

TOWN OF GREAT BARRINGTON FINANCE COMMITTEE MEETING
Tuesday November 16, 2021

1. Call to Order – A. O’Dwyer opened the meeting at 6:00pm; those present via zoom: Michelle Loubert, Meredith O’Connor, Anne O’Dwyer, Philip Orenstein. Town Manager Mark Pruhenski, Finance Director Sue Carmel. Absent: Tom Blauvelt

2. Roll Call - M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.”

3. Finance Committee reorganization – discussion and vote

a. A. O’Dwyer stated she would like to step down as Finance Committee Chair. T. Blauvelt had expressed interest in becoming Chair, but does not have the time/capacity. M. Loubert stated she would like to step down as Vice Chair due to logistical and timing issues.

A. O’Dwyer made a motion for P. Orenstein to serve as Chair of the Finance Committee; M. Loubert seconded. A. O’Dwyer asked if any discussion – P. Orenstein stated he would be happy to serve just so others with seniority have had the opportunity. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.

P. Orenstein made a motion for A. O’Dwyer to serve as Vice Chair of the Finance Committee; M. Loubert seconded. A. O’Dwyer asked if any discussion – there was none. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.

b. P. Orenstein delegated the Chair role for the meeting to A. O’Dwyer.

4. Approval of Finance Committee Meeting Minutes

a. Approval of 4/27/21 Finance Committee meeting minutes - A. O’Dwyer stated that P. Orenstein did not attend the 4/27 meeting and should be deleted from the attendee list and paragraph 6. M. Loubert stated minutes should be corrected to use last names.

M. Loubert made a motion to approve the 4/27/21 Finance Committee meeting minutes as amended; M. O’Connor seconded. A. O’Dwyer asked if any additional discussion – there was none. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye.” All in favor, 3-0.

b. Approval of Minutes from FY 22 Budget Meetings of 2/16/21, 2/17/21, 3/24/21, 4/27/21 – M. Loubert stated she was not comfortable approving the minutes without additional review as the meetings occurred several months ago. The Committee members agreed and tabled approval of the minutes for the next meeting.

5. Update from Finance Director

a. September 2021 Operating Budget Reports – S. Carmel presented stating that payment for long-term debt is not reflected as it is paid in the last six months of the year. Regarding spend for technology, S. Carmel clarified it includes open purchase orders so funds have not actually been expended. P. Orenstein asked about the reserve fund transfer under Assessor’s – S. Carmel stated it is for the software conversion and carried over from FY21. P. Orenstein asked if higher legal fees were anticipated due to multiple projects – M. Pruhenski replied he did not expect any excessive legal fees.

b. M. Pruhenski provided an update on the salary survey stating four salaries in need of immediate adjustment had been made totaling \$23,000 – which is half of what was budgeted. He added that performance evaluations were just completed and will be discussed with the Selectboard to determine any additional adjustments. He also noted he would leverage Dalton’s salary survey to identify any other potential salary inconsistencies and would not need funding for a separate survey. M. Loubert asked about using the Massachusetts Municipal Association benchmark salary survey results – M. Pruhenski replied he was unable to access the data, but Alicia Dulin was going to try and he would follow up.

6. Finance Committee Business

a. Recommendation to Selectboard regarding Senior Tax Deferral Program (Clause 41A) –

Discussion/Vote –

- i. P. Orenstein presented an overview and findings regarding the Senior Tax Deferral Program and potential recommendations to the Selectboard. He expressed support for the program and stated the open questions are rules for income eligibility and interest rate. He clarified that this is already state law, but not widely used - potentially because of the low-income eligibility and program complexity - so there is limited data especially for towns comparable to GB. The state’s eligibility requirements are: age 65+, resident for 10 years, \$20,000 in income (single or couple) and 8% interest rate – but he added towns can change criteria via town meeting. He stated that taxes accrue over time and are due when the home is sold or the taxpayer dies.
- ii. Committee members discussed specifics and process for the program including payment timing and impact on heirs; mortgage lender approval and liens; other towns’ eligibility requirements instances where state legislation provided towns with additional flexibility; value of program in cases of dire financial need; and impact on town finances.
- iii. Regarding eligibility, A. O’Dwyer stated the income level should be more than \$20,000 and the interest rate lower than 8%.

A. O’Dwyer made a motion to recommend \$40,000 maximum income to the Selectboard; P. Orenstein seconded. A. O’Dwyer asked if any discussion – M. Loubert recommended \$30,000. P. Orenstein stated he supports \$40,000 as social security benefits average \$17,000 per individual/\$35,000 for a couple. A. O’Dwyer stated she would rather increase income so the program is more available. It was stated that in Chatham, as an example, eligibility was set below \$40k and there was almost no participation, so it was raised after a few years.

A. O’Dwyer retracted her original motion; P. Orenstein retracted his second

A. O’Dwyer made a motion to recommend \$35,000 maximum income to the Selectboard with a note that the Committee considered a \$30-40,000 range; P. Orenstein seconded. A. O’Dwyer asked if any additional discussion – there was none. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.

A. O’Dwyer made a motion to recommend an interest rate of 6% to the Selectboard; M. Loubert seconded. A. O’Dwyer asked if any discussion – M. Loubert stated 5% is in the range for a line of credit. P. Orenstein asked if it should be a market or subsidized rate. He noted seniors are not going to have other good options. He suggested a 4% rate and noted mortgage rates are 3-5%.

A. O’Dwyer rescinded her original motion.

A. O'Dwyer made a motion to recommend an interest rate of 4% to the Selectboard; P. Orenstein seconded. A. O'Dwyer asked if any additional discussion – there was none. Roll call vote: M. Loubert, “no,” M. O'Connor, “aye,” A. O'Dwyer, “aye,” P. Orenstein, “aye.” Motion passed, 3-1.

b. Looking ahead: Mon 11/22 - Joint SB/FC Meeting (re: Tax Classification Hearing & Town Audited Reports FY19 & FY20) – The Committee discussed rescheduling the 11/22 meeting and proposed new date of 12/13 at 5:00pm so it would proceed the Selectboard meeting. M. Pruhenski will confirm.

c. Initial discussion of suggestions regarding budget process – P. Orenstein suggested changes to the budget process to be discussed at the next meeting. Areas for discussion included: maintaining a schedule and tracking funding sources for town capital projects including projects completed, in process and planned for the future; annual review of previously approved, but unissued/unused borrowings; and the inclusion of reserves in health and life insurance category.

i. M. Pruhenski stated he has been discussing capital tracking with staff and has asked for a capital spreadsheet tracking funding sources/project funds expended from start to completion.

7. Finance Committee Member Comments

a. A. O'Dwyer stated the Committee needs to vote on a budget and financial policy for FY23 at the next meeting. Also, as outgoing Chair she thanked everyone for their support and welcomed/congratulated P. Orenstein as the new Chair. P. Orenstein thanked A. O'Dwyer for her commitment and help over the years and go forward.

8. Citizen Speak Time

9. Media Time

M. Loubert stated the 12/21 Finance Committee meeting should be rescheduled due to the holidays. The Committee agreed to meet on 12/13 at 5pm or 12/14 if that does not work.

10. Adjournment – A. O'Dwyer made a motion to adjourn; M. Loubert seconded. Roll call vote: M. Loubert, “aye,” M. O'Connor, “aye,” A. O'Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.

The meeting was adjourned by unanimous consent at 8:00pm.

Respectfully submitted,

Stacy Ostrow
Recording Clerk

TOWN OF GREAT BARRINGTON FINANCE COMMITTEE MEETING
December 13, 2021

1. Call to Order – P. Orenstein opened the meeting at 5:00pm; those present via zoom: Tom Blauvelt, Michelle Loubert, Meredith O’Connor, Anne O’Dwyer, Philip Orenstein. Town Manager Mark Pruhenski, Finance Director Sue Carmel.
2. Roll Call – T. Blauvelt, “aye,” M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.”
3. Approval of Minutes from Joint Finance Committee/Select Board FY 22 Budget Meetings of Feb 16, Feb 17, Feb 24 and March 2. (previously included in the Nov 16 Finance Committee packet)
 - a. P. Orenstein stated he would abstain as he was not in attendance.
 - b. A. O’Dwyer stated she would have the minutes corrected to reflect last names and numbered pages.
 - c. The Committee discussed the February 16,2021 minutes - M. Loubert made a correction on p.2, Selectboard/Town Manager highlights to clarify that Selectboard members apply payroll to cover their portion of their insurance premium.

T. Blauvelt made a motion to approve the February 16, 2021 minutes as amended; M. Loubert seconded. P. Orenstein asked if any additional discussion – there was none. Roll call vote: T. Blauvelt, “aye,” M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye.” All in favor, 4-0.

