

Susan M. Carmel
Finance Director

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TOWN OF GREAT BARRINGTON MASSACHUSETTS

OFFICE OF FINANCE DIRECTOR

DATE: March 13, 2020

TO: Board of Selectmen
Finance Committee

FROM: Susan M. Carmel, Finance Director

RE: Budget Documents for Public Hearing

Attached are the following revised documents for the Fiscal Year 2021 Budget Book:

1. Budget Projection (tab 2)
2. Estimated Local Receipts (tab 3) *meals & room occupancy categories were inadvertently reversed
3. Historical Property Tax Data (tab 5, two pages)
4. Departmental Budget Summary (tab 6)
5. Revised Departmental Budgets (tab 6):
 - a. Selectboard/Town Manager (page 1)
 - b. Highway (page 18)
 - c. Veterans' Affairs (page 22)
 - d. Boards & Commissions (page 25)
 - e. Retirement (page 28)
 - f. Insurance (page 29)
 - g. Totals (page 31)
6. Capital Requests (tab 7)
7. Special Articles (tab 9)

Fiscal 2021 Budget Projection

	FY2020 Town Meeting Budget	FY2020 Budget at Tax Rate	FY2021 Proposed Budget	% Change from FY21 Tax Rate
REVENUE:				
Tax Levy	\$ 23,955,554	\$ 23,993,431	\$ 24,675,300	2.8%
State Aid	\$ 1,172,189	\$ 1,187,368	\$ 1,199,148	1.0%
Local Receipts	\$ 1,525,000	\$ 1,535,000	\$ 2,000,000	30.3%
Enterprise Funds	\$ 2,209,599	\$ 2,209,599	\$ 2,449,400	10.9%
Free Cash to Reduce Tax Levy	\$ 1,950,000	\$ 1,950,000	\$ 2,529,000	29.7%
Other Available Funds to Reduce Tax Levy	\$ -	\$ -	\$ -	-
Stabilization	\$ -	\$ -	\$ -	-
Retained Earnings/Enterprise Funds	\$ -	\$ -	\$ -	-
TOTAL REVENUE	\$ 30,812,342	\$ 30,875,398	\$ 32,852,848	6.4%


TO BE RAISED:				
Town Budget	\$ 11,600,872	\$ 11,600,872	\$ 12,234,776	5.5%
School Budget Assessment	\$ 16,730,161	\$ 16,730,161	\$ 17,567,344	5.0%
Enterprise Fund (Wastewater)	\$ 2,209,599	\$ 2,209,599	\$ 2,449,400	10.9%
Total Budget	\$ 30,540,632	\$ 30,540,632	\$ 32,251,520	1,710,888

Special Articles	\$ -	\$ -	\$ 344,400	\$ 344,400	100.0%
State Assessments	\$ 76,019	\$ 79,152	\$ 83,081	\$ 3,929	5.0%
State Offsets	\$ 12,392	\$ 12,543	\$ 13,045	\$ 502	4.0%
Berkshire Regional Planning Assessment	\$ 5,800	\$ 5,660	\$ 5,802	\$ 142	2.5%
Other Amounts to be Raised (tax title litigation funds)	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Show & Ice Deficit	\$ -	\$ 41,779	\$ -	\$ (41,779)	-100.0%
Other Deficits to be Raised (grant deficit)	\$ -	\$ 15,000	\$ -	\$ (15,000)	-100.0%
Abateents/Exemptions	\$ 172,500	\$ 175,632	\$ 150,000	\$ (25,632)	-14.6%
Total Assessments and Other Amounts to Be Raised	\$ 271,711	\$ 334,766	\$ 256,928	\$ (77,838)	
TOTAL TO BE RAISED	\$ 30,812,343	\$ 30,875,398	\$ 32,852,848	\$ 1,977,450	6.4%

* Special articles includes: \$185,000 community impact funding, \$65,000 Vocational Scholarship and \$94,400 for Taconic Tuition

