000.00     | 1,500.00     | .00          | 4,250.00            | 32.0%       |
| 01210 51920                     | UNIFORM ALLOWANCE     | 19,125.00          | 19,125.00         | .00          | .00          | .00          | 19,125.00           | .0%         |
| 01210 51930                     | TRAINING/EDUCATION    | 61,500.00          | 61,500.00         | 4,229.07     | 2,919.46     | .00          | 57,270.93           | 6.9%        |
| 01210 52450                     | EQUIPMNT MAINT/REPRS  | 1,635.00           | 1,635.00          | 850.00       | .00          | .00          | 785.00              | 52.0%       |
| 01210 52900                     | CARE OF PRISONERS     | 1,500.00           | 1,500.00          | .00          | .00          | .00          | 1,500.00            | .0%         |
| 01210 54200                     | OFFICE SUPPLIES       | 7,500.00           | 7,500.00          | 532.29       | 343.31       | 4,796.69     | 2,171.02            | 71.1%       |
| 01210 54201                     | OFFICE EQUIPMENT      | 3,050.00           | 3,050.00          | .00          | .00          | .00          | 3,050.00            | .0%         |
| 01210 54202                     | ADDTL EQUIPMENT       | 4,250.00           | 4,250.00          | .00          | .00          | 1,380.00     | 2,870.00            | 32.5%       |
| 01210 54800                     | VEHICULAR SUPPLIES    | 20,000.00          | 20,000.00         | 225.21       | 225.21       | 7,430.00     | 12,344.79           | 38.3%       |
| 01210 55840                     | UNIFORMS              | 13,000.00          | 13,000.00         | 1,721.17     | 1,721.17     | 7,539.72     | 3,739.11            | 71.2%       |
| 01210 55850                     | CRIME PREVENTION/AMMO | 13,140.00          | 13,140.00         | 338.24       | 149.49       | .00          | 12,801.76           | 2.6%        |
| 01210 55860                     | SUBSCRIPTIONS         | 2,345.00           | 2,345.00          | 1,125.00     | 600.00       | .00          | 1,220.00            | 48.0%       |
| 01210 57100                     | TRAVEL/TRAINING       | 18,000.00          | 18,000.00         | 3.00         | 3.00         | 197.00       | 17,800.00           | 1.1%        |
| 01210 57300                     | DUES & MEMBERSHIPS    | 4,314.00           | 4,314.00          | 1,800.00     | .00          | .00          | 2,514.00            | 41.7%       |
| TOTAL POLICE DEPARTMENT         |                       | 1,723,347.00       | 1,723,347.00      | 250,921.23   | 126,613.70   | 21,343.41    | 1,451,082.36        | 15.8%       |
| 01220 FIRE DEPARTMENT           |                       |                    |                   |              |              |              |                     |             |
| 01220 51113                     | CLERICAL              | 19,836.00          | 19,836.00         | 2,790.72     | 1,468.80     | .00          | 17,045.28           | 14.1%       |
| 01220 51117                     | FIRE CHIEF            | 84,660.00          | 84,660.00         | 12,572.41    | 6,617.06     | .00          | 72,087.59           | 14.9%       |
| 01220 51127                     | FIREFIGHTERS          | 140,000.00         | 140,000.00        | 8,970.20     | 8,970.20     | .00          | 131,029.80          | 6.4%        |
| 01220 51129                     | FIRE INSPECTORS       | 150,000.00         | 150,000.00        | 22,221.39    | 11,529.70    | .00          | 127,778.61          | 14.8%       |
| 01220 51300                     | OVERTIME              | 37,000.00          | 37,000.00         | 3,367.46     | 2,395.49     | .00          | 33,632.54           | 9.1%        |
| 01220 51420                     | LONGEVITY PAY         | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| 01220 52450                     | EQUIPMNT MAINT/REPRS  | 44,000.00          | 44,000.00         | 711.69       | 430.10       | 34,491.30    | 8,797.01            | 80.0%       |
| 01220 52700                     | COMMUNICATIONS        | 5,000.00           | 5,000.00          | 810.00       | .00          | 2,588.00     | 1,602.00            | 68.0%       |
| 01220 53800                     | HYDRANT RENTALS       | 110,000.00         | 110,000.00        | 3,775.84     | 3,775.84     | 105,790.96   | 433.20              | 99.6%       |
| 01220 54200                     | OFFICE SUPPLIES       | 800.00             | 800.00            | .00          | .00          | .00          | 800.00              | .0%         |
| 01220 55810                     | FIREFIGHTING SUPPLIES | 25,000.00          | 25,000.00         | 2,594.34     | 2,212.35     | 8,853.12     | 13,552.54           | 45.8%       |
| 01220 55811                     | FIRE PREVENTION       | 1,000.00           | 1,000.00          | .00          | .00          | .00          | 1,000.00            | .0%         |