T. Blauvelt made a motion to approve the February 17, 2021 minutes; M. Loubert seconded. P. Orenstein asked if any discussion – M. Loubert asked for clarification on minutes under Capital, #4. A. O’Dwyer stated she would clarify, and minutes were tabled.

T. Blauvelt made a motion to approve the February 24, 2021 minutes; M. Loubert seconded. P. Orenstein asked if any discussion – there was none. Roll call vote: T. Blauvelt, “aye,” M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye.” All in favor, 4-0.

T. Blauvelt made a motion to approve the March 2, 2021 minutes; M. Loubert seconded. P. Orenstein asked if any discussion – there was none. Roll call vote: T. Blauvelt, “aye,” M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye.” All in favor, 4-0.
4. Budget Calendar for FY 2023
A. O’Dwyer made a motion to confirm joint budget meetings and the public hearing would start at 6:00pm on dates as listed; M. Loubert seconded. Roll call vote: T. Blauvelt, “aye,” M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 5-0.
5. Review of proposed changes to FY 2023 Budget Policy and schedule for future review
 - a. P. Orenstein stated there are few changes in the policy for FY23 other than the dollar amount and duration of capital projects. He added there was not time to make any substantive changes this year, but there would be a rigorous review by the Committee in September/October to get ahead of next year’s budgeting process.
 - b. S. Carmel clarified budget policy changes re: capital are for borrowing purposes.

A. O'Dwyer made a motion to approve the FY23 budget policy; T. Blauvelt seconded. P. Orenstein asked if any additional discussion – there was none. Roll call vote: T. Blauvelt, “aye,” M. Loubert, “aye,” M. O'Connor, “aye,” A. O'Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 5-0.

6. Update from Finance Director: November 2021 Operating Budget Reports

- a. S. Carmel stated the budget was on track and noted purchase orders account for the higher spend reflected in the report. She also noted postage for Collector/Treasurer is high and will be discussed with Alicia Dulin and that Police Department and DOT overtime is high, but is expected to level off. She also stated the veterans' budget is at 20% spend and noted it has been decreasing over the years. The Committee asked why that was so and S. Carmel stated she would look into it. P. Orenstein asked if the library spend is lower due to staffing and COVID – S. Carmel replied it is lower for library clerks and M. Pruhenski stated there is only one open position at the library.

7. Finance Committee Member Comments

- a. A. O'Dwyer asked if there would be a forensic audit – M. Pruhenski stated since a criminal trial is pending he would caution against conversation that might impact the trial. P. Orenstein noted the audit itself is unqualified which is very positive.
- b. T. Blauvelt announced the Community Preservation Committee Step 2 applications are due December 17 and the CPA Committee will hold hearings January 6 and 11 on the applications.
- c. P. Orenstein announced the items to be covered in meetings to follow tonight at the joint meeting with the Selectboard and Selectboard regular meeting including the auditor's presentation and Senior Tax Deferral Program.

8. Citizen Speak Time

9. Media Time

10. Adjournment – P. Orenstein made a motion to adjourn; A. O'Dwyer seconded. Roll call vote: T. Blauvelt, “aye,” M. Loubert, “aye,” M. O'Connor, “aye,” A. O'Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 5-0. Meeting was adjourned by unanimous consent at 5:45pm.

Respectfully submitted,

Stacy Ostrow
Recording Clerk

GREAT BARRINGTON FINANCE COMMITTEE MEETING
February 7, 2022

1. Call to Order – P. Orenstein opened the meeting at 6:30pm; those present via zoom: Michelle Loubert, Meredith O’Connor, Anne O’Dwyer, Philip Orenstein. Town Manager Mark Pruhenski, Finance Director Sue Carmel. Absent: Tom Blauvelt.

2. Roll Call - M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.”

3. Approval of Minutes - Meetings of July 27, August 24 and September 28, 2021.

M. Loubert made a motion to approve the July 27, 2021 Finance Committee meeting minutes; A. O’Dwyer seconded. P. Orenstein asked if any discussion – there was none. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.

M. Loubert made a motion to approve the August 24, 2021 Finance Committee meeting minutes; A. O’Dwyer seconded. P. Orenstein asked if any discussion – there was none. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.

M. Loubert made a motion to approve the September 28, 2021 Finance Committee meeting minutes; A. O’Dwyer seconded. P. Orenstein asked if any discussion – there was none. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.

4. Finance Committee member committee reports – moved to next meeting

It was recognized that the meeting webinar access code was incorrect, but it was confirmed that attendees were able to dial in via phone. P. Orenstein pointed out there would be discussion not additional voting on any items.

P. Orenstein made a motion to proceed with the meeting; M. O’Connor seconded. P. Orenstein asked if any discussion – M. Loubert stated it is important for the public to have full access. Roll call vote: M. Loubert, “no,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” Motion passed 3-1.

5. Update from Finance Director: December 2021 Operating Budget Reports

- a. S. Carmel stated we are halfway through the year and budget is overall at 47% spend. She noted some departments are over 50% but that is due to encumbrances – with the exception of IT because of software subscriptions paid for early in the year. She also followed up on a previous discussion about the decrease in spend for veterans’ benefits – noting the reason is some veterans have passed away. She also noted she would monitor expenses for snow/ice.
- b. P. Orenstein asked when the revised budget is submitted – S. Carmel replied revised budget reflects transfers within a department budget. He also inquired about the Assessor’s Office reserve fund transfer which S. Carmel clarified was carried over from last year and was for the software program changes.
- c. A. O’Dwyer asked about Health and Life Insurance which is at 50% spend and questioned an initial concern about it being overfunded. S. Carmel clarified that the Wastewater Enterprise Fund will be transferring its share which is paid in two \$80k payments per year. A. O’Dwyer also asked about medical services – S. Carmel stated this is through the Selectboard office and there is a budget transfer in process so there will not be a deficit go forward.

6. Summary of senior circuit breaker program and tax assistance available through the senior center – P. Orenstein stated the Program is related to the Tax Deferral Program as another tax-savings opportunity for seniors applied for via annual tax returns. He noted the Senior Center can assist with filing.
7. 41A Senior tax deferral follow up – request to Town staff to clarify the filing deadline and criteria that apply this spring – P. Orenstein stated that while any modifications to criteria will go to Town Meeting, any seniors that want to apply in this cycle need to do so by April 1 or three months after the tax bill is mailed. He asked Town staff to clarify/update timing and existing criteria.
8. Update on Clause 41C Property Tax Exemption criteria - request to Town for update – P. Orenstein stated the Program has been in existence for a while and is successful – he noted the income test criteria is \$20,000 for a single and \$30,000 for a couple - by Town vote there was a cost of living adjustment, but it is not recorded on the Town website and he asked Town staff to update.
9. Discussion possible invitations to the Collectors office and the Assessor’s Office for presentations at a future meeting – P. Orenstein suggested that representatives of the Collectors and Assessors Offices be invited to Finance Committee meetings to discuss procedures and how their offices are operating including the handling of delinquent properties and the assessment timeline. The Committee agreed it was a good idea.
10. Calculation of Fire District tax on the most recent tax bill – P. Orenstein stated there was a recent shift in timing for the Town’s property tax bill from semi-annual to quarterly impacting tax bills. In addition, the increase from the first two to the second two quarters of the year is an adjustment in the Fire District tax bill related to a prior administrative error. He also noted there are other factors that can impact tax bills. M. Loubert noted not everyone receives a Fire District bill.
11. Update letter from Southern Berkshire Ambulance – P. Orenstein acknowledged a letter from Caleb Stone, Chief of Operations of Berkshire Ambulance, noting improvements in operations, billing/cash flow and the addition of new board members. He also reported Berkshire Ambulance will not need the municipal subsidy this year, but is instead requesting Town ARPA funds for equipment.
 - a. A. O’Dwyer commended SBAS on their fundraising efforts.
12. Room Occupancy Tax – breakdown between Short Term Rental and Traditional Lodging – P. Orenstein shared information in response to requests for data related to short-term rental discussions. He shared aggregated data from DOR included taxes received from short-term rentals vs traditional lodging. He added that aggregate Room Occupancy Tax revenue has increased significantly in FY22.
13. Discussion of the Residential Property tax exemption study presented to the Select Board on Jan.10th
 - a. P. Orenstein presented background/context for discussion of a recent study. He noted that in November last year there was a tax classification hearing where the tax rate is set for the year. At that time the Town chose not to use the residential tax exemption option - but Selectboard member, Ed Abrahams, asked for analysis/data to make that determination. As a result, the Town Assessor and a consultant developed a report on the potential impact of the option. He noted it is a controversial topic and opened public discussion.
 - b. E. Abrahams clarified it is a decision that must be made every year and in order to do so effectively, there needs to be a deeper understanding via data/numbers not anecdotal stories.

