

Finance Committee Packet for Meeting of December 13, 2022
Part 2 of 2

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TOWN OF GREAT BARRINGTON
FY23 BUDGET REPORT - THRU 11/30/22

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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01122 SELECTBOARD/TOWN MANAGER							
01122 51105 SELECTBOARD	24,500.00	24,500.00	8,166.60	2,041.65	.00	16,333.40	33.3%
01122 51108 TOWN MANAGER	127,350.00	150,000.00	60,919.57	17,241.39	.00	89,080.43	40.6%
01122 51113 ADMINISTRATION	108,205.00	108,205.00	43,943.88	12,436.95	.00	64,261.12	40.6%
01122 51114 COMMITTEE CLERKS	6,000.00	6,000.00	1,580.00	520.00	.00	4,420.00	26.3%
01122 51200 INTERN	1,500.00	4,500.00	1,687.50	187.50	.00	2,812.50	37.5%
01122 51420 LONGEVITY PAY	500.00	500.00	500.00	500.00	.00	.00	100.0%
01122 52000 CONTRACTED SERVICES	28,000.00	37,000.00	8,202.50	2,837.50	14,790.00	14,007.50	62.1%
01122 52300 PUBLICATIONS	2,500.00	2,500.00	.00	.00	1,500.00	1,000.00	60.0%
01122 53020 LEGAL FEES	100,000.00	100,000.00	22,278.58	2,717.14	65,421.42	12,300.00	87.7%
01122 53450 ADVERTISING	16,000.00	16,000.00	3,800.71	1,282.97	.00	12,199.29	23.8%
01122 54200 OFFICE SUPPLIES	3,500.00	3,500.00	1,929.56	65.43	.00	1,570.44	55.1%
01122 54202 OFFICE EQUIPMENT	.00	14,517.91	.00	.00	14,517.91	.00	100.0%
01122 54230 PAPER SUPPLY	2,500.00	2,500.00	820.80	.00	1,679.20	.00	100.0%
01122 57100 TRAVEL/TRAINING	10,000.00	10,000.00	950.00	.00	500.00	8,550.00	14.5%
01122 57300 DUES & MEMBERSHIPS	5,000.00	5,000.00	3,183.00	1,053.00	.00	1,817.00	63.7%
TOTAL SELECTBOARD/TOWN MANAGER	435,555.00	484,722.91	157,962.70	40,883.53	98,408.53	228,351.68	52.9%
01131 FINANCE COMMITTEE							
01131 51900 CONTINGENCY	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%
01131 57100 TRAVEL/TRAINING	100.00	100.00	.00	.00	.00	100.00	.0%
01131 57300 DUES & MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.0%
01131 57800 RESERVE FUND	200,000.00	184,000.00	.00	.00	.00	184,000.00	.0%
TOTAL FINANCE COMMITTEE	217,800.00	201,800.00	.00	.00	.00	201,800.00	.0%
01135 TOWN ACCOUNTANT							
01135 51107 TOWN ACCOUNTANT	111,430.00	111,430.00	56,953.85	18,637.50	.00	54,476.15	51.1%
01135 51113 FINANCIAL CLERK	11,200.00	11,200.00	.00	.00	.00	11,200.00	.0%
01135 51114 A/P CLERK	5,400.00	9,061.00	4,416.76	2,577.75	.00	4,644.24	48.7%
01135 51420 LONGEVITY PAY	200.00	200.00	.00	.00	.00	200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01135 53010 AUDIT/ACCTG SERVICES</u>	28,500.00	54,500.00	28,020.00	1,680.00	500.00	25,980.00	52.3%
<u>01135 53070 CONSULTANTS (OTHER)</u>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<u>01135 57100 TRAVEL/TRAINING</u>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<u>01135 57300 DUES & MEMBERSHIPS</u>	150.00	150.00	.00	.00	.00	150.00	.0%
TOTAL TOWN ACCOUNTANT	159,880.00	189,541.00	89,390.61	22,895.25	500.00	99,650.39	47.4%
01136 TECHNOLOGY							
<u>01136 51107 IT COORDINATOR</u>	6,500.00	6,500.00	2,749.89	749.97	.00	3,750.11	42.3%
<u>01136 52400 REPRS & MAINTNCE</u>	21,500.00	21,500.00	2,088.12	69.98	9,200.00	10,211.88	52.5%
<u>01136 52700 CONTRACTED SERVICES</u>	31,000.00	31,000.00	26,436.00	.00	.00	4,564.00	85.3%
<u>01136 53000 SOFTWARE LICENSES</u>	150,000.00	145,500.00	130,008.01	8,076.72	8,500.00	6,991.99	95.2%
<u>01136 53030 DATA SERVICES</u>	30,000.00	30,000.00	12,276.13	2,025.28	13,415.87	4,308.00	85.6%
<u>01136 53400 TELEPHONE</u>	35,000.00	39,800.00	10,890.45	1,488.30	28,435.43	474.12	98.8%
TOTAL TECHNOLOGY	274,000.00	274,300.00	184,448.60	12,410.25	59,551.30	30,300.10	89.0%
01141 ASSESSORS							
<u>01141 51106 PRINCIPAL ASSESSOR</u>	88,440.00	88,440.00	35,915.77	10,164.84	.00	52,524.23	40.6%
<u>01141 51109 BOARD OF ASSESSORS</u>	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
<u>01141 51113 ADMIN ASSESSOR</u>	58,505.00	58,505.00	23,292.33	6,592.17	.00	35,212.67	39.8%
