

ANNUAL REPORT

of the

Officers of the Town of



**Monterey, Massachusetts
For the Fiscal Year 2021
(July 1, 2020 - June 30, 2021)**

www.montereyma.gov

Town of Monterey
Berkshire County
Commonwealth of Massachusetts

Established: 1735 (under Tyringham)

Incorporated as a Town: April 12, 1847

Land Area: 26.55 square miles

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

Main Roads: Route 23 and Route 57

Topographical Features: Elevations range from 920 to 2,160 feet above mean sea level.

Rough and stony soil with a belt of good texture loam. The Konkapot Brook runs through the town and there are two lakes: Lake Garfield and Lake Buel.

Regular Office Hours:

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

Town Administrator: Monday 8:30 – 3:30pm, Tuesday 8:30 – 4pm, Wednesday 8:30 – 5:30pm, Thursday 9 – 4:30pm and Friday 8:30 - noon

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

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

Town Clerk: Tuesdays 1 – 5pm and Wednesday 9 – 8pm

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

Regular Meeting Schedules

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

Select Board: Wednesdays at 6pm

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

Board of Health: 1st & 3rd Monday of each month at 2pm

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

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

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

Zoning Board of Appeals: As needed

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

Library Hours: *located at 452 Main Rd.*

Monday 7 - 9pm, Tuesday 9am – 1pm, Wednesday 9am – 1pm and 1:30 - 5pm, Thursday 9am – 1pm and 4 - 8pm, Friday 4 – 8pm & Saturday 9am - 1pm & 7 - 9pm

Transfer Station Hours:

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

Town Seal designed by Edith L. Wilson

Telephone Directory

Local Emergency Numbers:

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

Assessors	Phone: 528-1443 x115 Email: assessors@montereyma.gov
Board of Health	Phone: 528-1443 x111 Email: admin@montereyma.gov Agent: 413-464-3044
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
Community Center	Phone: 528-3600 Email: calendar@ccmonterey.org
Conservation Commission	Phone: 528-1443 x230 Email: ccagent@montereyma.gov
Council on Aging Outreach Coordinator	Phone: 528-1443 x247 coaoutreach@montereyma.gov
Library	Phone: 528-3795 Email: montereylibrary@gmail.com
Local Cultural Council	P.O. Box 308 Monterey, MA 01245 culturalcouncil@montereyma.gov
Parks Commission	Phone: 528-1443 x248 Email: parks@montereyma.gov
Planning Board	P.O. Box 308 Monterey, MA 01245 Email: planningboard@montereyma.gov
Post Office	Phone: 528-4670
Schools (Southern Berkshire Regional School District)	
Superintendent	229-8778
Mt. Everett, Sheffield	229-8734
Undermountain Elementary	229-8754
New Marlborough, Mill River	229-8867
Select Board	Phone: 528-1443 x114 Email: selectboard@montereyma.gov
Tax Collector	Phone: 528-1443 x117 Email: montereytax@yahoo.com
Town Administrator	Phone: 528-1443 x111 admin@montereyma.gov
Town Clerk:	Phone: 528-1443 x113 Email: clerk@montereyma.gov
Transfer Station	Phone: 528-3523
Veteran’s Services	Phone: 528-1580 trigger3183@gmail.com

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ELECTED TOWN OFFICERS

Department	Term	Member First Name	Member Last Name	Term Ends
Board of Appeals	5 years	Michael	Banner	2021
Board of Appeals		Gary	Shaw	2022
Board of Appeals		Scott	Jenssen	2023
Board of Appeals		Jonathan	Levin	2024
Board of Appeals		Susan	Cooper	2025
Board of Assessors	3 years	Donald Seth	Hopkins III	2021
Board of Assessors		Scott	Steibel	2022
Board of Assessors		Gary	Shaw	2023
Board of Health	3 years	Roy	Carwile	2021
Board of Health		Julio	Rodriguez	2022
Board of Health		John	Makuc, Chair	2023
Cemetery Committee	3 years	Linda	Thorpe, Chair	2021
Cemetery Committee		James	Dutcher	2022
Cemetery Committee		David	Brown	2023
Constable	3 years	Julio	Rodriguez	2022
Finance Committee	3 years	Rebecca	Wolin	2021
Finance Committee		Jonathan	Sylbert	2022
Finance Committee		Michele	Miller	2023
Library Trustees	3 years	Ann	Canning	2021
Library Trustees		Mary Paul	Yates resigned 8/1/20	2021
Library Trustees		Mickey	Jervas	2022
Library Trustees		Lisa	Smyle	2022
Library Trustees		Shannon	Amidon Castille	2023
Library Trustees		John	Higgins	2023
Moderator	1 year	Mark	Makuc	2021
Park Commission	3 years	Peter	Poirier	2021
Park Commission		Ilene	Marcus	2021
Park Commission		Julio	Rodriguez resigned 6/30/20	2022
Park Commission		Steven	Snyder	2022
Park Commission		Wendy	Benjamin	2023
Planning Board	5 years	Roger	Tryon	2024
Planning Board		Larry	Klein (passed away)	2021
Planning Board		Laura	Mensi	2025
Planning Board		Nancy Richards	Marcus	2022
Planning Board		William	Johnson	2023
Planning Board		Tom	Sawyer	2024
Planning Board				2025
Select Board	3 years	Steven	Weisz	2022
Select Board		John	Weingold	2023
Select Board		Donald	Coburn	2021
SBRSD Committee				
Representative	4 years	Hannah	Bracken	2024
Tax Collector	3 years	Anne Marie	Enoch	2022
Tree Warden	1 year	Kevin	Fitzpatrick	2021

APPOINTED OFFICIALS

Department/ Committee	Appt. Term	Member First Name	Member Last Name	Appt. Start Date	Appt. Expires
911 Coordinator	no expiration	Shawn	Tryon	7/5/2016	no expiration
ADA Co-ordinator	1 year				
Administrative Assistant	no expiration	Melissa	Noe	7/5/2016	no expiration
Alternate Building Commissioner	2 years	Don	Fitzgerald	6/19/2019	06/30/21
BRPC, Alternate	1 year	Nancy	Marcus	6/27/2019	06/27/20
Berkshire Regional Transit Authority (BR TA) Advisory Board Representative	1 year	Donald	Coburn	6/10/2020	06/30/21
Board of Appeals, Alternates (2 members)	5 years	Michael	Banner	9/18/2019	09/18/24
Board of Appeals, Alternates (2 members)	5 years				
Inspector of Buildings, Building Commissioner and Code Enforcement Officer	2 years	Donald	Torrico	6/19/2019	06/30/21
Care of Soldiers' Graves	3 years	James	Dutcher	4/24/2019	06/30/22
Civil Defense Coordinator	3 years	Peter	Brown	6/24/2020	06/30/23
Conservation Commission	3 years	Jeremy	Rawitz	5/23/2018	06/30/21
Conservation Commission	3 years	Mark	Little	6/24/2020	06/30/23
Conservation Commission	3 years	Margo	Drohan	8/28/2019	06/30/22
Conservation Commission	3 years	Roy	Carwile	9/18/2019	09/18/22
Conservation Commission	3 years	Nancy	Tomasovich	1/15/2020	01/15/23
Conservation Commission	3 years	Peter	Close	12/18/2019	12/18/22
Conservation Commission	3 years	Michael	Zisser	1/6/2021	01/06/24
Conservation Commission	3 years	Leslie	Lichter	4/21/2021	04/21/24
Conservation Commission Agent	1 year	Kimberly	Wetherell	6/24/2020	06/30/21
Conservation Commission Agent, Temporary	Temporary	Mary	Stucklen	4/21/2021	up to 90 day
Council on Aging	3 years	Ruth	Champligny	6/27/2018	06/30/21
Council on Aging	3 years	Kyle	Pierce	5/23/2018	06/30/21
Council on Aging	3 years	Rosalyn	Halberstader	7/18/2018	06/30/21
Council on Aging	3 years	Norma	Champligny	12/5/2018	12/05/21
Council on Aging	3 years	Ilene	Marcus	5/23/2018	06/30/21
Councilon Aging	3 years	Joanne	Bell	7/3/2019	06/30/22
Councilon Aging	3 years	Linda	Saberski	11/23/2020	11/23/23
Councilon Aging	3 years				
Council on Aging Outreach Worker	2.5 months	Laura	Knoepler	4/21/2021	06/30/21
Council on Aging Outreach Worker	2.5 months	Pauline	Enducci	4/21/2021	06/30/21

APPOINTED OFFICIALS

Cultural Council (max: 2 consecutive terms)	3 years	Wendy	Benjamin	9/5/2018	09/05/21
Cultural Council (max: 2 consecutive terms)	3 years	Laura	Berliner	9/5/2018	09/05/21
Cultural Council (max: 2 consecutive terms)	3 years	Cheryl	Zellman	9/5/2018	09/05/21
Cultural Council (max: 2 consecutive terms)	3 years	Maggie	Barkin	9/18/2019	09/18/22
Cultural Council (max: 2 consecutive terms)	3 years	Wendy	Germain	6/20/2018	06/30/21
Cultural Council (max: 2 consecutive terms)	3 years	Janet	Jensen	9/18/2019	06/18/22
Cultural Council (max: 2 consecutive terms)	3 years	Dorene	Beller	5/6/2020	05/06/23
Cultural Council (max: 2 consecutive terms)	3 years	Erica	Stern	12/16/2020	12/16/23
Cultural Council (max: 2 consecutive terms)	3 Years	Harryet	Candee	6/27/2018	06/30/21
Director of Operations for Highways					
Buildings and Town Property	no expiration	Shawn	Tryon	7/5/2016	no expiration
Election Warden	3 years	Kevin	Fitzpatrick	6/5/2019	06/05/22
Election Workers	1 year	Evelyn	Vallanos	6/24/2020	06/30/21
Election Workers	1 year	Melissa	Noe	6/24/2020	06/30/21
Election Workers	1 year	Gary	Shaw	6/24/2020	06/30/21
Election Workers	1 year	Steve	Pullen	1/29/2020	01/29/21
Election Workers	1 Year	Scott	Steibel	1/29/2020	01/29/21
Election Workers	1 year	Deborah	Mielke	6/24/2020	06/30/21
Election Workers	1 year	Rick	Mielke	6/24/2020	06/30/21
Election Workers	1 year	Katrina	Fitzpatrick	1/15/2020	01/15/21
Emergency Management Director	3 years	Garth	Backhaus	6/27/2018	06/30/21
Emergency Manager, Deputy	3 years	Shawn	Tryon	6/24/2020	06/30/23
Fence Viewer	3 years	Peter	Brown	6/19/2019	06/30/21
Field Driver	3 years				
Fire Department	no expiration	Shawn	Tryon, Chief	7/5/2016	no expiration
Fire Department	no expiration	Mark	Makuc, Captain	7/5/2016	no expiration
Fire Department	no expiration	Del	Martin, Captain	7/5/2016	no expiration
Fire Department	no expiration	Patrick	Sheridan, Firefighter	7/5/2016	no expiration
Fire Department	no expiration	Warren	Thomson, Firefighter	7/5/2016	no expiration
Fire Department	no expiration	John	Makuc, Firefighter	7/5/2016	no expiration
Fire Department	no expiration	Robert	Rodgers, Firefighter	7/5/2016	no expiration
Fire Department	no expiration	Chris	Tryon, Deputy Chief	7/5/2016	no expiration
Fire Department	no expiration	Cody	Funk, Firefighter	7/5/2016	no expiration
Fire Department	no expiration	Jeffrey	Spratt, Firefighter	7/5/2016	no expiration
Fire Department	no expiration	Justin	Makuc, Firefighter	7/5/2016	no expiration
Fire Department	no expiration	Charity	Loy	1/15/2020	no expiration
Fire Department	no expiration	Sam	Hungate	6/27/2018	no expiration
Fire Department	no expiration	Kevin	Fitzpatrick	6/27/2018	no expiration
Fire Department	no expiration	Kyle	Hutson	6/27/2018	no expiration

