

ANNUAL REPORT
of the
Officers of the Town of



Monterey, Massachusetts
For the Fiscal Year 2018
(July 1, 2017 - June 30, 2018)

www.monterey.gov

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 (1st Wed of the month 12 – 4pm)

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

Building Inspector: Monday 7:30-9:30am, Friday 8-9am and by appointment

Town Clerk: Mondays 9am – 12pm, Tuesdays 4 – 7pm and Saturdays 8am – 2pm

Gun Permits: Issued by the Police Chief please call 413.528.1443 x225 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 9am, 3rd Wednesday of the month at 4pm

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: 1st Tuesday of the month at 4:00pm. Clerk is available on Wednesdays 4:00 – 6:00pm and Saturdays 9:30 – 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

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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		Fred	Chapman	2018
Board of Appeals		Jonathan	Levin	2019
Board of Appeals		Susan	Cooper	2020
Board of Assessors	3 years	Donald Seth	Hopkins III	2018
Board of Assessors		Stanley	Ross, Chair	2019
Board of Assessors		Robert	Lazzarini	2020
Board of Health	3 years	Roy	Carwile	2018
Board of Health		Julio	Rodriguez	2019
Board of Health		John	Makuc, Chair	2020
Cemetery Committee	3 years	Linda	Thorpe, Chair	2018
Cemetery Committee		Mary	Makuc	2019
Cemetery Committee		David	Brown	2020
Constable	3 years	Raymond	Tryon	2019
Finance Committee	3 years	William	Johnson	2018
Finance Committee		Jonathan	Sylbert	2019
Finance Committee		George	Cain	2020
Library Trustees	3 years	Beth	Reiter	2018
Library Trustees		Mary Paul	Yates	2018
Library Trustees		Mickey	Jervas	2019
Library Trustees		Lisa	Smyle	2019
Library Trustees		Shannon	Amidon Castille	2020
Library Trustees		John	Higgins	2020
Moderator	1 year	Mark	Makuc	2018
Park Commission	3 years	Peter	Poirier	2018
Park Commission				2018
Park Commission		Julio	Rodriguez	2019
Park Commission		Angelica	Collins	2019
Park Commission		Pamela	Johnson	2020
Planning Board	5 years	Roger	Tryon	2019
Planning Board		Larry	Klein	2021
Planning Board		Stephen	Enoch	2020
Planning Board		Donald Seth	Coburn	2022
Planning Board		Richard	Piepho	2018
Planning Board		Tom	Sawyer	2019
Planning Board		Pat	Salomon	2020
Select Board	3 years	Carol	Edelman	2019
Select Board		Kenneth	Basler	2020
Select Board		Steven	Weisz	2018
SBRSD Committee				
Representative	4 years	Maryellen	Brown	2020
Tax Collector	3 years	Anne Marie	Enoch	2019
Tree Warden	1 year	Winston	Wilson	2018

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	Mary	Makuc	8/9/2017	6/30/2018
Administrative Assistant	no expiration date	Melissa	Noe	7/5/2016	no expiration date
Agricultural Commission	1 year	Mark	Little	6/28/2017	6/30/2018
Agricultural Commission	1 year	Richard	Tryon	6/28/2017	6/30/2018
Agricultural Commission	1 year	Bettina	Schwartz	6/28/2017	6/30/2018
Alternate Inspector of Bldgs/Alternate Bldg Commissioner	2 years	Don	Fitzgerald	7/5/2016	6/30/2018
Alternate Inspector of Bldgs/Alternate Bldg Commissioner	2 years	Thomas	Carmody	7/5/2016	6/30/2018
Assistant Treasurer	no expiration date	Anne Marie	Enoch	5/1/2017	no expiration date
Berkshire Regional Planning Commission					
Alternate Delegate	1 year				
Berkshire Regional Transit Authority (BRTA) Advisory Board Representative	1 year	Ian	Jenkins	8/20/2012	8/20/2017
Board of Appeals, Alternates (2 members)	5 years				
Board of Appeals, Alternates (2 members)	5 years				
Broadband Committee	1 year	Steve	Weisz	6/28/2017	6/30/2018
Broadband Committee	1 year	Cliff	Weisz	6/28/2017	6/30/2018
Broadband Committee	1 year	BJ	Johnson	6/28/2017	6/30/2018
Broadband Committee	1 year	Kenneth	Basler	6/28/2017	6/30/2018
Broadband Committee	1 year	Larry	Klein	6/28/2017	6/30/2018
Building Commissioner	3 years	Donald	Torraco	7/5/2016	6/30/2019
Care of Soldiers' Graves	3 years	Arnold	Hayes	7/6/2015	6/30/2018
Civil Defense Coordinator	3 years	Peter	Brown	6/28/2017	6/30/2020
Conservation Commission	3 years	Tim	Lovett	6/28/2017	6/30/2020
Conservation Commission	3 years	Dominic	Stucker	10/19/2015	6/30/2018
Conservation Commission	3 years	Claudia	Crane	9/28/2015	6/30/2018
Conservation Commission	3 years	Rebecca	Wolin	2/8/2017	6/30/2020
Conservation Commission	3 years	Mark	Little	3/10/2017	6/30/2020
Conservation Commission	3 years	Marion	Simon	9/20/2017	6/30/2020
Council on Aging	3 years	Ruth	Champaigny	1/21/2015	6/30/2018
Council on Aging	3 years	Kathleen	Purcell	1/13/2014	11/3/2017
Council on Aging	3 Years	Linda	Hebert	7/6/2015	6/30/2018
Council on Aging	3 years	Julio	Rodriguez	3/2/2015	6/30/2018

APPOINTED OFFICIALS

Council on Aging	3 years				Champaign		11/30/2015		11/30/2018
Cultural Council (max: 2 consecutive terms)	3 years				Weisz		8/18/2014		8/18/2017
Cultural Council (max: 2 consecutive terms)	3 years				DeRis		7/6/2015		6/30/2018
Cultural Council (max: 2 consecutive terms)	3 years				Dr. Pat Salomon		1/31/2011		1/31/2014
Cultural Council (max: 2 consecutive terms)	3 years				Benjamin Wendy		7/20/2015		7/20/2018
Cultural Council (max: 2 consecutive terms)	3 years				Berliner Laura		7/20/2015		7/20/2018
Cultural Council (max: 2 consecutive terms)	3 years				Herndon Dayne		7/20/2015		7/20/2018
Cultural Council (max: 2 consecutive terms)	3 years				Duffy Meagan		11/8/2017		11/8/2020
Cultural Council (max: 2 consecutive terms)	3 years				Cain Susan		11/8/2017		11/8/2020
Director of Operations for Highways									
Buildings and Town Property									
Election Warden	1 year			no expiration date	Shawn		7/5/2016		no expiration date
Election Warden, Deputy	1 year				John		7/6/2015		6/30/2016
Election Workers	1 year				Denise		7/6/2015		6/30/2016
Election Workers	1 year				Maryellen		7/6/2015		6/30/2016
Election Workers	1 year				Ruth	Champaign	7/6/2015		6/30/2016
Election Workers	1 year				Norma	Champaign	7/6/2015		6/30/2016
Election Workers	1 year				Fran	Huberman	7/6/2015		6/30/2016
Election Workers	1 year				Kathleen	Purcell	7/6/2015		6/30/2016
Election Workers	1 year				Cynthia	Weber	7/6/2015		6/30/2016
Election Workers	1 year				Maggie	Leonard	7/6/2015		6/30/2016
Election Workers	1 year				Estella	Bodnar	7/6/2015		6/30/2016
Election Workers	1 year				Brendan	Fletcher	7/6/2015		6/30/2016
Election Workers	1 year				Steve	Pullen	7/6/2015		6/30/2016
Election Workers	1 year				Deborah	Mielke	7/6/2015		6/30/2016
Election Workers	1 year				Melissa	Noe	7/6/2015		6/30/2016
Emergency Management Director	3 years				Gareth	Backhaus	7/6/2015		6/30/2018
Emergency Manager, Deputy	3 years				Shawn		6/28/2017		6/30/2020
Fence Viewer	3 years				Peter		7/5/2016		6/30/2019
Field Driver	3 years								
Fire Department	no expiration date			no expiration date	Shawn	Tryon, Chief	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Mark	Makuc, Captain	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Del	Martin, Captain; EMT	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Patrick	Sheridan, Firefighter	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Warren	Thomson, Firefighter	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Scott	Amstead, Firefighter	10/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	John	Makuc, Firefighter	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Robert	Rodgers, Firefighter	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Paul	Rapp, Firefighter	7/5/2016		no expiration date
Fire Department	no expiration date			no expiration date	Chris	Tryon, Deputy Chief	7/5/2016		no expiration date

APPOINTED OFFICIALS

Fire Department		no expiration date	Felix	Carroll, Firefighter	7/5/2016	no expiration date
Fire Department		no expiration date	Roy	Carwile, Firefighter	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	William	Baumann, 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	Claudia	Martin, Firefighter	7/5/2016	no expiration date
Fire Department		no expiration date	Justin	Makuc, Firefighter	11/30/2016	no expiration date
Fire Department		no expiration date	Dustin	Collins, Firefighter	7/5/2016	no expiration date
Fire Department		no expiration date	Keegan	Wellauser, Junior Firefighter	7/5/2016	no expiration date
Fire Department		no expiration date	Henry	Carroll, Junior Firefighter	12/20/2017	no expiration date
Fire Department		no expiration date	Randon	Ziegler, Junior Firefighter	7/5/2016	no expiration date
Fire Inspector		1 year	Shawn	Tryon	6/30/2017	
Gas Inspector		2 years	Robert	Krupski	7/5/2016	6/30/2018
Harbormaster, Lake Garfield & Lake Buel		3 years	Gareth	Backhaus	7/6/2015	6/30/2018
Hearings Officer		1 year	Robert	Burnick	7/5/2016	6/30/2017
Historical Commission		3 years	Barbara	Tryon	6/28/2017	6/30/2020
Historical Commission		3 years	Linda	Hebert	7/5/2016	6/30/2019
Historical Commission		3 years	Cynthia	Weber	7/5/2016	6/30/2019
Historical Commission		3 years	Kathleen	Purcell	7/5/2016	6/30/2019
Historical Commission		3 years	Steven	Weisz	6/28/2017	6/30/2020
Inspector of Wires		2 years	Nick	Fredsall	7/5/2016	6/30/2018
Inspector of Wires, Alternate		until further notice	Jim	Kern	2/25/2016	until further notice
Inspector of Wires, Alternate		until further notice	Frederick	Chase	2/25/2016	until further notice
Lake Garfield Working Group		1 year	Steve	Weisz	6/28/2017	6/30/18
Lake Garfield Working Group		1 year	Greg	Carnese	6/28/2017	6/30/18
Lake Garfield Working Group		1 year	Eric	Danforth	6/28/2017	6/30/18
Lake Garfield Working Group		1 year	Steve	Snyder	6/28/2017	6/30/18
Lake Garfield Working Group		1 year	Alice	Berke	6/28/2017	6/30/18
Lake Garfield Working Group		1 year	Dominic	Stucker	6/28/2017	6/30/18
Lake Garfield Working Group		1 year	Michael	Germain	7/12/2017	6/30/18
Local Emergency Planning Committee (LEPC)						
Local Inspector		3 years	Gareth	Backhaus	7/5/2016	6/30/2019
Materials Recycling Facility (MRF)		2 years	Jeffrey	Clemmons	4/5/2017	6/30/2019
Advisory Board Representative		1 year				
Memorial Day Coordinator		3 years				
Municipal Lighting Plant (MLP)		1 year	Kenneth	Basler	6/28/2017	6/30/2018
Municipal Lighting Plant (MLP)		1 year	Steven	Weisz	6/28/2017	6/30/2018
Municipal Lighting Plant (MLP)		1 year	Cliff	Weiss	6/28/2017	6/30/2018

APPOINTED OFFICIALS

Municipal Lighting Plant (MLP)	1 year	Bill Johnson	6/28/2017	6/30/2018
Parks Commission	until next election	Michal Strawbridge	7/12/2017	5/8/2018
Plumbing Inspector	2 years	Robert Krupski	7/5/2016	6/30/2018
Plumbing Inspector - Alternate	2 years	Donald S. Hopkins III	7/6/2015	6/30/2017
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Shaun Courtney	6/28/2017	6/30/2018
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Joseph Delmolino	6/28/2017	6/30/2018
Police Department, Part Time - Reserve Intermittent Police Officer	1 year	Matthew Bodnar	6/28/2017	6/30/2018
Police Department, Part Time - Reserve Intermittent Police Officer	1 year probationary	Keith Avalle	11/8/2017	11/8/2018
Police Department, Part Time - Reserve Intermittent Police Officer	1 year probationary	Ian Mangosan	11/8/2017	11/8/2018
Police Department, Police Chief	1 year	Gareth Backhaus	6/28/2017	6/30/2018
Police Department, Sergeant	3 years	Brian Fahney	10/4/2017	6/30/2020
Records Liason Officer for Select Board	1 year	Melissa Noe	6/28/2017	6/30/2018
Regional Hazard Mitigation Team	2 years	Gareth Backhaus	6/28/2017	6/30/2019
Registrars of Voters	3 years	Meagan Duffy	7/12/2017	6/30/2020
Registrars of Voters	3 years	Michal Strawbridge	11/29/2017	11/29/2018
Registrars of Voters	3 years	Rebecca Wolin	11/29/2017	11/29/2018
Sanitary Inspector	2 years	Peter Kolodziej	6/28/2017	6/30/2019
Southern Berkshire Solid Waste Mgmt District	1 year			
Telecommunications Department Delegate	1 year	Larry Klein	6/28/2017	6/30/2018
Town Accountant	1 year	Marybeth Er Baystate Municipal Accountin	6/28/2017	6/30/2018
Town Clerk	1 year	Terry Walker	6/21/2017	6/30/2018
Town Counsel	1 year	Jeramia Pollard, Esq	6/28/2017	6/30/2018
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 G Baystate Municipal Accountin	6/28/2017	6/30/2018
Veteran Service Officer	1 year	Julio Rodriguez	6/28/2017	6/30/2018
Veteran's Agent	1 year	Laurie Hills	6/28/2017	6/30/2018
Veterans Memorial Committee	2 years	Frank D'amato	6/28/2017	6/30/2019
Veterans Memorial Committee	2 years	Michael Johnson	7/5/2016	6/30/2018
Veterans Memorial Committee	2 years	Raymond Tryon	7/5/2016	6/30/2018
Wilson McLaughlin House Committee	1 year	Joe Baker	6/28/2017	6/30/2018

APPOINTED OFFICIALS

Wilson McLaughlin House Committee	1 year	Cara	Cairroll	6/28/2017	6/30/2018
Wilson McLaughlin House Committee	1 year	Christine	Goldfinger	6/28/2017	6/30/2018
Wilson McLaughlin House Committee	1 year	Elizabeth	Maschmeyer	6/28/2017	6/30/2018
Wilson McLaughlin House Committee	1 year	Laurie	Shaw	6/28/2017	6/30/2018
Wilson McLaughlin House Committee	1 year	Evelyn	Vallianos	6/28/2017	6/30/2018
Wilson McLaughlin House Committee	1 year	Mary	Makuc	6/28/2017	6/30/2018
Wilson McLaughlin House Committee	1 year	Cynthia	Weber	6/28/2017	6/30/2018
WiredWest Organizing Committee Representative	1 year	Larry	Klein	6/28/2017	6/30/2018

ACCOUNTANT REPORT

Filter by: Segment 1: 01
 Group as: **--1111-*****2

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Rev Object	Code: 4110 - Personal Property				
01-146-4110-201700-0	Personal Property 2017	0.00	446.97	446.97	0.00
01-146-4110-201800-0	Personal Property 2018	-64,903.56	64,626.17	-277.39	99.57
Total Group 1: Segment 3: Rev Object		-64,903.56	65,073.14	169.58	100.26
Group 1: Segment 3: Rev Object	Code: 4120 - Real Estate				
01-146-4120-201400-0	Real Estate Tax 2014	0.00	1,013.29	1,013.29	0.00
01-146-4120-201500-0	Real Estate Tax 2015	0.00	3,080.69	3,080.69	0.00
01-146-4120-201600-0	Real Estate Tax 2016	0.00	18,502.69	18,502.69	0.00
01-146-4120-201700-0	Real Estate Tax 2017	0.00	83,208.18	83,208.18	0.00
01-146-4120-201800-0	Real Estate Tax 2018	-3,691,635.35	3,569,354.72	-122,280.63	96.69
Total Group 1: Segment 3: Rev Object		-3,691,635.35	3,675,159.57	-16,475.78	99.55
Group 1: Segment 3: Rev Object	Code: 4150 - Motor Vehicle Excise				
01-146-4150-201200-0	Motor Vehicle Excise 2012	0.00	48.96	48.96	0.00
01-146-4150-201300-0	Motor Vehicle Excise 2013	0.00	67.60	67.60	0.00
01-146-4150-201500-0	Motor Vehicle Excise 2015	0.00	174.69	174.69	0.00
01-146-4150-201600-0	Motor Vehicle Excise 2016	0.00	1,258.33	1,258.33	0.00
01-146-4150-201700-0	Motor Vehicle Excise 2017	0.00	45,587.32	45,587.32	0.00
01-146-4150-201800-0	Motor Vehicle Excise 2018	-128,000.00	120,351.15	-7,648.85	94.02
Total Group 1: Segment 3: Rev Object		-128,000.00	167,488.05	39,488.05	130.85
Group 1: Segment 3: Rev Object	Code: 4170 - Penalties & Interest on Taxes				
01-146-4170-000000-0	Penalties & Int Taxes	-15,000.00	21,391.92	6,391.92	142.61
Total Group 1: Segment 3: Rev Object		-15,000.00	21,391.92	6,391.92	142.61
Group 1: Segment 3: Rev Object	Code: 4172 - Penalties & Interest on Tax Title				
01-146-4172-000000-0	Penalties & Int Motor Vehicle Excise	0.00	764.25	764.25	0.00
Total Group 1: Segment 3: Rev Object		0.00	764.25	764.25	n/a
Group 1: Segment 3: Rev Object	Code: 4180 - Payment in Lieu of Taxes (PILOT)				
01-145-4180-000000-0	Payment in Lieu of Tax Agreements (PILOT)	-12,000.00	12,000.00	0.00	100.00
Total Group 1: Segment 3: Rev Object		-12,000.00	12,000.00	0.00	100.00
Group 1: Segment 3: Rev Object	Code: 4320 - Departmental Fees				
01-146-4320-000000-0	Collector Fees	-3,500.00	4,160.00	660.00	118.86
01-210-4320-000000-0	Police Detail Admin Fees	-2,500.00	3,698.20	1,198.20	147.93
01-220-4320-000000-0	Fire Departmental Fees	-1,500.00	2,060.00	560.00	137.33
01-433-4320-000000-0	Transfer Station Disposal Stickers	-38,000.00	46,525.00	8,525.00	122.43
Total Group 1: Segment 3: Rev Object		-45,500.00	56,443.20	10,943.20	124.05
Group 1: Segment 3: Rev Object	Code: 4321 - Fees from Tax Collections				
01-433-4321-000000-0	Transfer Station White Goods Collection	-10,000.00	10,038.67	38.67	100.39

ACCOUNTANT REPORT

Group as: **-***-1111-*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: Rev Object	Code: 4321 - Fees from Tax Collections	-10,000.00	10,038.67	38.67	100.39
Total Group 1: Segment 3: Rev Object	Code: 4322 - unnamed	0.00	903.35	903.35	0.00
01-433-4322-000000-0	Transfer Station Recycling Receipts	0.00	903.35	903.35	n/a
Total Group 1: Segment 3: Rev Object	Code: 4322 - unnamed	0.00	903.35	903.35	n/a
Total Group 1: Segment 3: Rev Object	Code: 4360 - Rental of Municipal Properties	-12,000.00	12,601.00	601.00	105.01
01-122-4360-000000-0	Rental of Municipal Buildings	-12,000.00	12,601.00	601.00	105.01
Total Group 1: Segment 3: Rev Object	Code: 4360 - Rental of Municipal Properties	-12,000.00	12,601.00	601.00	105.01
Total Group 1: Segment 3: Rev Object	Code: 4420 - Other licenses	-350.00	1,375.00	1,025.00	392.86
01-160-4420-000000-0	Clerk Dog Licenses	-350.00	1,375.00	1,025.00	392.86
Total Group 1: Segment 3: Rev Object	Code: 4420 - Other licenses	-350.00	1,375.00	1,025.00	392.86
Total Group 1: Segment 3: Rev Object	Code: 4450 - Permits	-100.00	695.00	595.00	695.00
01-122-4450-000000-0	Selectboard Permits	-100.00	695.00	595.00	695.00
01-160-4450-000000-0	Clerk Permits	-450.00	330.00	-120.00	73.33
01-220-4450-000000-0	Fire Permits	0.00	3,015.00	3,015.00	0.00
01-240-4450-000000-0	Building Permits	-31,600.00	66,389.96	34,789.96	210.03
01-242-4450-000000-0	Plumbing Permits	-500.00	720.00	220.00	144.00
01-245-4450-000000-0	Electrical Permits	-2,000.00	3,420.00	1,420.00	171.00
01-510-4450-000000-0	Board of Health B&B Permits	-10,000.00	9,470.00	-530.00	94.70
Total Group 1: Segment 3: Rev Object	Code: 4450 - Permits	-44,650.00	84,019.96	39,369.96	188.17
Total Group 1: Segment 3: Rev Object	Code: 4610 - Reimbursement for Lost Taxes	-228,874.00	228,874.00	0.00	100.00
01-820-4610-000000-0	CS Reimbursement for State Owned Land	-228,874.00	228,874.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4610 - Reimbursement for Lost Taxes	-228,874.00	228,874.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4611 - unnamed	-2,008.00	6,733.00	4,725.00	335.31
01-820-4611-000000-0	CS Reimbursement for Elderly Persons Exemptions	-2,008.00	6,733.00	4,725.00	335.31
Total Group 1: Segment 3: Rev Object	Code: 4611 - unnamed	-2,008.00	6,733.00	4,725.00	335.31
Total Group 1: Segment 3: Rev Object	Code: 4612 - unnamed	0.00	294.00	294.00	0.00
01-543-4612-000000-0	CS Reimbursement for Veterans Benefits	0.00	294.00	294.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4612 - unnamed	0.00	294.00	294.00	n/a
Total Group 1: Segment 3: Rev Object	Code: 4660 - General Govt Reimbursements	-46,189.00	46,189.00	0.00	100.00
01-820-4660-000000-0	CS General Governmental Aid	-46,189.00	46,189.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4660 - General Govt Reimbursements	-46,189.00	46,189.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4670 - unnamed	1,160.00	-1,160.00	0.00	100.00
01-820-4670-000000-0	CS Charge MV Non Renewal	1,160.00	-1,160.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4670 - unnamed	1,160.00	-1,160.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4671 - unnamed	678.00	-678.00	0.00	100.00
01-820-4671-000000-0	CS Charge Air Pollution District	678.00	-678.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4671 - unnamed	678.00	-678.00	0.00	100.00