<u>01141 51420 LONGEVITY PAY</u>	750.00	750.00	750.00	750.00	.00	.00	100.0%
<u>01141 53010 CONTRACTED SERVICES</u>	35,000.00	37,000.00	34,735.00	.00	2,265.00	.00	100.0%
<u>01141 54200 OFFICE SUPPLIES</u>	2,500.00	2,500.00	325.35	248.10	.00	2,174.65	13.0%
<u>01141 57100 TRAVEL/TRAINING</u>	1,000.00	1,000.00	105.00	.00	.00	895.00	10.5%
<u>01141 57300 DUES & MEMBERSHIPS</u>	250.00	250.00	135.00	.00	.00	115.00	54.0%
TOTAL ASSESSORS	187,645.00	189,645.00	95,258.45	17,755.11	2,265.00	92,121.55	51.4%
01146 COLLECTOR/TREASURER							
<u>01146 51106 COLLECTOR/TREASURER</u>	77,520.00	83,520.00	33,476.73	9,600.00	.00	50,043.27	40.1%
<u>01146 51107 ASST COLLECTOR</u>	52,140.00	54,288.00	22,048.00	6,240.00	.00	32,240.00	40.6%
<u>01146 51108 ASST TREASURER</u>	45,900.00	47,900.00	19,701.69	5,460.00	.00	28,198.31	41.1%
<u>01146 51114 PRKING CLRK STIPEND</u>	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
<u>01146 51420 LONGEVITY PAY</u>	400.00	400.00	400.00	400.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01146 53000 TX TITLE LITIGATION	10,000.00	22,000.00	6,540.98	2,005.58	12,000.00	3,459.02	84.3%
01146 53010 CONTRACTUAL SERVICES	19,000.00	19,000.00	5,414.96	3,871.50	.00	13,585.04	28.5%
01146 53430 POSTAGE	13,000.00	13,000.00	14,697.48	4,000.00	.00	-1,697.48	113.1%*
01146 53800 FINANCIAL SERVICES	1,500.00	11,500.00	10,159.44	150.00	.00	1,340.56	88.3%
01146 54200 OFFICE SUPPLIES	5,000.00	5,000.00	1,522.50	910.54	.00	3,477.50	30.5%
01146 54202 OFFICE EQUIPMENT	3,500.00	3,500.00	610.00	.00	.00	2,890.00	17.4%
01146 57100 TRAVEL/TRAINING	1,500.00	1,500.00	346.47	.00	.00	1,153.53	23.1%
01146 57300 DUES & MEMBERSHIPS	200.00	200.00	80.00	.00	.00	120.00	40.0%
TOTAL COLLECTOR/TREASURER	230,860.00	263,008.00	114,998.25	32,637.62	12,000.00	136,009.75	48.3%
01152 HUMAN RESOURCES							
01152 51106 HUMAN RESOURCES MGR	18,509.00	.00	.00	.00	.00	.00	.0%
01152 54200 OFFICE SUPPLIES	500.00	500.00	66.15	.00	.00	433.85	13.2%
01152 57100 TRAVEL/TRAINING	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL HUMAN RESOURCES	19,509.00	1,000.00	66.15	.00	.00	933.85	6.6%
01161 TOWN CLERK/ELECTIONS							
01161 51106 TOWN CLERK	63,675.00	63,675.00	25,859.34	7,318.68	.00	37,815.66	40.6%
01161 51108 ELECTION WORKERS	12,000.00	12,000.00	6,423.00	3,059.00	.00	5,577.00	53.5%
01161 51109 REGISTRAR	2,112.00	2,112.00	704.00	176.00	.00	1,408.00	33.3%
01161 51113 ASST TOWN CLERK	40,070.00	40,070.00	16,272.06	4,605.30	.00	23,797.94	40.6%
01161 51420 LONGEVITY PAY	300.00	300.00	300.00	300.00	.00	.00	100.0%
01161 52450 R/M EQUIP	3,600.00	3,600.00	3,340.00	.00	.00	260.00	92.8%
01161 52470 PUBLICATIONS	6,200.00	6,200.00	1,195.00	.00	5,005.00	.00	100.0%
01161 52700 RECORD PRESERVATION	3,600.00	3,600.00	.00	.00	3,600.00	.00	100.0%
01161 54200 OFFICE SUPPLIES	3,500.00	3,500.00	386.60	86.61	2,500.00	613.40	82.5%
01161 55300 ELECTIONS	7,500.00	7,500.00	1,821.27	.00	2,922.00	2,756.73	63.2%
01161 55800 OTHER SUPPLIES	3,250.00	3,250.00	673.85	639.99	.00	2,576.15	20.7%
01161 57100 TRAVEL/TRAINING	4,500.00	4,500.00	1,235.31	28.85	1,000.00	2,264.69	49.7%
01161 57300 DUES & MEMBERSHIPS	350.00	350.00	100.00	.00	.00	250.00	28.6%
TOTAL TOWN CLERK/ELECTIONS	150,657.00	150,657.00	58,310.43	16,214.43	15,027.00	77,319.57	48.7%
01171 CONSERVATION							
01171 51112 CONSERVATION AGENT	25,170.00	25,170.00	10,230.60	2,888.64	.00	14,939.40	40.6%

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01171 51113 BOARD CLERK	800.00	800.00	220.00	40.00	.00	580.00	27.5%
01171 51420 LONGEVITY PAY	200.00	200.00	200.00	200.00	.00	.00	100.0%
01171 52470 LAND MAINT/TRAIL CREAT	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
01171 54200 OFFICE SUPPLIES	700.00	700.00	.00	.00	.00	700.00	.0%
01171 57300 DUES & MEMBERSHIPS	375.00	375.00	267.00	.00	.00	108.00	71.2%
TOTAL CONSERVATION	31,245.00	31,245.00	10,917.60	3,128.64	.00	20,327.40	34.9%
01175 PLANNING BOARD							
01175 51113 PLANNING BD CLERK	5,200.00	5,200.00	2,100.00	600.00	.00	3,100.00	40.4%
