

Finance Committee Packet
June 21, 2022
Part two of two

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TOWN OF GREAT BARRINGTON
FY22 BUDGET REPORT - THRU 5/31/22

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FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01122 SELECTBOARD/TOWN MANAGER							
01122 51105 SELECTBOARD	23,500.00	23,500.00	19,583.05	1,958.30	.00	3,916.95	83.3%
01122 51108 TOWN MANAGER	124,850.00	124,850.00	108,584.30	9,566.90	.00	16,265.70	87.0%
01122 51113 ADMINISTRATION	106,470.00	106,470.00	92,261.24	8,128.74	.00	14,208.76	86.7%
01122 51114 COMMITTEE CLERKS	6,000.00	6,000.00	3,416.00	409.90	.00	2,584.00	56.9%
01122 51200 INTERN	1,500.00	1,500.00	1,237.50	.00	.00	262.50	82.5%
01122 51420 LONGEVITY PAY	500.00	500.00	1,250.00	750.00	.00	-750.00	250.0%*
01122 52000 CONTRACTED SERVICES	48,000.00	48,000.00	24,728.00	3,400.00	12,772.00	10,500.00	78.1%
01122 52300 PUBLICATIONS	2,500.00	2,500.00	115.00	.00	1,500.00	885.00	64.6%
01122 53020 LEGAL FEES	90,000.00	90,000.00	45,941.53	5,757.12	40,858.47	3,200.00	96.4%
01122 53450 ADVERTISING	15,000.00	15,000.00	9,408.55	535.45	.00	5,591.45	62.7%
01122 54200 OFFICE SUPPLIES	3,000.00	6,299.95	4,234.03	75.97	.00	2,065.92	67.2%
01122 54230 PAPER SUPPLY	2,500.00	700.05	700.05	.00	.00	.00	100.0%
01122 57100 TRAVEL/TRAINING	10,000.00	8,500.00	2,001.60	.00	470.05	6,028.35	29.1%
01122 57300 DUES & MEMBERSHIPS	5,000.00	5,000.00	4,042.70	.00	.00	957.30	80.9%
TOTAL SELECTBOARD/TOWN MANAGER	438,820.00	438,820.00	317,503.55	30,582.38	55,600.52	65,715.93	85.0%
01131 FINANCE COMMITTEE							
01131 51900 CONTINGENCY	60,000.00	38,325.00	.00	.00	.00	38,325.00	.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	.00	.00	20.00	90.0%
01131 57800 RESERVE FUND	100,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL FINANCE COMMITTEE	160,300.00	63,625.00	180.00	.00	.00	63,445.00	.3%
01135 TOWN ACCOUNTANT							
01135 51107 TOWN ACCOUNTANT	109,245.00	109,245.00	95,011.31	8,371.04	.00	14,233.69	87.0%
01135 51113 FINANCIAL CLERK	10,250.00	10,250.00	4,045.11	661.13	.00	6,204.89	39.5%
01135 51114 A/P CLERK	5,200.00	5,200.00	3,984.82	.00	.00	1,215.18	76.6%
01135 53010 AUDIT/ACCTG SERVICES	26,000.00	49,000.00	23,000.00	.00	.00	26,000.00	46.9%
01135 53070 CONSULTANTS (OTHER)	1,500.00	1,500.00	500.00	.00	.00	1,000.00	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 57100 TRAVEL/TRAINING	1,500.00	1,500.00	595.00	.00	.00	905.00	39.7%
01135 57300 DUES & MEMBERSHIPS	150.00	150.00	80.00	.00	.00	70.00	53.3%
TOTAL TOWN ACCOUNTANT	153,845.00	176,845.00	127,216.24	9,032.17	.00	49,628.76	71.9%
01136 TECHNOLOGY							
01136 51107 IT COORDINATOR	6,000.00	6,000.00	5,210.84	459.78	.00	789.16	86.8%
01136 52400 REPRS & MAINTNCE	20,000.00	15,429.68	14,474.79	.00	1,373.89	-419.00	102.7%*
01136 52700 CONTRACTED SERVICES	25,000.00	27,500.00	24,500.00	.00	3,000.00	.00	100.0%
01136 53000 SOFTWARE LICENSES	140,000.00	127,978.52	127,178.52	.00	.00	800.00	99.4%
01136 53030 DATA SERVICES	24,000.00	24,992.00	22,686.44	2,063.61	2,305.56	.00	100.0%
01136 53400 TELEPHONE	20,000.00	33,099.80	29,967.23	2,376.01	3,132.57	.00	100.0%
TOTAL TECHNOLOGY	235,000.00	235,000.00	224,017.82	4,899.40	9,812.02	1,170.16	99.5%
01141 ASSESSORS							
01141 51106 PRINCIPAL ASSESSOR	86,700.00	86,700.00	75,405.56	6,643.66	.00	11,294.44	87.0%
01141 51109 BOARD OF ASSESSORS	1,200.00	1,200.00	600.00	.00	.00	600.00	50.0%
01141 51113 ADMIN ASSESSOR	57,355.00	57,355.00	49,880.99	4,394.80	.00	7,474.01	87.0%
01141 51420 LONGEVITY PAY	750.00	750.00	750.00	.00	.00	.00	100.0%
01141 53010 CONTRACTED SERVICES	25,000.00	33,000.00	24,265.00	.00	1,000.00	7,735.00	76.6%
01141 54200 OFFICE SUPPLIES	2,000.00	2,900.00	2,381.99	75.74	.00	518.01	82.1%