ACCOUNTANT REPORT

Group as: **A**,-1111,-*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Rev Object	Code: 4680 - Other State Revenue				
01-000-4680-000000-0	TNC State Ride Surcharge	0.00	0.40	0.40	0.00
Total Group 1: Segment 3: Rev Object		0.00	0.40	0.40	n/a
Group 1: Segment 3: Rev Object	Code: 4770 - Fines & Forfeits				
01-146-4770-000000-0	RMV Fines & Registry MARKS	-6,000.00	9,664.31	3,664.31	161.07
01-160-4770-000000-0	Clerk Dog Late Fees	-250.00	625.00	375.00	250.00
01-210-4770-000000-0	Police Fine & Forfeits	0.00	52.50	52.50	0.00
01-220-4770-000000-0	Fire False Alarm Fines	-250.00	150.00	-100.00	60.00
Total Group 1: Segment 3: Rev Object	Code: 4770 - Fines & Forfeits	-6,500.00	10,491.81	3,991.81	161.41
Group 1: Segment 3: Rev Object	Code: 4785 - Generation Credit				
01-000-4785-000000-0	Public Records Request	0.00	88.48	88.48	0.00
Total Group 1: Segment 3: Rev Object	Code: 4785 - Generation Credit	0.00	88.48	88.48	n/a
Group 1: Segment 3: Rev Object	Code: 4810 - Sales of Assets				
01-000-4810-000000-0	Sales of Assets and Inventory	-4,000.00	7,400.00	3,400.00	185.00
Total Group 1: Segment 3: Rev Object	Code: 4810 - Sales of Assets	-4,000.00	7,400.00	3,400.00	185.00
Group 1: Segment 3: Rev Object	Code: 4820 - Investment Income				
01-145-4820-000000-0	Earnings on Investments	-500.00	2,843.10	2,343.10	568.62
Total Group 1: Segment 3: Rev Object	Code: 4820 - Investment Income	-500.00	2,843.10	2,343.10	568.62
Group 1: Segment 3: Rev Object	Code: 4840 - Misc Revenue				
01-000-4840-000000-0	Miscellaneous Revenue	0.00	62.00	62.00	0.00
01-122-4840-000000-0	Misc Revenue	0.00	1,390.88	1,390.88	0.00
01-650-4840-000000-0	Monterey Community Center Revenue	-1,000.00	1,015.00	15.00	101.50
Total Group 1: Segment 3: Rev Object	Code: 4840 - Misc Revenue	-1,000.00	2,467.88	1,467.88	246.79
Group 1: Segment 3: Rev Object	Code: 4970 - Transfers of Enterprise Cost Assessments				
01-990-4970-000000-0	Transfers from Other Funds	-114,953.00	114,953.00	0.00	100.00
Total Group 1: Segment 3: Rev Object	Code: 4970 - Transfers of Enterprise Cost	-114,953.00	114,953.00	0.00	100.00
	49 A account(s) totaling:	-4,426,224.91	4,525,754.78	99,529.87	102.25

ACCOUNTANT REPORT

Filter by: Segment 1: 01
Group as: **-111-****-*****

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-114-5190-000000-0	Moderator Stipend (015114.100) Code: 114 - Moderator	318.00	-318.00	0.00	100.00
Total Group 1: Segment 2: Department		318.00	-318.00	0.00	100.00
Group 1: Segment 2: Department					
01-115-5195-000000-0	Constable Stipend (015209.110) Code: 115 - Constable	625.00	-625.00	0.00	100.00
Total Group 1: Segment 2: Department		625.00	-625.00	0.00	100.00
Group 1: Segment 2: Department					
01-120-5112-000000-0	Administrative Assistant (015159.000) Code: 120 - Administrative Assistant	47,308.00	-47,308.00	0.00	100.00
Total Group 1: Segment 2: Department		47,308.00	-47,308.00	0.00	100.00
Group 1: Segment 2: Department					
01-122-5190-000000-0	BOS Stipends (015122.100)	13,692.00	-13,692.00	0.00	100.00
01-122-5190-000000-3	Grant Writer	15,660.00	-7,201.65	8,458.35	45.99
01-122-5300-000000-3	Professional Services Grant Writer (015122.702)	0.00	-1,250.00	-1,250.00	0.00
01-122-5304-000000-1	BOS Advertising (015122.700)	500.00	0.00	500.00	0.00
01-122-5308-000000-1	BOS Professional Development (015122.700)	100.00	-76.45	23.55	76.45
01-122-5345-000000-1	BOS Postage & Mailing (015122.700)	400.00	-52.59	347.41	13.15
01-122-5420-000000-1	BOS Office Supplies (015122.700)	3,800.00	-2,544.10	1,255.90	66.95
01-122-5580-000000-1	BOS Other Expenses (015122.700)	100.00	-542.84	-442.84	542.84
01-122-5710-000000-1	BOS Business Travel (015122.700)	600.00	-1,361.00	-761.00	226.83
01-122-5730-000000-1	BOS Dues & Memberships (015122.700) Code: 122 - Board of Selectmen	35,352.00	-26,720.63	8,631.37	75.58
Group 1: Segment 2: Department					
01-123-5110-000000-2	Town Administrator Salary (015122.701) Code: 123 - Town Administrator	35,000.00	0.00	35,000.00	0.00
01-123-5580-000000-4	Town Administrator Other Expenses (015122.703) Code: 123 - Town Administrator	1,500.00	-5.77	1,494.23	0.38
Total Group 1: Segment 2: Department		36,500.00	-5.77	36,494.23	0.02
Group 1: Segment 2: Department					
01-124-5120-000000-0	Temporary Employee Salary (015123.700) Code: 124 - Temporary Employees	3,000.00	-50.00	2,950.00	1.67
Total Group 1: Segment 2: Department		3,000.00	-50.00	2,950.00	1.67
Group 1: Segment 2: Department					
01-131-5195-000000-1	Finance Committee Clerk (015131.701) Code: 131 - Finance Committee	1,000.00	0.00	1,000.00	0.00
01-131-5730-000000-0	Finance Committee Dues & Memberships (015131.700) Code: 131 - Finance Committee	150.00	-135.00	15.00	90.00
Total Group 1: Segment 2: Department		1,150.00	-135.00	1,015.00	11.74
Group 1: Segment 2: Department					
01-132-5780-000000-0	Reserve Fund (015132.000) Code: 132 - Reserve Fund	22,080.00	-2,475.00	19,605.00	11.21
Total Group 1: Segment 2: Department		22,080.00	-2,475.00	19,605.00	11.21
Group 1: Segment 2: Department		22,080.00	-2,475.00	19,605.00	11.21

ACCOUNTANT REPORT

Group as: **-111-****-*****

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-135-5110-000000-0	Accountant Salary (015135:100)	0.00		0.00	0.00
01-135-5313-000000-0	Accountant Financial Services (015135:100)	14,108.00	-14,108.00	0.00	100.00
01-135-5345-000000-1	Accountant Postage & Mailing (015135:700)	10.00	0.00	10.00	0.00
01-135-5385-000000-2	Accountant Software Licenses & Agreements	4,350.00	-4,054.23	285.77	83.20
01-135-5420-000000-1	Accountant Office Supplies (015135:700)	100.00	-17.45	82.55	17.45
01-135-5580-000000-1	Accountant Other Expenses (015135:700)	300.00	-392.55	-92.55	130.85
Total Group 1: Segment 2: Department	Code: 135 - Accountant	18,868.00	-18,572.23	285.77	98.43
Group 1: Segment 2: Department	Code: 141 - Assessors				
01-141-5110-000000-1	BOA Principal Assessor (015141:122)	39,784.00	-39,784.00	0.00	100.00
01-141-5118-000000-2	BOA Clerk (015141:123)	9,136.00	-9,136.00	0.00	100.00
01-141-5195-000000-0	BOA Elected Stipends (015141:121)	12,736.00	-11,320.00	1,416.00	88.88
01-141-5300-000000-3	BOA Professional Services (015141:700)	200.00	-3,019.89	-2,819.89	1,509.95
01-141-5308-000000-3	BOA Professional Development/Meetings (015141:700)	1,550.00	0.00	1,550.00	0.00
01-141-5345-000000-3	BOA Postage & Mailing (015141:700)	600.00	-1,270.00	-670.00	211.67
01-141-5385-000000-4	BOA Software Licenses & Agreements (015141:781)	16,759.00	-14,293.26	2,465.74	85.29
01-141-5420-000000-3	BOA Office Supplies (015141:700)	1,200.00	-270.87	929.13	22.57
01-141-5580-000000-3	BOA Other Expenses (015141:700)	1,000.00	-85.39	914.61	8.54
01-141-5710-000000-3	BOA Business Travel (015141:700)	700.00	-323.15	376.85	46.16
01-141-5730-000000-3	BOA Dues & Memberships (015141:700)	350.00	-630.70	-280.70	180.20
Total Group 1: Segment 2: Department	Code: 141 - Assessors	84,015.00	-80,133.26	3,881.74	95.38
Group 1: Segment 2: Department	Code: 145 - Treasurer				
01-145-5110-000000-0	Treasurer Salary (015145:100)	0.00	0.00	0.00	0.00
01-145-5304-000000-0	Treasurer Advertising (015145:700)	100.00	0.00	100.00	0.00
01-145-5313-000000-1	Treasurer Financial Services (015145:100)	14,868.00	-14,853.88	4.12	99.97
01-145-5314-000000-0	Treasurer Payroll Services (015145:700)	3,990.00	-3,517.65	72.35	97.98
01-145-5345-000000-0	Treasurer Postage & Mailing (015145:700)	1,000.00	-1,615.06	-615.06	161.51
01-145-5420-000000-0	Treasurer Office Supplies (015145:700)	1,150.00	-17.45	1,132.55	1.52
01-145-5580-000000-0	Treasurer Other Expenses (015145:700)	4,575.00	-5,265.84	-690.84	115.10
Total Group 1: Segment 2: Department	Code: 145 - Treasurer	25,273.00	-25,269.88	3.12	99.99
Group 1: Segment 2: Department	Code: 146 - Collector				
01-146-5110-000000-0	Collector Salary (015146:100)	23,537.00	-23,537.00	0.00	100.00
01-146-5313-000000-1	Collector Financial Services (015146:700)	1,000.00	0.00	1,000.00	0.00
01-146-5345-000000-1	Collector Postage & Mailing (015146:700)	2,400.00	-2,525.00	-125.00	105.21
01-146-5385-000000-2	Collector Software Licenses & Agreements (015146:781)	5,130.00	-5,130.00	0.00	100.00
01-146-5420-000000-1	Collector Office Supplies (015146:700)	350.00	-1,469.00	-1,119.00	419.71
01-146-5580-000000-1	Collector Other Expenses (015146:700)	400.00	0.00	400.00	0.00
01-146-5580-000000-3	Collector Bank Fees (015146:200)	0.00	-55.00	-55.00	0.00

ACCOUNTANT REPORT

Group as: **-111-***-*****-

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-146-5710-000000-1	Collector Business Travel (015146.700)	50.00	-172.24	-122.24	344.48
01-146-5730-000000-1	Collector Dues & Memberships (015146.700)	100.00	-80.00	20.00	80.00
Total Group 1: Segment 2: Department	Code: 146 - Collector	32,967.00	-32,968.24	-1.24	100.00
Group 1: Segment 2: Department	Code: 151 - Legal				
01-151-5110-000000-0	Legal Counsel Salary (015151.100)	11,943.00	-11,943.00	0.00	100.00
01-151-5303-000000-0	Legal Counsel Expenses (015151.700)	1,500.00	-417.96	1,082.04	27.86
Total Group 1: Segment 2: Department	Code: 151 - Legal	13,443.00	-12,360.96	1,082.04	91.95
Group 1: Segment 2: Department	Code: 154 - Meeting Warrant				
01-154-5345-000000-0	Meeting Warrant Postage & Mailing (015158.000)	900.00	-359.10	540.90	39.90
01-154-5420-000000-0	Meeting Warrant Supplies (015158.000)	100.00	-67.99	32.01	67.99
01-154-5580-000000-0	Meeting Warrant Other Expenses (015158.000)	100.00	-48.59	51.41	48.59
Total Group 1: Segment 2: Department	Code: 154 - Meeting Warrant	1,100.00	-475.68	624.32	43.24
Group 1: Segment 2: Department	Code: 155 - Technology				
01-155-5340-000000-1	Tech - Broadband Services (015197.701)	7,234.00	-5,553.60	1,680.40	76.77
01-155-5385-000000-2	Tech - Software Licenses & Agreements (015198.000)	0.00	0.00	0.00	0.00
01-155-5580-000000-0	Tech - Town Hall Compute Replacements (015197.700)	4,000.00	-4,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 155 - Technology	11,234.00	-9,553.60	1,680.40	85.04
Group 1: Segment 2: Department	Code: 158 - Tax Title				
01-158-5303-000000-0	Tax Title Legal Services (015145.950)	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department	Code: 158 - Tax Title	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 2: Department	Code: 160 - Clerk				
01-160-5110-000000-0	Clerk Salary (015161.100)	19,210.00	-17,999.80	1,210.20	93.70
01-160-5118-000000-1	Clerk Assistant Salary (015161.101)	1,500.00	-1,185.00	315.00	79.00
01-160-5345-000000-2	Clerk Postage & Mailing (015161.700)	3,000.00	-35.63	2,964.37	1.19
01-160-5420-000000-2	Clerk Office Supplies (015161.700)	850.00	-2,752.56	-1,902.56	323.83
01-160-5580-000000-2	Clerk Other Expenses (015161.700)	940.00	-1,413.57	-473.57	150.38
01-160-5710-000000-2	Clerk Business Travel (015161.700)	50.00	-102.97	-52.97	205.94
01-160-5730-000000-2	Clerk Dues & Memberships (015161.700)	160.00	-355.00	-195.00	221.88
Total Group 1: Segment 2: Department	Code: 160 - Clerk	25,710.00	-23,844.53	1,865.47	92.74
Group 1: Segment 2: Department	Code: 161 - Registrations				
01-161-5190-000000-0	Registration Stipends	339.00	-126.00	213.00	37.17
Total Group 1: Segment 2: Department	Code: 161 - Registrations	339.00	-126.00	213.00	37.17
Group 1: Segment 2: Department	Code: 162 - Elections				
01-162-5120-000000-0	Election Worker Wages (015162.700)	1,300.00	-924.00	376.00	71.08
01-162-5300-000000-0	Election Professional Services (015162.700)	500.00	-289.50	210.50	57.90
01-162-5345-000000-0	Election Postage & Mailing (015162.700)	200.00	0.00	200.00	0.00
01-162-5420-000000-0	Election Office Supplies (015162.700)	100.00	0.00	100.00	0.00

ACCOUNTANT REPORT

Group as: **-111-**-*******
Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018
Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-162-5580-000000-0	Election Other Expenses (015162.700)	400.00	-202.91	197.09	50.73
Total Group 1: Segment 2: Department	Code: 162 - Elections	2,500.00	-1,416.41	1,083.59	56.66
Group 1: Segment 2: Department	Code: 163 - Census				
01-163-5120-000000-0	Census Worker Wages (015164.700)	1,500.00	-1,434.00	66.00	95.60
01-163-5345-000000-0	Census Postage & Mailing (015164.700)	700.00	-490.00	210.00	70.00
01-163-5580-000000-0	Census Other Expenses (015164.700)	50.00	0.00	50.00	0.00
Total Group 1: Segment 2: Department	Code: 163 - Census	2,250.00	-1,924.00	326.00	85.51
Group 1: Segment 2: Department	Code: 171 - Conservation				
01-171-5195-000000-0	Conservation Comm. Stipends (015171.700)	0.00	0.00	0.00	0.00
01-171-5345-000000-0	Conservation Comm. Postage & Mailing (015171.700)	500.00	-44.74	455.26	8.95
01-171-5730-000000-0	Conservation Comm. Business Travel (015171.700)	250.00	-369.00	-119.00	147.60
Total Group 1: Segment 2: Department	Code: 171 - Conservation	750.00	-413.74	336.26	55.17
Group 1: Segment 2: Department	Code: 175 - Planning Board				
01-175-5580-000000-0	Planning Board Other Expenses (015175.700)	1,080.00	-248.87	831.13	23.04
01-175-5690-000000-1	Berkshire Regional Planning Assessment	728.80	-728.80	0.00	100.00
Total Group 1: Segment 2: Department	Code: 175 - Planning Board	1,808.80	-977.67	831.13	54.05
Group 1: Segment 2: Department	Code: 176 - Zoning Board				
01-176-5580-000000-0	ZBA Other Expenses (015176.700)	500.00	-84.26	415.74	16.85
Total Group 1: Segment 2: Department	Code: 176 - Zoning Board	500.00	-84.26	415.74	16.85
Group 1: Segment 2: Department	Code: 191 - Bally Gally House				
01-191-5240-000000-0	Bally Gally House Repairs & Maintenance	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 191 - Bally Gally House	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department	Code: 192 - Town Office				
01-192-5210-000000-0	Town Office Electricity (015196.000)	11,350.00	-6,466.27	4,883.73	56.97
01-192-5215-000000-0	Town Office Heating (015196.000)	7,000.00	-2,869.82	4,130.18	41.00
01-192-5230-000000-0	Town Office Water/Sewer (015196.000)	500.00	-839.00	-339.00	167.80
01-192-5241-000000-0	Town Office Building System Maintenance (015196.000)	5,000.00	-5,735.39	-735.39	114.71
01-192-5290-000000-0	Town Office Other Property Services (015196.000)	1,000.00	-4,150.40	-3,150.40	415.04
01-192-5300-000000-0	Town Office Professional Services (015196.000)	1,000.00	-1,839.04	-839.04	183.90
01-192-5340-000000-0	Town Office Telecommunications (015196.000)	2,000.00	-2,033.37	-33.37	101.67
01-192-5345-000000-0	Town Office Postage & Mailing (015196.000)	500.00	-39.41	460.59	7.88
01-192-5380-000000-0	Town Office Custodial (015196.000)	2,000.00	-4,686.77	-2,686.77	234.34
01-192-5385-000000-0	Town Office Software Licenses (015196.000)	1,900.00	-1,770.47	129.53	93.18
01-192-5420-000000-0	Town Office Supplies (015196.000)	2,000.00	-881.06	1,118.94	44.05
01-192-5580-000000-0	Town Office Other Expenses (015196.000)	100.00	-3,039.00	-2,939.00	3,039.00
Total Group 1: Segment 2: Department	Code: 192 - Town Office	34,350.00	-34,350.00	0.00	100.00
Group 1: Segment 2: Department	Code: 195 - Printing				

ACCOUNTANT REPORT

Group as: **-111-***-*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-195-5307-000000-0	Town Report Printing (015195.200)	1,545.00	-1,545.00	0.00	100.00
Total Group 1: Segment 2: Department		1,545.00	-1,545.00	0.00	100.00
Code: 195 - Printing					
Code: 210 - Police					
Group 1: Segment 2: Department					
01-210-5110-000000-0	Police Chief Salary (015210.100)	74,815.00	-74,815.00	0.00	100.00
01-210-5118-000000-1	Police Sergeant Salary (015210.101)	37,168.00	-37,168.00	0.00	100.00
01-210-5120-000000-2	Police Part Time Officers (015210.102)	70,764.00	-70,764.00	0.00	100.00
01-210-5242-000000-3	Police Vehicle Maintenance (015210.700)	5,000.00	-3,811.38	1,188.62	76.23
01-210-5244-000000-3	Police Equipment Maintenance (015210.700)	2,500.00	-2,134.56	365.44	85.38
01-210-5270-000000-4	Police Rentals (015210.701)	1,000.00	-1,000.00	0.00	100.00
01-210-5308-000000-3	Police Professional Development (015210.700)	3,000.00	-2,145.43	854.57	71.51
01-210-5340-000000-3	Police Telecommunications (015210.700)	1,000.00	-5,038.56	-4,038.56	503.86
01-210-5345-000000-3	Police Postage & Mailing (015210.700)	500.00	-171.00	329.00	34.20
01-210-5385-000000-3	Police Software Licenses & Agreements (015210.700)	8,000.00	-9,485.00	-1,485.00	118.56
01-210-5420-000000-3	Police Office Supplies (015210.700)	1,000.00	-1,212.79	-212.79	121.28
01-210-5580-000000-3	Police Other Expenses (015210.700)	4,992.00	-476.00	4,516.00	9.54
01-210-5582-000000-3	Police Uniforms (015210.700)	2,000.00	-2,396.43	-396.43	119.82
01-210-5710-000000-3	Police Business Travel (015210.700)	250.00	-355.85	-105.85	142.34
01-210-5730-000000-3	Police Dues & Memberships (015210.700)	500.00	-1,515.00	-1,015.00	303.00
Total Group 1: Segment 2: Department		212,489.00	-212,489.00	0.00	100.00
Code: 210 - Police					
Group 1: Segment 2: Department					
Code: 220 - Fire					
01-220-5120-000000-0	Fire Call Firefighters (015220.100)	61,500.00	-61,175.00	325.00	99.47
01-220-5242-000000-2	Fire Vehicle Maintenance (015220.702)	22,996.00	-8,683.45	14,312.55	37.76
01-220-5270-000000-3	Fire Utilities/Facilities Rental	47,004.00	-47,004.00	0.00	100.00
01-220-5345-000000-1	Fire Postage & Mailing (015220.700)	0.00	0.00	0.00	0.00
01-220-5345-000000-2	Fire Postage & Mailing (015220.700)	100.00	0.00	100.00	0.00
01-220-5580-000000-2	Fire Other Expenses (015220.703)	8,600.00	-22,109.27	-13,509.27	257.08
01-220-5580-000000-3	Fire Other Expenses (015220.703)	0.00	0.00	0.00	0.00
01-220-5730-000000-2	Fire Dues & Memberships (015220.703)	300.00	-878.00	-578.00	292.67
01-220-5730-000000-3	Fire Dues & Memberships (015220.703)	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department		140,500.00	-139,849.72	650.28	99.54
Code: 220 - Fire					
Group 1: Segment 2: Department					
Code: 221 - Fire Inspector					
01-221-5190-000000-0	Fire Inspector (015244.000)	3,000.00	-3,000.00	0.00	100.00
Total Group 1: Segment 2: Department		3,000.00	-3,000.00	0.00	100.00
Code: 221 - Fire Inspector					
Group 1: Segment 2: Department					
Code: 222 - Communications					
01-222-5690-000000-0	Communications (015221.000)	9,931.00	-9,930.70	0.30	100.00
Total Group 1: Segment 2: Department		9,931.00	-9,930.70	0.30	100.00
Code: 222 - Communications					
Group 1: Segment 2: Department					
Code: 240 - Building Insp.					