- c. M. Loubert stated there are historical materials/presentation from 2015 that are valuable to the conversation and strongly urged the Committee to consider its findings.
 - d. P. Orenstein stated the current report is a hypothetical assessment of how it would work based on recent data. Additional discussion should include new and historical data to be reviewed/discussed together. He also shared his perspective that there is a widely held view that taxes are high, and some residents are having difficulty paying. He continued stating the question is whether the residential exemption is an effective tool to address the problem. He noted there are a variety of alternatives using needs-based/means testing to get an accurate assessment of who is impacted and what assistance can be provided. His suggested finding a more precise and equitable way to address these concerns.
 - e. Chip Elitzer stated he appreciated the Committee's measured and high-level approach. He pointed out that a residential tax exemption reduces the tax rate for some and increases it for others in a zero sum game. His view was the best way to reduce the tax rate overall is to broaden and grow the tax base with second homeowners and home building/improvements. He stated further that 70% of taxes raised goes to the School District with costs based on headcount - and second homeowners do not use the schools. He noted Stockbridge has a lower tax rate because of a large number of second homes. Overall, he stated a residential exemption would discourage second homeowners/property improvements and decrease the tax base.
 - f. Vivian Orlowski recommended reviewing the 2015 report and noted the residential exemption is not progressive as it does not take income into account. In addition, the new report does not provide context nor consider other municipalities that have instituted the exemption most of which have a large proportion of non-resident properties – which is not the case in GB.
 - g. Richard Stanley stated the importance of growing the second homeowner segment of the population and having data to avoid unintended consequences.
 - h. A. O'Dwyer stated the Committee should review the 2015 report for additional context.
 - i. P. Orenstein clarified that the new report is more an illustrative example of the potential impact of the residential exemption on property tax bills. He continued to say the conversation can be continued at the next meeting after review of the materials and a decision made whether or not to make a recommendation on this matter.
14. Future meeting schedule – The Committee members confirmed their availability for the following meetings: Tuesday March 15 @ 6:30, Tuesday April 19 @ 6:30, Tuesday May 17 @ 6:30.
15. Finance Committee Member Comments
- a. A. O'Dwyer asked about the status of the November/December meeting minutes – P. Orenstein stated he would follow up with M. Pruhenski.
16. Citizen Speak Time
17. Media Time
18. Adjournment - A. O'Dwyer made a motion to adjourn; M. Loubert seconded. Roll call vote: M. Loubert, "aye," M. O'Connor, "aye," A. O'Dwyer, "aye," P. Orenstein, "aye." All in favor, 4-0. The meeting was adjourned by unanimous consent at 8:00pm.

Respectfully submitted,

Stacy Ostrow, Recording Clerk

GREAT BARRINGTON FINANCE COMMITTEE MEETING
March 15, 2022

1. Call to Order – P. Orenstein opened the meeting at 6:31pm; those present via zoom: Michelle Loubert, Meredith O’Connor, Anne O’Dwyer, Philip Orenstein. Town Manager Mark Pruhenski, Finance Director Sue Carmel. Absent: Tom Blauvelt

 2. Review of prior meeting and its compliance with Open Meeting Law
 - a. P. Orenstein stated he consulted with the Attorney General’s Office Open Meeting Law hotline regarding public access to the March 7, 2022 meeting. The AG’s view was the meeting did not violate the Open Meeting Law as there was phone access though it was suggested the meeting recording be posted on the Town website – which it was the following day. He also stated he was advised to summarize the meeting at this meeting and noted there was only one vote taken where the minutes were approved. He summarized the items discussed at the March 7 meeting: vote to approve minutes of July 27, August 24 and September 28, 2021 meetings; operating budget update; Senior Circuit Breaker Tax information review; Senior Tax Deferral filing deadline to be updated; Property Tax Exemption and criteria update; Town staff future speakers at Committee meetings; calculation of Fire District tax bill; breakdown of room occupancy taxes into short-term rentals and traditional lodging; consultant study on the Residential Property Tax Exemption and public comments/feedback; and discussion of the Finance Committee’s meeting schedule. He encouraged anyone with questions to reach out to him directly.
 - b. M. Loubert stated the recording can be found in the Town calendar under February 7.

 3. Approval of Minutes
 - a. Meetings of July 27, August 24 and September 28, 2021
 - i. M. Loubert inquired why the minutes need to be reapproved since the meeting was legal – P. Orenstein stated the AG suggested revoting on the minutes.M. Loubert made a motion that the vote taken by the Finance Committee on February 7 approving the July 27, August 24 and September 28, 2021 meeting minutes stand as taken; A. O’Dwyer seconded. P. Orenstein asked if any additional discussion – there was none. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.
 - b. Joint Finance Committee-Selectboard meetings February 1, 2, 8 and 9, 2022.
A. O’Dwyer made a motion to approve the Joint Finance Committee-Selectboard meeting minutes of February 1, 2, 8 and 9, 2022; M. Loubert seconded. P. Orenstein asked if any discussion – P. Orenstein stated for the February 8 minutes on p. 2 should be corrected to OBEB. A. O’Dwyer also asked that the pages be numbered go forward. Roll call vote: M. Loubert, “aye,” M. O’Connor, “aye,” A. O’Dwyer, “aye,” P. Orenstein, “aye.” All in favor, 4-0.
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4. Finance Committee member committee reports – P. Orenstein stated because T. Blauvelt was not in attendance this would be covered at the next meeting.
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5. Discuss of replacement Finance Committee representative on Community Preservation Committee – P. Orenstein stated the Finance Committee would need to appoint a new representative to the Community Preservation Committee replacing T. Blauvelt. The Committee agreed to wait until the after the election.

6. Update from Finance Director

- a. P. Orenstein stated the report was not in the packet, but asked S. Carmel to highlight anything notable. M. Loubert stated the report had been emailed to the Committee.
- b. S. Carmel stated the snow/ice budget is showing a deficit and next month there would be a reserve fund transfer by the Fire Department for equipment maintenance/repair. Otherwise, everything is on track. She also noted the March report would be good timing for a comprehensive review.
 - i. P. Orenstein asked about the deficit in Public Works for office equipment – S. Carmel stated there will be a budget transfer that will resolve it.
 - ii. A. O’Dwyer confirmed there has not yet been a Reserve Fund transfer this year.

7. Discussion of Town’s discretion over Unused Free Cash related to Cannabis tax revenue

- a. P. Orenstein presented on the Town’s unused free cash from cannabis tax revenue. He stated the Town’s available free cash balance is \$1.75m due to cannabis taxes/fees paid by the marijuana establishments in GB. The discussion is to be focused on ambiguities in guidance and the Town’s discretion over the funds. He stated there are three sources of guidance: The Massachusetts DOR, Cannabis Control Commission and the host agreements.
 - i. Regarding the DOR, P. Orenstein stated the guidance is clear that the funds can be considered free cash. A. O’Dwyer stated there was no ambiguity in the DOR’s position – it is just that different state agencies take different positions. S. Carmel noted state law takes precedence over host agreements and there is no ambiguity in accounting for the funds.
 - ii. Regarding the host agreements, P. Orenstein stated there is flexibility in how the Town is allowed to use the funds, but guidance is not entirely clear. He noted the agreements state it is in the Town’s sole discretion, but states that is through a good faith allocation in specific areas. It does not refer to using funds to decrease property taxes.
 - iii. A. O’Dwyer stated there have been challenges to what cannabis businesses are being asked to pay and speculated that funds may be recalled.
 - iv. Regarding the CCC, P. Orenstein stated there may be a need to substantiate that funds are being used in an appropriate way and there may be an impact on host agreement renewals. He continued to say the Town has been judicious in allocating funds – but there should be agreement on the remaining \$1.7m.
 - v. M. Loubert stated “sole discretion” means within the parameters of the law.
 - vi. M. Pruhenski stated there are no concerns about how the funds have been used to-date. P. Orenstein agreed and stated the objective is for the Finance Committee to give the Selectboard a recommendation on the remaining \$1.7m. If there is full discretion, then directing it to free cash is fine. If there is a different view, it should be allocated more consistent with the host agreements.
 - vii. P. Orenstein stated Town counsel should weigh in.
 - viii. A. O’Dwyer asked what other towns are doing and if there is an effort to find consistency across agencies. She noted the DOR’s position rules and M. Loubert agreed.
 - ix. M. Loubert stated the Town is going a good job in the allocation and there is no issue – it is more about go forward especially if the Town needs the funds, so to avoid a fire drill. She also stated it would be helpful to get Town counsel’s view.
 - x. The Committee agreed a vote was not required to get Town counsel’s perspective.

