

Chris Rembold  
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## TOWN OF GREAT BARRINGTON MASSACHUSETTS

### Reserve Fund Transfer

June 16, 2022

TO: Finance Committee  
FROM: Chris Rembold, Acting 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	\$13,500
To:	Gas & Oil	01192	52120	\$8,500
	Gasoline & Diesel Fuel	01422	54810	\$5,000

\*See attached YTD budget to actual report.

Department Head Signature: Chris Rembold - MP Date: 6-16-22

Town Accountant: [Signature] Date: 6-16-22

Town Manager: [Signature] Date: 6-16-22

Finance Committee:

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## EXECUTIVE SUMMARY

**DATE:** June 16, 2022

**TITLE:** Reserve Fund Transfer Request

**BACKGROUND:** Fiscal Year 2022's budget was prepared in January 2021, before the rising oil and gasoline prices hit the economy. These surging costs over the past six months have caused the budget line items to overrun.

**FISCAL IMPACT:** Due to the rising costs of gasoline and heating oil, the Town has already expended 122% of the original budget in Gas & Oil and 116% of the original Gasoline & Diesel Fuel budget with one more month remaining to be paid. Therefore, we are respectfully requesting a reserve fund transfer in the amount of \$13,500.

**RECOMMENDATION:** Staff respectfully requests that this transfer is approved.

**PREPARED AND REVIEWED BY:** Chris Rembold  
Chris Rembold, Acting DPW Superintendent

**APPROVED:** Mark Pruhenski Date: 6/16/2022  
Mark A. Pruhenski, Town Manager



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TOWN OF GREAT BARRINGTON  
FY22 BUDGET REPORT - THRU 6/15/22

FOR 2022 99

001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01192 PUBLIC BUILDINGS							
01192 51106 CREW LEADER	55,470.00	55,470.00	52,482.56	.00	.00	2,987.44	94.6%
01192 51115 HCC CUSTODIAN	7,500.00	7,500.00	6,875.00	.00	.00	625.00	91.7%
01192 51135 WORKING FOREMAN	63,285.00	69,785.00	63,686.48	.00	.00	6,098.52	91.3%
01192 51137 LABORER/OPERATOR	212,635.00	204,435.00	191,990.88	.00	.00	12,444.12	93.9%
01192 51301 OVERTIME	12,000.00	19,700.00	14,820.43	.00	.00	4,879.57	75.2%
01192 51420 LONGEVITY PAY	200.00	200.00	200.00	.00	.00	.00	100.0%
01192 51910 STIPENDS	.00	500.00	500.00	.00	.00	.00	100.0%
01192 52110 ELECTRICITY	115,000.00	150,000.00	99,798.71	.00	45,601.29	4,600.00	96.9%
01192 52120 GAS/OIL	75,000.00	90,000.00	91,769.74	.00	6,665.39	-8,435.13	109.4%
01192 52310 WATER/SEWER	12,500.00	14,500.00	6,066.78	.00	5,826.01	2,607.21	82.0%
01192 52410 REPAIRS-BLDG/GROUNDS	70,000.00	68,000.00	60,900.71	.00	7,099.29	.00	100.0%
01192 52700 CONTRACTED SERVICES	65,000.00	61,000.00	51,854.61	.00	9,252.38	-106.99	100.2%
01192 52920 TRASH REMOVAL	3,000.00	3,000.00	1,539.97	.00	960.03	500.00	83.3%
01192 54300 PARK/CMTRY SUPPLIES	8,000.00	8,000.00	7,036.93	.00	1,132.01	-168.94	102.1%
01192 54500 CUSTODIAL SUPPLIES	16,000.00	16,000.00	10,661.66	.00	2,344.33	2,994.01	81.3%
01192 55200 COURTHOUSE BLDG MNTNCE	22,000.00	22,200.00	20,732.66	.00	.00	1,467.34	93.4%
TOTAL PUBLIC BUILDINGS	737,590.00	790,290.00	680,917.12	.00	78,880.73	30,492.15	96.1%