APPOINTED OFFICIALS

Fire Department	no expiration d	Tom	Ryan	6/5/2019	no expiration
Fire Department	no expiration d	Keegan	Weilauer, Junior Firefighter	7/5/2016	no expiration
Fire Department	no expiration d	Randon	Ziegler, Junior Firefighter	12/20/2017	no expiration
Fire Department	no expiration d	Jacob	Makuc, Junior Firefighter	4/24/2019	no expiration
Fire Department	no expiration d	Scott	Sheridan, Firefighter	5/20/2020	no expiration
Fire Department	no expiration d	Maddie	Makuc, Junior Firefighter	4/24/2019	no expiration
Fire Department	no expiration d	Chris	Isner, Probationary Firefighter	8/5/2020	no expiration
Fire Department	no expiration d	Nate	Miravec, Probationary Firefig	1/6/2021	no expiration
Fire Inspector	1 year	Shawn	Tryon	6/24/2020	06/30/21
Gas Inspector	2 years	Robert	Krupski	6/24/2020	06/30/22
Harbormaster, Lake Garfield & Lake Buel	3 years	Gareth	Backhaus	6/27/2018	06/30/21
Hearings Officer	1 year	Robert	Burnick	6/24/2020	06/30/21
Historical Commission	3 years	Linda	Hebert	7/5/2016	06/30/19
Historical Commission	3 years				
Historical Commission	3 years				
Historical Commission	3 years	Steven	Weisz	6/28/2017	06/30/20
Historic District Study Committee	1 year	Barbara	Swann	1/14/2020	11/04/21
Historic District Study Committee	1 year	Susan	Leon	1/14/2020	11/04/21
Historic District Study Committee	1 year	Rob	Nelson	1/6/2021	01/06/22
Historic District Study Committee	1 year	Robert	Rausch	1/6/2021	01/06/22
Historic District Study Committee	1 year	Cheryl	Zellman	1/14/2020	11/04/21
Historic District Study Committee	1 year	Maureen	McFarland	1/6/2021	01/06/22
Historic District Study Committee	1 year	Tim	Lovett	1/6/2021	01/06/22
Inspector of Wires	2 years	Nick	Fredsall	6/24/2020	06/30/22
Inspector of Wires, Alternate	2 years	Jim	Kern	2/25/2016	until further r
Lake Garfield Working Group	1 year	Steve	Weisz	6/24/2020	06/30/21
Lake Garfield Working Group	1 year	Greg	Carnese	6/24/2020	06/30/21
Lake Garfield Working Group	1 year	Steve	Snyder	6/24/2020	06/30/21
Lake Garfield Working Group	1 year	Alice	Berke	6/24/2020	06/30/21
Lake Garfield Working Group	1 year	Michael	Germain	6/24/2020	06/30/21
Local Emergency Planning Committee (LEPC)	3 years	Gareth	Backhaus	6/19/2019	6/30/22
Alternate Building Commissioner	2 years	Jeffrey	Clemons	6/19/2019	6/30/21
Local Building Commissioner	2 Years	Owen	Wright	2/6/2019	2/6/21
Materials Recycling Facility (MRF)	1 year				
Advisory Board Representative	3 years				
Memorial Day Coordinator	1 year				
Memorial Day Parade Committee	1 year	Mary	Makuc	6/24/2020	06/30/21
Memorial Day Parade Committee	1 year	Dennis	Lynch	6/24/2020	06/30/21
Memorial Day Parade Committee	1 year	Cheryl	Zellman	6/24/2020	06/30/21

APPOINTED OFFICIALS

Memorial Day Parade Committee	1 year	Linda	Thorpe	6/24/2020	06/30/21
Memorial Day Parade Committee	1 year	Francie	Leventhal	6/24/2020	06/30/21
Memorial Day Parade Committee	1 year	Steve	Weisz	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Laurie	Shaw	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Mary	Makuc	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Christine	Goldfinger	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Wendy	Jensen	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Elaine	Lynch	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Kyle	Pierce	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Roz	Halberstadler	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Wendy	Germain	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Joann	Bell	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Doug	McTavish	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Libby	Wolf	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Susan	Cain	6/24/2020	06/30/21
Monterey Community Center Committee	1 year	Doreene	Beller	6/24/2020	06/30/21
Monterey Community Center Committee, Altern	1 year	Dennis	Lynch	6/24/2020	06/30/21
Parks Commission	until the next election	Tracey	Brennan	1/6/2021	05/04/21
Planning Board	until the next election	William	Johnson	6/24/2020	06/30/21
Planning Board	until the next election	Chip	Allen	12/16/2020	05/04/21
Planning Board Clerk	1 year	Kimberly	Wetherell	6/24/2020	06/30/21
Plumbing Inspector	2 years	Robert	Krupski	6/24/2020	6/30/22
Plumbing Inspector, Alternate	2 years	Donald	S. Hopkins III	6/22/2020	6/30/22
Police Department, Part Time - Reserve	1 year	Shaun	Courtney	6/24/2020	6/30/21
Police Department, Part Time - Reserve	1 year	Nathan	Sermi	6/24/2020	6/30/21
Police Department, Part Time - Reserve	1 year	Keith	Avalle	6/24/2020	6/30/21
Police Department, Part Time - Reserve	1 year	Ian	Mangosan	6/24/2020	6/30/21
Police Department, Part Time - Reserve	1 year probati	Jeffrey	Spratt	6/24/2020	6/30/21
Police Department, Part Time - Reserve	1 year probati	Alan	Havil	9/16/2020	9/16/21
Police Department, Part Time - Reserve	1 year	Sabrina	Wilson	6/24/2020	6/30/21
Police Department, Police Chief	1 year	Gareth	Backhaus	7/1/2020	6/30/21

APPOINTED OFFICIALS

Police Department, Sergeant	3 years	Brian	Fahey	7/1/2020	6/30/23
Procurement Officer	no expiration	Melissa	Noe	6/5/2019	no expiration date
Records Access Officer	1 year	Terry	Walker	6/24/2020	6/30/21
Records Access Officer	1 year	Melissa	Noe	6/24/2020	6/30/21
Records Liason Officer for Select Board	1 year	Melissa	Noe	6/24/2020	6/30/21
Regional Hazard Mitigation Team	2 years	Gareth	Backhaus	6/19/2019	6/30/21
Registrars of Voters	3 years	Pat	Salomon	11/15/2017	11/15/20
Registrars of Voters	3 years	Maureen	Banner	6/27/2018	6/30/21
Registrars of Voters	3 years	Rebecca	Wolin	6/27/2018	6/30/21
Registrars of Voters	3 years	Katrina	Fitzpatrick	1/15/2020	1/15/23
Registrars of Voters	3 years	Steve	Pullen	1/29/2020	1/29/23
Registrars of Voters	1 year	Gareth	Backhaus	6/24/2020	6/30/21
Registrars of Voters	1 year	Kevin	Fitzpatrick	6/24/2020	6/30/21
Registrars of Voters	1 year	Shawn	Tryon	6/24/2020	6/30/21
Registrars of Voters	3 years	Scott	Steibel	1/29/2020	1/29/23
Sanitary Inspector	2 years	James	Wilusz	8/12/2019	8/12/21
Seasonal/Temporary Employee	5 months	Cody	Funk	12/2/2020	4/30/21
Town Accountant	1 year	Lisa	Kelly	6/24/2020	6/30/21
Town Clerk	1 year	Terry	Walker	6/24/2020	6/30/21
Town Clerk, Assistant	1 year	Gary	Shaw	6/19/2019	6/30/20
Town Counsel	1 year	Jeremia	Pollard, Esq	6/24/2020	6/30/21
Transfer Station Manager	no expiration	Shawn	Tryon	7/5/2016	no expiration
Transfer Station Swap Shack Attendant	no expiration	Beth	Parks	7/5/2016	no expiration
Transportation Advisory Committee (Berkshire MPO)	1 year				
Treasurer	1 year	Sara	Hunter	6/24/2020	6/30/21
Veteran Service Officer	1 year	Julio	Rodriguez	6/24/2020	6/30/21
Veteran's Agent	1 year	Laurie	Hills	6/24/2020	6/30/21
Veterans Memorial Committee	2 years	Frank	D'amato	6/19/2019	6/30/21

ACCOUNTANT'S REPORT

TOWN OF MONTEREY

Combined Balance Sheet - All Fund Types and Account Groups as of June 30, 2021 (Unaudited)

	Governmental Fund Types			Fiduciary Fund Types Trust and Agency	Account Groups		Totals (Memorandum Only)
	General	Special Revenue	Capital Projects		Long-term Debt		
ASSETS							
Cash and cash equivalents	1,709,710.29	240,905.83	(65,947.51)	819,264.90			2,703,933.51
Investments							0.00
Receivables:							
Personal property taxes	45.18						45.18
Real estate taxes	76,991.47						76,991.47
Allowance for abatements and exemptions	(59,957.57)						(59,957.57)
Tax liens	25,155.90						25,155.90
Motor vehicle excise	25,563.82						25,563.82
Amounts to be provided - payment of bonds					300,000.00		300,000.00
Total Assets	1,777,509.09	240,905.83	(65,947.51)	819,264.90	300,000.00		3,071,732.31
LIABILITIES AND FUND EQUITY							
Liabilities:							
Accrued payroll	155.12						155.12
Other liabilities	(395.67)	3,600.00					3,204.33
Deferred revenue:							
Real and personal property taxes	17,079.08						17,079.08
Tax liens	25,155.90						25,155.90
Motor vehicle excise	25,563.82						25,563.82
Agency Funds				7,445.70			7,445.70
Notes payable		143,256.70	949,458.30				1,092,725.00
Bonds payable					300,000.00		300,000.00
Total Liabilities	67,558.25	146,866.70	949,458.30	7,445.70	300,000.00		1,471,328.95
Fund Equity:							
Reserved for encumbrances	78,042.09						78,042.09
Reserved for continuing appropriations	522,627.24						522,627.24
Reserved for expenditures	249,015.00						249,015.00
Undesignated fund balance	860,266.51		(1,015,405.81)	811,819.20			750,719.03
Total Fund Equity	1,709,950.84		(1,015,405.81)	811,819.20	0.00		1,600,403.36
Total Liabilities and Fund Equity	1,777,509.09	240,905.83	(65,947.51)	819,264.90	300,000.00		3,071,732.31

ACCOUNTANT'S REPORT

**TOWN OF MONTEREY, MASSACHUSETTS
STATEMENT OF REVENUES
GENERAL FUND - ESTIMATE AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021**

	Estimate	Actual	Increase (Decrease)
Revenues:			
Property Taxes	\$ 3,896,204.00	\$ 3,899,423.00	\$ 3,219.00
Excise & Other Taxes	\$ 136,000.00	\$ 231,647.00	\$ 95,647.00
Interest on Delinquent Taxes	\$ 10,000.00	\$ 21,444.00	\$ 11,444.00
Charges for Services-Solid Waste Fees	\$ 60,000.00	\$ 67,400.00	\$ 7,400.00
Licenses, Permits & Fees	\$ 89,000.00	\$ 76,410.00	\$ (12,590.00)
Other	\$ 5,000.00	\$ 29,801.00	\$ 24,801.00
Fines & Forfeits	\$ 8,000.00	\$ 5,391.00	\$ (2,609.00)
Interest from Investments	\$ 5,000.00	\$ 2,617.00	\$ (2,383.00)
State Revenue	\$ 297,962.00	\$ 300,021.00	\$ 2,059.00
Total Subtotal Revenues	\$ 4,507,166.00	\$ 4,634,154.00	\$ 126,988.00
InterFund Operating Transfers	\$ 281,000.00	\$ 281,000.00	\$ -
Total Revenue and Interfund Transfers	\$ 4,788,166.00	\$ 4,915,154.00	\$ 126,988.00