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	.00	.00	.00	50.00	.0%
TOTAL PLANNING BOARD	5,450.00	5,450.00	2,100.00	600.00	.00	3,350.00	38.5%
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	25.00	25.00	.00	75.00	25.0%
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	25.00	25.00	.00	1,275.00	1.9%
01177 PLANNING/COMMUNITY DEVELOPMENT							
01177 51107 ASST TWN MGR/PLNNR	114,450.00	125,000.00	50,643.68	14,367.81	.00	74,356.32	40.5%
01177 51112 STIPEND-AFF HOUSING	2,000.00	2,000.00	828.96	234.06	.00	1,171.04	41.4%
01177 51420 LONGEVITY PAY	300.00	300.00	300.00	300.00	.00	.00	100.0%
01177 54200 OFFICE SUPPLIES	500.00	500.00	82.53	.00	.00	417.47	16.5%
01177 56410 BERK REG PLAN COMM	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01177 56411 ECON DEVELOPMENT	25,000.00	25,000.00	9,810.00	9,810.00	15,190.00	.00	100.0%
01177 57100 TRAVEL/TRAINING	2,000.00	2,000.00	257.36	167.63	.00	1,742.64	12.9%
01177 57300 DUES & MEMBERSHIPS	655.00	655.00	.00	.00	.00	655.00	.0%
TOTAL PLANNING/COMMUNITY DEVEL	146,905.00	157,455.00	61,922.53	24,879.50	15,190.00	80,342.47	49.0%
01192 PUBLIC BUILDINGS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 51106 CREW LEADER	57,695.00	57,695.00	9,969.12	.00	.00	47,725.88	17.3%
01192 51115 HCC CUSTODIAN	7,500.00	7,500.00	2,500.00	625.00	.00	5,000.00	33.3%
01192 51135 WORKING FOREMAN	64,551.00	64,551.00	27,873.76	7,888.80	.00	36,677.24	43.2%
01192 51137 LABORER/OPERATOR	243,394.00	243,394.00	86,360.32	24,441.60	.00	157,033.68	35.5%
01192 51301 OVERTIME	17,000.00	17,000.00	6,249.44	1,142.28	.00	10,750.56	36.8%
01192 51420 LONGEVITY PAY	200.00	200.00	400.00	400.00	.00	-200.00	200.0%*
01192 52110 ELECTRICITY	125,000.00	125,457.35	51,933.94	7,352.32	57,023.41	16,500.00	86.8%
01192 52120 GAS/OIL	90,000.00	90,442.86	3,698.42	2,083.11	86,745.04	-.60	100.0%*
01192 52310 WATER/SEWER	13,500.00	38,313.89	25,929.76	23,865.99	12,211.69	172.44	99.5%
01192 52410 REPAIRS-BLDG/GROUNDS	65,000.00	65,000.00	17,068.38	2,675.46	29,943.60	17,988.02	72.3%
01192 52700 CONTRACTED SERVICES	75,000.00	103,666.49	26,244.40	1,182.10	53,002.27	24,419.82	76.4%
01192 52920 TRASH REMOVAL	3,500.00	3,500.00	609.12	152.28	1,890.58	1,000.30	71.4%
01192 54300 PARK/CMTRY SUPPLIES	9,000.00	9,000.00	2,685.17	328.50	3,771.21	2,543.62	71.7%
01192 54500 CUSTODIAL SUPPLIES	18,000.00	18,000.00	5,140.35	655.01	9,758.42	3,101.23	82.8%
01192 55200 COURTHOUSE BLDG MNTNCE	15,000.00	15,000.00	383.00	.00	745.00	13,872.00	7.5%
TOTAL PUBLIC BUILDINGS	804,340.00	858,720.59	267,045.18	72,792.45	255,091.22	336,584.19	60.8%
01210 POLICE DEPARTMENT							
01210 51117 POLICE CHIEF	110,520.00	122,270.00	52,471.80	13,393.11	.00	69,798.20	42.9%
01210 51120 SERGEANTS	261,525.00	261,525.00	88,262.62	30,099.42	.00	173,262.38	33.7%
01210 51121 PATROLMEN	972,500.00	916,500.00	312,828.07	79,564.42	.00	603,671.93	34.1%
01210 51123 POLICE SPECIALS	30,000.00	23,450.00	848.64	.00	.00	22,601.36	3.6%
01210 51125 ADMINISTRATIVE ASST	56,100.00	56,100.00	22,784.01	6,448.30	.00	33,315.99	40.6%
01210 51128 COMM OUTREACH OFFCR	10,000.00	10,000.00	1,793.77	132.20	.00	8,206.23	17.9%
01210 51131 PRKNG CNTRL OFFCR	16,800.00	16,800.00	7,839.72	982.26	.00	8,960.28	46.7%
01210 51300 OVERTIME	133,000.00	183,000.00	133,041.37	44,242.43	.00	49,958.63	72.7%
01210 51410 HOLIDAY PAY	68,770.00	68,770.00	20,060.59	7,474.24	.00	48,709.41	29.2%
01210 51420 LONGEVITY PAY	4,850.00	4,850.00	4,550.00	4,550.00	.00	300.00	93.8%
01210 51900 EDUCATION/TUITION	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01210 51910 STIPEND	3,800.00	4,600.00	3,000.00	.00	.00	1,600.00	65.2%
01210 51920 UNIFORM ALLOWANCE	20,250.00	20,250.00	1,125.00	1,125.00	.00	19,125.00	5.6%
01210 51930 TRAINING/EDUCATION	81,700.00	81,700.00	33,267.16	14,983.34	.00	48,432.84	40.7%
01210 52450 EQUIPMNT MAINT/REPRS	1,400.00	1,400.00	1,049.80	106.00	.00	350.20	75.0%