ACCOUNTANT REPORT

Group as: **-111-***-*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-240-5110-000000-0	Building Insp. Salary (015240.700)	29,714.00	0.00	0.00	100.00
01-240-5340-000000-1	Building Insp. Telecommunications (015240.700)	1,200.00	-416.89	783.11	34.74
01-240-5385-000000-1	Building Insp. Software & Licensing Agreements	0.00	0.00	0.00	0.00
01-240-5680-000000-1	Building Insp. Other Expenses (015240.700)	3,600.00	-5,354.47	-1,754.47	148.74
01-240-5710-000000-1	Building Insp. Business Travel (015240.700)	2,820.00	-1,725.09	1,094.91	61.17
01-240-5730-000000-0	Building Insp. Dues & Memberships (015240.700)	0.00	0.00	0.00	0.00
01-240-5730-000000-1	Building Inspector Dues & Memberships	200.00	0.00	200.00	0.00
01-240-5730-000000-2	Building Inspector Dues & Memberships	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Department	Code: 240 - Building Insp.	37,534.00	-3,270.45	323.55	99.14
Group 1: Segment 2: Department	Code: 243 - Gas Insp.				
01-243-5580-000000-0	Plumbing Insp. Other Expenses (015243.700)	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 243 - Gas Insp.	100.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 245 - Electrical Insp.				
01-245-5580-000000-0	Electrical Insp. Other Expenses (015245.700)	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 245 - Electrical Insp.	100.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 291 - Emergency Management				
01-291-5690-000000-0	Southern Berkshire Regional Emergency Planning Committee	500.00	-500.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 291 - Emergency Management	500.00	-500.00	0.00	100.00
Group 1: Segment 2: Department	Code: 292 - Animal Control				
01-292-5190-000000-0	ACO Dog Officer Salary (015292.100)	1.00	0.00	1.00	0.00
01-292-5580-000000-0	ACO Other Expenses (015292.700)	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department	Code: 292 - Animal Control	501.00	0.00	501.00	0.00
Group 1: Segment 2: Department	Code: 293 - Animal Insp.				
01-293-5195-000000-0	Animal Inspector Stipend (015247.000)	900.00	-900.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 293 - Animal Insp.	900.00	-900.00	0.00	100.00
Group 1: Segment 2: Department	Code: 294 - Tree Warden				
01-294-5190-000000-0	Tree Warden Stipend (015296.100)	3,343.00	-3,342.96	0.04	100.00
01-294-5312-000000-1	Tree Warden Arborist Services (015296.700)	21,013.60	-21,013.60	0.00	100.00
Total Group 1: Segment 2: Department	Code: 294 - Tree Warden	24,356.60	-24,356.56	0.04	100.00
Group 1: Segment 2: Department	Code: 301 - School Committee				
01-301-5195-000000-0	School Committee Stipend (015301.000)	1,273.00	-1,273.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 301 - School Committee	1,273.00	-1,273.00	0.00	100.00
Group 1: Segment 2: Department	Code: 380 - Regional School				
01-380-5690-000000-0	Regional School Capital Assessment (015310.600)	98,928.00	-98,928.00	0.00	100.00
01-380-5690-000000-1	Regional School Operating Assessment (015310.601)	1,491,576.00	-1,490,810.68	765.32	99.95
Total Group 1: Segment 2: Department	Code: 380 - Regional School	1,590,504.00	-1,589,738.68	765.32	99.95
Group 1: Segment 2: Department	Code: 422 - Highway				

ACCOUNTANT REPORT

Group as: **-111-****-*****
 Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-422-5110-000000-0	DPW Director Salary (015422.100)	68,978.00	-68,978.00	0.00	100.00
01-422-5110-000000-1	DPW Foreman Wages (015422.101)	52,827.00	-52,827.00	0.00	100.00
01-422-5118-000000-2	DPW Highway 2 Wages (015422.102)	49,813.00	-49,813.00	0.00	100.00
01-422-5118-000000-3	DPW Highway 3 Wages (015422.103)	47,879.00	-47,879.00	0.00	100.00
01-422-5130-000000-4	DPW Highway Overtime (015422.104)	2,500.00	-2,178.90	321.10	87.16
01-422-5210-000000-6	DPW Electricity (015422.701)	10,000.00	-2,957.21	7,042.79	29.57
01-422-5242-000000-6	DPW Vehicle/Equipment Maintenance (015422.701)	25,000.00	-10,831.86	14,168.14	43.33
01-422-5244-000000-6	DPW Equipment Maintenance (015422.701)	0.00	0.00	0.00	0.00
01-422-5244-000000-7	DPW Machinery & Tools Maintenance (015422.702)	40,000.00	-40,000.00	0.00	100.00
01-422-5290-000000-6	DPW Property Services (015422.701)	13,400.00	-64,820.71	-51,420.71	483.74
01-422-5304-000000-6	DPW Advertising (015422.701)	500.00	0.00	500.00	0.00
01-422-5311-000000-6	DPW DOT Testing & Evaluations (015422.701)	2,000.00	-1,024.99	975.01	51.25
01-422-5340-000000-6	DPW Telecommunications (015422.701)	2,000.00	-2,501.00	-501.00	125.05
01-422-5345-000000-6	DPW Postage & Mailing (015422.701)	100.00	-30.66	69.34	30.66
01-422-5420-000000-6	DPW Office Supplies (015422.701)	1,000.00	-269.48	730.52	26.95
01-422-5420-000000-8	DPW Town Garage Supplies (015422.703)	0.00	0.00	0.00	0.00
01-422-5530-000000-6	DPW Supplies (015422.701)	96,333.22	-33,385.62	62,937.60	34.67
01-422-5530-000000-7	Machinery & Tools Supplies (015422.702)	0.00	381.68	381.68	0.00
01-422-5580-000000-6	DPW Other Expenses (015422.701)	14,400.00	-49,322.82	-34,922.82	342.52
01-422-5580-000000-7	Machinery & Tools Other Expenses (015422.702)	0.00	0.00	0.00	0.00
01-422-5582-000000-6	DPW Uniforms (015422.701)	1,600.00	-1,178.87	421.13	73.68
01-422-5680-000000-9	DPW Capital Materials (015429.000)	110,000.00	-109,879.77	120.23	99.89
Total Group 1: Segment 2: Department	Code: 422 - Highway	538,330.22	-537,507.21	823.01	99.85
Group 1: Segment 2: Department	Code: 423 - Snow & Ice				
01-423-5130-000000-0	Snow & Ice Overtime (015423.101)	28,416.96	-28,416.96	0.00	100.00
01-423-5535-000000-2	Snow & Ice Salt & Sand (015423.701)	144,083.04	-128,527.03	15,556.01	89.20
Total Group 1: Segment 2: Department	Code: 423 - Snow & Ice	172,500.00	-156,943.99	15,556.01	90.98
Group 1: Segment 2: Department	Code: 424 - Street Lighting				
01-424-5210-000000-0	Public Street Lighting (015424.700)	3,750.00	-3,742.80	7.20	99.81
Total Group 1: Segment 2: Department	Code: 424 - Street Lighting	3,750.00	-3,742.80	7.20	99.81
Group 1: Segment 2: Department	Code: 425 - Fuel				
01-425-5460-000000-1	Town wide Fuel (015423.700)	27,653.18	-27,653.18	0.00	100.00
Total Group 1: Segment 2: Department	Code: 425 - Fuel	27,653.18	-27,653.18	0.00	100.00
Group 1: Segment 2: Department	Code: 430 - Dam Inspection				
01-430-5300-000000-0	Dam Inspection & Maintenance (015430.000)	5,800.00	-1,723.41	4,076.59	29.71
Total Group 1: Segment 2: Department	Code: 430 - Dam Inspection	5,800.00	-1,723.41	4,076.59	29.71
Group 1: Segment 2: Department	Code: 431 - S. Berkshire Waste Dist.				
Total Group 1: Segment 2: Department					

ACCOUNTANT REPORT

Group as: **-111-***-*****-

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-431-5690-000000-0	S. Berkshire Waste District (015431.000)	3,460.00	-3,460.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 431 - S. Berkshire Waste Dist.	3,460.00	-3,460.00	0.00	100.00
01-432-5320-000000-0	Household Hazardous Waste	1,069.00	-210.00	859.00	19.64
Total Group 1: Segment 2: Department	Code: 432 - Household Hazardous Waste	1,069.00	-210.00	859.00	19.64
01-433-5118-000000-1	Transfer Station	36,601.00	-36,601.00	0.00	100.00
01-433-5210-000000-0	Transfer Station PT Wages (015433.001)	3,000.00	-1,118.07	1,881.93	37.27
01-433-5290-000000-0	Transfer Station Electricity (015433.000)	10,000.00	-15,472.63	-5,472.63	154.73
01-433-5320-000000-0	Transfer Station Property Related Services (015433.000)	60,000.00	-58,635.11	1,364.89	97.73
01-433-5340-000000-0	Transfer Station Hauling and Container Rental (015433.000)	9,000.00	-706.58	183.42	78.51
01-433-5345-000000-0	Transfer Station Telecommunications (015433.000)	100.00	-370.49	-270.49	370.49
01-433-5346-000000-0	Transfer Station Postage & Mailing (015433.000)	4,000.00	-1,702.79	2,297.21	42.57
01-433-5420-000000-0	Transfer Station Supplies (015433.000)	114,601.00	-114,606.67	-5.67	100.00
Total Group 1: Segment 2: Department	Code: 433 - Transfer Station	114,601.00	-114,606.67	-5.67	100.00
01-435-5300-000000-0	Regional Group Purchasing	600.00	-600.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 435 - Regional Group Purchasing	600.00	-600.00	0.00	100.00
01-491-5210-000000-0	Cemetery Electricity (015491.000)	1,000.00	-115.41	884.59	11.54
01-491-5240-000000-0	Cemetery Grounds Maintenance (015491.000)	20,000.00	-18,072.41	1,927.59	90.36
01-491-5290-000000-1	Soldiers Graves	1,250.00	-1,031.33	218.67	82.51
01-491-5580-000000-0	Cemetery Expenses	4,350.00	0.00	4,350.00	0.00
Total Group 1: Segment 2: Department	Code: 491 - Cemetery	26,600.00	-19,219.15	7,380.85	72.25
01-510-5110-000000-2	BOH Sanitary Inspector (015510.102)	19,380.00	-19,380.00	0.00	100.00
01-510-5112-000000-1	BOH Clerk (015510.101)	4,872.00	-4,872.00	0.00	100.00
01-510-5195-000000-0	BOH Stipends (015510.100)	1,272.00	-1,272.00	0.00	100.00
01-510-5300-000000-6	Berkshire Mental Health (Brien Center)	0.00	0.00	0.00	0.00
01-510-5300-000000-7	Community Health Program	0.00	0.00	0.00	0.00
01-510-5304-000000-3	BOH Advertising (015510.700)	150.00	0.00	150.00	0.00
01-510-5311-000000-4	BOH Visiting Nurse Services (015522.100)	2,160.00	-2,160.00	0.00	100.00
01-510-5345-000000-3	BOH Postage & Mailing (015510.700)	50.00	-46.92	3.08	93.84
Total Group 1: Segment 2: Department	Code: 510 - Board of Health	27,884.00	-27,730.92	153.08	99.45
01-541-5300-000000-2	Berkshire South Regional Community Center	0.00	0.00	0.00	0.00
01-541-5580-000000-0	Council on Aging Expenses	3,060.00	-1,258.50	1,801.50	41.13
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging	3,060.00	-1,258.50	1,801.50	41.13

ACCOUNTANT REPORT

Group as: *-111-****-*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-543-5300-000000-0	Southern Berkshire Veterans Services	4,683.92	-4,683.92	0.00	100.00
01-543-5690-000000-1	Veterans Benefits	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department		9,683.92	-4,683.92	5,000.00	48.37
Group 1: Segment 2: Department					
01-545-5300-000000-1	Berkshire Mental Health - Brien Center	752.00	0.00	752.00	0.00
01-545-5300-000000-2	Community Health Program	1,250.00	0.00	1,250.00	0.00
01-545-5300-000000-3	Berkshire South Regional Community Center	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department		3,502.00	0.00	3,502.00	0.00
Group 1: Segment 2: Department					
01-610-5110-000000-0	Library Director Wages (015610.100)	22,800.00	-25,994.03	-3,194.03	114.01
01-610-5118-000000-0	Library Custodial Wages	0.00	-1,300.00	-1,300.00	0.00
01-610-5120-000000-0	Library Other Wages (015610.100)	15,998.00	-11,472.96	4,525.04	71.71
01-610-5210-000000-1	Library Electricity (015610.700)	5,000.00	-1,328.48	3,671.52	26.57
01-610-5215-000000-1	Library Heating (015610.700)	5,000.00	-2,406.46	2,593.54	48.13
01-610-5240-000000-2	Library Building Repairs & Maintenance (015610.701)	1,000.00	-857.09	142.91	85.71
01-610-5290-000000-2	Library Property Related Services (015610.701)	1,940.00	-1,515.00	425.00	78.09
01-610-5340-000000-1	Library Telecommunications (015610.700)	1,000.00	-1,115.87	-115.87	111.59
01-610-5345-000000-1	Library Postage & Mailing (015610.700)	100.00	-70.00	30.00	70.00
01-610-5385-000000-1	Library Software Licenses & Agreements (015610.700)	5,000.00	-67.00	4,933.00	1.34
01-610-5510-000000-1	Library Book/Materials (015610.700)	10,000.00	-3,928.64	6,071.36	39.29
01-610-5585-000000-1	Library Other Expenses (015610.700)	2,900.00	-20,828.88	-17,928.88	718.24
01-610-5730-000000-1	Library Dues/Memberships (015610.700)	1,000.00	-300.00	700.00	30.00
Total Group 1: Segment 2: Department		71,738.00	-71,184.41	553.59	99.23
Group 1: Segment 2: Department					
01-630-5195-000000-0	Parks Commission (015630.000)	6,808.00	-6,808.00	0.00	100.00
01-630-5290-000000-2	Parks Maintenance Spring/Fall Cleanup (015630.200)	6,500.00	-2,500.00	4,000.00	38.46
01-630-5300-000000-1	Parks Lifeguard Payroll/Admin (015630.001)	20,705.00	-18,271.10	2,433.90	88.24
01-630-5300-000000-2	Parks Contracted Services	10,000.00	-14,140.58	-4,140.58	141.41
01-630-5420-000000-2	Parks Supplies	5,000.00	-954.58	4,045.42	19.09
Total Group 1: Segment 2: Department		49,013.00	-42,674.26	6,338.74	87.07
Group 1: Segment 2: Department					
01-650-5240-000000-0	Monterey Community Center Operations	8,000.00	-6,147.62	1,852.38	76.85
Total Group 1: Segment 2: Department		8,000.00	-6,147.62	1,852.38	76.85
Group 1: Segment 2: Department					
01-692-5580-000000-0	Memorial Day Celebrations (015692.000)	2,000.00	-1,744.47	255.53	87.22
Total Group 1: Segment 2: Department		2,000.00	-1,744.47	255.53	87.22

ACCOUNTANT REPORT

Group as: **-111-***-*****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2018 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
01-699-5300-000000-0	Cultural Council Programs	3,000.00	-2,840.00	160.00	94.67
Total Group 1: Segment 2: Department		3,000.00	-2,840.00	160.00	94.67
Group 1: Segment 2: Department					
01-700-5925-000000-0	Code: 700 - Debt Services	0.00	0.00	0.00	0.00
01-700-5925-000000-1	Debt Service ST Notes Prin & Int	4,953.00	0.00	4,953.00	0.00
01-700-5925-000000-2	Notes Payable Community Septic Loan Program	42,915.00	-40,608.00	2,307.00	94.62
01-700-5925-000000-3	Notes Payable Highway Grader	56,266.00	-50,824.26	5,441.74	90.33
01-700-5925-000000-4	Notes Payable Rescue Vehicle & Hydraulic Tools	27,100.00	-27,066.32	33.68	99.88
01-700-5925-000000-5	Notes Payable Highway F550 Truck	113,548.00	-113,548.00	0.00	100.00
01-700-5925-000000-6	Notes Payable Fire Truck	62,500.00	-58,700.00	3,800.00	93.92
01-700-5925-000000-7	Notes Payable Transfer Station	307,282.00	-290,746.58	16,535.42	94.62
Total Group 1: Segment 2: Department		307,282.00	-290,746.58	16,535.42	94.62
Group 1: Segment 2: Department					
01-911-5690-000000-0	Code: 911 - County Retirement	105,787.00	-105,787.00	0.00	100.00
01-911-5690-000000-0	Berkshire County Retirement (015911.000)	105,787.00	-105,787.00	0.00	100.00
Total Group 1: Segment 2: Department		105,787.00	-105,787.00	0.00	100.00
Group 1: Segment 2: Department					
01-913-5170-000000-0	Code: 913 - Unemployment Insurance	1,250.00	-1,212.17	37.83	96.97
01-913-5170-000000-0	Unemployment Insurance	1,250.00	-1,212.17	37.83	96.97
Total Group 1: Segment 2: Department		1,250.00	-1,212.17	37.83	96.97
Group 1: Segment 2: Department					
01-914-5170-000000-0	Code: 914 - Health Insurance	157,333.00	-138,095.56	19,237.44	87.77
01-914-5170-000000-0	Employee Health Insurance (015911.003)	157,333.00	-138,095.56	19,237.44	87.77
01-914-5170-000000-1	Retiree Health Insurance (015911.006)	10,000.00	-9,688.16	311.84	96.88
01-914-5170-000000-1	Retiree Health Insurance (015911.006)	10,000.00	-9,688.16	311.84	96.88
Total Group 1: Segment 2: Department		167,333.00	-147,783.72	19,549.28	88.32
Group 1: Segment 2: Department					
01-915-5170-000000-0	Code: 915 - Life Insurance	450.00	-370.86	79.14	82.41
01-915-5170-000000-0	Employee Life Insurance (015911.004)	450.00	-370.86	79.14	82.41
Total Group 1: Segment 2: Department		450.00	-370.86	79.14	82.41
Group 1: Segment 2: Department					
01-916-5170-000000-0	Code: 916 - Medicare	12,555.00	-12,378.10	176.90	98.59
01-916-5170-000000-0	Employer Medicare Contributions (015911.005)	12,555.00	-12,378.10	176.90	98.59
Total Group 1: Segment 2: Department		12,555.00	-12,378.10	176.90	98.59
Group 1: Segment 2: Department					
01-945-5740-000000-0	Code: 945 - Liability Insurance	69,695.00	-66,672.76	3,022.24	95.66
01-945-5740-000000-0	Surety, Property, and Liability Insurance (015945.000)	69,695.00	-66,672.76	3,022.24	95.66
Total Group 1: Segment 2: Department		69,695.00	-66,672.76	3,022.24	95.66
Group 1: Segment 2: Department					
01-990-5970-000000-0	Code: 990 - Transfers	40,000.00	-40,000.00	0.00	100.00
01-990-5970-000000-0	Transfers Out to Other Funds	40,000.00	-40,000.00	0.00	100.00
Total Group 1: Segment 2: Department		40,000.00	-40,000.00	0.00	100.00
Total Group 1: Segment 2: Department		4,206,270.72	-4,029,782.67	176,488.05	95.80
		234 Account(s) totaling:			

ACCOUNTANT REPORT

Filter by: Segment 1: 02

Group as: **111**_***_****_*

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department					
Code: 000 - Unclassified					
02-000-5300-179014-0	ATM 05/16 Art.20 Wilson-Mclaughlin House	1,294.34	-1,294.34	0.00	100.00
02-000-5300-179016-0	STM 10/16 Art9 Nutrient Loading	2,925.00	-2,925.00	0.00	100.00
02-000-5340-179010-0	STM 10/16 Art.7 Broadband Agreement	750.00	0.00	750.00	0.00
02-000-5340-179011-0	STM 10/16 Art.6 Broadband Consulting	36,062.97	-2,043.00	36,009.97	5.37
Total Group 1: Segment 2: Department	Code: 000 - Unclassified	43,022.31	-6,262.34	36,759.97	14.56
Group 1: Segment 2: Department					
Code: 122 - Board of Selectmen					
02-122-5300-189013-0	ATM 5/17 Art14 Lake Garfield Millol Harvesting	50,000.00	-33,499.00	16,501.00	67.00
Total Group 1: Segment 2: Department	Code: 122 - Board of Selectmen	50,000.00	-33,499.00	16,501.00	67.00
Group 1: Segment 2: Department					
Code: 135 - Accountant					
02-135-5302-189014-0	ATM 5/17 Art15 Fiscal 2017 Audit	18,500.00	0.00	18,500.00	0.00
Total Group 1: Segment 2: Department	Code: 135 - Accountant	18,500.00	0.00	18,500.00	0.00
Group 1: Segment 2: Department					
Code: 192 - Town Office					
02-192-5240-179006-0	STM 3/17 Art3 Town Hall Renovation (015960.009)	5,623.08	-5,623.08	0.00	100.00
02-192-5800-189010-0	ATM 5/17 Art11 Town Hall Lot Repaving & Repair	40,000.00	-40,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 192 - Town Office	45,623.08	-45,623.08	0.00	100.00
Group 1: Segment 2: Department					
Code: 220 - Fire					
02-220-5800-189011-0	ATM 5/17 Art12 Fire Compressor	24,000.00	-24,000.00	0.00	100.00
02-220-5800-189012-0	ATM 5/17 Art13 Fire CPR Machine	16,068.00	-14,688.00	1,370.00	91.47
02-220-5853-179009-0	ATM 05/16 Art.10 Fire Truck Replacement	1,700.04	0.00	1,700.04	0.00
02-220-5853-179015-0	ATM 5/16 Art 10 Fire Truck	56,266.00	0.00	56,266.00	0.00
02-220-5870-021004-0	ATM 5/2018 Art9 Fire Hose Replacement	20,000.00	0.00	20,000.00	0.00
02-220-5870-159001-0	ART. 6 ATM 05/05/15 - TURNOUT GEAR (015220.701)	12,270.70	0.00	12,270.70	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire	130,294.74	-38,688.00	91,606.74	29.69
Group 2: Department					
Code: 301 - School Committee					
02-301-5240-169006-0	ATM 05/15 Art.9 Monterey School Repairs	1,100.00	-1,100.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 301 - School Committee	1,100.00	-1,100.00	0.00	100.00
Group 1: Segment 2: Department					
Code: 380 - Regional School					
02-380-5290-021007-0	ATM 5/2018 Art15 Monterey School Expenses	8,900.00	0.00	8,900.00	0.00
Total Group 1: Segment 2: Department	Code: 380 - Regional School	8,900.00	0.00	8,900.00	0.00
Group 1: Segment 2: Department					
Code: 422 - Highway					
02-422-5300-179008-2	Bally Gally Maintenance (15960.002)	1,847.49	-1,847.49	0.00	100.00
02-422-5800-021003-0	ATM 5/2018 Art8 Curtis Road Bridge Repair (Free Cash)	100,000.00	0.00	100,000.00	0.00
02-422-5800-189009-0	ATM 5/17 Art10 1 Ton Highway Truck Replacement	52,000.00	-52,000.00	0.00	100.00
02-422-5800-189015-0	ATM 5/17 Art25 Highway Garage Siding & Painting	32,900.00	0.00	32,900.00	0.00
02-422-5800-189016-0	STM 6/2017 Art5 Curtis Road Bridge Repair (Stab)	100,000.00	-7,367.45	92,632.55	7.37

ACCOUNTANT REPORT

Group as: **111****

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
02-422-5853-021001-0	ATM 5/2018 Art5 Highway Loader	181,700.00	0.00	181,700.00	0.00
02-422-5853-179013-0	ATM 05/16 Art.13 2016 Ford F550 Loan& Interest	27,637.00	0.00	27,637.00	0.00
Total Group 1: Segment 2: Department		499,084.49	-61,214.94	434,869.55	12.34
Group 1: Segment 2: Department					
02-630-5300-169005-0	ATM 2/2016 Art6 Parks (015630.300)	724.28	0.00	724.28	0.00
02-630-5300-179012-0	STM 10/16 Art.8 Lake Garfield Working Group	5,000.00	-4,550.00	450.00	91.00
Total Group 1: Segment 2: Department		5,724.28	-4,550.00	1,174.28	79.49
25 Account(s) totaling:		799,248.90	-190,937.36	608,311.54	23.89

ACCOUNT STATEMENT

Fund	Description	June 30, 2017	Revenues	Expenses	June 30, 2017	Audit Adjustments	Revised Final June 30, 2018
19	Sale of Cemetery Lots	2,703.43	700.00		3,403.43	-	3,403.43
	Receipts Reserved for Appropriation	41,294.85			41,294.85	(4,953.00)	36,341.85
		-					
21	Berkshire Housing	569.00			569.00	-	569.00
	Veterans Memorial	2,292.43			2,292.43	-	2,292.43
		-					
23	Mass Highwat Chapter 90	- 109,653.86	600,452.96	575,240.36	- 84,441.26	84,924.76	483.50
		-					
24	Mass. Cultural Council	4,230.67		2,699.98	1,530.69	5,699.98	7,230.67
	State Aid to Libraries	7,365.80	1,013.75	897.61	7,481.94	938.40	8,420.34
	Comm. Of Ma Extended Polling	- 731.00	1,288.00		557.00	750.00	1,307.00
	Septic System Repair	44,507.06	3.84		44,510.90	(3.84)	44,507.06
	Emergency Management	-		1,705.85	- 1,705.85	4,488.05	2,782.20
	Title V Grant	3,388.83			3,388.83	-	3,388.83
	Council on Aging	80.37		3,107.68	- 3,027.31	6,816.06	3,788.75
	Library Planning	21.05			21.05	(10.59)	10.46
	Fiscal 2016 EMPG	- 2,587.85	2,043.00		- 544.85	(2,043.00)	- 2,587.85
	Sustainable Materials	-	1,700.00		1,700.00	(1,700.00)	-
	Small Scale Grant	-	500.00		500.00		500.00
		-					
25	Lake Garfield Gifts	3.86			3.86	-	3.86
	Ice Rink Gifts	450.00			450.00	-	450.00
	Tree Warden Gits	350.00			350.00	-	350.00
	COA Gifts	275.00	190.00		465.00	(370.00)	95.00
		-					
27	Conservation Fund	- 2,501.69	4,450.00	2,764.57	- 816.26	816.26	-
	Wetlands Protection	862.67			862.67	380.00	1,242.67
	Planning Board Rev.	75.10			75.10	(156.21)	81.11
	Composting Bins Rev.	632.26			632.26	-	632.26
	Building & Fire Inspection Rev.	6,603.94	200.00	6,115.00	688.94	(700.00)	11.06
	Wetlands PA Revolving	16,152.93			16,152.93	(418.23)	15,734.70
	Inspector Fees	- 5,080.00			- 5,080.00	5,870.00	790.00
		-					
82	Stabilization	813,872.24	250.36		814,122.60	52,992.38	867,114.98
	Abercrombie	15,327.86	5.46	822.73	14,510.59	(851.31)	13,659.28
	Library Memorial	759.34	0.59		759.93	753.10	1,513.03
	Conservation Trust	40,539.14	15.28		40,554.42	50.48	40,604.90
	Cemetery Perpetual Care	43,749.13	376.50		44,125.63	54.46	44,180.09
	Retirement Trust	24,367.93	3.66		24,371.59	19.74	24,391.33
	House Rental Escrow	1,024.76	0.13		1,024.89	(0.13)	1,024.76
	Bridges, Roads & Culverts Stb.	30,000.00			30,000.00	30,000.00	60,000.00
Total		980,945.25	613,193.53	593,353.78	1,000,785.00	183,347.36	1,184,132.36

We are pleased to provide the following update to the information reported in the 2017 Annual Town Report related to financial operating results in the Town Accountant's office. The Town engaged Baystate Municipal Accounting Group to conduct a forensic reconstruction of the Town's books for Fiscal 2017. At the conclusion of the process, it was noted that several funds had operating results that required restating for the permanent record.