01141 57100 TRAVEL/TRAINING	3,000.00	2,128.28	121.79	.00	.00	2,006.49	5.7%
01141 57300 DUES & MEMBERSHIPS	500.00	500.00	122.50	.00	.00	377.50	24.5%
01141 57800 RESERVE FUND TRANSFER	.00	53,900.00	53,900.00	3,262.50	.00	.00	100.0%
TOTAL ASSESSORS	176,505.00	238,433.28	207,427.83	14,376.70	1,000.00	30,005.45	87.4%
01146 COLLECTOR/TREASURER							
01146 51106 COLLECTOR/TREASURER	82,282.00	82,282.00	66,099.71	5,823.76	.00	16,182.29	80.3%
01146 51107 ASST COLLECTOR	51,115.00	51,115.00	44,149.85	3,998.43	.00	6,965.15	86.4%
01146 51108 ASST TREASURER	.00	24,772.34	17,301.90	3,509.10	.00	7,470.44	69.8%
01146 51113 FINANCIAL CLERK	30,750.00	5,977.66	5,977.66	.00	.00	.00	100.0%
01146 51114 PRKING CLRK STIPEND	1,200.00	1,200.00	600.00	.00	.00	600.00	50.0%
01146 51300 OVERTIME	1,000.00	1,000.00	500.15	.00	.00	499.85	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01146 51420 LONGEVITY PAY	200.00	200.00	.00	.00	.00	200.00	.0%
01146 53000 TX TITLE LITIGATION	10,000.00	20,227.55	8,227.55	.00	12,000.00	.00	100.0%
01146 53010 CONTRACTUAL SERVICES	19,000.00	19,000.00	10,183.20	.00	.00	8,816.80	53.6%
01146 53430 POSTAGE	12,000.00	12,416.75	12,174.19	.00	.00	242.56	98.0%
01146 53800 FINANCIAL SERVICES	1,500.00	1,500.00	1,542.50	.00	.00	-42.50	102.8%*
01146 54200 OFFICE SUPPLIES	7,000.00	7,450.59	2,695.59	.00	.00	4,755.00	36.2%
01146 54202 OFFICE EQUIPMENT	5,800.00	5,800.00	729.00	.00	.00	5,071.00	12.6%
01146 57100 TRAVEL/TRAINING	2,500.00	2,500.00	351.39	.00	.00	2,148.61	14.1%
01146 57300 DUES & MEMBERSHIPS	200.00	200.00	50.00	.00	.00	150.00	25.0%
TOTAL COLLECTOR/TREASURER	224,547.00	235,641.89	170,582.69	13,331.29	12,000.00	53,059.20	77.5%
01161 TOWN CLERK/ELECTIONS							
01161 51106 TOWN CLERK	62,424.00	62,424.00	54,292.02	4,783.44	.00	8,131.98	87.0%
01161 51108 ELECTION WORKERS	2,500.00	2,500.00	3,102.25	3,102.25	.00	-602.25	124.1%*
01161 51109 REGISTRAR	2,112.00	2,112.00	1,760.00	176.00	.00	352.00	83.3%
01161 51113 ASST TOWN CLERK	34,215.00	34,215.00	29,762.01	2,622.21	.00	4,452.99	87.0%
01161 51420 LONGEVITY PAY	300.00	300.00	300.00	.00	.00	.00	100.0%
01161 52450 R/M EQUIP	2,700.00	2,745.00	2,734.77	.00	.00	10.23	99.6%
01161 52470 PUBLICATIONS	7,200.00	7,200.00	1,195.00	.00	6,005.00	.00	100.0%
01161 52700 RECORD PRESERVATION	3,600.00	3,600.00	3,527.00	.00	34.00	39.00	98.9%
01161 54200 OFFICE SUPPLIES	3,500.00	3,455.00	1,230.27	39.20	1,841.73	383.00	88.9%
01161 55300 ELECTIONS	3,300.00	3,300.00	2,577.16	2,577.16	.00	722.84	78.1%
01161 55800 OTHER SUPPLIES	2,950.00	2,950.00	2,023.19	300.00	.00	926.81	68.6%
01161 57100 TRAVEL/TRAINING	4,500.00	4,500.00	2,434.16	925.00	.00	2,065.84	54.1%
01161 57300 DUES & MEMBERSHIPS	500.00	500.00	320.00	.00	.00	180.00	64.0%
TOTAL TOWN CLERK/ELECTIONS	129,801.00	129,801.00	105,257.83	14,525.26	7,880.73	16,662.44	87.2%
01171 CONSERVATION							
01171 51112 CONSERVATION AGENT	24,772.00	24,772.00	21,388.77	1,890.72	.00	3,383.23	86.3%
01171 51113 BOARD CLERK	800.00	800.00	423.00	72.00	.00	377.00	52.9%
01171 51420 LONGEVITY PAY	200.00	200.00	200.00	.00	.00	.00	100.0%
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	225.00	225.00	.00	475.00	32.1%
01171 57300 DUES & MEMBERSHIPS	375.00	375.00	263.00	.00	.00	112.00	70.1%
TOTAL CONSERVATION	31,847.00	31,847.00	22,499.77	2,187.72	5,000.00	4,347.23	86.3%

01175 PLANNING BOARD

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01175 51113 PLANNING BD CLERK	5,100.00	5,100.00	4,185.00	372.00	.00	915.00	82.1%
01175 53100 TRAINING	100.00	100.00	.00	.00	.00	100.00	.0%
01175 54200 OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.0%
01175 57300 DUES/SUBSCRIPTIONS	50.00	50.00	35.00	.00	.00	15.00	70.0%
TOTAL PLANNING BOARD	5,350.00	5,350.00	4,220.00	372.00	.00	1,130.00	78.9%