8. Discussion and comment on draft list of future Committee priorities

- a. P. Orenstein stated there was a draft list of priorities in the packet and asked for comments now or at future meetings. He also noted this would be helpful for new Committee members.
- b. Regarding the priorities, A. O'Dwyer stated it is important to discuss the financial impacts of the High School renovation/build and noted there is not a lot of information at this point including whether this is in the School District's budget. She also stated OPEB has been on the list for many years and suggested looking at how other towns handle it.

9. Initial discussion of scope of research relating to an OPEB funding trust (postretirement medical benefits)

- a. P. Orenstein stated the open question is whether the Town should prefund/segregate funds in a trust entity to cover this obligation over time. He stated GB's liability is \$20.5m and currently, there is no trust/prefunding. He shared examples of Lee and Lenox that have liability similar to GB's, but are prefunding at 2% and 23.5% respectively. He noted the Town's financial health is scored partially on how it handles this issue, but has not been a concern in the past. He stated establishing a trust to fund the liability must be approved at Town Meeting and it is a complex process for set-up, governance and reporting. He noted it is possible to set up a trust in the event the Town chooses to use it.
- b. A. O'Dwyer clarified that the liability is currently paid through the Town's operating budget. She suggested contacting Lenox to understand how they operate their trust and the pros/cons.
- c. P. Orenstein noted the reason to have a trust is peace of mind for recipients and if there is excess cash it could go to the trust. He stated this would be researched further and the discussion would be continued once new Committee members are onboard.

10. Future meeting schedule

- a. P. Orenstein confirmed the next meetings are Tuesday April 19 @ 6:30 and Tuesday May 17 @ 6:30, but there may need to be a new schedule after that due to new members.
- b. A. O'Dwyer noted the May 17 may have to be rescheduled pending new member schedules.
- c. P. Orenstein acknowledged Tom, Meredith and Michelle have resigned from the Committee, but will stay on through the election to ensure there is a quorum.

11. Finance Committee Member Comments

- a. P. Orenstein stated he received notice too late to include in the packet that the School District is requesting Finance Committee approval to borrow \$1.5m for a feasibility study.
 - i. M. Pruhenski stated he and S. Carmel were meeting with BHRSD to establish a process and timeline - and they will follow up with the Finance Committee. A. O'Dwyer asked what the implications are of approving the borrowing and noted the high cost. M. Pruhenski stated school administration would make a presentation and answer questions.

12. Citizen Speak Time

13. Media Time

14. Adjournment - A. O'Dwyer made a motion to adjourn; M. Loubert seconded. Roll call vote: M. Loubert, "aye," M. O'Connor, "aye," A. O'Dwyer, "aye," P. Orenstein, "aye." All in favor, 4-0. The meeting was adjourned by unanimous consent at 7:45pm.

Respectfully submitted,

Stacy Ostrow, Recording Clerk

41C SENIOR EXEMPTION
FOR PROPERTY TAX

- **Requirements:**

Applicant must be 65 or older prior to the year that the exemption is being filed, as well as over either all or part of the property that is being assessed.

Applicant must have owned and occupied real estate property in Massachusetts for five years.

The applicant has been domiciled in Massachusetts for the preceding 10 years.

- **Income:** Applicant/Spouse/Co-Owner(s)/Spouse **All income must be reported.**

Social Security
Railroad, Federal, Mass. & Political Subdivisions
Other Pension & Retirement Allowances
Profits from business & profession
Dividends & Interest
Wages, salaries, other compensations
(rents, capital gains, etc.)

- **Assets:** **All assets must be reported.**

Value of the domicile is not included but other real estate that the applicant owns must be reported.

Balance of all bank accounts.

Value of all stocks, bonds, IRAs, CDs, annuities.

Value of Motor Vehicles & Trailers.

- Limitations:	Income	Single: \$22,213	Married: \$33,470
	Assets:	Single: \$40,000	Married: \$55,000

Applicant must meet both income & asset limitations. Assessors may request additional documentation. First time applicants are required to provide a copy of their birth certificate.

If your home is held in a trust and you are a trustee and beneficiary, or hold a life estate to your home, you must submit a copy of the trust with your application to determine if you are eligible.

- **Filing Dead lines**

- o Applicants have from July 1st to file an application in each fiscal year with the assessors in the city or town where your property is located. The application dead line end on **April 1, or three months after the actual tax bills are mailed**, whichever is later."

Since Last Proposal

- **Redid Regional Agreement particularly capital assessment formula**
- **Refined educational plan including vocational programs (6 proposed)**
- **About to retire existing debt on elementary and middle school**
- **Shifts in voters and assessed value of each community**
- **Stronger outreach and communication**

Next Steps

- **MSBA invited us into Eligibility Period**
- **(17 approved and 42 rejected)**
- **School Committee voted to support \$1.5 million for feasibility study**
- **Talking to select boards and finance committees to get their recommendations and put on warrant**
- **Appoint a building committee and engage community**
- **Set up another, hopefully successful, vote**

QUESTIONS?



EXECUTIVE SUMMARY

DATE: April 12, 2022

TITLE: Proposed Amendments to FY23 Budget

BACKGROUND: On March 31st, the Town was notified of four additional Great Barrington students that would be attending Taconic High School's vocational program for the 2022-2023 school year. During budget sessions, our original request of \$70,000 for funding Out of District Tuition and Transportation was to cover the current student enrolled in the vocational program entering her third year of studies. Although we were aware that additional students may come onboard, at the time the budget was prepared, we had no knowledge of any additions. Due to the addition of these four students, we are requesting the Special Article be amended from \$70,000 to \$250,000. Tuition is approximately \$19,000 per student and with the additional transportation involved in coordinating five students being picked up and transported to Taconic High School, we may need to seek alternative services. Therefore, we need to ensure enough funding is set aside for this purpose.

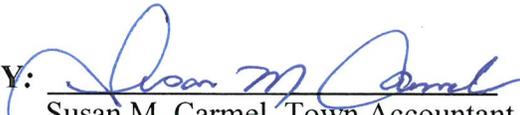
In addition, Chief Burger is seeking an increase of \$6,500 to the Fire Department operating budget. The additional funds are needed due to the April 6th notification from the Great Barrington Fire District announcing a 5% increase in water rates and a 10% increase to hydrant rentals. Prior to this notification, he was advised that there would be no rate increase for FY23 and prepared his budget accordingly.

Lastly, the Department of Public Works is requesting an increase to the capital budget of \$70,000. Due to an oversight, the original request for a highway truck did not include the snowfighter package.

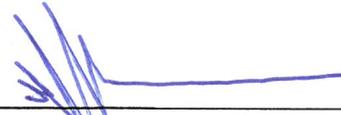
FISCAL IMPACT: The combined operating budget increases will impact the FY23 tax levy by an additional \$186,500. This results in an overall increase of 3.2% over the prior fiscal year levy or a tax rate increase of \$0.47 (\$14.86 to \$15.33). The capital budget increase will have no impact until the FY24 budget.

RECOMMENDATION: Staff recommends that the amended budget requests be approved as presented and recommended to Town Meeting.

PREPARED AND REVIEWED BY:


Susan M. Carmel, Town Accountant

APPROVED:


Mark A. Pruhenski, Town Manager

Date: 4/12/2022

FY2023 Special Articles - Financial

	Article	Purpose	Funding Source	Proposed Amount
1	Community Impact Funding	To utilize the community impact money the town received from the sale of retail marijuana in FY20 to fund various community programs/needs in accordance with CCC guidelines.	Free Cash	\$ 350,000
2	BHRSD Vocational Tuition and Transportation	To fund the tuition and transportation costs for five Great Barrington students to attend the vocational program at Taconic High School in Pittsfield.	Tax Levy	\$ 250,000
3	Stabilization	To build back up the Town's reserves. Stabilization at one point was over \$1,000,000. In 20 years, the town has used \$1.1 million of stabilization funds to offset the tax levy or fund other purposes. In that same time period, only once has money been replenished/transferred in; that was in 2006. With the significant increase in Free Cash this year, it would be prudent for the Town to set money aside and build this reserve back up.	Free Cash	\$ 100,000
4	Capital Stabilization	In May of 2019, the town voted to establish a Capital Stabilization Fund and seeded it with \$1,000,000; with a contribution of \$100,000 annually thereafter.	Free Cash	\$ 100,000
				<u>\$ 800,000</u>

