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TOWN OF GREAT BARRINGTON
FY20 BUDGET REPORT-6/30/20

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FOR 2020 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COLLECTOR/TREASURER	215,941	228,709	166,707.80	35,180.42	12,860.90	49,140.55	78.5%
01161 TOWN CLERK/ELECTIONS							
01161 51106 TOWN CLERK	60,012	58,162	58,046.44	7,328.24	.00	115.56	99.8%
01161 51108 ELECTION WORKERS	7,000	5,500	4,914.92	1,706.00	.00	585.08	89.4%
01161 51109 REGISTRAR	2,112	2,112	2,068.00	352.00	.00	44.00	97.9%
01161 51113 CLERICAL	18,864	22,214	21,992.29	2,389.50	.00	221.71	99.0%
01161 51420 LONGEVITY PAY	300	300	300.00	.00	.00	.00	100.0%
01161 52450 R/M EQUIP	5,000	5,400	5,364.78	.00	.00	35.22	99.3%
01161 52470 PUBLICATIONS	6,000	5,600	1,670.00	.00	.00	3,930.00	29.8%
01161 55300 ELECTIONS	12,000	12,000	3,424.19	2,893.39	.00	8,575.81	28.5%
01161 55800 OTHER SUPPLIES	9,700	9,700	5,467.40	.00	.00	4,232.60	56.4%
01161 55860 SUBSCRIPTONS	2,600	2,600	40.00	.00	.00	2,560.00	1.5%
01161 57100 TRAVEL/TRAINING	2,500	2,500	993.39	-15.00	.00	1,506.61	39.7%
01161 57300 DUES & MEMBERSHIPS	2,500	2,500	290.00	.00	.00	2,210.00	11.6%
TOTAL TOWN CLERK/ELECTIONS	128,588	128,588	104,571.41	14,654.13	.00	24,016.59	81.3%
01171 CONSERVATION							
01171 51112 CONSERVATION AGENT	23,810	23,810	23,810.00	2,908.06	.00	.00	100.0%
01171 51113 BOARD CLERK	800	800	.00	.00	.00	800.00	.0%
01171 52000 CONTRACTED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01171 52470 LAND MAINT/TRAIL CREAT	5,000	5,000	4,750.00	.00	.00	250.00	95.0%
01171 54200 OFFICE SUPPLIES	500	500	360.43	.00	.00	139.57	72.1%
01171 57300 DUES & MEMBERSHIPS	350	350	259.00	.00	.00	91.00	74.0%
TOTAL CONSERVATION	35,460	35,460	29,179.43	2,908.06	.00	6,280.57	82.3%
01172 HISTORIC DSTRCT CMMISSION							
01172 53999 REPAIRS/RESTORATION	2,500	9,462	6,400.00	.00	2,087.30	975.00	89.7%
TOTAL HISTORIC DSTRCT CMMISSION	2,500	9,462	6,400.00	.00	2,087.30	975.00	89.7%
01175 PLANNING BOARD							
01175 51113 PLANNING BOARD CLERK	5,000	5,000	4,648.80	536.40	.00	351.20	93.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01175 54200 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>01175 57300 DUES/SUBSCRIPTIONS</u>	50	50	28.00	.00	.00	22.00	56.0%