Estimated Local Receipts

	FY2019 Actuals	FY2021 Estimate
Motor Vehicle Excise	\$ 843,594	\$ 600,000
Other Excise		
- Room Occupancy	\$ 474,567	\$ 375,000
- Meals	\$ 288,125	\$ 180,000
- Cannabis	\$ 271,460	\$ -
Penalties/Interest on Taxes	\$ 137,125	\$ 75,000
Payment in Lieu of Taxes	\$ 32,808	\$ 5,000
Fees	\$ 550,721	\$ 375,000
Rentals	\$ 121,166	\$ 120,000
Other Departmental Revenue	\$ 65,946	\$ 80,000
Licenses & Permits	\$ 121,562	\$ 120,000
Fines & Forfeits	\$ 48,110	\$ 20,000
Investment Income	\$ 99,428	\$ 50,000
Total Estimated Local Receipts	\$ 3,054,612	\$ 2,000,000

 \$ 1,054,612

Historically use conservative estimate
resulting in the excess flowing
directly to Free Cash

Estimated Tax Rate Calculation, Levy Limit and Free Cash Historicals

Estimated Tax Rate Calculation	FY2018	FY2019	FY2020	FY2021
Total Assessed Valuation	1,440,219,751	1,494,974,463	1,523,392,459	1,523,392,459 *
Amount to Be Raised by Taxes/Levy	\$21,574,492	\$23,500,999	\$23,993,431	\$24,675,300
Estimated Tax Rate @ Town Meeting	\$15.09	\$16.18	\$16.02	\$16.20
Actual Tax Rate	\$14.98	\$15.72	\$15.75	
Actual/Estimated Tax Rate increase	\$0.38	\$0.74	\$0.03	\$0.45
Taxes per \$100,000 Assessed Value	\$1,498	\$1,572	\$1,575	\$1,620
Tax increase/(decrease) on \$100,000 of AV	\$38.00	\$74.00	\$3.00	\$44.76
Taxes per \$300,000 Assessed Value	\$4,380	\$4,716	\$4,725	\$4,859
Average annual increase	\$114.00	\$336.00	\$9.00	\$134.28

*based off of prior year assessed values

Levy Limit Increase	FY2018	FY2019	FY2020	FY2021
Prior Year Levy Limit	\$ 20,877,814	\$ 21,717,815	\$ 22,803,152	\$ 23,576,289
Plus 2.5%	\$ 21,399,759	\$ 22,260,761	\$ 23,373,231	\$ 24,165,696
New Growth	\$ 318,056	\$ 542,392	\$ 202,844	\$ 150,000 *
Current Year/Estimated Levy Limit	\$ 21,717,815	\$ 22,803,152	\$ 23,576,289	\$ 24,315,696
Debt Exclusions	\$ 1,380,052	\$ 1,427,734	\$ 1,397,348	\$ 1,367,808
Current Year/Estimated Maximum Levy Limit	\$ 23,097,867	\$ 24,230,886	\$ 24,973,637	\$ 25,683,504
Current Year/Estimated Tax Levy	\$ 21,574,492	\$ 23,500,999	\$ 23,993,431	\$ 24,675,300
Amount Under Levy	\$ (1,523,375)	\$ (729,887)	\$ (980,206)	\$ (1,008,204)

*estimated new growth

Free Cash Balance** & Uses	Certified Free Cash Balance	Town Meeting Appropriated Free Cash	Unappropriated Free Cash
FY20	\$ 2,931,025	\$ 2,529,000	\$ 402,025
FY19	\$ 3,515,497	\$ 2,950,000	\$ 565,497
FY18	\$ 1,928,130	\$ 1,542,504	\$ 385,626
FY17	\$ 3,077,407	\$ 2,540,000	\$ 537,407
FY16	\$ 2,696,949	\$ 2,150,000	\$ 546,949
FY15	\$ 2,926,075	\$ 2,350,000	\$ 576,075
FY14	\$ 2,769,555	\$ 2,225,314	\$ 544,241

