

ANNUAL REPORT
of the
Officers of the Town of



Monterey, Massachusetts
For the Fiscal Year 2020
(July 1, 2019 - June 30, 2020)

www.montereyma.gov

Town of Monterey
Berkshire County
Commonwealth of Massachusetts

Established: 1735 (under Tyringham)

Incorporated as a Town: April 12, 1847

Land Area: 26.55 square miles

Location: Southwestern Massachusetts; bordered on the North by Tyringham; on the East by Otis; on the Southeast by Sandisfield; on the South by New Marlborough; and on the West by Gt. Barrington.

Main Roads: Route 23 and Route 57

Topographical Features: Elevations range from 920 to 2,160 feet above mean sea level. Rough and stony soil with a belt of good texture loam. The Konkapot Brook runs through the town and there are two lakes: Lake Garfield and Lake Buel.

Regular Office Hours:

Town offices are located at 435 Main Rd. in the Town Hall Monterey Grange #291 building.

Administrative Assistant: Monday - Friday 8:30am – 4:00pm

Tax Collector: Tuesdays & Saturdays 9:30— 12:30pm

Building Inspector: Tuesday and Thursday 4:30 – 6:00pm and by appointment

Town Clerk: Tuesdays and Thursdays 3 – 8:30pm and Saturdays 8am – 3pm

Gun Permits: Issued by the Police Chief please call 413.528.3211 for an appointment

Regular Meeting Schedules

If the meeting date falls on a legal Massachusetts holiday, the meeting will be cancelled.

Select Board: 1st Wednesday of the month at 6pm, 3rd Wednesday of the month at 9am

Cemetery Committee: first Thursday of the month 7:00pm (bi-monthly starting in January)

Conservation Commission: 2nd Wednesday of each month at 6:00pm

Board of Health: 1st & 3rd Monday of each month at 4pm

Library Trustees: 2nd Monday of each month at 7:00pm at the Library except in July, August, & December

Park Commission: 1st Wednesday of each month at 6:00pm

Planning Board: 2nd & 4th Thursday of each month at 7:00pm

Board of Assessors: Saturdays 9am – 12noon. Clerk is available on Wednesdays 4:00 – 6:00pm and Saturdays 7:30am – 12:30pm

Zoning Board of Appeals: As needed

Council on Aging: 2nd and 4th Mondays at 10am

Library Hours: *located at 452 Main Rd.*

Monday 7:00 - 9:00pm, Tuesday 9am – 12:30pm, Wednesday 2:00 - 5:00pm, Thursday 4:00 - 6:00pm, Friday 4:00 – 7:00pm & Saturday 9:30am - 12:30pm & 7:00 - 9:00pm

Transfer Station Hours:

Wednesday 8:00 - 1:00pm, Saturday 8:00 - 1:00pm, & Sundays 10:00 - 6:00pm in the summer and 10:00 - 4:30pm in the winter (*hours change when we change the clocks*)

Town Seal designed by Edith L. Wilson

Telephone Directory

Local Emergency Numbers:

To report an EMERGENCY	911
Ambulance	528-3900
Fairview Hospital	528-0790
Police	528-3211
Fire NON EMERGENCY	528-3136

Assessors	Phone: 528-1443 x115 Email: assessors@montereyma.gov
Board of Health	Phone: 528-1443 x111 Email: admin@montereyma.gov
Building Commissioner/Zoning Enforcement Officer	Phone: 528-1443 x118 Email: buildingsafety@montereyma.gov
Cemeteries – Linda Thorpe	Phone: 528-2164
Children’s Health Program	Phone: 528-9311
Conservation Commission	Phone: 528-1443 x230 Email: ccagent@montereyma.gov
Library	Phone: 528-3795 Email: montereylibrary@gmail.com
Local Cultural Council	P.O. Box 308 Monterey, MA 01245 culturalcouncil@montereyma.gov
Parks Commission	Phone: 528-1443 x248 Email: parks@montereyma.gov
Planning Board	P.O. Box 308 Monterey, MA 01245 Email: planningboard@montereyma.gov
Post Office	Phone: 528-4670
Schools (Southern Berkshire Regional School District)	
Superintendent	229-8778
Mt. Everett, Sheffield	229-8734
Undermountain Elementary	229-8754
New Marlborough, Mill River	229-8867
Select Board	Phone: 528-1443 x114 Email: selectboard@montereyma.gov
Tax Collector	Phone: 528-1443 x117 Email: montereytax@yahoo.com
Town Offices	Phone: 528-1443
Town Clerk:	Phone: 528-1443 x113 Email: clerk@montereyma.gov
Transfer Station	Phone: 528-3523
Veteran’s Services	Phone: 528-1580 trigger3183@gmail.com

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ELECTED TOWN OFFICERS

Department	Term	Member First Name	Member Last Name	Term Ends
Board of Appeals	5 years	Stanley	Ross	2021
Board of Appeals		Gary	Shaw	2022
Board of Appeals		Scott	Jenssen	2023
Board of Appeals		Jonathan	Levin	2024
Board of Appeals		Susan	Cooper	2020
Board of Assessors	3 years	Donald Seth	Hopkins III	2021
Board of Assessors		Stanley	Ross, Chair	2022
Board of Assessors		Gary	Shaw	2020
Board of Health	3 years	Roy	Carwile	2021
Board of Health		Julio	Rodriguez	2022
Board of Health		John	Makuc, Chair	2020
Cemetery Committee	3 years	Linda	Thorpe, Chair	2021
Cemetery Committee		James	Dutcher	2022
Cemetery Committee		David	Brown	2020
Constable	3 years	Julio	Rodriguez	2022
Finance Committee	3 years	Rebecca	Wolin	2021
Finance Committee		Jonathan	Sylbert	2022
Finance Committee		George	Cain	2020
Library Trustees	3 years	Ann	Canning	2021
Library Trustees		Mary Paul	Yates	2021
Library Trustees		Mickey	Jervas	2022
Library Trustees		Lisa	Smyle	2022
Library Trustees		Shannon	Amidon Castille	2020
Library Trustees		John	Higgins	2020
Moderator	1 year	Mark	Makuc	2020
Park Commission	3 years	Peter	Poirier	2021
Park Commission		Ilene	Marcus	2021
Park Commission		Julio	Rodriguez	2022
Park Commission		Steven	Snyder	2022
Park Commission		Wendy	Benjamin	2020
Planning Board	5 years	Roger	Tryon	2024
Planning Board		Larry	Klein	2021
Planning Board		Stephen	Enoch	2020
Planning Board		Nancy Richa	Marcus	2022
Planning Board		Scott	Jenssen	2023
Planning Board		Tom	Sawyer	2024
Planning Board		Pat	Salomon	2020
Select Board	3 years	Steven	Weisz	2022
Select Board		Kenneth	Basler	2020
Select Board		Donald	Coburn	2021
SBRSD Committee				
Representative	4 years	Maryellen	Brown	2020
Tax Collector	3 years	Anne Marie	Enoch	2022
Tree Warden	1 year	Kevin	Fitzpatrick	2020

APPOINTED OFFICIALS

Department/ Committee	Appt. Term	Member First Name	Member Last Name	Appt. Start Date	Appt. Expires
911 Coordinator	no expiration date	Shawn	Tryon	7/5/2016	no expiration date
ADA Co-ordinator	1 year				
Administrative Assistant	no expiration date	Melissa	Noe	7/5/2016	no expiration date
Alternate Building Commissioner	2 years	Don	Fitzgerald	6/19/2019	06/30/21
BRPC, Alternate	1 year	Nancy	Marcus	6/27/2019	06/27/20
Berkshire Regional Transit Authority (BRTA)					
Advisory Board Representative	1 year	Steve	Weisz	6/5/2019	06/05/20
Board of Appeals, Alternates (2 members)	5 years	Michael	Banner	9/18/2019	09/18/24
Board of Appeals, Alternates (2 members)	5 years				
Inspector of Buildings, Building Commissioner and Code Enforcement Officer	2 years	Donald	Torrico	6/19/2019	06/30/21
Care of Soldiers' Graves	3 years	James	Dutcher	4/24/2019	06/30/22
Civil Defense Coordinator	3 years	Peter	Brown	6/28/2017	06/30/20
Conservation Commission	3 years	Jeremy	Rawitz	5/23/2018	06/30/21
Conservation Commission	3 years	Mark	Little	3/10/2017	06/30/20
Conservation Commission	3 years	Marion	Simon	9/20/2017	06/30/20
Conservation Commission	3 years	Kimberly	Wetherell	6/19/2019	06/30/22
Conservation Commission	3 years	Margo	Drohan	8/28/2019	06/30/22
Conservation Commission	3 years	Roy	Carwie	9/18/2019	06/30/22
Conservation Commission	3 years	Nancy	Tomasovich	1/15/2020	01/15/23
Conservation Commission	3 years	Peter	Close	12/18/2019	12/18/22
Conservation Commission Agent	1 year	Kimberly	Wetherell	6/19/2019	06/30/20
Council on Aging	3 years	Ruth	Champligny	6/27/2018	06/30/21
Council on Aging	3 years	Kyle	Pierce	5/23/2018	06/30/21
Council on Aging	3 years	Rosalyn	Halberstader	7/18/2018	06/30/21
Council on Aging	3 years	Norma	Champligny	12/5/2018	12/05/21
Council on Aging	3 years	Ilene	Marcus	5/23/2018	06/30/21
Cultural Council (max: 2 consecutive terms)	3 years	Wendy	Benjamin	9/5/2018	09/05/21
Cultural Council (max: 2 consecutive terms)	3 years	Laura	Berliner	9/5/2018	09/05/21
Cultural Council (max: 2 consecutive terms)	3 years	Cheryl	Zellman	9/5/2018	09/05/21
Cultural Council (max: 2 consecutive terms)	3 years	Meagan	Duffy	1/18/2017	11/08/20
Cultural Council (max: 2 consecutive terms)	3 years	Maggie	Barkin	9/18/2019	09/18/22
Cultural Council (max: 2 consecutive terms)	3 years	Wendy	Germain	6/20/2018	06/30/21
Cultural Council (max: 2 consecutive terms)	3 years	Janet	Jensen	9/18/2019	06/18/22

APPOINTED OFFICIALS

Cultural Council (max: 2 consecutive terms)	3 years	Dorene	Beller	5/6/2020	05/06/23
Cultural Council (max: 2 consecutive terms)	3 Years	Harryet	Candee	6/27/2018	06/30/21
Director of Operations for Highways Buildings and Town Property	no expiration date	Shawn	Tryon	7/5/2016	no expiration date
Election Warden	3 years	Kevin	Fitzpatrick	6/5/2019	06/05/22
Election Warden	1 year	Raymond	Tryon	6/5/2019	06/05/20
Election Workers	1 year	Carol	Edelman	6/5/2019	06/05/20
Election Workers	1 year	Evelyn	Vallianos	6/5/2019	06/05/20
Election Workers	1 year	Melissa	Noe	6/5/2019	06/05/20
Election Workers	1 year	Meagan	Duffy	6/19/2019	06/30/20
Election Workers	1 year	Amy	Boardman	6/5/2019	06/05/20
Election Workers	1 year	Zachary	Kenyon	6/5/2019	06/05/20
Election Workers	1 year	Gary	Shaw	6/19/2019	06/30/20
Election Workers	1 year	Jon	LeBlanc	6/5/2019	06/05/20
Election Workers	1 year	Steve	Pullen	1/29/2020	01/29/21
Election Workers	1 Year	Scott	Steibel	1/29/2020	01/29/21
Election Workers	1 year	Deborah	Mielke	6/19/2019	06/30/20
Election Workers	1 year	Rick	Mielke	6/19/2019	06/30/20
Election Workers	1 year	Katrina	Fitzpatrick	1/15/2020	01/15/21
Emergency Management Director	3 years	Gareth	Backhaus	6/27/2018	06/30/21
Emergency Manager, Deputy	3 years	Shawn	Tryon	6/28/2017	06/30/20
Fence Viewer	3 years	Peter	Brown	6/19/2019	06/30/21
Field Driver	3 years				
Fire Department	no expiration date	Shawn	Tryon, Chief	7/5/2016	no expiration date
Fire Department	no expiration date	Mark	Makuc, Captain	7/5/2016	no expiration date
Fire Department	no expiration date	Del	Martin, Captain	7/5/2016	no expiration date
Fire Department	no expiration date	Patrick	Sheridan, Firefighter	7/5/2016	no expiration date
Fire Department	no expiration date	Warren	Thomson, Firefighter	7/5/2016	no expiration date
Fire Department	no expiration date	John	Makuc, Firefighter	7/5/2016	no expiration date
Fire Department	no expiration date	Robert	Rodgers, Firefighter	7/5/2016	no expiration date
Fire Department	no expiration date	Chris	Tryon, Deputy Chief	7/5/2016	no expiration date
Fire Department	no expiration date	Cody	Funk, Firefighter	7/5/2016	no expiration date
Fire Department	no expiration date	Jeffrey	Spratt, Firefighter	7/5/2016	no expiration date
Fire Department	no expiration date	Justin	Makuc, Firefighter	7/5/2016	no expiration date
Fire Department	no expiration date	Charity	Loy	1/15/2020	no expiration date
Fire Department	no expiration date	Sam	Hungate	6/27/2018	no expiration date
Fire Department	no expiration date	Kevin	Fitzpatrick	6/27/2018	no expiration date
Fire Department	no expiration date	Kyle	Hutson	6/27/2018	no expiration date
Fire Department	no expiration date	Tom	Ryan	6/5/2019	no expiration date

APPOINTED OFFICIALS

Fire Department		Keegan		Wellauer, Junior Firefight	7/5/2016	no expiration date
Fire Department	no expiration date	Randon		Ziegler, Junior Firefighte	12/20/2017	no expiration date
Fire Department	no expiration date	Jacob		Makuc, Junior Firefighte	4/24/2019	no expiration date
Fire Department	no expiration date	Scott		Sheridan, Firefighter	5/20/2020	no expiration date
Fire Department	no expiration date	Maddie		Makuc, Junior Firefighte	4/24/2019	no expiration date
Fire Inspector	1 year	Shawn		Tryon	6/19/2019	06/30/20
Gas Inspector	2 years	Robert		Krupski	7/5/2016	06/30/18
Harbormaster, Lake Garfield & Lake Buel	3 years	Gareth		Backhaus	6/27/2018	06/30/21
Hearings Officer	1 year	Robert		Burnick	6/19/2019	06/30/20
Historical Commission	3 years	Barbara		Tryon	6/28/2017	06/30/20
Historical Commission	3 years	Linda		Hebert	7/5/2016	06/30/19
Historical Commission	3 years					
Historical Commission	3 years					
Historical Commission	3 years	Steven		Weisz	6/28/2017	06/30/20
Inspector of Wires	2 years	Nick		Fredsal	7/5/2016	06/30/18
Inspector of Wires, Alternate	2 years	Jim		Kern	2/25/2016	until further notice
Lake Garfield Working Group	1 year	Steve		Weisz	6/5/2019	6/30/20
Lake Garfield Working Group	1 year	Greg		Carnese	6/19/2019	6/30/20
Lake Garfield Working Group	1 year	Steve		Snyder	6/19/2019	6/30/20
Lake Garfield Working Group	1 year	Alice		Berke	6/19/2019	6/30/20
Lake Garfield Working Group	1 year	Michael		Germain	6/19/2019	6/30/20
Local Emergency Planning Committee (LEPC)						
Alternate Building Commissioner	3 years	Gareth		Backhaus	6/19/2019	6/30/22
Local Building Commissioner	2 years	Jeffrey		Clemens	6/19/2019	6/30/21
Materials Recycling Facility (MRF) Advisory Board Representative	2 Years	Owen		Wright	2/6/2019	2/6/21
Memorial Day Coordinator	1 year					
Memorial Day Parade Committee	3 years					
Memorial Day Parade Committee	1 year	Mary		Makuc	6/19/2019	6/30/20
Memorial Day Parade Committee	1 year	Andrew		Shaw	6/19/2019	6/30/20
Memorial Day Parade Committee	1 year	Dennis		Lynch	6/19/2019	6/30/20
Memorial Day Parade Committee	1 year	Cheryl		Zeilman	6/19/2019	6/30/20
Memorial Day Parade Committee	1 year	Linda		Thorpe	6/19/2019	6/30/20
Memorial Day Parade Committee	1 year	Francie		Leventhal	6/19/2019	6/30/20
Memorial Day Parade Committee	1 year	Steve		Weisz	6/19/2019	6/30/20
Monterey Community Center Committee	1 year	Laurie		Shaw	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Mary		Makuc	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Christine		Goldfinger	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Wendy		Jensen	5/15/2019	6/30/20