Fire Department: 01220

**REVISED
4/7/2022**

Account	Account Name	Positions		FY2021 Year-end Actuals	FY2022 Town Meeting Vote	FY2022 Actuals thru 12/31/21	FY2023 Budget Request	FY2023 Town Manager Recommended
		FY22 REQ	FY23 APRV					
51117	Fire Chief	1	1	\$ 86,353	\$ 88,080	\$ 45,187	\$ 98,940	\$ 98,940
51127	Call Firefighters			\$ 121,719	\$ 140,000	\$ 45,347	\$ 140,000	\$ 140,000
51129	Firefighters	3	3	\$ 152,561	\$ 173,000	\$ 87,628	\$ 180,000	\$ 180,000
51113	Clerical	0.5	0.5	\$ 20,233	\$ 20,640	\$ 11,092	\$ 23,390	\$ 23,255
51300	Overtime			\$ 26,736	\$ 43,000	\$ 14,340	\$ 47,000	\$ 47,000
51410	Holiday Pay			\$ -	\$ 11,000	\$ 862	\$ 14,500	\$ 14,500
51420	Longevity Pay			\$ 200	\$ 400	\$ 400	\$ 500	\$ 500
	TOTAL PERSONNEL:	4.5	4.5	\$ 407,802	\$ 476,120	\$ 204,856	\$ 504,330	\$ 504,195
52450	Equipment Maint/Repairs			\$ 42,462	\$ 48,000	\$ 39,004	\$ 56,000	\$ 56,000
52700	Communications			\$ 3,501	\$ 4,000	\$ 1,892	\$ 5,000	\$ 5,000
53800	Hydrant Rentals			\$ 109,189	\$ 110,000	\$ 50,850	\$ 116,500	\$ 116,500
54200	Office Supplies			\$ 737	\$ 900	\$ 134	\$ 1,000	\$ 1,000
55810	Firefighting Supplies			\$ 20,739	\$ 25,000	\$ 8,565	\$ 25,000	\$ 25,000
55811	Fire Prevention			\$ -	\$ 1,000	\$ 465	\$ 1,000	\$ 1,000
57100	Travel/Training			\$ 10,204	\$ 7,000	\$ 5,172	\$ 10,000	\$ 10,000
new	Subscriptions			\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
57300	Dues & Memberships			\$ 1,695	\$ 2,000	\$ 1,672	\$ 2,100	\$ 2,100
	TOTAL EXPENSES:			\$ 188,527	\$ 197,900	\$ 107,754	\$ 219,600	\$ 219,600
	TOTAL BUDGET:			\$ 596,329	\$ 674,020	\$ 312,610	\$ 723,930	\$ 723,795

Dept Head Approval _____ Date _____ \$ Increase/Decrease \$ 49,775 % Increase/Decrease 7.38%

Fiscal 2023 Budget Projection

	FY2022 Town Meeting Budget	FY2022 Budget at Tax Rate	FY2023 Proposed Budget	\$ Change from FY22 Tax Rate	% Change from FY22 Tax Rate
REVENUE:					
Tax Levy	\$ 25,016,333	\$ 25,134,939	\$ 25,933,741	\$ 798,802	3.2%
State Aid	\$ 1,195,215	\$ 1,227,535	\$ 1,245,542	\$ 18,007	1.5%
Local Receipts	\$ 2,025,000	\$ 2,025,000	\$ 2,035,000	\$ 10,000	0.5%
Enterprise Funds	\$ 2,414,500	\$ 2,414,500	\$ 2,658,492	\$ 243,992	10.1%
Free Cash to Reduce Tax Levy	\$ 3,525,000	\$ 3,525,000	\$ 4,100,000	\$ 575,000	16.3%
Retained Earnings/Enterprise Funds	\$ 20,000	\$ 20,000	\$ 64,600	\$ 44,600	223.0%
Free Cash for Special Article/Capital Equipment Funding	\$ 847,200	\$ 847,200	\$ 608,000	\$ (239,200)	-28.2%
TOTAL REVENUE	\$ 35,043,248	\$ 35,194,174	\$ 36,645,375	\$ 1,451,201	4.1%
TO BE RAISED:					
Town Budget	\$ 12,953,888	\$ 12,953,888	\$ 13,676,238	\$ 722,350	5.6%
School Budget Assessment	\$ 18,432,398	\$ 18,432,398	\$ 18,946,633	\$ 514,235	2.8%
Enterprise Fund (Wastewater)	\$ 2,414,500	\$ 2,414,500	\$ 2,658,492	\$ 243,992	10.1%
Total Budget	\$ 33,800,786	\$ 33,800,786	\$ 35,281,363	\$ 1,480,577	
Special Articles	\$ 840,000	\$ 840,000	\$ 800,000	\$ (40,000)	-4.8%
Capital Items (non-borrowing)	\$ 165,350	\$ 165,350	\$ 237,600	\$ 72,250	43.7%
State Assessments	\$ 61,643	\$ 61,643	\$ 64,495	\$ 2,852	4.6%
State Offsets	\$ 14,808	\$ 15,075	\$ 12,960	\$ (2,115)	-14.0%
Berkshire Regional Planning Assessment	\$ 5,661	\$ 5,661	\$ 5,957	\$ 296	5.2%
Other Amounts to be Raised (tax title litigation funds)	\$ 5,000	\$ -	\$ -	\$ -	0.0%
Snow & Ice Deficit	\$ -	\$ -	\$ -	\$ -	0.0%
Other Deficits to be Raised (grant deficit)	\$ -	\$ 141	\$ -	\$ (141)	0.0%
Abatements/Exemptions	\$ 150,000	\$ 305,518	\$ 243,000	\$ (62,518)	-20.5%
Total Assessments and Other Amounts to be Raised	\$ 237,112	\$ 388,038	\$ 326,412	\$ (61,626)	
TOTAL TO BE RAISED	\$ 35,043,248	\$ 35,194,174	\$ 36,645,375	\$ 1,451,201	4.1%

History of Property Values and Tax Levies

Budget Year	Total Assessed Value	Property Tax	Tax Rate per \$1,000 Assessed Value	Median Single Family Home Value	Median Tax Bill	Increase/ (Decrease)	% Increase/ Decrease
2023*	\$ 1,691,449,482	\$ 25,933,741	\$15.33	\$348,400	\$5,341.76	\$321.70	6.7%
2022	\$ 1,691,449,482	\$ 25,134,939	\$14.86	\$348,400	\$5,177.22	\$157.16	3.2%
2021	\$ 1,540,736,695	\$ 24,636,380	\$15.99	\$313,950	\$5,020.06	\$80.07	1.7%
2020	\$ 1,523,392,459	\$ 23,993,431	\$15.75	\$313,650	\$4,939.99	\$135.17	3.0%
2019	\$ 1,494,974,463	\$ 23,500,999	\$15.72	\$305,650	\$4,804.82	\$295.84	6.6%
2018	\$ 1,440,219,751	\$ 21,574,492	\$14.98	\$301,000	\$4,508.98	\$150.88	3.5%
2017	\$ 1,426,915,909	\$ 20,832,972	\$14.60	\$298,500	\$4,358.10	\$123.97	2.9%
2016	\$ 1,386,204,580	\$ 19,808,863	\$14.29	\$296,300	\$4,234.13	\$194.96	4.8%
2015	\$ 1,370,499,134	\$ 18,803,248	\$13.72	\$294,400	\$4,039.17	\$185.42	4.8%
2014	\$ 1,322,379,245	\$ 17,931,463	\$13.56	\$284,200	\$3,853.75	-\$111.90	-2.8%
2013	\$ 1,360,883,527	\$ 17,882,010	\$13.14	\$301,800	\$3,965.65	\$16.53	0.4%
2012	\$ 1,351,621,807	\$ 17,733,277	\$13.12	\$301,000	\$3,949.12	\$140.61	3.7%
2011	\$ 1,392,020,846	\$ 16,926,973	\$12.16	\$313,200	\$3,808.51	\$4.61	0.1%
2010	\$ 1,451,065,595	\$ 16,716,276	\$11.52	\$330,200	\$3,803.90	\$138.03	3.8%
2009	\$ 1,427,357,423	\$ 16,214,780	\$11.36	\$322,700	\$3,665.87	\$258.18	7.6%
2008	\$ 1,351,145,810	\$ 15,240,925	\$11.28	\$302,100	\$3,407.69	\$254.45	8.1%
2007	\$ 1,246,355,681	\$ 14,208,455	\$11.40	\$276,600	\$3,153.24	-\$0.44	0.0%
2006	\$ 1,032,428,583	\$ 13,896,489	\$13.46	\$234,300	\$3,153.68	\$209.06	7.1%
2005	\$ 871,438,862	\$ 12,862,438	\$14.76	\$199,500	\$2,944.62	\$186.90	6.8%
2004	\$ 805,151,570	\$ 11,835,728	\$14.70	\$187,600	\$2,757.72	-\$264.69	