** Free Cash is certified from the prior fiscal year's operations

History of Property Values and Tax Levies

Budget Year	Total Assessed Value	Property Tax	Tax Rate per \$1,000 Assessed Value	Median Single Family Home Value	Median Tax Bill	Increase/ (Decrease)	% Increase/ Decrease
2021*	\$ 1,523,392,459	\$ 24,675,300	\$16.20	\$313,650	\$5,080.38	\$140.39	2.9%
2020	\$ 1,523,392,459	\$ 23,993,431	\$15.75	\$313,650	\$4,939.99	\$135.17	3.0%
2019	\$ 1,494,974,463	\$ 23,500,999	\$15.72	\$305,650	\$4,804.82	\$295.84	6.6%
2018	\$ 1,440,219,751	\$ 21,574,492	\$14.98	\$301,000	\$4,508.98	\$150.88	3.5%
2017	\$ 1,426,915,909	\$ 20,832,972	\$14.60	\$298,500	\$4,358.10	\$123.97	2.9%
2016	\$ 1,386,204,580	\$ 19,808,863	\$14.29	\$296,300	\$4,234.13	\$194.96	4.8%
2015	\$ 1,370,499,134	\$ 18,803,248	\$13.72	\$294,400	\$4,039.17	\$185.42	4.8%
2014	\$ 1,322,379,245	\$ 17,931,463	\$13.56	\$284,200	\$3,853.75	-\$111.90	-2.8%
2013	\$ 1,360,883,527	\$ 17,882,010	\$13.14	\$301,800	\$3,965.65	\$16.53	0.4%
2012	\$ 1,351,621,807	\$ 17,733,277	\$13.12	\$301,000	\$3,949.12	\$140.61	3.7%
2011	\$ 1,392,020,846	\$ 16,926,973	\$12.16	\$313,200	\$3,808.51	\$4.61	0.1%
2010	\$ 1,451,065,595	\$ 16,716,276	\$11.52	\$330,200	\$3,803.90	\$138.03	3.8%
2009	\$ 1,427,357,423	\$ 16,214,780	\$11.36	\$322,700	\$3,665.87	\$258.18	7.6%
2008	\$ 1,351,145,810	\$ 15,240,925	\$11.28	\$302,100	\$3,407.69	\$254.45	8.1%
2007	\$ 1,246,355,681	\$ 14,208,455	\$11.40	\$276,600	\$3,153.24	-\$0.44	0.0%
2006	\$ 1,032,428,583	\$ 13,896,489	\$13.46	\$234,300	\$3,153.68	\$209.06	7.1%
2005	\$ 871,438,862	\$ 12,862,438	\$14.76	\$199,500	\$2,944.62	\$186.90	6.8%
2004	\$ 805,151,570	\$ 11,835,728	\$14.70	\$187,600	\$2,757.72	-\$264.69	

* estimate based on current year assessed value

Acct		FY2020 Town Meeting Vote	FY2021 Proposed Budget	Increase/ Decrease	% increase
01122	Selectboard/Town Manager	363,977	388,427	24,450	7%
01131	Finance Committee	100,300	228,300	128,000	128%
01135	Town Accountant	144,300	146,550	2,250	2%
01136	Technology	208,628	215,150	6,522	3%
01141	Assessors	156,710	154,575	(2,135)	-1%
01146	Collector/Treasurer	215,941	208,437	(7,504)	-3%
01161	Town Clerk/Elections	128,588	130,698	2,110	2%
01171	Conservation	35,460	30,685	(4,775)	-13%
01172	Historic District Commission	2,500	-	(2,500)	-100%
01175	Planning Board	5,250	5,250	-	0%
01176	ZBA	1,350	1,300	(50)	-4%
01177	Planning/Community Dev	106,490	134,850	28,360	27%
01192	Public Buildings	701,165	684,325	(16,840)	-2%
01210	Police	1,689,761	1,723,347	33,586	2%
01220	Fire	587,470	624,496	37,026	6%
01230	Emergency Management	27,027	21,103	(5,924)	-22%
01241	Building Inspectors	167,167	167,013	(154)	0%
01292	Animal Control Officer	12,520	12,520	-	0%
01422	Highway	1,589,263	1,623,933	34,670	2%
01511	Health Department	121,120	117,775	(3,345)	-3%
01528	Community Services	35,000	25,000	(10,000)	-29%
01541	COA	155,995	147,161	(8,834)	-6%
01543	Veterans'	138,100	143,700	5,600	4%
01610	Libraries	563,710	559,958	(3,752)	-1%
01650	Parks & Recreation	98,750	115,000	16,250	16%
01691	Boards & Commissions	15,470	19,970	4,500	29%
01692	Celebrations and events	14,000	9,000	(5,000)	-36%
01752	Debt Service	1,661,150	1,865,390	204,240	12%
01911	Retirement	856,960	965,411	108,451	13%
01945	Insurance	1,696,750	1,765,452	68,702	4%
	Total Town	11,600,872	12,234,776	633,904	5.5%
01300	School Assessment	16,730,161	17,567,344	837,183	5.0%
	Total Operating Budget	28,331,033	29,802,120	1,471,087	5.2%
	Wastewater	2,209,599.00	2,449,399.50	239,800.50	
		30,540,632.00	32,251,519.50	239,800.50	