APPOINTED OFFICIALS

Monterey Community Center Committee	1 year	Elaine	Lynch	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Kyle	Pierce	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Roz	Halberstadter	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Wendy	Germain	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Joann	Bell	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Doug	McTavish	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Libby	Wolf	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Susan	Cain	5/15/2019	6/30/20
Monterey Community Center Committee	1 year	Doreene	Beller	5/15/2019	6/30/20
Monterey Community Center Committee, Alternate	1 year	Dennis	Lynch	5/15/2019	6/30/20
Planning Board	until the next election	William	Johnson	8/7/2019	5/5/20
Planning Board Clerk	3 months	Kimberly		3/18/2020	6/30/20
Plumbing Inspector	2 years	Robert	Wetherell	7/5/2016	6/30/18
Plumbing Inspector, Alternate	2 years	Donald	S. Hopkins III	7/6/2015	6/30/17
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Shaun	Courtney	6/19/2019	6/30/20
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Matthew	Bodnar	6/19/2019	6/30/20
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Keith	Avalle	6/19/2019	6/30/20
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Ian	Mangosan	6/19/2019	6/30/20
Police Department, Part Time - Reserve Intermittent Police Officer	1 year probationary	Jeffrey	Spratt	6/19/2019	6/30/20
Police Department, Part Time - Reserve Intermittent Police Officer	3 months	Sabrina	Wilson	3/18/2020	6/30/20
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Gareth	Backhaus	6/19/2019	6/30/20
Police Department, Sergeant	3 years	Brian	Fahey	10/4/2017	6/30/20
Procurement Officer	no expiration date	Melissa	Noe	6/5/2019	no expiration date
Records Access Officer	1 year	Terry	Walker	6/19/2019	6/30/20
Records Liaison Officer for Select Board	1 year	Melissa	Noe	6/19/2019	6/30/20
Regional Hazard Mitigation Team	2 years	Gareth	Backhaus	6/19/2019	6/30/21
Registrars of Voters	3 years	Pat	Salomon	11/15/2017	11/15/20
Registrars of Voters	3 years	Maureen	Banner	6/27/2018	6/30/21
Registrars of Voters	3 years	Megan	Duffy	6/27/2018	6/30/21
Registrars of Voters	3 years	Michal	Strawbridge	6/27/2018	6/30/21
Registrars of Voters	3 years	Rebecca	Wolin	6/27/2018	6/30/21

APPOINTED OFFICIALS

Registrars of Voters	3 years	Katrina	Fitzpatrick	1/15/2020	1/15/23
Registrars of Voters	3 years	Steve	Pullen	1/29/2020	1/29/23
Registrars of Voters	1 month	Gareth	Backhaus	5/27/2020	6/30/20
Registrars of Voters	1 month	Kevin	Fitzpatrick	5/27/2020	6/30/20
Registrars of Voters	1 month	Shawn	Tryon	5/27/2020	6/30/20
Registrars of Voters	3 years	Scott	Steibel	1/29/2020	1/29/23
Sanitary Inspector	2 years	Peter	Kolodziej	6/19/2019	6/30/21
Sanitary Inspector	2 years	James	Wilusz	8/12/2019	8/12/21
Town Accountant	1 year	Derek Geser	Baystate Municipal Acco	6/19/2019	6/30/20
Town Accountant	7 months	Lisa	Kelly	11/6/2019	6/30/20
Town Clerk	1 year	Terry	Walker	6/19/2019	6/30/20
Town Clerk, Assistant	1 year	Gary	Shaw	6/19/2019	6/30/20
Town Counsel	1 year	Jeremia	Pollard, Esq	6/19/2019	6/30/20
Transfer Station Manager	no expiration date	Shawn	Tryon	7/5/2016	no expiration date
Transfer Station Swap Shack Attendant	no expiration date	Beth	Parks	7/5/2016	no expiration date
Transportation Advisory Committee (Berkshire MPO)	1 year				
Treasurer	1 year	Stephanie Gosselin	Baystate Municipal Acco	6/19/2019	6/30/20
Treasurer	8 months	Sara	Hunter	11/4/2019	6/30/20
Veteran Service Officer	1 year	Julio	Rodriguez	6/19/2019	6/30/20
Veteran's Agent	1 year	Laurie	Hils	6/19/2019	6/30/20
Veterans Memorial Committee	2 years	Frank	Damato	6/19/2019	6/30/21
Veterans Memorial Committee	2 years	Raymond		6/19/2019	6/30/21
Wilson McLaughlin House Committee	1 year	Joe	Baker	6/19/2019	6/30/20
Wilson McLaughlin House Committee	1 year	Christine	Goldfinger	6/19/2019	6/30/20
Wilson McLaughlin House Committee	1 year	Elizabeth	Maschmeyer	6/19/2019	6/30/20
Wilson McLaughlin House Committee	1 year	Laurie	Shaw	6/19/2019	6/30/20
Wilson McLaughlin House Committee	1 year	Evelyn	Vallianos	6/19/2019	6/30/20
Wilson McLaughlin House Committee	1 year	Mary	Makuc	6/19/2019	6/30/20

ACCOUNTANT / TREASURER REPORT

Town Accountant 2020 Annual Report

To the Honorable Select Board and citizens of Monterey, I submit to you the following Annual Financial Report.

Our mission is to ensure that the appropriate financial and auditing controls within the Town are maintained in an efficient, cost-effective and responsive manner. We oversee all departmental appropriations assuring that departments operate within their annual budget. In addition, we are responsible for maintaining all financial records and that they are in compliance with federal, state and local laws and regulations.

Respectfully submitted,



Eric A. Kinsherf, CPA

www.erickinsherfcpa.com

Town Accountant

ACCOUNTANT / TREASURER REPORT

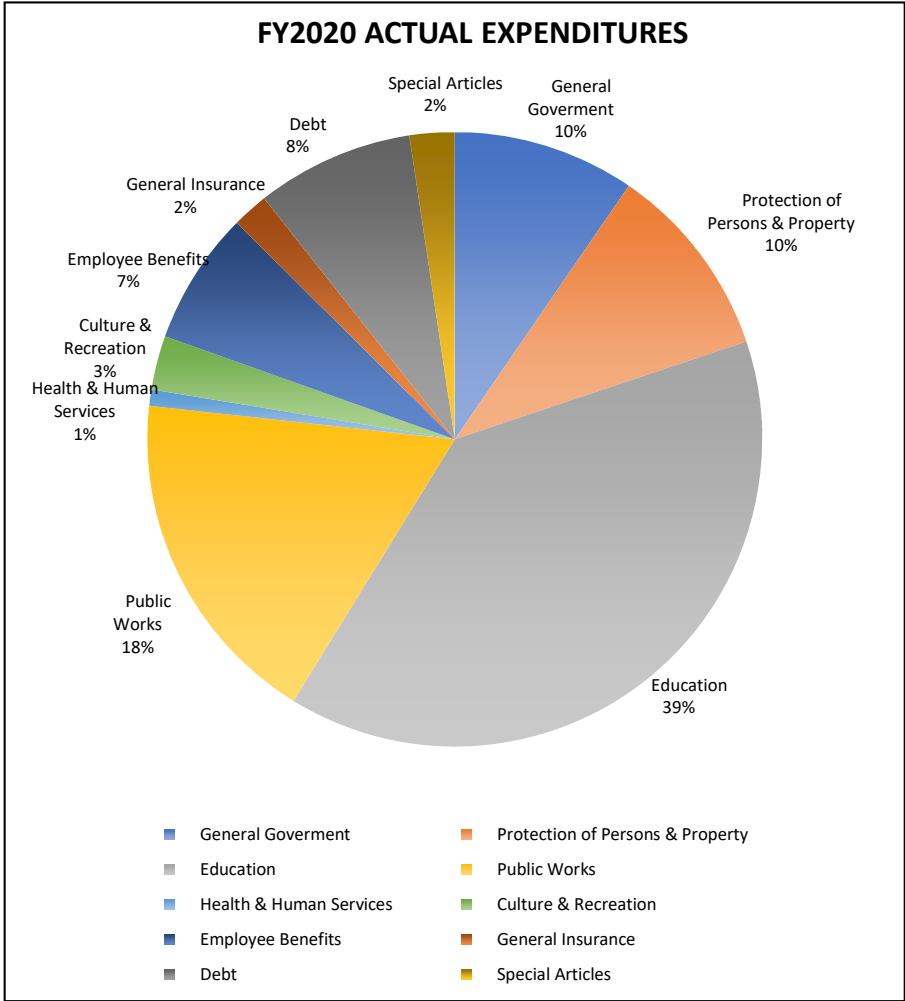
	Governmental Fund Types		Fiduciary Fund Types Trust and Agency	Account Groups Long-term Debt	Totals (Memorandum Only)
	General	Special Revenue			
ASSETS					
Cash and cash equivalents	1,262,976.72	133,525.08	14,019.00	1,057,447.50	2,467,968.30
Receivables:					
Personal property taxes	797.96				797.96
Real estate taxes	98,430.21				98,430.21
Allowance for abatements and exemptions	(56,637.92)				(56,637.92)
Tax liens	20,845.68				20,845.68
Tax foreclosures					0.00
Motor vehicle excise	27,573.96				27,573.96
Amounts to be provided - payment of bonds				512,386.00	512,386.00
Total Assets	1,353,986.61	133,525.08	14,019.00	1,057,447.50	3,071,364.19
LIABILITIES AND FUND EQUITY					
Liabilities:					
Other liabilities	(395.67)				3,204.33
Agency Funds		3,600.00		5,465.78	5,465.78
Deferred revenue:					
Real and personal property taxes	42,590.25				42,590.25
Tax liens	20,845.68				20,845.68
Tax foreclosures					0.00
Motor vehicle excise	27,521.25				27,521.25
Bonds payable				512,386.00	512,386.00
Notes payable		143,266.70	1,392,193.30		1,535,460.00
Vacation and sick leave liability					0.00
Total Liabilities	90,561.51	146,866.70	1,392,193.30	5,465.78	2,147,473.29
Fund Equity:					
Reserved for encumbrances	17,734.61				17,734.61
Reserved for expenditures	406,470.00				406,470.00
Reserved for continuing appropriations	248,018.77				248,018.77
Undesignated fund balance	591,201.72	(13,341.62)	(1,378,174.30)	1,051,981.72	251,667.52
Unreserved retained earnings					0.00
Total Fund Equity	1,263,425.10	(13,341.62)	(1,378,174.30)	1,051,981.72	923,890.90
Total Liabilities and Fund Equity	1,353,986.61	133,525.08	14,019.00	1,057,447.50	3,071,364.19

ACCOUNTANT / TREASURER REPORT

**TOWN OF MONTEREY, MASSACHUSETTS
STATEMENT OF REVENUES
GENERAL FUND - ESTIMATE AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2020**

	Estimate	Actual	Positive (Negative)
Revenues:			
Property Taxes	\$ 3,941,434.47	\$ 3,925,811.97	\$ (15,622.50)
Excise & Other Taxes	\$ 140,000.00	\$ 136,462.26	\$ (3,537.74)
Interest on Delinquent Taxes	\$ 15,000.00	\$ 18,410.69	\$ 3,410.69
Charges for Services-Solid Waste Fees	\$ 33,000.00	\$ 66,227.01	\$ 33,227.01
Licenses, Permits & Fees	\$ 46,000.00	\$ 120,322.99	\$ 74,322.99
Other	\$ 22,000.00	\$ 35,817.31	\$ 13,817.31
Fines & Forfeits	\$ 17,000.00	\$ 11,637.00	\$ (5,363.00)
Interest from Investments	\$ 2,000.00	\$ 10,439.58	\$ 8,439.58
State Revenue	\$ 300,822.00	\$ 297,857.00	\$ (2,965.00)
Total Subtotal Revenues	\$ 4,517,256.47	\$ 4,622,985.81	\$ 105,729.34
InterFund Operating Transfers	\$ 155,898.00	\$ 155,898.00	\$ -
Total Revenue and Interfund Transfers	\$ 4,673,154.47	\$ 4,778,883.81	\$ 105,729.34

ACCOUNTANT / TREASURER REPORT



ACCOUNTANT / TREASURER REPORT

Account Number	Description	Budget	Revisions	Revised Budget	Expended	Balance
TOWN OF MONTEREY, MASSACHUSETTS						
01-114-5190-000000-0	Moderator Stipend	\$ 331.00	\$ -	\$ 331.00	\$ 331.00	\$ -
01-115-5195-000000-0	Constable Stipend	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ -
01-120-5112-000000-0	Administrative Assistant	\$ 49,598.00	\$ -	\$ 49,598.00	\$ 49,572.50	\$ 25.50
01-122-5130-000000-4	Administrative Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,436.81	\$ 2,519.81
01-122-5190-000000-0	Administrative Overtime	\$ -	\$ 436.81	\$ -	\$ -	\$ -
01-122-5190-000000-3	BOS Stipends	\$ 14,244.00	\$ -	\$ 14,244.00	\$ 14,243.88	\$ 0.12
01-122-5190-000000-5	Grant Writer	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,368.75	\$ 3,631.25
01-122-5300-000000-5	Communication Access Real Time Trans	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 429.40	\$ 1,570.60
01-122-5308-000000-1	BOS Professional Development	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
01-122-5345-000000-1	BOS Postage & Mailing	\$ 100.00	\$ -	\$ 100.00	\$ 70.00	\$ 30.00
01-122-5420-000000-1	BOS Office Supplies	\$ 250.00	\$ -	\$ 250.00	\$ 118.42	\$ 138.58
01-122-5580-000000-1	BOS Other Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,430.40	\$ 569.60
01-122-5730-000000-2	BOS Business Travel	\$ 700.00	\$ -	\$ 700.00	\$ 374.45	\$ 325.55
01-122-5730-000000-1	BOS Dues & Memberships	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00
01-123-5110-000000-2	Town Administrator Salary	\$ 17,500.00	\$ (4,115.73)	\$ 13,384.27	\$ 260.00	\$ 13,384.27
01-123-5110-000000-4	Town Administrator Other Expenses	\$ 750.00	\$ -	\$ 750.00	\$ 442.97	\$ 307.03
01-123-5190-000000-4	Finance Committee Salary	\$ 1,000.00	\$ (307.03)	\$ 692.97	\$ -	\$ 1,000.00
01-131-5195-000000-1	Finance Committee Dues & Memberships	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,186.28	\$ -
01-132-5780-000000-0	Reserve Fund	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-132-5780-000000-0	Annual Audit	\$ 20,000.00	\$ (18,866.36)	\$ 1,133.64	\$ 135.00	\$ 1,868.64
01-135-5302-000000-3	Accountant Financial Services	\$ 18,500.00	\$ 18,500.00	\$ 37,000.00	\$ 35,000.00	\$ 2,000.00
01-135-5313-000000-0	BOA Principal Assessor	\$ 28,043.00	\$ 17,000.00	\$ 45,043.00	\$ 45,043.00	\$ -
01-141-5110-000000-1	BOA Clerk	\$ 41,710.00	\$ -	\$ 41,710.00	\$ 41,641.88	\$ 68.32
01-141-5118-000000-5	BOA Principal Assessors Assistant	\$ 9,579.00	\$ -	\$ 9,579.00	\$ 9,551.31	\$ 27.69
01-141-5118-000000-5	BOA Principal Assessor	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 4,590.00	\$ 3,210.00
01-141-5200-000000-3	BOA Postage & Mailing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,780.50	\$ 219.50
01-141-5300-000000-3	BOA Office Supplies	\$ 300.00	\$ -	\$ 300.00	\$ 98.00	\$ 202.00
01-141-5300-000000-3	BOA Dues & Memberships	\$ 300.00	\$ -	\$ 300.00	\$ 145.65	\$ 154.35
01-141-5300-000000-3	BOA Postage & Mailing	\$ 300.00	\$ -	\$ 300.00	\$ 259.53	\$ 40.47
01-141-5710-000000-3	Treasurer Financial Services	\$ 650.00	\$ -	\$ 650.00	\$ 250.00	\$ 400.00
01-145-5313-000000-1	Treasurer Payroll Services	\$ 28,043.00	\$ 1,170.00	\$ 29,213.00	\$ 28,522.98	\$ 690.02
01-145-5314-000000-0	Treasurer Postage & Mailing	\$ 1,600.00	\$ 3,586.13	\$ 5,186.13	\$ 3,586.13	\$ -
01-145-5314-000000-0	Treasurer Other Expenses	\$ -	\$ (573.90)	\$ -	\$ -	\$ -
01-146-5110-000000-0	Collector Salary	\$ -	\$ 4.15	\$ 4.15	\$ -	\$ -
01-146-5110-000000-0	Collector Postage & Mailing	\$ 24,488.00	\$ -	\$ 24,488.00	\$ 24,487.95	\$ 0.05
01-146-5345-000000-1	Collector Software Licenses & Agreements	\$ 2,580.00	\$ -	\$ 2,580.00	\$ 2,344.90	\$ 245.10
01-146-5385-000000-2	Collector Office Supplies	\$ 5,442.00	\$ -	\$ 5,442.00	\$ 5,442.00	\$ -
01-146-5580-000000-1	Collector Business Travel	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,268.32	\$ (68.32)
01-146-5710-000000-1	Collector Dues & Memberships	\$ 80.00	\$ -	\$ 80.00	\$ 178.06	\$ (98.06)
01-151-5110-000000-0	Legal Counsel Salary	\$ 13,426.00	\$ -	\$ 13,426.00	\$ 80.00	\$ 13,346.00
01-151-5303-000000-1	Legal Counsel Expenses	\$ 500.00	\$ 15,000.00	\$ 15,500.00	\$ 13,425.96	\$ 2,074.04
01-151-5303-000000-1	Tech - Broadband Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,771.76	\$ 1,771.76
01-155-5340-000000-1	Tech - Town Hall Compute Replacements	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,828.00	\$ 2,172.00
01-168-5303-000000-0	Tax Title Legal Services	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,969.96	\$ 30.04
01-168-5303-000000-0	Clerk Salary	\$ 20,221.00	\$ 1,231.40	\$ 21,452.40	\$ 21,452.40	\$ -
01-168-5345-000000-2	Clerk Postage & Mailing	\$ 200.00	\$ (2,424.30)	\$ -	\$ -	\$ 2,224.30
01-168-5420-000000-2	Clerk Office Supplies	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 175.40	\$ 3,024.60
01-168-5580-000000-2	Clerk Other Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,270.38	\$ 729.62
01-168-5710-000000-2	Clerk Business Travel	\$ 250.00	\$ -	\$ 250.00	\$ 77.63	\$ 172.37
01-168-5710-000000-2	Registration Salaries	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
01-168-5710-000000-2	Registration Salaries	\$ 500.00	\$ -	\$ 500.00	\$ 12.00	\$ 488.00
01-162-5120-000000-0	Election Worker Wages	\$ 3,000.00	\$ 1,193.10	\$ 4,193.10	\$ 4,103.94	\$ 89.16
01-162-5300-000000-0	Election Professional Services	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-162-5345-000000-0	Election Postage & Mailing	\$ 200.00	\$ -	\$ 200.00	\$ 7.55	\$ 192.45
01-162-5345-000000-0	Election Office Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 466.48	\$ 33.52
01-162-5580-000000-0	Census Worker Wages	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 453.44	\$ 1,046.56
01-163-5120-000000-0	Census Other Expenses	\$ 750.00	\$ -	\$ 750.00	\$ 1,323.38	\$ 573.38
01-163-5580-000000-0	Census Other Expenses	\$ 750.00	\$ -	\$ 750.00	\$ 626.00	\$ 124.00