| 01220 57100                     | TRAVEL/TRAINING       | 5,000.00           | 5,000.00          | 155.00       | .00          | 4,100.00     | 745.00              | 85.1%       |
| 01220 57300                     | DUES & MEMBERSHIPS    | 2,000.00           | 2,000.00          | 1,340.00     | 565.00       | .00          | 660.00              | 67.0%       |
| TOTAL FIRE DEPARTMENT           |                       | 624,496.00         | 624,496.00        | 59,309.05    | 37,964.54    | 155,823.38   | 409,363.57          | 34.4%       |
| 01230 COMMUNICATIONS/EMERG MGMT |                       |                    |                   |              |              |              |                     |             |
| 01230 52450                     | EQUIPMENT MAINT/RPRS  | 9,000.00           | 9,000.00          | 4,920.00     | 4,920.00     | 80.00        | 4,000.00            | 55.6%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01230 52700 CONTRACTED SERVICES    | 8,615.00           | 8,615.00          | 8,114.93     | .00          | .00          | 500.07              | 94.2%       |
| 01230 54200 OFFICE SUPPLIES        | 350.00             | 350.00            | .00          | .00          | .00          | 350.00              | .0%         |
| 01230 58500 ADDITIONAL EQUIPMENT   | 3,138.00           | 3,138.00          | .00          | .00          | .00          | 3,138.00            | .0%         |
| TOTAL COMMUNICATIONS/EMERG MGM     | 21,103.00          | 21,103.00         | 13,034.93    | 4,920.00     | 80.00        | 7,988.07            | 62.1%       |
| 01241 BUILDING INSPECTOR           |                    |                   |              |              |              |                     |             |
| 01241 51107 BUILDING INSPECTOR     | 65,400.00          | 65,400.00         | 9,713.71     | 5,112.48     | .00          | 55,686.29           | 14.9%       |
| 01241 51108 ASST INSPECTOR         | 50,225.00          | 50,225.00         | 7,458.72     | 3,925.64     | .00          | 42,766.28           | 14.9%       |
| 01241 51113 CLERK                  | 37,276.00          | 37,276.00         | 5,535.47     | 2,913.40     | .00          | 31,740.53           | 14.8%       |
| 01241 51420 LONGEVITY PAY          | 1,050.00           | 1,050.00          | .00          | .00          | .00          | 1,050.00            | .0%         |
| 01241 52000 CONTRACTED SERVICES    | 3,500.00           | 3,500.00          | .00          | .00          | 3,500.00     | .00                 | 100.0%      |
| 01241 52411 PROPRTY SECURITY/SAFTY | 2,400.00           | 2,400.00          | .00          | .00          | .00          | 2,400.00            | .0%         |
| 01241 54200 OFFICE SUPPLIES        | 2,462.00           | 2,462.00          | 984.60       | 194.60       | .00          | 1,477.40            | 40.0%       |
| 01241 57100 TRAVEL/TRAINING        | 4,400.00           | 4,400.00          | 284.78       | 284.78       | .00          | 4,115.22            | 6.5%        |
| 01241 57300 DUES & MEMBERSHIPS     | 300.00             | 300.00            | .00          | .00          | .00          | 300.00              | .0%         |
| TOTAL BUILDING INSPECTOR           | 167,013.00         | 167,013.00        | 23,977.28    | 12,430.90    | 3,500.00     | 139,535.72          | 16.5%       |
| 01292 ANIMAL CONTROL OFFICER       |                    |                   |              |              |              |                     |             |
| 01292 51107 ANIMAL CONTROL OFFCR   | 11,000.00          | 11,000.00         | 1,601.54     | 842.92       | .00          | 9,398.46            | 14.6%       |
| 01292 53000 PROFESSIONAL SERVICES  | 500.00             | 500.00            | .00          | .00          | .00          | 500.00              | .0%         |
| 01292 55800 OTHER SUPPLIES         | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| 01292 57100 TRAVEL/TRAINING        | 770.00             | 770.00            | .00          | .00          | .00          | 770.00              | .0%         |
| 01292 57300 DUES & MEMBERSHIPS     | 50.00              | 50.00             | .00          | .00          | .00          | 50.00               | .0%         |
| TOTAL ANIMAL CONTROL OFFICER       | 12,520.00          | 12,520.00         | 1,601.54     | 842.92       | .00          | 10,918.46           | 12.8%       |
| 01300 EDUCATION                    |                    |                   |              |              |              |                     |             |
| 01300 53210 BHRSD ASSESSMENT       | 17,567,344.00      | 17,567,344.00     | .00          | .00          | .00          | 17,567,344.00       | .0%         |
| TOTAL EDUCATION                    | 17,567,344.00      | 17,567,344.00     | .00          | .00          | .00          | 17,567,344.00       | .0%         |
| 01422 DPW-HIGHWAY                  |                    |                   |              |              |              |                     |             |