Account	Account Name	Positions			FY2019	FY2020	FY2020	FY2021	FY2021
		FY20 REQ	FY21 REQ	FY21 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/19	Budget Request	Town Manager Recommended
51105	Selectboard				\$ 12,500	\$ 12,500	\$ 5,208	\$ 18,750	\$ 18,750
51108	Town Manager	1	1	1	\$ 121,917	\$ 120,000	\$ 59,542	\$ 120,000	\$ 120,000
51113	Administration	2	2	2	\$ 99,831	\$ 102,327	\$ 50,773	\$ 102,327	\$ 102,327
51114	Committee Clerks				\$ 6,604	\$ 7,500	\$ 1,458	\$ 7,500	\$ 7,500
51200	Intern				\$ -	\$ 2,500	\$ -	\$ 2,000	\$ 1,000
51420	Longevity Pay				\$ 950	\$ 950	\$ 1,050	\$ 1,250	\$ 1,250
	TOTAL PERSONNEL:	3	3	3	\$ 241,801	\$ 245,777	\$ 118,031	\$ 251,827	\$ 250,827
52000	Contracted Services				\$ -	\$ 20,000	\$ 5,000	\$ 20,000	\$ 20,000
52300	Publications				\$ 1,126	\$ 5,000	\$ 195	\$ 2,500	\$ 2,500
53020	Legal				\$ 90,536	\$ 55,000	\$ 26,814	\$ 90,000	\$ 90,000
53070	Consultants				\$ 19,080	\$ 9,200	\$ 6,500	\$ 18,000	\$ 12,000
53450	Advertising				\$ 10,728	\$ 15,000	\$ 7,363	\$ 15,000	\$ 13,000
54200	Office Supplies				\$ 4,126	\$ 4,000	\$ 2,252	\$ 5,000	\$ 5,000
57100	Travel/Training				\$ 5,828	\$ 5,000	\$ 2,851	\$ 6,500	\$ 10,100
57300	Dues & Memberships				\$ 3,744	\$ 5,000	\$ 3,460	\$ 5,000	\$ 5,000
	TOTAL EXPENSES:				\$ 135,166	\$ 118,200	\$ 54,435	\$ 162,000	\$ 137,600
	TOTAL BUDGET:				\$ 376,967	\$ 363,977	\$ 172,466	\$ 413,827	\$ 388,427