ACCOUNTANT / TREASURER REPORT

Account Number	Description	Budget	Revisions	Revised Budget	Expended	Balance
01-171-5590-000000-0	Conservation Commission Other Expenses	1,500.00	-	1,500.00	816.97	683.03
01-175-5120-000000-2	Planning Board Clerk	2,520.00	-	2,520.00	130.00	2,390.00
01-175-5580-000000-0	Planning Board Other Expenses	500.00	1,717.10	2,217.10	717.10	1,500.00
01-175-5690-000000-1	Berkshire Regional Planning Assessment	765.70	-	765.70	-	765.70
01-176-5120-000000-0	ZBA Clerk	1.00	-	1.00	-	1.00
01-176-5200-000000-0	ZBA Expenses	250.00	-	250.00	16.30	233.70
01-192-5210-000000-0	Town Office Electricity	6,000.00	-	6,000.00	5,666.12	333.88
01-192-5215-000000-0	Town Office Heating	3,000.00	-	3,000.00	2,940.77	59.23
01-192-5230-000000-0	Town Office Water/Sewer	900.00	-	900.00	963.59	(63.59)
01-192-5241-000000-0	Town Office Building System Maintenance	6,000.00	-	6,000.00	15,715.46	6,020.54
01-192-5241-000000-0	Town Office Other Property Services	1,000.00	-	1,000.00	954.76	45.24
01-192-5300-000000-0	Town Office Other System	2,000.00	-	2,000.00	9,534.71	(7,534.71)
01-192-5340-000000-0	Town Office Telecommunications	2,300.00	-	2,300.00	2,502.63	(202.63)
01-192-5345-000000-0	Town Office Postage & Mailing	75.00	-	75.00	96.80	(21.80)
01-192-5380-000000-0	Town Office Custodial	5,000.00	-	5,000.00	4,992.36	7.64
01-192-5385-000000-0	Town Office Software Licenses	1,800.00	-	1,800.00	528.50	1,271.50
01-192-5390-000000-0	Town Office Supplies	6,000.00	-	6,000.00	6,681.91	(681.91)
01-192-5580-000000-0	Town Office Other Expenses	4,500.00	-	4,500.00	1,618.74	2,881.26
01-195-5307-000000-0	Town Report Printing	850.00	-	850.00	-	850.00
TOTAL GENERAL GOVERNMENT		427,474.70	49,334.47	476,809.17	408,778.85	68,330.32
PUBLIC SAFETY						
01-210-5110-000000-0	Police Chief Salary	77,837.00	-	77,837.00	77,837.00	-
01-210-5118-000000-1	Police Sergeant Salary	59,591.00	-	59,591.00	59,591.02	(0.02)
01-210-5120-000000-2	Police Part Time Officers	56,537.00	-	56,537.00	54,697.01	1,839.99
01-210-5242-000000-3	Police Vehicle Maintenance	4,000.00	-	4,000.00	2,176.71	1,823.29
01-210-5244-000000-3	Police Equipment Maintenance	3,000.00	-	3,000.00	3,842.66	(842.66)
01-210-5270-000000-4	Police Rentals	1,000.00	-	1,000.00	500.00	500.00
01-210-5300-000000-3	Police Personnel Development	1,000.00	-	1,000.00	4,488.55	(3,488.55)
01-210-5340-000000-3	Police Telecommunications	4,800.00	-	4,800.00	5,498.56	(698.56)
01-210-5345-000000-3	Police Postage & Mailing	200.00	-	200.00	146.10	53.90
01-210-5385-000000-3	Police Software Licenses & Agreements	11,000.00	-	11,000.00	13,154.00	(2,154.00)
01-210-5420-000000-3	Police Office Supplies	1,200.00	-	1,200.00	1,382.73	(182.73)
01-210-5580-000000-3	Police Other Expenses	500.00	-	500.00	200.00	300.00
01-210-5690-000000-3	Police Training	2,400.00	363.00	2,763.00	1,823.79	839.21
01-210-5710-000000-3	Police Business Travel	400.00	-	400.00	483.37	(83.37)
01-210-5730-000000-3	Police Dues & Memberships	1,542.00	-	1,542.00	1,263.00	279.00
01-220-5120-000000-0	Fire Dept Compensation	64,500.00	2,500.00	67,000.00	66,700.00	300.00
01-220-5242-000000-2	Fire Vehicle Maintenance	32,000.00	4,816.90	36,816.90	31,267.98	5,548.92
01-220-5270-000000-3	Fire Utilities/Facilities Rental	17,000.00	-	17,000.00	17,005.00	(5.00)
01-220-5300-000000-3	Fire Personnel Training	30,000.00	(7,331.08)	22,668.92	3,399.80	18,113.87
01-220-5390-000000-2	Fire Other Expenses	-	-	-	3,399.80	(3,399.80)
01-220-5730-000000-2	Fire Dues & Memberships	-	-	-	478.85	(478.85)
01-221-5190-000000-0	Fire Inspector	3,060.00	-	3,060.00	3,060.00	-
01-222-5690-000000-0	Communications	10,536.00	-	10,536.00	10,535.48	0.52
01-222-5690-000000-0	Building Insp. Salary	28,000.00	518.41	28,518.41	28,518.41	-
01-240-5120-000000-2	Police Business Travel	4,000.00	-	4,000.00	3,955.80	44.20
01-240-5340-000000-1	Building Insp. Telecommunications	500.00	-	500.00	424.48	75.52
01-240-5385-000000-1	Building Insp. Software & Licensing Agreements	-	-	-	3,785.00	(3,785.00)
01-240-5580-000000-1	Building Insp. Other Expenses	4,285.00	(265.29)	4,019.71	17.95	4,001.76
01-240-5710-000000-1	Building Insp. Business Travel	2,000.00	-	2,000.00	-	2,000.00
01-240-5730-000000-1	Building Insp. Dues & Memberships	100.00	-	100.00	-	100.00
01-243-5580-000000-0	Police Other Expenses	100.00	-	100.00	-	100.00
01-245-5580-000000-0	Electrical Insp. Other Expenses	500.00	-	500.00	-	500.00
01-291-5690-000000-0	Southern Berkshire Regional Emergency Planning Committee	1.00	-	1.00	-	1.00
01-292-5190-000000-0	ACO Dog Officer Salary	500.00	-	500.00	49.49	450.51
01-292-5580-000000-0	ACO Other Expenses	500.00	-	500.00	0.00	500.00
01-294-5190-000000-0	Tree Warden Stipend	3,479.00	0.04	3,479.04	-	3,479.04
01-294-5312-000000-1	Tree Warden Arbitration	-	-	-	34,944.00	(34,944.00)
01-299-5110-000000-0	COVID-19 Emergency Payroll Services	35,000.00	-	35,000.00	-	35,000.00
01-299-5580-000000-1	COVID-19 Emergency Other Expenditures	-	-	-	-	-
TOTAL PUBLIC SAFETY		461,470.00	607.98	462,077.98	437,456.87	24,555.77
EDUCATION		-	-	-	-	-
01-301-51195-000000-0	School Committee Stipend	1,500.00	-	1,500.00	1,500.00	-
01-380-5690-000000-0	Regional School Capital Assessment & SBRSD Bond	88,903.00	-	88,903.00	86,058.23	2,844.77
01-380-5690-000000-1	Regional School Operating Assessment	1,603,258.00	-	1,603,258.00	1,572,039.67	31,218.33

ACCOUNTANT / TREASURER REPORT

Account Number	Description	Budget	Revisions	Budget	Revised Budget	Expended	Balance
TOTAL EDUCATION		\$ 1,633,661.00	-	-	\$ 1,633,661.00	\$ 1,639,397.90	\$ 34,063.70
PUBLIC WORKS							
01-422-5110-000000-0	DPW Director Salary	\$ 71,785.00	\$ 425.76	-	\$ 72,190.76	\$ 72,190.76	\$ 4,046.44
01-422-5110-000000-1	DPW Director Wages	\$ 50,137.00	-	-	\$ 50,137.00	\$ 50,137.00	\$ 1,166.68
01-422-5118-000000-2	DPW Highway 2 Wages	\$ 47,034.00	-	-	\$ 47,034.00	\$ 47,034.00	\$ 13,867.68
01-422-5118-000000-3	DPW Highway 3 Wages	\$ 38,776.00	-	-	\$ 38,776.00	\$ 35,692.57	\$ 3,083.43
01-422-5120-000000-4	DPW Highway 4 Wages	\$ 2,000.00	-	-	\$ 2,000.00	-	\$ 1,844.81
01-422-5120-000000-5	Temporary Highway Employee	\$ 1,551.19	\$ 1,000.00	-	\$ 2,551.19	\$ 2,551.19	\$ 1,551.19
01-422-5130-000000-4	DPW Highway Overtime	\$ 13,000.00	-	-	\$ 13,000.00	\$ 17,897.38	\$ (4,897.38)
01-422-5242-000000-6	DPW Vehicle/Equipment Maintenance	\$ 30,000.00	-	-	\$ 30,000.00	\$ 28,019.52	\$ 1,980.48
01-422-5244-000000-7	DPW Machinery & Tools Maintenance	\$ 57,300.00	-	-	\$ 57,300.00	\$ 78,180.88	\$ (20,880.88)
01-422-5244-000000-6	DPW Property Services	\$ 300.00	-	-	\$ 300.00	\$ 378.00	\$ (78.00)
01-422-5304-000000-6	DPW Advertising	\$ 5,850.00	-	-	\$ 5,850.00	\$ 5,950.00	\$ (100.00)
01-422-5306-000000-6	OSHA Compliance	\$ 2,500.00	-	-	\$ 2,500.00	\$ 2,500.00	-
01-422-5306-000000-6	OSHA Training & Evaluations	\$ 50.00	-	-	\$ 50.00	\$ 2,217.78	\$ 282.22
01-422-5340-000000-6	DPW Telecommunications	\$ 300.00	-	-	\$ 300.00	\$ 311.01	\$ (11.01)
01-422-5345-000000-6	DPW Postage & Mailing	\$ 30,000.00	-	-	\$ 30,000.00	\$ 27,353.07	\$ 2,646.93
01-422-5420-000000-6	DPW Office Supplies	\$ 4,500.00	-	-	\$ 4,500.00	\$ 4,543.56	\$ (43.56)
01-422-5420-000000-6	DPW Printing Expenses	\$ 115,000.00	-	-	\$ 115,000.00	\$ 84,042.52	\$ 30,957.48
01-422-5682-000000-6	DPW Capital Materials	\$ 22,500.00	-	-	\$ 22,500.00	\$ 16,144.59	\$ 6,355.41
01-423-5130-000000-9	Snow & Ice Overtime	\$ 150,000.00	(2,160.80)	-	\$ 147,839.20	\$ 79,211.05	\$ 68,628.15
01-424-5210-000000-0	Public Street Lighting	\$ 3,800.00	\$ 345.70	-	\$ 4,145.70	\$ 4,047.82	\$ 97.88
01-424-5210-000000-1	DPW Street Lighting	\$ 5,800.00	\$ 1,615.10	-	\$ 7,415.10	\$ 7,415.10	-
01-430-5300-000000-0	Dump Inverter & Maintenance	\$ 3,300.00	-	-	\$ 3,300.00	\$ 2,478.96	\$ 821.04
01-432-5320-000000-0	Household Hazardous Waste	\$ 41,107.00	-	-	\$ 41,107.00	\$ 2,050.62	\$ 39,056.38
01-433-5118-000000-1	Transfer Station PT Wages	\$ 1,200.00	-	-	\$ 1,200.00	\$ 820.00	\$ (380.00)
01-433-5190-000000-1	Transfer Station Swap shack stipend	\$ 6,000.00	-	-	\$ 6,000.00	\$ 5,920.69	\$ 79.31
01-433-5210-000000-0	Transfer Station Electricity	\$ 59,000.00	-	-	\$ 59,000.00	\$ 59,743.90	\$ (743.90)
01-433-5210-000000-0	Transfer Station Sewer & Sanitized Services	\$ 360.00	-	-	\$ 360.00	\$ 315.83	\$ 44.17
01-433-5320-000000-0	Transfer Station Hauling and Container Rental	\$ 500.00	-	-	\$ 500.00	\$ 3.45	\$ 496.55
01-433-5340-000000-0	Transfer Station Telecommunications	\$ 1,150.00	-	-	\$ 1,150.00	\$ 2,932.95	\$ (1,782.95)
01-433-5345-000000-0	Transfer Station Postage & Mailing	\$ 1,790.00	-	-	\$ 1,790.00	\$ 236.30	\$ 1,553.70
01-433-5385-000000-0	Transfer Station Annual Software Support	\$ 1,000.00	-	-	\$ 1,000.00	\$ 800.00	\$ 200.00
01-433-5400-000000-0	Transfer Station Supplies	\$ 25,500.00	-	-	\$ 25,500.00	\$ 16,702.00	\$ 8,798.00
01-435-5300-000000-0	Regional Group Purchasing	\$ 1,250.00	-	-	\$ 1,250.00	\$ 491.70	\$ 758.30
01-435-5300-000000-0	Cemetery Electricity	\$ 25,500.00	-	-	\$ 25,500.00	\$ 1,500.00	\$ 24,000.00
01-491-5210-000000-0	Cemetery Grounds Maintenance	\$ 1,250.00	-	-	\$ 1,250.00	\$ 1,500.00	\$ (250.00)
01-491-5290-000000-1	Soldiers Graves	\$ 915,214.00	\$ 214.00	-	\$ 915,428.00	\$ 765,450.89	\$ 151,452.97
01-491-5290-000000-1	Cemetery Expenses	\$ 1,683.76	-	-	\$ 1,683.76	\$ 47,328.75	\$ 17,016.62
HEALTH AND HUMAN SERVICES							
01-510-5110-000000-2	Board of Health Sanitary Inspector	\$ 20,319.00	-	-	\$ 20,319.00	\$ 20,319.00	-
01-510-5112-000000-1	Board of Health Clerk	\$ 5,108.00	-	-	\$ 5,108.00	\$ 5,108.00	-
01-510-5112-000000-1	Board of Health Ripeds	\$ 1,000.00	-	-	\$ 1,000.00	\$ 1,296.68	\$ (296.68)
01-510-5304-000000-3	Board of Health Advertising	\$ 2,184.00	-	-	\$ 2,184.00	\$ 2,002.00	\$ 182.00
01-510-5311-000000-4	Board of Health Visiting Nurses	\$ 100.00	-	-	\$ 100.00	\$ 13.20	\$ 86.80
01-510-5345-000000-3	Board of Health Postage & Mailing	\$ 1,250.00	-	-	\$ 1,250.00	\$ 1,250.00	-
01-510-5385-000000-3	Board of Health Software License and Support	\$ 2,222.00	-	-	\$ 2,222.00	\$ 2,222.00	-
01-541-5350-000000-0	Council on Aging Programming/Entertainment	\$ 4,854.15	-	-	\$ 4,854.15	\$ 1,467.30	\$ 3,386.85
01-543-5300-000000-0	Southern Berkshire Veterans Services	\$ 5,000.00	-	-	\$ 5,000.00	\$ 4,854.15	\$ 145.85
01-543-5690-000000-1	Veterans Benefits	\$ 1,000.00	-	-	\$ 1,000.00	\$ 752.00	\$ 248.00
01-545-5300-000000-1	Berkshire Mental Health - Brien Center	\$ 1,500.00	-	-	\$ 1,500.00	\$ 1,500.00	-
01-545-5300-000000-2	Community Health Program	\$ 47,328.75	-	-	\$ 47,328.75	\$ 36,372.53	\$ 11,016.62
01-545-5300-000000-3	Berkshire South Regional Community Center	\$ 25,368.00	\$ 3,852.64	-	\$ 29,220.64	\$ 28,720.64	\$ 500.00
TOTAL HEALTH AND HUMAN SERVICES							
01-610-5110-000000-0	Library Director Wages	\$ 1,300.00	-	-	\$ 1,300.00	\$ 2,367.04	\$ (1,067.04)
01-610-5118-000000-2	Library Custodial Wages	\$ 12,240.00	\$ 51.72	-	\$ 12,291.72	\$ 12,236.76	\$ 54.96
01-610-5120-000000-0	Library Other Wages	\$ 1,200.00	-	-	\$ 1,200.00	-	\$ 1,200.00
01-610-5210-000000-1	Library Electricity	-	-	-	-	\$ 2,933.43	\$ (2,933.43)