Respectfully Submitted,
Baystate Municipal Accounting Group

ANIMAL INSPECTOR REPORT

Town of Monterey
Animal Health Inspection
October, 2018

The Department of Agricultural Resources, Division of Animal Health asks annually for an inspection and count of domestic animals in the Town. This report details the count of domestic animals for Monterey. There were no inspections which reported inadequate conditions on any of the properties reported here.

There were a total of 21 properties inspected in Monterey with 'domestic animals'. Note that the reports and inspections do NOT include bees, pets, reptiles, nor wild animals. Here are the counts of domestic animals for Monterey:

Cattle

Dairy	30 adults	7 young
Beef	17 adults	9 young
Steers		2 young
Goats	33 adults	8 young
Sheep	8 adults	5 young
Swine		
Breeders	4 adult	
Feeders	2 adult	18 young
Llamas/Alpacas	17 adults	
Equines		
Horse	14 adults	
Waterfowl	60 adults (more or less ... ducks and geese)	
Poultry		
Chickens	146 adults	
Turkeys	9 adults	

Respectfully submitted:

Roy H. Carwile
Animal Health Inspector for Monterey, MA

ASSESSORS REPORT

RECENT ASSEMENT 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.

	Count of Bills	Assessed Value of	
Total Taxable Properties	1215	1216	
Total Exempt	91	92	
Sub Total			
Total Personal Property Bills	145	147	
Total Count of Bills	1451	1455	Total Real/PP/Exempt
REPORT OF THE ASSESSORS CONCERNING NEW GROWTH VALUES			
Type of Land	FY Values 2017	FY Values 2018	Difference in Value
Residential			
Single Family	\$388,242,200	392,491,700	\$4,249,500
Condominium	\$3,278,800	\$3,389,600	\$110,800
Two/Three Family	\$4,868,800	\$4,868,800	
Multi-Family			
Vacant	\$41,210,200	\$41,306,100	\$95,900
Other	\$47,520,813	\$47,721,013	\$200,200
Total Residential	\$485,120,813	\$489,777,213	\$4,656,400
Commercial	\$8,189,959	\$8,189,959	
Chapter 61, 61A, 61B	\$1,653,964	\$1,668,592	\$14,628
Industrial	\$585,828	\$585,828	
Personal Property	\$8,694,821	\$8,794,521	\$99,700
Total	<u>\$504,245,385</u>	<u>\$509,016,113</u>	<u>\$5,066,828</u>

BERKSHIRE VISITING NURSES ASSOCIATION REPORT



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

Central Office (413) 447-2862

South Berkshire (413) 528-0130

Toll Free (800) 788-2862

Monterey Public Health Services Annual Report - July 1, 2017 to June 30, 2018

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 follow:

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 **24** diseases investigated during this time frame:

- Calicivirus/Norovirus - **1**
- Campylobacteriosis - **1**
- Hepatitis C -**2**
- Human Granulocytic Anaplasmosis – **3**
- Influenza – **3**
- Lyme Disease - **14**

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 – **13**

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 in Mill River. Blood sugar testing is offered regularly to those with diabetes and annually for all clinic participants. One resident was identified as having Stage I Hypertension (140-159/90-99mm/Hg).

BERKSHIRE VISITING NURSES ASSOCIATION REPORT

BVNA/Monterey Annual Report

2.

During clinic visits, 8 residents received health instruction related to medication management, diet, disease management and 7 residents received instruction on healthy lifestyle activities.

Clinic Statistics:

- Visits – **22**
- Blood Pressure up to 140/90mm/Hg - **7**
- Stage I Hypertension (140-150/90-99mm/Hg) – **1**
- Stage II Hypertension (>160/100mm/Hg) – **0**
- Clinical Instruction Provided
 - Medication Management - **8**
 - Diet – **8**
 - Disease Management – **8**
 - Life Style Changes - **7**
- Referrals
 - Primary Care Physicians - **1**

Health education presentations this year included:

- All About Influenza
- Cholesterol Information
- Colon Health
- Diabetic Education
- Influenza Education
- Parkinson's Disease
- High Blood Pressure Risk Factors
- Blood Pressure/Cholesterol Relationship
- South County Resources
- How to Begin a Walking Club

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 2018 Board of Health Annual Report

The Board of Health was scheduled to meet 24 times, but due to a lack of agenda items, met 5 times in FY 2018.

FY 2018 was a quiet year for the BOH. Several issues arose and were addressed concerning a potential bed and breakfast in town, food safety with a local eatery, and assisting involved parties with septic concerns regarding the now closed General Store. The board also approved septic plans for the Monterey Library renovation project. The existing, but functioning system, was very old and had a limited capacity. Several camps continue to operate in town and the BOH has developed a good working relationship with them, each party has developed an understanding of what is expected to keep the camps functioning safely for everyone involved. Although the regulations are at times less than clear, discussion was held regarding the installation and use of outdoor showers. The board is generally in favor of such facilities.

As usual, Peter Kolodziej, our town sanitarian continues to perform his duties with great skill. Peter's familiarity with the town provides for quick and thoughtful decisions and action when necessary. We are fortunate that he continues to serve our town in a very professional capacity.

Permits issued for FY 2018 are as follows:

Septic permits:	19
New:	1
Upgrade/replace:	9
Repairs:	9
Well permits:	1
Camp permits:	5
Food Service permits:	11
Septic Hauler permits:	9
Septic Installer permits:	11

Once again, Monterey continues to have few general public health issues. The VNA assists the board with this monitoring. The BOH is always welcome to hear and discuss any related issues the town residents may have. Meetings are held at the town hall at 4:00pm on the first and third Mondays of every month. Monday holidays may necessitate scheduling changes. 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 FY18

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	107
Total Fees Collected	\$65,947.40

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

Electrical Permits
Permit Applications Received - 41
Total fees collected: \$5,160

Nick Fredsall
Electrical Inspector

Plumbing & Gas Permits
Plumbing Permit Applications Received – 32
Gas Permit Applications Received - 44
Total fees collected: \$7,870

Robert Krupski
Plumbing & Gas Inspector

CEMETERY REPORT

Cemetery Report

July 1, 2017 to June 30, 2018

As your elected three-member Cemetery Commission, we are charged with overseeing the five Town owned cemeteries and the Veteran's Memorial Park. We meet by-monthly and are governed by Massachusetts General Laws, and Code of Regulations (CMR). We are funded by you, the voters, through line items in the warrant of the Annual Town Meeting.

The past year has seen the continuation of our long-range projects. We have continued to remove hazardous trees that endanger the monuments, as well as on-going straightening and repair of the stones and markers.

There have been 12 burials in Corashire this past fiscal year.

Again, we would like to remind everyone that visitors are welcome from sunrise to sunset (per MGL Chapter 114, section 42A), but we respectfully request that you not park on the grass as there are unmarked graves, and that you please clean up after your four-footed friends who walk with you.

Respectfully Submitted,

Mary Makuc

David Brown

Linda Thorpe, Chairman

CONSERVATION COMMISSION REPORT

Report of the Conservation Commission for Fiscal Year 2018

It is the work of the Monterey Conservation Commission to locally administer the Wetlands Protection Act (WPA – MGL Ch 131, S 40) 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 WPA regulations, though not official, 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 heard 17 Requests for Determination of Applicability (RDA) under the Wetlands Protection Act (WPA), 2 Requests for Determination of Applicability under the Scenic Mountains Act (SMA), 4 Notices of Intent (NOI or ANOI) under the WPA, and 2 Notice of Intents under the SMA. The Commission also issued 3 Certificates of Compliance (COC) under the WPA, 2 Scenic Mountain Act Certificates of Compliance (SMACOC), 2 WPA Emergency Certificates and 1 Enforcement Order. 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.

Of major note for this year is the Monterey Library Project. The Commission, knowing its limitations, recruited an outside consultant in attempt to balance local needs with legislative imperatives outlined in the Rivers Protection Act. Through a tedious process, the library moves forward. It would not be possible without the hard work and guidance of Emily Stockman, the generosity of Gould Farm and the Monterey Preservation Land Trust. At our best, we strive to be collaborators within the law. Hopefully we served well in our capacity in this large project.

Fiscal Year 18 membership included Tim Lovett, David Dempsey, Dennis Lynch, Claudia Crane, Dominic Stucker, Rebecca Wolin, Mark Little, Marion Simon, Jeremy Rawitz, and Kimberly Wetherell.

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 make legal advertisements required for public hearings. Please call our Secretary, Melissa Noe, at the Town Hall 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,
Mark Little
Kimberly Wetherell

COUNCIL ON AGING REPORT

MONTEREY COUNCIL ON AGING
TOWN REPORT
7/1/2017-06/30/2018

Monterey serves its elders with funding from Formula Grants, town monies and services as well as volunteers and community offerings. In FY16, 35 elders were served, in FY17, 59 and FY 18, 92. There were 1,015 units of service including 34 foot care visits. Southern Berkshire Elderly Transportation Corporation reported 243 van rides from Monterey. Programming and volunteers helped with the increase of services.

Concerns expressed by seniors are reduced strength and flexibility, vision, hearing and an unwillingness to drive at night. Matter of Balance classes, foot care and wellness clinics, hearing assistance at town meetings (CART program) are utilized. Social isolation is partially alleviated by card games, dining at local restaurants, high school shows, art classes, estate planning and monthly movie night. Highlights this year include visits to Chesterwood, Pittsfield Suns games, and our Veteran's Day event.

The monthly Monterey News, the Friday Town Announcements and the Council's email notices of events and information to 60 households are appreciated. A part-time SHINE counselor would be welcomed. Besides isolation, there is concern about the absence of families and housing opportunities. Seniors leave town because of frailty, homes too large or expensive, safety, lack of transportation and stores. The Council's phone and visit outreach needs major improvement. There are home repair options available from the Community Development Block Grant. There have been meetings with Berkshire Regional Planning and Construct for housing possibilities.

During the last year, there have been membership changes. In September 2017, the members were: Norma Champigny, Ruth Champigny, Linda Hebert, Kathleen Purcell and Julio Rodriguez. Now, September 2018, Norma Champigny and Ruth Champigny continue. The new members are: Roselyn Halberstadter, Ilene Marcus, and Kyle Pierce.

Respectfully submitted,

Kathleen Purcell

CULTURAL COUNCIL REPORT

Monterey Cultural Council
Annual Report Fiscal Year:
(July 1, 2017-June 30, 2018)

The priority of the Monterey Cultural Council (MCC) is to serve the Monterey community, along with our neighboring towns in the southern Berkshire area, by funding events and experiences that enrich our cultural lives. We fund these events by using state and local funds.

The MCC reviewed 36 applications for grants. The MCC awarded 20 full or partial payments totaling \$4500. These grants in combination with town funds, will support, science, music, and arts for children and adults, scholarships for participation in theatre and music activities in the Berkshires, exhibits, educational activities, and performances in Monterey and the surrounding communities.

Grants that were awarded to several Monterey applicants:
*Bidwell House for Student Interns, also a lecture series.
*Monterey Library for children's summer programs
*Monterey oral history series

Local institutions, individuals and communities also received support:

*Flying Cloud Institution for science and art workshops
*Berkshire Children's Chorus
*Berkshire Pulse for Cultural Traditions residency programs

These are just a sampling of applicants that were accepted. A complete list of applicants that have been approved is available upon request.

HIGHWAY DEPARTMENT REPORT

For fiscal year 2018 the Highway Department dealt with many repairs, maintenance and upgrades to the 48 miles roads, machinery and facilities. The work completed included repair of frequent road washouts to many of the hills on dirt roads. The majority of gravel hauled was applied to MT hunger, Hupi , Swann and many others received gravel during 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 along with 6 culvert replacements. The department also upgraded the excavator to a larger one to accommodate the larger projects and also added 2 new 10' snowplows. Winter operations were relatively smooth with very few break downs with the majority of the snow in February and March. Multiple 24-36" storms we're received using approximately 1100 tons of salt and 2500 tons of sand.

Director of Ops

Shawn Tryon

FINANCE COMMITTEE REPORT

Finance Committee Report FY2018

At last year's town meeting, the voters approved a motion that the accountant and treasurer positions be appointed by the Select Board rather than be elected by the voters. It was clear to many of us that our financial systems were not in an orderly fashion.

The Finance Committee members: William (BJ) Johnson, Jon Sylbert and George Cain began to meet monthly with the Select Board to improve the financial reporting, together with the Bay State Municipal Accounting Group, who had been hired to perform the accounting and treasury functions.

The Select Board initiated budget proposals from the department leaders for FY19. The Finance Committee met with the four departments having the largest budget requests, namely, the Assessors, Police, Fire and Public Works & Facilities. One member of the Finance Committee met with each of the remaining departments and those budgets were discussed with the Select Board at various joint meetings.

The budgetary discussions continued through March. We found this to be a very collaborative process. It was clear that the financial systems were getting under control. All departments can now get the reports on their accounts.

The Finance Committee has a strong presence at town meetings where we answer any and all questions regarding town finances, following which we have follow-up meetings to discuss issues raised and suggestions made on the floor.

Capital expenditures are reviewed annually by the department heads and the Finance Committee as part of a program to replace major equipment. This includes evaluating whether purchases should be deferred or made immediately, for example, to take advantage of lower prices and/ or interest rates.

Reserve Fund Transfers are the responsibility of the Finance Committee. Every year the Finance Committee reviews transfers and acts as the town's fiscal watchdog. Each transfer request was carefully reviewed to be certain that it matched the fiscal requirement, that it was not foreseen at the time of budget preparation and that it was not expected to be of a recurring nature.

The Finance Committee holds a public working meeting on the budget prior to the informational meeting held a week prior to Town Meeting. This working meeting is to inform citizens about the budget to be presented and afford them the opportunity to review and discuss any items that may be controversial or ambiguous and thus reduce time-consuming questions at Town Meeting.

The Finance Committee provides this opportunity for citizens to be informed and educated and make for a more efficient Town Meeting, yet we find attendance to be light. Attendance is your responsibility!

Respectfully submitted

William Johnson, Chair

Jonathan Sylbert

George Cain

FIRE DEPARTMENT REPORT

The Fire Department responded to a wide range of calls in the fiscal year. Total number of calls was down from years past at 115 responses. Fire related calls received the most responses for the year in which about 50% of them actual problems were found. Medical was the next leading request for response. The department completed 50 weeks of fire/medical training to complete all continuing education and refreshers for certifications needed for the service. The following is how it broke down.

Medical-45

Fire Alarm-29

Co Alarm-17

Structure Fire-3

Brush Fire-4

MVA-3

Mutual Aid-5

Request for Assistance-9

Chief Shawn Tryon

LIBRARY TRUSTEES REPORT

LIBRARY TRUSTEES REPORT

REPORT OF THE MONTEREY LIBRARY TRUSTEES
JULY 1, 2017 – JUNE 30, 2018

The mission of the Monterey Library is to be a community gathering place that supports life long learning. The library seeks to respond to the community's informational, educational, cultural and recreational needs by providing print and non-print materials, technological resources and programs for children and adults. The library endeavors to be responsive to the changing needs of the community in a friendly and professional manner.

The current collection, consisting of books, periodicals, audio and video materials, as well as e-books and other materials in electronic format, contains approximately 86,211 items. We provide 28 subscriptions, both print and electronic. The library continues to be open 6 days a week for a total of 19.5 hours.

A total of \$70,018 was appropriated at the annual Town Meeting to cover both general expenses and maintenance of the library. State Aid has a balance of \$10,383. The approximate totals expended by the Monterey Library Board of Trustees for last year included total payroll expenses of \$37,537, costs for circulating materials of \$18,552, utilities and maintenance costs of \$14,887. The Friends of the Library raised \$110,000 for the pre-construction phase of the renovation. The Abercrombie Fund has a balance of \$13,659 and the Memorial Fund an additional \$1,513. These funds are earmarked for circulating materials and library enhancements.

32 local children signed up for the summer reading program. Six Saturday programs were offered to families during the summer, with 152 attendees. In addition, the library hosted a Halloween performance by John Porcino, courtesy of the Parks Commission, attended by 28 people. 24 children attended the annual Easter Egg Hunt, generously funded by the Coffee Club and the Friends of the Monterey Library. There were numerous adult programs, including workshops, lectures and gallery openings. The annual July book sale, including plant sales and proceeds from a lemonade stand, brought in \$2,300. Volunteer Wendy Germain and the Friends of the Monterey Library received a grant from the Housatonic Heritage Foundation to transcribe the videos produced as part of a local oral history project, recording the stories and recollections of townspeople about the history of many aspects of life in Monterey.

In trustee news, Beth Reiter relocated to another state and was replaced by Ann Canning. Thanks to Beth for her contributions, and to her husband, Ben Kreider, who served on the building committee. The library is staffed by employees Esther Heffernan, Rosemary McAlister and Molly Goodchild, under the supervision of Library Director Mark Makuc, and we are so appreciative of their continued service. CWMars changed to a web-based server this year, necessitating staff training. Also, thanks to Sue Cain, Libby Wolff and the "pretty committee" for their ongoing help in decorating the library for holidays and

LIBRARY TRUSTEES REPORT

doing summer planters. Adam Chait of Fiber Connect provided free fiber internet access, including our free wifi which is available to all 24/7.

The Knox Gallery continues to be a center for Monterey's artistic life, with monthly shows from many of our talented neighbors. This year, the following artists shared their work, and many contributed a portion of their sales to the Friends of the Library:

Ellen Piccolo, Nancy Johnson, Sally Eagle, Dan Mead, Linda Skipper, Jim Singelis, Deborah Pressman, Ellen Grenadier, Kit Patten and Leslee Carsewell.

Other local residents also shared their work in a community show.

In MBLC Construction Grant news, in mid-July we received notice that our grant application had been recommended for funding and was ranked 11th out of 33 towns that applied. Nine grants were immediately awarded so Monterey moved to second on the wait list. The board decided to keep project manager P3 and architectural firm EDM for the construction phase, and used funds raised by the Friends of the Monterey Library to continue design work and planning for site permitting during the interim. Preliminary plans were made to house the library in the newly renovated Monterey Firehouse during construction. Inventory and measuring of furniture and fixtures was done to determine what would move to the firehouse, what would be stored, and what would be disposed of. The Community Center generously offered to provide storage for some items. The grant was fully awarded and the contract was received in February, with the first grant payment received in the spring. Due to the rapid progress on the project, we received the second year grant payment early, in June. Also in June, environmental mitigation work, required by the Monterey Conservation Commission, was done by a small group of volunteers who planted native species at Gould Farm. The Board thanks Gould Farm and the Monterey Preservation Land Trust for making this plot of land available, which will allow the library to expand in a river front area. As the fiscal year ended, bids for the general contractor and subcontractors were scheduled for July.

The Friends of the Library continue to volunteer time and contribute financially to many extras beyond what the budget allows, especially in support of the renovation. The Board of Library Trustees would like to recognize and thank the many volunteers who enhance the service the library provides to the community. As always, the support that the library receives from the town, patrons and Friends is much appreciated.

Respectfully submitted,

Board of Library Trustees

Lisa Smyle, Chair

Ann Canning

Shannon Amidon Castille

John Higgins

Mickey Jervas, Secretary

MaryPaul Yates

PARKS COMMISSION REPORT

Committee Members: Chairperson-Julio Rodriguez, Peter Poirier, Pamela Johnson, Michal Strawbridge

The Monterey Parks Commission meets on the first Wednesday of each month at 6:00 PM in the Monterey Town Hall. The Commission is responsible for maintaining all of the parks in Monterey (Greene Park, Bidwell Park, Lake Garfield and Brewer's Pond) and provide programming and events for all to enjoy. The goal is to provide safe and attractive Monterey venues where people can enjoy the outdoor beauty of the town and the fellowship of their neighbors and friends.

Greene Park, as always, provides a home field for the Monterey Cal Ripkin League team. These youngsters learn to play baseball and improve their skills under the instruction of adult volunteers including the coach, Steve Graves. We are also fortunate to have the Western Massachusetts Cal Ripkin Baseball Commissioner as Monterey resident, James Edelman. Thank you Jim and Steve for all your work on behalf of Monterey's future Hall of Famers. There is also the famous Sunday morning 10AM "pick-up" softball game at the field. Head on down, everyone is welcome.

This year, "Jamie's Court", named in honor of Monterey resident and longtime basketball player, Jamie Bogdonivitch, was completed. The outdoor court, with a new, modern playing surface and enclosed fence is now available for all to enjoy. It is located in Greene Park, right behind Town Hall. Basketball backboards can be easily lowered or raised to accommodate everyone from NBA hopefuls to small children.

The first Saturday in August was Film Night at Greene Park. This year, 80 patrons came armed with blankets and chairs to view "Sing". The bottled water, popcorn, and candy added to the festive nature of this "family movie".

The February 2018 Presidents' Day Skating Party had to be cancelled due to warm temperatures. This year we are considering moving the party to Martin Luther King Day. The skating rink also is the home for the Monterey

PARKS COMMISSION REPORT

Hockey League which enjoyed good year due to cold temperatures in January. In addition to playing hockey, these hockey enthusiasts build the rink and manufacture the ice so all Monterey citizens can enjoy the venue. Adult pick-up hockey is Tuesday and Thursday nights at 7:00pm, Sunday mornings at 9:30am.

The annual Halloween Party at the Monterey Firehouse was again sponsored by the Parks Commission. The entertainment which began with balloon animals and then was followed by story telling was a hit with the two dozen children and adults present. After the applause died down, the children left for their trick or treat rounds.

During our all too brief, but exceptionally beautiful summer, the Lake Garfield Beach area was again open for business. The team of lifeguards headed by Melissa Zdziarski, once again kept swimmers and sun worshippers safe. The lake is one of the truly beautiful resources in the town that homeowners and visitors enjoy. This year, several new picnic tables were purchased for beach patron's use. Free swimming lessons were once again provided to Monterey citizens by the Parks Commission, hoping to help the next generation of our children learn to be safe and have fun in the water. The free kayak racks are a real hit as many residents take advantage of the. Two more racks are planned to go in next season.

The Parks Commission is always looking for ways to make all seasons enjoyable for the citizens of Monterey. If you have any ideas or suggestions, please speak with any member of the Parks Commission, or come to one of our meetings. We'd love to hear from you.

Respectfully submitted by the Monterey Parks Commission

PLANNING BOARD REPORT

Members

As of June 2017 Planning Board members were:

- Larry Klein
- Don Coburn
- Pat Salomon
- Roger Tyron
- Stephen Enoch (co chair)
- Tom Sawyer (co chair)

At the May 2017 Town Meeting Scott Jenssen was elected to fill an empty seat.

Don Coburn Resigned from the Planning board to serve a term on the select Board

Number of meetings

The Planning Board held 19 public meetings this fiscal year.

Work on Zoning Bylaws

Worked on studying the Marijuana regulations that were put in place by the Cannabis Control Commission CCC

General

Discussed if the board should consider a bylaw concerning Short term rentals(Air B and B) – The Board decided that none was needed at this time. The state is working on a regulation

Public Hearings

Hume Utility Building site plan

Marijuana Moratorium

Town Meeting – May 2018

- a. Article 35 – Town voted to enact a moratorium on Recreational Marijuana Activities to expire at the end of December 2018.

Form A's

Fairview Road Boundary Change

Miraz – Cronk and Sandisfield Road

10 Phelps Road

PLANNING BOARD REPORT

Sign Permits

Gould Farm
70 Beartown Mountain Road Chapel

Special Permit reviews

None

Site Plan Review's

Hume - Dorm and Rec Building -Resolved disputes over Hume site plan
Review - Planning Board Conditions were removed from the plan.
Hume - Utility Building expansion - Approved
Monterey Library - Approved

Budget

January 2018 - The Planning Board requested \$1080.00 for the budget.