\$ Increase/Decrease \$ 24,450
 % Increase/Decrease 6.72%

Dept Head Approval _____ Date _____

Account	Account Name	Positions			FY2019		FY2020	FY2020	FY2021	FY2021	Town Manager Recommended
		FY20	FY21 REQ	FY21 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/19	Budget Request	Town Manager Recommended		
51110	DPW Superintendent	1	1	1	\$ 85,208	\$ 87,340	\$ 43,361	\$ 87,340	\$ 87,340	\$ 87,340	
51113	Administrative Assistant	1	1	1	\$ 30,676	\$ 39,000	\$ 19,351	\$ 39,000	\$ 39,000	\$ 39,000	
51115	Tree Warden				\$ 7,500	\$ 7,500	\$ 3,125	\$ 7,500	\$ 7,500	\$ 7,500	
51120	Highway Superintendent	1	1	1	\$ 71,270	\$ 73,055	\$ 36,247	\$ 73,055	\$ 73,055	\$ 73,055	
51137	Highway Division				\$ 484,435	\$ -	\$ -	\$ -	\$ -	\$ -	
51134	Mechanic	1	1	1	\$ -	\$ 51,985	\$ 23,272	\$ 51,985	\$ 51,985	\$ 51,985	
51135	Working Foreman	1	1	1	\$ -	\$ 64,940	\$ 32,219	\$ 64,940	\$ 64,940	\$ 64,940	
51136	Laborer/Driver	3	3	3	\$ -	\$ 155,955	\$ 77,112	\$ 155,350	\$ 155,350	\$ 155,350	
51138	Recycling Center Staff	0.25	0.25	0.25	\$ 15,668	\$ 16,185	\$ 7,848	\$ 16,185	\$ 16,185	\$ 16,185	
51139	Equipment Operators	3	3	3	\$ -	\$ 176,445	\$ 86,767	\$ 174,205	\$ 174,205	\$ 174,205	
51300	Snow & Ice Overtime				\$ 107,386	\$ 70,108	\$ 26,417	\$ 70,108	\$ 70,108	\$ 70,108	
51301	Highway Overtime				\$ 11,078	\$ 9,800	\$ 6,046	\$ 9,800	\$ 9,800	\$ 9,800	
51420	Longevity Pay				\$ 4,834	\$ 5,550	\$ 3,431	\$ 5,550	\$ 5,550	\$ 5,550	
TOTAL PERSONNEL:					\$ 818,056	\$ 757,863	\$ 365,197	\$ 760,533	\$ 760,533	\$ 764,733	
52110	Street Lights				\$ 132,630	\$ 135,000	\$ 19,419	\$ 150,000	\$ 150,000	\$ 140,000	
52115	Sewer/Water				\$ 796	\$ 1,000	\$ 228	\$ 1,000	\$ 1,000	\$ 1,000	
52120	Gas				\$ 6,045	\$ 6,000	\$ 134	\$ 6,500	\$ 6,500	\$ 6,500	
52410	Maint/Repairs-Bldg/Grds				\$ 317	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
52450	Equipment Maint/Repairs				\$ 54,926	\$ 65,000	\$ 29,589	\$ 75,000	\$ 75,000	\$ 70,000	
52490	Street Maint/Repairs				\$ 77,801	\$ 87,000	\$ 28,893	\$ 120,000	\$ 120,000	\$ 110,000	
52700	Contracted Services				\$ 45,083	\$ 51,000	\$ 3,120	\$ 51,000	\$ 51,000	\$ 51,000	
52701	Trash & Recycle Hauling				\$ 45,212	\$ 39,000	\$ 10,704	\$ 75,000	\$ 75,000	\$ 55,000	
52702	Hazardous Waste Collection				\$ 4,255	\$ 8,000	\$ 5,802	\$ 10,000	\$ 10,000	\$ 10,000	
52740	Clothing & Uniforms				\$ 14,673	\$ 10,800	\$ 6,362	\$ 16,000	\$ 16,000	\$ 16,000	
52900	Licenses				\$ 62	\$ 500	\$ -	\$ -	\$ -	\$ -	
53050	Engineering-Landfill				\$ 11,750	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 12,000	
53810	Tree Services				\$ 57,780	\$ 92,500	\$ 20,855	\$ 92,500	\$ 92,500	\$ 85,000	
53800	Fees/Permits				\$ 273	\$ -	\$ -	\$ -	\$ -	\$ -	
54200	Office Supplies				\$ 1,318	\$ 1,000	\$ 934	\$ 1,500	\$ 1,500	\$ 1,500	
54810	Gas & Diesel				\$ 84,067	\$ 96,000	\$ 13,013	\$ 96,000	\$ 96,000	\$ 90,000	
55300	Public Works Supplies				\$ 25,582	\$ 31,900	\$ 17,070	\$ 31,900	\$ 31,900	\$ 28,000	
55700	Snow & Ice Supplies				\$ 154,501	\$ 150,000	\$ 1,748	\$ 150,000	\$ 150,000	\$ 150,000	
57100	Travel/Training				\$ 901	\$ 2,500	\$ 16	\$ 3,000	\$ 3,000	\$ 3,000	
57300	Dues & Memberships				\$ 60	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	
58541	Remediation-Highway Garage				\$ 27,470	\$ 34,000	\$ -	\$ 34,000	\$ 34,000	\$ 30,000	
TOTAL EXPENSES:					\$ 745,500	\$ 831,400	\$ 157,887	\$ 927,600	\$ 927,600	\$ 859,200	
TOTAL BUDGET:					\$ 1,563,555	\$ 1,589,263	\$ 523,084	\$ 1,688,133	\$ 1,688,133	\$ 1,623,933	