ACCOUNTANT / TREASURER REPORT

Account Number	Description	Budget	Revisions	Revised Budget	Expended	Balance
01-610-5215-000000-1	Library Heating	\$ 3,000.00		\$ 3,000.00	\$ 3,270.14	\$ (270.14)
01-610-5240-000000-2	Library Building Repairs & Maintenance			\$ 1,000.00	\$ 1,000.00	\$ (2,024.13)
01-610-5290-000000-2	Library Property Related Services	\$ 3,800.00	(1,000.00)	\$ 2,800.00	\$ 2,800.00	\$ 3,085.52
01-610-5340-000000-1	Library Telecommunications	\$ 1,100.00		\$ 1,100.00	\$ 696.38	\$ 403.62
01-610-5345-000000-1	Library Postage & Mailing	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00
01-610-5350-000000-1	Library Software Licenses & Agreements	\$ 100.00		\$ 100.00	\$ 9,547.75	\$ (9,447.75)
01-610-53910-000000-1	Library Other Expenses	\$ 22,173.00	(2,141.00)	\$ 20,032.00	\$ 19,540.59	\$ 491.41
01-610-5395-000000-1	Library Other Expenses	\$ 300.00	(263.38)	\$ 36.62	\$ 2,400.63	\$ 1,336.01
01-610-5730-000000-1	Library Dues/Memberships	\$ 3,025.00		\$ 300.00	\$ 300.00	\$ 2,000.00
01-630-5290-000000-2	Parks Maintenance Spring/Fall Cleanup	\$ 3,472.00		\$ 3,028.00	\$ 2,250.00	\$ 778.00
01-630-5500-000000-0	Parks Commission Other Professional Services	\$ 2,472.00		\$ -	\$ 4,208.81	\$ 1,063.19
01-630-5500-000000-0	Parks Commission Other Professional Services	\$ 17,800.00		\$ 17,800.00	\$ 14,359.13	\$ 3,440.87
01-650-5112-000000-0	Parks Commission Other Expenses	\$ 4,009.00		\$ 4,009.00	\$ 3,947.40	\$ 61.60
01-650-5112-000000-0	Community Center Admin Wages	\$ 2,000.00		\$ 2,000.00	\$ 215.00	\$ 1,785.00
01-692-5880-000000-0	Memorial Day Celebrations	\$ 3,000.00		\$ 3,000.00	\$ 1,522.50	\$ 1,477.50
01-699-5900-000000-0	Cultural Council Programs	\$ 130,094.00	(0.00)	\$ 130,094.00	\$ 720,863.93	\$ 9,230.07
TOTAL CULTURE & RECREATION						
01-700-5925-000000-0	Debt Service ST Notes Prin & Int			\$ 4,898.00	\$ 4,898.00	\$ -
01-700-5925-000000-1	Notes Payable Community Septic Loan Program (P)	\$ 4,898.00		\$ -	\$ -	\$ -
01-700-5925-000000-2	Notes Payable Highway Grader (P)	\$ 38,104.00		\$ 4,898.00	\$ 4,898.00	\$ 1,504.00
01-700-5925-000000-3	Notes Payable Highway Truck (P)	\$ 37,000.00		\$ 37,000.00	\$ 37,000.00	\$ -
01-700-5925-000000-5	Notes Payable Fire Truck (P)	\$ 110,400.00		\$ 110,400.00	\$ 100,000.00	\$ 10,400.00
01-700-5925-000000-7	Notes Payable Fire Truck (P)	\$ 55,800.00		\$ 55,800.00	\$ 50,000.00	\$ 5,800.00
01-700-5925-000000-8	Notes Payable Transfer Station (P)	\$ 125,298.00		\$ 125,298.00	\$ 117,248.66	\$ 8,049.34
	Library Loan	\$ 367,427.00		\$ 367,427.00	\$ 334,532.66	\$ 26,894.34
	TOTAL PRINCIPAL					
01-700-5925-000000-2	Notes Payable Highway Grader (I)			\$ 1,504.00	\$ 1,504.00	\$ (1,504.00)
01-700-5925-000000-4	Notes Payable Fire Truck (I)			\$ 10,400.00	\$ 10,400.00	\$ (10,400.00)
01-700-5925-000000-5	Notes Payable Fire Truck (I)			\$ -	\$ -	\$ (5,800.00)
01-700-5925-000000-7	Notes Payable Transfer Station (I)			\$ -	\$ -	\$ (5,800.00)
	TOTAL INTEREST					
TOTAL DEBT		\$ 367,427.00		\$ 367,427.00	\$ 353,376.82	\$ 8,680.18
EMPLOYEE BENEFITS						
01-911-5690-000000-0	Berkshire County Retirement	\$ 112,107.00		\$ 112,107.00	\$ 112,107.00	\$ -
01-913-5170-000000-0	Unemployment Insurance	\$ 14,040.00		\$ 14,040.00	\$ 12,263.50	\$ 1,776.50
01-914-5170-000000-0	Employee Health Insurance	\$ 180,155.00		\$ 180,155.00	\$ 149,161.20	\$ 30,994.80
01-915-5170-000000-0	Employee Life Insurance	\$ 1,149.00	465.91	\$ 1,614.91	\$ 1,614.91	\$ -
01-916-5170-000000-0	Employer Medicare Contributions	\$ 350.00		\$ 350.00	\$ 242.02	\$ 107.98
	TOTAL EMPLOYEE BENEFITS	\$ 330,811.00	465.91	\$ 331,276.91	\$ 236,527.63	\$ 97,749.28
OTHER INSURANCE						
01-945-5740-000000-0	Surety, Property, and Liability Insurance	\$ 72,000.00	9,959.00	\$ 81,959.00	\$ 81,071.44	\$ 887.56
	TOTAL OTHER INSURANCE	\$ 72,000.00	\$ 9,959.00	\$ 81,959.00	\$ 81,071.44	\$ 887.56
TOTAL BUDGET		\$ 4,139,521.85	\$ 62,071.32	\$ 4,201,593.17	\$ 4,161,129.56	\$ 340,463.61
SPECIAL ARTICLES						
02-000-5540-179010-0	STM 10/16 Art 7 Broadband Agreement	\$ 750.00		\$ 750.00	\$ -	\$ 750.00
02-000-5540-179011-0	STM 10/16 Art 6 Broadband Consulting	\$ 35,646.94		\$ 35,646.94	\$ -	\$ 35,646.94
02-122-5300-021006-0	ATM 5/2018 Art13 CART Services	\$ 6,000.00		\$ 785.30	\$ 785.30	\$ 5,214.70
02-122-5300-021009-0	ATM 5/19 Art6 UMMS Collins Center Town Administrator Study	\$ 2,950.00		\$ 2,950.00	\$ 2,950.00	\$ -
02-135-5302-189014-0	ATM 5/17 Arts Fiscal 2018 Audit	\$ 2,250.00		\$ 2,250.00	\$ 2,250.00	\$ -
02-210-5870-021008-0	ATM 5/19 Art8 Polk/Critser Computer	\$ 4,810.94		\$ 4,810.94	\$ 4,810.94	\$ -
02-220-5800-021014-0	ATM 5/19 Art16 Fire House Capital Improvements	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ -
02-220-5800-189012-0	ATM 5/17 Art13 Fire CPR Machine	\$ 336.60		\$ 336.60	\$ 336.60	\$ -
02-220-5853-179009-0	ATM 05/16 Art 10 Fire Truck Replacement	\$ 9,985.00		\$ 9,985.00	\$ 9,985.00	\$ -
02-220-5853-179010-0	ATM 05/16 Art 10 Fire Truck Replacement	\$ 4,753.82		\$ 4,753.82	\$ 4,753.82	\$ -
02-220-5853-179011-0	ART 5/19 Art05/16 TURKOUT CLEAR	\$ 14.18		\$ 14.18	\$ 14.18	\$ -
02-380-5290-021007-0	ATM 5/2018 Art15 Monterey School Expenses	\$ 7,496.98		\$ 7,496.98	\$ 1,517.87	\$ 5,979.11
02-422-5240-021012-0	ATM 5/19 Art10 Highway Furnace Replacement	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00	\$ -
02-422-5800-189015-0	ATM 5/17 Art25 Highway Garage Sliding & Painting	\$ 32,900.00		\$ 32,900.00	\$ 32,900.00	\$ -
02-422-5800-251025-0	STM 12/19 Art 8 Rte23/Main Entrance Flood Resiliency	\$ 35,000.00		\$ 35,000.00	\$ 2,578.14	\$ 32,421.86
02-541-5118-021010-0	ATM 5/19 Art7 COA Outreach Worker	\$ 140,000.00		\$ 140,000.00	\$ -	\$ 140,000.00

ACCOUNTANT / TREASURER REPORT

Account Number	Description	Budget	Budget Revisions	Revised Budget	Expended	Balance
02-630-5300-169005-0	ATM 2/2016 Art16 Parks	-	-	-	-	-
02-630-5300-179012-0	STM 10/16 Art18 Lake Garfield Working Group	30,000.00	-	30,000.00	28,000.00	2,000.00
02-675-5300-021015-0	ATM 5/19 Art19 Aquatic Weed Control	349,201.58	14.18	349,215.76	101,196.99	248,018.77
TOTAL SPECIAL ARTICLES		4,798,723.43	62,086.00	4,860,809.43	4,267,326.55	588,482.88
TOTAL FY2020 BUDGET & ARTICLES		9,480.00	-	9,480.00	9,480.00	-
01--990-5970-000000-0	Transfers Out to Other Funds	9,480.00	-	9,480.00	9,480.00	-
TOTAL TRANSFERS TO OTHER FUNDS		9,480.00	-	9,480.00	9,480.00	-
TOTAL ALL FY2020 BUDGET & ARTICLES		4,798,723.43	62,086.00	4,860,289.43	4,271,806.55	588,482.88

ACCOUNTANT / TREASURER REPORT

TOWN OF MONTEREY, MASSACHUSETTS FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balances June 30, 2020	Opening Balance	Revenue	Expenditures	Balance
Special Revenue:					
Federal Grants:					
Comm Dev Block Grant CDBG	\$ (16,375.49)	\$ 145.55	\$ 1,527,101.84	\$ 1,543,622.88	\$ (16,375.49)
ATM 3/17 A19 CDBG Contingency	\$ 20,000.00	\$ 20,000.00	-	-	\$ 20,000.00
DOJ Bullet Proof Vest Replacement Program	\$ (1,401.57)	\$ (6,370.00)	\$ 5,758.43	\$ 1,790.00	\$ (1,401.57)
COVID-19 FEMA	\$ (13,825.14)	-	-	\$ 13,825.14	\$ (13,825.14)
State Grants:					
COVID-19 CARES CVRF	\$ 1,550.72	-	\$ 19,636.00	\$ 18,085.28	\$ 1,550.72
CC IT Grant Equip Gen Govt	\$ 2,400.00	\$ 6,180.00	-	\$ 3,780.00	\$ 2,400.00
Comm of Ma Extended Polling Hours	\$ 450.00	-	\$ 450.00	-	\$ 450.00
Early Voting	\$ 1,210.00	\$ 1,210.00	-	-	\$ 1,210.00
VFA Fire Grant	\$ 3,200.00	\$ 2,000.00	\$ 1,200.00	-	\$ 3,200.00
EMPG 2016	-	\$ (2,987.85)	\$ 2,987.85	-	-
Emergency Management Grant	\$ (2,499.73)	\$ 1,967.12	\$ 388.00	\$ 4,834.85	\$ (2,499.73)
FEMA Pre-Disaster Hazard Mitigation	\$ (6,500.00)	-	-	\$ 8,500.00	\$ (6,500.00)
Massworks Blue Hill Rd Reconstruction	\$ -	\$ (29,599.67)	\$ 843.815.17	\$ 814,215.50	\$ -
FB FY2021 MVP Grant - Rt23/MainRd Culvert Re	\$ (6,748.00)	-	-	\$ 6,748.00	\$ (6,748.00)
SMRP - Food Waste	\$ 5,680.00	\$ 5,680.00	-	-	\$ 5,680.00
Small Scale Grant	\$ 500.00	\$ 500.00	-	-	\$ 500.00
SMRP - Mattress Recycling Program	\$ 380.00	\$ 380.00	-	-	\$ 380.00
DEP Recycling Dividend Program	\$ 6,840.00	\$ 5,550.00	\$ 3,500.00	\$ 2,210.00	\$ 6,840.00
Septic System Repairs	\$ 41,448.52	\$ 39,818.62	\$ 1,629.90	-	\$ 41,448.52
Title V Grant	\$ 3,388.83	\$ 3,388.83	-	-	\$ 3,388.83
EOEA Formula Grant	\$ 293.31	\$ 77.31	\$ 5,922.69	\$ 5,706.69	\$ 293.31
Slate Aid to Libraries	\$ 13,427.08	\$ 11,597.78	\$ 2,166.83	\$ 337.53	\$ 13,427.08
MBLC Library Building Grant 2018	\$ (143,266.70)	\$ (706.44)	\$ 1,501.52	\$ 144,061.78	\$ (143,266.70)
Nutrient Loading Matching Grant	\$ (0.21)	\$ (0.21)	-	-	\$ (0.21)
Mass Cultural Council	\$ 4,380.67	\$ 9,480.67	\$ 4,800.00	\$ 9,900.00	\$ 4,380.67
Receipts Reserved for Appropriation:					
RRA Water Pollution Abatement Trust	\$ 21,647.85	\$ 26,545.85	-	\$ 4,898.00	\$ 21,647.85
RRA Sale of Cemetery Lots	\$ 3,403.43	\$ 3,403.43	-	-	\$ 3,403.43
Revolving Funds:					
Berkshire Housing	\$ 569.00	\$ 569.00	-	-	\$ 569.00
Insurance Reimbursements Under \$50k	\$ 23,188.97	-	\$ 23,788.97	\$ 600.00	\$ 23,188.97
TNC Ride Share Distribution	\$ 1.30	\$ 0.70	\$ 0.60	-	\$ 1.30
Veterans Memorial	\$ 2,292.43	\$ 2,292.43	-	-	\$ 2,292.43
Planning Board 53G	\$ 75.10	\$ (81.11)	\$ 156.21	-	\$ 75.10
Wellands Protection Revolving 53E1/2	\$ 7,863.04	\$ 1,996.40	\$ 14,936.83	\$ 9,072.19	\$ 7,863.04
Zoning Board 53E1/2	\$ 1,185.57	\$ 643.00	\$ 2,443.43	\$ 1,900.86	\$ 1,185.57
Building & Fire Inspection	\$ 438.94	\$ 438.94	-	-	\$ 438.94
Inspector Fees	\$ 754.38	\$ 3,233.38	\$ 6,675.00	\$ 9,154.00	\$ 754.38
Composting Bins	\$ 382.26	\$ 367.26	\$ 15.00	-	\$ 382.26
Community Center Revolving	\$ 11,344.96	\$ 4,600.48	\$ 15,794.54	\$ 9,050.06	\$ 11,344.96
Other Special Revenue:					
Tree Warden Gifts & Donations	\$ 350.00	\$ 350.00	-	-	\$ 350.00

ACCOUNTANT / TREASURER REPORT

TOWN OF MONTEREY, MASSACHUSETTS FOR THE YEAR ENDED JUNE 30, 2020

	Fund Balances June 30, 2020	Opening Balance	Revenue	Expenditures	Balance
COA Gifts & Donations	\$ 175.00	\$ 100.00	\$ 75.00	\$ -	\$ 175.00
Lake Garfield Gifts & Donations	\$ 3.86	\$ 3.86	-	-	3.86
Ice Rink Gifts & Donations	\$ 450.00	\$ 450.00	-	-	450.00
Total Special Revenues	\$ (13,341.62)	\$ 114,627.33	\$ 2,484,323.81	\$ 2,612,292.76	\$ (13,341.62)

ACCOUNTANT / TREASURER REPORT

**TOWN OF MONTEREY, MASSACHUSETTS
FOR THE YEAR ENDED JUNE 30, 2020**

Fund Balances June 30, 2020	Opening Balance	Revenue	Expenditures	Balance
Capital Projects:				
Mass Highway Chapter 90	\$ 483.50	\$ 2,070.00	\$ -	\$ 483.50
Library Construction	\$ (1,378,657.80)	\$ 446,821.12	\$ 71,616.16	\$ (1,378,657.80)
Total Capital Projects	<u>\$ (1,378,174.30)</u>	<u>\$ 448,891.12</u>	<u>\$ 71,616.16</u>	<u>\$ (1,378,174.30)</u>