Public Hearings (3 x \$260)	\$ 780
Berkshire Planning commission	\$ 100
Continuing Education	\$ 200
TOTAL	\$1,080

Respectfully submitted,
Tom Sawyer, co-chair
Monterey Planning Board

POLICE DEPARTMENT REPORT

REPORT OF THE POLICE DEPARTMENT

Throughout the 2017 -2018 fiscal year, the Monterey Police Department responded to over 600 calls for service and information. The following lists the majority of these calls:

Abandoned 911 calls -----	04
Arrests - -----	16
Arrest Summons-----	27
Assist medical /Lift Assist -----	36
Assist citizen-----	47
Automobile Accidents	22
Automobiles stolen -----	0
Automobiles disabled or abandoned -----	37
Breaking & Entering car or home -----	0
Burglar alarms -----	51
Suspicious person, vehicle, substance or activity-	17
Carbon Monoxide or Fire Alarm-- -----	33
Complaints-----	34
Disturbances, loud music, gunshots, fireworks--	23
Persons, gunshots, fireworks-----	23
Complaints regarding bear, raccoons, loose horses, cows etc. -----	13
Dog lost -----	6
Dog, cat bites-----	0
Dog complaints-----	8
Death Notification-----	0
Domestic disturbances /abuse calls or restraining orders-----	11
Larceny-----	5
Lockout from home or car -----	7
Lost/found property -----	6
Missing persons -----	2
Mutual aid to other agencies/departments -----	20
Rabid or injured animals euphemized - -----	2
Response to trees or wires in the road -----	26
Serve warrant, summon, order -----	4
Trespass -----	4
Vandalism -----	1
Well-being checks-----	20
Mental Health Crisis-----	2
Identity theft, credit card fraud, phone scams-----	6

The department saw many positive changes during FY 2017-2018; after a long search we are pleased to have hired Sgt. Brian Fahey for our full-time position. Brian comes to us with 12 years police experience, a military background and extensive qualifications. We were very fortunate to have hired him. We also hired part-time officers Keith Avalle and Ian Mangosan. Together with Officer Shaun Courtney and Officer Matthew Bodnar we have a very professional, qualified, polite and courteous department to serve our community. I would 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

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

**THE SOUTHERN BERKSHIRE REGIONAL SCHOOL
DISTRICT
FY18 BUDGET**

**AS ADOPTED
MARCH 9, 2017**



TOWN MEETING INFORMATIONAL BOOKLET

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

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SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

Southern Berkshire Regional School District
FY-2018 Budget Book
Superintendent of Schools Introduction

Dear Citizens of the towns of Alford, Egremont, Monterey, New Marlborough, and Sheffield,

Thank you very much for attending your town meeting to vote on the school district's budget. This year's Southern Berkshire Regional School District Operating and Transportation budget, after much hard work by the School Committee and Administration, shows an increase of only \$73,036, or 0.46%, over the FY-2017 budget. This very tight budget was necessary in order to soften the blow for two of our towns, New Marlborough and Monterey. Changes in the state's Chapter 70 formula and enrollment have forced the district to reduce staff positions through lay-offs and schedule revisions in order to reach its goal.

While in-seat enrollment (district and choice students) had remained constant (at around 764 students) between September 2012 and June 2016, we learned in the fall of 2016 that we had lost over 40 students. Our in-seat district enrollment, in all schools, is now around 725 students. The budget reductions reflected in this document reflect the district's efforts to "right-size" the staff to the number of children who attend our schools, while maintaining, to the greatest extent possible, the services to our children. As an example, Arts, Music, Theater, and Foreign Language instruction remain unchanged during FY-2018.

We believe the children of our district receive an education that is strong in both academics and the arts with personalized attention so that each has the chance to experience and shine in our classrooms as well as on our stages, after school clubs, robotics teams, and athletics fields. This week, we received notification that *US News and World Report* has again awarded Mount Everett Regional School a **Silver Medal**. This is the fourth year in the last five that Mount Everett has been recognized. The school is rated 3rd in Berkshire County, 60th in Massachusetts, and 1,738th in the nation. We have also been named by the *National Association of Music Merchants* (NAMM) as a "**Best Community for Music Education**", one of 19 Massachusetts districts. These accomplishments are the result of the cumulative efforts of all of our dedicated faculty and staff from pre-kindergarten through grade 12.

We are extremely fortunate to have such a wonderful staff, and to work daily with the great children in our district. I hope that you will give your support to the district to allow the magic to continue.

Sincerely,



David B. Hastings
Superintendent of Schools

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

THE STATE BUDGET PROCESS

Each year, the Governor of Massachusetts must propose the Commonwealth's budget for the following year by the 4th Wednesday in January. This preliminary budget is the basis upon which our annual budget is created. The Governor's budget is sent to the House Committee on Ways and Means. That committee reviews the budget, holds public hearings, and releases its own budget to the full House of Representatives. Once passed by the House, the budget goes to the Senate Committee on Ways and Means. The Senate goes through a similar process, which ends with the Senate sending its own proposed budget to the House Conference Committee. A Conference Committee budget is then developed and sent to the Governor for his approval. The Governor then signs the budget, vetoes parts of the budget, or vetoes the entire budget. A 2/3 vote in each chamber can override the Governor's veto(es). The entire state budget process is typically completed sometime in June or July each year.

FY17 ASSESSMENTS - EFFECTS OF TIMING AND CHANGES IN THE GOVERNOR'S FY17 BUDGET

A regional school district must adopt its annual budget at least 45 days prior to the first annual town meeting of any of its member towns. Because of the state budget timeline described above, the District must make its budget decisions using tentative information. SBRSD must adopt a budget by mid- to late-March each year, three to four months before the state budget is adopted. Therefore, our budget is based on the Governor's *proposed* budget.

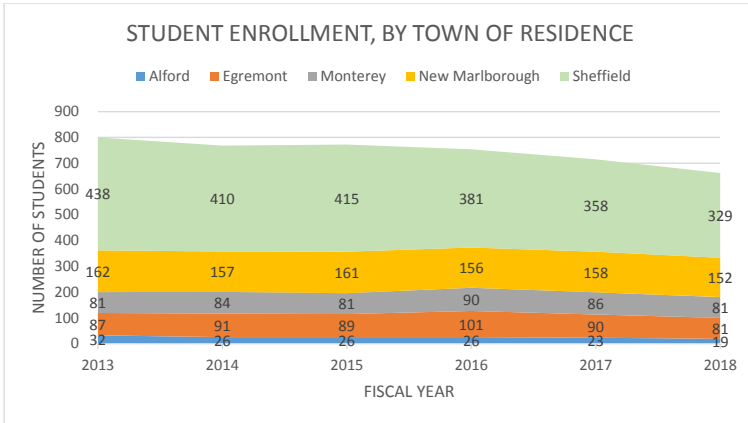
For the fiscal year ending June 30, 2017 (FY17), the state's "Chapter 70" formula, which is used to determine each town's "required contribution" toward education, was different in the Governor's *proposed* budget than it was in his *final budget*. This, together with changes in each town's enrollment figures, caused a shift in each town's cost-share. Alford's and Sheffield's calculated assessments decreased, while Egremont's, Monterey's and New Marlborough's calculated assessments increased. Rather than ask these three towns to go back to town meeting to approve these higher assessments, the School Committee voted to use \$111,803 of available Excess and Deficiency (E&D)* funds to ensure that no town would pay more than what it had appropriated at last spring's town meeting.

*NOTE: E&D funds are funds that result from revenues coming in higher and expenditures coming in lower than anticipated.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

HISTORICAL LOOK AT SBRSD ENROLLMENT AND ASSESSMENTS

A look at enrollment figures for SBRSD students living within our five member towns shows a decrease of 53 students from FY17 to FY18, and a total decrease of 138 students from FY13 to FY18 (from 800 to 662 students). This represents a 7.4% decrease since FY17 and a 17.3% decrease since FY13. Over this five-year period, the reductions have been: Alford 40.6%, Egremont 6.9%, Monterey 0%, New Marlborough 6.2% and Sheffield 24.9%.



These changes in enrollment, along with changes in the Chapter 70 funding formula, have resulted in a change in the percentage share of our annual budget for which each town is responsible.

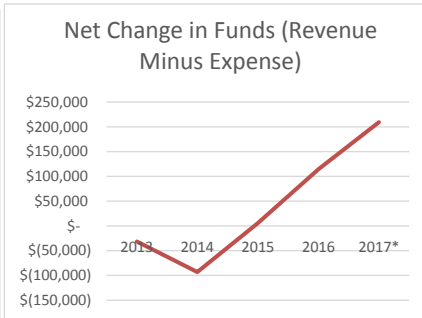
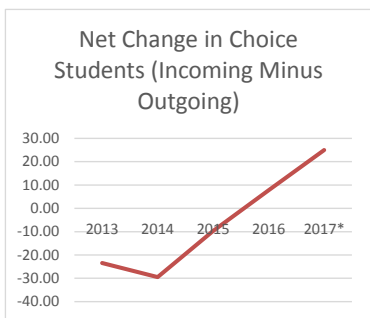
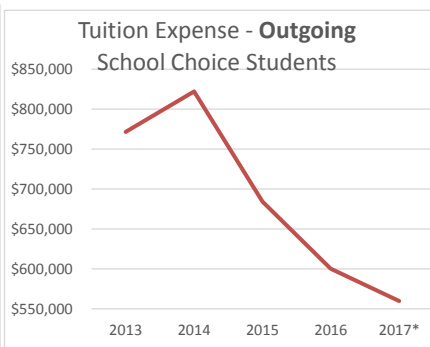
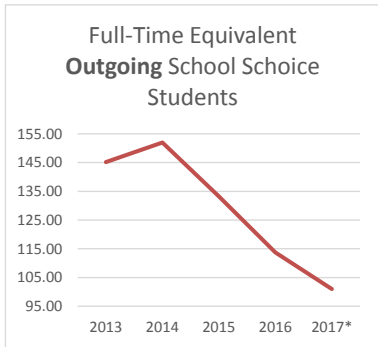
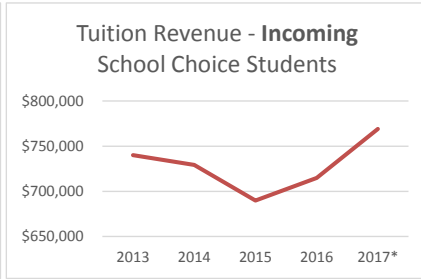
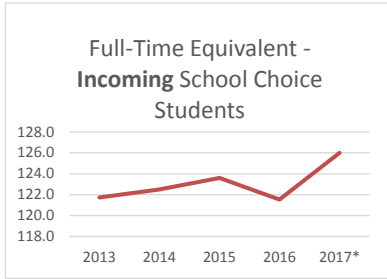
A look at the percentage share from 2013 through 2018 shows that during that time period, Alford’s and Sheffield’s percentage shares have dropped, while Egremont’s, Monterey’s and New Marlborough’s percentage shares have increased:

PERCENTAGE SHARE OF MINIMUM REQUIRED CONTRIBUTION	2013	2014	2015	2016	2017	2018	CHANGE, 2013 - 2018	CHANGE, 2017 - 2018
Alford	4.26%	3.52%	3.34%	3.42%	3.27%	2.98%	-1.28%	-0.29%
Egremont	11.58%	11.58%	11.56%	12.13%	12.60%	12.22%	0.65%	-0.37%
Monterey	9.97%	10.05%	10.45%	11.01%	11.67%	12.06%	2.09%	0.40%
New Marlborough (SBRSD)	20.92%	20.79%	20.81%	21.03%	21.92%	22.83%	1.91%	0.91%
Sheffield (SBRSD)	53.27%	54.06%	53.83%	52.41%	50.55%	49.90%	-3.37%	-0.65%
SBRSD	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%

When looking at the change from FY17 to FY18 only, the chart shows that Monterey and New Marlborough are seeing an increase in their percentage share, while Alford, Egremont and Sheffield are seeing decreases.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

School choice enrollment and the associated tuition revenue for students who choice *into* our district has risen slightly, while enrollment and associated costs for students who choice *out* of our district have dropped significantly. With increased revenue and decreased costs, school choice has resulted in a financial, as well as an enrollment, net gain for the district since 2015. Analyses will be undertaken to ensure that continuing to accept school choice students remains a programmatic and/or financial benefit to the district. Note: FY17 figures are preliminary.



SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

The initial Fiscal Year 2018 operating, transportation and capital budget that was presented at the School Committee’s budget hearing in February showed a 2.35% increase from the prior year. Several factors allowed us to bring the budget in at this level. The first was a decision by the Berkshire Health Group to eliminate Value+ plans and replace them with deductible plans, saving the District over \$129,000. The second was our healthy School Choice fund. We are funding \$900,000 of our FY18 faculty costs with funds received through the School Choice program, as compared to \$650,000 in FY17. This removed an additional \$250,000 from the (tax supported) General Fund budget. In addition, we had eliminated or reduced the following positions, with a combined reduction in costs of approximately \$159,000.

POSITION	ACTION	ANTICIPATED IMPACT ON CLASS SIZE/ CLASS OFFERINGS (barring any necessary changes due to enrollment numbers and the scheduling process)
Physical Education teacher - Elementary	Do not replace retiring elementary teacher. Mt. Everett teachers will teach at the K-12 levels.	Elementary: No impact. Middle School: No impact. High School: No courses will be eliminated, but the number of sections will decrease, causing a manageable increase in class size.
Grade 4 teacher - UME	Eliminate one classroom due to enrollment figures	This was not a budget-related reduction. We currently anticipate class sizes at the two remaining Grade 4 classes at UME to be 15 students per class.
Technology Coordinator	Reduce work year from 260 to 205 days	Summer hours will be reduced, with no direct impact on students.
Director of Buildings and Grounds	Replace retiring Director at a lower pay rate.	Not applicable.

There were many increases and decreases within the entire budget, but a notable increase was in our transportation costs.

Rates for our regular and special education transportation routes had increased slightly over the past five years, with only annual Consumer Price Index (CPI) increases being added to the initial FY13 rates. CPI rates rose an average of 1.86% per year over the life of the current contract. According to transportation data collected by the Department of Secondary and Elementary Education, statewide transportation costs increased 25.9% during a similar time period (2011 through 2016), with annual increases averaging 4.7%.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

When the bids were submitted for the 2018-2022 contract, market price adjustments were included. Changing from a cost per route to a cost per bus, reducing the number of buses needed, and negotiating a lower starting rate with graduated increases in prices over the course of the contract brought the impact of the price increase to approximately \$126,000, or 10.5%, for FY18.

FURTHER ACTIONS

A 2.35% increase in the proposed budget translated to a 3.26% increase in overall assessments to the Towns. However, because of the shift in cost-shares, the towns of Monterey and New Marlborough would have seen 7.95% and 8.55% increases, respectively, in their assessments, while Alford, Egremont and Sheffield would have seen assessment decreases.

At the request of the SBRSD Finance Subcommittee, we made further reductions of over \$250,000, bringing the budget down to a .52% increase in expenditures from the prior year. The following positions were eliminated or reduced:

POSITION	ACTION	ANTICIPATED IMPACT ON CLASS SIZE/ CLASS OFFERINGS (barring any necessary changes due to enrollment numbers and the scheduling process)
Grade K/1 teacher - South Egremont	Do not replace retiring teacher. Suspend program for the 2017-2018 school year	If all (7) kindergarten students currently at South Egremont School continue on to Grade 1 at UME, there would be minimal impact on class size. Current kindergarten enrollment at UME in two classrooms totals 30 students. District-wide enrollments received to date for the 2017-2018 kindergarten are very low, with no students enrolled for the South Egremont school at this time.
Education Support Professional (ESP)	Retiring ESP at UME will be replaced by the ESP currently at South Egremont School, resulting in the reduction of (1) ESP position.	Not applicable.
Senior Desktop Technology Support	Reduce from 200 to 183 days per year.	This is an 8.5% reduction, resulting in a school-year, rather than a full-year, position. There will be no direct impact on students.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

POSITION	ACTION	ANTICIPATED IMPACT ON CLASS SIZE/ CLASS OFFERINGS (barring any necessary changes due to enrollment numbers and the scheduling process)
Science/Technology Teacher - Mt. Everett	Reduce the Science/Technology department by approximately one position (physics remains). Eliminate under-enrolled technology elective courses at Mount Everett, and reassign this teacher, certified in math, to teach math and physics classes.	Elective technology courses are under-enrolled. Any increases in class sizes in Math are expected to be reasonable. Under-enrolled electives may be offered less frequently or eliminated.
English Teacher - Mt. Everett, Grade 7	Eliminate one English teaching position. Remaining certified English teachers will pick up ELA classes.	There are a total of three sections, totaling 62 students, in our current 6th grade. Three of the five remaining English teachers at Mt. Everett are certified to teach Grade 7. Class size will be determined by the 2017-2018 schedule but is estimated to be similar to the current Grade 6 class sizes. Under-enrolled electives may be offered less frequently or eliminated.
Art Teacher - Elementary	Reduce from a 1.0 to a .8 position.	Teacher's caseload has been reviewed and revised. Suspension of South Egremont School program operation will add to availability. No impact on class size or class offerings.
Music Teacher - Elementary	Reduce from a 1.0 to a .8 position.	Teacher's caseload has been reviewed and revised. Suspension of South Egremont School program operation will add to availability. No impact on class size or class offerings.
Foreign Language Teacher - Elementary	Reduce from a 1.0 to a .8 position.	Teacher's caseload has been reviewed and revised. Suspension of South Egremont School program operation will add to availability. No impact on class size or class offerings.
Secretarial Position - Student Services	Reduce (1) secretary from a 1.0 to a .5 position.	This position is being resized to fit the amount of work needing to be performed.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

At the budget adoption meeting, the School Committee reduced the capital budget by \$10,000 and approved the application of an additional \$100,000 from Excess and Deficiency (E&D) funds to reduce assessments further. The resulting budget shows a \$73,035, or .46%, increase from the FY17 budget. While overall assessments to the towns rose only .12%, the impact of the Chapter 70 formula, along with changes in enrollment, resulted in wide variances in the assessments for our five member towns. Monterey and New Marlborough are seeing 4.67% and 5.25% increases, respectively, while Alford, Egremont and Sheffield are seeing decreases of 9.79%, 2.23% and 1.88%, respectively, in their assessments.

COMPARISON - FY18 to FY17 APPROPRIATION (BASED ON GOVERNOR'S PROPOSED FY17 BUDGET)*	FY17 MINIMUM REQUIRED CONTRIBUTION		FY17 ASSESSMENT	PROPOSED FY18 ASSESSMENT	CHANGE - FY17 to FY18	
ALFORD	206,064	3.31%	421,509	380,251	(41,258)	-9.79%
EGREMONT	779,585	12.52%	1,594,661	1,559,052	(35,609)	-2.23%
MONTEREY	718,629	11.54%	1,469,974	1,538,627	68,653	4.67%
NEW MARLBOROUGH	1,352,311	21.72%	2,766,186	2,911,359	145,173	5.25%
SHEFFIELD	3,170,801	50.92%	6,485,953	6,364,137	(121,816)	-1.88%
TOTAL	6,227,390	100.00%	12,738,282	12,753,426	15,144	0.12%

In summary (excluding the Roof/Boiler project bond payment):

Budget Increase, FY17 to FY18	\$ 73,036	0.46%
Assessment Increase, FY17 to FY18	\$ 15,144	0.12%

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

REQUIRED MINIMUM CONTRIBUTIONS, PER TOWN	AMOUNT	PERCENTAGE SHARE			
ALFORD	175,439	2.98%			
EGREMONT	719,311	12.22%			
MONTEREY	709,888	12.06%			
NEW MARLBOROUGH	1,343,236	22.83%			
SHEFFIELD	2,936,268	49.90%			
TOTAL	5,884,142	100.00%			
EXPENDITURE BUDGET (NOT INCLUDING BOND PAYMENTS)		OPERATING BUDGET	TRANSPORTATION BUDGET	CAPITAL BUDGET*	TOTAL
		14,226,297	1,320,416	390,000	15,936,713
OFFSETTING REVENUES					
TUITION - REGULAR		(48,000)			(48,000)
STATE- CHAPTER 70 DISTRIBUTION		(1,940,811)			(1,940,811)
STATE- CHAPTER 71 TRANSPORTATION REIMBURSEMENT		-	(586,476)		(586,476)
STATE-MEDICAID REIMBURSEMENTS		(100,000)			(100,000)
EARNINGS ON INVESTMENTS		(7,000)			(7,000)
LOCAL - OTHER		(300)			(300)
P-CARD REBATES		(700)			(700)
TRANSFERS FROM E&D FUND		(500,000)			(500,000)
		(2,596,811)	(586,476)	-	(3,183,287)
BALANCES TO BE ASSESSED TO MEMBER TOWNS		11,629,486	733,940	390,000	12,753,426
ALFORD	2.98%	346,740	21,883	11,628	380,251
EGREMONT	12.22%	1,421,655	89,721	47,676	1,559,052
MONTEREY	12.06%	1,403,030	88,546	47,051	1,538,627
NEW MARLBOROUGH	22.83%	2,654,786	167,544	89,029	2,911,359
SHEFFIELD	49.90%	5,803,275	366,246	194,616	6,364,137
TOTAL	100.00%	11,629,486	733,940	390,000	12,753,426
		OPERATING BUDGET	TRANSPORTATION BUDGET	CAPITAL BUDGET*	TOTAL
ROOF/BOILER PROJECT - PROJECTED BOND PAYMENTS				430,000	430,000
ALFORD	2.98%	-		12,821	12,821
EGREMONT	12.22%			52,566	52,566
MONTEREY	12.06%			51,877	51,877
NEW MARLBOROUGH	22.83%			98,161	98,161
SHEFFIELD	49.90%			214,575	214,575
TOTAL	100.00%			430,000	430,000
TOTAL ASSESSMENTS		11,629,486	733,940	820,000	13,183,426
ALFORD	2.98%	346,740	21,883	24,449	393,072
EGREMONT	12.22%	1,421,655	89,721	100,242	1,611,618
MONTEREY	12.06%	1,403,030	88,546	98,928	1,590,504
NEW MARLBOROUGH	22.83%	2,654,786	167,544	187,190	3,009,520
SHEFFIELD	49.90%	5,803,275	366,246	409,191	6,578,712
TOTAL	100.00%	11,629,486	733,940	820,000	13,183,426
SUMMARY					
FY18 Budget (excluding Roof/Boiler Project bond payment)	15,936,713				
Offsetting revenues (state aid, local receipts)	(3,183,287)				
Balance to be paid by Assessments	12,753,426				
Roof/Boiler Project bond payments	430,000				
TOTAL ASSESSMENTS TO THE TOWNS	13,183,426				

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

COMPARISON - FY18 to FY17 APPROPRIATION (BASED ON GOVERNOR'S PROPOSED FY17 and FY18 BUDGETS)	FY17 MINIMUM REQUIRED CONTRIBUTION		FY17 ASSESSMENT	PROPOSED FY18 ASSESSMENT	CHANGE - FY17 to FY18	
ALFORD	206,064	3.31%	421,509	380,251	(41,258)	-9.79%
EGREMONT	779,585	12.52%	1,594,661	1,559,052	(35,609)	-2.23%
MONTEREY	718,629	11.54%	1,469,974	1,538,627	68,653	4.67%
NEW MARLBOROUGH	1,352,311	21.72%	2,766,186	2,911,359	145,173	5.25%
SHEFFIELD	3,170,801	50.92%	6,485,953	6,364,137	(121,816)	-1.88%
TOTAL	6,227,390	100.00%	12,738,282	12,753,426	15,144	0.12%

ROOF AND BOILER PROJECT

The roof and boiler project is complete, with final payments having gone out to contractors in March 2017. We are currently awaiting the final audit and reimbursement from the Massachusetts School Building Authority (MSBA).

Information distributed in advance of the towns' votes to approve the project estimated that the total project costs would be \$7.74 million. The estimated MSBA grant total was \$2.74 million. An additional \$360,000 Department of Energy Resources (DOER) grant towards the cost of the pellet boilers left the estimated balance to be paid by the towns at \$4.64 million.

Final costs for the project total \$6.6 million. This includes the installation of a new sprinkler system, which the MSBA required when it was determined that the existing system was not functioning and needed to be replaced. We currently have a \$4.2 million bond anticipation note (BAN). We expect to take out a long-term bond sometime between May and August 2017. The actual amount of the bond may be slightly lower than the BAN, and will depend on the final reimbursement we receive from the MSBA. We are projecting bond payments, with principal and interest, to be approximately \$430,000 in FY18.