| 01422 51110 DPW SUPERINTENDENT     | 87,340.00          | 87,340.00         | 12,970.28    | 6,826.46     | .00          | 74,369.72           | 14.9%       |

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| ACCOUNTS<br>001          | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01422 51113              | ADMINISTRATIVE ASST    | 39,000.00          | 39,000.00         | 5,791.74     | 3,048.28     | .00          | 33,208.26           | 14.9%       |
| 01422 51115              | TREE WARDEN            | 7,500.00           | 7,500.00          | 625.00       | 625.00       | .00          | 6,875.00            | 8.3%        |
| 01422 51120              | HGHWY SUPERINTENDENT   | 73,055.00          | 73,055.00         | 21,863.70    | 10,966.28    | .00          | 51,191.30           | 29.9%       |
| 01422 51134              | MECHANIC               | 59,550.00          | 59,550.00         | 8,843.36     | 4,654.40     | .00          | 50,706.64           | 14.9%       |
| 01422 51135              | WOKRING FOREMAN        | 64,690.00          | 64,690.00         | 9,606.40     | 5,056.00     | .00          | 55,083.60           | 14.8%       |
| 01422 51136              | LABORER/DRIVER         | 155,350.00         | 155,350.00        | 23,073.60    | 12,144.00    | .00          | 132,276.40          | 14.9%       |
| 01422 51138              | RECYCLING CENTER STAFF | 16,185.00          | 16,185.00         | 2,336.24     | 1,229.60     | .00          | 13,848.76           | 14.4%       |
| 01422 51139              | EQUIPMENT OPERATORS    | 174,205.00         | 174,205.00        | 25,864.32    | 13,612.80    | .00          | 148,340.68          | 14.8%       |
| 01422 51300              | SNOW & ICE OVERTIME    | 70,108.00          | 70,108.00         | .00          | .00          | .00          | 70,108.00           | .0%         |
| 01422 51301              | OVERTIME               | 14,000.00          | 14,000.00         | 8,649.03     | 3,865.42     | .00          | 5,350.97            | 61.8%       |
| 01422 51420              | LONGEVITY PAY          | 3,750.00           | 3,750.00          | 93.75        | 93.75        | .00          | 3,656.25            | 2.5%        |
| 01422 52110              | STREET LIGHTS          | 140,000.00         | 140,000.00        | 4,295.18     | 4,295.18     | 115,704.82   | 20,000.00           | 85.7%       |
| 01422 52115              | SEWER/WATER            | 1,000.00           | 1,000.00          | 132.07       | 132.07       | 467.93       | 400.00              | 60.0%       |
| 01422 52120              | GAS                    | 6,500.00           | 6,500.00          | .00          | .00          | 6,000.00     | 500.00              | 92.3%       |
| 01422 52450              | EQUIPMENT MAINT/REPRS  | 70,000.00          | 70,000.00         | .00          | .00          | 68,663.00    | 1,337.00            | 98.1%       |
| 01422 52490              | STREET MAINT/REPAIRS   | 110,000.00         | 110,000.00        | 3,923.06     | 3,923.06     | 69,017.14    | 37,059.80           | 66.3%       |
| 01422 52700              | CONTRACTED SERVICES    | 51,000.00          | 51,000.00         | 260.00       | 260.00       | 6,000.00     | 44,740.00           | 12.3%       |
| 01422 52701              | TRASH HAULING          | 55,000.00          | 55,000.00         | .00          | .00          | 40,000.00    | 15,000.00           | 72.7%       |
| 01422 52702              | HAZ WASTE COLLECTION   | 10,000.00          | 10,000.00         | .00          | .00          | .00          | 10,000.00           | .0%         |
| 01422 52740              | CLOTHING & UNIFORMS    | 16,000.00          | 16,000.00         | .00          | .00          | 16,000.00    | .00                 | 100.0%      |
| 01422 53050              | ENGINEERING-LANDFILL   | 12,000.00          | 12,000.00         | .00          | .00          | .00          | 12,000.00           | .0%         |
| 01422 53810              | TREE SERVICES          | 85,000.00          | 85,000.00         | .00          | .00          | 77,500.00    | 7,500.00            | 91.2%       |
| 01422 54200              | OFFICE SUPPLIES        | 1,500.00           | 1,500.00          | .00          | .00          | .00          | 1,500.00            | .0%         |
| 01422 54810              | GASOLINE & DIESEL FUEL | 90,000.00          | 90,000.00         | 987.67       | 987.67       | 79,012.33    | 10,000.00           | 88.9%       |
| 01422 55300              | PUBLIC WORKS SUPPLIES  | 28,000.00          | 28,000.00         | 822.29       | 822.29       | 25,272.05    | 1,905.66            | 93.2%       |
| 01422 55700              | SNOW & ICE SUPPLIES    | 150,000.00         | 150,000.00        | .00          | .00          | 114,500.00   | 35,500.00           | 76.3%       |
| 01422 57100              | INSTATE TRAVEL         | 3,000.00           | 3,000.00          | .00          | .00          | 75.00        | 2,925.00            | 2.5%        |