Dept Head Approval _____ Date _____

\$ Increase/Decrease \$ 34,670
% Increase/Decrease 2.18%

Account	Account Name	Positions			Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/19	Budget Request	Town Manager Recommended
		FY20 REQ	FY21 APRV	FY21					
		0	0	0	\$ -	\$ -	\$ -	\$ -	
	TOTAL PERSONNEL:				\$ -	\$ -	\$ -	\$ -	
52710	American Legion Lease			5,166	\$ 5,000	\$ 690	\$ 2,760	\$ 6,000	
new	Supplies			-	\$ -	-	\$ 3,000	\$ 3,000	
57700	Veterans' Benefits			83,405	\$ 100,000	\$ 46,745	\$ 105,000	\$ 102,500	
57701	Veterans' District			32,400	\$ 33,100	\$ 33,008	\$ 33,100	\$ 32,200	
	TOTAL EXPENSES:			\$ 120,971	\$ 138,100	\$ 80,443	\$ 143,860	\$ 143,700	
	TOTAL BUDGET:			\$ 120,971	\$ 138,100	\$ 80,443	\$ 143,860	\$ 143,700	

\$ Increase/Decrease \$ 5,600
 % Increase/Decrease 4.06%

Dept Head Approval _____ Date _____

Account	Account Name	Positions		FY2019 Year-end Actuals	FY2020 Town Meeting Vote	FY2020 Actuals thru 12/31/19	FY2021 Budget Request	FY2021 Town Manager Recommended
		FY20 REQ	FY21 APRV					
	TOTAL PERSONNEL:	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
52400	Historical Commission			\$ 2,000	\$ 7,470	\$ 907	\$ 7,470	\$ 7,470
xfer	Historic District			\$ 2,425	\$ 2,500	\$ -	\$ 7,500	\$ 4,000
57800	Agricultural Commission			\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
57810	Dubois Committee			\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
57820	Strategic Sustainability Comm			\$ -	\$ 1,000	\$ 350	\$ 1,000	\$ 500
new	Transportation Committee			\$ -	\$ -	\$ -	\$ 2,500	\$ 1,000
	TOTAL EXPENSES:			\$ 6,425	\$ 17,970	\$ 1,257	\$ 25,470	\$ 19,970
	TOTAL BUDGET:			\$ 6,425	\$ 17,970	\$ 1,257	\$ 25,470	\$ 19,970

\$ Increase/Decrease \$ 2,000
 % Increase/Decrease 11.13%

Dept Head Approval _____ Date _____

Account	Account Name	Positions		FY2019 Year-end Actuals	FY2020 Town Meeting Vote	FY2020 Actuals thru 12/31/19	FY2021 Budget Request	Town Manager Recommended
		FY20 REQ	FY21 APRV					
		0	0	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL:			\$ -	\$ -	\$ -	\$ -	\$ -
new	Recruitment & Retirement			\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
51750	Medicare			\$ 64,054	\$ 69,300	\$ 33,528	\$ 74,500	\$ 74,500
51760	Retirement Contribution			\$ 721,408	\$ 787,660	\$ 788,478	\$ 865,911	\$ 865,911
	TOTAL EXPENSES:			\$ 785,462	\$ 856,960	\$ 822,006	\$ 965,411	\$ 965,411
	TOTAL BUDGET:			\$ 785,462	\$ 856,960	\$ 822,006	\$ 965,411	\$ 965,411