01176 ZONING BOARD OF APPEALS							
01176 51113 ZBA CLERK	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
01176 53100 TRAINING	100.00	100.00	40.00	.00	.00	60.00	40.0%
01176 54200 OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.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	40.00	.00	.00	1,260.00	3.1%
01177 PLANNING/COMMUNITY DEVELOPMENT							
01177 51107 ASST TWN MGR/PLNNR	104,040.00	106,515.00	96,114.56	8,597.71	.00	10,400.44	90.2%
01177 51112 STIPEND-AFF HOUSING	2,000.00	2,000.00	1,733.07	153.20	.00	266.93	86.7%
01177 51420 LONGEVITY PAY	300.00	300.00	300.00	.00	.00	.00	100.0%
01177 54200 OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	.00	100.0%
01177 56410 BERK REG PLAN COMM	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0%
01177 56411 ECON DEVELOPMENT	27,500.00	28,500.00	16,761.25	1,486.00	11,696.19	42.56	99.9%
01177 57100 TRAVEL/TRAINING	2,000.00	2,000.00	1,530.68	541.54	.00	469.32	76.5%
01177 57300 DUES & MEMBERSHIPS	570.00	570.00	541.00	.00	.00	29.00	94.9%
TOTAL PLANNING/COMMUNITY DEVEL	138,910.00	142,385.00	117,480.56	10,778.45	13,696.19	11,208.25	92.1%
01192 PUBLIC BUILDINGS							
01192 51106 CREW LEADER	55,470.00	55,470.00	48,232.96	4,249.60	.00	7,237.04	87.0%
01192 51115 HCC CUSTODIAN	7,500.00	7,500.00	6,250.00	625.00	.00	1,250.00	83.3%
01192 51135 WORKING FOREMAN	63,285.00	63,285.00	58,529.68	5,156.80	.00	4,755.32	92.5%
01192 51137 LABORER/OPERATOR	212,635.00	210,935.00	176,096.48	15,894.40	.00	34,838.52	83.5%
01192 51301 OVERTIME	12,000.00	13,200.00	11,339.39	399.51	.00	1,860.61	85.9%
01192 51420 LONGEVITY PAY	200.00	200.00	200.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 51910 STIPENDS	.00	500.00	500.00	500.00	.00	.00	100.0%
01192 52110 ELECTRICITY	115,000.00	150,000.00	93,853.48	15,835.84	53,128.55	3,017.97	98.0%
01192 52120 GAS/OIL	75,000.00	90,000.00	90,090.90	7,457.63	8,344.23	-8,435.13	109.4%*
01192 52310 WATER/SEWER	12,500.00	14,500.00	5,817.48	159.84	6,075.31	2,607.21	82.0%
01192 52410 REPAIRS-BLDG/GROUNDS	70,000.00	66,500.00	57,820.43	609.08	8,378.71	300.86	99.5%
01192 52700 CONTRACTED SERVICES	65,000.00	62,500.00	50,457.26	1,925.00	7,924.34	4,118.40	93.4%
01192 52920 TRASH REMOVAL	3,000.00	3,000.00	1,539.97	152.28	960.03	500.00	83.3%
01192 54300 PARK/CMTRY SUPPLIES	8,000.00	8,000.00	6,811.08	10.58	1,357.86	-168.94	102.1%*
01192 54500 CUSTODIAL SUPPLIES	16,000.00	16,000.00	9,471.27	2,056.22	3,534.72	2,994.01	81.3%
01192 55200 COURTHOUSE BLDG MNTNCE	22,000.00	22,200.00	19,376.74	94.00	.00	2,823.26	87.3%
TOTAL PUBLIC BUILDINGS	737,590.00	783,790.00	636,387.12	55,125.78	89,703.75	57,699.13	92.6%
01210 POLICE DEPARTMENT							
01210 51117 POLICE CHIEF	107,100.00	113,374.00	104,600.83	8,302.68	.00	8,773.17	92.3%
01210 51120 SERGEANTS	179,826.00	179,826.00	115,876.43	13,250.34	.00	63,949.57	64.4%
01210 51121 PATROLMEN	967,832.00	967,832.00	807,446.39	77,841.15	.00	160,385.61	83.4%
01210 51123 POLICE SPECIALS	56,492.00	35,742.00	29,325.76	2,736.00	.00	6,416.24	82.0%
01210 51125 ADMINISTRATIVE ASST	55,000.00	55,000.00	47,835.18	4,214.56	.00	7,164.82	87.0%
01210 51128 COMM OUTREACH OFFCR	10,000.00	10,000.00	2,150.04	275.39	.00	7,849.96	21.5%
01210 51131 PRKNG CNTRL OFFCR	16,450.00	16,450.00	9,198.24	.00	.00	7,251.76	55.9%
01210 51300 OVERTIME	180,132.00	195,132.00	185,812.20	13,467.26	.00	9,319.80	95.2%
01210 51410 HOLIDAY PAY	63,425.00	63,425.00	45,868.60	7,916.80	.00	17,556.40	72.3%
01210 51420 LONGEVITY PAY	5,700.00	5,700.00	5,033.00	.00	.00	667.00	88.3%
01210 51900 EDUCATION/TUITION	10,000.00	10,000.00	3,620.40	.00	.00	6,379.60	36.2%
01210 51920 UNIFORM ALLOWANCE	19,125.00	19,125.00	18,000.00	.00	.00	1,125.00	94.1%
01210 51930 TRAINING/EDUCATION	71,144.00	71,144.00	59,273.90	7,881.93	.00	11,870.10	83.3%