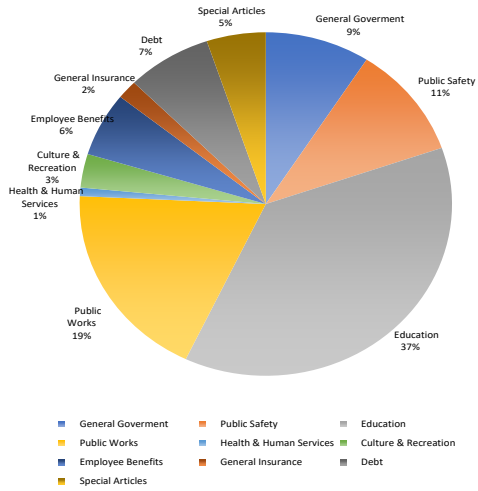
ACCOUNTANT'S REPORT

**TOWN OF MONTEREY, MASSACHUSETTS
GENERAL FUND EXPENDITURE CHART
FOR THE YEAR ENDED JUNE 30, 2021**

Expenditures:

	<u>Actual</u>
Current Fiscal Year:	
General Government	\$ 402,656.95
Public Safety	\$ 468,332.87
Education	\$ 1,852,025.19
Public Works	\$ 824,910.63
Health & Human Services	\$ 35,495.65
Culture & Recreation	\$ 139,913.03
Employee Benefits	\$ 266,340.79
General Insurance	\$ 78,004.96
Debt	\$ 326,131.82
Special Articles	\$ 227,001.33
Total Current Fiscal Year Expenditures	\$ 4,420,813.22

**TOWN OF MONTEREY
FY2021 ACTUAL EXPENDITURES**



- General Government
- Public Safety
- Education
- Public Works
- Health & Human Services
- Culture & Recreation
- Employee Benefits
- General Insurance
- Debt
- Special Articles

ACCOUNTANT'S REPORT

TOWN OF MONTEREY FY2021 GENERAL FUND EXPENDITURE REPORT

Account Number	Description	Balance Forward	Budget	Budget Revisions	Revised Budget	Expended	Balance	Close	Encumbered/ Carry Forward
GENERAL GOVERNMENT									
01-114-5195-00000-0	Moderator Stipend	\$ 343.00	\$ -	\$ -	\$ 343.00	\$ 343.00	\$ -	\$ -	\$ -
01-115-5195-00000-0	Constable Stipend	\$ 673.00	\$ -	\$ -	\$ 673.00	\$ -	\$ 673.00	\$ -	\$ 673.00
01-120-5112-00000-0	Administrative Assistant	\$ 54,194.00	\$ (6,178.00)	\$ 54,132.22	\$ 54,132.22	\$ 35,763.72	\$ 18,348.50	\$ 18,348.50	\$ 18,348.50
01-120-5580-00000-1	Administrative Assistant Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,865.00	\$ 1,135.00	\$ -	\$ 1,195.00
01-122-5130-00000-4	Administrative Overtime	\$ 1,000.00	\$ 61.78	\$ 1,061.78	\$ 1,061.78	\$ -	\$ -	\$ -	\$ -
01-122-5195-00000-0	BOS Stipends	\$ 14,742.00	\$ -	\$ 14,742.00	\$ 14,742.00	\$ -	\$ -	\$ -	\$ -
01-122-5195-00000-3	Grant Writer	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,881.25	\$ -	\$ 1,118.75	\$ 4,118.75	\$ 4,118.75
01-122-5300-00000-5	Communication Access Real Time Trans	\$ 2,000.00	\$ 1,494.70	\$ 3,494.70	\$ 2,279.40	\$ -	\$ 1,215.30	\$ 0.60	\$ 1,214.70
01-122-5304-00000-1	BOS Advertising	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
01-122-5308-00000-1	BOS Professional Development	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
01-122-5345-00000-1	BOS Postage & Mailing	\$ 50.00	\$ -	\$ 50.00	\$ 55.65	\$ (6.65)	\$ (6.65)	\$ (6.65)	\$ (6.65)
01-122-5420-00000-1	BOS Office Supplies	\$ 150.00	\$ (210.37)	\$ (60.37)	\$ 47.80	\$ (108.17)	\$ (108.17)	\$ (108.17)	\$ (108.17)
01-122-5580-00000-1	BOS Other Expenses	\$ 3,000.00	\$ (3,112.30)	\$ (112.30)	\$ -	\$ 251.28	\$ (363.64)	\$ (363.64)	\$ (363.64)
01-122-5580-00000-3	Grant Writer Expenses	\$ 500.00	\$ -	\$ 500.00	\$ 67.25	\$ -	\$ 432.75	\$ 432.75	\$ 432.75
01-122-5710-00000-4	BOS Business Travel	\$ 500.00	\$ -	\$ 500.00	\$ 22.54	\$ 477.46	\$ -	\$ 477.46	\$ 477.46
01-122-5730-00000-1	BOS Dues & Memberships	\$ 500.00	\$ -	\$ 500.00	\$ 725.00	\$ (225.00)	\$ (225.00)	\$ (225.00)	\$ (225.00)
01-123-5110-00000-2	Town Administrator Salary	\$ 40,000.00	\$ (1,457.70)	\$ 38,502.34	\$ 38,502.34	\$ 32,287.33	\$ 13,214.91	\$ 13,214.91	\$ 13,214.91
01-123-5580-00000-4	Town Administrator Other Expenses	\$ 1,000.00	\$ (644.79)	\$ 355.21	\$ 168.00	\$ 187.21	\$ 187.21	\$ 187.21	\$ 187.21
01-124-5105-00000-0	Temporary Employee Salary	\$ 2,000.00	\$ (38.00)	\$ 1,961.96	\$ 1,048.03	\$ 913.92	\$ 913.92	\$ 913.92	\$ 913.92
01-131-5195-00000-1	Finance Committee Clerk	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
01-131-5730-00000-0	Finance Committee Dues & Memberships	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-132-5780-00000-0	Reserve Fund	\$ 30,000.00	\$ (8,706.68)	\$ 23,293.34	\$ -	\$ 23,293.34	\$ 23,293.34	\$ 23,293.34	\$ 23,293.34
01-135-5302-00000-3	Appraisal Audit	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00
01-135-5302-00000-4	GASB75 Annual Actuarial Study	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 2,625.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-135-5313-00000-0	Accountant Financial Services	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 33,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-135-5385-00000-2	Accountant Software License	\$ 5,170.00	\$ -	\$ 5,170.00	\$ 5,170.00	\$ -	\$ -	\$ -	\$ -
01-136-5580-00000-1	Accounting/Other Expenses	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
01-141-5110-00000-1	BOA Principal Assessor	\$ 43,170.00	\$ -	\$ 43,170.00	\$ 43,004.98	\$ 165.02	\$ 165.02	\$ 165.02	\$ 237.79
01-141-5118-00000-2	BOA Clerk	\$ 9,914.00	\$ -	\$ 9,914.00	\$ 9,885.43	\$ 28.57	\$ 28.57	\$ 28.57	\$ 28.57
01-141-5118-00000-5	BOA Principal Assessors Assistant	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
01-141-5195-00000-0	BOA Elected Stipends	\$ 4,751.00	\$ -	\$ 4,751.00	\$ 4,750.92	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08
01-141-5300-00000-3	BOA Professional Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 970.00	\$ 1,030.00	\$ 405.60	\$ 405.60	\$ 624.40
01-141-5345-00000-3	BOA Postage & Mailing	\$ 300.00	\$ -	\$ 300.00	\$ 70.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
01-141-5385-00000-4	BOA Software Licenses & Agreements	\$ 13,753.00	\$ -	\$ 13,753.00	\$ 13,762.39	\$ 0.61	\$ 0.61	\$ 0.61	\$ 0.61
01-141-5420-00000-3	BOA Office Supplies	\$ 300.00	\$ -	\$ 300.00	\$ 288.66	\$ 11.34	\$ 11.34	\$ 11.34	\$ 11.34
01-141-5580-00000-3	BOA Other Expenses	\$ 300.00	\$ -	\$ 300.00	\$ 108.40	\$ 191.60	\$ 191.60	\$ 191.60	\$ 191.60
01-141-5710-00000-3	BOA Business Travel	\$ 350.00	\$ -	\$ 350.00	\$ 194.78	\$ 225.22	\$ 225.22	\$ 225.22	\$ 225.22
01-141-5730-00000-3	BOA Dues & Memberships	\$ 350.00	\$ -	\$ 350.00	\$ 671.95	\$ (221.95)	\$ (221.95)	\$ (221.95)	\$ (221.95)
01-145-5313-00000-1	Typesetter/Financial Services	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -
01-152-5580-00000-0	Treasurer Payroll Services	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,426.60	\$ 73.40	\$ 73.40	\$ 73.40	\$ 73.40
01-145-5345-00000-0	Treasurer Postage & Mailing	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 26.60	\$ 1,573.40	\$ 925.20	\$ 648.20	\$ 648.20
01-145-5580-00000-0	Treasurer Other Expenses	\$ 400.00	\$ -	\$ 400.00	\$ 113.83	\$ 286.17	\$ -	\$ 286.17	\$ 286.17
01-146-5110-00000-0	Collector Salary	\$ 25,345.00	\$ -	\$ 25,345.00	\$ 35,344.98	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
01-146-5345-00000-1	Collector Postage & Mailing	\$ 2,590.00	\$ 282.13	\$ 2,872.13	\$ 3,450.45	\$ (578.32)	\$ (578.32)	\$ (578.32)	\$ (578.32)
01-146-5385-00000-2	Collector Software Licenses & Agreements	\$ 5,727.00	\$ -	\$ 5,727.00	\$ 5,726.60	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40
01-146-5580-00000-1	Collector Other Expenses	\$ 1,680.00	\$ -	\$ 1,680.00	\$ 1,682.10	\$ (2.10)	\$ (2.10)	\$ (2.10)	\$ (2.10)
01-146-5730-00000-1	Collector Dues & Memberships	\$ 80.00	\$ -	\$ 80.00	\$ 65.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
01-151-5110-00000-0	Legal Counsel Salary	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,489.82	\$ 10.18	\$ 10.18	\$ 10.18	\$ 10.18
01-151-5303-00000-1	Legal Counsel Expenses	\$ 9,000.00	\$ 9,080.68	\$ 14,080.68	\$ 12,455.33	\$ 1,625.35	\$ 4.00	\$ 1,621.35	\$ 1,621.35
01-154-5345-00000-0	Meeting Warrant Postage & Mailing	\$ 2,731.00	\$ 821.00	\$ 3,552.00	\$ 3,552.00	\$ -	\$ -	\$ -	\$ -
01-155-5340-00000-1	Tech - Boardward Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,002.00	\$ (2.00)	\$ (2.00)	\$ (2.00)	\$ (2.00)
01-155-5580-00000-0	Tech - Town Hall Compute Replacements	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
01-158-5303-00000-0	Tax File Legal Services	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
01-160-5110-00000-0	Clerk Salary	\$ 23,864.00	\$ -	\$ 23,864.00	\$ 23,856.31	\$ 7.69	\$ 7.69	\$ 7.69	\$ 7.69
01-160-5118-00000-1	Clerk Assistant Salary	\$ 3,475.00	\$ 500.00	\$ 3,975.00	\$ 3,582.75	\$ 392.25	\$ 392.25	\$ 392.25	\$ 392.25
01-160-5345-00000-2	Clerk Postage & Mailing	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-160-5420-00000-2	Clerk Office Supplies	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 1,921.16	\$ 1,278.84	\$ 1,278.84	\$ 1,278.84	\$ 1,278.84
01-160-5580-00000-2	Clerk Other Expenses	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,720.01	\$ 279.99	\$ 253.63	\$ 44.36	\$ 44.36
01-160-5710-00000-2	Clerk Business Travel	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
01-160-5730-00000-2	Clerk Dues & Memberships	\$ 400.00	\$ -	\$ 400.00	\$ 245.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
01-162-5105-00000-0	Election Worker Wages	\$ 9,450.00	\$ (500.00)	\$ 8,950.00	\$ 7,346.60	\$ 1,603.40	\$ 1,603.40	\$ 1,603.40	\$ 1,603.40
01-162-5300-00000-0	Election Professional Services	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-162-5345-00000-0	Election Postage & Mailing	\$ 100.00	\$ -	\$ 100.00	\$ 84.47	\$ 15.53	\$ (74.87)	\$ (74.87)	\$ (74.87)
01-162-5420-00000-0	Election Office Supplies	\$ 400.00	\$ -	\$ 400.00	\$ 157.71	\$ 242.29	\$ 242.29	\$ 242.29	\$ 242.29
01-162-5580-00000-0	Election Other Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,521.03	\$ (21.03)	\$ (21.03)	\$ (21.03)	\$ (21.03)
01-163-5120-00000-0	Census Worker Wages	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
01-163-5580-00000-1	Census Other Expenses	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 41.70	\$ 41.70	\$ 41.70
01-171-5580-00000-0	Conservation Commission Other Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,492.19	\$ 7.81	\$ 7.81	\$ 7.81	\$ 7.81
01-175-5105-00000-2	Planning Board Clerk	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,220.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-175-5580-00000-0	Planning Board Other Expenses	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 447.37	\$ 2,052.63	\$ 2,052.63	\$ 2,052.63	\$ 2,052.63
01-175-5690-00000-1	Berkshire Regional Planning Assessment	\$ -	\$ 765.70	\$ 765.70	\$ 765.70	\$ -	\$ -	\$ -	\$ -
01-176-5120-00000-1	ZBA Clerk	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
01-176-5580-00000-0	ZBA Other Expenses	\$ 250.00	\$ -	\$ 250.00	\$ 35.60	\$ 214.40	\$ 214.40	\$ 214.40	\$ 214.40
01-180-5210-00000-0	Town Office Electricity	\$ 6,600.00	\$ -	\$ 6,600.00	\$ 5,852.29	\$ 767.71	\$ 653.29	\$ 114.42	\$ 114.42
01-180-5215-00000-0	Town Office Heating	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,213.62	\$ 786.38	\$ 786.38	\$ 786.38	\$ 786.38
01-180-5230-00000-0	Town Office Water/Sewer	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 754.00	\$ 546.00	\$ 479.30	\$ 66.70	\$ 66.70
01-180-5241-00000-0	Town Office Building System Maintenance	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 185.31	\$ 5,814.69	\$ 5,814.69	\$ 5,814.69	\$ 5,814.69
01-180-5290-00000-0	Town Office Other Property Services	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 6,613.78	\$ (2,413.78)	\$ (2,413.78)	\$ (2,413.78)	\$ (2,413.78)
01-180-5300-00000-0	Town Office Professional Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,612.50	\$ (1,612.50)	\$ (1,612.50)	\$ (1,612.50)	\$ (1,612.50)
01-180-5340-00000-0	Town Office Telecommunications	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 39.69	\$ 39.69	\$ 39.69
01-180-5345-00000-0	Town Office Postage & Mailing	\$ 75.00	\$ -	\$ 75.00	\$ 56.79	\$ 18.21	\$ 18.21	\$ 18.21	\$ 18.21
01-180-5380-00000-0	Town Office Custodial	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 7,699.51	\$ (2,699.51)	\$ (3,244.51)	\$ (3,244.51)	\$ (3,244.51)
01-180-5385-00000-0	Town Office Software Licenses	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,548.77	\$ (1,548.77)	\$ (1,548.77)	\$ (1,548.77)	\$ (1,548.77)
01-180-5420-00000-0	Town Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,189.62	\$ (189.62)	\$ (189.62)	\$ (189.62)	\$ (189.62)
01-180-5580-00000-0	Town Office Other Expenses	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 3,852.46	\$ 647.54	\$ 2,647.54	\$ 2,647.54	\$ 2,647.54
01-186-5307-00000-0	Town Report/Printing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 995.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