Dietz and Company Architects	\$607,191
NETO Construction Project Managers, Inc. (OPM)	\$179,500
Titan Roofing	\$3,515,309
M & W Heating (boiler and sprinkler system)	\$2,215,236
All other	<u>\$44,087</u>
TOTAL	<u>\$6,561,323</u>

Of this total, \$6.1 million was funded by the \$4.2 million bond anticipation note and the \$1.9 million MSBA grant monies received to date. The remaining balance was funded by grants and other available funds. A summary of the \$6.1 million expended and the FY18 budget is below:

MSBA ROOF/BOILER PROJECT	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	TOTAL EXP	FY18 BUDGET
LONG-TERM DEBT - PRINCIPAL	-	-	-	-	-	-	280,000
LONG TERM DEBT - INTEREST	-	-	-	-	-	-	150,000
ROOF/BOILER PROJECT EXPENDITURES	-	-	536,700	5,325,050	273,582	6,135,332	430,000

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

HISTORICAL LOOK AT BUDGETS, TOWN ASSESSMENTS AND USE OF DISTRICT RESERVES FY13 THROUGH FY18

-- EXCLUDING BOND PAYMENTS ON ROOF/BOILER PROJECT (PAYMENTS TO BEGIN IN FY18, and ESTIMATED AT \$430,000 --

GENERAL FUND BUDGETS

	OPERATING & TRANSPORTATION	CAPITAL	TOTAL BUDGET	ANNUAL INCREASE OR DECREASE IN OPERATING AND TRANSPORTATION BUDGETS	ANNUAL PERCENTAGE INCREASE	ANNUAL INCREASE OR DECREASE IN CAPITAL BUDGETS	ANNUAL PERCENTAGE INCREASE
FY13	\$13,774,180	\$669,800	\$14,443,980	\$11,788	0.09%	\$544,800	435.84%
FY14	\$14,215,761	\$418,800	\$14,634,561	\$441,581	3.21%	(\$251,000)	-37.47%
FY15	\$14,523,333	\$402,500	\$14,925,833	\$307,572	2.16%	(\$16,300)	-3.89%
FY16	\$15,023,783	\$400,000	\$15,423,783	\$500,450	3.45%	(\$2,500)	-0.62%
FY17	\$15,373,678	\$490,000	\$15,863,678	\$349,895	2.33%	\$90,000	22.50%
FY18	\$15,546,713	\$390,000	\$15,936,713	\$173,035	1.13%	(\$100,000)	-20.41%
Current Year	1.13%	-20.41%	0.46%	TOTAL OVER 5 YRS:	12.87%	TOTAL OVER 5 YRS:	-41.77%
				AVERAGE/YEAR:	2.57%	AVERAGE/YEAR:	-8.35%

ASSESSMENTS

	OPERATING & TRANSPORTATION	CAPITAL	TOTAL ASSESSMENT	ANNUAL INCREASE OR DECREASE IN OPERATING AND TRANSPORTATION ASSESSMENTS	ANNUAL PERCENTAGE INCREASE	ANNUAL INCREASE OR DECREASE IN CAPITAL ASSESSMENTS	ANNUAL PERCENTAGE INCREASE
FY13	\$11,054,284	\$419,800	\$11,474,084	\$17,914	0.16%	\$294,800	235.84%
FY14	\$11,304,665	\$418,800	\$11,723,465	\$250,381	2.27%	(\$1,000)	-0.24%
FY16	\$11,647,937	\$402,500	\$12,050,437	\$343,272	3.04%	(\$16,300)	-3.89%
FY16	\$12,093,307	\$400,000	\$12,493,307	\$445,370	3.82%	(\$2,500)	-0.62%
FY17	\$12,248,282	\$490,000	\$12,738,282	\$154,975	1.28%	\$90,000	22.50%
FY18	\$12,363,426	\$390,000	\$12,753,426	\$115,144	0.94%	(\$100,000)	-20.41%
Current Year	0.94%	-20.41%	0.12%	TOTAL OVER 5 YRS:	11.84%	TOTAL OVER 5 YRS:	-7.10%
				AVERAGE/YEAR:	2.37%	AVERAGE/YEAR:	-1.42%

USE OF DISTRICT RESERVES TO SUPPLEMENT REVENUES

	School Choice and Other Available Funds	E&D	Total Subsidy	% of Budget
FY13	\$750,000	\$550,000	\$1,300,000	8.56%
FY14	\$825,000	\$510,000	\$1,335,000	8.64%
FY15	\$775,000	\$336,500	\$1,111,500	7.08%
FY16	\$750,000	\$540,120	\$1,290,120	7.98%
FY17	\$650,000	\$511,803	\$1,161,803	7.04%
FY18	\$900,000	\$500,000	\$1,400,000	8.32%

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

REVENUES	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	CHANGE, FY17 TO FY18
E-RATE REVENUE	\$ -	\$ -	\$ -	\$ 8,694	\$ -	\$ -	\$ - 0.00%
TUITION - REGULAR	\$ 124,920	\$ 155,359	\$ 150,156	\$ 112,696	\$ 100,000	\$ 48,000	\$ (52,000) -52.00%
STATE- CHAPTER 70 DISTRIBUTION	\$ 1,830,896	\$ 1,850,096	\$ 1,869,289	\$ 1,888,246	\$ 1,902,546	\$ 1,940,811	\$ 38,265 2.01%
CHARTER SCHOOL REIMBURSEMENT	\$ -	\$ 16,900	\$ 107	\$ -	\$ -	\$ -	\$ - 0.00%
STATE-CHAPTER 71 TRANSPORTATION REIMBURSEMENT	\$ 409,877	\$ 475,033	\$ 428,500	\$ 568,200	\$ 650,000	\$ 586,476	\$ (63,524) -9.77%
STATE-MEDICAID REIMBURSEMENTS	\$ 64,500	\$ 75,870	\$ 93,606	\$ 201,783	\$ 48,850	\$ 100,000	\$ 51,150 104.71%
OTHER GOVERNMENTAL REVENUE	\$ -	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
ASSESSMENTS - OPERATING AND TRANSPORTATION	\$ 11,054,287	\$ 11,304,666	\$ 11,647,944	\$ 11,652,072	\$ 12,248,283	\$ 12,363,426	\$ 115,143 0.94%
ASSESSMENTS - CAPITAL	\$ 419,800	\$ 418,800	\$ 402,500	\$ 385,406	\$ 490,000	\$ 390,000	\$ (100,000) -20.41%
PRE-K FEES	\$ 6,160	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
EARNINGS ON INVESTMENTS	\$ 7,206	\$ 6,025	\$ 6,249	\$ 9,181	\$ 11,000	\$ 7,000	\$ (4,000) -36.36%
INTERNET SERVICE NETWORK	\$ 12,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
LOCAL - OTHER	\$ 9,847	\$ 3,265	\$ 3,135	\$ 5,915	\$ 13,000	\$ 300	\$ (12,700) -97.69%
COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ - 0.00%
P-CARD REBATES	\$ 304	\$ 370	\$ 481	\$ 726	\$ -	\$ 700	\$ 700 0.00%
TRANSFERS FROM E&D FUND	\$ 550,000	\$ 510,000	\$ 336,500	\$ 540,120	\$ 400,000	\$ 500,000	\$ 100,000 25.00%
TRANSFERS FROM SPECIAL REVENUE	\$ -	\$ -	\$ 14,763	\$ -	\$ -	\$ -	\$ - 0.00%
TOTALS	\$ 14,490,260	\$ 14,820,133	\$ 14,953,230	\$ 15,373,069	\$ 15,863,679	\$ 15,936,713	\$ 73,034 0.46%
ASSESSMENTS - BOILER/ROOF PROJECT BOND, P & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000 2.71%
	\$ 14,490,260	\$ 14,820,133	\$ 14,953,230	\$ 15,373,069	\$ 15,863,679	\$ 16,366,713	\$ 503,034 3.17%
EXPENDITURES, BY FUNCTIONAL AREA	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	CHANGE, FY17 TO FY18
0000 - UNDESIGNATED	-	-	-	-	67,300	100,000	32,701 48.59%
ADMINISTRATION	537,559	508,902	540,509	626,195	563,641	604,822	41,181 7.31%
INSTRUCTIONAL LEADERSHIP	888,876	898,607	918,306	955,072	1,001,467	1,009,377	7,910 0.79%
CLASSROOM AND SPECIALIST TEACHERS	3,777,088	3,905,480	3,861,902	3,931,239	4,166,267	3,866,349	(299,918) -7.20%
OTHER TEACHING SERVICES	1,057,977	1,068,500	1,122,047	1,117,737	1,390,263	1,293,131	(97,132) -6.99%
PROFESSIONAL DEVELOPMENT	113,348	114,924	124,283	99,527	110,622	111,938	1,316 1.19%
INSTRUCTIONAL MATERIALS, EQUIPMENT, TECHNOLOGY	186,879	214,551	187,986	243,276	314,364	301,722	(12,642) -4.02%
GUIDANCE, COUNSELING AND TESTING	414,395	434,201	425,185	452,825	473,339	490,924	17,586 3.72%
PUPIL SERVICES	1,507,096	1,579,361	1,658,482	1,700,202	1,689,785	1,900,858	211,073 12.49%
OPERATIONS AND MAINTENANCE	1,126,094	1,215,088	1,224,706	1,026,935	1,082,574	1,047,662	(34,912) -3.22%
RETIREMENT, SEPARATION AND INSURANCE COSTS	3,069,640	3,026,233	3,174,603	3,407,056	3,774,398	3,918,980	144,582 3.83%
LEASES, OTHER FIXED CHARGES	41,161	47,831	51,309	85,613	111,152	122,950	11,798 10.61%
COMMUNITY SERVICES	-	-	-	29	-	-	- 0.00%
ASSET ACQUISITION (CAPITAL)	620,798	418,778	452,179	360,553	400,000	390,000	(10,000) -2.50%
8200 - LONG-TERM DEBT - INTEREST	-	-	-	-	63,548	-	(63,548) -100.00%
TUITION EXPENSE	874,189	855,758	840,039	777,019	654,959	778,000	123,041 18.79%
TOTAL EXPENDITURES	14,215,101	14,288,213	14,581,536	14,783,279	15,863,677	15,936,713	73,036 0.46%
ROOF/BOILER PROJECT							
LONG-TERM DEBT - PRINCIPAL					-	280,000	280,000
LONG-TERM DEBT - INTEREST					-	150,000	150,000
ROOF/BOILER PROJECT TOTAL					-	430,000	430,000 2.71%
					15,863,677	16,366,713	503,036 3.17%
MSBA ROOF/BOILER PROJECT	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	TOTAL EXP	FY18 BUDGET
LONG-TERM DEBT - PRINCIPAL	-	-	-	-	-	-	280,000
LONG TERM DEBT - INTEREST	-	-	-	-	-	-	150,000
ROOF/BOILER PROJECT EXPENDITURES	-	-	536,700	5,325,050	273,582	6,135,332	430,000

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

REVENUES	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	CHANGE, FY17 TO FY18	
E-RATE REVENUE	\$ -	\$ -	\$ -	\$ 8,694	\$ -	\$ -	\$ -	0.00%
TUITION - REGULAR	\$ 124,920	\$ 155,359	\$ 150,156	\$ 112,696	\$ 100,000	\$ 48,000	\$ (52,000)	-52.00%
STATE - CHAPTER 70 DISTRIBUTION	\$ 1,830,896	\$ 1,850,096	\$ 1,869,289	\$ 1,888,246	\$ 1,902,546	\$ 1,940,811	\$ 38,265	2.01%
CHARTER SCHOOL REIMBURSEMENT	\$ -	\$ 16,900	\$ 107	\$ -	\$ -	\$ -	\$ -	0.00%
STATE-CHAPTER 71 TRANSPORTATION REIMBURSEMENT	\$ 409,877	\$ 475,033	\$ 428,500	\$ 568,200	\$ 650,000	\$ 586,476	\$ (63,524)	-9.77%
STATE-MEDICAID REIMBURSEMENTS	\$ 64,500	\$ 75,870	\$ 93,606	\$ 201,783	\$ 48,850	\$ 100,000	\$ 51,150	104.71%
OTHER GOVERNMENTAL REVENUE	\$ -	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ASSESSMENTS - OPERATING AND TRANSPORTATION	\$ 11,054,287	\$ 11,304,666	\$ 11,647,944	\$ 11,652,072	\$ 12,248,283	\$ 12,363,426	\$ 115,143	0.94%
ASSESSMENTS - CAPITAL	\$ 419,800	\$ 418,800	\$ 402,500	\$ 385,406	\$ 490,000	\$ 390,000	\$ (100,000)	-20.41%
PRE-K FEES	\$ 6,160	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EARNINGS ON INVESTMENTS	\$ 7,206	\$ 6,025	\$ 6,249	\$ 9,181	\$ 11,000	\$ 7,000	\$ (4,000)	-36.36%
INTERNET SERVICE NETWORK	\$ 12,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
LOCAL - OTHER	\$ 9,847	\$ 3,265	\$ 3,135	\$ 5,915	\$ 13,000	\$ 300	\$ (12,700)	-97.69%
COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	0.00%
P-CARD REBATES	\$ 304	\$ 370	\$ 481	\$ 726	\$ -	\$ 700	\$ 700	0.00%
TRANSFERS FROM E&D FUND	\$ 550,000	\$ 510,000	\$ 336,500	\$ 540,120	\$ 400,000	\$ 500,000	\$ 100,000	25.00%
TRANSFERS FROM SPECIAL REVENUE	\$ -	\$ -	\$ 14,763	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 14,490,260	\$ 14,820,133	\$ 14,953,230	\$ 15,373,069	\$ 15,863,679	\$ 15,936,713	\$ 73,034	0.46%
ASSESSMENTS - BOILER/ROOF PROJECT BOND, P & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	2.71%
	\$ 14,490,260	\$ 14,820,133	\$ 14,953,230	\$ 15,373,069	\$ 15,863,679	\$ 16,366,713	\$ 503,034	3.17%
EXPENDITURES, BY FUNCTIONAL AREA	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	CHANGE, FY17 TO FY18	
0000 - UNDESIGNATED	-	-	-	-	67,300	100,000	32,701	48.59%
ADMINISTRATION	537,559	508,902	540,509	626,195	563,641	604,822	41,181	7.31%
INSTRUCTIONAL LEADERSHIP	888,876	898,607	918,306	955,072	1,001,467	1,009,377	7,910	0.79%
CLASSROOM AND SPECIALIST TEACHERS	3,777,088	3,905,480	3,861,902	3,931,239	4,166,267	3,866,349	(299,918)	-7.20%
OTHER TEACHING SERVICES	1,057,977	1,068,500	1,122,047	1,117,737	1,390,263	1,293,131	(97,132)	-6.99%
PROFESSIONAL DEVELOPMENT	113,348	114,924	124,283	99,527	110,622	111,938	1,316	1.19%
INSTRUCTIONAL MATERIALS, EQUIPMENT, TECHNOLOGY	186,879	214,551	187,986	243,276	314,364	301,722	(12,642)	-4.02%
GUIDANCE, COUNSELING AND TESTING	414,395	434,201	425,185	452,825	473,339	490,924	17,586	3.72%
PUPIL SERVICES	1,507,096	1,579,361	1,658,482	1,700,202	1,689,785	1,900,858	211,073	12.49%
OPERATIONS AND MAINTENANCE	1,126,094	1,215,088	1,224,706	1,026,935	1,082,574	1,047,662	(34,912)	-3.22%
RETIREMENT, SEPARATION AND INSURANCE COSTS	3,069,640	3,026,233	3,174,603	3,407,056	3,774,398	3,918,980	144,582	3.83%
LEASES, OTHER FIXED CHARGES	41,161	47,831	51,309	85,613	111,152	122,950	11,798	10.61%
COMMUNITY SERVICES	-	-	-	29	-	-	-	0.00%
ASSET ACQUISITION (CAPITAL)	620,798	418,778	452,179	360,553	400,000	390,000	(10,000)	-2.50%
8200 - LONG-TERM DEBT - INTEREST	-	-	-	-	63,548	-	(63,548)	-100.00%
TUITION EXPENSE	874,189	855,758	840,039	777,019	654,959	778,000	123,041	18.79%
TOTAL EXPENDITURES	14,215,101	14,288,213	14,581,536	14,783,279	15,863,677	15,936,713	73,036	0.46%
ROOF/BOILER PROJECT								
LONG-TERM DEBT - PRINCIPAL					-	280,000	280,000	
LONG-TERM DEBT - INTEREST					-	150,000	150,000	
ROOF/BOILER PROJECT TOTAL					-	430,000	430,000	2.71%
					15,863,677	16,366,713	503,036	3.17%
MSBA ROOF/BOILER PROJECT	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	TOTAL EXP	FY18 BUDGET	
LONG-TERM DEBT - PRINCIPAL	-	-	-	-	-	-	280,000	
LONG TERM DEBT - INTEREST	-	-	-	-	-	-	150,000	
ROOF/BOILER PROJECT EXPENDITURES			536,700	5,325,050	273,582	6,135,332	430,000	

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

DETAILED EXPENDITURES, by FUNCTION CODE								
Description	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY18 BUDGET	CHANGE, FY17 TO FY18	
CONTINGENCY	-	-	-	-	67,300	100,000	32,701	48.59%
0000 - UNDESIGNATED	-	-	-	-	67,300	100,000	32,701	48.59%
1110 - SCHOOL COMMITTEE	36,069	22,553	25,861	17,347	35,590	16,900	(18,690)	-52.51%
1210 - SUPERINTENDENT'S OFFICE	201,218	197,225	204,365	198,801	188,607	216,224	27,617	14.64%
1230 - OTHER DISTRICT WIDE ADMINISTRATION	18,582	17,780	10,950	11,805	12,578	3,400	(9,178)	-72.97%
1410 - BUSINESS AND FINANCE	200,095	206,125	217,146	253,469	231,015	251,949	20,934	9.06%
1420 - HUMAN RESOURCES	37,888	37,801	38,833	45,709	44,664	45,642	978	2.19%
1430 - LEGAL SERVICES	43,706	27,418	43,354	72,765	30,000	45,000	15,000	50.00%
1450 - INFO MGMT AND TECHNOLOGY	-	-	-	26,299	21,187	25,708	4,521	21.34%
ADMINISTRATION	537,559	508,902	540,509	626,195	563,641	604,822	41,181	7.31%
2110 - CURRICULUM DIRECTORS	155,609	160,868	167,789	178,479	239,415	233,949	(5,466)	-2.28%
2210 - SCHOOL LEADERSHIP - PRINCIPALS	522,500	549,793	511,920	541,190	562,209	584,518	22,309	3.97%
2220 - SCHOOL CURRICULUM LEADERS - BUILDING LEVEL	88,471	70,984	89,222	91,243	48,780	48,780	-	0.00%
2230 - BUILDING TECHNOLOGY	122,294	116,962	149,376	144,160	151,063	142,130	(8,933)	-5.91%
INSTRUCTIONAL LEADERSHIP	888,876	898,607	918,306	955,072	1,001,467	1,009,377	7,910	0.79%
2305 - CLASSROOM TEACHERS	3,650,197	3,787,053	3,761,631	3,687,656	3,669,400	3,494,782	(174,618)	-4.76%
2305 - CLASSROOM TEACHERS - SCHOOL CHOICE FUNDS	(750,000)	(825,000)	(775,000)	(750,000)	(510,000)	(760,000)	(250,000)	-49.02%
2310 - TEACHER SPECIALISTS	876,891	943,427	875,272	993,583	1,146,867	1,271,567	124,700	10.87%
2310 - TEACHER SPECIALISTS - SCHOOL CHOICE FUNDS	-	-	-	-	(140,000)	(140,000)	-	0.00%
CLASSROOM AND SPECIALIST TEACHERS	3,777,088	3,905,480	3,861,902	3,931,239	4,166,267	3,866,349	(299,918)	-7.20%
2315 - INSTRUCTIONAL COORDINATORS/TEAM LEADERS	2,346	315	980	2,171	2,400	2,400	-	0.00%
2320 - MEDICAL/THERAPEUTIC SERVICES	188,664	182,217	170,125	146,349	195,227	159,149	(36,078)	-18.48%
2325 - SUBSTITUTE TEACHERS	144,468	165,081	188,756	161,943	152,985	147,985	(5,000)	-3.27%
2330 - PARAPROFESSIONALS (NON-CLERICAL)	584,055	601,735	639,511	677,133	902,902	885,629	(17,273)	-1.91%
2340 - LIBRARIANS/MEDIA CENTER DIRECTORS	138,445	119,151	122,676	130,142	136,749	97,968	(38,781)	-28.36%
OTHER TEACHING SERVICES	1,057,977	1,068,500	1,122,047	1,117,737	1,390,263	1,293,131	(97,132)	-6.99%
2351 - PROFESSIONAL DEVELOPMENT LEADERSHIP	39,339	25,892	42,272	43,714	45,818	47,763	1,945	4.24%
2353 - TEACHER/INSTRUCTIONAL STAFF - P. D. DAYS	30,239	30,301	25,000	3,506	5,000	5,000	-	0.00%
2355 - SALARIES - SUBS - PROF DEVELOPMENT	-	12,220	12,220	-	-	-	-	0.00%
2357 - PROFESSIONAL DEVELOPMENT EXPENSES	43,770	46,512	44,791	52,307	59,804	59,175	(629)	-1.05%
PROFESSIONAL DEVELOPMENT	113,348	114,924	124,283	99,527	110,622	111,938	1,316	1.19%
2410 - TEXTBOOKS AND RELATED MATERIALS	4,724	29,598	18,439	19,034	33,100	17,750	(15,350)	-46.37%
2415 - OTHER INSTRUCTIONAL MATERIALS	72,609	69,017	67,968	69,685	95,220	97,527	2,307	2.42%
2420 - INSTRUCTIONAL EQUIPMENT	8,466	8,113	2,095	1,438	3,700	10,250	6,550	177.03%
2430 - GENERAL SUPPLIES	54,359	55,434	51,171	47,400	69,265	59,370	(9,895)	-14.29%
2440 - OTHER INSTRUCTIONAL SERVICES	39,188	43,283	38,928	53,957	66,901	61,915	(4,986)	-7.45%
2451 - CLASSROOM INSTRUCTIONAL TECHNOLOGY	7,289	8,580	8,701	8,698	16,254	7,500	(8,754)	-53.86%
2455 - INSTRUCTIONAL SOFTWARE	244	526	683	43,064	29,924	47,410	17,486	58.43%
INSTRUCTIONAL MATERIALS, EQUIPMENT, TECHNOLOGY	186,879	214,551	187,986	243,276	314,364	301,722	(12,642)	-4.02%
2710 - GUIDANCE/SCHOOL ADJUSTMENT COUNSELORS	302,721	308,677	302,538	329,229	383,868	399,203	15,335	3.99%
2720 - TESTING AND ASSESSMENT	1,535	10,266	8,203	4,848	7,000	4,000	(3,000)	-42.86%
2800 - PSYCHOLOGICAL SERVICES	110,139	115,258	114,444	118,749	82,471	87,721	5,250	6.37%
GUIDANCE, COUNSELING AND TESTING	414,395	434,201	425,185	452,825	473,339	490,924	17,586	3.72%
3200 - MEDICAL/HEALTH SERVICES	134,765	144,000	151,526	134,817	139,531	144,899	5,368	3.85%
3300 - TRANSPORTATION SERVICES	1,105,206	1,158,175	1,185,209	1,045,187	1,194,488	1,320,416	125,928	10.54%
3400 - FOOD SERVICES	18,199	18,562	56,323	238,076	61,014	63,357	2,344	3.84%
3510 - ATHLETICS	142,439	148,394	154,063	154,131	169,500	187,500	18,000	10.62%
3520 - OTHER STUDENT ACTIVITIES	70,490	72,727	73,854	89,193	82,125	139,824	57,699	70.26%
3600 - SCHOOL SECURITY	35,999	37,503	37,508	38,798	43,127	44,862	1,735	4.02%
PUPIL SERVICES	1,507,096	1,579,361	1,658,482	1,700,202	1,689,785	1,900,858	211,073	12.49%