01210 52450 EQUIPMNT MAINT/REPRS	1,315.00	1,657.15	1,657.15	.00	.00	.00	100.0%
01210 52900 CARE OF PRISONERS	1,500.00	1,157.85	193.10	.00	.00	964.75	16.7%
01210 54200 OFFICE SUPPLIES	7,500.00	7,500.00	5,020.27	417.38	664.95	1,814.78	75.8%
01210 54201 OFFICE EQUIPMENT	5,977.00	5,977.00	5,976.36	.00	.00	.64	100.0%
01210 54202 ADDTL EQUIPMENT	4,460.00	4,460.00	3,272.19	.00	.00	1,187.81	73.4%
01210 54800 VEHICULAR SUPPLIES	25,000.00	30,940.41	21,853.21	1,866.29	1,309.50	7,777.70	74.9%
01210 55840 UNIFORMS	13,000.00	13,000.00	9,709.02	.00	2,725.61	565.37	95.7%
01210 55850 CRIME PRVNTION/AMMO	14,864.00	14,864.00	12,892.32	2,808.00	824.56	1,147.12	92.3%
01210 55860 SUBSCRIPTIONS	3,725.00	3,725.00	3,672.72	.00	.00	52.28	98.6%
01210 57100 TRAVEL/TRAINING	14,939.00	14,939.00	14,769.13	36.97	37.15	132.72	99.1%
01210 57300 DUES & MEMBERSHIPS	4,504.00	4,504.00	3,088.75	.00	.00	1,415.25	68.6%
TOTAL POLICE DEPARTMENT	1,839,010.00	1,845,474.41	1,516,145.19	141,014.75	5,561.77	323,767.45	82.5%
01220 FIRE DEPARTMENT							
01220 51113 CLERICAL	20,640.00	20,640.00	19,825.73	1,746.76	.00	814.27	96.1%

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01220 51117 FIRE CHIEF	88,080.00	93,230.00	82,351.46	7,432.94	.00	10,878.54	88.3%
01220 51127 FIREFIGHTERS	140,000.00	140,000.00	94,059.58	12,627.48	.00	45,940.42	67.2%
01220 51129 FIRE INSPECTORS	173,000.00	173,000.00	154,027.80	13,279.98	.00	18,972.20	89.0%
01220 51300 OVERTIME	43,000.00	43,000.00	31,397.22	5,079.48	.00	11,602.78	73.0%
01220 51410 HOLIDAY PAY	11,000.00	11,000.00	3,568.80	902.40	.00	7,431.20	32.4%
01220 51420 LONGEVITY PAY	400.00	400.00	400.00	.00	.00	.00	100.0%
01220 52450 EQUIPMNT MAINT/REPRS	48,000.00	75,254.83	74,141.76	3,766.62	891.80	221.27	99.7%
01220 52700 COMMUNICATIONS	4,000.00	4,000.00	2,209.50	.00	1,335.00	455.50	88.6%
01220 53800 HYDRANT RENTALS	110,000.00	110,000.00	85,558.50	3,713.34	20,294.96	4,146.54	96.2%
01220 54200 OFFICE SUPPLIES	900.00	900.00	302.25	.00	.00	597.75	33.6%
01220 55810 FIREFGHTNG SUPPLIES	25,000.00	23,162.45	17,367.64	1,285.02	2,934.52	2,860.29	87.7%
01220 55811 FIRE PREVENTION	1,000.00	1,000.00	465.35	.00	.00	534.65	46.5%
01220 57100 TRAVEL/TRAINING	7,000.00	12,100.00	11,779.51	3.00	75.90	244.59	98.0%
01220 57300 DUES & MEMBERSHIPS	2,000.00	2,000.00	1,831.99	.00	.00	168.01	91.6%
TOTAL FIRE DEPARTMENT	674,020.00	709,687.28	579,287.09	49,837.02	25,532.18	104,868.01	85.2%
01230 COMMUNICATIONS/EMERG MGMT							
01230 52450 EQUIPMENT MAINT/RPRS	9,000.00	9,000.00	5,262.19	.00	80.00	3,657.81	59.4%
01230 52700 CONTRACTED SERVICES	8,655.00	8,655.00	8,655.29	.00	.00	-.29	100.0%*
01230 54200 OFFICE SUPPLIES	350.00	350.00	141.58	.00	.00	208.42	40.5%
01230 58500 ADDTNL EQPMNT	3,000.00	6,345.48	1,664.29	441.07	3,345.48	1,335.71	79.0%
TOTAL COMMUNICATIONS/EMERG MGM	21,005.00	24,350.48	15,723.35	441.07	3,425.48	5,201.65	78.6%
01241 BUILDING INSPECTOR							
01241 51107 BUILDING INSPECTOR	68,045.00	68,045.00	59,187.25	5,214.73	.00	8,857.75	87.0%
01241 51108 ASST INSPECTOR	52,255.00	52,255.00	25,626.50	.00	.00	26,628.50	49.0%
01241 51113 CLERK	42,000.00	42,000.00	36,528.79	3,218.40	.00	5,471.21	87.0%
01241 51420 LONGEVITY PAY	1,450.00	1,450.00	1,450.00	.00	.00	.00	100.0%
01241 52000 CONTRACTED SERVICES	3,600.00	3,600.00	3,500.00	3,500.00	.00	100.00	97.2%
01241 52411 PROPRTY SECURITY	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
01241 54200 OFFICE SUPPLIES	2,462.00	2,462.00	1,267.80	.00	.00	1,194.20	51.5%
01241 57100 TRAVEL/TRAINING	4,400.00	4,400.00	1,684.14	129.29	.00	2,715.86	38.3%
01241 57300 DUES & MEMBERSHIPS	300.00	300.00	145.00	.00	.00	155.00	48.3%
TOTAL BUILDING INSPECTOR	176,912.00	176,912.00	129,389.48	12,062.42	.00	47,522.52	73.1%