\$ Increase/Decrease \$ 108,451
 % Increase/Decrease 12.66%

Dept Head Approval _____ Date _____

Insurance: 01945

REVISED 2/18/20

Account	Account Name	Positions		FY2019 Year-end Actuals	FY2020 Town Meeting Vote	FY2020 Actuals thru 12/31/19	FY2021 Budget Request	FY2021 Town Manager Recommended
		FY20 REQ	FY21 APRV					
	TOTAL PERSONNEL:	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
51710	Workers Compensation			35,433	\$ 37,500	47,758	\$ 65,000	\$ 65,000
51740	Health & Life Insurance			1,095,440	\$ 1,602,000	699,014	\$ 1,655,200	\$ 1,645,200
51741	Insurance Deductibles			26,099	\$ 10,250	750	\$ 20,000	\$ 20,000
51745	Mitigation Account			36,250	\$ -	-	\$ -	\$ -
57400	General Insurance			123,143	\$ 130,000	123,807	\$ 140,000	\$ 140,000
57425	Public Safety Insurance			66,430	\$ 75,000	64,960	\$ 69,752	\$ 69,752
new	Medical Services			-	\$ -	-	\$ 5,000	\$ 5,000
new	Miscellaneous Expenses			-	\$ -	-	\$ 500	\$ 500
59610	Allocation from Wastewater			-	\$ (158,000)	-	\$ (180,000)	\$ (180,000)
	TOTAL EXPENSES:			\$ 1,382,795	\$ 1,696,750	936,289	\$ 1,775,452	\$ 1,765,452
	TOTAL BUDGET:			\$ 1,382,795	\$ 1,696,750	936,289	\$ 1,775,452	\$ 1,765,452

\$ Increase/Decrease \$ 68,702
 % Increase/Decrease 4.05%

Dept Head Approval _____ Date _____

	Positions		FY2019	FY2020	FY2020	FY2021	FY2021	
	FY20	FY21 REQ	FY21 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 12/31/19	Budget Request	Town Manager Recommended
<u>TOTAL PERSONNEL:</u>								
General Fund	77.5	79.0	79.0	\$ 4,261,795	\$ 4,726,052	\$ 2,169,081	\$ 4,863,581	\$ 4,829,281
Enterprise Fund	7.5	7.5	7.5	\$ 431,400	\$ 472,655	\$ 211,694	\$ 473,967	\$ 473,967
<u>TOTAL EXPENSES:</u>								
General Fund				\$ 6,115,101	\$ 6,874,820	\$ 2,744,352	\$ 7,569,955	\$ 7,405,495
Enterprise Fund				\$ 1,573,997	\$ 1,736,944	\$ 430,406	\$ 1,975,433	\$ 1,975,433
<u>TOTAL BUDGET:</u>								
General Fund				\$ 10,376,896	\$ 11,600,872	\$ 4,913,434	\$ 12,433,536	\$ 12,234,776
Enterprise Fund				\$ 2,005,396	\$ 2,209,599	\$ 642,100	\$ 2,449,400	\$ 2,449,400
				\$ 12,382,292	\$ 13,810,471	\$ 5,555,534	\$ 14,882,936	\$ 14,684,176