ACCOUNTANT / TREASURER REPORT

TOWN OF MONTEREY, MASSACHUSETTS FOR THE YEAR ENDED JUNE 30, 2020

Fund Balances June 30, 2020	Opening Balance	Revenue	Expenditures	Balance
Trust Funds:				
Cemetery Perpetual Care	\$ 44,618.24	\$ 219.43	\$ -	\$ 44,837.67
General Stabilization	\$ 949,302.96	\$ 4,652.99	\$ 140,000.00	\$ 813,955.95
Retiree Health Life Stabilization	\$ 103,983.02	\$ 362.46	\$ 11,000.00	\$ 93,345.48
Fire Stabilization	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Conservation Trust	\$ 41,007.64	\$ 200.99	\$ -	\$ 41,208.63
Bridges Roads & Culverts Stabilization	\$ 30,157.18	\$ 0.96	\$ -	\$ 30,158.14
Library Abercrombie Trust	\$ 10,618.68	\$ 67.45	\$ 72.37	\$ 10,613.76
Library Memorial Trust	\$ 2,879.61	\$ 7.48	\$ 25.00	\$ 2,862.09
Agency Funds:				
Agency Other	\$ 80.00	\$ -	\$ -	\$ 80.00
Agency House Rental Escrow	\$ 1,037.32	\$ 5.08	\$ -	\$ 1,037.32
Agency Due to Deputy Collector	\$ 324.00	\$ 1,140.00	\$ 1,068.00	\$ 396.00
Agency Fire Arms Fees Due to State	\$ 2,307.53	\$ 1,350.00	\$ 1,387.50	\$ 2,307.53
Agency Police Offduty Details	\$ (4,003.83)	\$ 65,110.68	\$ 59,820.60	\$ (4,003.83)
PR Withholdings Federal Taxes	\$ 48.13	\$ 102,533.45	\$ 102,533.45	\$ 48.13
PR Withholdings State Taxes	\$ 17.64	\$ 52,706.40	\$ 52,706.40	\$ 17.64
PR Withholdings County Retirement	\$ 970.90	\$ 52,950.48	\$ 51,842.75	\$ 2,078.63
PR Withholdings OBRA/Great West	\$ 471.50	\$ 29,225.56	\$ 28,241.82	\$ 1,455.24
PR Withholdings Health Insurance	\$ 1,668.87	\$ 35,705.33	\$ 36,205.42	\$ 1,668.87
PR Withholdings Retiree Insurance	\$ 459.98	\$ 11,750.23	\$ 11,465.91	\$ 459.98
PR Withholdings Life Insurance	\$ 42.57	\$ 492.81	\$ 494.59	\$ 42.57
PR Withholdings Deferred Compensation	\$ 40.70	\$ 8,360.86	\$ 8,355.86	\$ 40.70
PR Withholdings AFLAC	\$ 230.02	\$ 2,517.96	\$ 2,431.78	\$ 230.02
Dental Withholdings	\$ (393.02)	\$ 1,340.42	\$ 1,733.44	\$ (393.02)
Total Trust Funds	\$ 1,196,131.37	\$ 370,701.02	\$ 509,384.89	\$ 1,057,447.50

ANIMAL INSPECTOR REPORT

Report of the Monterey Animal Inspector for the year 2019

Farm animals in the Town of Monterey were counted and inspected by Roy Carwile, Town Animal Inspector and Dr. John Makuc DMV in late 2019. Results of the survey are as follows:

Type of Animal	No. of Adults	No. of Young
Beef Cattle	19	15
Dairy Cattle	19	19
Steers/oxen	0	5
Sheep	18	12
Swine breeders	2	
Swine feeders	10	
Llamas/Alpacas	14	
Equines (horses)	13	
Poultry chickens	122	
Waterfowl	36	
Ratites	1	

ASSESSORS REPORT

REPORT OF THE ASSESSORS

RECENT ASSESSMENT CHANGES: Neighborhoods have been redefined and it acknowledges that sales are the driving force.

CYCLICAL updating of property evaluations: The Board of Assessors for the Town of Monterey at the Direction of the State Board of Assessors will now update values on a yearly basis. The new process will avoid sharp increases or decreases in the annual tax rate.

Total Taxable Properties	1217	1221	
Total Exempt Bills	92	91	
Total Personal Property Bills	157	163	
Total Count of Bills	1466	1475	Total Real/P.P./Exempt
REPORT OF THE ASSESSORS CONCERNING NEW GROWTH VALUES			
Type of Land	FY. Values 2019	FY. Values 2020	Difference in Value
Residential			
Single Family	\$411,333,600	\$418,367,200	\$7,033,600
Condominium	\$3,606,400	\$3,606,400	0
Two/Three Family	\$3,425,900	\$3,425,900	0
Multi Family	0	0	0
Vacant	\$40,820,900	\$40,018,100	(\$802,800)
Other	\$46,407,084	\$45,277,184	(\$1,129,900)
TOTAL RESIDENTIAL	<u>\$505,593,884</u>	<u>\$510,695,084</u>	<u>\$5,101,200</u>
COMMERICAL	\$7,782,320	\$7,784,020	\$1,700
CHAPTER 61, 61A, 61B	\$1,644,602	\$1,706,039	\$61,437
INDUSTRIAL	\$590,196	\$590,196	0
PERSONAL PROPERTY	\$9,595,412	\$9,700,662	\$105,250
TOTAL	<u>\$525,226,414</u>	<u>\$530,476,001</u>	<u>\$5,269,587</u>

BERKSHIRE VISITING NURSES ASSOCIATION REPORT



165 Tor Court
Pittsfield, MA 01201
Fax (413) 447-2869

Central Office (413) 447-2862

Toll Free (800) 788-2862

Monterey Public Health Services Annual Report - July 1, 2019 to June 30, 2020

As part of the Berkshire Health System network, the Berkshire Visiting Nurse Association provides comprehensive, multidisciplinary healthcare to individuals and families in the community. Community public health services include **Disease Surveillance and Investigation, Active TB Disease Management, Disease Screening and Immunizations, and Health Promotion**. A description of services follows:

Disease Surveillance and Investigation of reportable and communicable diseases involves the receipt and processing of reports for specific diseases and implementation of appropriate follow-up measures. This is accomplished with the use of the Massachusetts Virtual Epidemiologic Network (MAVEN), an electronic disease surveillance system.

There were **30** diseases investigated during this time frame:

- Babesiosis - **2**
- Campylobacteriosis - **1**
- Giardiasis - **1**
- Human Granulocytic Anaplasmosis - **4**
- Influenza - **3**
- Lyme Disease - **15**
- Novel Coronavirus - **4**

Active TB disease management follows all cases of active disease in accordance with MDPH requirements and MA regulations. This includes contact investigation, skin testing, multiple months of case management and direct observation therapy.

There were no cases of active TB in Monterey this past year.

Disease Screening and Immunizations for individual and community disease prevention are provided as necessary. An established distribution station is maintained in accordance with MDPH requirements for the management of state supplied vaccine. A two-hour town clinic for seasonal influenza and pneumonia vaccination is offered. Opportunity for those who are unable to come to the town clinic is made available at subsequent health promotion clinics.

Vaccinations administered:

- Influenza - **14**

Health promotion services provide health education and screening to encourage wellness and early identification of illness or disease. A health promotion clinic is held monthly at the town offices. Blood sugar testing is offered regularly to those with diabetes and annually for all clinic participants. No residents were identified as having Stage I Hypertension (140-159/90-99mm/Hg) and no residents were identified as having Stage II Hypertension (>160/100mm/Hg).

BERKSHIRE VISITING NURSES ASSOCIATION REPORT

BVNA/Monterey Annual Report

2.

During clinic visits, 2 residents received health instruction related to medication management, diet, disease management and instruction on healthy lifestyle activities.

Clinic Statistics:

- Visits – **27**
- Blood Pressure up to 140/90mm/Hg - **2**
- Stage I Hypertension (140-150/90-99mm/Hg) – **0**
- Stage II Hypertension (>160/100mm/Hg) – **0**
- Clinical Instruction Provided
 - Medication Management - **2**
 - Diet – **2**
 - Disease Management – **2**
 - Life Style Changes - **2**
- Referrals Health education presentation
 - Primary Care Physicians – **0**
 - Emergency Department - **0**

Health education presentations this year included:

- Tick Education
- Influenza Education
- Falls Education
- Cholesterol Education
- Pneumonia Education
- Noro Virus Education
- Corona Investigation

Printed resource material was offered to participants for future reference on each subject.

As the Board of Health Coordinator, I collaborate with the Council on Aging to provide coordination of services for residents. As a member of the community health care continuum of Berkshire Health Systems, collaboration with and referrals to other health care professionals are readily made.

The Berkshire Visiting Nurse Association wishes to thank the Select Board and the Board of Health for the opportunity to serve its residents. Please feel free to call the BVNA for information at 800-788-2862. We look forward to our continued relationship in maintaining and promoting good health in Monterey.

Respectfully submitted,

Nancy Slattery, RN, B.S.
Board of Health Coordinator

/jfg

BOARD OF HEALTH REPORT

FY 2020 Board of Health Annual Report

The Board of Health was scheduled to meet 24 times, however only 11 meetings were held in FY 2020, the last four were virtual.

During FY 2020 the Board of Health saw the retirement of Peter Kolodzei. Peter was the professional town sanitarian/health agent for the town of Monterey for 35 years. The town was fortunate to have had Peter's services over all those years. He was a knowledgeable, fair government official who executed his duties in a very professional manner. The Board of Health thanks Peter for his services. With the departure of Peter, the BOH welcomed in Jim Wilusz. Jim's appointment was unanimously approved by the board on August 12, 2019.

The Board of Health completed transitioning to online permitting, a process that was begun in FY 2019. This project was spearheaded by Jim and will provide a more user friendly permitting process for town residents as well as the professionals that are involved in obtaining permits and completing projects.

Discussion was continued regarding cyanobacteria in our local lakes. The Board felt the need for the state Department of Health to take the lead in establishing paraments and guidelines for how to handle periods of high cyanobacteria counts.

In March the Board, along with the rest of the World, began to grapple with the Corona Virus 2019 pandemic. Fortunately, Berkshire County, and in particular Monterey, realized an initially low incidence of the disease and prudent observation of the state mandated guidelines kept town residents safe. The Board of Health worked with many town boards and groups, including the privately run camps, to advise everyone how to navigate through the pandemic. The town beach became a concern, however there were no documented cases of COVID-19 transmission occurring at the beach or at any functions held in town. The Board thanks the town residents for complying with state guidelines and for taking appropriate precautions.

Permits issued for FY 2020 are as follows:

Septic permits (total):	16
New:	3
Upgrade/Replace:	7
Repair:	6
Well Permits:	6
Camp permits:	4
Food Service permits:	11
Septic hauler:	9
Septic installer:	10

The COVID-19 pandemic has become the major public health focus of Monterey and the World. The Berkshire VNA has been helpful in dealing with this issue as well as the other ordinary public health issues that confront the town. The BOH is always open to hear and discuss any related issues the town residents may have. Meetings, currently virtual, are held at 4:00pm on the first and third Mondays of every month. Monday holidays may necessitate scheduling changes and meetings will be cancelled if there are no items on the agenda. Notify the administrative assistant in the town hall at least 48 business hours prior to a scheduled meeting in order to be placed on the agenda.

Respectfully submitted,

John Makuc, DVM
Chair, Board of Health

BUILDING DEPARTMENT REPORT

Report of the Building Department FY20

The Building Department's goal is to assist all applicants in the permitting process in a timely fashion. Please use our department as a resource in any building or zoning inquiries.

Total Permits Issued	116
Total Fees Collected	\$71,949

Respectfully Submitted,
Donald R. Torrico, C.B.O.
Building Commissioner and Zoning Enforcement Officer

Electrical Permits
Permit Applications Received - 65
Total fees collected: \$8,400

Nick Fredsall
Electrical Inspector

Plumbing & Gas Permits
Plumbing Permit Applications Received – 36
Total plumbing fees: \$4,740
Gas Permit Applications Received - 55
Total gas fees: \$4,260
Total fees collected: \$9,000

Robert Krupski
Plumbing & Gas Inspector

CEMETERY REPORT

Cemetery
Annual Report Fiscal Year 2020
Report not submitted

COMMUNITY CENTER

Monterey Community Center

Year End Report FY 2019-2020

The goal of the Monterey Community Center is to enhance the artistic, cultural, social, and recreational life of the town of Monterey. We strive to see how we can do that for and with the citizens of Monterey. Therefore we are constantly seeking input from our Town Committee and other town boards, plus agencies within Monterey. We are changing our programs and services as things continue to change locally, nationally, and globally.

We started off this fiscal year by saying goodbye to our long time friend and ally Cynthia Weber who had recently passed on. We hosted a celebration of her life in July in conjunction with her family, old friends from FWMH and her other vocations. Cynthia served effectively for many years on the FWMH Board.

Then we moved on to showing some interesting films, one health related, some historical. We also had an engaging history talk that was a reenactment by Sue Farnum. Amber Chand put on a fabulous one woman show. We learned about safe driving with AARP and Acupuncture with Peter Goldberg.

Other new programs included mahjong and canasta. We started a cookbook club in conjunction with the Library with Susan Johnson and Wendy Jensen leading it. The MCC was the site for a short story group more than once, and caucus meetings with Multicultural BRIDGE. Our musical performers were Linda Worster and Peter Poirier. We once again had a series of knitting classes, and welcomed a liaison to the Fallon Navicare program which provides insurance for seniors who have Medicare and Masshealth. Susan Young delivered College Talks and Tips.

Chorus, Al Anon, Cards and Bridge, Balance Review, painting classes, and Chair Yoga were chugging along every week until the pandemic hit. Covid 19 forced us to close our day to day operations and pivot, like many other community centers.

Our last programs in the early spring were held inside, the week of March 13.

We were very concerned about all those who regularly came to the MCC for socialization and recreation. We continued to have Town Committee meetings over the phone monthly to see what we could do to respond to the pandemic. We found out our Al Anon folks were meeting on Zoom and so were the Bridge players. We talked with the Select Board about having outside programs for June

COMMUNITY CENTER

and they gave the okay for programs as long as it was a limited number of folks who were masked and socially distant. We started planning events to have under a tent for July. All reopening efforts were in conjunction with approval of the health agent and Board of Health. Before we got the tent, we had Chair Yoga outside and of course the garden. So many people were scrambling to get a garden plot we had to make a waiting list.

Before we were able to get together, masked, in person in June a number of our Town Committee members and COA members joined via telephone and started a COVID AID Mutual Support. A subset plus others started a mask brigade. We were able to use some support from Town Hall to get the word out about food access, tests, masks, transportation and more. This info was put in a resource list.

As the fiscal year was closing, the MCC could not give the citizens all the same programs they enjoyed and were used to, but we gave them some hope. We were starting to make concrete plans of having some exercise, workshops and recreation under the tent beginning in July.

Special thanks to Laurie Shaw who agreed to take on the position of Chair of the MCC Town Committee and did that work flawlessly during a year of much transition and change. Three more volunteers came on board and helped with numerous tasks: Nancy Kleban, Nancy Larkin, and Essy Dean. We are grateful for the many volunteer hours they put in. We also truly appreciate Christine Goldfinger, and Bonner McAllester who spearheaded the garden organization with dedication, sweat, and lugging water during a dry summer.

We started to look into more options for better outdoor lighting. Then we were planning how the inside of the MCC may be utilized during the pandemic, very carefully, following the Governor's updates on reopening criteria and expectations.

At the end of the FY the amount to be rolled over was \$11,349.00

The total Coordinator pay for the year was \$3,947.40

The income from the MCC was \$2,944.54

Respectfully submitted,

Mary T. Makuc (MCC Coordinator)

COMMUNITY HEALTH PROGRAMS



COMMUNITY HEALTH PROGRAMS
healthy people • families • communities

Community Health Programs - Report on FY20 Activities for the Town of Monterey

We are pleased to report on the following Community Health Programs (CHP) services that were provided to Monterey residents during the past year to promote the health and well-being of the young children and families of the town. As a safety net for families in need, CHP provides comprehensive support to promote the long term health and development of children. CHP believes that your health should not depend on where you were born, where you live, or your economic status – and CHP’s maternal-child health services ensure that the youngest of the town’s citizens can develop to their fullest potential. Through patient and client records, playgroup attendance sheets, event attendance records, and WIC participant data, we know that hundreds of Monterey residents were served by CHP during FY20. CHP provided primary and preventive care to Monterey residents of all ages who were patients at one or more of CHP’s medical or dental centers. Residents had access to primary and preventive care, dental services, and comprehensive women’s health care – regardless of their ability to pay, their immigration status, or insurance coverage. CHP provided medical care to over 200 town residents – approximately 20% of the town’s population – through 600 individual appointments. Patients received medical and dental care at Berkshire OB/GYN, the Great Barrington Community Health Center, Lee Family Practice, the Pittsfield Neighborhood Health Center and Berkshire Pediatrics practices, and on the Mobile Health Unit.

During the COVID-19 pandemic, Community Health Programs has significantly shifted the ways we provide care to patients in order to better serve residents of Berkshire County. In addition to directly addressing patients’ needs related to COVID-19, CHP has increased use of its two Mobile Health Units and food support programs as the local population’s needs have shifted. COVID-19 has placed significant barriers in access to food due to job loss, reduced income, and lack of transportation access, and many families find themselves unexpectedly scrambling for access to the food and diapers they need. CHP Family Services has significantly ramped up efforts to address food insecurity by providing food bags, food vouchers, hosting food banks, and deploying staff to collect and distribute food at CHP’s Great Barrington campus, at locations throughout the County, and by utilizing the Mobile Health Units. Family Services also collects and distributes formula and diapers for families with young children. In one month alone, CHP distributed 3,000 food bags and over 1,000 diapers to local children and families – and these numbers have continued steady and even risen following the COVID-19 pandemic’s impact on local communities. In March 2020, in response to emerging community needs due to COVID-19, CHP repurposed its two MHUs to be able to provide comprehensive support services, as well as preventive care visits for children ages 0-2 and immunizations for children up to age 5. The MHUs were chosen for this task in order to provide a clean and safe environment outside of the physical health centers, minimizing patient and staff exposure to COVID-19, and maintaining immunization and physical examination schedules to keep children healthy and out of high risk and urgent care settings.