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

4130 - UTILITY SERVICES	188,923	178,307	181,359	226,468	232,540	225,340	(7,200)	-3.10%
4210 - MAINTENANCE OF GROUNDS	194,968	209,226	209,623	190,862	190,703	172,565	(18,138)	-9.51%
4220 - MAINTENANCE OF BUILDINGS	57,941	69,035	57,564	42,322	52,600	57,775	5,175	9.84%
4230 - MAINTENANCE OF EQUIPMENT	32,903	43,589	31,996	32,424	39,200	36,562	(2,638)	-6.73%
4400 - NETWORKING AND TELECOMMUNICATIONS	85,424	100,548	100,176	19,381	53,516	10,956	(42,560)	-79.53%
OPERATIONS AND MAINTENANCE	1,126,094	1,215,088	1,224,706	1,026,995	1,082,574	1,047,662	(34,912)	-3.22%
5100 - EMPLOYER RETIREMENT CONTRIBUTIONS	360,723	388,232	393,519	405,512	422,262	448,903	26,641	6.31%
5150 - EMPLOYEE SEPARATION COSTS	-	-	-	12,513	37,348	15,000	(22,348)	-59.84%
5200 - INSURANCE - ACTIVE EMPLOYEES	2,030,082	1,960,941	2,068,385	2,190,610	2,585,964	2,679,577	93,613	3.62%
5250 - INSURANCE - RETIRED EMPLOYEES	639,296	641,811	670,827	753,695	680,824	727,500	46,676	6.86%
5260 - INSURANCE - OTHER NON-EMPLOYEE	39,539	35,249	41,871	44,727	48,000	48,000	-	0.00%
RETIREMENT, SEPARATION AND INSURANCE COSTS	3,069,640	3,026,233	3,174,603	3,407,056	3,774,398	3,918,980	144,582	3.83%
5300 - RENTAL/LEASE EQUIPMENT	40,605	47,831	51,309	51,765	73,200	85,200	12,000	16.39%
5400-5500 - OTHER FIXED CHARGES	556	-	-	33,848	37,952	37,750	(202)	-0.53%
LEASES, OTHER FIXED CHARGES	41,161	47,831	51,309	85,613	111,152	122,950	11,798	10.61%
6200 - COMMUNITY SERVICES	-	-	-	29	-	-	-	0.00%
COMMUNITY SERVICES	-	-	-	29	-	-	-	0.00%
7000 - ASSET ACQUISITION AND IMPROVEMENTS	620,798	418,778	452,179	360,553	400,000	390,000	(10,000)	-2.50%
ASSET ACQUISITION (CAPITAL)	620,798	418,778	452,179	360,553	400,000	390,000	(10,000)	-2.50%
8200 - LONG-TERM DEBT - INTEREST	-	-	-	-	63,548	-	(63,548)	-100.00%
	-	-	-	-	63,548	-	(63,548)	-100.00%
9100 - TUITION TO MA SCHOOLS	4,033	23,384	-	405	-	-	-	-
9110 - SCHOOL CHOICE TUITION EXPENSE	771,375	816,747	689,513	600,232	600,000	580,000	(20,000)	-3.33%
9200 - OUT-OF-STATE TUITION	-	-	-	-	1,950	-	(1,950)	-100.00%
9300 - TUITION - MAS PRIVATE SCHOOLS	98,781	15,627	150,526	176,382	53,009	198,000	144,991	273.52%
TUITION EXPENSE	874,189	855,758	840,039	777,019	654,959	778,000	123,041	18.79%
TOTAL EXPENDITURES	14,215,101	14,288,213	14,581,536	14,783,279	15,863,677	15,936,713	73,036	0.46%
ROOF/BOILER PROJECT								
LONG-TERM DEBT - PRINCIPAL					-	280,000	280,000	
LONG-TERM DEBT - INTEREST					-	150,000	150,000	
ROOF/BOILER PROJECT TOTAL					-	430,000	430,000	2.91%
					15,863,677	16,366,713	503,036	3.17%

OPERATING AND TRANSPORTATION GRANT EXPENDITURES, FY13 – FY17

GRANT FUNDED EXPENDITURES (general categories)	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET
PROFESSIONAL SALARIES	177,002	173,592	192,198	187,200	146,578
EDUCATIONAL SUPPORT PERSONNEL (ESPs)	216,574	221,952	226,543	205,004	-
OTHER WAGES	-	-	-	-	160
	393,576	395,544	418,742	392,204	146,738
CONTRACTED SERVICES	177,414	66,673	81,278	124,743	68,419
EMPLOYEE BENEFITS/RETIREMENT CONTRIBUTIONS	41,836	25,874	19,191	57,408	36,510
EQUIPMENT	3,090	-	-	2,283	5,336
OTHER INSTRUCTIONAL SERVICES	515	1,344	23,367	42,806	33,747
SUPPLIES & MATERIALS	30,794	1,049	54,136	85,587	25,558
TRANSPORTATION	400	-	-	4,111	5,000
TUITION - OUT-OF-DISTRICT	-	-	-	-	274,302
	254,047	94,940	177,971	316,939	448,872
	647,624	490,484	596,713	709,144	595,610

SCHOOL COMMITTEE REPORT

Monterey School Committee Representative
Annual Report Fiscal Year 2018
Report not submitted

SELECT BOARD REPORT

Selectboard Summary July 2017 – June 2018

The Monterey Selectboard worked diligently to advance the programs and initiatives of previous Boards and introduce new solutions to challenges that the Town faced, this year.

Police Department: The Selectboard hired a new Police Sergeant, Brian Fahey. Brian, together with Chief Backhaus, are working to streamline the Police Department and continue its legacy of dedicated service to the community.

Transfer Station: The new Transfer Station has been a tremendous success. The Board, the Director of Operations, Shawn Tryon and managers, Dave Gilmore and Beth Parks, have been “tweaking” aspects of the facility to increase efficiency and lower costs. Additionally, the Board was able to secure a Recycling Grant in recognition of our efforts.

Community Center: The first anniversary of the new Monterey Community Center has passed with great success. The Board and the Community Center volunteers tackled operational issues not uncommon with any new entity. The result has provided our Town with a vibrant new resource for community based activities and learning.

Curtis Road Bridge: The Selectboard was faced with yet another infrastructure challenge, in the form of a Bridge. The Department of Transportation determined that the Curtis Road Bridge was in disrepair and lowered its Load Rating. Since this is one of our most important town Bridges, the Board wasted no time and hired an engineering company to begin the assessment and repair process.

Cell Tower: Significant Progress was made to address poor Cell Service in Monterey. The Board worked diligently with the Tower Company and public officials, to encourage a cellular operator to locate on the proposed new tower. As the legislative year closed, the Board did receive notice that AT&T had agreed to ‘sign on’ and we expect construction to begin shortly.

Lake Garfield Working Group: The LGWG, a town committee formed in the previous year, continued it’s work under Board supervision. It began the implementation of a ‘Nutrient Loading Study – 604b’, of which was paid for with grant monies and a taxpayer match. The initial results pointed to ‘ground water run-off’ as the leading cause of pollutants in our Lake. DASH (Diver Assisted Suction Harvesting), along with a cyclical “die-off” has led to the elimination of significant areas of Eurasian Milfoil, this year.

SELECT BOARD REPORT

Monterey General Store: The Selectboard continued to encourage new owner/operators for the vacant Monterey General Store. Town officials, including Board members, Administrative Assistant, Director of Operations and Monterey Building Department made themselves available to answer questions and provide information to interested parties.

Broadband: The Selectboard continued its push to obtain State monies earmarked for a town-wide High Speed Broadband Network. This included meetings with representatives of the Commonwealth and culminated with a public forum that included Lt. Governor, Karyn Polito.

CDBG Program: The allocation of our \$ 800,000 Community Development Block Grant began with the distribution of applications. The Selectboard worked with Bailey Boyd and Associates and the Berkshire Regional Planning Commission to make sure that all eligible residents have the opportunity to receive grants to make basic home repairs.

Budget and Finance: The Selectboard continued it's efforts to bring professionalism, accountability and transparency, to the financial workings of the Town. This included the new process of individualized budget meetings with every a department head, and a commitment to work closely with our Finance Committee. Baystate Municipal Accounting services continued to put Monterey on the path toward a 'clean audit' and cleared the way for our Town Library to receive it's modernization Grant from the Commonwealth.

It has been a successful year for Monterey. The Selectboard has worked hard to meet the challenges of running a small town, with limited State and Federal resources, without curtailing services or resorting to large tax increases. We have met and overcome these challenges, but we have not done it alone. Your Selectboard's success is due to the hard work and commitment of our Administrative Assistant, Melissa Noe and the employees, department heads, board and committee members, volunteers and staff.

It has been our distinct pleasure to have served you, this year.

Steven Weisz, Chair
Carol Edelman
Kenn Basler

Southern Berkshire Regional Emergency Planning Committee

c/o Fairview Hospital
29 Lewis Ave
Great Barrington, MA 01230

Sbrepc

Phone: 413 528 0790 x 3045
Fax: 413 528 8615
Email: SBREPC@gmail.com

September 2018

SBREPC FY18 SUMMARY

The Southern Berkshire Regional Emergency Planning Committee (SBREPC) would like to take this opportunity to thank the Town of Alford for its continued support. The SBREPC works with Massachusetts Emergency Management Agency (MEMA), the State Fire Marshal, the federal Environmental Protection Agency (EPA), the Federal Emergency Management Agency (FEMA), Berkshire Regional Planning Commission (BRPC) and the Western Massachusetts Homeland Regional Security Council (WMHRSC), 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 3rd Tuesday of each month at 8:00am. 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 FY18 SBREPC has completed the following:

- Multi-Agency Communication Center (MACC) Tabletop Exercise
- Sheltering Tabletop Exercise
- Hazardous Materials Exercise
- Sheltering 101 Training
- Draft EMS Service Zone Plan
- Purchase of inflatable decontamination unit
- Development of contact lists for towns in region

We are geared up for a busy FY20 as we continue to work to expand resources available to our towns during all hazards, including: heat waves, hurricanes, severe storms and snow events.

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

*Serving the communities of Alford, Egremont, Great Barrington,
Monterey, Mount Washington, New Marlborough, Otis, Sandisfield, Sheffield,
Stockbridge, Tyringham and West Stockbridge*

TAX COLLECTOR REPORT

Town of Monterey Tax Collector July 1, 2017 - June 30, 2018

	7/1/2017	Commitments	Collected	Abatements	Exemptions	Refunds	Tax Title	6/30/2018
	Balance							Balance
2009 Motor Vehicle	\$ 85.00	\$ -	\$ -					\$ 85.00
2010 Motor Vehicle	\$ 636.98	\$ -	\$ -					\$ 636.98
2011 Motor Vehicle	\$ 180.00	\$ -	\$ -					\$ 180.00
2012 Motor Vehicle	\$ 380.21	\$ -	\$ 48.96					\$ 331.25
2013 Motor Vehicle	\$ 67.60	\$ -	\$ 67.60					\$ -
2014 Real Estate	\$ 1,013.29	\$ -	\$ 1,013.29					\$ -
2014 Motor Vehicle	\$ 248.75	\$ -	\$ -					\$ 248.75
2015 Real Estate	\$ 2,734.56	\$ -	\$ 2,734.56					\$ -
2015 Motor Vehicle	\$ 1,224.18	\$ -	\$ 174.69					\$ 1,049.49
2016 Real Estate	\$ 18,517.32	\$ -	\$ 16,714.56					\$ 1,802.76
2016 Motor Vehicle	\$ 2,461.37	\$ -	\$ 1,188.33					\$ 1,273.04
2017 Real Estate	\$ 98,964.94	\$ -	\$ 71,632.48			\$ 989.38		\$ 28,321.84
2017 Personal Property	\$ 401.03	\$ -	\$ 219.33					\$ 181.70
2017 Motor Vehicle	\$ 12,320.84	\$ 16,391.98	\$ 25,609.78	\$ 1,333.57		\$ 1,312.22		\$ 3,081.69
2018 Real Estate	\$ 3,691,635.35	\$ 3,691,635.35	\$ 3,588,219.02	\$ 13,300.00	\$ 18,864.30	\$ 1,712.16		\$ 107,268.47
2018 Personal Property	\$ 64,903.58	\$ 64,903.58	\$ 64,626.17	\$ 22.39				\$ 255.02
2018 Motor Vehicle	\$ 134,682.22	\$ 134,682.22	\$ 124,235.63	\$ 3,005.42		\$ 1,604.48		\$ 9,045.65
	\$ 139,236.07	\$ 3,907,613.13	\$ 3,896,484.40	\$ 4,361.38	\$ 13,300.00	\$ 22,770.38	\$ 1,712.16	\$ 153,761.64
MV Surcharges		\$ -	\$ 1,140.00					
Deputy Fees		\$ -	\$ 1,488.00					
Late Fees/M/LC Fees		\$ -	\$ 4,060.00					
Interest		\$ -	\$ 21,467.97					
TOTAL COLLECTED			\$ 3,924,640.37					

Respectfully submitted,
Anne Marie Enoch
Monterey Tax Collector

TOWN CLERK REPORT

REPORT ON THE SPECIAL TOWN MEETING

TOWN OF MONTEREY, JUNE 29, 2018

COUNTY OF BERKSHIRE, SS.

On June 29, 2018, 22 people qualified to vote at Special Town Meeting gathered at the Meeting Room at the Monterey Grange #291 in the Town of Monterey at 7:00 p.m. in the evening.

Proceeding to the articles of this meeting, the following actions were taken on the following articles.

ARTICLE 1. To see if the Town will vote to authorize the Board of Selectmen to apply for, accept and expend a MassWorks Grant from the Massworks Infrastructure Program in the amount of \$1,000,000, and sum will be used for Safety Improvements Project on Blue Hill Rd, or take any other action relative thereto.

PASSED WITH UNANIMOUS VOTE - YES

ARTICLE 2. To see if the Town will vote to raise and appropriate the sum of \$7,800 or any other sum for the purpose of hiring an assistant to the Principal Assessor, or take any other action relative thereto.

PASSED WITH MAJORITY VOTE - YES

ARTICLE 3. To see if the Town will vote to amend Line item 914 "Health Insurance" approved at the annual town meeting for \$172,640 to \$151,000 or take any other action relative thereto.

PASSED WITH UNANIMOUS VOTE - YES

ARTICLE 4. To see if the Town will vote to amend the general bylaws of the town by adding a new section to establish and authorize revolving funds for use by certain town departments, boards, committees, agencies or officers under Massachusetts General Laws Chapter 44, § 53E½, or take any other action relative thereto. **(Majority vote to adopt or amend general by-law/ordinance)**

DEPARTMENTAL REVOLVING FUNDS

PASSED WITH UNANIMOUS VOTE - YES

1. Purpose. This bylaw establishes and authorizes revolving funds for use by town, departments, boards, committees, agencies and officers in connection with the operation of programs or activities that generate fees, charges or other receipts to support all or some of the expenses of those programs or activities. These revolving funds are established under and governed by General Laws Chapter 44, § 53E½.
2. Expenditure Limitations. A department or agency head, board, committee or officer may incur liabilities against and spend monies from a revolving fund established and authorized by this bylaw without appropriation subject to the following limitations:
 - A. Fringe benefits of full-time employees whose salaries or wages are paid from the fund shall also be paid from the fund.
 - B. No liability shall be incurred in excess of the available balance of the fund.
 - C. The total amount spent during a fiscal year shall not exceed the amount authorized by Annual Town Meeting on or before July 1 of that fiscal year, or any increased amount of that authorization that is later approved during that fiscal year by the Selectboard and Finance Committee.
3. Interest. Interest earned on monies credited to a revolving fund established by this bylaw shall be credited to the general fund.
4. Procedures and Reports. Except as provided in General Laws Chapter 44, § 53E½ and this bylaw, the laws, charter provisions, bylaws, rules, regulations, policies or procedures that govern the receipt and custody of town monies and the expenditure and payment of town funds shall apply to the use of a revolving fund established and authorized by this

TOWN CLERK REPORT

bylaw. The Town Accountant shall include a statement on the collections credited to the fund, the encumbrances and expenditures charged to each fund and the balance available for expenditure in the regular report the Town Accountant provides the department, board, committee, agency or officer on appropriations made for its use.

5. Authorized Revolving Funds. The Table establishes:

- A. Each revolving fund authorized for use by a town department, board, committee, agency or officer,
- B. The department or agency head, board, committee or officer authorized to spend from each fund,
- C. The fees, charges and other monies charged and received by the department, board, committee, agency or officer in connection with the program or activity for which the fund is established that shall be credited to each fund by the Town Accountant,
- D. The expenses of the program or activity for which each fund may be used,
- E. Any restrictions or conditions on expenditures from each fund;
- F. Any reporting or other requirements that apply to each fund, and
- G. The fiscal years each fund shall operate under this bylaw.

<u>A</u> Revolving Fund	<u>B</u> Department, Board, Agency or Officer Authorized to Spend from Fund	<u>C</u> Fees, Charges or Other Receipts Credited to Fund	<u>D</u> Program or Activity Expenses Payable from Fund	<u>E</u> Restrictions or Conditions on Expenses Payable from Fund	<u>F</u> Other Requirements/Reports	<u>G</u> Fiscal Years
Inspectional Services	Building Inspector	Fees charged and received by the Building Department for gas, plumbing and electrical services	Salaries or wages of inspectors performing gas, plumbing and electric inspections	Annual Expenditures not to exceed: \$20,000	Fund carryover balance not to exceed: \$25,000	Fiscal Year 2019 and subsequent years
Board of Appeals	Zoning Board of Appeals	Fees charged and received by the ZBA for the application process (filing fee, postage and advertising)	Postage to mail notifications to abutters and advertising fees for legal notices	Annual Expenditures not to exceed: \$5,000	Fund carryover balance not to exceed: \$3,000	Fiscal Year 2019 and subsequent years
Composting Bins	Transfer Station	Revenue from the sale of compost bins	Purchase of bins and accessories for sale to the public, and related signage and program advertisement	Annual Expenditures not to exceed: \$1,000	Fund carryover balance not to exceed: \$1,500	Fiscal Year 2019 and subsequent years
Building & Fire Inspection Education	Building Inspector	Fines received under MGL 248A	Program and educational materials, signage and advertising related to taxpayer information and education	Annual Expenditures not to exceed: \$2,500	Fund carryover balance not to exceed: \$5,000	Fiscal Year 2019 and subsequent years
Community Center & Bally Gally	Select Board and Community Center Administration	Rental monies collected from Bally Gally and fees charged by the Community Center for the use of the center	Community Center: Wages of expenses, supplies and contractual services to maintain and operate the Community Center. Bally Gally: Expenses, supplies and contractual services to maintain and repair Bally Gally	The Community Center may expend up to \$11,349 per year for approved expenses. Bally Gally may spend up to \$1,500 per year on necessary maintenance and repairs.	Fund carryover balance not to exceed: \$50,000	Fiscal Year 2019 and subsequent years

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of \$20,000 or any other sum for Inspectional Services, \$5,000 for Board of Appeals expenses, \$1,000 for composting bins, \$1,500 for Building & Fire Inspection Education and \$1,500 for Bally Gally Repairs or take any other action relative thereto.

This article will not be necessary if Article 4 is approved.

VOTE TO DISMISS ARTICLE-UNANIMOUS VOTE – YES

TOWN CLERK REPORT

ARTICLE 6. To see if the Town will vote to amend the following approved at the Annual Town Meeting on May 5, 2018; Line item 650 “Community Center Operations” for \$8,000 to “Community Center Administrative Staff” to \$3,750 for the purpose of hiring an administrative employee for up to 5 hours a week for 50 weeks or take any other action relative thereto.
PASSED WITH MAJORITY VOTE - YES

There being no further business to be brought before this Town Meeting, the Moderator entertained a motion, which was seconded to adjourn at 7:35 p.m.

Respectively submitted,

Terry L. Walker
Town Clerk, Town of Monerey

TOWN CLERK REPORT

REPORT ON THE SPECIAL TOWN MEETING

TOWN OF MONTEREY, MAY 5, 2018

COUNTY OF BERKSHIRE, SS.

On May 5, 2018, 69 people qualified to vote at Annual Town Meeting gathered in the firehouse of the Town of Monterey at 9:30 a.m.

Proceeding to the articles of this meeting, the following actions were taken on the following articles:

ARTICLE 1. To hear and act on the reports of all Officers, Agents and Committees of the Town.
UNANIMOUS TO WAIVE READING REPORTS

ARTICLE 2. To see if the Town will vote to fix the salaries as indicated below to be paid to elected officials for the period July 1, 2018, to June 30, 2019, pursuant to the provisions of Chapter 41, Section 108, of the General Laws, or take any other action relative thereto.

Select Board Chair	\$4,655
Select Board 2 nd	\$4,655
Select Board 3 rd	\$4,655
Assessors Chair	\$1,500
Assessors 2 nd	\$1,500
Assessors 3 rd	\$1,500
Board of Health Chair	\$ 433
Board of Health 2 nd	\$ 433
Board of Health 3 rd	\$ 433

UNANIMOUS VOTE -YES

ARTICLE 3. To see if the Town will vote to authorize the use of the following revolving funds for departmental operations which shall not exceed the noted sums for each fund, which shall be under the control of the Town Treasurer, which shall be accounted for separately, and to which shall be credited only the receipts received in connection with the departmental operations supported by the revolving fund; further to authorize the Town Treasurer to expend from such funds in accordance with Chapter 44, Section 53 E ½ of the General Laws, provided however that said expenditures for the revolving funds shall not exceed the receipts for said fund:

Inspector Fees Revolving	\$10,000
Board of Appeals Revolving	\$3,000
Wetlands Protection Revolving	\$20,000
Outside Consultant Revolving	\$10,000
Composting Bins Revolving	\$2,000
Bldg & Fire Insp Education Revolving	\$1,000
Community Center and Bally Gally	\$50,000

or take any other action relative thereto.

Motion to table: Yes 45, No 1 Tabled

ARTICLE 4. To see if the Town will raise and appropriate certain sums of money, including appropriation and transfers from available funds, to defray charges and expenses of the Town, including salaries of certain Town Officers and employees, debt and interest, and provide for a Reserve Fund for the ensuing year, or raise, appropriate or transfer any other sum of money.