01422 DPW-HIGHWAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 51110 DPW SUPERINTENDENT	96,135.00	89,635.00	81,585.73	.00	.00	8,049.27	91.0%
01422 51113 ADMINISTRATIVE ASST	42,350.00	41,550.00	35,096.62	.00	.00	6,453.38	84.5%
01422 51115 TREE WARDEN	7,500.00	7,500.00	6,875.00	.00	.00	625.00	91.7%
01422 51120 HGHY SUPERINTENDNT	85,420.00	85,420.00	80,601.55	.00	.00	4,818.45	94.4%
01422 51134 MECHANIC	63,190.00	63,190.00	58,627.92	.00	.00	4,562.08	92.8%
01422 51135 WORKING FOREMAN	68,645.00	68,645.00	63,686.48	.00	.00	4,958.52	92.8%
01422 51136 LABORER/DRIVER	164,910.00	164,910.00	153,001.68	.00	.00	11,908.32	92.8%
01422 51138 RECYCLING CTR STAFF	16,500.00	16,500.00	16,967.01	.00	.00	-467.01	102.8%
01422 51139 EQUIPMENT OPERATORS	184,780.00	184,780.00	171,437.76	.00	.00	13,342.24	92.8%
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	14,016.22	.00	.00	983.78	93.4%
01422 51400 POLICE DETAILS	7,500.00	7,500.00	3,256.05	.00	.00	4,243.95	43.4%
01422 51420 LONGEVITY PAY	4,250.00	4,250.00	3,950.00	.00	.00	300.00	92.9%
01422 51910 STIPENDS	125,000.00	800.00	800.00	.00	.00	124,199.00	100.0%
01422 52110 STREET LIGHTS	1,000.00	165,400.18	116,260.88	.00	28,164.39	20,974.91	87.3%
01422 52115 SEWER/WATER	8,000.00	1,300.00	1,023.14	.00	276.86	100.0%	100.0%
01422 52120 GAS	95,000.00	8,000.00	5,922.82	.00	1,633.49	443.69	94.5%
01422 52450 EQUIP MAINT/REPRS	125,000.00	90,275.00	56,870.03	.00	18,768.84	14,636.13	83.8%
01422 52490 STREET MAINT/REPAIRS	55,000.00	125,000.00	75,770.77	.00	26,385.45	22,385.78	82.1%
01422 52700 CONTRACTED SERVICES	65,000.00	55,000.00	27,800.15	.00	11,920.83	15,279.02	72.2%
01422 52701 TRASH HAULING	6,000.00	67,000.00	51,120.48	.00	10,055.89	5,823.63	91.3%
01422 52702 HAZ WASTE CLCTN	25,000.00	6,000.00	5,954.00	.00	46.00	100.0%	100.0%
01422 52740 CLOTHING & UNIFORMS	13,000.00	19,000.00	15,451.16	.00	3,548.83	.01	100.0%
01422 53050 LANDFILL ENGNRING	90,000.00	90,000.00	73,670.95	.00	14,059.05	2,270.00	97.5%
01422 53810 TREE SERVICES	1,500.00	3,018.87	3,018.87	.00	.00	100.0%	100.0%
01422 54200 OFFICE SUPPLIES	85,000.00	105,000.00	98,708.58	.00	4,484.88	1,806.54	98.3%
01422 54810 GAS & DIESEL	35,000.00	34,081.13	17,463.20	.00	8,191.05	8,426.88	75.3%
01422 55300 PUBLIC WRKS SUPPLIES	150,000.00	150,000.00	175,052.78	.00	.00	-25,052.78	116.7%
01422 55700 SNOW & ICE SUPPLIES	3,000.00	3,000.00	2,916.70	.00	35.90	47.40	98.4%
01422 57100 TRAVEL/TRAINING	500.00	500.00	495.00	.00	.00	5.00	99.0%
01422 57300 DUES & MEMBERSHIPS	30,000.00	20,000.00	2,000.00	.00	18,000.00	100.0%	100.0%
01422 58541 HWY GRGE REMEDIATION	1,739,288.00	1,762,363.18	1,505,939.12	.00	146,029.46	110,394.60	93.7%
TOTAL DPW-HIGHWAY	2,476,878.00	2,552,653.18	2,186,856.24	.00	224,910.19	140,886.75	94.5%
TOTAL EXPENSES	2,476,878.00	2,552,653.18	2,186,856.24	.00	224,910.19	140,886.75	94.5%
GRAND TOTAL	2,476,878.00	2,552,653.18	2,186,856.24	.00	224,910.19	140,886.75	94.5%

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