| 01422 57300              | DUES & MEMBERSHIPS     | 200.00             | 200.00            | 60.00        | 60.00        | .00          | 140.00              | 30.0%       |
| 01422 58541              | REMEDIATION-HWY GARAGE | 30,000.00          | 30,000.00         | .00          | .00          | .00          | 30,000.00           | .0%         |
| TOTAL DPW-HIGHWAY        |                        | 1,623,933.00       | 1,623,933.00      | 130,197.69   | 72,602.26    | 618,212.27   | 875,523.04          | 46.1%       |
| 01491 DPW-CEMETERY/PARKS |                        |                    |                   |              |              |              |                     |             |
| 01491 58400              | PARKS IMPROVEMENTS     | .00                | .00               | 2,742.52     | 2,742.52     | .00          | -2,742.52           | 100.0%      |
| TOTAL DPW-CEMETERY/PARKS |                        | .00                | .00               | 2,742.52     | 2,742.52     | .00          | -2,742.52           | 100.0%      |
| 01511 BOARD OF HEALTH    |                        |                    |                   |              |              |              |                     |             |
| 01511 51129              | HEALTH AGENT           | 51,250.00          | 51,250.00         | 7,610.91     | 4,005.74     | .00          | 43,639.09           | 14.9%       |

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**TOWN OF GREAT BARRINGTON**  
**FY21 BUDGET REPORT- THRU 8/31/20**

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**FOR 2021 02**

| ACCOUNTS FOR:<br>001 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01511 51130 HEALTH INSPECTOR</a>       | 48,425.00          | 48,425.00         | 3,276.00     | 2,646.00     | .00          | 45,149.00           | 6.8%        |
| <a href="#">01511 51131 ANIMAL INSPECTOR</a>       | 1,000.00           | 1,000.00          | 145.58       | 76.62        | .00          | 854.42              | 14.6%       |
| <a href="#">01511 52700 CONTRACTED SERVICES</a>    | 11,000.00          | 11,000.00         | .00          | .00          | 9,600.00     | 1,400.00            | 87.3%       |
| <a href="#">01511 57100 TRAVEL/TRAINING</a>        | 3,400.00           | 3,400.00          | 25.30        | .00          | .00          | 3,374.70            | .7%         |
| <a href="#">01511 57300 DUES &amp; MEMBERSHIPS</a> | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| <a href="#">01511 57800 SUPPLIES</a>               | 2,500.00           | 2,500.00          | 53.14        | 53.14        | .00          | 2,446.86            | 2.1%        |
| TOTAL BOARD OF HEALTH                              | 117,775.00         | 117,775.00        | 11,110.93    | 6,781.50     | 9,600.00     | 97,064.07           | 17.6%       |
| <hr/>                                              |                    |                   |              |              |              |                     |             |
| 01528 COMMUNITY SERVICES                           |                    |                   |              |              |              |                     |             |
| <a href="#">01528 57800 HUMAN SERVICES</a>         | 25,000.00          | 25,000.00         | .00          | .00          | .00          | 25,000.00           | .0%         |
| TOTAL COMMUNITY SERVICES                           | 25,000.00          | 25,000.00         | .00          | .00          | .00          | 25,000.00           | .0%         |
| <hr/>                                              |                    |                   |              |              |              |                     |             |
| 01541 COUNCIL ON AGING                             |                    |                   |              |              |              |                     |             |
| <a href="#">01541 51106 COA DIRECTOR</a>           | 54,925.00          | 54,925.00         | 8,156.13     | 4,292.70     | .00          | 46,768.87           | 14.8%       |
| <a href="#">01541 51107 ASSISTANT DIRECTOR</a>     | 19,836.00          | 19,836.00         | 2,790.72     | 1,468.80     | .00          | 17,045.28           | 14.1%       |
| <a href="#">01541 51115 CUSTODIAN</a>              | 9,000.00           | 9,000.00          | 1,168.12     | 614.80       | .00          | 7,831.88            | 13.0%       |
| <a href="#">01541 51420 LONGEVITY PAY</a>          | 200.00             | 200.00            | .00          | .00          | .00          | 200.00              | .0%         |
| <a href="#">01541 52450 EQUIPMENT MAINT/REPAIR</a> | 5,000.00           | 5,000.00          | 810.00       | .00          | .00          | 4,190.00            | 16.2%       |
| <a href="#">01541 52700 ELDERLY TRANSPORTATION</a> | 45,900.00          | 45,900.00         | 5,075.00     | 5,075.00     | .00          | 40,825.00           | 11.1%       |