Account	Description	FY 18	FY19	Increase/ Decrease
		APPROVED	REQUEST	Decrease
100	GENERAL GOVERNMENT			
114	Moderator	318.00	324.00	6.00
115	Constable	625.00	637.00	12.00
120	Administrative Assistant Salary	47,308.00	48,254.00	946.00
	Administrative Assistant Procurement, Training and Expenses	0.00	3,000.00	3,000.00
122	Select Board Elected	13,692.00	13,965.00	273.00
122	Select Board Expenses	6,000.00	5,500.00	(500.00)

TOWN CLERK REPORT

122	Grant Writers	15,660.00	10,000.00	(5,660.00)
	Grant Writer Expenses	0.00	500.00	500.00
123	Town Administrator	35,000.00	1.00	(34,999.00)
123	Town Administrator Expenses	1,500.00	1.00	(1,499.00)
124	Temporary Employee	3,000.00	1,500.00	(1,500.00)
131	Finance Committee Expenses	150.00	150.00	0.00
131	Finance Committee Clerk	1,000.00	1,000.00	0.00
132	Town Reserve Fund	25,000.00	20,000.00	(5,000.00)
135	Town Accountant Services	14,108.00	15,000.00	892.00
135	Town Accountant Expenses	500.00	500.00	0.00
135	Accounting/Treasurer Software	4,350.00	3,800.00	(550.00)
135	Annual Audit	18,500.00	18,500.00	0.00
141	Assessors Elected	12,736.00	4,500.00	(8,236.00)
141	Principal Assessor Salary	39,784.00	40,580.00	796.00
141	Assessors Clerk Wages	9,136.00	9,319.00	183.00
141	Assessors Expenses	5,400.00	5,750.00	350.00
141	Assessors Software	16,959.00	18,159.00	1,200.00
145	Treasurer Services	14,858.00	15,000.00	142.00
145	Treasurer Expenses	7,850.00	5,500.00	(2,350.00)
146	Tax Collector Elected Salary	23,537.00	24,008.00	471.00
146	Tax Collector Expenses	4,300.00	4,350.00	50.00
146	Tax Collector Software	5,130.00	5,417.00	287.00
148	Bank Charges	1.00	0.00	(1.00)
151	Town Counsel	11,943.00	12,182.00	239.00
151	Town Counsel Expenses	1,500.00	1,500.00	0.00
154	Meeting Warrants Printing & Postage	1,100.00	1,100.00	0.00
155	Computer Software & Supplies	4,000.00	7,500.00	3,500.00
155	Broadband Services (town hall)	7,234.00	3,700.00	(3,534.00)
158	Tax Title Legal Services	5,000.00	1,500.00	(3,500.00)
160	Town Clerk Salary	19,210.00	19,360.00	150.00
160	Assistant Town Clerk Wages	1,000.00	2,500.00	1,500.00
160	Town Clerk Expenses	5,000.00	5,300.00	300.00
161	Registration	339.00	500.00	161.00
162	Election	3,000.00	3,000.00	0.00
163	Annual Street List/Census Wages	1,500.00	1,500.00	0.00
163	Annual Street List/Census Expenses	750.00	750.00	0.00
171	Conservation Comm.	750.00	1,000.00	250.00
175	Planning Board expenses	1,080.00	1,080.00	0.00
176	Board of Appeals expenses	500.00	500.00	0.00
176	Board of Appeals Clerk	1.00	1.00	0.00
192	Town Offices	35,000.00	35,000.00	0.00
195	Town Report	1,100.00	1,000.00	(100.00)
	Subtotal	426,409.00	374,188.00	(52,221.00)
	PROTECTION, PERSONS & PROPERTY			
200				
210	Police Chief Salary	74,815.00	76,311.00	1,496.00
210	Sergeant Salary	53,591.00	56,591.00	3,000.00
210	Part Time Officer Wages	54,341.00	55,428.00	1,087.00
210	Police Expenses	28,742.00	29,742.00	1,000.00
210	Police Rental Facilities	1,000.00	1,000.00	0.00
220	Fire Dept. Vehicle Equipment Maintenance	32,000.00	32,000.00	0.00
220	Fire Dept Calls	61,500.00	61,500.00	0.00
220	Fire Dept. Utilities & Facilities Rental	47,000.00	47,000.00	0.00
221	Fire Inspector	3,000.00	3,000.00	0.00
222	Berk. Cty. Sheriff Comm.	9,931.00	10,229.00	298.00
240	Building Inspector Salary	29,534.00	30,125.00	591.00
240	Building Inspector Expenses	8,000.00	7,000.00	(1,000.00)
243	Plumbing /Gas Inspector Exp	100.00	100.00	0.00

TOWN CLERK REPORT

245	Wiring Inspector Expenses	100.00	100.00	0.00
	Southern Berkshire Regional Emergency Planning Committee Assessment	500.00	500.00	0.00
291	Animal Control/Dog Officer	1.00	1.00	0.00
292	Animal Control Expenses	500.00	500.00	0.00
293	Animal Inspector	900.00	900.00	0.00
294	Tree Warden Salary	3,343.00	3,410.00	67.00
294	Tree Warden Expenses	20,000.00	26,000.00	6,000.00
	Subtotal	428,898.00	441,437.00	12,539.00
300	EDUCATION			
301	School Committee	1,273.00	1,298.00	25.00
380	Schools: Capital	47,051.00	42,252.00	(4,799.00)
310	Schools: Operating & Transportation	1,491,576.00	1,525,963.00	34,387.00
	Loan & Interest SBRSD bond	51,877.00	32,180.00	(19,697.00)
	Subtotal	1,591,777.00	1,601,693.00	9,916.00
400	PUBLIC WORKS & FACILITIES			
422	Highway Operations	170,000.00	170,000.00	0.00
422	Director Of Operations Salary	68,978.00	70,358.00	1,380.00
422	Foreman Wages	52,827.00	53,884.00	1,057.00
422	Hwy 2 Wages	49,813.00	50,809.00	996.00
422	Hwy 3 Wages	47,879.00	48,837.00	958.00
	Temporary Highway Employee	0.00	1,500.00	1,500.00
422	Hwy Overtime (not winter)	2,500.00	1,500.00	(1,000.00)
422	Machinery & Tools	40,000.00	40,000.00	0.00
422	Highway Capital	110,000.00	115,000.00	5,000.00
423	Snow & Ice, Salt & Sand	150,000.00	150,000.00	0.00
423	Winter Overtime	22,500.00	22,500.00	0.00
424	Public Lighting	3,100.00	3,100.00	0.00
425	Fuel	25,000.00	25,000.00	0.00
430	Dam Inspection & Maint.	5,800.00	5,800.00	0.00
431	So. Berk. Waste District	3,460.00	3,600.00	140.00
432	Household Hazardous Waste	1,069.00	1,086.00	17.00
433	Transfer Station Operations	78,000.00	75,000.00	(3,000.00)
433	Transfer Station Part Time Employees	36,601.00	37,469.00	868.00
435	Group Purchasing Regional	600.00	700.00	100.00
491	Cemetery Maintenance & Lawn Care	25,350.00	25,500.00	150.00
491	Soldiers Graves	1,250.00	1,250.00	0.00
	Subtotal	894,727.00	902,893.00	8,166.00
500	HUMAN SERVICES			
510	Board of Health Salary	1,272.00	1,299.00	27.00
510	Board of Health Expenses	200.00	200.00	0.00
510	Board of Health Clerk Salary	4,872.00	4,970.00	98.00
510	Sanitary Inspector Salary	19,380.00	19,768.00	388.00
510	Visiting Nurse	2,160.00	2,184.00	24.00
541	Council on Aging	3,060.00	3,215.00	155.00
543	Veterans Benefits	5,000.00	5,000.00	0.00
545	Berkshire South Regional Community Center	1,500.00	1,500.00	0.00
545	Community Health Program	1,250.00	1,250.00	0.00
545	Berkshire Mental Health (The Brien Center)	752.00	752.00	0.00
	Subtotal	39,446.00	40,138.00	692.00
600	CULTURE & RECREATION			
610	Library General	30,000.00	30,933.00	933.00
610	Library Wages	35,998.00	38,070.00	2,072.00
610	Library Maintenance	5,740.00	5,800.00	60.00
630	Park Commission	21,808.00	21,808.00	0.00

TOWN CLERK REPORT

630	Lifeguard Payroll/Administrative fees	20,705.00	19,146.00	(1,559.00)
630	Parks Lawn maint., spring/fall clean up	6,500.00	6,500.00	0.00
650	Community Center Operations	8,000.00	8,000.00	0.00
692	Memorial Day	2,000.00	2,000.00	0.00
699	Cultural Council	3,000.00	3,000.00	0.00
	Subtotal	133,751.00	135,257.00	1,506.00
700	DEBT SERVICE			
700	Community Septic Loan Program	4,953.00	0	0
4700	Highway Grader	42,915.00	39,856.00	(3,059.00)
700	Rescue Vehicle & Hydraulic Tools	56,266.00	0.00	(56,266.00)
700	Highway F550 Truck	27,100.00	26,497.00	(603.00)
700	Fire Truck	113,548.00	113,000.00	(548.00)
700	Transfer Station	60,150.00	57,250.00	(2,900.00)
700	Library Loan	0.00	20,000.00	20,000.00
	Subtotal	304,932.00	256,603.00	(43,376.00)
900	MISCELLANEOUS EXPENSES			
911	Berk. County Retirement	105,787.00	124,352.00	18,565.00
913	Unemployment Insurance	1,000.00	1,000.00	0.00
914	Health Insurance	157,333.00	172,640.00	15,307.00
915	Life Insurance	450.00	490.00	40.00
916	Medicare	12,500.00	12,750.00	250.00
945	Bonds & Insurance	70,000.00	70,338.00	338.00
	Subtotal	347,070.00	381,570.00	34,500.00
	Total Operating Expenses	4,167,010.00	4,133,779.00	(33,231)
	Total of Special Articles (not including borrowing, use of free cash or stabilization)	131,558.00	139,750.00	8,192.00
	Total	4,298,568.00	4,273,529.00	(25,039.00)
	Proposed change to budget			-1%

Admin Assistant Expenses- hold then voted as follows: Administrative Assistant procurement, training, expenses \$3,000. Unanimous vote – yes
 #123- Town Administrator-hold- 49 yes -6 no to end discussion then voted to maintain \$1.00 in account 43 yes, 13 no passes to change appropriation to \$1.00.
 #123 Town Administrator Exp reduced to \$1.00 by voice vote
 #158- Tax Title Legal Services appropriate \$1,500.00 unanimous yes vote
 #294- Tree Warden Expenses- hold then unanimous vote to appropriate \$26,000
 #510- Visiting Nurse hold then voted to appropriate \$2,184.00 unanimous yes vote
 #610 – Library wages-hold then voted unanimously to appropriate \$38,070
 #650- Community Center Operations hold then voted unanimously to appropriate \$8,000
 #700-Community Septic Loan Program hold then voted to amend from \$4,898.00 to 0 and transfer from funds from Stabilization Loan Septic Reserve Fund unanimous vote
 Article 4: pass with a unanimous yes vote

ARTICLE 5. To see if the Town will vote to appropriate the sum of \$181,700 or any other sum to purchase a loader with a boom mower attachment for the Highway Department, to authorize the Select Board to trade in or sell at auction the current loader, and to authorize the Town Treasurer with the approval of the Select Board to borrow said amount or take any other action relative thereto. **(2/3 vote required)**

The Select Board and Finance Committee support approving this article.

AMEND: \$181,700 TRANSFER FROM FREE CASH

YES- UNANIMOUS VOTE

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of \$30,000 or any other sum for the Bridges, Roads and Culverts Stabilization Fund, or take any other action relative thereto.

The Select Board and Finance Committee support approving this article.

YES-UNANIMOUS VOTE

TOWN CLERK REPORT

ARTICLE 7. To see if the Town will vote to appropriate the sum of \$90,000 or any other sum from the Bridges, Roads and Culverts Stabilization Fund for the Curtis Road Bridge Repair, or take any other action relative thereto. **(2/3 vote required)**

*The Select Board and Finance Committee support approving this article.
YES-UNANIMOUS VOTE*

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of \$100,000 or any other sum for the Curtis Rd Bridge Repair, or take any other action relative thereto.

*The Select Board and Finance Committee support approving this article.
AMEND: \$100,000 TRANSFER FROM FREE CASH
YES-UNANIMOUS VOTE*

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$20,000 or any other sum for the purpose of purchasing new fire hose for the Fire Department, or take any other action relative thereto.

*The Select Board and Finance Committee support approving this article.
AMEND: \$20,000 TRANSFER FROM FREE CASH
YES: UNANIMOUS VOTE*

ARTICLE 10. To see if the Town will vote to appropriate the sum of \$75,000 or any other sum from Free Cash to be deposited to the Stabilization Fund, or take any other action relative thereto.

*The Select Board and Finance Committee support approving this article.
AMEND: RAISE AND APPROPRIATE \$75,000
YES-UNANIMOUS VOTE*

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of \$30,000 or any other sum to be deposited in a Stabilization Fund for the Retiree Health and Life Insurance, or take any other action relative thereto.

*The Select Board and Finance Committee support approving this article.
YES-UNANIMOUS VOTE*

ARTICLE 12. To see if the Town will vote to appropriate the sum of \$11,000 or any other sum from the Group Health Life Stabilization Fund for the Retiree Group Health/Life Insurance Benefit, or take any other action relative thereto. **(2/3 vote required)**

*The Select Board and Finance Committee support approving this article.
YES-UNANIMOUS VOTE*

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of \$2,000 or any other sum for the purpose of hiring a CART (Communication Access Real Time Translation) professional to attend town meetings for the deaf, late deafened and hard of hearing people, or take any other action relative thereto.

*The Select Board and Finance Committee support approving this article.
YES-UNANIMOUS VOTE*

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$2,750 or any other sum for the purpose of performing a GASB75 study (Governmental Accounting Standards Board, accounting and financial reporting for postemployment benefits other than pensions), or take any other action relative thereto.

*The Select Board and Finance Committee support approving this article
YES-UNANIMOUS VOTE*

ARTICLE 15. To see if the Town will vote to transfer \$8,900 from the special article approved at the May 2015 annual town meeting for Monterey School Repairs to a new account, Monterey School Expenses, or take any other action relative thereto.

YES-UNANIMOUS VOTE

ARTICLE 16. To see if the Town will vote to amend Section 18 Quarterly Meeting of the Town Bylaws to read: To direct the Select Board to establish an All Boards Meeting held at least once a year, which will be announced in advance and open to the public, consisting of at least one representative from each Town Committee, Board and Department to coordinate current and future Town needs and activities.

YES-UNANIMOUS VOTE

ARTICLE 17. CITIZEN PETITION To see if the town will amend the current bylaw regarding “no dogs allowed on the town beach or town park” to “no dogs allowed on the town beach.”, or take any other action relative thereto.

YES-UNANIMOUS VOTE

ARTICLE 18. To see if the Town will vote to authorize the Board of Selectmen to apply for, accept and expend any state, federal or private grant for any amount without further appropriation, or take any other action relative thereto.

YES-UNANIMOUS VOTE

TOWN CLERK REPORT

ARTICLE 19. To see if the Town will vote pursuant to G.L. c. 268A, section 21A, to authorize commissions or boards to appoint members to any office or position under the supervision of such commission or board, or take any other action relative thereto.
YES-UNANIMOUS VOTE

ARTICLE 20. To see if the Town will vote to allow the Treasurer to use available funds in the Treasury or, with the approval of the Select Board, to borrow money in anticipation of reimbursement by the Commonwealth of Massachusetts on account of Highway Capital Funds, in accordance with Massachusetts General Laws Chapter 44, Section 6A, and to issue notes therefore for a period not to exceed two years from this date, and the proceeds from such reimbursement shall be applied to discharge the loan, or take any other action relative thereto.
YES-UNANIMOUS VOTE

ARTICLE 21. To see if the Town will vote to accept the provisions of Massachusetts General Laws Chapter 40, Section 3, which leaves any balance remaining in a revolving fund established for the rental or lease of a municipal building or property/surplus school building or surplus space within a school building in the revolving fund and allows the expenditure of the fund for the upkeep and maintenance of any facility under the control of the Board of Selectmen starting in fiscal year 2019, which begins on July 1, 2018.
YES-UNANIMOUS VOTE

ARTICLE 22. To see if the Town will vote to authorize the Treasurer, with the approval of the Select Board, to borrow money from time to time in anticipation of the revenue of the fiscal year beginning July 1, 2018, in accordance with the provisions of Massachusetts General Laws Chapter 44, Section 4, and to issue a note or notes therefor, payable within one year, and to renew any note or notes as may be given for a period of less than one year, in accordance with General Laws Chapter 44, Section 17, or take any other action relative thereto.
YES-UNANIMOUS VOTE

ARTICLE 23. To see if the Town will remove a current bylaw pertaining to Town Meeting Warrants, specifically Article I, Section 7, Item 1, requiring inclusion of the following language on the Annual Town Meeting Warrant: "To see if the Town will vote to appoint any committee or officers and them or any other officer of the Town instructions, authority or indemnity thought best, or take any other action relative thereto," or take any other action relative thereto.
YES-UNANIMOUS VOTE

ARTICLE 24. To see if the Town will vote to authorize any Town board to appoint any member thereof to another office or position for the term provided by law (if any), otherwise for the term not to exceed one year, and to fix the salary and compensation in accordance with Massachusetts General Laws Chapter 41, Section 4A, or take any other action relative thereto.
YES-UNANIMOUS VOTE

ARTICLE 25. To see if the Town of Monterey will vote to amend the Town's Zoning Bylaw by adding a new Section 11.0, TEMPORARY MORATORIUM ON RECREATIONAL MARIJUANA ESTABLISHMENTS, that would provide as follows:”

Section 11.1.1 Purpose

On November 8, 2016, the voters of the Commonwealth approved a law regulating the cultivation, processing, distribution, possession and use of marijuana for recreational purposes (new G.L. c. 94G, Regulation of the Use and Distribution of Marijuana Not Medically Prescribed). The law, which allows certain personal use and possession of marijuana, took effect on December 15, 2016 and (as amended on December 30, 2016 by Chapter 351 of the Acts of 2016 and thereafter, on July 28, 2017 by Chapter 55 of the Acts of 2017) requires a Cannabis Control Commission to issue regulations regarding the licensing of commercial activities by March 15, 2018 and to begin accepting applications for licenses no later than April 1, 2018. Currently under the Zoning Bylaw, a non-medical Marijuana Establishment (hereinafter, a “Recreational Marijuana Establishment”), as defined in G.L. c. 94G, §1, is not specifically addressed in the Zoning Bylaw. Regulations to be promulgated by the Cannabis Control Commission may provide guidance on certain aspects of local regulation of Recreational Marijuana Establishments. The regulation of recreational marijuana raises novel legal, planning, and public safety issues, and the Town needs time to study and consider the regulation of Recreational Marijuana Establishments and address such issues, as well as to address the potential impact of the State regulations on local zoning and to undertake a planning process to consider amending the Zoning Bylaw regarding regulation of Recreational Marijuana Establishments. The Town intends to adopt a temporary moratorium on the use of land and structures in the Town for Recreational Marijuana Establishments so as to allow sufficient time to address the effects of such structures and uses in the Town and to enact bylaws in a consistent manner.

Section 11.1.2 Definition

“Recreational Marijuana Establishment” shall mean a “marijuana cultivator, independent testing laboratory, marijuana product manufacturer, marijuana retailer or any other type of licensed marijuana related business.”

Section 11.1.3 Temporary Moratorium

For the reasons set forth above and notwithstanding any other provision of the Zoning Bylaw to the contrary, the Town hereby adopts a temporary moratorium on the use of land or structures for a

TOWN CLERK REPORT

Recreational Marijuana Establishment and other uses related to recreational marijuana. The moratorium shall be in effect through December 31, 2018. During the moratorium period, the Town shall undertake a planning process to address the potential impacts of recreational marijuana in the Town, and to consider the Cannabis Control Commission regulations regarding Recreational Marijuana Establishments, and shall consider adopting new Zoning Bylaws in response to these new issues. Or take any action relative thereto. Passed #25- motion made to amend section 11.1.3 and add dates: January 1, 2019 and June 30, 2019. Passed with 2/3 vote.

ARTICLE 26 In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn inhabitants of said Town qualified to vote in the elections and Town affairs to meet in the Fire Station of the Monterey Fire Company, Ltd. 411 Main Road in said Town on **Tuesday, May 8, 2018, at 12:00 o'clock p.m.** and then and there to vote their ballots for the election of the following Town officers:

One member of the Board of Appeals for five years
One member of the Board of Appeals for five years
One member of the Board of Assessors for two years
One member of the Board of Assessors for three years
One member of the Board of Health for three years
One member of the Cemetery Committee for three years
One member of the Finance Committee for three years
Two Library Trustees for three years
One Moderator for one year
Two members of the Parks Commission for three years
One member of the Parks Commission for one year
One member of the Planning Board for five years
One member of the Select Board for three years
One Tree Warden for one year

All of the above will be voted upon an official ballot provided at the election place by the Town Clerk and Election officers.

And to vote upon the following question: Shall the Town of Monterey be allowed to exempt from the provisions of Proposition 2 ½ so called, the amount required to pay for the bond(s) issued for the purchase of a loader with boom mower attachment for the Highway Department?

Yes _____ No _____

The polls will be open at 12:00 noon and will remain open until 7:00 o'clock p.m. in the evening.

There being no further business to be brought before this Town Meeting, the Moderator entertained a motion, which was seconded to adjourn at 11:47 a.m.

Respectively submitted,

Terry L. Walker
Town Clerk, Town of Monterey

TREASURER REPORT

OFFICE OF THE TOWN TREASURER

Annual Report 2018

July 1, 2018 Through June 30, 2018

Cash Reported by Bank Account as of June 30, 2018

Unibank for Savings Treasurer	\$ 427,786.55
Unibank for Savings Payroll	\$ 4,206.34
Unibank for Savings Building Permit	\$ 81,498.02
Unibank for Savings AP	\$ 208,851.77
Citizens Treasurer	\$ 102,670.14
Pittsfield Co-op Collector	\$ 351,270.99
Berkshire Bank Tenant Escrow	\$ 1,071.11
Unibank for Savings Stabilization	\$ 981,472.71
Unibank for Savings Trust	\$ 99,548.27
Unibank for Savings Debit Card	\$ 2,927.49
Unibank for Savings CDBG	\$ 67,700.29
Unibank for Savings Library Block Grant	\$ 655,303.38

Trust & Agency Accounts in the Custody of the Treasurer as of June 30, 2018

General Stabilization	\$ 867,114.98
Retiree Health Life Stabilization	\$ 54,446.06
Conservation Trust	\$ 40,696.05
Bridges Roads & Culverts Stabilization	\$ 60,134.65
Library Abercrombie Trust	\$ 13,659.28
Library Memorial Trust	\$ 1,513.03
Agency Other Passthrough	\$ 80.00
Agency House Rental Escrow	\$ 1,024.76
Agency Due to Deputy Collector	\$ (795.02)
Agency Fire Arms Fees Due to State	\$ 732.03
Agency Police Offduty Details	\$ (2,920.73)

Respectfully Submitted,

Stephenie J. Gosselin
Baystate Municipal Accounting Group

TREE WARDEN REPORT

Tree Warden Annual Report Fiscal Year 2018

I was elected in May of FY18. At that time I acquired a budget deficit and was unable to have any work done. With a new budget to begin in July we will hit the ground running; the report for FY19 will contain all the details.

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 2018 we have seen a slight increase in all areas of operation and currently have 43 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

Town	FY 2018 Submitted 7/01/17-6/30/18	Pmt Due in FY 2019 -FY 2018 - 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	35
ALS/Disability/A&A/Appeals/Life Insurance	66
DD 214s	55
Request for Grave Markers	12
Tax Abatements/SS help/other requests	54
Flags to funerals homes for veterans	46
Assisted with Dr. Appointments	20
Home and Office Visits	438
Veterans Services Phone Calls	1445

For FY 2018 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 2018 DVS budget was \$4,683.92 – this number was based on population percentage on the 2010 Census.

Respectfully Submitted,

Laurie J. Hills

Southern Berkshire District Director for Veteran Services

WILSON MCLAUGHLIN HOUSE COMMITTEE REPORT

Wilson McLaughlin House Committee Report
7/1/17 – 6/30/18

Since opening its doors in April of 2017, the Monterey Community Center (MCC) has been in regular use each week offering a variety of activities and events. Balance classes, yoga, board games, cards, croquet, music offerings, art classes, dancercise, knitting, crocheting, ornament weaving, a holiday sale, a cookie swap, and various workshops and meetings have been held there. The number of participants attending per month ranged anywhere from 150 to 260. Volunteer event coordinator Mary Makuc contacts groups via phone, e-mail, and in person to schedule activities, and then advertises these activities through a monthly calendar. After an event, Mary collects feedback and statistics to evaluate the attendance and program. The Council on Aging sponsored many activities held throughout the year. In September, a volunteer MCC Program Committee formed to further help organize classes and programs.

While many activities are offered free of charge, small fees and donations for some events and meetings help to offset costs. The Town of Monterey received slightly over \$1,000 the first year after expenses.

The committee would like to thank the Town and the community for supporting the various programs and activities held thus far. We also appreciate local organizations – the Bidwell House, Gould Farm, Camp Hume, and Stevens Lake - for their support in hosting events at the MCC. We hope that the coming year will see increased usage by both the townspeople of Monterey and people from our neighboring towns.

In closing, we welcome Dennis Lynch to our committee. He has been a welcome addition and an enthusiastic participant at many of the MCC activities.

Respectfully submitted,

Joe Baker	Christine Goldfinger
Dennis Lynch	Mary Makuc
Laurie Shaw	Evelyn Vallianos
Cynthia Weber	

ZONING BOARD OF APPEALS REPORT

Report for the Zoning Board of Appeals FY 2018

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 2018 the board held four (4) such hearings.

Hearing Number	Name	Type of Hearing	Granted/Denied
18-01	Kirson	Special Permit	Granted
18-02	Padalino	Special Permit	Granted
18-03	Aibel	Special Permit	Denied
18-04	Monterey Library	Variance/Special Permit	Granted

Respectfully Submitted,
Jonathan Levin, Chair
Stanley Ross, Clerk
Fred Chapman
Susan Cooper
Gary Shaw
Ian Jenkins, Alternate and
Melissa Noe, Administrative Assistant

Telephone Directory

Local Emergency Numbers:

To report an EMERGENCY	911
Ambulance	528-3900
Fairview Hospital	528-0790
Police	528-3211
Police NON EMERGENCY	528-1443 x116
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 x111 Email: ccagent@montereyma.gov
Library	Phone: 528-3795 Email: montereylibrary@gmail.com
Local Cultural Council	P.O. Box 308 Monterey, MA 01245
Parks Commission	Phone: 528-1443 x248 Email: parcs@montereyma.gov
Planning Board	P.O. Box 308 Monterey, MA 01245
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: admin@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