ACCOUNTANT'S REPORT

**TOWN OF MONTEREY
FY 2021 GENERAL FUND EXPENDITURE REPORT**

Account Number	Description	Balance Forward	Budget	Budget Revisions	Revised Budget	Expended	Balance	Close	Encumbered/ Carry Forward
01-210-5110-000000-0		\$ 83,421.00	\$ 83,421.00	-	\$ 83,421.00	\$ 83,421.00	-	-	-
01-210-5118-000000-1	Police Chief Salary	\$ 62,591.00	\$ 62,591.00	-	\$ 62,591.00	\$ 62,591.00	-	-	-
01-210-5120-000000-2	Police Part Time Officers	\$ 63,540.00	\$ 63,540.00	-	\$ 63,540.00	\$ 63,540.00	9,257.93	9,257.93	-
01-210-5244-000000-3	Police Equipment	\$ 5,888.00	\$ 5,888.00	-	\$ 5,888.00	\$ 5,888.00	(2,642.75)	(2,642.75)	-
01-210-5270-000000-4	Police Equipment Maintenance	\$ 1,600.00	\$ 1,600.00	-	\$ 1,600.00	\$ 846.15	753.85	753.85	-
01-210-5308-000000-3	Police Professional Development	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	\$ 2,839.01	388.99	388.99	-
01-210-5310-000000-3	Police Professional Training	\$ 200.00	\$ 200.00	-	\$ 200.00	\$ 5,227.24	(27.24)	(27.24)	-
01-210-5345-000000-3	Police Postage & Mailing	\$ 13,703.00	\$ 13,703.00	-	\$ 13,703.00	\$ 12,342.66	1,360.34	1,360.34	-
01-210-5385-000000-3	Police Software Licenses & Agreements	\$ 1,200.00	\$ 1,200.00	-	\$ 1,200.00	\$ 2,064.84	(864.84)	(864.84)	-
01-210-5580-000000-3	Police Office Supplies	\$ 2,400.00	\$ 2,400.00	-	\$ 2,400.00	\$ 1,139.21	1,139.21	1,139.21	-
01-210-5582-000000-3	Police Uniforms	\$ 400.00	\$ 400.00	-	\$ 400.00	\$ 1,593.52	306.48	306.48	-
01-210-5710-000000-3	Police Business Travel	\$ 400.00	\$ 400.00	-	\$ 400.00	\$ 1,139.21	1,139.21	1,139.21	-
01-210-5720-000000-3	Police Dues & Memberships	\$ 94,468.54	\$ 94,468.54	(31.46)	\$ 94,437.08	\$ 84,088.00	10,388.54	10,388.54	-
01-220-5242-000000-2	Fire Vehicle Maintenance	\$ 25,000.00	\$ 25,000.00	-	\$ 25,000.00	\$ 21,084.63	3,915.37	3,915.37	-
01-220-5270-000000-3	Fire Utilities/Facilities Rental	\$ 17,000.00	\$ 17,000.00	-	\$ 17,000.00	\$ 16,998.92	0.08	0.08	-
01-220-5580-000000-1	Fire Equipment Training	\$ 7,975.00	\$ 7,975.00	-	\$ 7,975.00	\$ 10,383.93	(2,408.93)	(2,408.93)	241.41
01-221-5190-000000-0	Fire Inspector	\$ 3,188.00	\$ 3,188.00	31.46	\$ 3,156.54	\$ 3,156.54	-	-	-
01-222-5690-000000-0	Communications	\$ 10,852.00	\$ 10,852.00	-	\$ 10,852.00	\$ 10,851.55	0.45	0.45	-
01-222-5690-000000-0	Public Safety	\$ 32,745.00	\$ 32,745.00	-	\$ 32,745.00	\$ 31,961.96	783.04	783.04	-
01-240-5120-000000-2	Alarmable Building Inspector Waives	\$ 672.00	\$ 672.00	-	\$ 672.00	\$ 360.28	311.72	267.36	44.36
01-240-5340-000000-1	Building Insp. Telecommunications	\$ 4,600.00	\$ 4,600.00	-	\$ 4,600.00	\$ 4,026.34	573.66	573.66	-
01-240-5580-000000-1	Building Insp. Other Expenses	\$ 2,150.00	\$ 2,150.00	-	\$ 2,150.00	\$ 1,450.00	700.00	700.00	66.08
01-240-5730-000000-1	Building Inspector Dues & Memberships	\$ 100.00	\$ 100.00	-	\$ 100.00	\$ -	100.00	100.00	-
01-243-5580-000000-0	Plumbing Insp. Other Expenses	\$ 100.00	\$ 100.00	-	\$ 100.00	\$ -	100.00	100.00	-
01-245-5580-000000-0	Electrical Insp. Other Expenses	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	\$ 500.00	500.00	500.00	-
01-292-5190-000000-0	ACG Dog Officer Salary	\$ 1.00	\$ 1.00	-	\$ 1.00	\$ -	1.00	1.00	-
01-292-5190-000000-0	ACG Other Expenses	\$ 500.00	\$ 500.00	-	\$ 500.00	\$ -	500.00	500.00	-
01-292-5580-000000-0	Animal Inspector Stipend	\$ 900.00	\$ 900.00	-	\$ 900.00	\$ 900.00	-	-	0.04
01-293-5195-000000-0	Tree Warden Stipend	\$ 314.00	\$ 314.00	-	\$ 314.00	\$ 314.00	-	-	-
01-294-5312-000000-1	Tree Warden Arbitration Services	\$ 40,000.00	\$ 40,000.00	-	\$ 40,000.00	\$ 39,686.00	314.00	314.00	-
TOTAL PUBLIC SAFETY		\$ 501,176.00	\$ 501,176.00	(0.00)	\$ 501,176.00	\$ 468,332.87	\$ 32,843.13	\$ 32,497.28	\$ 357.85