01210 52900 CARE OF PRISONERS	1,500.00	1,500.00	67.46	.00	.00	1,432.54	4.5%
01210 53810 EVENTS	2,000.00	2,000.00	1,258.05	515.56	.00	741.95	62.9%
01210 54200 OFFICE SUPPLIES	7,500.00	7,500.00	1,317.59	344.99	2,947.57	3,234.84	56.9%
01210 54201 OFFICE EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
01210 54202 ADDTL EQUIPMENT	4,460.00	4,460.00	1,533.60	.00	.00	2,926.40	34.4%
01210 54800 VEHICLE SUPPLYS/REPRS	20,000.00	20,154.65	3,408.77	1,158.83	3,862.83	12,883.05	36.1%

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01210 55840 UNIFORMS	14,000.00	14,000.00	2,838.17	394.38	7,047.65	4,114.18	70.6%
01210 55850 CRIME PRVNTION/AMMO	14,870.00	14,870.00	1,088.72	434.47	6,500.00	7,281.28	51.0%
01210 55860 SUBSCRIPTIONS	5,225.00	5,225.00	4,589.00	96.00	.00	636.00	87.8%
01210 57100 TRAVEL/TRAINING	15,000.00	15,000.00	4,289.12	1,488.00	93.59	10,617.29	29.2%
01210 57300 DUES & MEMBERSHIPS	3,605.00	3,605.00	1,900.00	.00	.00	1,705.00	52.7%
TOTAL POLICE DEPARTMENT	1,866,875.00	1,867,029.65	705,213.03	207,532.95	20,451.64	1,141,364.98	38.9%
01220 FIRE DEPARTMENT							
01220 51113 CLERICAL	23,255.00	23,255.00	9,443.00	2,672.55	.00	13,812.00	40.6%
01220 51117 FIRE CHIEF	98,940.00	107,000.00	42,653.04	12,298.86	.00	64,346.96	39.9%
01220 51127 FIREFIGHTERS	140,000.00	131,940.00	44,298.30	13,285.20	.00	87,641.70	33.6%
01220 51129 FIRE INSPECTORS	180,000.00	180,000.00	70,455.90	19,848.94	.00	109,544.10	39.1%
01220 51300 OVERTIME	47,000.00	47,000.00	10,832.60	2,732.03	.00	36,167.40	23.0%
01220 51410 HOLIDAY PAY	14,500.00	14,500.00	6,482.92	2,366.60	.00	8,017.08	44.7%
01220 51420 LONGEVITY PAY	500.00	500.00	500.00	500.00	.00	.00	100.0%
01220 52450 EQUIPMNT MAINT/REPRS	56,000.00	58,589.74	16,708.33	2,950.51	33,165.53	8,715.88	85.1%
01220 52700 COMMUNICATIONS	5,000.00	4,904.95	1,410.00	.00	1,500.00	1,994.95	59.3%
01220 53800 HYDRANT RENTALS	116,500.00	116,500.00	32,610.50	3,713.34	83,789.50	100.00	99.9%
01220 54200 OFFICE SUPPLIES	1,000.00	1,000.00	173.77	.00	.00	826.23	17.4%
01220 55810 FIREFGHTNG SUPPLIES	25,000.00	28,418.50	11,033.56	4,576.16	3,826.18	13,558.76	52.3%
01220 55811 FIRE PREVENTION	1,000.00	1,000.00	335.53	111.60	.00	664.47	33.6%
01220 55860 SUBSCRPTONS	3,000.00	3,095.05	3,095.05	.00	.00	.00	100.0%
01220 57100 TRAVEL/TRAINING	10,000.00	10,000.00	3,030.00	.00	100.00	6,870.00	31.3%
01220 57300 DUES & MEMBERSHIPS	2,100.00	2,100.00	1,475.00	200.00	.00	625.00	70.2%
TOTAL FIRE DEPARTMENT	723,795.00	729,803.24	254,537.50	65,255.79	122,381.21	352,884.53	51.6%
01230 COMMUNICATIONS/EMERG MGMT							
01230 52450 EQUIPMENT MAINT/RPRS	9,000.00	9,000.00	5,007.70	.00	80.00	3,912.30	56.5%
01230 52700 CONTRACTED SERVICES	7,440.00	7,440.00	7,437.58	500.00	.00	2.42	100.0%
01230 54200 OFFICE SUPPLIES	350.00	350.00	.00	.00	.00	350.00	.0%
01230 58500 ADDTNL EQPMNT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL COMMUNICATIONS/EMERG MGM	19,790.00	19,790.00	12,445.28	500.00	80.00	7,264.72	63.3%
01241 BUILDING INSPECTOR							
01241 51107 BUILDING INSPECTOR	69,415.00	69,415.00	28,190.83	7,978.53	.00	41,224.17	40.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 51108 ASST INSPECTOR	57,000.00	28,500.00	.00	.00	.00	28,500.00	.0%
01241 51113 CLERK	42,840.00	42,840.00	17,398.63	4,924.14	.00	25,441.37	40.6%
01241 51420 LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00	100.0%
01241 52000 CONTRACTED SERVICES	3,600.00	3,600.00	.00	.00	3,600.00	.00	100.0%
01241 52411 PROPERTY SECURITY	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
01241 54200 OFFICE SUPPLIES	2,460.00	2,460.00	840.00	.00	.00	1,620.00	34.1%
01241 57100 TRAVEL/TRAINING	4,400.00	4,400.00	1,110.00	430.62	.00	3,290.00	25.2%
01241 57300 DUES & MEMBERSHIPS	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL BUILDING INSPECTOR	183,665.00	155,165.00	48,789.46	14,583.29	3,600.00	102,775.54	33.8%
01292 ANIMAL CONTROL OFFICER							