TOTAL PLANNING BOARD	5,250	5,250	4,676.80	536.40	.00	573.20	89.1%
01176 ZONING BOARD OF APPEALS							
<u>01176 51113 ZBA CLERK</u>	1,000	1,000	108.00	.00	.00	892.00	10.8%
<u>01176 54200 OFFICE SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>01176 55860 SUBSCRIPTIONS</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL ZONING BOARD OF APPEALS	1,350	1,350	108.00	.00	.00	1,242.00	8.0%
01177 PLANNING/COMMUNITY DEVELOPMENT							
<u>01177 51107 DIRECTOR-PLANING/DEV</u>	84,155	84,155	84,152.53	10,278.13	.00	2.47	100.0%
<u>01177 51112 STIPEND-AFF HOUSING</u>	2,000	2,000	2,000.00	244.41	.00	.00	100.0%
<u>01177 51420 LONGEVITY PAY</u>	300	300	300.00	.00	.00	.00	100.0%
<u>01177 54200 OFFICE SUPPLIES</u>	500	494	299.99	.00	.00	194.01	60.7%
<u>01177 56410 BERK REG PLAN COMM</u>	2,000	2,000	.00	.00	2,000.00	.00	100.0%
<u>01177 56411 ECONOMIC DEVELOPMENT</u>	15,000	15,000	14,039.60	2,652.00	960.40	.00	100.0%
<u>01177 57100 TRAVEL/TRAINING</u>	2,000	2,000	663.57	.00	.00	1,336.43	33.2%
<u>01177 57300 DUES & MEMBERSHIPS</u>	535	541	541.00	.00	.00	.00	100.0%
TOTAL PLANNING/COMMUNITY DEVELOPM	106,490	106,490	101,996.69	13,174.54	2,960.40	1,532.91	98.6%
01192 PUBLIC BUILDINGS							
<u>01192 51106 CREW LEADER</u>	103,800	69,200	52,704.16	6,535.68	.00	16,495.84	76.2%
<u>01192 51115 HCC CUSTODIAN</u>	7,500	7,500	7,500.00	1,250.00	.00	.00	100.0%
<u>01192 51135 WORKING FOREMAN</u>	61,060	80,960	80,864.88	7,457.28	.00	95.12	99.9%
<u>01192 51137 LABORER/OPERATOR</u>	150,855	148,555	113,342.53	9,609.97	.00	35,212.47	76.3%
<u>01192 51301 OVERTIME</u>	10,000	10,000	7,883.24	2,488.65	.00	2,116.76	78.8%
<u>01192 52110 ELECTRICITY</u>	105,000	108,240	91,261.82	10,323.73	11,383.78	5,594.09	94.8%
<u>01192 52120 GAS/OIL</u>	47,000	65,000	60,295.06	2,544.53	.00	4,704.94	92.8%
<u>01192 52121 LIBRARY BLDGS-GAS/OIL</u>	18,000	0	.00	.00	.00	.00	.0%
<u>01192 52310 WATER/SEWER</u>	10,500	10,500	6,512.70	607.88	.00	3,987.30	62.0%
<u>01192 52410 REPAIRS-BLDG/GROUNDS</u>	60,000	48,931	34,632.94	6,289.78	1,030.00	13,268.38	72.9%