Administrative Offices: 444 Stockbridge Road | P.O. Box 30 | Great Barrington, MA 01230 | 413 528 9311 | CHPBerkshires.org

COMMUNITY HEALTH PROGRAMS



COMMUNITY HEALTH PROGRAMS
healthy people • families • communities

During the year, CHP offered high quality integrated family-centered programs throughout rural southern Berkshire County. CHP helped vulnerable children and families overcome isolation and reach their full potential by providing coordinated family and community supports. This includes providing WIC nutrition services to dozens of the town's youngest and most vulnerable citizens. Additionally, many of the town's young children and families attended free playgroups at 11 sites in 9 towns throughout Southern Berkshire County, and attended parent support and educational groups offered at CHP Family Services in Great Barrington. CHP Family Services activities – all free to participants – included weekly playgroups, workshops for caregivers, clothing and book exchanges, a lending library, playroom, and a staff of nutritionists, social workers, early childhood educators, and breastfeeding support counselors. CHP provided free and emergency food, hosted monthly healthy food distribution events, provided fuel and holiday relief funds, and distributed donated childcare necessities. South Berkshire Women, Infants, Children (WIC) program, part of CHP Family Services, provided essential nutrition education and WIC checks for healthy foods to town pregnant or postpartum women, newborns, toddlers, and children under the age of five. When COVID hit, there were many new mandates and guidelines put in place to protect the health of local communities, and in order to maintain a commitment to providing critically needed supports to local families, CHP rapidly shifted the ways in which programs and resources could be provided. This included offering virtual parent education and support groups, YouTube cooking classes and playgroups, private Facebook groups for home visits, telehealth WIC and nutrition education visits, outdoor playgroups and story walks, significantly expanded use of the Mobile Health Units to provide food and family supports, and home delivery of program supplies, food, and diapers. CHP is proud of the creative ways that program staff have found to maintain connections to the families they serve, and in helping to support the health and healthy development of local children.

We are grateful for the support that the town of Monterey has provided that has helped make such a difference in the lives of so many residents, regardless of their economic status. The generosity of the Town will help CHP to continue to provide critically needed healthcare and family support services to the town's most vulnerable residents. Hundreds of individuals and families in Monterey will have their lives improved through this support.

Respectfully submitted on behalf of Community Health Programs,

Carrie Barth
Director of Grants Administration

CONSERVATION COMMISSION REPORT

Report of the Conservation Commission for Fiscal Year 2020

It is the work of the Monterey Conservation Commission to locally administer the Wetlands Protection Act MGL CH 131, S40 (WPA) which prohibits any filling, excavation or other alteration of the land surface, water levels, or vegetation in wetlands, regardless of ownership, without a permit from the local Conservation Commission. Additionally, the Riverfront areas have been included as requiring protection under their own paragraph. The electronic version of the WPA regulations may be found online here <http://www.mass.gov/eea/docs/dep/service/regulations/310cmr10a.pdf>. The official version may be purchased at the State House Book Store or reviewed at Monterey Town Hall. The Conservation Commission also administers the local Scenic Mountain Act (SMA), in effect in Monterey since November 10, 2004. The SMA regulations can be found on the town website: www.montereyma.gov .

The Conservation Commission acted on the following during the calendar year of 2019:

22	WPA RDA	Requests for Determination of Applicability
15	WPA NOI	Notices of Intent
3	WPA EC	Emergency Certificates
8	WPA COC	Certificates of Compliance
3	WPA EO	Enforcement Orders
0	SMA RDA	Requests for Determination of Applicability
1	SMA NOI	Notices of Intent
0	SMA EC	Emergency Certificates
0	SMA COC	Certificates of Compliance
0	SMA EO	Enforcement Orders

The members also acted on several extensions and amendments to Orders of Conditions. The members were also responsible for reviewing several potential projects during the year to determine if they fell under the jurisdiction of the Commission prior to a building permit being issued.

Fiscal Year 2020 membership included Mark Little, Jeremy Rawitz, Marion Simon, Roy Carwile, Margo Drohan, and Peter Close. The Commission is currently seeking to fill vacancies and anyone interested is encouraged to contact the Board of Selectmen.

We welcome questions anytime from citizens with concerns about the Wetlands Protection Act and/or the Scenic Mountain Act. The public should be aware that filings must be received with sufficient time to post legal notices required for public hearings. Please check the Town's website for submission deadlines. The board appreciates all those who have made filings and have sought to abide by the Town, State and Federal requirements regarding these areas.

Respectfully submitted,
Kimberly Wetherell, Agent

COUNCIL ON AGING REPORT

Monterey Council on Aging Annual Report, FY 2019-2020

Like many other Monterey boards, The Monterey Council on Aging has had quite an up and down year.

We started off on a positive note, with the installation of the automatic defibrillator at the Community Center. It was certainly needed but, thank goodness, hasn't been used yet.

We had our yearly Pittsfield Suns baseball game outing, a great game and lunch buffet. It was also a Halloween in July day and several people came in costume.

We held an AARP driving course for seniors which was well-attended and everyone received a certificate. Some insurance companies give discounts for attending/passing.

We hosted several regional South Berkshire CoA meetings at the Community Center, sharing information and ideas for our areas.

We continued the bi-monthly Foot Nurse visits, the monthly Berkshire Visiting Nurse wellness clinics and flu clinics, twice a week card games and bridge, and monthly movie nights.

We had a great bus trip to Valkill, Eleanor Roosevelt's home in Hyde Park, N.Y., with a tour and a lecture that was very informative. Lunch out at the Beekman Arms in Rhinebeck was exceptional.

We had a large contingent to the annual Seniors Holiday luncheon and students concert at Mount Everett, which, as always, was wonderful and very moving.

January brought brunch at the Roadside, a nice break from the winter.

We resurrected a New England tradition of giving the Boston Post Cane to the oldest citizen in town and presented it as a surprise to Dick Tryon on his 96th birthday on February 22. The entire town kept the secret and it was a lovely celebration. Some of his grandchildren came from as far as N. Carolina for the presentation.

Then came Covid-19 and almost everything we normally do stopped, socialization, meetings, outreach and then Southern Berkshire Regional Transportation Corp. (SBETC) closed down due to lack of PPE. Everyone was rightly afraid to congregate or shop. There was a lot of scrambling behind the scenes. Sheffield CoA offered to take over driving our seniors and disabled to medical appointments and food shopping. Kay Purcell, former Chair of the CoA, was instrumental in forming the Covid-19 Committee, which morphed into the Monterey Community Partnership, an ad hoc committee which included a number of CoA members and lots of other community members. It produced a resource list for food, transportation, and other assistance resources. We sent out a "needs" survey, along with the resource list, which included a "willingness to volunteer" section to the Monterey electorate. We found that almost no one expressed any needs and many people wanted to volunteer, even in the middle of the pandemic! We were glad that the resource list went out to everyone and we have had calls from it.

The fiscal year ended with the SBETC reopening very gingerly. We had volunteers who were shopping for people, driving them to doctors' appointments. The Community Center, Town Hall, Library, remained closed. Many "summer" people came home to Monterey to wait out the pandemic and became full-time residents and joined us in our mission to serve the elderly population of Monterey.

Kyle Pierce, Chair, Monterey Council on Aging

CULTURAL COUNCIL REPORT

Monterey Cultural Council Annual Report
July 1, 2019-June, 30, 2020

The Cultural Council considered 29 applications for grants from the Massachusetts Cultural Council Program and awarded 19 full and/or partial grants totaling \$11,422.50. The grants provided funds to the recipients in support of scholarships, internships, artist's talks, children's programs, field trips, and arts enrichment performances, as well as other cultural and educational activities.

Grants were awarded to several Monterey applicants, including the Monterey Community Center for Oren Rosenthal's and Vicky True's community choruses, the start of a coffee house series with Peter Poirier, and nature talks. The Monterey Library received funds for children's programs and artists' talks in the Knox Gallery. The Bidwell House Museum received a grant to partially sponsor a new opening event, *A Country Fair*, and for the filming and broadcasting of its History Talks, which proved especially helpful once gathering in groups was prohibited because of the Coronavirus.

Other grants were awarded for programs at venues outside of town, but for the benefit of Monterey citizens, at Dewey Memorial Hall, the Moving Arts Exchange, and PS 183 Art School of the Berkshires. The Flying Cloud Institute was awarded funds for science and enrichment programs for youth in local schools, and Greenagers beautified several locations in town by helping with gardening and planting. Money to Berkshire South Regional Community Center supported free memberships in the Berkshire Ukulele Band. The Berkshire Theater Group and Chesterwood each received funds for providing world-class entertainment and enrichment to many Berkshire residents and visitors.

It is our mission to present a wide variety of talents and resources to the Town. We are part of the network of local community councils [LCCs] under the Massachusetts Cultural Council who support cultural events, which are interesting, educational, and entertaining. We very much appreciate the Town's support of these efforts.

To learn more about our grant history or to apply for a grant in the 2021 cycle, please visit <https://www.mass-culture.org/Monterey>.

Respectfully submitted,

Maggie Barkin, chair
Janet Jensen, co-chair, Wendy Germain, Dorene Beller and Carole Clarin

HIGHWAY DEPARTMENT REPORT

FY2020 Highway Report

For fiscal year 2020 the Highway Department dealt with many repairs, maintenance and upgrades to the 48 miles roads, machinery and facilities. The work completed included repair of roads due to frequent mud events from warm days during winter, snow/ice removal, grading and compacting of roads, removal of overgrown brush, storm cleanup of trees and debris, adding gravel, roadside mowing, resurfacing of blue hill road The majority of gravel hauled was applied to Fairview, Hupi, Chestnut Hill and many others received gravel for repairs. Brush cutting and hazard tree removal including log cleanup from National Grid tree removals was done on all parts of the town with the assistance of the tree warden. We continued to clean water runs and ditches throughout. The town was awarded a 1 million dollar Massworks grant for Blue Hill Road any deteriorated culverts were replaced and the road was reclaimed from Old Beartown to the Great Barrington town line then was paved the whole length. Winter operations were tough due to the wide range of weather patterns extreme warm and cold snaps. This year many storms that started as snow and ended as rain with mud. We used approximately 500 tons of salt and 1700 tons of sand/stone. Many repairs to the snow equipment were done in house along with sending equipment out to be repaired

Director of Ops

Shawn Tryon

FINANCE COMMITTEE REPORT

Monterey's Financial Health

A report on Fiscal Year 2020 & the Fiscal Year 2021 Budget

The primary duties of the Finance Committee are to advise and make recommendations to town meeting on the budget and other areas of finance. It is the Finance Committee's responsibility to receive the budgets from the executive branch (either as a collective whole or individually by department), analyze them, have hearings where the department heads and the public can testify, and present a balanced budget to town meeting. That budget should reflect the Finance Committee's decisions based upon their best judgment of the issues and finances of the town. The budget before town meeting is the Finance Committee's and it is their job to explain and defend it.

—Adapted from *A Guide to Financial Management for Town Officials* and the *Finance Committee Handbook*.

2020 ACTUALS & BUDGET 2021 NARRATIVE

INTRODUCTION

Although the objective is to report on FY 2020, the bulk of the time and effort of the past year has been on the preparation of the FY 2021 Budget. Accordingly, this report will highlight both fiscal years. When the budget planning and meetings began at year-end 2019, there was no indication that a pandemic would soon be upon us. Therefore, it was somewhat of a business as usual atmosphere as we worked through the various departments', boards', and committees' budget requests based upon 2020 year-to-date 2020 results. When the pandemic hit, the concern was real and the budget process became more conservative and areas of savings were addressed in a meaningful way. As a result, the Finance Committee and the Select Board reached a consensus on the entire budget (excluding a \$2,000 differential associated with the Fire Department's Capital Plan). Further, everyone involved in the process agreed that the Town of Monterey had a solid FY 2020 financial result and a FY 2021 Budget that was excellent so as to continue to position the Town as a model for outstanding financial management.

What does this last statement really mean? For Fiscal Year 2021, the total to be raised and appropriated (including Special Articles) will be 4.71% LOWER than the same figure for Fiscal Year 2020. Further, once the use of Free Cash and Stabilization funds are allocated as recommended, the change from the previous Fiscal Year will be 7.27% LOWER. While working to accomplish these savings, it was recognized that our hardworking employees have had nothing but a 2 % cost of

FINANCE COMMITTEE REPORT

living increase for several years running. This year, within the savings generated, we were able to provide our employees a 1 ½ % raise on top of the 2% cost of living increase.

KEY ACCOMPLISHMENTS

In addition to the pay raise provided to the employees, we made a structural change in the review of the four major operating areas, e.g., Department of Public Works, Fire Department, Police Department, and Library Operations. If we exclude the Education Budget (which neither the Finance Committee nor the Select Board controls) and the Debt Service from the Total Budget, these four areas equate to 58%% of the Total Operating Budget. In the past, one member of the Finance Committee and one member of the Select Board would participate in the budget review of each of these operating areas. This year, the entire Finance Committee and the entire Select Board attended the budget review for these operating areas. As a result, the opportunity for expanded understanding of the details of each budget was enhanced. This approach is recommended for all future budget reviews of these four functions.

Employee Healthcare

For a number of years the Town has maintained a “three tier” health plan. This idiosyncrasy has elevated our costs. This year, we established a single standard 75/25 sharing program in the budget for all employees. The four employees impacted by this change were provided with a wage increase that covered their new cost of benefits for a five-year period. The Annual Savings to the Town associated with this one tier (75/25) system will be close to \$30,000.

Budget Comparisons to Actual Spending

Every month the Town gets an Expenditure Report from the Accountant. This year, the Finance Committee started building in that FY 2020 data to our FY 2021 Budget summaries. With the delay in the Town Meeting, this fiscal year, we had an 11-month Actual Expenditure total Account by Account for Fiscal Year 2020 which can easily be compared to the Actual Budget. As a result, we noted that the likelihood of a healthy Free Cash carry-forward to Fiscal year 2021 is quite high. In fact, at the October Town Meeting, the FREE CASH turned out to be \$500,000, or more than 10% of the Annual budget. It was recommended at the Town Meeting that all of this money be returned to the taxpayers. If that was done, a homeowner paying \$5000 per year in real estate taxes would have been paying less than \$4500. As a point of reference, the Town has been running between \$300,000 and \$500,000 in Free Cash. The problem with this degree of overage is that it makes decisions to spend on big items easier because the money is already “in place.” The Finance Committee recommends that the monthly expenditure reports be an on-going part of the budget review process. Looking at Actual Spending vs. Planned Spending is a

FINANCE COMMITTEE REPORT

better budget analysis tool. And, reducing the on-going excessive amounts of free cash should be another priority.

Greater Financial Transparency

This year the Finance Committee made a special effort to ensure that our comparisons to previous Fiscal Year spending reports were completely accurate. In the past, use of Free Cash and/or Stabilization funds could distort such comparisons. Therefore, an “apples to apples” comparison to the previous year’s budget was not always the case. By carefully reviewing the warrants from last May’s and last December’s Town Meetings, we achieved the goal of having a very direct comparison. You saw in this year’s Warrant the source and use of funds for all of the Special Articles for FY 2020 and planned for FY 2021.

Summary

We are experiencing very unusual times and there is a genuine concern about the County’s economic health through the balance of this year and into next year. The revenue losses associated with the closing of Tanglewood, Jacob’s Pillow, Mahaiwe, local restaurants, retailers, etc. will dramatically impact many of our surrounding communities. The general lack of commercial establishments in Monterey has helped to shelter our community from the critical revenue losses of many of our neighbors. Nevertheless, we were concerned about the amount of State revenue aid that we would normally get for our schools and for our State lands (pilot payments). In the October Town Meeting, there was a bit more clarity about State resources, and we were able to better update the Town’s needs at that time. The current bottom-line, the Finance Committee and the Select Board worked diligently to budget for the reality of these times. Free Cash and a strong Stabilization Account have provided very strong FY 2020 and FY 2021 balance sheets. In effect, Monterey’s finances are exceptionally strong for these exceptionally challenging times.

We thank you for your attention to this information.

Monterey Finance Committee:

George Cain, Chair

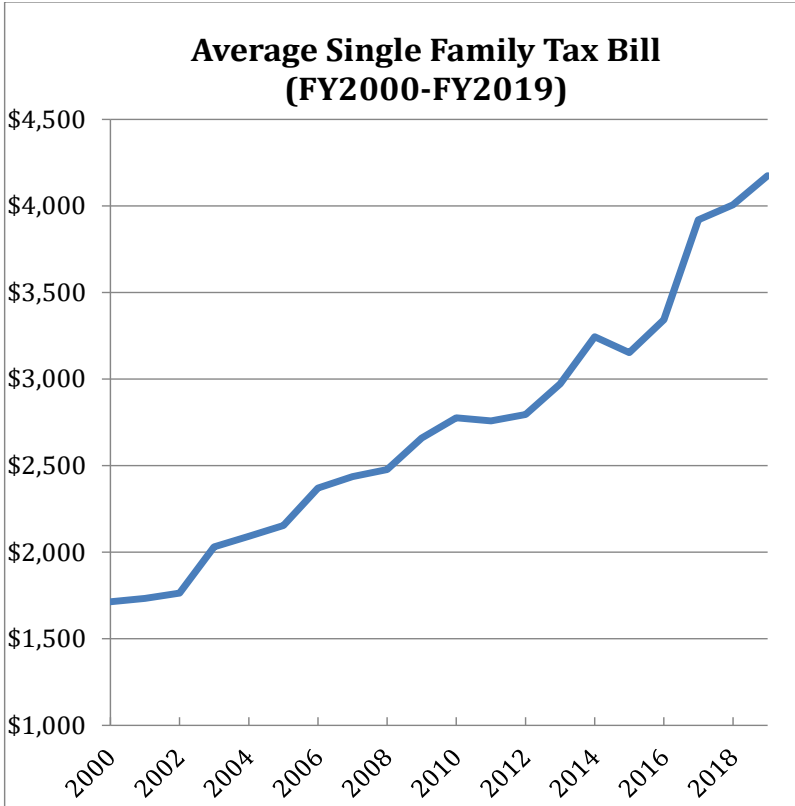
Rebecca Wolin

Jon Sylbert

Please note that while the tax rate and your assessed value are used in the calculation of your tax bill, the determining factor in the amount of total property tax paid is a function of the town budget. If the town budget increases, your taxes will increase.

