



TOWN OF GREAT BARRINGTON MASSACHUSETTS

FISCAL YEAR 2022

FINANCIAL OVERVIEW

JUNE 7, 2021

BUDGET OVERVIEW PRIORITIES

- Ensure public safety and public health (COVID-19 Year-2)
- Maintain a high quality of life by providing exceptional public services to our residents and visitors
- Invest in our public infrastructure (street improvements, park upgrades, public restrooms, parking for our downtown business center, and engineering for future projects)
- Investing in our Stabilization Accounts (Savings for the Future)

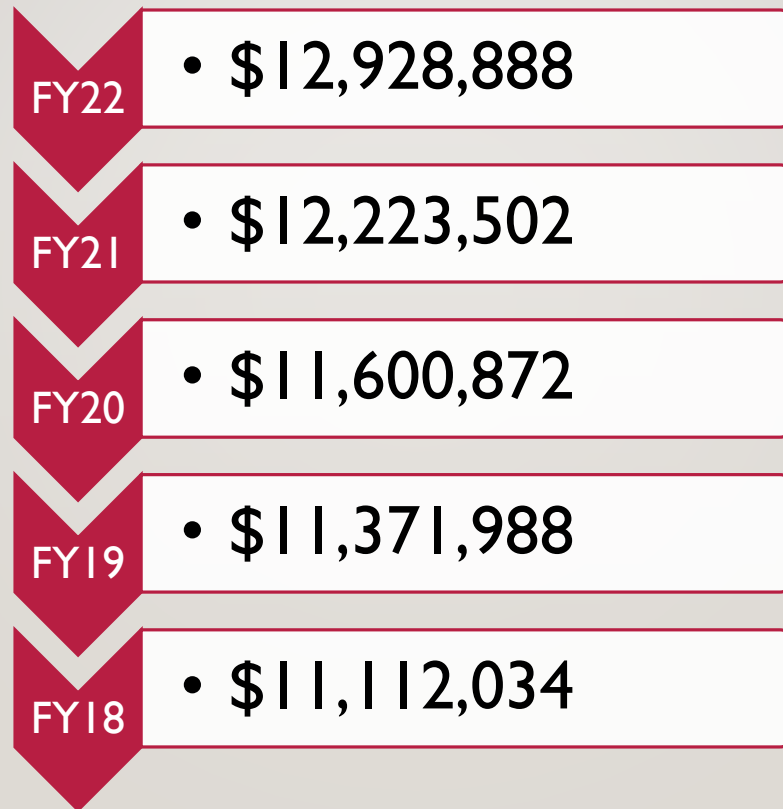
FY22 REVENUE SOURCES AND ESTIMATES

| Revenue | |
|--|---------------------|
| Tax Levy | \$24,991,333 |
| State Aid | \$1,195,215 |
| Local Receipts | \$2,025,000 |
| Enterprise Fund | \$2,414,500 |
| Free Cash to reduce tax levy | \$3,525,000 |
| Free Cash to fund Special Articles/Capital | \$847,200 |
| TOTAL REVENUE (6.9% increase) | \$35,018,248 |

FY22 PROPOSED EXPENDITURES AT-A-GLANCE

| | Expenditure |
|---|---------------------|
| Town Operations Budget | \$12,928,888 |
| BHRSD Assessment | \$18,432,398 |
| Enterprise Fund (Wastewater) | \$2,414,500 |
| Special Articles | \$840,000 |
| State Assessments / Overlay | \$237,112 |
| TOTAL TO BE RAISED (6.9% increase) | \$35,018,248 |

TOWN OPERATING BUDGET FY18 – FY22



PROPOSED FY22 APPROPRIATIONS

| Department | Expenditures |
|---------------------------------|---------------------|
| General Government | \$1,696,225 |
| Public Safety | \$2,723,147 |
| Public Works | \$2,451,878 |
| Cultural, Rec, Human Services | \$1,173,307 |
| Insurance | \$1,804,700 |
| Debt | \$2,067,842 |
| Retirement | \$999,289 |
| Miscellaneous | \$12,500 |
| TOTAL PROPOSED OPERATING | \$12,928,888 |



CAPITAL PROGRAM HISTORICAL DATA FY18 – FY22

FY22

\$3,128,100

FY21

\$4,318,500

FY20

\$8,632,000

FY19

\$3,047,045

FY18

\$4,186,400

CAPITAL BUDGET FY22 HIGHLIGHTS

\$3,128,100

- **Buildings and Grounds**

- Continued clean-up efforts at the former Ried Cleaners property
- Park improvements
- Public Restrooms on the town hall campus
- Police Station Generator
- Proposal to purchase and construct a municipal parking lot for longer-term parking downtown (Parcel abutting the Castle Street lot)

- **Streets Improvements and Engineering**

- Ongoing repairs and upgrades to our roadways and engineering for future projects

- **Vehicles and Equipment**

- Police cruiser, portable police radios, police cruiser laptops
- Public Works backhoe, sidewalk plow and sander, a truck lift, and a ticket kiosk for the Transfer Station

- **Wastewater**

- Sewer management and maintenance planning
- Sewer line replacement
- Sewer manhole rehabilitation

FY22 PROPOSED SPECIAL ARTICLES

- Community Impact Funding- \$350,000
- Emergency Medical Services- \$25,000
- BHRSD Vocational Tuition and Transportation- \$65,000
- Stabilization- \$200,000
- Capital Stabilization- \$200,000
- Municipal Parking Lot- \$1,190,000 (land purchase and construction.)

THANK YOU!



Department Heads

Chris Rembold
(Capital)



Sue Carmel
(Comprehensive
Budget)

SELECTBOARD AND FINANCE COMMITTEE