* estimate based on current year assessed value

Estimated Tax Rate Calculation, Levy Limit and Free Cash Historicals

Estimated Tax Rate Calculation	FY2020	FY2021	FY2022	FY2023
Total Assessed Valuation	1,523,392,459	1,540,736,695	1,691,449,482	1,691,449,482 *
Amount to Be Raised by Taxes/Levy	\$23,993,431	\$24,636,380	\$25,134,939	\$25,933,741
Estimated Tax Rate @ Town Meeting	\$16.02	\$16.19	\$16.22	\$15.33
Actual Tax Rate	\$15.75	\$15.99	\$14.86	
Tax Rate increase/(decrease) over Prior Year	\$0.38	\$0.24	-\$1.13	\$0.47
Taxes per \$100,000 Assessed Value	\$1,575	\$1,599	\$1,486	\$1,533
Tax increase/(decrease) on \$100,000 of AV	\$3.00	\$24.00	-\$113.00	\$47.23

*based off of prior year assessed values

Levy Limit Increase	FY2020	FY2021	FY2022	FY2023
Prior Year Levy Limit	\$ 22,803,152	\$ 23,576,289	\$ 24,555,636	\$ 25,753,823
Plus 2.5%	\$ 23,382,015	\$ 24,165,696	\$ 25,169,527	\$ 26,397,669
New Growth	\$ 194,274	\$ 389,940	\$ 584,296	\$ 150,000 *
Current Year/Estimated Levy Limit	\$ 23,576,289	\$ 24,555,636	\$ 25,753,823	\$ 26,547,669
Debt Exclusions	\$ 1,397,348	\$ 1,377,362	\$ 1,374,492	\$ 1,374,000 *
Current Year/Estimated Maximum Levy Limit	\$ 24,973,637	\$ 25,932,998	\$ 27,128,315	\$ 27,921,669
Current Year/Estimated Tax Levy	\$ 23,993,431	\$ 24,636,380	\$ 25,134,939	\$ 25,933,741
Amount Under Levy	\$ (980,206)	\$ (1,296,618)	\$ (1,993,376)	\$ (1,987,928)

*estimate

Free Cash Balance** & Uses	Certified Free Cash Balance	Town Meeting Appropriated Free Cash	Unappropriated Free Cash
FY22	\$ 6,481,554	\$ 4,708,000	\$ 1,773,554
FY21	\$ 5,614,845	\$ 4,372,200	\$ 1,242,645
FY20	\$ 2,931,025	\$ 2,529,000	\$ 402,025
FY19	\$ 3,515,497	\$ 2,950,000	\$ 565,497
FY18	\$ 1,928,130	\$ 1,542,504	\$ 385,626
FY17	\$ 3,077,407	\$ 2,540,000	\$ 537,407
FY16	\$ 2,696,949	\$ 2,150,000	\$ 546,949
FY15	\$ 2,926,075	\$ 2,350,000	\$ 576,075

** Free Cash is certified from the prior fiscal year's operations

FY23 Capital Requests

Dept	Project	Total Amount	Borrow	Other	Funding Source
Police	(5) Surveillance Cameras	\$ 18,000	\$ -	\$ 18,000	Free Cash
	(6) Body Cams (incls licensing/data storage for 24 units)	\$ 40,000	\$ -	\$ 40,000	Free Cash
	(2) Police Cruisers	\$ 115,000	\$ -	\$ 115,000	Tax Levy
	Total Police	\$ 173,000	\$ -	\$ 173,000	
DPW	Vehicles & Equipment				
	Highway Truck w/Snowfighter Package	\$ 170,900	\$ 170,900	\$ -	
	Roadside Mower	\$ 51,128	\$ 51,128	\$ -	
		\$ 222,028	\$ 222,028	\$ -	
	Buildings & Grounds				
	Ramsdell Library ADA Compliance	\$ 350,000	\$ 350,000	\$ -	
	Town Hall Campus Re-design (Grounds/Parking Lot)	\$ 580,000	\$ 580,000	\$ -	
		\$ 930,000	\$ 930,000	\$ -	
	Street and Bridge Improvements				
	Engineering	\$ 300,000	\$ 300,000	\$ -	
	Sidewalk Improvements	\$ 600,000	\$ 600,000	\$ -	
	Bridge Engineering	\$ 100,000	\$ 100,000	\$ -	
	Castle Street Pedestrian Tunnel	\$ 25,000	\$ -	\$ 25,000	CPA
	Senior Center Parking Lot Improvements	\$ 500,000	\$ 500,000	\$ -	
	Street Improvements	\$ 1,900,000	\$ 1,494,000	\$ 406,000	Ch 90
	\$ 3,425,000	\$ 2,994,000	\$ 431,000		
Total DPW	\$ 4,577,028	\$ 4,146,028	\$ 431,000		
Parks	Parks Improvements/Equipment	\$ 50,000	\$ 50,000	\$ -	
	Total Parks	\$ 50,000	\$ 50,000	\$ -	
Total General Fund		\$ 4,800,028	\$ 4,196,028	\$ 604,000	
CPA	Memorial Field Improvements	\$ 500,000	\$ 500,000	\$ -	
	Total Community Preservation Fund	\$ 500,000	\$ 500,000	\$ -	
Wastewater	Primary Clarifier Equipment Replacement	\$ 103,651	\$ 103,651	\$ -	Retained Earnings
	Pickup Truck	\$ 64,600	\$ -	\$ 64,600	
	High-Pressure Sewer Jetter	\$ 102,684	\$ 102,684	\$ -	
	Engineering	\$ 100,000	\$ 100,000	\$ -	
	High-Pressure Sewer Cleaner	\$ 137,160	\$ 137,160	\$ -	
	Total Wastewater	\$ 508,095	\$ 443,495	\$ 64,600	
Total FY23 Capital Requests		\$ 5,808,123	\$ 5,139,523	\$ 668,600	

<u>Capital Articles for Town Meeting</u>	
General Fund Projects	\$ 4,800,028
Community Preservation Projects	\$ 500,000
Wastewater Projects	\$ 508,095
	\$ 5,808,123

Great Barrington (Budget Estimate)

[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10)



Table of Contents

- Price Summary
- Selected Model and Options
- Standard Equipment
- Quote Worksheet

[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10) (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$47,065.00
Total Options	\$11,920.00
Vehicle Subtotal	\$58,985.00
Destination Charge	\$1,695.00
Grand Total	\$60,680.00

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 16017, Data updated Mar 15, 2022 3:21:00 PM PDT

[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10) (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
F5H	2022 Ford Super Duty F-550 DRW XL 4WD Reg Cab 145" WB 60" CA	\$47,065.00

COLORS

CODE	DESCRIPTION
PQ	Race Red

ENGINE

CODE	DESCRIPTION	MSRP
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 -inc: Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking, 240 Amp Alternator, 4.10 Axle Ratio, Transmission Power Take-Off Provision, mobile and stationary PTO modes, Dual 78-AH 750 CCA Batteries	\$9,325.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
660A	Order Code 660A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
X41	4.10 Axle Ratio	Inc.

TIRES

CODE	DESCRIPTION	MSRP
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK) -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH	\$215.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
PQ	Race Red	\$0.00

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[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10) (Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
90L	Power Equipment Group -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Power Locks, Remote Keyless Entry, Folding Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window	\$915.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engines, Adding (67B) 397 amp alternators for diesel engine is highly recommended for max output	\$250.00
52B	Trailer Brake Controller -inc: smart trailer tow connector, Verified to be compatible w/electronic actuated drum brakes only	\$270.00
62R	Transmission Power Take-Off Provision -inc: mobile and stationary PTO modes	Inc.
67B	397 Amp Alternators	\$115.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18B	Platform Running Boards	\$320.00
512	Spare Tire, Wheel & Jack -inc: Excludes carrier, 6-Ton Hydraulic Jack	\$350.00
61J	6-Ton Hydraulic Jack	Inc.
63A	Utility Lighting System -inc: LED side-mirror spotlights	\$160.00

Options Total **\$11,920.00**

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[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10) (Complete)

Standard Equipment

Mechanical

Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)

Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)

4.88 Axle Ratio (STD)

50-State Emissions System

Transmission w/Oil Cooler

Electronic Transfer Case

Part-Time Four-Wheel Drive

78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection

HD 240 Amp Alternator

Towing Equipment -inc: Trailer Sway Control

Trailer Wiring Harness

11040# Maximum Payload

GVWR: 18,000 lbs Payload Package

HD Shock Absorbers

Front And Rear Anti-Roll Bars

Firm Suspension

Hydraulic Power-Assist Steering

40 Gal. Fuel Tank

Single Stainless Steel Exhaust

Dual Rear Wheels

Auto Locking Hubs

Front Suspension w/Coil Springs

Leaf Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist

Upfitter Switches

Exterior

Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included

Tires: 225/70Rx19.5G BSW A/P (STD)