| <a href="#">01541 53810 ACTIVITIES</a>             | 7,950.00           | 7,950.00          | 351.60       | 244.51       | 3,058.78     | 4,539.62            | 42.9%       |
| <a href="#">01541 54200 OFFICE SUPPLIES</a>        | 2,500.00           | 2,500.00          | 116.69       | 80.00        | 1,659.62     | 723.69              | 71.1%       |
| <a href="#">01541 57100 TRAVEL/TRAINING</a>        | 1,400.00           | 1,400.00          | .00          | .00          | .00          | 1,400.00            | .0%         |
| <a href="#">01541 57300 DUES &amp; MEMBERSHIPS</a> | 450.00             | 450.00            | .00          | .00          | .00          | 450.00              | .0%         |
| TOTAL COUNCIL ON AGING                             | 147,161.00         | 147,161.00        | 18,468.26    | 11,775.81    | 4,718.40     | 123,974.34          | 15.8%       |
| <hr/>                                              |                    |                   |              |              |              |                     |             |
| 01543 VETERAN AFFAIRS                              |                    |                   |              |              |              |                     |             |
| <a href="#">01543 52710 VETERANS SERVICES</a>      | 6,000.00           | 6,000.00          | .00          | .00          | .00          | 6,000.00            | .0%         |
| <a href="#">01543 54300 SUPPLIES</a>               | 3,000.00           | 3,000.00          | .00          | .00          | 3,000.00     | .00                 | 100.0%      |
| <a href="#">01543 57700 VETERANS BENEFITS</a>      | 102,500.00         | 102,500.00        | 12,387.76    | 5,389.28     | .00          | 90,112.24           | 12.1%       |
| <a href="#">01543 57701 VETERANS DISTRICT</a>      | 32,200.00          | 32,200.00         | 32,195.28    | 32,195.28    | .00          | 4.72                | 100.0%      |
| TOTAL VETERAN AFFAIRS                              | 143,700.00         | 143,700.00        | 44,583.04    | 37,584.56    | 3,000.00     | 96,116.96           | 33.1%       |
| <hr/>                                              |                    |                   |              |              |              |                     |             |
| 01610 LIBRARIES                                    |                    |                   |              |              |              |                     |             |

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TOWN OF GREAT BARRINGTON  
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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 01610 51143 HEAD LIBRARIAN         | 62,375.00          | 62,375.00         | 9,262.41     | 4,874.95     | .00          | 53,112.59           | 14.8%       |
| 01610 51145 ASST LIBRARIANS        | 93,045.00          | 93,045.00         | 13,819.85    | 7,403.21     | .00          | 79,225.15           | 14.9%       |
| 01610 51146 LIBRARY CLERKS         | 268,260.00         | 268,260.00        | 21,656.96    | 11,460.32    | .00          | 246,603.04          | 8.1%        |
| 01610 51420 LONGEVITY PAY          | 1,800.00           | 1,800.00          | .00          | .00          | .00          | 1,800.00            | .0%         |
| 01610 52400 EQUIPMENT MAINT & REPA | 3,200.00           | 3,200.00          | .00          | .00          | .00          | 3,200.00            | .0%         |
| 01610 54200 OFFICE SUPPLIES        | 10,346.00          | 10,346.00         | 529.16       | 529.16       | 3,800.00     | 6,016.84            | 41.8%       |
| 01610 55800 NONPRINT MATERIALS     | 35,896.00          | 35,896.00         | 954.19       | 954.19       | 29,285.02    | 5,656.79            | 84.2%       |
| 01610 55860 BOOKS/SUBSCRIPTIONS    | 79,181.00          | 79,181.00         | 7,239.58     | 7,239.58     | 59,069.79    | 12,871.63           | 83.7%       |
| 01610 55861 PROGRAMMING SUPPLIES   | 3,167.00           | 3,167.00          | 86.15        | 86.15        | .00          | 3,080.85            | 2.7%        |
| 01610 57100 TRAVEL/TRAINING        | 1,648.00           | 1,648.00          | .00          | .00          | .00          | 1,648.00            | .0%         |
| 01610 57300 DUES & MEMBERSHIPS     | 1,040.00           | 1,040.00          | 339.00       | 339.00       | .00          | 701.00              | 32.6%       |
| TOTAL LIBRARIES                    | 559,958.00         | 559,958.00        | 53,887.30    | 32,886.56    | 92,154.81    | 413,915.89          | 26.1%       |
| 01650 PARKS & RECREATION           |                    |                   |              |              |              |                     |             |
| 01650 52400 MAINTENANCE & REPAIRS  | 8,000.00           | 8,000.00          | 1,128.50     | 1,128.50     | 4,000.00     | 2,871.50            | 64.1%       |
| 01650 54201 PARK IMPROVEMENTS      | 7,500.00           | 7,500.00          | .00          | .00          | 3,000.00     | 4,500.00            | 40.0%       |