01292 51107 ANIMAL CNTRL OFFCR	11,000.00	11,000.00	4,653.77	1,269.21	.00	6,346.23	42.3%
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	4,653.77	1,269.21	.00	7,546.23	38.1%
01300 EDUCATION							
01300 53210 BHRSD ASSESSMENT	18,946,633.00	18,946,633.00	4,736,658.12	.00	.00	14,209,974.88	25.0%
TOTAL EDUCATION	18,946,633.00	18,946,633.00	4,736,658.12	.00	.00	14,209,974.88	25.0%
01422 DPW-HIGHWAY							
01422 51110 DPW SUPERINTENDENT	96,135.00	96,135.00	30,172.43	12,068.97	.00	65,962.57	31.4%
01422 51113 ADMINISTRATIVE ASST	43,195.00	43,195.00	17,396.22	5,253.72	.00	25,798.78	40.3%
01422 51115 TREE WARDEN	7,500.00	7,500.00	2,500.00	625.00	.00	5,000.00	33.3%
01422 51120 HGHWY SUPERINTENDNT	86,875.00	86,875.00	35,281.89	9,985.44	.00	51,593.11	40.6%
01422 51134 MECHANIC	64,446.00	64,446.00	25,660.48	7,262.40	.00	38,785.52	39.8%
01422 51135 WORKING FOREMAN	70,020.00	70,020.00	27,873.76	7,888.80	.00	42,146.24	39.8%
01422 51136 LABORER/DRIVER	168,229.00	168,229.00	66,983.52	18,957.60	.00	101,245.48	39.8%
01422 51138 RECYCLING CTR STAFF	17,000.00	17,000.00	8,188.85	2,628.89	.00	8,811.15	48.2%
01422 51139 EQUIPMENT OPERATORS	188,483.00	188,483.00	75,048.00	21,240.00	.00	113,435.00	39.8%
01422 51300 SNOW & ICE OVERTIME	71,500.00	71,500.00	.00	.00	.00	71,500.00	.0%

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01422 51301 OVERTIME	20,000.00	20,000.00	9,211.68	2,050.63	.00	10,788.32	46.1%
01422 51400 POLICE DETAILS	7,500.00	7,892.00	3,270.24	211.84	.00	4,621.76	41.4%
01422 51420 LONGEVITY PAY	4,550.00	4,550.00	3,950.00	3,950.00	.00	600.00	86.8%
01422 52110 STREET LIGHTS	137,000.00	137,000.00	52,394.90	14,952.06	84,604.37	.73	100.0%
01422 52115 SEWER/WATER	2,000.00	2,000.00	205.81	.00	.00	1,794.19	10.3%
01422 52120 GAS	10,000.00	10,000.00	25.02	.00	5,962.47	4,012.51	59.9%
01422 52450 EQUIP MAINT/REPRS	95,000.00	97,651.81	15,070.46	3,785.34	54,642.88	27,938.47	71.4%
01422 52490 STREET MAINT/REPAIRS	180,000.00	182,272.46	26,574.73	7,248.58	88,753.84	66,943.89	63.3%
01422 52700 CONTRACTED SERVICES	70,000.00	74,023.44	19,037.63	4,483.14	14,769.37	40,216.44	45.7%
01422 52701 TRASH HAULING	65,000.00	65,000.00	20,896.87	5,715.53	15,513.47	28,589.66	56.0%
01422 52702 HAZ WASTE CLLCTN	7,000.00	7,000.00	5,807.78	.00	192.22	1,000.00	85.7%
01422 52740 CLOTHING & UNIFORMS	27,000.00	27,000.00	7,140.90	2,548.81	12,978.75	6,880.35	74.5%
01422 53050 LANDFILL ENGRING	14,000.00	16,000.00	.00	.00	16,000.00	.00	100.0%
01422 53810 TREE SERVICES	115,000.00	119,265.00	33,925.00	9,784.00	65,404.80	19,935.20	83.3%
01422 54200 OFFICE SUPPLIES	1,500.00	1,500.00	112.09	18.26	.00	1,387.91	7.5%
01422 54810 GAS & DIESEL	105,000.00	105,082.15	43,301.59	4,471.15	58,372.45	3,408.11	96.8%
01422 55300 PUBLIC WRKS SUPPLYS	35,000.00	39,000.00	5,604.35	944.65	17,166.20	16,229.45	58.4%
01422 55700 SNOW & ICE SUPPLIES	150,000.00	150,000.00	5,268.34	1,575.00	135,485.41	9,246.25	93.8%
01422 57100 TRAVEL/TRAINING	2,000.00	2,000.00	87.00	9.30	21.00	1,892.00	5.4%
01422 57300 DUES & MEMBERSHIPS	500.00	500.00	120.00	.00	.00	380.00	24.0%
01422 58541 HWY GRGE REMEDITION	.00	18,000.00	6,625.00	3,225.00	11,375.00	.00	100.0%
TOTAL DPW-HIGHWAY	1,861,433.00	1,899,119.86	547,734.54	150,884.11	581,242.23	770,143.09	59.4%
01511 BOARD OF HEALTH							
01511 51129 HEALTH AGENT	65,025.00	65,025.00	26,408.69	7,474.15	.00	38,616.31	40.6%
01511 51130 HEALTH INSPECTOR	41,820.00	41,820.00	13,650.33	5,706.00	.00	28,169.67	32.6%
01511 51131 ANIMAL INSPECTOR	1,000.00	1,000.00	423.06	115.38	.00	576.94	42.3%
01511 51420 LONGEVITY PAY	200.00	200.00	200.00	200.00	.00	.00	100.0%
01511 52700 CONTRACTED SERVICES	10,150.00	12,004.00	3,474.00	.00	.00	8,530.00	28.9%
01511 57100 TRAVEL/TRAINING	3,400.00	3,400.00	306.50	160.00	.00	3,093.50	9.0%
01511 57300 DUES & MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.0%
01511 57800 SUPPLIES	3,500.00	3,500.00	468.45	87.84	.00	3,031.55	13.4%