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

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[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10) (Complete)

Exterior

Black Fender Flares

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Front Splash Guards

Black Grille

Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cab Clearance Lights

Entertainment

Radio w/Seek-Scan and Clock

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers

Fixed Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls

2 LCD Monitors In The Front

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

FordPass Connect 4G Mobile Hotspot Internet Access

Manual Air Conditioning

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

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[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10) (Complete)

Interior

- HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 3 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Smart Device Remote Engine Start
- Instrument Panel Covered Bin and Dashboard Storage
- Manual 1st Row Windows
- Systems Monitor
- Trip Computer
- Outside Temp Gauge
- Analog Appearance
- Seats w/Vinyl Back Material
- Manual Adjustable Front Head Restraints
- Air Filtration

Safety-Mechanical

- Driveline Traction Control

Safety-Exterior

- Side Impact Beams

Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
- Safety Canopy System Curtain 1st Row Airbags
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 60,000
- Corrosion Years: 5
- Corrosion Miles/km: Unlimited
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000

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[Fleet] 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA (10) (Complete)

Quote Worksheet

	MSRP
Base Price	\$47,065.00
Dest Charge	\$1,695.00
Total Options	\$11,920.00
Subtotal	\$60,680.00
User Item	\$3,000.00
Subtotal Pre-Tax Adjustments	\$3,000.00
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In \$0.00
Taxable Price	\$63,680.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$63,680.00

Dealer Signature / Date

Customer Signature / Date

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 16017, Data updated Mar 15, 2022 3:21:00 PM PDT

EXECUTIVE SUMMARY

DATE: April 12, 2022

TITLE: Proposed Amendments to FY23 Budget

BACKGROUND: On March 31st, the Town was notified of four additional Great Barrington students that would be attending Taconic High School's vocational program for the 2022-2023 school year. During budget sessions, our original request of \$70,000 for funding Out of District Tuition and Transportation was to cover the current student enrolled in the vocational program entering her third year of studies. Although we are aware the possibility exists that additional students may come onboard, at the time the budget was prepared, we had no knowledge of any additions. Due to the addition of these students, we are requesting the Special Article be amended from \$70,000 to \$250,000. Tuition is approximately \$19,000 per student and with the additional transportation involved in coordinating five students being picked up and transported to Taconic High School, we may need to seek alternative services. Therefore, we need to ensure enough funding is set aside for this purpose.

In addition to this request, Chief Burger is seeking an increase of \$6,500 to his operating budget. The additional funds are needed due to the April 6th notification from the Great Barrington Fire District announcing a 5% increase in water rates and a 10% increase to hydrant rentals. Prior to this notification, he was advised that there would be no rate increase for FY23 and prepared his budget accordingly.

Lastly, the Department of Public Works is requesting an increase to the capital budget of \$70,000. Due to an oversight, the original request for a highway truck did not include the snowfighter package.

FISCAL IMPACT: The combined operating budget increases will impact the FY23 tax levy by an additional \$186,500. This results in an overall increase of 3.2% over the prior fiscal year levy or a tax rate increase of \$0.47 (\$14.86 to \$15.33).

RECOMMENDATION: Staff recommends that the amended budget requests be approved as presented.

PREPARED AND REVIEWED BY: _____
Susan M. Carmel, Town Accountant

APPROVED: *Mark Pruhenski* _____ Date: 4/7/2022
Mark A. Pruhenski, Town Manager



180 Roberts Street, East Hartford CT 06108 Tel: (860) 296-7000 •WWW. ES-CT.COM

John Malumphy
Great Barrington Highway Dept
14 East Street
Great Barrington MA.01040

March 21, 2022

Tarco T2000 8.5' All Season Body PKG

We are pleased to quote the following:

New Tarco T2000 Snow Fighting Equipment Package fully installed & operational upon a new **F550 cab & chassis** with a **60" CA.** and Gas Engine Equipment Package to include the following:

- **Tarco T2000-8.5SS 8.5' Type 304 Stainless Steel Body with Cab Shield**
 - Formed body top rail with side board pockets
 - 16" Body side height, dirt shedder design
 - 24" Tailgate Height, manual latching mechanism
 - 3/16" Hardox Floor**
 - 7GA type 304 Stainless Conveyor with 3/4" thick poly wear plate
 - Front mounted spinner assembly with stainless steel chute and 14" poly spinner
 - Conveyor chain is 14" width and Chevron design (US Made)
 - 20:1 Conveyor drive gear box (US Made) with Char-Lynn Hydraulic Motor (US Made)
 - Spinner driven from independent Char-Lynn hydraulic motor (US Made)
 - Dual Action Telescopic Front Hoist**
 - Double acting side tip cylinders
 - Continuous side tip floor hinge pin is stainless steel equipped with grease lines for remote lubrication
 - Dump hoist and side tip safety prop
 - Bolt on SS Paving Apron**
- Conspicuity Tape & Safety Stickers as Required
- Tailgate Chain Covers
- Front and Rear Mud Flaps with Anti-Sail
- Shovel Holder with Snapper Pin
- Wheel Chock Holder with Chocks
- Combination Ball/Pintle Assembly with 5/8" Plate, D-Rings, Seven (7) Wire Trailer Plug
- Roll Rite Hydraulic Load Cover
- **Front Plow Hitch with Heated LED Lights**
- Side mount Hydraulic Reservoir with Sight/Temp gauge
- Hydraulic Filter with Indicator
- Low Oil Alert with Shutdown System
- 1-1/4 Ball Valve shut-offs
- Transmission-mounted PTO /Gear Pump
- Load Sense Valve System to Operate Hydraulics mounted in SS Enclosure
- Hydraulic Manifold & **1/2" Stainless Steel Piping** throughout utilizing Short Lengths of Hose & Swivel Fittings
- **Cirus Spread Smart Spreader Control**
- **Cirus Black Tip Plow Control System**

➤ **LED LIGHTING SYSTEM**

Four (4) Whelen 500 Series Amber Strobes mounted on cab shield, (2) Rear Amber Strobes. Rear to also include Trucklite S/T/T & Reverse in each Corner post

- LED Spinner Light with In Cab Switch
- LED Load Light with In Cab Switch
- Body Up Alarm
- Preco 230 Back Up Alarm

➤ Body Painted Red

➤ Complete Package Installed & Operational on Chassis

FOB: EAST HARTFORD, CTBudget Only.....Per Truck..... \$95,735.59

Options:

Poly Fenders Over Rear Tires.....Per Truck.....Add \$ 750.00

Replaceable Front Bumper for Summer Use.....Per Truck.....Add \$ 675.00

Pricing Valid for Orders Placed within 15 Days of Quotation.

All orders placed after 15 Days subject to manufacturer price increases at time of order

Respectfully Submitted,

Jim Uccello

Sales Consultant

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted.

SIGNED: _____

DATE: _____

From: [John Malumphy](#)
To: [Susan Carmel](#)
Subject: FW: 550 10" oneway quote
Date: Friday, April 8, 2022 11:47:35 AM

From: John Malumphy <JMalumphy@Townofgb.org>
Sent: Friday, April 8, 2022 11:16 AM
To: Sean Van Deusen <svandeusen@townofgb.org>
Subject: Fwd: 550 10' oneway quote

Sent from my iPhone

Begin forwarded message:

From: John Malumphy <jmalumphy@townofgb.org>
Date: March 21, 2022 at 2:47:00 PM EDT
To: Sean Van Deusen <svandeusen@townofgb.org>
Subject: FW: 550 10' oneway quote

From: Richard Atwood <aacemeteryservices@gmail.com>
Sent: Wednesday, December 29, 2021 9:11 AM
To: John Malumphy <JMalumphy@Townofgb.org>
Subject: 550 10' oneway quote

CAUTION:
This is an external email, be vigilant
Do not click links or open attachments unless you recognize the sender (and their email address) and know the content is safe

Good morning John,
Please figure \$5900.00 for 10' oneway hydroturn plow with osc bar, galvanized coating included.

--
Thank You,
Rich

A&A Memorials, Inc.
Post Office Box 596
Housatonic, MA 01236
PH: (413) 274-6631
Cell: (413) 329-3672

Sean Van Deusen
DPW Superintendent

E-mail: svandeusen@townofgb.org
www.townofgb.org



Town Hall, 334 Main Street
Great Barrington, MA 01230

Telephone: (413) 528-1619
Fax: (413) 528-2290

TOWN OF GREAT BARRINGTON MASSACHUSETTS

Reserve Fund Transfer

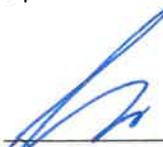
April 12, 2022

TO: Finance Committee
FROM: Sean Van Deusen, DPW Superintendent
RE: Reserve Fund Transfer Request

I am respectfully requesting a transfer of funds from the Finance Committee Reserve Fund to provide additional funding for the below line items in the Department of Public Works budgets. Please see attached Executive Summary for a detailed explanation.