| 01650 57803 LAKE MANAGEMENT        | 8,000.00           | 8,000.00          | .00          | .00          | .00          | 8,000.00            | .0%         |
| 01650 57805 YOUTH PROGRAMMING      | 85,000.00          | 85,000.00         | .00          | .00          | 70,000.00    | 15,000.00           | 82.4%       |
| 01650 57810 WASTE MANAGEMENT       | 6,500.00           | 6,500.00          | .00          | .00          | 1,000.00     | 5,500.00            | 15.4%       |
| TOTAL PARKS & RECREATION           | 115,000.00         | 115,000.00        | 1,128.50     | 1,128.50     | 78,000.00    | 35,871.50           | 68.8%       |
| 01691 VARIOUS BOARDS/COMMISSIONS   |                    |                   |              |              |              |                     |             |
| 01691 52400 HISTORICAL COMMISSION  | 7,470.00           | 7,470.00          | .00          | .00          | .00          | 7,470.00            | .0%         |
| 01691 52700 HISTORIC DISTRICTS COM | 4,000.00           | 4,000.00          | .00          | .00          | .00          | 4,000.00            | .0%         |
| 01691 57800 AGRICULTURAL COMMISSIO | 2,000.00           | 2,000.00          | 475.00       | 300.00       | .00          | 1,525.00            | 23.8%       |
| 01691 57810 DUBOIS COMMITTEE       | 5,000.00           | 5,000.00          | .00          | .00          | .00          | 5,000.00            | .0%         |
| 01691 57820 SUSTAINABILITY COMM    | 500.00             | 500.00            | .00          | .00          | .00          | 500.00              | .0%         |
| 01691 57830 TRANSPORTATION COMMITT | 1,000.00           | 1,000.00          | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL VARIOUS BOARDS/COMMISSIO     | 19,970.00          | 19,970.00         | 475.00       | 300.00       | .00          | 19,495.00           | 2.4%        |
| 01693 CELEBRATIONS                 |                    |                   |              |              |              |                     |             |
| 01693 57800 CELEBRATIONS           | 5,000.00           | 5,000.00          | 186.30       | 186.30       | .00          | 4,813.70            | 3.7%        |

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TOWN OF GREAT BARRINGTON  
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| ACCOUNTS FOR:<br>001 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01693 57810 BAND PROGRAMS</u>         | 4,000.00           | 4,000.00          | 1,800.00     | 1,500.00     | .00          | 2,200.00            | 45.0%       |
| TOTAL CELEBRATIONS                       | 9,000.00           | 9,000.00          | 1,986.30     | 1,686.30     | .00          | 7,013.70            | 22.1%       |
| <u>01752 DEBT SERVICE</u>                |                    |                   |              |              |              |                     |             |
| <u>01752 59100 LONG TERM PRINCIPAL</u>   | 1,275,000.00       | 1,275,000.00      | .00          | .00          | .00          | 1,275,000.00        | .0%         |
| <u>01752 59120 LONG TERM INTEREST</u>    | 244,450.00         | 244,450.00        | .00          | .00          | .00          | 244,450.00          | .0%         |
| <u>01752 59130 SHORT TERM INTEREST</u>   | 271,166.00         | 271,166.00        | .00          | .00          | .00          | 271,166.00          | .0%         |
| <u>01752 59150 DEBT ISSUANCE COSTS</u>   | 12,500.00          | 12,500.00         | .00          | .00          | .00          | 12,500.00           | .0%         |
| TOTAL DEBT SERVICE                       | 1,803,116.00       | 1,803,116.00      | .00          | .00          | .00          | 1,803,116.00        | .0%         |
| <u>01820 STATE ASSESSMENTS</u>           |                    |                   |              |              |              |                     |             |
| <u>01820 56380 BRPC ASSESSMENT</u>       | 5,660.26           | 5,660.26          | 5,660.26     | .00          | .00          | .00                 | 100.0%      |
| TOTAL STATE ASSESSMENTS                  | 5,660.26           | 5,660.26          | 5,660.26     | .00          | .00          | .00                 | 100.0%      |
| <u>01911 RETIREMENT</u>                  |                    |                   |              |              |              |                     |             |
| <u>01911 51750 MEDICARE</u>              | 74,500.00          | 74,500.00         | 9,994.42     | 5,283.64     | .00          | 64,505.58           | 13.4%       |
| <u>01911 51760 RETIREMENT FUND</u>       | 865,911.00         | 865,911.00        | 424,759.72   | 1,054.72     | .00          | 441,151.28          | 49.1%       |
| <u>01911 51950 RECRUIT/RETIRMENT</u>     | 25,000.00          | 25,000.00         | .00          | .00          | .00          | 25,000.00           | .0%         |