01292 ANIMAL CONTROL OFFICER							
01292 51107 ANIMAL CNTRL OFFCR	11,000.00	11,000.00	9,693.58	842.92	.00	1,306.42	88.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL ANIMAL CONTROL OFFICER	12,200.00	12,200.00	9,693.58	842.92	.00	2,506.42	79.5%
01300 EDUCATION							
01300 53210 BHRSD ASSESSMENT	18,432,398.00	18,432,398.00	13,376,007.36	.00	.00	5,056,390.64	72.6%
TOTAL EDUCATION	18,432,398.00	18,432,398.00	13,376,007.36	.00	.00	5,056,390.64	72.6%
01422 DPW-HIGHWAY							
01422 51110 DPW SUPERINTENDENT	96,135.00	96,135.00	81,585.73	5,340.83	.00	14,549.27	84.9%
01422 51113 ADMINISTRATIVE ASST	42,350.00	41,550.00	31,851.82	3,244.80	.00	9,698.18	76.7%
01422 51115 TREE WARDEN	7,500.00	7,500.00	6,250.00	625.00	.00	1,250.00	83.3%
01422 51120 HGHWY SUPERINTENDNT	85,420.00	85,420.00	74,075.10	6,526.44	.00	11,344.90	86.7%
01422 51134 MECHANIC	63,190.00	63,190.00	53,880.72	4,747.20	.00	9,309.28	85.3%
01422 51135 WORKING FOREMAN	68,645.00	68,645.00	58,529.68	5,156.80	.00	10,115.32	85.3%
01422 51136 LABORER/DRIVER	164,910.00	164,910.00	140,612.88	12,388.80	.00	24,297.12	85.3%
01422 51138 RECYCLING CTR STAFF	16,500.00	16,500.00	15,572.46	1,295.60	.00	927.54	94.4%
01422 51139 EQUIPMENT OPERATORS	184,780.00	184,780.00	157,556.16	13,881.60	.00	27,223.84	85.3%
01422 51300 SNOW & ICE OVERTIME	70,108.00	70,108.00	86,537.59	.00	.00	-16,429.59	123.4%*
01422 51301 OVERTIME	15,000.00	15,000.00	11,959.15	202.91	.00	3,040.85	79.7%
01422 51400 POLICE DETAILS	7,500.00	7,500.00	1,698.45	.00	.00	5,801.55	22.6%
01422 51420 LONGEVITY PAY	4,250.00	4,250.00	3,950.00	.00	.00	300.00	92.9%
01422 51910 STIPENDS	.00	800.00	800.00	800.00	.00	.00	100.0%
01422 52110 STREET LIGHTS	125,000.00	165,400.18	106,437.62	14,621.47	26,487.65	32,474.91	80.4%
01422 52115 SEWER/WATER	1,000.00	1,300.00	1,023.14	.00	276.86	.00	100.0%
01422 52120 GAS	8,000.00	8,000.00	5,775.36	647.58	1,780.95	443.69	94.5%
01422 52450 EQUIP MAINT/REPRS	95,000.00	90,275.00	54,094.12	7,755.48	19,423.26	16,757.62	81.4%
01422 52490 STREET MAINT/REPAIRS	125,000.00	125,000.00	69,554.13	6,378.02	33,108.79	22,337.08	82.1%
01422 52700 CONTRACTED SERVICES	55,000.00	55,000.00	26,800.15	3,493.40	11,920.83	16,279.02	70.4%
01422 52701 TRASH HAULING	65,000.00	67,000.00	45,988.02	4,285.32	15,188.35	5,823.63	91.3%
01422 52702 HAZ WASTE CLLCTN	6,000.00	6,000.00	5,954.00	.00	46.00	.00	100.0%
01422 52740 CLOTHING & UNIFORMS	25,000.00	19,000.00	14,670.82	962.94	4,209.18	120.00	99.4%
01422 53050 LANDFILL ENGNRING	13,000.00	.00	.00	.00	.00	.00	.0%
01422 53810 TREE SERVICES	90,000.00	90,000.00	66,921.95	4,004.00	20,808.05	2,270.00	97.5%
01422 54200 OFFICE SUPPLIES	1,500.00	3,018.87	3,018.87	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 54810 GAS & DIESEL	85,000.00	105,000.00	78,010.95	7,581.07	25,182.51	1,806.54	98.3%
01422 55300 PUBLIC WRKS SUPPLYS	35,000.00	34,081.13	16,579.94	1,381.21	8,630.58	8,870.61	74.0%
01422 55700 SNOW & ICE SUPPLIES	150,000.00	150,000.00	175,052.78	.00	.00	-25,052.78	116.7%*
01422 57100 TRAVEL/TRAINING	3,000.00	3,000.00	2,916.70	641.10	35.90	47.40	98.4%
01422 57300 DUES & MEMBERSHIPS	500.00	500.00	435.00	.00	.00	65.00	87.0%
01422 58541 HWY GRGE REMEDITION	30,000.00	20,000.00	2,000.00	2,000.00	18,000.00	.00	100.0%
TOTAL DPW-HIGHWAY	1,739,288.00	1,768,863.18	1,400,093.29	107,961.57	185,098.91	183,670.98	89.6%
01511 BOARD OF HEALTH							
01511 51129 HEALTH AGENT	53,325.00	61,925.00	53,567.28	4,885.06	.00	8,357.72	86.5%
01511 51130 HEALTH INSPECTOR	40,998.00	40,998.00	33,244.86	3,074.28	.00	7,753.14	81.1%
01511 51131 ANIMAL INSPECTOR	1,000.00	1,000.00	881.13	76.62	.00	118.87	88.1%
01511 51420 LONGEVITY PAY	200.00	200.00	200.00	.00	.00	.00	100.0%