ACCOUNTANT'S REPORT

TOWN OF MONTEREY FY2021 GENERAL FUND EXPENDITURE REPORT

Account Number	Description	Balance Forward	Budget	Budget Revisions	Revised Budget	Expended	Balance	Close	Encumbered/ Carry Forward
EDUCATION									
01-301-5195-000000-0	School Committee Stipend	-	1,553.00	-	1,553.00	1,294.19	258.81	-	258.81
01-301-5195-000000-1	Regional School Assessment	-	3,341.60	-	3,341.60	-	-	-	-
01-380-5690-000000-1	Regional School Operating Assessment	-	1,592,562.00	-	1,592,562.00	1,582,562.00	-	-	-
01-380-5690-000000-2	Regional School SERSD Bond	-	34,416.00	-	34,416.00	-	-	-	-
	TOTAL EDUCATION	-	1,652,284.00	-	1,652,284.00	1,652,055.19	258.81	258.81	-
PUBLIC WORKS									
01-422-5110-000000-0	DPW Director Salary	-	75,744.00	-	75,744.00	75,028.30	715.70	-	715.70
01-422-5110-000000-1	DPW Foreman Wages	-	54,108.00	-	54,108.00	53,869.64	238.36	-	238.36
01-422-5110-000000-2	DPW Highway 3 Wages	-	48,083.00	-	48,083.00	47,931.81	151.19	-	151.19
01-422-5118-000000-4	DPW Highway 4 Wages	-	39,591.00	-	39,591.00	33,244.20	6,346.80	30,891.40	30,891.40
01-422-5120-000000-5	Temporary Highway Employee	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
01-422-5130-000000-4	DPW Highway Overtime	-	2,500.00	282.29	2,782.29	2,782.29	-	-	-
01-422-5215-000000-6	DPW Heat	-	2,500.00	-	2,500.00	2,047.58	452.42	707.41	707.41
01-422-5242-000000-6	DPW Vehicle/Equipment Maintenance	-	23,000.00	-	23,000.00	35,886.33	(12,886.33)	(12,886.33)	(12,886.33)
01-422-5244-000000-6	DPW Machinery & Tools Maintenance	-	20,000.00	-	20,000.00	18,257.81	1,742.19	1,742.19	1,742.19
01-422-5245-000000-6	DPW Telephone Services	-	59,300.00	(624.49)	58,675.51	48,150.00	10,525.51	(4,375.51)	10,525.51
01-422-5311-000000-6	DPW DOT Testing & Evaluations	-	1,000.00	-	1,000.00	2,317.00	(1,317.00)	(1,317.00)	(1,317.00)
01-422-5319-000000-6	DPW Telecommunications	-	2,220.00	-	2,220.00	1,855.09	364.91	364.91	364.91
01-422-5340-000000-6	DPW Storm Water Management	-	1,300.00	-	1,300.00	342.57	957.43	957.43	957.43
01-422-5420-000000-6	DPW Storm Damage	-	20,000.00	-	20,000.00	4,100.00	15,900.00	2,476.24	13,423.76
01-422-5520-000000-6	DPW Supplies	-	35,000.00	-	35,000.00	25,237.69	9,762.31	9,762.31	9,762.31
01-422-5521-000000-6	DPW Utilities	-	4,500.00	-	4,500.00	2,881.00	1,619.00	(1,619.00)	1,619.00
01-422-5582-000000-6	DPW Uniforms	-	1,500.00	-	1,500.00	2,035.00	(535.00)	(535.00)	(535.00)
01-422-5730-000000-6	DPW Professional Due	-	78,659.70	628.49	79,288.19	86,614.35	(7,326.16)	(7,326.16)	(7,326.16)
01-422-5800-000000-9	DPW Capital Materials	-	37,000.00	-	37,000.00	24,774.10	12,225.90	12,225.90	12,225.90
01-422-5801-100003-9	DPW Capital Projects	-	5,850.00	-	5,850.00	5,850.00	-	-	-
01-422-5308-000000-8	OSHA Compliance	-	22,217.77	(282.29)	21,935.48	19,488.81	2,446.67	2,446.67	2,446.67
01-423-5130-000000-0	Snow & Ice Overtime	-	22,500.00	-	22,500.00	19,488.81	3,011.19	3,011.19	3,011.19
01-423-5130-000000-1	Public Street Tills & Sand	-	3,600.00	-	3,600.00	3,333.00	267.00	267.00	267.00
01-424-5210-000000-2	Public Street Lighting	-	475.51	-	475.51	475.51	-	-	-
01-425-5480-000000-1	Town wide Fuel	-	23,750.51	-	23,750.51	22,588.06	1,162.45	1,162.45	1,162.45
01-430-5300-000000-0	Dam Inspection & Maintenance	-	5,800.00	-	5,800.00	4,300.00	1,500.00	1,500.00	1,500.00
01-431-5118-000000-1	Transfer Station PW Wages	-	41,353.00	-	41,353.00	37,399.87	3,953.13	3,953.13	3,953.13
01-433-5201-000000-0	Transfer Station Property Related Services	-	6,000.00	-	6,000.00	2,576.79	3,423.21	3,423.21	3,423.21
01-433-5200-000000-0	Transfer Station Hauling and Container Rental	-	60,370.00	19,000.00	79,370.00	69,548.50	9,821.50	2,821.50	2,821.50
01-433-5330-000000-0	Transfer Station Household Hazardous Waste	-	1,930.00	-	1,930.00	1,865.37	64.63	64.63	64.63
01-433-5340-000000-0	Transfer Station Property Related Services	-	500.00	-	500.00	500.00	-	-	-
01-433-5345-000000-0	Transfer Station Postage & Mailing	-	500.00	-	500.00	415.95	84.05	84.05	84.05
01-433-5385-000000-0	Transfer Station Annual Software Support	-	1,150.00	-	1,150.00	805.00	345.00	345.00	345.00
01-433-5620-000000-0	Transfer Station Supplies	-	1,790.00	-	1,790.00	1,721.13	68.87	68.87	68.87
01-433-5620-000000-0	Transfer Station Postage & Mailing	-	1,000.00	-	1,000.00	800.00	200.00	200.00	200.00
01-435-5300-000000-0	Regional Group Purchasing	-	250.00	-	250.00	96.23	153.77	153.77	153.77
01-481-5271-000000-0	Cemetery Electricity	-	25,250.00	-	25,250.00	7,730.00	17,520.00	17,520.00	17,520.00
01-481-5240-000000-0	Cemetery Grounds Maintenance	-	1,200.00	-	1,200.00	100.00	1,100.00	1,100.00	1,100.00
01-481-5290-000000-1	Cemetery Grounds Maintenance	-	914,000.00	19,000.00	933,000.00	824,910.63	108,089.37	63,786.51	44,302.86
	TOTAL PUBLIC WORKS	-	914,000.00	19,000.00	933,000.00	824,910.63	108,089.37	63,786.51	44,302.86

ACCOUNTANT'S REPORT

TOWN OF MONTEREY
FY2021 GENERAL FUND EXPENDITURE REPORT

Account Number	Description	Balance Forward	Budget	Revisions	Revised Budget	Expended	Balance	Close	Encumbered/ Carry Forward
HEALTH AND HUMAN SERVICES									
01-510-5110-000000-2	Board of Health - Sanitary Inspector	\$ -	21,031.00	\$ -	21,031.00	\$ 21,030.96	\$ 0.04	\$ -	\$ 0.04
01-510-5112-000000-1	Board of Health - Clerk	\$ -	5,287.00	\$ -	5,287.00	\$ 5,287.00	\$ 1,761.64	\$ 1,761.64	\$ -
01-510-5195-000000-0	Board of Health - Stipends	\$ -	1,200.00	\$ -	1,200.00	\$ 1,199.89	\$ 0.11	\$ -	\$ 0.11
01-510-5211-000000-3	Board of Health - Advertising	\$ -	15,000.00	\$ -	15,000.00	\$ 14,999.99	\$ 0.01	\$ -	\$ 0.01
01-510-5234-000000-3	Board of Health - Postage & Mailing	\$ -	2,450.00	\$ -	2,450.00	\$ 2,062.50	\$ 187.50	\$ 100.00	\$ 87.50
01-510-5245-000000-3	Board of Health - Software License & Support	\$ -	100.00	\$ -	100.00	\$ 4.10	\$ 95.90	\$ -	\$ -
01-510-5285-000000-3	Board of Health - Software License and Support	\$ -	1,250.00	\$ -	1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -
01-541-5530-000000-0	Council on Aging Programming/Entertainment	\$ -	2,790.00	\$ -	2,790.00	\$ 688.24	\$ 2,790.00	\$ 2,790.00	\$ -
01-541-5530-000000-0	Council on Aging Admin/Misc	\$ -	1,072.00	\$ -	1,072.00	\$ 1,072.00	\$ -	\$ -	\$ -
01-541-5530-000000-0	Community Health - Veterans Services	\$ -	4,734.60	\$ -	4,734.60	\$ 4,734.60	\$ -	\$ -	\$ -
01-541-5590-000000-1	Veterans Benefits	\$ -	5,000.00	\$ -	5,000.00	\$ 752.00	\$ 5,000.00	\$ 5,000.00	\$ -
01-545-5300-000000-1	Berkshire Mental Health - Biogen Center	\$ -	1,000.00	\$ -	1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
01-545-5300-000000-2	Community Health Program	\$ -	1,590.00	\$ -	1,590.00	\$ 1,590.00	\$ -	\$ -	\$ -
01-545-5300-000000-3	Berkshire South Regional Community Center	\$ -	46,966.60	\$ -	46,966.60	\$ 35,496.65	\$ 12,500.00	\$ 12,500.00	\$ -
	TOTAL HEALTH AND HUMAN SERVICES	\$ -	46,332.60	\$ 4,734.60	51,067.20	\$ 35,496.65	\$ 15,570.55	\$ 12,500.00	\$ 22.12
CULTURE & RECREATION									
01-610-5110-000000-0	Library Director Wages	\$ -	31,154.00	\$ (33.23)	31,120.77	\$ 31,103.86	\$ 16.91	\$ -	\$ 16.91
01-610-5116-000000-2	Library Circulation Wages	\$ -	3,789.00	\$ -	3,789.00	\$ 2,624.70	\$ 1,164.30	\$ -	\$ 1,164.30
01-610-5116-000000-3	Library Circulation Wages	\$ -	1,740.00	\$ (715.00)	1,025.00	\$ 1,025.00	\$ -	\$ -	\$ -
01-610-5210-000000-1	Library Electricity	\$ -	4,000.00	\$ -	4,000.00	\$ 3,242.70	\$ 757.30	\$ -	\$ 757.30
01-610-5216-000000-1	Library Heating	\$ -	2,500.00	\$ -	2,500.00	\$ 2,361.07	\$ 118.93	\$ -	\$ 118.93
01-610-5240-000000-2	Library Building Repairs & Maintenance	\$ -	4,333.00	\$ 544.37	4,877.37	\$ 5,889.44	\$ (1,012.07)	\$ (1,012.07)	\$ -
01-610-5290-000000-2	Library Property Related Services	\$ -	700.00	\$ -	700.00	\$ 852.23	\$ (152.23)	\$ -	\$ (152.23)
01-610-5290-000000-2	Library Property Related Services	\$ -	100.00	\$ -	100.00	\$ 94.00	\$ 6.00	\$ -	\$ 6.00
01-610-5294-000000-1	Library Postage & Mailing	\$ -	100.00	\$ -	100.00	\$ 76.00	\$ 24.00	\$ -	\$ 24.00
01-610-5295-000000-1	Library Software Licenses & Agreements	\$ -	-	\$ -	-	\$ 1,487.00	\$ (1,487.00)	\$ -	\$ -
01-610-5510-000000-1	Library Book/Materials	\$ -	18,250.00	\$ 203.86	18,453.86	\$ 22,246.03	\$ (3,792.17)	\$ (3,792.17)	\$ -
01-610-5585-000000-1	Library Other Expenses	\$ -	4,000.00	\$ -	4,000.00	\$ 2,368.00	\$ 1,632.00	\$ 1,632.00	\$ -
01-610-5585-000000-1	Library Other Expenses	\$ -	4,000.00	\$ -	4,000.00	\$ 100.00	\$ 3,900.00	\$ 3,900.00	\$ -
01-630-5200-000000-2	Parks Maintenance Spring/Fall Cleanup	\$ -	3,028.00	\$ -	3,028.00	\$ 3,028.00	\$ -	\$ -	\$ -
01-630-5200-000000-2	Parks Maintenance Spring/Fall Cleanup	\$ -	22,116.00	\$ 283.06	22,399.06	\$ 17,904.00	\$ 4,495.06	\$ 2,805.08	\$ 1,690.00
01-630-5300-000000-1	Parks Lifeguard Payroll/Admin	\$ -	3,472.00	\$ -	3,472.00	\$ 6,335.00	\$ (2,863.00)	\$ (2,863.00)	\$ -
01-630-5300-000000-2	Parks Contracted Services	\$ -	17,800.00	\$ -	17,800.00	\$ 16,417.05	\$ 1,382.95	\$ -	\$ 1,382.95
01-630-5590-000000-0	Parks Commission Other Expenses	\$ -	38.05	\$ -	38.05	\$ 7,744.04	\$ (7,705.99)	\$ -	\$ -
01-630-5590-000000-0	Parks Commission Other Expenses	\$ -	2,000.00	\$ -	2,000.00	\$ 704.04	\$ 1,295.96	\$ 1,295.96	\$ -
01-630-5590-000000-0	Memorial Day Celebrations	\$ -	3,000.00	\$ -	3,000.00	\$ 631.99	\$ 2,368.01	\$ 2,368.01	\$ -
01-699-5300-000000-0	Cultural Council Programs	\$ -	3,000.00	\$ -	3,000.00	\$ 631.99	\$ 2,368.01	\$ 2,368.01	\$ -
	TOTAL CULTURE & RECREATION	\$ -	149,251.00	\$ 321.11	149,572.11	\$ 139,913.03	\$ 8,658.08	\$ 7,898.08	\$ 1,760.00
DEBT									
01-700-5925-000000-2	Notes Payable Highway Grader (P)	\$ -	38,352.00	\$ -	38,352.00	\$ 38,352.00	\$ -	\$ -	\$ -
01-700-5925-000000-4	Notes Payable Highway F550 Truck (P)	\$ -	25,357.00	\$ -	25,357.00	\$ 25,356.08	\$ 0.92	\$ -	\$ 0.92
01-700-5925-000000-5	Notes Payable Fire Truck (P)	\$ -	107,800.00	\$ -	107,800.00	\$ 107,800.00	\$ -	\$ -	\$ -
01-700-5925-000000-7	Notes Payable Transfer Station (P)	\$ -	54,350.00	\$ -	54,350.00	\$ 54,350.00	\$ -	\$ -	\$ -
01-700-5925-000000-8	Library Loan	\$ -	1,072.00	\$ -	1,072.00	\$ 1,072.00	\$ -	\$ -	\$ -
	TOTAL DEBT	\$ -	326,931.00	\$ -	326,931.00	\$ 326,912.08	\$ 19.92	\$ 19.92	\$ 0.26
EMPLOYEE BENEFITS									
01-811-5690-000000-0	Berkshire County Retirement	\$ -	121,129.00	\$ -	121,129.00	\$ 121,129.00	\$ -	\$ -	\$ -
01-811-5690-000000-0	Unemployment Insurance	\$ -	15,000.00	\$ -	15,000.00	\$ 14,979.29	\$ 20.71	\$ 20.71	\$ -
01-811-5700-000000-0	Retiree Health Insurance	\$ -	158,493.00	\$ -	158,493.00	\$ 124,193.26	\$ 33,589.72	\$ 33,589.72	\$ -
01-811-5710-000000-1	Employee Life Insurance	\$ -	350.00	\$ -	350.00	\$ 182.76	\$ 167.24	\$ 167.24	\$ -
01-811-5710-000000-0	Employee Life Insurance	\$ -	15,000.00	\$ -	15,000.00	\$ 14,816.46	\$ 183.54	\$ 183.54	\$ -
01-811-5710-000000-0	Employer Medicare Contributions	\$ -	307,972.00	\$ -	307,972.00	\$ 286,340.79	\$ 21,631.21	\$ 21,631.21	\$ -
	TOTAL EMPLOYEE BENEFITS	\$ -	307,972.00	\$ -	307,972.00	\$ 286,340.79	\$ 21,631.21	\$ 21,631.21	\$ 2,351.67