TOTAL BOARD OF HEALTH	125,295.00	127,149.00	44,931.03	13,743.37	.00	82,217.97	35.3%
01528 COMMUNITY SERVICES							
01528 57800 HUMAN SERVICES	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01528 57803 BREIN CENTER	.00	.00	1,000.00	1,000.00	.00	-1,000.00	100.0%*
01528 57805 ELIZABETH FREEMAN CENT	.00	.00	4,500.00	4,500.00	.00	-4,500.00	100.0%*
01528 57806 GREENAGERS	.00	.00	4,000.00	4,000.00	.00	-4,000.00	100.0%*
01528 57807 BERK SOUTH COMM CTR	.00	.00	4,000.00	4,000.00	.00	-4,000.00	100.0%*
01528 57808 CONSTRUCT	.00	.00	3,000.00	3,000.00	.00	-3,000.00	100.0%*
01528 57812 RR STREET YOUTH	.00	.00	3,000.00	3,000.00	.00	-3,000.00	100.0%*
01528 57813 VOLUNTEERS IN MEDICINE	.00	.00	4,500.00	4,500.00	.00	-4,500.00	100.0%*
01528 57814 ELDER SERVICES	.00	.00	1,000.00	1,000.00	.00	-1,000.00	100.0%*
01528 57817 BERK CTR FOR JUSTICE	.00	.00	2,000.00	2,000.00	.00	-2,000.00	100.0%*
01528 57819 HEVREH	.00	.00	6,000.00	6,000.00	.00	-6,000.00	100.0%*
01528 57820 BERKSHIRE PULSE	.00	.00	2,000.00	2,000.00	.00	-2,000.00	100.0%*
TOTAL COMMUNITY SERVICES	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00	100.0%
01541 COUNCIL ON AGING							
01541 51106 COA DIRECTOR	65,025.00	67,025.00	27,021.66	7,704.03	.00	40,003.34	40.3%
01541 51109 VAN DRIVERS	35,000.00	33,000.00	21,384.00	5,481.00	.00	11,616.00	64.8%
01541 51113 ADMIN ASSISTANT	23,255.00	23,255.00	9,442.89	2,672.52	.00	13,812.11	40.6%
01541 51115 CUSTODIAN	9,551.00	9,551.00	3,423.00	978.00	.00	6,128.00	35.8%
01541 51200 COORDINATOR(P/T)	3,500.00	3,500.00	2,150.00	580.00	.00	1,350.00	61.4%
01541 51420 LONGEVITY PAY	300.00	300.00	300.00	300.00	.00	.00	100.0%
01541 52450 EQUIP MAINT/REPRS	5,000.00	5,000.00	238.87	.00	.00	4,761.13	4.8%
01541 52700 ELDERLY TRANSPORTATION	10,000.00	10,000.00	815.65	339.99	.00	9,184.35	8.2%
01541 53810 ACTIVITIES	7,950.00	7,950.00	2,537.05	.00	.00	5,412.95	31.9%
01541 54200 OFFICE SUPPLIES	3,000.00	3,000.00	960.13	201.28	.00	2,039.87	32.0%
01541 57100 TRAVEL/TRAINING	1,400.00	1,400.00	1,268.97	750.97	94.00	37.03	97.4%
01541 57300 DUES & MEMBERSHIPS	450.00	450.00	450.00	.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	164,431.00	164,431.00	69,992.22	19,007.79	94.00	94,344.78	42.6%
01543 VETERAN AFFAIRS							
01543 52710 VETERANS SERVICES	18,000.00	18,000.00	4,500.00	.00	.00	13,500.00	25.0%
01543 54300 SUPPLIES	5,500.00	5,500.00	.00	.00	5,500.00	.00	100.0%
01543 57700 VETERANS BENEFITS	90,000.00	90,000.00	15,327.05	3,090.00	.00	74,672.95	17.0%
01543 57701 VETERANS DISTRICT	34,435.00	34,435.00	34,433.50	.00	.00	1.50	100.0%
TOTAL VETERAN AFFAIRS	147,935.00	147,935.00	54,260.55	3,090.00	5,500.00	88,174.45	40.4%
01610 LIBRARIES							
01610 51143 HEAD LIBRARIAN	66,200.00	70,000.00	25,772.96	8,045.97	.00	44,227.04	36.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 51145 ASST LIBRARIANS	98,725.00	98,725.00	40,093.44	11,347.20	.00	58,631.56	40.6%
01610 51146 LIBRARY CLERKS	284,685.00	280,885.00	109,740.78	31,417.43	.00	171,144.22	39.1%
01610 51420 LONGEVITY PAY	1,300.00	1,300.00	1,000.00	1,000.00	.00	300.00	76.9%
01610 52400 EQUIP MAINT & REPRS	3,200.00	3,200.00	1,158.38	165.38	.00	2,041.62	36.2%
01610 54200 OFFICE SUPPLIES	10,350.00	10,350.00	5,395.84	365.71	2,534.17	2,419.99	76.6%
01610 55800 NONPRINT MATERIALS	36,000.00	36,000.00	15,481.37	3,300.20	18,865.15	1,653.48	95.4%
01610 55860 BOOKS/SUBSCRIPTIONS	80,000.00	80,100.00	35,554.68	2,807.25	100.00	44,445.32	44.5%
01610 55861 PROGRAMMING SUPPLYS	3,170.00	3,170.00	1,149.69	74.84	.00	2,020.31	36.3%
01610 57100 TRAVEL/TRAINING	1,400.00	1,400.00	51.25	51.25	.00	1,348.75	3.7%
01610 57300 DUES & MEMBERSHIPS	1,010.00	1,010.00	885.00	.00	.00	125.00	87.6%
TOTAL LIBRARIES	586,040.00	586,140.00	236,283.39	58,575.23	21,499.32	328,357.29	44.0%
01650 PARKS & RECREATION							
01650 54201 PARK IMPROVEMENTS	9,500.00	9,284.30	2,375.84	465.00	.00	6,908.46	25.6%
01650 57803 LAKE MANAGEMENT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