01511 52700 CONTRACTED SERVICES	11,880.00	11,880.00	7,736.44	1,519.35	3,419.35	724.21	93.9%
01511 57100 TRAVEL/TRAINING	3,400.00	3,400.00	1,890.06	222.89	.00	1,509.94	55.6%
01511 57300 DUES & MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.0%
01511 57800 SUPPLIES	2,500.00	2,500.00	1,136.60	402.49	.00	1,363.40	45.5%
TOTAL BOARD OF HEALTH	113,503.00	122,103.00	98,656.37	10,180.69	3,419.35	20,027.28	83.6%
01528 COMMUNITY SERVICES							
01528 57800 HUMAN SERVICES	30,000.00	.00	.00	.00	.00	.00	.0%
01528 57805 ELIZABETH FREEMAN CENT	.00	4,000.00	4,000.00	.00	.00	.00	100.0%
01528 57806 GREENAGERS	.00	3,500.00	3,500.00	.00	.00	.00	100.0%
01528 57807 BERK SOUTH COMM CTR	.00	2,500.00	2,500.00	.00	.00	.00	100.0%
01528 57810 GT BARRINGTON LAND CON	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
01528 57812 RR STREET YOUTH	.00	4,000.00	4,000.00	.00	.00	.00	100.0%
01528 57813 VOLUNTEERS IN MEDICINE	.00	3,500.00	3,500.00	.00	.00	.00	100.0%
01528 57814 ELDER SERVICES	.00	1,000.00	1,000.00	.00	.00	.00	100.0%
01528 57817 BERK CTR FOR JUSTICE	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
01528 57819 HEVREH	.00	5,500.00	5,500.00	.00	.00	.00	100.0%
01528 57820 BERKSHIRE PULSE	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	30,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
01541 COUNCIL ON AGING							
01541 51106 COA DIRECTOR	57,145.00	62,595.00	54,256.13	4,885.06	.00	8,338.87	86.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 51109 VAN DRIVERS	36,420.00	36,420.00	.00	.00	.00	36,420.00	.0%
01541 51113 ADMIN ASSISTANT	20,640.00	20,640.00	19,825.58	1,746.74	.00	814.42	96.1%
01541 51115 CUSTODIAN	9,364.00	9,364.00	7,286.88	639.20	.00	2,077.12	77.8%
01541 51200 COORDINATOR(P/T)	2,500.00	2,500.00	2,444.60	.00	.00	55.40	97.8%
01541 51420 LONGEVITY PAY	300.00	300.00	300.00	.00	.00	.00	100.0%
01541 52450 EQUIP MAINT/REPRS	5,000.00	5,000.00	1,020.47	.00	.00	3,979.53	20.4%
01541 52700 ELDERLY TRANSPORTATION	12,500.00	12,500.00	3,111.70	1,560.00	.00	9,388.30	24.9%
01541 53810 ACTIVITIES	7,950.00	7,950.00	5,594.08	484.97	913.41	1,442.51	81.9%
01541 54200 OFFICE SUPPLIES	2,800.00	2,800.00	1,616.20	138.36	1,037.50	146.30	94.8%
01541 57100 TRAVEL/TRAINING	1,400.00	1,400.00	1.82	1.82	.00	1,398.18	.1%
01541 57300 DUES & MEMBERSHIPS	450.00	450.00	450.00	.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	156,469.00	161,919.00	95,907.46	9,456.15	1,950.91	64,060.63	60.4%
01543 VETERAN AFFAIRS							
01543 52710 VETERANS SERVICES	18,000.00	18,000.00	13,500.00	.00	.00	4,500.00	75.0%
01543 54300 SUPPLIES	4,750.00	6,750.00	5,449.54	3,907.45	.00	1,300.46	80.7%
01543 57700 VETERANS BENEFITS	101,000.00	99,000.00	46,058.51	3,131.03	.00	52,941.49	46.5%
01543 57701 VETERANS DISTRICT	31,950.00	31,950.00	31,945.38	.00	.00	4.62	100.0%
TOTAL VETERAN AFFAIRS	155,700.00	155,700.00	96,953.43	7,038.48	.00	58,746.57	62.3%
01610 LIBRARIES							
01610 51143 HEAD LIBRARIAN	64,900.00	64,900.00	66,881.63	15,416.82	.00	-1,981.63	103.1%*
01610 51145 ASST LIBRARIANS	96,810.00	96,810.00	84,189.76	7,417.60	.00	12,620.24	87.0%
01610 51146 LIBRARY CLERKS	279,100.00	279,100.00	189,683.07	17,576.82	.00	89,416.93	68.0%
01610 51420 LONGEVITY PAY	1,300.00	1,300.00	1,300.00	.00	.00	.00	100.0%
01610 52400 EQUIP MAINT & REPRS	3,200.00	3,220.00	3,219.68	.00	.00	.32	100.0%
01610 54200 OFFICE SUPPLIES	10,350.00	10,330.00	6,568.27	681.99	230.56	3,531.17	65.8%
01610 55800 NONPRINT MATERIALS	35,990.00	35,990.00	28,264.76	2,059.14	7,517.62	207.62	99.4%
01610 55860 BOOKS/SUBSCRIPTIONS	79,185.00	79,185.00	63,102.25	2,387.83	8,084.31	7,998.44	89.9%
01610 55861 PROGRAMMING SUPPLYS	3,170.00	3,170.00	2,540.88	9.37	.00	629.12	80.2%
01610 57100 TRAVEL/TRAINING	1,650.00	1,650.00	.00	.00	.00	1,650.00	.0%