ACCOUNTANT'S REPORT

TOWN OF MONTEREY
FY2021 GENERAL FUND EXPENDITURE REPORT

Account Number	Description	Balance Forward	Budget	Revisions	Revised Budget	Expended	Balance	Close	Encumbered/ Carry Forward
OTHER INSURANCE									
01-990-5970-000000-0	Surety, Property, and Liability Insurance	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 76,004.95	\$ 76,004.95	\$ 4,995.04	\$ 4,995.04	\$ -
TOTAL OTHER INSURANCE		\$ 63,000.00	\$ -	\$ 63,000.00	\$ 76,004.95	\$ 76,004.95	\$ 4,995.04	\$ 4,995.04	\$ -
TOTAL TRANSFERS TO OTHER FUNDS									
01-990-5970-000000-0	Transfers Out to Other Funds	\$ 30,000.00	\$ 210.37	\$ 30,210.37	\$ 30,210.37	\$ 30,210.37	\$ -	\$ -	\$ -
TOTAL TRANSFERS TO OTHER FUNDS		\$ 30,000.00	\$ 210.37	\$ 30,210.37	\$ 30,210.37	\$ 30,210.37	\$ -	\$ -	\$ -
TOTAL BUDGET									
02-000-5340-170010-0	STM 1016 A116 Broadband Agreement	\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-000-5340-170010-0	STM 1016 A116 Broadband Consulting	\$ 35,648.94	\$ (35,648.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-000-5340-170011-0	STM 1020 Article 1 P220 Bills of a Prior Year	\$ -	\$ 2,294.50	\$ -	\$ 2,294.50	\$ 2,294.50	\$ -	\$ -	\$ -
02-000-5980-021022-0	ATM 620 A110 Town Hall FenagStructCarb	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
02-192-5900-021017-0	ATM 620 A110 Town Hall FenagStructCarb	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
02-220-5800-021016-0	ATM 620 A119 Fire Co Capital Improvements	\$ -	\$ (10,105.20)	\$ -	\$ 21,894.80	\$ 21,894.80	\$ -	\$ -	\$ -
02-291-5300-021019-0	STM 1020 A112 Southern Berkshire Volunteer Ambulance Squad	\$ 7,345.11	\$ -	\$ -	\$ 1,573.33	\$ 1,573.33	\$ 5,771.78	\$ -	\$ 5,771.78
02-422-5800-021023-0	STM 1020 A113 Hwy Freightliner M2 Trucks	\$ -	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00
02-422-5800-180715-0	ATM 517 A125 Highway Garage Sliding & Painting	\$ 29,854.86	\$ -	\$ -	\$ 29,854.86	\$ 29,854.86	\$ -	\$ -	\$ -
02-422-5800-251026-0	STM 1219 A118 Rte53/Main Enhance Flood Resiliency	\$ -	\$ -	\$ -	\$ 32,421.86	\$ 32,421.86	\$ 20,000.00	\$ -	\$ 20,000.00
02-422-5800-251026-0	STM 1219 A118 Rte53/Main Enhance Flood Resiliency	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -
02-422-5800-251026-0	STM 1219 A118 Rte53/Main Enhance Flood Resiliency	\$ -	\$ -	\$ -	\$ 27,999.20	\$ 27,999.20	\$ -	\$ -	\$ -
02-830-5300-021018-0	ATM 620 A111 Eurasian Lake Garfield	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
02-875-5300-021015-0	ATM 519 A119 Aquatic Weed Control	\$ 14,000.00	\$ (232.50)	\$ -	\$ 13,767.44	\$ 13,767.44	\$ -	\$ -	\$ -
02-814-5770-021020-0	ATM 620 A114 Retiree Health Insurance	\$ 246,016.77	\$ 86,062.02	\$ 475,029.20	\$ 749,029.27	\$ 422,027.53	\$ 525,027.24	\$ -	\$ 52,027.24
TOTAL SPECIAL ARTICLES		\$ 246,016.77	\$ 86,062.02	\$ 475,029.20	\$ 749,029.27	\$ 422,027.53	\$ 525,027.24	\$ -	\$ 52,027.24
TOTAL BUDGET & ARTICLES									
03-120-5112-000000-0	Admin Asst Encumbrance	\$ 26,500	\$ -	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	\$ -	\$ -
03-131-5730-000000-0	Admin Comm/Exp Encumbrance	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -
03-145-5133-000000-0	Finance Comm/Exp Encumbrance	\$ 690,000	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ -
03-145-5133-000000-0	Treasure Service Encumbrance	\$ 107,200	\$ -	\$ 107,200	\$ 107,200	\$ 107,200	\$ -	\$ -	\$ -
03-162-5680-000000-0	Elections Other Exp Encumbrance	\$ 31,596	\$ -	\$ 31,596	\$ 31,596	\$ 31,596	\$ 0,01	\$ 0,01	\$ 0,01
03-171-5590-000000-0	Conservation Expense Encumbrance	\$ 148,300	\$ -	\$ 148,300	\$ 148,300	\$ 148,300	\$ 0,10	\$ 0,10	\$ 0,10
03-192-5340-000000-0	Town Office Telecom Encumbrance	\$ 835,000	\$ -	\$ 835,000	\$ 835,000	\$ 835,000	\$ -	\$ -	\$ -
03-192-5340-000000-0	Town Office Other Exp Encumbrance	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -
03-192-5340-000000-0	Town Office Other Exp Encumbrance	\$ 139,000	\$ -	\$ 139,000	\$ 139,000	\$ 139,000	\$ 4,000	\$ 4,000	\$ 4,000
03-246-5980-000000-1	Building Insp Expense Encumbrance	\$ 722,668	\$ -	\$ 722,668	\$ 722,668	\$ 722,668	\$ -	\$ -	\$ -
03-246-5710-000000-1	Building Insp Travel Encumbrance	\$ 208,669	\$ -	\$ 208,669	\$ 208,669	\$ 208,669	\$ -	\$ -	\$ -
03-422-5510-000000-6	DPW Electricity Encumbrance	\$ 200,005	\$ -	\$ 200,005	\$ 200,005	\$ 200,005	\$ -	\$ -	\$ -
03-422-5510-000000-6	DPW Electricity Encumbrance	\$ 200,005	\$ -	\$ 200,005	\$ 200,005	\$ 200,005	\$ -	\$ -	\$ -
03-422-5340-000000-6	Hwy Telecommunications Encumbrance	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
03-422-5800-000000-9	DPW Capital Maint Encumbrance	\$ 25,740	\$ -	\$ 25,740	\$ 25,740	\$ 25,740	\$ -	\$ -	\$ -
03-424-5510-000000-0	Street Lighting Electricity Encumbrance	\$ 6,215,000	\$ -	\$ 6,215,000	\$ 6,215,000	\$ 6,215,000	\$ -	\$ -	\$ -
03-433-5340-000000-0	Transfer Station Telecomm Encumbrance	\$ 2,295,500	\$ -	\$ 2,295,500	\$ 2,295,500	\$ 2,295,500	\$ -	\$ -	\$ -
03-491-5240-000000-0	Soldiers Grove Encumbrance	\$ 0,12	\$ -	\$ 0,12	\$ 0,12	\$ 0,12	\$ -	\$ -	\$ -
03-491-5240-000000-0	Soldiers Grove Encumbrance	\$ 182,000	\$ -	\$ 182,000	\$ 182,000	\$ 182,000	\$ -	\$ -	\$ -
03-510-5311-000000-4	Board of Health Nurse Service Encumbrance	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -
03-510-5311-000000-4	Board of Health Nurse Service Encumbrance	\$ 383,000	\$ -	\$ 383,000	\$ 383,000	\$ 383,000	\$ 125,000	\$ 125,000	\$ 125,000
03-630-5980-000000-0	Public Works Exp Encumbrance	\$ 17,324,671	\$ -	\$ 17,324,671	\$ 17,605,367	\$ 17,605,367	\$ 126,111	\$ 126,111	\$ 126,111
TOTAL PRIORITY YEAR ENCUMBRANCES		\$ 265,763.38	\$ 4,897,593.00	\$ 440,110.10	\$ 5,235,727.87	\$ 4,461,023.59	\$ 834,704.26	\$ 234,034.95	\$ 600,668.33
TOTAL BUDGET & ARTICLES & ENCUMBRANCES									
03-120-5112-000000-0	Admin Asst Encumbrance	\$ 26,500	\$ -	\$ 26,500	\$ 26,500	\$ 26,500	\$ -	\$ -	\$ -
03-131-5730-000000-0	Admin Comm/Exp Encumbrance	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -
03-145-5133-000000-0	Finance Comm/Exp Encumbrance	\$ 690,000	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ -
03-145-5133-000000-0	Treasure Service Encumbrance	\$ 107,200	\$ -	\$ 107,200	\$ 107,200	\$ 107,200	\$ -	\$ -	\$ -
03-162-5680-000000-0	Elections Other Exp Encumbrance	\$ 31,596	\$ -	\$ 31,596	\$ 31,596	\$ 31,596	\$ 0,01	\$ 0,01	\$ 0,01
03-171-5590-000000-0	Conservation Expense Encumbrance	\$ 148,300	\$ -	\$ 148,300	\$ 148,300	\$ 148,300	\$ 0,10	\$ 0,10	\$ 0,10
03-192-5340-000000-0	Town Office Telecom Encumbrance	\$ 835,000	\$ -	\$ 835,000	\$ 835,000	\$ 835,000	\$ -	\$ -	\$ -
03-192-5340-000000-0	Town Office Other Exp Encumbrance	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -
03-192-5340-000000-0	Town Office Other Exp Encumbrance	\$ 139,000	\$ -	\$ 139,000	\$ 139,000	\$ 139,000	\$ 4,000	\$ 4,000	\$ 4,000
03-246-5980-000000-1	Building Insp Expense Encumbrance	\$ 722,668	\$ -	\$ 722,668	\$ 722,668	\$ 722,668	\$ -	\$ -	\$ -
03-246-5710-000000-1	Building Insp Travel Encumbrance	\$ 208,669	\$ -	\$ 208,669	\$ 208,669	\$ 208,669	\$ -	\$ -	\$ -
03-422-5510-000000-6	DPW Electricity Encumbrance	\$ 200,005	\$ -	\$ 200,005	\$ 200,005	\$ 200,005	\$ -	\$ -	\$ -
03-422-5510-000000-6	DPW Electricity Encumbrance	\$ 200,005	\$ -	\$ 200,005	\$ 200,005	\$ 200,005	\$ -	\$ -	\$ -
03-422-5340-000000-6	Hwy Telecommunications Encumbrance	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
03-422-5800-000000-9	DPW Capital Maint Encumbrance	\$ 25,740	\$ -	\$ 25,740	\$ 25,740	\$ 25,740	\$ -	\$ -	\$ -
03-424-5510-000000-0	Street Lighting Electricity Encumbrance	\$ 6,215,000	\$ -	\$ 6,215,000	\$ 6,215,000	\$ 6,215,000	\$ -	\$ -	\$ -
03-433-5340-000000-0	Transfer Station Telecomm Encumbrance	\$ 2,295,500	\$ -	\$ 2,295,500	\$ 2,295,500	\$ 2,295,500	\$ -	\$ -	\$ -
03-491-5240-000000-0	Soldiers Grove Encumbrance	\$ 0,12	\$ -	\$ 0,12	\$ 0,12	\$ 0,12	\$ -	\$ -	\$ -
03-491-5240-000000-0	Soldiers Grove Encumbrance	\$ 182,000	\$						