FY21 Capital Requests

Dept	Project	Total Amount	Borrow	Other	Funding Source
Police	(6) Portable Radios	\$ 46,500	\$ 46,500	\$ -	
	* (2) Police Cruisers	\$ 127,500	\$ 127,500	\$ -	
	* Speed Trailer	\$ 12,000	\$ 12,000	\$ -	
	Total Police	\$ 186,000	\$ 186,000	\$ -	
Fire*	EMS/Service Vehicle	\$ 60,000	\$ 60,000	\$ -	
	Jaws of Life	\$ 25,000	\$ 25,000	\$ -	
	Thermal Camera	\$ 10,500	\$ 10,500	\$ -	
	Total Fire	\$ 95,500	\$ 95,500	\$ -	
DPW	Vehicles & Equipment				
	* 4600 DumpTruck w/plow and sander	\$ 230,000	\$ 230,000	\$ -	
	Roadside Mower	\$ 180,000	\$ 180,000	\$ -	
	(2) Mowers	\$ 32,000	\$ 32,000	\$ -	
	1-ton Roller	\$ 30,000	\$ 30,000	\$ -	
		\$ 472,000	\$ 472,000	\$ -	
	Buildings & Grounds				
	Mason Library Exterior Stairs Repair	\$ -	\$ -	\$ -	
	Ramsdell Library HVAC System/Furnace	\$ 300,000	\$ 300,000	\$ -	
	Town Hall Elevator Repair/Rebuild	\$ 160,000	\$ 160,000	\$ -	
	Selectboard Meeting Room Improvements	\$ 20,000	\$ 20,000	\$ -	
	Town Hall Improvements (carpet/furniture)	\$ 20,000	\$ 20,000	\$ -	
		\$ 500,000	\$ 500,000	\$ -	
	Street and Bridge Improvements				
	Engineering	\$ 300,000	\$ 300,000	\$ -	
	Old Route 7 Greenway Path	\$ 380,000	\$ 380,000	\$ -	
	Lake Mansfield Road (engineering/permitting)	\$ 165,000	\$ 45,000	\$ 120,000	CPA
	Bridge Engineering	\$ 120,000	\$ 120,000	\$ -	
	Street Improvements	\$ 1,350,000	\$ 930,000	\$ 420,000	Ch 90
		\$ 2,315,000	\$ 1,775,000	\$ 540,000	
	Total DPW	\$ 3,287,000	\$ 2,747,000	\$ 540,000	
Parks	Memorial Field Improvements	\$ -	\$ -	\$ -	
	Park Equipment (various)	\$ 60,000	\$ 60,000	\$ -	
	Total Parks	\$ 60,000	\$ 60,000	\$ -	
Technology	Smartboards/Interactive Displays(4)	\$ -	\$ -	\$ -	
	Total Technology	\$ -	\$ -	\$ -	
Total General Fund		\$ 3,628,500	\$ 3,088,500	\$ 540,000	
Wastewater	Inflow & Infiltration Study	\$ 200,000	\$ 200,000	\$ -	
	Maple/Main St Sewer Replacement	\$ 400,000	\$ 400,000	\$ -	
	F350 Service Truck (w/plow & crane)	\$ 90,000	\$ 90,000	\$ -	
	Total Wastewater	\$ 690,000	\$ 690,000	\$ -	
Total FY21 Capital Requests		\$ 4,318,500	\$ 3,778,500	\$ 540,000	

FY2021 Special Articles - Financial

	Article	Purpose	Proposed Amount
1	Community Impact Funding	Utilize the community impact money the town received from the sale of retail marijuana in FY19 to fund various community programs/needs in accordance with CCC guidelines.	\$ 185,000.00
2	Emergency Medical Services	Request for an annual subsidy from each of the towns that Southern Berkshire Ambulance serves, based on a three-year average call volume in each community.	\$ -
3	South County Vocational/Trades Scholarship Fund	Request to fund a South County Vocational Training Trust Scholarship Program with each member community's contribution calculated by total EQV. Terms to be addressed in a five-town IMA. The scholarship proposes to fully fund the tuition, textbooks, transportation and student health insurance (if needed) for qualifying residents.	\$ 65,000.00
4	BHRSD Vocational Tuition and Transportation	Fund the tuition and transportation costs for two Great Barrington students to attend the vocational program at Taconic High School in Pittsfield.	\$ 94,400.00
5	Capital Stabilization	In FY2019, the town voted to establish a Capital Stabilization Fund with the intent of contributing to it annually.	\$ -

\$ 344,400.00