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ACCOUNTS FOR: 060	WASTEWATER TREATMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442 WASTEWATER TREATMENT								
60442	51133 SUPERINTENDENT	77,225	77,225	77,220.94	9,431.66	.00	4.06	100.0%
60442	51135 ASST TOWN MANAGER	0	7,000	6,714.62	967.90	.00	285.38	95.9%
60442	51137 LABORERS/OPERATORS	218,115	211,115	203,053.92	26,957.12	.00	8,061.08	96.2%
60442	51139 OPERATORS/TECHNICIANS	125,995	125,995	125,990.60	15,388.17	.00	4.40	100.0%
60442	51200 CLERICAL	17,570	17,570	.00	.00	.00	17,570.00	.0%
60442	51300 OVERTIME	31,000	31,000	31,387.45	4,011.18	.00	-387.45	101.2%*
60442	51420 LONGEVITY PAY	2,750	2,750	2,750.00	.00	.00	.00	100.0%
60442	52110 ELECTRICITY	152,618	175,015	154,014.33	10,271.34	21,000.00	.96	100.0%
60442	52120 GAS/OIL	29,000	29,000	19,092.29	1,642.37	.00	9,907.71	65.8%
60442	52310 WATER	5,500	5,500	2,498.34	332.44	.00	3,001.66	45.4%
60442	52400 REPAIRS & MAINTENANCE	86,200	78,375	54,060.21	3,712.79	.00	24,315.14	69.0%
60442	52740 UNIFORMS RENTAL	3,250	3,750	3,723.64	462.03	.00	26.36	99.3%
60442	52800 CONTRACTED HAULING	164,000	164,000	139,745.49	35,163.13	.00	24,254.51	85.2%
60442	52801 CONTRACTED SERVICES	8,500	12,500	11,783.23	521.00	.00	716.77	94.3%
60442	52900 COLLECTION SYSTEM	48,400	54,236	29,014.18	1,743.27	.00	25,221.77	53.5%
60442	53020 LEGAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
60442	53050 ENGINEERING/ARCHITECTU	11,000	4,000	1,523.00	.00	.00	2,477.00	38.1%
60442	53410 TELEPHONE	3,000	3,035	1,208.23	137.09	.00	1,826.50	39.8%
60442	53430 POSTAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
60442	53800 OTHER SERVICES	4,200	7,150	6,266.54	535.00	.00	883.46	87.6%
60442	54200 OFFICE SUPPLIES	2,500	2,500	2,173.29	.00	.00	326.71	86.9%
60442	54800 VEHICULAR SUPPLIES	4,000	4,000	3,953.44	607.01	.00	46.56	98.8%
60442	54810 GASOLINE	12,000	12,000	3,089.11	-18,727.35	.00	8,910.89	25.7%
60442	55800 CHEMICALS/SUPPLIES	99,600	101,600	80,798.17	16,624.06	.00	20,801.83	79.5%
60442	55840 SAFETY EQUIPMENT	4,000	4,000	4,095.55	945.69	.00	-95.55	102.4%*
60442	57100 TRAVEL/TRAINING	4,000	4,000	129.00	19.00	.00	3,871.00	3.2%
60442	57400 GENERAL INSURANCE	37,600	36,553	36,319.10	.00	.00	233.84	99.4%
60442	57401 WORKERS COMP INS	12,500	13,547	13,547.06	.00	.00	.00	100.0%
60442	57402 HEALTH/LIFE INS	145,000	125,000	107,926.99	106,776.99	.00	17,073.01	86.3%
60442	57403 SS/MEDICARE	6,500	6,500	4,540.23	4,540.23	.00	1,959.77	69.8%
60442	57404 RETIREMENT	79,910	79,910	79,910.00	.00	.00	.00	100.0%
60442	57406 UNFUNDED EE BENEFITS	5,100	5,100	5,100.00	.00	.00	.00	100.0%
60442	57407 TRANSFER TO GENERAL FU	158,000	158,000	158,000.00	.00	.00	.00	100.0%
60442	58402 MAIN ST CCTV/MAIN UPGR	0	11,133	.00	.00	11,133.25	.00	100.0%
60442	58406 PROJECTS-OTHER	0	118,139	11,323.16	.00	80,615.84	26,200.00	77.8%
60442	59100 LONG TERM PRINCIPAL	455,022	467,811	467,810.67	80,000.00	.00	.00	100.0%
60442	59120 LONG TERM INTEREST	184,044	179,794	179,786.24	5,175.00	.00	7.76	100.0%
60442	59130 SHORT TERM INTEREST	0	15,150	15,150.00	.00	.00	.00	100.0%
60442	59150 DEBT ISSUANCE COSTS	5,000	1,311	1,075.00	1,075.00	.00	236.33	82.0%
TOTAL WASTEWATER TREATMENT		2,209,599	2,361,765	2,044,774.02	308,312.12	112,749.09	204,241.46	91.4%

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FOR 2020 12

ACCOUNTS FOR: 060	WASTEWATER TREATMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER TREATMENT	2,209,599	2,361,765	2,044,774.02	308,312.12	112,749.09	204,241.46	91.4%
	TOTAL EXPENSES	2,209,599	2,361,765	2,044,774.02	308,312.12	112,749.09	204,241.46	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,209,599	2,361,765	2,044,774.02	308,312.12	112,749.09	204,241.46	91.4%

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