ACCOUNTANT'S REPORT

TOWN OF MONTEREY, MASSACHUSETTS FOR THE YEAR ENDED JUNE 30, 2021

	Fund Balances June 30, 2021	Beginning Balance	Revenue	Expenditures	Ending Balance
Special Revenue:					
Federal Grants:					
Comm Dev Block Grant (CDBG)	\$ 415.17	\$ (16,375.49)	\$ 896,003.08	\$ 879,212.42	\$ 415.17
CDBG Contingency STM 3/17 Article 3	\$ 20,000.00	\$ 20,000.00	-	-	\$ 20,000.00
DOJ Bullet Proof Vest Replacement Program	\$ (447.50)	\$ (1,401.57)	\$ 835.93	\$ (118.14)	\$ (447.50)
J Byrnes Mem Justice Assistance Grant	\$ (39,911.69)	-	-	-	\$ (39,911.69)
Emergency Management Grant	\$ (2,499.73)	\$ (2,499.73)	\$ 2,500.00	\$ 2,500.00	\$ (2,499.73)
COVID-19 CARES	\$ 5,619.76	\$ 1,550.72	\$ 16,215.00	\$ 12,145.96	\$ 5,619.76
CARES Election Postage	-	-	\$ 140.87	\$ 140.87	-
FEMA Pre-Disaster Hazard Mitigation	-	\$ (8,500.00)	\$ 8,500.00	-	-
COVID-19 FEMA	\$ (11,050.35)	\$ (13,825.14)	\$ 59,541.69	\$ 56,766.90	\$ (11,050.35)
State Grants:					
CC Regional HR Manger Grant	\$ 75,000.00	-	\$ 75,000.00	-	\$ 75,000.00
CC IT Grant Equip Gen Govt	-	\$ 2,400.00	-	\$ 2,400.00	-
Comm of Ma Extended Polling Hours	\$ 1,337.00	\$ 450.00	\$ 1,296.50	\$ 409.50	\$ 1,337.00
Early Voting	\$ 159.88	\$ 1,210.00	-	\$ 1,050.12	\$ 159.88
VFA Fire Grant	\$ 3,200.00	\$ 3,200.00	-	-	\$ 3,200.00
COVID Emergency Supplemental Grant	\$ (3,500.00)	-	\$ 5,285.00	\$ 8,785.00	\$ (3,500.00)
Firefighter Safety Equip Grant	\$ (2,600.00)	-	-	\$ 2,600.00	\$ (2,600.00)
Mass DEP Lake Garfield Drainage Project	\$ 500.00	-	\$ 500.00	-	\$ 500.00
MVP Grant - R23/MainRd Culvert Replacement Study	\$ (14,197.00)	\$ (6,748.00)	\$ 38,093.00	\$ 45,542.00	\$ (14,197.00)
CC IT Grant - Road Surface/Temp Msmt System	\$ 82,000.00	-	\$ 82,000.00	-	\$ 82,000.00
SMRP - Food Waste	\$ 5,680.00	-	-	-	\$ 5,680.00
Small Scale Grant	\$ 500.00	\$ 500.00	-	-	\$ 500.00
SMRP - Mattress Recycling Program	\$ 380.00	\$ 380.00	-	-	\$ 380.00
DEP Recycling Dividend Program	\$ 2,547.55	\$ 6,840.00	\$ 3,150.00	\$ 7,442.45	\$ 2,547.55
Title V Grant	\$ 3,388.83	\$ 3,388.83	-	-	\$ 3,388.83
EIOEA Formula Grant	\$ 3,816.50	\$ 293.31	\$ 6,000.00	\$ 2,476.81	\$ 3,816.50
MCOA Direct Grant	\$ (10,952.76)	-	-	-	\$ (10,952.76)
State Aid to Libraries	\$ 13,036.83	\$ 13,427.08	\$ 2,848.72	\$ 3,238.97	\$ 13,036.83
MBLC Library Building Grant 2018	\$ (143,266.70)	\$ (143,266.70)	\$ 371,135.00	\$ 371,135.00	\$ (143,266.70)
Nutrient Loading Matching Grant	\$ (0.21)	\$ (0.21)	-	-	\$ (0.21)
Mass Cultural Council	\$ 4,167.52	\$ 4,380.67	\$ 4,800.00	\$ 5,013.15	\$ 4,167.52
Receipts Reserved for Appropriation:					
RRA Water Pollution Abatement Trust	\$ 21,647.85	\$ 21,647.85	-	-	\$ 21,647.85
RRA Sale of Cemetery Lots	\$ 3,403.43	\$ 3,403.43	-	-	\$ 3,403.43
TNC Ride Share Distribution	\$ 1.50	\$ 1.30	\$ 0.20	-	\$ 1.50
Revolving Funds:					
Wetlands Protection	\$ 4,223.23	\$ 7,863.04	\$ 8,823.42	\$ 12,463.23	\$ 4,223.23
Zoning Board	\$ 2,205.57	\$ 1,165.57	\$ 2,776.70	\$ 1,756.70	\$ 2,205.57
Building & Fire Inspection	\$ 816.94	\$ 438.94	\$ 378.00	-	\$ 816.94
Inspector Fees	\$ 1,732.88	\$ 754.38	\$ 14,532.50	\$ 13,554.00	\$ 1,732.88
Composting Bins	\$ 2,257.26	\$ 382.26	\$ 1,875.00	-	\$ 2,257.26
Community Center	\$ 15,799.87	\$ 11,344.96	\$ 14,145.37	\$ 9,690.46	\$ 15,799.87
Other Special Revenue:					
Police Donation	\$ 1,275.55	-	\$ 2,560.00	\$ 1,284.45	\$ 1,275.55
Tree Warden Gifts & Donations	\$ 350.00	\$ 350.00	-	-	\$ 350.00
COA Gifts & Donations	\$ 175.00	\$ 175.00	-	-	\$ 175.00
Lake Garfield Gifts & Donations	\$ 3.86	\$ 3.86	-	-	\$ 3.86
Ice Rink Gifts & Donations	\$ 450.00	\$ 450.00	-	-	\$ 450.00
Septic System Repairs	\$ 42,368.69	\$ 41,448.52	\$ 920.17	-	\$ 42,368.69
CTCL 2020 Election Grant	\$ 1,006.92	-	\$ 5,000.00	\$ 3,993.08	\$ 1,006.92
MIA Grant	\$ 60.95	-	\$ 5,365.00	\$ 5,304.05	\$ 60.95
Berkshire Housing	\$ 569.00	\$ 569.00	-	-	\$ 569.00
Insurance Reimbursements Under \$50k	-	\$ 23,188.97	-	\$ 23,188.97	-
Veterans Memorial	\$ 2,292.43	\$ 2,292.43	-	-	\$ 2,292.43
Planning Board 53G	\$ 75.10	\$ 75.10	-	-	\$ 75.10
Total Special Revenues	\$ 94,039.13	\$ (13,341.62)	\$ 1,630,221.15	\$ 1,522,840.40	\$ 94,039.13

ACCOUNTANT'S REPORT

TOWN OF MONTEREY, MASSACHUSETTS FOR THE YEAR ENDED JUNE 30, 2021

	Fund Balances June 30, 2021	Beginning Balance	Revenue	Expenditures	Ending Balance
Capital Projects:					
Mass Highway Chapter 90	\$ (65,947.51)	\$ 483.50	\$ 635,206.12	\$ 701,637.13	\$ (65,947.51)
Library Construction	\$ (949,458.30)	\$ (1,378,657.80)	\$ 442,735.00	\$ 13,535.50	\$ (949,458.30)
Total Capital Projects	\$ (1,015,405.81)	\$ (1,378,174.30)	\$ 1,077,941.12	\$ 715,172.63	\$ (1,015,405.81)