01650 57805 YOUTH PROGRAMMING	100,000.00	100,215.70	56,642.40	7,624.50	43,573.30	.00	100.0%
01650 57810 WASTE MANAGEMENT	7,500.00	7,500.00	4,640.00	1,145.00	1,860.00	1,000.00	86.7%
TOTAL PARKS & RECREATION	122,000.00	122,000.00	63,658.24	9,234.50	45,433.30	12,908.46	89.4%
01691 VARIOUS BOARDS/COMMISSIONS							
01691 52400 HISTORICAL COMMISSION	7,000.00	7,000.00	1,500.00	.00	.00	5,500.00	21.4%
01691 52700 HISTORIC DISTRICTS COM	5,000.00	5,000.00	355.00	.00	.00	4,645.00	7.1%
01691 57800 AGRICULTURAL COMMISSIO	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
01691 57820 SUSTAINABILITY COMM	500.00	500.00	.00	.00	.00	500.00	.0%
01691 57830 TRANSPORTATION COMMITT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VARIOUS BOARDS/COMMISSIO	15,500.00	15,500.00	1,855.00	.00	.00	13,645.00	12.0%
01693 CELEBRATIONS							
01693 51910 BAND CRDTNR STIPEND	1,000.00	1,000.00	500.00	.00	.00	500.00	50.0%
01693 57800 CELEBRATIONS	7,500.00	7,500.00	229.00	.00	.00	7,271.00	3.1%
01693 57810 BAND PROGRAMS	6,500.00	6,500.00	6,500.00	.00	.00	.00	100.0%
TOTAL CELEBRATIONS	15,000.00	15,000.00	7,229.00	.00	.00	7,771.00	48.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01752 DEBT SERVICE							
<u>01752 59100 LONG TERM PRINCIPAL</u>	1,866,900.00	1,866,900.00	683,500.00	268,500.00	.00	1,183,400.00	36.6%
<u>01752 59120 LONG TERM INTEREST</u>	342,428.00	342,428.00	140,452.50	48,462.50	.00	201,975.50	41.0%
<u>01752 59130 SHORT TERM INTEREST</u>	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0%
<u>01752 59150 DEBT ISSUANCE COSTS</u>	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL DEBT SERVICE	2,304,328.00	2,304,328.00	823,952.50	316,962.50	.00	1,480,375.50	35.8%
01820 STATE ASSESSMENTS							
<u>01820 56380 BRPC ASSESSMENT</u>	5,956.85	5,956.85	5,956.85	.00	.00	.00	100.0%
TOTAL STATE ASSESSMENTS	5,956.85	5,956.85	5,956.85	.00	.00	.00	100.0%
01911 RETIREMENT							
<u>01911 51750 MEDICARE</u>	78,000.00	78,000.00	30,980.93	7,570.14	.00	47,019.07	39.7%
<u>01911 51760 RETIREMENT FUND</u>	973,805.00	973,805.00	487,519.87	4,079.94	.00	486,285.13	50.1%
TOTAL RETIREMENT	1,051,805.00	1,051,805.00	518,500.80	11,650.08	.00	533,304.20	49.3%
01930 CAPITAL EXPENDITURES							
<u>01930 58005 FY23 #5 (2) POLICE CRU</u>	115,000.00	115,000.00	.00	.00	.00	115,000.00	.0%
<u>01930 58500 FY23 CRUISERS (2)</u>	.00	.00	44,541.00	.00	40,769.35	-85,310.35	100.0%*
TOTAL CAPITAL EXPENDITURES	115,000.00	115,000.00	44,541.00	.00	40,769.35	29,689.65	74.2%
01945 INSURANCE							
<u>01945 51710 WORKERS COMP</u>	55,000.00	55,000.00	39,670.03	.00	.00	15,329.97	72.1%
<u>01945 51740 HEALTH/LIFE INS</u>	1,783,000.00	1,783,000.00	381,192.85	-220,264.83	.00	1,401,807.15	21.4%
<u>01945 51741 DEDUCTIBLES</u>	10,000.00	10,000.00	500.00	500.00	.00	9,500.00	5.0%

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<u>01945 57400 GENERAL INSURANCE</u>	135,000.00	133,566.00	106,572.24	.00	.00	26,993.76	79.8%
<u>01945 57425 PUBLIC SAFETY INS</u>	77,500.00	78,934.00	78,934.00	.00	.00	.00	100.0%
<u>01945 57500 MEDICAL SERVICES</u>	15,000.00	15,000.00	1,253.82	.00	.00	13,746.18	8.4%
<u>01945 57800 MISC EXPENSES</u>	500.00	500.00	.00	.00	.00	500.00	.0%
<u>01945 59610 ALLOCATION FROM WW</u>	-200,000.00	-200,000.00	-100,000.00	-100,000.00	.00	-100,000.00	50.0%*
TOTAL INSURANCE	1,876,000.00	1,876,000.00	508,122.94	-319,764.83	.00	1,367,877.06	27.1%
TOTAL EXPENSES	32,843,827.85	33,004,830.10	9,766,760.72	831,745.77	1,299,084.10	21,938,985.28	
GRAND TOTAL	32,843,827.85	33,004,830.10	9,766,760.72	831,745.77	1,299,084.10	21,938,985.28	33.5%

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TOWN OF GREAT BARRINGTON
FY23 BUDGET REPORT - THRU 11/30/22

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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 WASTEWATER TREATMENT							
60442 WASTEWATER TREATMENT							
60442 51133 SUPERINTENDENT	90,835.00	90,835.00	36,040.00	10,200.00	.00	54,795.00	39.7%