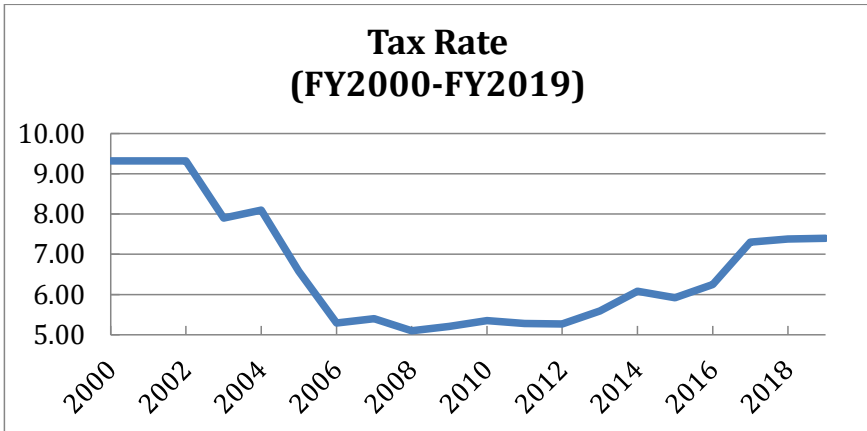
The following charts created last year by Jon Sylbert show the Average Single Family Tax Bill since FY2000:

FINANCE COMMITTEE REPORT



Here is a chart showing the Tax Rate since FY2000:

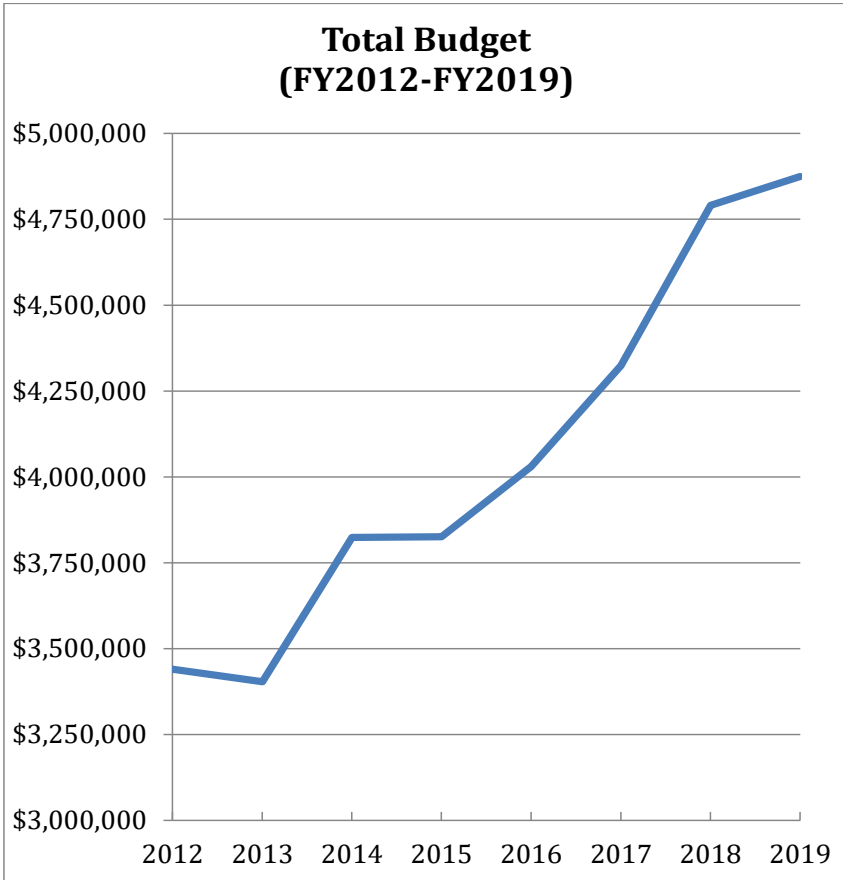
FINANCE COMMITTEE REPORT



As you can see, the tax rate can fall, as it did between FY2000 and FY2008, while your taxes increase. The tax rate can also remain stable (FY2008-FY2012) while your taxes increase. Even when the tax rate rises slowly (FY2013-FY2019), your taxes can rise rapidly. The tax rate is not the *determinant* factor to your tax bill. For example, in FY2000, the tax rate was 9.32 and the Average Single Family Tax Bill was \$1,733. In FY2019, the tax rate was 7.40 and the Average Single Family Tax Bill was \$4,175.

For your information, here is a chart showing the town budget since FY2012:

FINANCE COMMITTEE REPORT

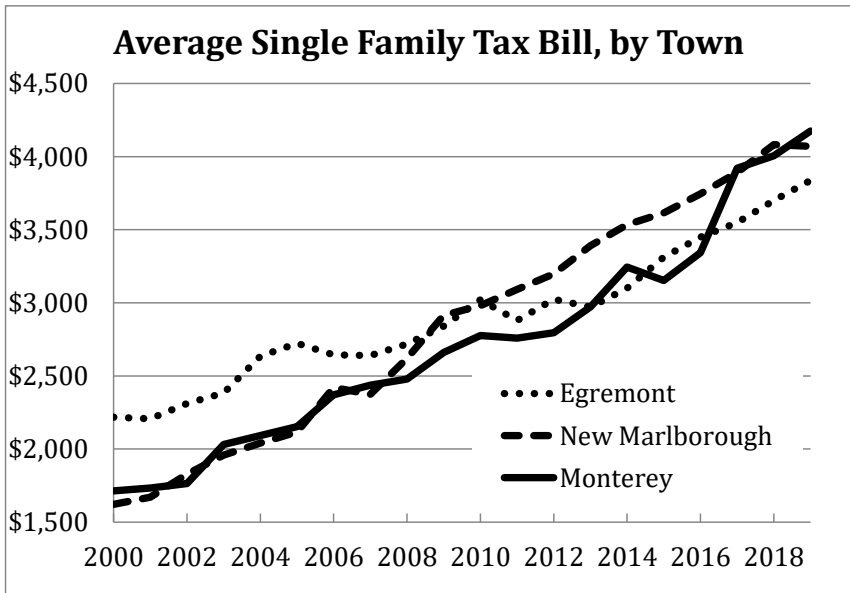


If you compare this chart to the Average Single Family Tax Bill chart, you can see that your taxes increase as an effect of budget increases.

Please note, however, that any improvements made to your property will also increase your assessment and your taxes. This is separate from how the town budget affects everyone's property taxes.

Our property tax increases might lead residents to wonder if Monterey's taxes are rising more rapidly than neighboring towns, and if Monterey is a more expensive town to live in compared to our small-town neighbors. The answer to both is no.

FINANCE COMMITTEE REPORT



The chart above shows the Average Single Family Tax Bill for Monterey, Egremont, and New Marlborough. As you can see, the long-term tax trend is the same. This is also true for the towns of Alford, Tyringham, Sandisfield, and Otis. No Southern Berkshire town has escaped property tax increases, which reflect higher cost-of-living increases in New England and the inexorable shift of municipal costs from Federal and State to Local taxes.

The Finance Committee is committed to recommending a cost-effective budget for the services—and the level of services—the town wishes. The best way residents can make their wishes known is to communicate with the Finance Committee and the Select Board during the budget process and, for registered voters, to vote at town meeting.

FIRE DEPARTMENT REPORT



TOWN OF MONTEREY
Monterey Fire Department
411 Main Road - P.O. Box 99
Monterey, MA 01245
(413) 528-3136 - montereyfire.org

End of Fiscal Year 19-20 Report

Calls Answered: 135

65% of calls were *Fire calls*

35% of calls were *Emergency Medical Services (EMS) calls*

Monterey Fire Department responded to:

- 47 *Emergency Medical Services calls*
- 22 *Structure Fires*
- 3 *Motor Vehicle Accidents*
- 1 *Motor Vehicle Fire*
- 1 *Brush Fire*
- 68 various other emergencies including: *Public Assistance, False Alarm Activations, Rescues, etc.*

Monterey Fire Department provided mutual aid responses for:

- The Town of Sandisfield - 4 incidents
- The Town of Great Barrington - 3 incidents
- The Town of Otis - 2 incidents
- The Town of New Marlborough - 2 incidents
- The Town of Sheffield - 1 incident
- The Town of Stockbridge - 1 incident
- The Town of Russell - 1 incident
- Total Mutual Aid Responses: 14

LIBRARY TRUSTEES REPORT

Annual Report, Monterey Library 2019-2020

The Monterey Library had an eventful year 2019-20. The most significant issues were the building project and, of course, COVID.

Building Program

The new library building was granted a Certificate of Occupancy on June 29th. The building opened to the public on July 5th with regular hours and with all library facilities operational (including internet connections, small study rooms, and, for the first time in the history of the Monterey Library, restrooms). The Grand Opening was held on August 17th and was attended by local officials, representatives of the Massachusetts Board of Library Commissioners, local donors, and library users from Monterey. Children from Monterey cut the ribbon to open the building officially. Work on the new building continued throughout the year to finish the punch list; there were many small items to complete, but there were some big issues as well. We had to start the process of obtaining LEED certification for the building and of bringing the new facility into complete compliance with ADA requirements. The HVAC system and the electrical system continued to need work. The project was not done at the opening, and indeed was not completely finished at the end of the fiscal year. In August, the new building got its first damage when a tree fell on the railing of the new reading porch. Over the course of the year we investigated replacements and the railing was finally replaced in the fall of 2020.

The new library was on display to the entire library community of Massachusetts when we hosted the annual Berkshire Library Legislative Breakfast in January. Local and state legislators came or sent representatives, and members of the Massachusetts Board of Library Commissioners as well. We put on a good event for them all, and everyone went away impressed with the Monterey Library.

Library Programming

The Monterey Library sponsored several programs throughout the year until March. In July the first children's program, a concert by the musician Tom Selig, was presented the day after opening, July 6th. Several other children's programs followed through the summer on Saturdays. A storyteller came for Halloween, attracting an audience of 55; this was cosponsored by the Parks Commission. In January the library began to host a play group for small children which attracted participants from Monterey and neighboring towns; the group did not meet after March because of the arrival of COVID.

The Knox Gallery opened in the new building with three shows before March. The Oral History sessions continued with a session in October dealing with the history of the Monterey News.

LIBRARY TRUSTEES REPORT

The library budget was a challenge for us this year, since the new building had different costs associated with it, and since we saw the need for expanded opening hours. The new situation required us to come up with a new baseline budget. The new library facility encouraged greater library use in the early part of the year. The Monterey Library is no longer just a place to acquire reading materials (if it ever was), but in the fall and winter became a much busier place, with patrons sitting for longer periods and reading in the new chairs, coming to meetings, using computers, and studying. The circulation was up throughout the year across the board. As Trustees, we saw the need for longer hours and asked for them in the budget for 2020-21.

COVID-19

Everything changed in March.

On March 19th, the Monterey Library closed to the public in accordance with the governor's directive, and remained closed for 14 weeks. During the lock-down time, library staff worked remotely on essential duties not requiring direct interaction with the public and in assisting patrons remotely when they were learning to access downloadable e-materials that were still available. As best we could we continued to serve the needs of the town during the time of lock-down. The library's wi-fi was available throughout the time from the area outside the building and in the parking lot, and people made a lot of use of it.

The response of the Monterey Library to the COVID pandemic was truly exceptional. The Library Director worked closely with all town and state authorities to find ways of operating safely during this time, including the Board of Health, the Select Board, and the MBLC. The library reopened in phases. In May the Library opened for borrowers again in the form of curbside pick up and in July for limited browsing. At all times the library staff were very careful about social distancing and cleaning of library materials and all surfaces. During the time we were closed to the public, the library Director worked tirelessly to reconfigure the space inside the building with plexiglass barriers for the staff, appropriate filters for the ventilation system, and floor markings to maintain distancing. In addition, he made it possible for library work to go on remotely with as little delay as possible; when staff returned to the building, he made sure that they were trained in proper procedure, and that PPE was available for all.

We note that the recent library renovation gave us an extraordinary ability to respond to the needs of the community while other libraries were not able to do so. As a result, we were able to open with proper social distancing as a result of the expansion of space. We were able to accommodate everyone who came in while maintaining appropriate distancing and the brand-new ventilation system was state-of-the-art for keeping the air in the library as clean as it could

LIBRARY TRUSTEES REPORT

be. The Monterey Library was one of the only libraries in the state to provide library services as comprehensively and as early as we did, and with as many precautions in place.

The trustees held meetings by phone conference at least through the end of 2020.

Statistics

The Monterey Library was very active throughout the year, even though we were shut down for 14 weeks because of COVID. The number of items held by the library on site (in addition to electronic resources available through CW-MARS) was 12,395, an increase of 9% over previous years. We subscribe to 55 magazines, up from 29 last year. Total circulation was up considerably: 15,064, up 29% from last year. Total attendance of patrons was 7,523, up from 5,910 last year. Last year we were operating off-site during the construction, but this year we were not open to the public during lock-down; the numbers indicate how important the services of the library are, and so show how important the Monterey Library is to the town.

Elections

At the Annual Town Election in July John Higgins and Shannon Amidon Castille were reelected as Trustees.

Friends

Finally, the Library Trustees wish to acknowledge the help of the Friends of the Monterey Library throughout the year. Their fundraising has allowed us to offer more and better programming. Even more importantly, they have supported the building program in a great variety of ways, and have been especially helpful during the time of the COVID closing. Thank you very much.

PARKS COMMISSION REPORT

PARKS COMMISSION REPORT

Parks Commission Annual Report: June 2019 to July 2020.
We started this year with new Parks Commission Chairperson, Steve Snyder. Julio Rodriguez stepped down after six years of loyal service!

Boat Racks for community use this year has been well received . A new system of assigning rack spaces was implemented and boats not in assigned racks were removed. Some glitches were encountered and efforts will be made to smooth things out.

Because of the Covid-19 virus all Parks Commission meeting have been conducted by phone making normal operations more difficult. The virus has changed many of our procedures. Changes had to be implemented at town beach. There was no port-a-potty available due to health and sanitation concerns. All were encouraged to maintain social distancing, though because of increased population in the Berkshires this Summer this was not always the case. Contracted lifeguards kept swimmers safe; no incidents were reported.

At Green Park we made changes to basketball court by removing the tiles that were tripping players to reduce the danger of falls. We started landscaping work on the baseball field; that needed work and will continue in the coming year
The mowing of the parks and their over-all maintenance has been going well.

The ice rink, sponsored by the parks commission, is used and loved by the Monterey community.

Weekly chair yoga (Tuesdays, 9AM) at the Monterey Community Center is always well-attended.
The parks commission has full membership for the first time in a long time and its members are collaborating well.

PLANNING BOARD REPORT

Planning Board Town Report July 2019—June 2020

Members

As of June 2019 Planning Board members were:

- Larry Klein
- Nancy Marcus
- Pat Salomon (Term ended at 2020 town Meeting)
- Roger Tyron
- BJ Johnson
- Laura Mensi (Elected at 2020 town meeting)
- Tom Sawyer (Chair)
- One seat not filled

Number of meetings

- The Planning Board held 9 regularly Scheduled meetings this fiscal year.
- 3 meetings were cancelled due to no quorum

Work on Zoning Bylaws

- None

General

- The Board was down one member for the full Year
- The Board advertised for interviewed and Hired a Clerk – Kim Wetherell
- Corrected Procedural issues with Green communities Bylaw
- Discussions on Short term Rentals – No Action this year
- Started cleaning up Planning Board files
- Meetings were suspended due to Covid 19 for April/May/June/July

Site Plans

- Hume Family Camp Site Plan – Rejected and sent to Land Court for Review
- Hume New Dorm - approved

Town Meeting – May 2020

- No Planning Board Action

Form A's

- None

Sign Permits

- Gould Farm New signs through out the Property - Approved

Special Permit reviews

- Home on Charcoal Lane
- Dorm at 25 Deerwood Park (Kutcher Sports)
- 34 Bidwell Road – Deck
- 19 Laurel Banks - second story

Respectfully submitted,
Tom Sawyer, chair
Monterey Planning Board

POLICE DEPARTMENT REPORT

REPORT OF THE POLICE DEPARTMENT

Throughout the 2019 -2020 fiscal year, the Monterey Police Department responded to over 600 calls for service and information. The following lists many of these calls:

Abandoned 911 calls-----	16
Arrests - -----	5
Arrest Summons-----	15
Assist medical /Lift Assist -----	25
Assist citizen-----	33
Automobile Accidents	19
Automobiles stolen -----	0
Automobiles disabled or abandoned -----	6
Breaking & Entering car or home -----	2
Burglar alarms -----	32
Suspicious person, vehicle, substance or activity-	5
Carbon Monoxide or Fire Alarm-- -----	20
Complaints-----	25
Disturbances, loud music, gunshots, fireworks---	8
Animal complaints: bear, raccoons, horses, cows-	16
Dogs: lost/loose -----	19
Dog, cat bites-----	2
Dog complaints-----	9
Death Notification-----	0
Unattended Deaths-----	0
Domestic disturbances /abuse calls or restraining	
orders-----	2
Larceny-----	7
Lockout from home or car -----	8
Lost/found property -----	4
Missing persons -----	1
Mutual aid to other agencies/departments -----	21
Rabid or injured animals euthemized - -----	5
Response to trees or wires in the road -----	35
Serve warrant, summon, order -----	1
Trespass -----	8
Vandalism-----	1
Well-being checks-----	10
Mental Health Crisis-----	6
Identity theft, credit card fraud, phone scams-----	12

During fiscal year 2020, Officer Matthew Bodnar left us to take a full time job at the Berkshire County Sheriff Department. Matthew served the town well for several years and he will be missed, but we wish him the best. We then were able to hire Officer Sabrina Wilson, a resident of New Marlborough who is familiar with Monterey and Officer Nathaniel Sermini, a Sheffield resident and member of the Sheffield Police Department. "Nathan" as he likes to be called, comes to us with several years of experience working for Sheffield PD. Our department now consists of: Sgt. Brian Fahey and part-time officers Shaun Courtney, Keith Avelle, Jeffrey Spratt, Ian Mangosan, Nathaniel Sermini and Sabrina Wilson. With the start of Covid 19 this year, everything we did became a little more challenging and life as we know it will never be the same. I would especially like to thank all the members of our police department for their dedication and hard work. I would also like to thank the town's people for their continued support.