	ACCOUNT NAME	ORG	OBJ	AMOUNT
From:	Reserve Fund	01131	57800	\$50,000
To:	Electricity	01192	52110	\$20,000
	Street Lights	01422	52110	\$10,000
	Gas/Diesel	01422	54810	\$20,000

*See attached YTD budget to actual report.

Department Head Signature:  Date: 4/13/22

Town Accountant:  Date: 4/13/22

Assistant Town Manager:  Date: 4/13/22

Finance Committee:



**TOWN OF GREAT BARRINGTON
MASSACHUSETTS**

DEPARTMENT OF PUBLIC WORKS/GREAT BARRINGTON POLICE

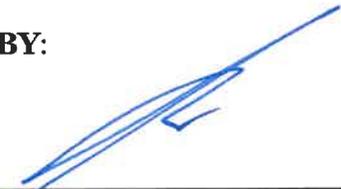
EXECUTIVE SUMMARY

TITLE: Reserve Fund Transfer Request

Over the past year a variety of factors have caused fuel prices to rise to 14 year highs. As a result, the Great Barrington DPW has nearly exhausted its FY 2022 allocation for Gas and Diesel.

Additionally, electricity costs have also increased and the Great Barrington DPW has exhausted its FY 22 electricity budget. I hereby request a reserve funds transfer in the amount of \$50,000

PREPARED AND REVIEWED BY:



Sean VanDeusen, DPW Superintendent

DATE: _____

4/13/2022



FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 DPW-HIGHWAY							
01422 51110 DPW SUPERINTENDENT	96,135.00	96,135.00	72,561.56	3,683.32	.00	23,573.44	75.5%
01422 51113 ADMINISTRATIVE ASST	42,350.00	42,350.00	26,984.62	1,622.40	.00	15,365.38	63.7%
01422 51115 TREE WARDEN	7,500.00	7,500.00	5,625.00	625.00	.00	1,875.00	75.3%
01422 51120 HGHY SUPERINTENDNT	85,420.00	85,420.00	64,285.44	3,263.22	.00	21,134.56	74.0%
01422 51134 MECHANIC	63,190.00	63,190.00	46,759.92	2,373.60	.00	16,430.08	74.0%
01422 51135 WORKING FOREMAN	68,645.00	68,645.00	50,794.48	2,578.40	.00	17,850.52	74.0%
01422 51136 LABORER/DRIVER	164,910.00	164,910.00	122,029.68	6,194.40	.00	42,880.32	74.0%
01422 51138 RECYCLING CTR STAFF	16,500.00	16,500.00	13,250.90	639.20	.00	3,249.10	80.3%
01422 51139 EQUIPMENT OPERATORS	184,780.00	184,780.00	136,733.76	6,940.80	.00	48,046.24	74.0%
01422 51300 SNOW & ICE OVERTIME	70,108.00	70,108.00	86,537.59	173.52	.00	-16,429.59	123.4%*
01422 51301 OVERTIME	15,000.00	15,000.00	11,389.34	784.00	.00	3,610.66	75.9%
01422 51400 POLICE DETAILS	7,500.00	7,500.00	7,500.00	.00	.00	6,716.00	10.5%
01422 51420 LONGEVITY PAY	4,250.00	4,250.00	3,950.00	.00	.00	300.00	92.9%
01422 52110 STREET LIGHTS	125,000.00	130,400.18	91,731.13	119.08	28,669.05	10,000.00	92.3%
01422 52115 SEWER/WATER	1,000.00	1,300.00	1,023.14	314.93	276.86	100.00	100.0%
01422 52120 GAS	8,000.00	8,000.00	5,127.78	1,183.97	2,428.53	443.69	94.5%
01422 52450 EQUIP MAINT/REPRS	95,000.00	95,275.00	44,438.90	5,246.44	23,629.14	27,206.96	71.4%
01422 52490 STREET MAINT/REPAIRS	125,000.00	125,000.00	61,396.11	1,634.98	37,459.30	26,144.59	79.1%
01422 52700 CONTRACTED SERVICES	55,000.00	55,000.00	23,276.09	.00	11,044.87	20,679.04	62.4%
01422 52701 TRASH HAULING	65,000.00	67,000.00	40,980.70	5,968.41	19,473.67	6,545.63	90.2%
01422 52702 HAZ WASTE CLICTN	6,000.00	6,000.00	5,954.00	.00	46.00	100.00	100.0%
01422 52740 CLOTHING & UNIFORMS	25,000.00	25,000.00	12,742.35	.00	6,257.65	6,000.00	76.0%
01422 53050 LANDFILL ENGNRING	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0%
01422 53810 TREE SERVICES	90,000.00	90,000.00	60,821.95	.00	26,908.05	2,270.00	97.5%
01422 54200 OFFICE SUPPLIES	1,500.00	1,500.00	3,018.87	.00	.00	-1,518.87	201.3%*
01422 54810 GAS & DIESEL	85,000.00	85,000.00	62,183.85	.00	20,527.40	2,288.75	97.3%
01422 55300 PUBLIC WRKS SUPPLYS	35,000.00	35,600.00	14,596.31	1,432.01	9,624.25	11,379.44	68.0%
01422 55700 SNOW & ICE SUPPLIES	150,000.00	150,000.00	168,055.34	609.40	37,444.66	-55,500.00	137.0%*
01422 57100 TRAVEL/TRAINING	3,000.00	3,000.00	1,624.60	.00	5.40	1,370.00	54.3%
01422 57300 DUES & MEMBERSHIPS	500.00	500.00	1,435.50	.00	.00	65.00	87.0%
01422 58541 HWY GRCE REMEDIATION	30,000.00	30,000.00	.00	.00	20,000.00	10,000.00	66.7%
TOTAL DPW-HIGHWAY	1,739,288.00	1,747,863.18	1,239,092.41	44,603.08	243,794.83	264,975.94	84.8%
TOTAL GENERAL FUND	2,476,878.00	2,502,653.18	1,796,713.98	68,792.47	334,029.70	371,909.50	85.1%
TOTAL EXPENSES	2,476,878.00	2,502,653.18	1,796,713.98	68,792.47	334,029.70	371,909.50	
GRAND TOTAL	2,476,878.00	2,502,653.18	1,796,713.98	68,792.47	334,029.70	371,909.50	85.1%

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



FOR 2022 10

001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 PUBLIC BUILDINGS							
01192 51106 CREW LEADER	55,470.00	55,470.00	41,858.56	2,124.80	.00	13,611.44	75.5%
01192 51115 HCC CUSTODIAN	7,500.00	7,500.00	5,625.00	625.00	.00	1,875.00	75.0%
01192 51135 WORKING FOREMAN	63,285.00	63,285.00	50,794.48	2,578.40	.00	12,490.52	80.3%
01192 51137 LABORER/OPERATOR	212,635.00	212,635.00	154,184.51	7,947.20	.00	58,450.49	72.5%
01192 51301 OVERTIME	12,000.00	12,000.00	8,763.80	.00	.00	3,236.20	73.0%
01192 51420 LONGEVITY PAY	200.00	200.00	200.00	.00	.00	.00	100.0%
01192 52110 ELECTRICITY	115,000.00	130,000.00	78,035.61	6,783.74	48,964.39	3,000.00	97.7%
01192 52120 GAS/OIL	75,000.00	75,000.00	73,409.19	1,185.87	3,226.19	-1,635.38	102.2%*
01192 52310 WATER/SEWER	12,500.00	14,500.00	5,542.53	2,377.21	6,350.26	2,607.21	82.0%
01192 52410 REPAIRS-BLDG/GROUNDS	70,000.00	70,000.00	57,081.43	2,377.21	12,445.72	472.85	99.3%
01192 52700 CONTRACTED SERVICES	65,000.00	65,000.00	47,932.26	567.17	11,024.34	6,043.40	90.7%
01192 52920 TRASH REMOVAL	3,000.00	3,000.00	1,235.41	.00	1,264.59	500.00	83.3%
01192 54300 PARK/CMTRY SUPPLIES	8,000.00	8,000.00	6,800.50	.00	1,368.44	-168.94	102.1%*
01192 54500 CUSTODIAL SUPPLIES	16,000.00	16,000.00	7,415.05	.00	5,590.94	2,994.01	81.3%
01192 55200 COURTHOUSE BLDG MNTNCE	22,000.00	22,200.00	18,743.24	.00	.00	3,456.76	84.4%
TOTAL PUBLIC BUILDINGS	737,590.00	754,790.00	557,621.57	24,189.39	90,234.87	106,933.56	85.8%