60442 51134 MECHANIC	63,183.00	63,183.00	25,660.49	7,262.41	.00	37,522.51	40.6%
60442 51136 LABORERS	53,161.00	53,161.00	21,590.08	6,110.40	.00	31,570.92	40.6%
60442 51137 LABORERS/DRIVERS	54,978.00	54,978.00	22,327.85	6,319.20	.00	32,650.15	40.6%
60442 51139 EQUIPMENT OPERATOR	61,054.00	61,054.00	24,795.52	7,017.60	.00	36,258.48	40.6%
60442 51140 PLANT OPERATOR	68,633.00	68,633.00	7,768.80	7,768.80	.00	60,864.20	11.3%
60442 51141 ASST PLANT OPERATOR	64,541.00	64,541.00	26,211.68	7,418.40	.00	38,329.32	40.6%
60442 51200 CLERICAL	19,947.00	19,947.00	7,109.75	1,757.76	.00	12,837.25	35.6%
60442 51300 OVERTIME	35,000.00	35,000.00	12,160.62	4,574.13	.00	22,839.38	34.7%
60442 51400 POLICE DETAILS	2,000.00	2,000.00	815.68	.00	.00	1,184.32	40.8%
60442 51420 LONGEVITY PAY	2,150.00	2,150.00	1,500.00	1,500.00	.00	650.00	69.8%
60442 52110 ELECTRICITY	207,400.00	207,400.00	61,906.37	7,127.93	81,093.63	64,400.00	68.9%
60442 52120 GAS/OIL	33,400.00	33,400.00	2,996.51	163.92	20,113.49	10,290.00	69.2%
60442 52310 WATER	5,500.00	5,500.00	1,153.27	161.22	4,346.73	.00	100.0%
60442 52400 REPAIRS & MAINTENANCE	109,000.00	109,000.00	11,238.46	2,257.12	20,804.00	76,957.54	29.4%
60442 52740 UNIFORMS RENTAL	6,500.00	6,500.00	2,659.33	944.45	3,811.92	28.75	99.6%
60442 52800 CONTRACTED HAULING	214,000.00	227,128.54	61,851.04	10,348.81	91,277.50	74,000.00	67.4%
60442 52801 CONTRACTED SERVICES	35,000.00	35,117.00	13,807.36	4,445.00	12,142.50	9,167.14	73.9%
60442 52900 COLLECTION SYSTEM	61,000.00	61,000.00	18,266.78	1,888.14	10,500.00	32,233.22	47.2%
60442 53050 ENGINEERING/ARCHITECTU	13,000.00	13,000.00	785.00	.00	.00	12,215.00	6.0%
60442 53410 TELEPHONE	4,000.00	4,000.00	624.42	183.78	1,506.48	1,869.10	53.3%
60442 53430 POSTAGE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
60442 54200 OFFICE SUPPLIES	3,000.00	3,000.00	158.02	.00	.00	2,841.98	5.3%
60442 54800 VEHICULAR SUPPLIES	5,200.00	5,200.00	2,681.22	.00	.00	2,518.78	51.6%
60442 54810 GASOLINE	8,000.00	8,000.00	3,053.57	365.64	4,678.37	268.06	96.6%
60442 55800 CHEMICALS/SUPPLIES	117,300.00	117,300.00	41,215.62	16,485.51	63,570.66	12,513.72	89.3%
60442 55840 SAFETY EQUIPMENT	4,600.00	4,600.00	1,068.09	1,027.77	2,931.91	600.00	87.0%
60442 57100 TRAVEL/TRAINING	4,000.00	4,075.00	239.06	.00	22.35	3,813.59	6.4%
60442 57400 GENERAL INSURANCE	40,000.00	40,000.00	39,918.81	.00	.00	81.19	99.8%
60442 57401 WORKERS COMP INS	17,500.00	17,500.00	9,042.03	.00	.00	8,457.97	51.7%
60442 57402 HEALTH/LIFE INS	167,752.00	167,752.00	48,372.90	48,372.90	.00	119,379.10	28.8%
60442 57403 SS/MEDICARE	7,500.00	7,500.00	2,395.91	2,395.91	.00	5,104.09	31.9%
60442 57404 RETIREMENT	95,780.00	95,780.00	47,889.82	.00	.00	47,890.18	50.0%
60442 57406 UNFUNDED EE BENEFITS	5,100.00	5,100.00	.00	.00	.00	5,100.00	.0%
60442 57407 TRANSFER TO GENERAL FU	200,000.00	200,000.00	100,000.00	100,000.00	.00	100,000.00	50.0%
60442 58406 PROJECTS-OTHER	.00	4,975.84	.00	.00	.00	4,975.84	.0%
60442 59100 LONG TERM PRINCIPAL	532,293.00	532,293.00	96,500.00	41,500.00	.00	435,793.00	18.1%

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TOWN OF GREAT BARRINGTON
FY23 BUDGET REPORT - THRU 11/30/22

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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442 59120 LONG TERM INTEREST	182,185.00	182,185.00	83,532.32	4,762.50	.00	98,652.68	45.9%
60442 59130 SHORT TERM INTEREST	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
60442 59150 DEBT ISSUANCE COSTS	20,000.00	20,000.00	5,046.55	.00	.00	14,953.45	25.2%
TOTAL WASTEWATER TREATMENT	2,658,492.00	2,676,788.38	842,382.93	302,359.30	316,799.54	1,517,605.91	43.3%
TOTAL EXPENSES	2,658,492.00	2,676,788.38	842,382.93	302,359.30	316,799.54	1,517,605.91	
GRAND TOTAL	2,658,492.00	2,676,788.38	842,382.93	302,359.30	316,799.54	1,517,605.91	43.3%

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