Respectfully Submitted,

Gareth J. Backhaus
Chief of Police

SBREPC

SBREPC FY20 SUMMARY

The Southern Berkshire Regional Emergency Planning Committee (SBREPC) would like to take this opportunity to thank the Town of Monterey for its continued support. The SBREPC works with Massachusetts Emergency Management Agency (MEMA), Berkshire Regional Planning Commission (BRPC) and the Western Region Homeland Security Advisory Council (WRHSAC), along with state and local police, fire services, public health, emergency medical services, and other disciplines in the twelve towns of South Berkshire County.

SBREPC holds monthly meetings at Fairview Hospital in Great Barrington on the 4th Tuesday of each month at 8:00am, although we have been holding recent meetings remotely due to the pandemic. While it is important to have representation from all the disciplines, Selectboard members are especially encouraged to attend since it is the Local Elected Officials that will have the authority to designate resources in the case of an emergency. Participation in the SBREPC fulfills your town's obligation to belong to a LEPC and REPC and assures you are meeting the goals and missions of SARA Title III.

During FY20, the SBREPC has completed the following:

- Served as the South County information center for COVID information.
- Coordinated with State and local agencies and other county Regional Emergency Planning Committees for pandemic response.
- Coordinated requests and delivered personal protective equipment for first responders and other organizations.
- Through grant money, provided housing assistance for essential workers unable to remain in their homes due to potential exposure to COVID.
- Assisted Fairview Hospital staff with flu clinics.
- Hazardous Materials Tabletop Exercise
- Updated contact lists for towns in region

We are geared up for a busy FY21 as we continue to work to expand resources available to our towns during all hazards, including: hazardous material transportation accidents, heat waves, pandemics, severe storms and snow events.

Thank you for your support and involvement to strengthen emergency preparedness in Berkshire County.

SCHOOL COMMITTEE REPORT

School Committee Representative
Annual Report Fiscal Year 2020
Report not submitted

SELECT BOARD REPORT

Town Report

This fiscal year ushered in the town's new library and with all the excitement that the opening entailed it seemed to bring an air of cooperativeness to the Select Board. Members were once again listening to points of views that differed from their own, taking time to reflect and, with a collective sigh of relief, began to work together in tackling Town business. This fiscal year also was the year of the "before and after". Before the Covid virus and after. A year like no other in our recollection that presented challenges beyond any that we, as a town, had experienced. The first 8 months presented as usual and then came March.

Let's start this report at the beginning.

The new library came in on time and within budget. This was an achievement that very few municipal building projects in Mass. have been able to accomplish. With the bulk of credit going to the Library Trustees and the director, it should be noted that this project was the results town accomplishment and a credit to the vision and hard work of many.

As the Select Board learned to work together, this new cooperative approach came at an appropriate time to deal with the issues presented by problems uncovered with our Treasurer/Accountant. A few years back we switched from auditing our town finances every 3 years to every year. (What 4 million dollar business does not do yearly audits?). Our auditor noticed a few irregularities with our books and with a couple of other towns handled by the same firm. The Select Board immediately took action, pulled the finance committee, auditor and town counsel on board and met in executive session. The Ma Attorney General's office weighed in because of the number of towns involved. Our Administrative Assistant and our auditor uncovered a number of serious accounting issues, presented their findings to the SB who then confronted our accountant. This action led to a full reimbursement for all missing funds. The Select Board voted to sever our contract with this company and with the help of the state and our auditor posted, interviewed and hired a new accountant and treasurer. The ability of the Select Board and Administrative Assistant to work cooperatively with our finance committee, town counsel, auditor, and lawyers from the AG's office of Municipal Fraud was the key to having Monterey end up with no town monies lost. A number of other towns were not as fortunate.

In the better news category the town continued to work with The Community Development Block Grant funding program through TRI and finished 11 projects with an investment of \$440,000. This program helps low and moderate income home owners with repairs and renovations that preserves our housing stock and allows residents to continue living in their houses. Each project was granted up to \$40,000 for work that included heating systems, roofing, wells, window replacement, etc. A win for the homeowner and for the town.

Our highway department working with our grant writer and administrative assistant procured a million dollar grant to repave Blue Hill Rd. The highway department has installed a road maintenance computer program that tracks and updates road and bridge conditions in Monterey. This program has allowed for a scheduling of road work, both maintenance and repair, and allows for a 10 year planning project. It often takes 5-8 years to apply for funding and receive the monies for a project. By looking ahead 5-10 years we can prioritize need and fit that need into a funding schedule.

Another win for the town was the completion of tower number 2 for cell phone service. After 4 years of pushing and prodding the Select Board with a big thank you to Camp Hume providing

SELECT BOARD REPORT

the site, worked with the tower builder to complete the build and had AT&T install and turn on its equipment. Work continues on getting Verizon to also use this tower.

At a mid-year special town meeting we again postponed making a decision to sell the school. It was proposed by the Select Board to put it up for auction but the community decided that one more effort was necessary to save and renovate the building. At the same meeting the SB proposed to fund a study (25% town/75% state) on flood control and the replacement of the culvert in the center of town. It was approved.

Then came March. In early March we were living in the "before". No masks, testing, certainly no restaurants or schools closed. Little to suggest what was to follow. By the end of the month, we were in the after. Our schools that were closed for two weeks were now closed for the remainder of the school year. We were wearing masks and trying to figure out what had happened. The Corona Virus had struck. For the Select Board it was new territory. Some advised not to do a budget but continue on last years. We got together with our finance committee and working together with our new accountant and treasurer came up with a budget that said "we will get through this". We had all our departments resubmit their budgets in a scaled down version. We agreed that it was important to have a budget, to have faith in our community that taxes would be paid and that the state would carry on. We wrote grants for help with virus related issues, Held an outside town meeting with the new safety precautions and held elections. Our budget will allow for the town to continue and provide needed services.

Monterey is strong and by working together we will get through this crisis.

Submitted by,
Kenn Basler

TAX COLLECTOR REPORT

Town of Monterey
Office of the Tax Collector
FY 2020 Annual Report
July 1, 2019 - June 30, 2020

	7/1/2019	Commitments	Collected	Exemptions	Abatements	Refunds	Tax Title	6/30/2020
	Balance	\$	\$	\$	\$	\$	\$	Balance
2010 Motor Vehicle		\$ 33.23	\$ 33.23					\$ -
2011 Motor Vehicle		\$ 36.25	\$ 36.25					\$ -
2012 Motor Vehicle		\$ 63.75	\$ 63.75					\$ -
2014 Motor Vehicle	63.75	\$ 63.75						\$ 78.75
2015 Motor Vehicle	1,039.18	\$ 1,039.18						\$ 1,020.85
2016 Real Estate	1,767.80	\$ 1,767.80				\$ 1,767.80		\$ -
2016 Motor Vehicle	894.07	\$ 894.07	64.38					\$ 829.69
2017 Real Estate	2,206.79	\$ 2,206.79				\$ 2,206.79		\$ -
2017 Motor Vehicle	1,249.91	\$ 1,249.91	414.07					\$ 835.84
2018 Real Estate	31,542.85	\$ 31,542.85	27,374.14					\$ 133.33
2018 Motor Vehicle	3,710.94	\$ 3,710.94	1,421.15					\$ 2,289.79
2019 Real Estate	77,928.54	\$ 77,928.54	48,999.41					\$ 24,836.93
2019 Personal Property	457.19	\$ 457.19	457.19					\$ -
2019 Motor Vehicle	9,817.60	\$ 9,817.60	18,928.47		\$ 1,431.60	\$ 896.05		\$ 2,831.20
2020 Real Estate		\$ 3,869,359.08	\$ 3,794,275.76	\$ 11,900.00	\$ 2,187.09	\$ 16,572.51	\$ 4,108.79	\$ 73,459.95
2020 Personal Property		\$ 72,075.94	\$ 71,316.62			\$ 38.64		\$ 797.96
2020 Motor Vehicle		\$ 142,721.18	\$ 120,639.77		\$ 6,654.66	\$ 4,261.09		\$ 19,687.84
Interest		\$ 130,757.37	\$ 4,096,703.30	\$ 11,900.00	\$ 10,273.35	\$ 21,768.29	\$ 16,210.96	\$ 126,802.13
MV Surcharges		\$ 18,444.40	\$ 18,444.40					
Deputy Fees		\$ 1,360.00	\$ 1,360.00					
Late Fees/MLC Fees		\$ 1,140.00	\$ 1,140.00					
Misc Fees		\$ 3,771.00	\$ 3,771.00					
TOTAL COLLECTED		\$ 101.74	\$ 4,108,859.66					

Respectfully Submitted,



Anne Marie Enoch
Tax Collector

TOWN CLERK REPORT

REPORT OF THE TOWN CLERK

The Town Clerk's office is the official record keeper for the Town of Monterey. Some of the services that this office covers are vital statistics: births, marriages, deaths, posting of meeting notices for all municipal boards and committees, voter registration, town political calendar, annual census, business certificates (DBA), notarization of documents, Town Meeting warrants and minutes and also responsible for by-law changes with the Attorney General's Office.

The following report is based on primary areas of activity during Fiscal Year 2020. 7/1/2019 to 6/30/2020

Vital Report

Births-3

Deaths-8

Marriages-2

Dog Licensing

Dog Licensing is required annually each spring. Licenses expire on March 31st and dog owners have from March 1st until May 1st to renew. If you do not renew your license, a **\$25.00 late fee** per dog will be implemented in addition to your license fee. If you have a dog that is 6 months of age or older licenses are required.

Funds collected from July 1, 2019 until June 30, 2020

Business Licenses:	\$ 140.00
Birth Certificates:	\$ 5.00
Marriages:	\$ 60.00
Death Certificates:	\$ 530.00
Dog Licenses:	\$ 706.00
Copies:	\$ 52.65
Raffle:	\$ 25.00

My goal is to continue to keep the Town Clerk's office running smoothly and efficiently. I would like to thank everyone for your continued support during this past year.

Respectfully submitted,
Terry L. Walker



TOWN CLERK REPORT

REPORT OF THE TOWN CLERK

The Town Clerk's office is the official record keeper for the Town of Monterey. Some of the services that this office covers are vital statistics: births, marriages, deaths, posting of meeting notices for all municipal boards and committees, voter registration, town political calendar, annual census, business certificates (DBA), notarization of documents, Town Meeting warrants and minutes and also responsible for by-law changes with the Attorney General's Office.

Early Voting began in 2016 and was very successful during the Presidential Election. Early Voting will continue because it gives voters a chance to vote early without a specific reason. Absentee Voters need a specific reason in order to vote absentee (absence, disability or religious belief).

The following report is based on primary areas of activity during Fiscal Year 2019. 7/1/2018 to 6/30/2019.

Vital Report

Births-2
Deaths-5
Marriages-1

Dog Licensing


Dog Licensing is required annually each spring. Licenses expire on March 31st and dog owners have from March 1st until May 1st to renew. If you do not renew your license, a **\$25.00 late fee** per dog will be implemented in addition to your license fee. If you have a dog that is 6 months of age or older licenses are required.

Funds collected from July 1, 2018 until June 30, 2019

Compost Buckets	\$ 15.00
Business Licenses:	\$ 150.00
Birth Certificates:	\$ 45.00
Marriages:	\$ 35.00
Death Certificates:	\$ 300.00
Dog Licenses:	\$1,020.00
Copies:	\$ 3.40

My goal is to continue to keep the Town Clerk's office running smoothly and efficiently. I am a member of the International Town Clerks' Association. I would like to thank everyone for your continued support during this past year.

Respectfully submitted,
Terry L. Walker



TREASURER

Office of the Town Treasurer
July 1, 2019-June 30, 2020

Cash Reported by Bank Account as of June 30, 2020

Unibank Treasurer	\$ 66,737.92
Unibank Payroll	\$ 31,652.50
Unibank Building Permit	\$ 51,584.29
Unibank CDBG	\$ 82,099.54
Unibank Library Block Grant	\$ 50,734.58
Unibank AP	\$ 2.06
Unibank New AP	\$ (8,082.40)
Pittsfield Co-op Coll	\$ 1,078,302.37
Berkshire tenant	\$ 1,072.15
Citizens Treasurer 9354	108,509.88
Unibank Debit Card 1383	2,459.06

Trust & Agency Accounts in the Custody of the Treasurer as of June 30, 2020

Cemetery Perpetual Care	\$ 44,837.00
Library Memorial Trust	\$ 1,532.10
Library Abercrombie Trust	\$ 13,830.72
Conservation Trust	\$ 41,208.68
House Rental Account	\$ 1,036.65
Septic Account	\$ 36,762.59
General Stabilization	\$ 953,987.16
Bridges Roads & Culverts Stabilization	\$ 196.41
Retirees Group Benefit	\$ 74,314.31
	\$ 2,632,777.57

TREE WARDEN REPORT

Tree Warden Annual Report Fiscal Year 2020

Tree crews were busy this year with the main focus of work on Route 57. Tree removals were also done on the following roads; Sandisfield, Cronk, Wellman, Art School, Corashire, Gould, and Blue Hill. Some tree pruning also took place on New Marlboro and Chestnut Hill Roads. This year the town was fortunate to be included in National Grid's three phase power line tree removal program. Their work began on Route 57 and continued on Route 23. Their work will continue in the upcoming months in other areas of town with three phase power lines. National Grid also removed random trees around town that they deemed hazardous to the power lines.

I would like to thank Shawn Tryon and the highway department for the continued assistance in the removal of downed trees. I would also like to thank the Select Board for their continued support and to Melissa Noe for all her help.

Emerald Ash borer has been found in town so prepare yourselves for the large decimation of the ash trees in town.

Respectfully submitted,
Kevin Fitzpatrick
Tree Warden

VETERAN'S SERVICES REPORT

REPORT OF THE SOUTHERN BERKSHIRE DISTRICT DEPARTMENT OF VETERANS' SERVICES

To the Honorable Select Board:

Thank you for allowing me to service the member towns, their veterans, and widows. We have made great strides in reaching out to our veterans in our local area, letting them know the various services available to them from Elderly Services, Community Actions and also the local senior centers. During FY 2020 we have seen a slight decrease in all areas of operation and currently have 42 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

Town	FY 2020 Submitted 7/01/19-6/30/20	Pmt Due in FY 2021 -FY 2020 - 75%
Monterey	\$0.00	\$0.00

Over the last year we have completed the following for our member town's veterans:

Applications for VA Health Care	45
ALS/Disability/A&A/Appeals/Life Insurance	38
DD 214s	36
Request for Grave Markers	26
Tax Abatements/SS help/Other requests	75
Flags to funerals homes for veterans	48
Assisted with Dr. appointments	7
Home and Office Visits	299
Veterans Services Phone Calls	1228

For FY 2020 District budget was reduced by the reserve resulting in a smaller assessment for the member towns. During these trying financial times all veterans and widows are encouraged to contact this office or the US Department of Veterans Affairs and review current entitlements as many changes have taken place. Monterey's' apportionment towards the FY 2020 DVS budget was \$4,854.15 – this number was based on population percentage on the 2010 Census.

Respectfully Submitted,


Laurie Hills

Southern Berkshire District Director for Veteran Services

ZONING BOARD OF APPEALS REPORT

Report for the Zoning Board of Appeals FY 2020

The Zoning Board of Appeals is composed of five elected members and two appointed alternates. Members serve a five-year term. The ZBA hears appeals relative to the Monterey Zoning Bylaws and conducts hearings in its review of applications for Special Permits and Variances under the terms of the by-law. During fiscal year 2020 the board held six (6) such hearings.

Hearing Number	Name	Type of Hearing	Granted/Denied
20-01	Saltzman	Special Permit	Granted
20-02	Alpert	Variance	Withdrew Request
20-03	Celco Partnership dba Verizon	Administrative	Granted
20-04	Monterey General Store	Special Permit	Granted
20-05	Hume	Special Permit	Withdrew without prejudice
20-07	12 Hebert's Cove	Special Permit	Granted

Respectfully Submitted,
Jonathan Levin, Chair
Gary Shaw, Clerk
Susan Cooper
Scott Jenssen
Michael Banner, Alternate and
Melissa Noe, Administrative Assistant