| TOTAL RETIREMENT                         | 965,411.00         | 965,411.00        | 434,754.14   | 6,338.36     | .00          | 530,656.86          | 45.0%       |
| <u>01945 INSURANCE</u>                   |                    |                   |              |              |              |                     |             |
| <u>01945 51710 WORKERS COMPENSATION</u>  | 65,000.00          | 65,000.00         | 100.00       | 100.00       | .00          | 64,900.00           | .2%         |
| <u>01945 51740 HEALTH/LIFE INSURANCE</u> | 1,645,200.00       | 1,645,200.00      | 273,240.76   | 136,011.74   | 2,200.00     | 1,369,759.24        | 16.7%       |
| <u>01945 51741 DEDUCTIBLES</u>           | 20,000.00          | 20,000.00         | .00          | .00          | .00          | 20,000.00           | .0%         |
| <u>01945 57400 GENERAL INSURANCE</u>     | 140,000.00         | 140,000.00        | 5,873.92     | .00          | .00          | 134,126.08          | 4.2%        |
| <u>01945 57425 PUBLIC SAFETY INS</u>     | 69,752.00          | 69,752.00         | 65,115.00    | 65,115.00    | .00          | 4,637.00            | 93.4%       |
| <u>01945 57500 MEDICAL SERVICES</u>      | 5,000.00           | 5,000.00          | 106.10       | 106.10       | .00          | 4,893.90            | 2.1%        |
| <u>01945 57800 MISC EXPENSES</u>         | 500.00             | 500.00            | .00          | .00          | .00          | 500.00              | .0%         |

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| ACCOUNTS FOR:<br>001 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01945 59610 ALLOCATION FROM WW</a> | -180,000.00        | -180,000.00       | .00          | .00          | .00          | -180,000.00         | .0%         |
| TOTAL INSURANCE                                | 1,765,452.00       | 1,765,452.00      | 344,435.78   | 201,332.84   | 2,200.00     | 1,418,816.22        | 19.6%       |
| TOTAL GENERAL FUND                             | 29,796,506.26      | 29,796,506.26     | 1,742,101.70 | 826,871.13   | 1,453,706.64 | 26,600,697.92       | 10.7%       |
| TOTAL EXPENSES                                 | 29,796,506.26      | 29,796,506.26     | 1,742,101.70 | 826,871.13   | 1,453,706.64 | 26,600,697.92       |             |



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|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 29,796,506.26      | 29,796,506.26     | 1,742,101.70 | 826,871.13   | 1,453,706.64 | 26,600,697.92       | 10.7%       |

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TOWN OF GREAT BARRINGTON  
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| ACCOUNTS FOR:<br>060 WASTEWATER TREATMENT | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 60442 WASTEWATER TREATMENT                |                    |                   |              |              |              |                     |             |
| 60442 51133 SUPERINTENDENT                | 77,225.00          | 77,225.00         | 11,467.75    | 6,035.65     | .00          | 65,757.25           | 14.8%       |
| 60442 51137 LABORERS/OPERATORS            | 218,980.00         | 218,980.00        | 24,827.69    | 13,247.05    | .00          | 194,152.31          | 11.3%       |
| 60442 51139 OPERATORS/TECHNICIANS         | 125,520.00         | 125,520.00        | 17,504.26    | 5,056.00     | .00          | 108,015.74          | 13.9%       |
| 60442 51200 CLERICAL                      | 18,792.00          | 18,792.00         | .00          | .00          | .00          | 18,792.00           | .0%         |
| 60442 51300 OVERTIME                      | 31,000.00          | 31,000.00         | 4,618.26     | 2,387.01     | .00          | 26,381.74           | 14.9%       |
| 60442 51420 LONGEVITY PAY                 | 2,450.00           | 2,450.00          | 22.96        | .00          | .00          | 2,427.04            | .9%         |
| 60442 51900 CONTINGENCY                   | 15,000.00          | 15,000.00         | .00          | .00          | .00          | 15,000.00           | .0%         |
| 60442 52110 ELECTRICITY                   | 176,800.00         | 176,800.00        | 12,374.60    | 12,374.60    | 157,625.40   | 6,800.00            | 96.2%       |
| 60442 52120 GAS/OIL                       | 29,000.00          | 29,000.00         | .00          | .00          | .00          | 29,000.00           | .0%         |
| 60442 52310 WATER                         | 5,500.00           | 5,500.00          | .00          | .00          | .00          | 5,500.00            | .0%         |
| 60442 52400 REPAIRS & MAINTENANCE         | 86,200.00          | 86,200.00         | 2,744.40     | 2,744.40     | 3,325.00     | 80,130.60           | 7.0%        |
| 60442 52740 UNIFORMS RENTAL               | 3,500.00           | 3,500.00          | 299.70       | 299.70       | .00          | 3,200.30            | 8.6%        |
| 60442 52800 CONTRACTED HAULING            | 164,000.00         | 164,000.00        | .00          | .00          | 164,000.00   | .00                 | 100.0%      |