01610 57300 DUES & MEMBERSHIPS	1,010.00	1,010.00	959.00	.00	.00	51.00	95.0%
TOTAL LIBRARIES	576,665.00	576,665.00	446,709.30	45,549.57	15,832.49	114,123.21	80.2%
01650 PARKS & RECREATION							
01650 54201 PARK IMPROVEMENTS	9,500.00	11,500.00	6,875.43	543.20	.00	4,624.57	59.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 57803 LAKE MANAGEMENT	5,000.00	3,000.00	2,250.00	2,250.00	.00	750.00	75.0%
01650 57805 YOUTH PROGRAMMING	95,000.00	95,000.00	67,843.50	.00	27,156.50	.00	100.0%
01650 57810 WASTE MANAGEMENT	8,500.00	8,500.00	4,537.50	.00	462.50	3,500.00	58.8%
TOTAL PARKS & RECREATION	118,000.00	118,000.00	81,506.43	2,793.20	27,619.00	8,874.57	92.5%
01691 VARIOUS BOARDS/COMMISSIONS							
01691 52400 HISTORICAL COMMISSION	7,470.00	10,090.21	4,120.21	.00	.00	5,970.00	40.8%
01691 52700 HISTORIC DISTRICTS COM	12,000.00	12,000.00	7,058.76	.00	.00	4,941.24	58.8%
01691 57800 AGRICULTURAL COMMISSIO	2,000.00	2,000.00	1,125.00	.00	.00	875.00	56.3%
01691 57820 SUSTAINABILITY COMM	500.00	500.00	.00	.00	.00	500.00	.0%
01691 57830 TRANSPORTATION COMMITT	1,000.00	1,000.00	205.50	.00	.00	794.50	20.6%
TOTAL VARIOUS BOARDS/COMMISSIO	22,970.00	25,590.21	12,509.47	.00	.00	13,080.74	48.9%
01693 CELEBRATIONS							
01693 57800 CELEBRATIONS	5,000.00	5,000.00	1,607.84	70.71	.00	3,392.16	32.2%
01693 57810 BAND PROGRAMS	7,500.00	7,500.00	7,500.00	.00	.00	.00	100.0%
TOTAL CELEBRATIONS	12,500.00	12,500.00	9,107.84	70.71	.00	3,392.16	72.9%
01752 DEBT SERVICE							
01752 59100 LONG TERM PRINCIPAL	1,657,099.00	1,657,099.00	519,000.00	155,000.00	.00	1,138,099.00	31.3%
01752 59120 LONG TERM INTEREST	313,243.00	313,243.00	253,305.70	52,855.31	.00	59,937.30	80.9%
01752 59130 SHORT TERM INTEREST	85,000.00	85,000.00	23,151.64	.00	.00	61,848.36	27.2%
01752 59150 DEBT ISSUANCE COSTS	12,500.00	12,500.00	1,425.00	1,425.00	.00	11,075.00	11.4%
TOTAL DEBT SERVICE	2,067,842.00	2,067,842.00	796,882.34	209,280.31	.00	1,270,959.66	38.5%
01820 STATE ASSESSMENTS							
01820 56380 BRPC ASSESSMENT	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01911 RETIREMENT							
01911 51750 MEDICARE	76,500.00	76,500.00	65,418.72	6,563.86	.00	11,081.28	85.5%
01911 51760 RETIREMENT FUND	922,789.00	929,424.42	922,546.31	2,057.02	6,635.42	242.69	100.0%
01911 51950 RECRUIT/RETIRMENT	.00	8,500.00	8,300.00	.00	200.00	.00	100.0%
TOTAL RETIREMENT	999,289.00	1,014,424.42	996,265.03	8,620.88	6,835.42	11,323.97	98.9%
01945 INSURANCE							
01945 51710 WORKERS COMP	57,500.00	57,500.00	41,539.00	.00	.00	15,961.00	72.2%
01945 51740 HEALTH/LIFE INS	1,695,200.00	1,695,200.00	1,209,109.26	23,334.58	.00	486,090.74	71.3%
01945 51741 DEDUCTIBLES	15,000.00	15,000.00	6,000.00	500.00	.00	9,000.00	40.0%
01945 57400 GENERAL INSURANCE	137,500.00	132,500.00	128,864.88	422.00	.00	3,635.12	97.3%
01945 57425 PUBLIC SAFETY INS	77,500.00	77,500.00	71,770.00	.00	.00	5,730.00	92.6%
01945 57500 MEDICAL SERVICES	5,100.00	10,100.00	7,205.51	.00	.00	2,894.49	71.3%
01945 57800 MISC EXPENSES	500.00	500.00	.00	.00	.00	500.00	.0%
01945 59610 ALLOCATION FROM WW	-183,600.00	-183,600.00	-91,800.00	.00	.00	-91,800.00	50.0%*
TOTAL INSURANCE	1,804,700.00	1,804,700.00	1,372,688.65	24,256.58	.00	432,011.35	76.1%
TOTAL EXPENSES	31,391,946.26	31,547,827.41	23,001,999.33	784,617.47	469,968.72	8,075,859.36	
GRAND TOTAL	31,391,946.26	31,547,827.41	23,001,999.33	784,617.47	469,968.72	8,075,859.36	74.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 WASTEWATER TREATMENT							
60442 WASTEWATER TREATMENT							
60442 51133 SUPERINTENDENT	89,050.00	89,050.00	76,389.13	6,666.66	.00	12,660.87	85.8%
60442 51134 MECHANIC	61,955.00	61,955.00	54,070.73	4,747.20	.00	7,884.27	87.3%
60442 51136 LABORERS	52,120.00	52,120.00	45,327.36	3,993.60	.00	6,792.64	87.0%
60442 51137 LABORERS/DRIVERS	53,895.00	53,895.00	47,523.20	4,129.60	.00	6,371.80	88.2%
60442 51139 EQUIP,MENT OPERATOR	59,865.00	59,865.00	51,670.33	4,587.20	.00	8,194.67	86.3%
60442 51140 PLANT OPERATOR	67,300.00	67,300.00	49,247.46	.00	.00	18,052.54	73.2%
60442 51141 ASST PLANT OPERATOR	63,300.00	63,300.00	55,024.80	4,848.00	.00	8,275.20	86.9%
60442 51200 CLERICAL	19,555.00	19,555.00	4,316.46	1,724.13	.00	15,238.54	22.1%
60442 51300 OVERTIME	32,260.00	32,260.00	25,682.28	2,162.70	.00	6,577.72	79.6%
60442 51400 POLICE DETAILS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
60442 51420 LONGEVITY PAY	2,150.00	2,150.00	2,150.00	.00	.00	.00	100.0%
60442 51910 STIPENDS	.00	.00	600.00	600.00	.00	-600.00	100.0%*
60442 52110 ELECTRICITY	180,300.00	180,600.00	123,132.01	20,291.76	37,155.60	20,312.39	88.8%
60442 52120 GAS/OIL	29,000.00	29,000.00	16,652.11	2,913.73	2,347.89	10,000.00	65.5%
60442 52310 WATER	5,500.00	6,500.00	4,933.37	144.19	1,032.04	534.59	91.8%
60442 52400 REPAIRS & MAINTENANCE	95,000.00	87,900.00	39,859.82	3,045.12	18,746.22	29,293.96	66.7%
60442 52740 UNIFORMS RENTAL	4,200.00	6,400.00	4,910.19	428.72	796.99	692.82	89.2%
60442 52800 CONTRACTED HAULING	214,000.00	226,500.00	114,758.06	11,462.01	37,741.94	74,000.00	67.3%
60442 52801 CONTRACTED SERVICES	21,000.00	25,000.00	20,990.51	3,046.00	2,851.50	1,157.99	95.4%
60442 52900 COLLECTION SYSTEM	53,000.00	48,000.00	24,491.71	.00	13,748.50	9,759.79	79.7%
60442 53050 ENGINEERING/ARCHITECTU	11,000.00	11,000.00	.00	.00	5,440.00	5,560.00	49.5%
60442 53410 TELEPHONE	3,700.00	3,700.00	2,029.82	220.68	724.86	945.32	74.5%
60442 53430 POSTAGE	4,000.00	4,000.00	2,014.00	.00	.00	1,986.00	50.4%
60442 54200 OFFICE SUPPLIES	2,600.00	4,100.00	3,274.96	114.98	.00	825.04	79.9%
60442 54800 VEHICULAR SUPPLIES	4,500.00	5,500.00	4,518.77	185.17	.00	981.23	82.2%
60442 54810 GASOLINE	5,600.00	10,100.00	8,106.56	853.64	793.44	1,200.00	88.1%
60442 55800 CHEMICALS/SUPPLIES	102,000.00	106,326.75	70,358.77	11,929.72	23,296.06	12,671.92	88.1%
60442 55840 SAFETY EQUIPMENT	4,000.00	6,000.00	4,142.75	430.00	1,182.00	675.25	88.7%
60442 57100 TRAVEL/TRAINING	4,000.00	4,000.00	1,466.11	.00	.00	2,533.89	36.7%
60442 57400 GENERAL INSURANCE	37,500.00	37,500.00	37,443.00	.00	.00	57.00	99.8%
60442 57401 WORKERS COMP INS	17,500.00	17,500.00	10,547.00	.00	.00	6,953.00	60.3%
60442 57402 HEALTH/LIFE INS	161,300.00	161,300.00	58,050.70	.00	.00	103,249.30	36.0%
60442 57403 SS/MEDICARE	7,140.00	7,140.00	2,825.60	.00	.00	4,314.40	39.6%
60442 57404 RETIREMENT	91,410.00	91,410.00	91,408.72	.00	.00	1.28	100.0%
60442 57406 UNFUNDED EE BENEFITS	5,100.00	5,100.00	.00	.00	.00	5,100.00	.0%
60442 57407 TRANSFER TO GENERAL FU	183,600.00	183,600.00	91,800.00	.00	.00	91,800.00	50.0%
60442 58406 PROJECTS-OTHER	.00	4,975.84	.00	.00	4,975.84	.00	100.0%

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TOWN OF GREAT BARRINGTON
 FY22 BUDGET REPORT - THRU 5/31/22

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FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442 59100 LONG TERM PRINCIPAL	463,604.00	463,604.00	390,702.01	.00	.00	72,901.99	84.3%
60442 59120 LONG TERM INTEREST	169,996.00	169,996.00	169,368.26	6,603.30	.00	627.74	99.6%
60442 59130 SHORT TERM INTEREST	20,000.00	20,000.00	2,678.60	.00	.00	17,321.40	13.4%
60442 59150 DEBT ISSUANCE COSTS	10,500.00	10,500.00	1,075.00	1,075.00	.00	9,425.00	10.2%
TOTAL WASTEWATER TREATMENT	2,414,500.00	2,440,702.59	1,713,540.16	96,203.11	150,832.88	576,329.55	76.4%
TOTAL EXPENSES	2,414,500.00	2,440,702.59	1,713,540.16	96,203.11	150,832.88	576,329.55	
GRAND TOTAL	2,414,500.00	2,440,702.59	1,713,540.16	96,203.11	150,832.88	576,329.55	76.4%

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