| 60442 52801 CONTRACTED SERVICES           | 10,000.00          | 10,000.00         | 3,436.00     | 3,436.00     | .00          | 6,564.00            | 34.4%       |
| 60442 52900 COLLECTION SYSTEM             | 55,000.00          | 55,000.00         | .00          | .00          | .00          | 55,000.00           | .0%         |
| 60442 53020 LEGAL                         | 2,500.00           | 2,500.00          | .00          | .00          | .00          | 2,500.00            | .0%         |
| 60442 53050 ENGINEERING/ARCHITECTU        | 11,000.00          | 11,000.00         | .00          | .00          | .00          | 11,000.00           | .0%         |
| 60442 53410 TELEPHONE                     | 3,000.00           | 3,000.00          | 156.88       | 156.88       | .00          | 2,843.12            | 5.2%        |
| 60442 53430 POSTAGE                       | 4,000.00           | 4,000.00          | .00          | .00          | .00          | 4,000.00            | .0%         |
| 60442 53800 OTHER SERVICES                | 5,600.00           | 5,600.00          | 50.00        | 50.00        | .00          | 5,550.00            | .9%         |
| 60442 54200 OFFICE SUPPLIES               | 2,500.00           | 2,500.00          | 175.65       | 175.65       | .00          | 2,324.35            | 7.0%        |
| 60442 54800 VEHICULAR SUPPLIES            | 4,000.00           | 4,000.00          | 50.26        | 50.26        | .00          | 3,949.74            | 1.3%        |
| 60442 54810 GASOLINE                      | 5,600.00           | 5,600.00          | 118.34       | 118.34       | .00          | 5,481.66            | 2.1%        |
| 60442 55800 CHEMICALS/SUPPLIES            | 99,600.00          | 99,600.00         | 4,255.92     | 4,255.92     | 10,638.29    | 84,705.79           | 15.0%       |
| 60442 55840 SAFETY EQUIPMENT              | 4,000.00           | 4,000.00          | 397.26       | 397.26       | .00          | 3,602.74            | 9.9%        |
| 60442 57100 TRAVEL/TRAINING               | 4,000.00           | 4,000.00          | 50.00        | 50.00        | 25.00        | 3,925.00            | 1.9%        |
| 60442 57400 GENERAL INSURANCE             | 39,480.00          | 39,480.00         | .00          | .00          | .00          | 39,480.00           | .0%         |
| 60442 57401 WORKERS COMP INS              | 13,125.00          | 13,125.00         | .00          | .00          | .00          | 13,125.00           | .0%         |
| 60442 57402 HEALTH/LIFE INS               | 156,600.00         | 156,600.00        | .00          | .00          | .00          | 156,600.00          | .0%         |
| 60442 57403 SS/MEDICARE                   | 7,000.00           | 7,000.00          | .00          | .00          | .00          | 7,000.00            | .0%         |
| 60442 57404 RETIREMENT                    | 85,669.00          | 85,669.00         | 42,834.28    | .00          | .00          | 42,834.72           | 50.0%       |
| 60442 57406 UNFUNDED EE BENEFITS          | 5,100.00           | 5,100.00          | .00          | .00          | .00          | 5,100.00            | .0%         |
| 60442 57407 TRANSFER TO GENERAL FU        | 180,000.00         | 180,000.00        | .00          | .00          | .00          | 180,000.00          | .0%         |
| 60442 59100 LONG TERM PRINCIPAL           | 462,392.00         | 462,392.00        | .00          | .00          | .00          | 462,392.00          | .0%         |
| 60442 59120 LONG TERM INTEREST            | 157,390.00         | 157,390.00        | 80,644.62    | .00          | .00          | 76,745.38           | 51.2%       |
| 60442 59130 SHORT TERM INTEREST           | 26,450.00          | 26,450.00         | .00          | .00          | .00          | 26,450.00           | .0%         |
| 60442 59150 DEBT ISSUANCE COSTS           | 25,000.00          | 25,000.00         | .00          | .00          | .00          | 25,000.00           | .0%         |
| TOTAL WASTEWATER TREATMENT                | 2,322,973.00       | 2,322,973.00      | 206,028.83   | 50,834.72    | 335,613.69   | 1,781,330.48        | 23.3%       |
| TOTAL WASTEWATER TREATMENT                | 2,322,973.00       | 2,322,973.00      | 206,028.83   | 50,834.72    | 335,613.69   | 1,781,330.48        | 23.3%       |
| TOTAL EXPENSES                            | 2,322,973.00       | 2,322,973.00      | 206,028.83   | 50,834.72    | 335,613.69   | 1,781,330.48        |             |

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TOWN OF GREAT BARRINGTON  
 FY21 BUDGET REPORT- THRU 8/31/20

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FOR 2021 02

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 2,322,973.00       | 2,322,973.00      | 206,028.83   | 50,834.72    | 335,613.69   | 1,781,330.48        | 23.3%       |

\*\* END OF REPORT - Generated by Susan Carmel \*\*