ACCOUNTANT'S REPORT

TOWN OF MONTEREY, MASSACHUSETTS FOR THE YEAR ENDED JUNE 30, 2021

	Fund Balances June 30, 2021	Beginning Balance	Revenue	Expenditures	Ending Balance
Trust Funds:					
Cemetery Perpetual Care	\$ 44,862.26	\$ 44,837.67	\$ 24.59	\$ -	\$ 44,862.26
General Stabilization	\$ 546,994.77	\$ 813,955.95	\$ 538.82	\$ 267,500.00	\$ 546,994.77
Retiree Health Life Stabilization	\$ 109,387.45	\$ 93,345.48	\$ 30,041.97	\$ 14,000.00	\$ 109,387.45
Fire Stabilization	\$ 15,000.00	\$ 15,000.00	-	-	\$ 15,000.00
Conservation Trust	\$ 41,231.90	\$ 41,208.63	\$ 23.27	-	\$ 41,231.90
Bridges Roads & Culverts Stabilization	\$ 30,158.27	\$ 30,158.14	\$ 0.13	-	\$ 30,158.27
Nightingale Graveston Care Trust	\$ 10,700.00	-	\$ 10,700.00	-	\$ 10,700.00
Library Abercrombie Trust	\$ 10,621.58	\$ 10,613.76	\$ 7.82	-	\$ 10,621.58
Library Memorial Trust	\$ 2,862.97	\$ 2,862.09	\$ 0.88	-	\$ 2,862.97
Agency Funds:					
Agency Other	\$ 80.00	\$ 80.00	-	-	\$ 80.00
Agency House Rental Escrow	\$ 1,037.87	\$ 1,037.32	\$ 0.57	\$ 0.02	\$ 1,037.87
Agency Due to Deputy Collector	\$ 588.00	\$ 396.00	\$ 1,320.00	\$ 1,128.00	\$ 588.00
Agency Fire Arms Fees Due to State	\$ 2,157.53	\$ 2,307.53	\$ 1,725.00	\$ 1,875.00	\$ 2,157.53
Agency Police Offduty Details	\$ (2,878.83)	\$ (4,003.83)	\$ 96,459.20	\$ 95,334.20	\$ (2,878.83)
PR Withholdings Federal Taxes	\$ 48.13	\$ 48.13	\$ 118,608.32	\$ 118,608.32	\$ 48.13
PR Withholdings State Taxes	\$ 17.64	\$ 17.64	\$ 55,713.94	\$ 55,713.94	\$ 17.64
PR Withholdings County Retirement	\$ 2,313.54	\$ 2,078.63	\$ 55,860.11	\$ 55,625.20	\$ 2,313.54
PR Withholdings OBRA/Great West	\$ 1,079.04	\$ 1,455.24	\$ 33,276.96	\$ 33,653.16	\$ 1,079.04
PR Withholdings Health Insurance	\$ 462.88	\$ 1,668.87	\$ 42,594.57	\$ 43,800.56	\$ 462.88
PR Withholdings Retiree Insurance	\$ 1,425.90	\$ 459.98	\$ 13,318.24	\$ 12,352.32	\$ 1,425.90
PR Withholdings Life Insurance	\$ 38.37	\$ 42.57	\$ 56.64	\$ 60.84	\$ 38.37
PR Withholdings Deferred Compensatic	\$ 1,370.69	\$ 40.70	\$ 1,681.23	\$ 351.24	\$ 1,370.69
PR Withholdings AFLAC	\$ 285.02	\$ 230.02	\$ 2,135.00	\$ 2,080.00	\$ 285.02
Dental Withholdings	\$ (580.08)	\$ (393.02)	\$ 2,503.41	\$ 2,690.47	\$ (580.08)
Total Trust Funds	\$ 819,264.90	\$ 1,057,447.50	\$ 466,590.67	\$ 704,773.27	\$ 819,264.90

ANIMAL INSPECTOR REPORT

Animal Inspector
Annual Report Fiscal Year 2021
Report not submitted

ASSESSORS REPORT

REPORT OF THE ASSESSORS

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

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

Total Taxable Properties	1221	1219	
Total Exempt Bills	91	91	
Total Personal Property Bills	163	160	
Total Count of Bills	1475	1470	Total Real/P.P./Exempt
REPORT OF THE ASSESSORS CONCERNING NEW GROWTH VALUES			
Type of Land	FY. Values 2020	FY. Values 2021	Difference in Value
Residential			
Single Family	\$418,367,200	\$426,493,900	\$8,126,700
Condominium	\$3,606,400	\$3,640,400	\$34,000
Two/Three Family	\$3,425,900	\$3,546,500	\$120,600
Multi Family	0	0	0
Vacant	\$40,018,100	\$42,269,600	\$2,251,500
Other	\$45,277,184	\$44,975,959	\$(301,225)
TOTAL RESIDENTIAL	<u>\$510,694,784</u>	<u>\$520,926,359</u>	<u>\$10,231,575</u>
COMMERICAL	\$7,784,020	\$7,597,845	\$(186,175)
CHAPTER 61, 61A, 61B	\$1,706,039	\$1,707,686	\$1,647
INDUSTRIAL	\$590,196	\$887,396	\$297,220
PERSONAL PROPERTY	\$9,700,662	\$11,922,991	\$2,222,329
TOTAL	<u>\$530,475,701</u>	<u>\$543,042,277</u>	<u>\$12,752,771</u>

BOARD OF HEALTH REPORT

FY 2021 Board of Health Annual Report

The Board of Health met seven times in FY 2021. COVID-19 was the main topic of most meetings. Fortunately, COVID -19 infections in Monterey were held to a minimum thanks to the high compliance of most citizens. Jim Wilusz, the town's Health Agent, provided the Board with updates regarding the pandemic and was available to help guide most citizen groups with good advice on best practices to use when planning events and setting up effective COVID-19 protocols. In February 2021 an Ad Hoc committee was formed, spearheaded by the efforts of Roy Carwile, to assist Monterey citizens in setting up vaccination appointments. Most appointments needed to be scheduled online and this process was difficult for many. The committee, putting in many selfless volunteer hours, was highly successful in assisting many citizens to get vaccinated.

In April, Jim introduced to the Board the potential formation of a program for sharing public health nurses throughout several towns in southern Berkshire County. This program was to be funded by a grant from the state and would remain funded by the state for over ten years. The program would complement the efforts of the current VNA programs to improve bringing public health nursing to the communities. The Board voted in favor of pursuing participation in this program.

The COVID-19 State of Emergency order, put in place by the governor in FY 2020, expired on June 15, 2021. The pandemic was far from over and many practices that were already in place were encouraged to continue.

There were a total of 88 permits issued during FY 2021:

Beach	1
Beaver Trapping	12
Disposal System Installer	9
Disposal Works Const.	14
Food Establishment	10
Campground	2
Recreational Camps	4
Septage Hauler	7
Soil perc Tests	19
Swimming Pool	2
Well Drilling	8

The BOH is always open to hear and discuss any related issues the town residents may have. Jim Wilusz has provided many individual groups with guidance regarding many public health concerns. Meetings, currently in person at Town Hall, are held at 2:00pm on the first and third Mondays of every month. Monday holidays may necessitate scheduling changes and meetings will be canceled if there are no items on the agenda. Notify the town administrator in 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 FY21

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	134
Total Fees Collected	\$57,216

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

Electrical Permits
Permit Applications Received - 81
Total fees collected: \$8,635

Nick Fredsall
Electrical Inspector

Plumbing & Gas Permits
Plumbing Permit Applications Received – 32
Total plumbing fees: \$3,900
Gas Permit Applications Received - 90
Total gas fees: \$6,180
Total fees collected: \$10,080

Robert Krupski
Plumbing & Gas Inspector

CEMETERY REPORT

Cemetery
Annual Report Fiscal Year 2021
Report not submitted

COMMUNITY CENTER

Monterey Community Center

Annual Report for FY 2020-2021

The Monterey Community Center continued to pivot and adapt during our second year of living with the COVID-19 pandemic. We started out with some of our usual programs under the tent: Chair Yoga, Ping Pong, and Tai Chi, and then added more in person and online options. Al-Anon resumed their meetings in person.

The Matter of Balance Review continues over the telephone and we are looking forward to more Balance classes in the future with some new teachers.

Jilly Lederman taught jewelry making in August outside on a balmy day with participants young and old from Monterey and other towns.

John Root taught us on Zoom “Attracting Birds, Butterflies, Bees, and other Beneficials”.

Next was the “Tea with First Ladies” presentation by Susan Farnum in person. Also under the tent we had “Monterey Munchies” with Elizabeth Maschmeyer.

In October, we went to the Bidwell House with Tom Ryan, who had previously spoken at the MCC and is happy to return to share his wealth of knowledge about nature.

We coordinated a Zoom program with Stephanie Sloane reading her original poetry, on her birthday in November.

The day after Thanksgiving we hosted Janet Jensen and others for the First Annual Chestnut Talk and Roasting. This was done on Zoom from the MCC but followed up with a walk over to Eaton Road for tasting chestnuts planted years ago by the current Library Director.

Dennis and Elaine Lynch spearheaded the Monterey Lights the Holidays program, which was responsible for making sure that many houses in the village center were lit up during the darkest time of the year. The kick off was two days after Thanksgiving, and included the Library Tree lighting and music provided by Joe Baker and Bonner McAllester.

The winter found us hosting the Monterey News Board on Zoom. Also the Lake Buel Association Board Meeting took place inside Edith’s House, as some call it. Both groups were very small, and were masked, of course.

Later in the winter we had Nancy Kleban teaching lessons on Zoom for Beginners, and then Marya Makuc taught the Intermediates. We practiced and practiced so we could become more expert on hosting meetings.

Karen Shreefter brought beauty into our lives with her Zoom talk and slideshow about Flower Garden Design.

In March we shared “Rare Bach from the Mahaiwe” courtesy of the Aston Magna Festival. A lively discussion followed with musicians and music aficionados.

COMMUNITY CENTER

The April Wellness Clinic with the BVNA brought us inside just as gardeners, young and old, started working on their plots at the Community Garden. The Biodiversity Planning meeting met mid-April outside. That was followed up with a Zoom program featuring Bridghe McCracken, expert gardener.

Community Center Volunteers and COA volunteers and others spent many hours helping with the vaccination effort between February and June, with the technology boost by Adam Chait, (a free phone line) and space at the Library to meet with people who made appointments, or just walked in because they saw the sign. We hosted the CHP mobile van for vaccinations at the MCC in May and June.

Since many people were now vaccinated with at least one shot and the C19 rates were down, in the county and in Massachusetts, more people came out to go to summer events.

Our annual pro bono Elder Law and Estate Planning talk was held in May with James Loughman. Thanks to Kyle Pierce for always getting these coordinated. We learned a lot and were able to use our new TV so people who couldn't use Zoom at home could congregate at the MCC and take part in it.

Maggie Barkin from the Monterey Cultural Council graciously hosted people every Monday afternoon, under the tent to discuss "What's Happening" in and around Monterey with a variety of guest speakers and topics: Theatre, Equity and Inclusion, Poetry, Indigenous People, and more.

Bridge and Pitch restarted indoors on Tuesdays in June. Everyone was so glad to see and be with each other, even if it was from behind masks.

Vicki MacDonald taught All Occasion Card Making, and each participant walked out with 4 home-made cards.

Jill Esterson, MSPT, taught Length and Strength. It was all about bone health and strength, including postural exercises.

We are grateful to Nancy Larkin who volunteered for months with us helping with set up and clean up plus correspondence, and to Nancy Kleban who continues to help with many aspects of day-to-day operation of the center including the website.

Thanks to all those who made it possible to have a new picnic table and congratulations to the community gardeners for making things bloom beautifully even during a much rainier summer than normal.

FINANCES for FY 21

Income:

The Town allocated \$11,349 for day-to-day operations, as it has for the last several years.

The townspeople voted for \$29,000 at the annual Town Meeting in May for improved outdoor lighting.

Income from rental fees was \$735.00. Lower than usual, due to closures from COVID-19.

Expenses:

Part time administrator salary: Total expended \$7,506.05. \$15.83 per hour, at 9 hours per week.

COMMUNITY CENTER

Operating expenses were \$8,364.51.

The members of our Town Committee were:

Laurie Shaw, Chairperson

JoAnn Bell

Wendy Germain

Roz Halberstadter

Wendy Jensen

Dennis Lynch

Elaine Lynch

Kyle Pierce

Respectfully submitted,

Mary T. Makuc

Monterey Community Center Coordinator

COMMUNITY HEALTH PROGRAMS

Community Health Program
Annual Report Fiscal Year 2021
Report not submitted

CONSERVATION COMMISSION REPORT

Conservation Commission
Annual Report Fiscal Year 2021
Report not submitted

COUNCIL ON AGING REPORT

July 1, 2020 to June 30, 2021 Council on Aging Annual Report

The years of Covid-19 have blended together, but so far, this was the worst; so many programs and activities canceled. But the CoA worked mostly behind the scenes and accomplished a lot.

In May of 2020, we had sent out a town-wide survey, assisted by the Select Board, to try to discover what the needs were during Covid in town, and had mostly gotten back responses offering to volunteer. There were some people who needed assistance with groceries, either afraid to go to stores or unable. This developed into the Pantry Pickup program, a free food pantry which offers delivery, which has grown and continues to this day, neighbors helping neighbors.

The tent at the Monterey Community Center was key to continuing some programs and starting others; we were able to offer Tai Chi outside within Covid guidelines, even playing bridge on line in person under the tent.

We had an influx of second-homeowners who became full-timers and got very involved in town affairs.

The SBETC, the Southern Berkshire Elderly Transport Corp, a non-profit which had been operating since 1984, closed its doors for good in September, unable to continue with Covid. We worked with Great Barrington and other southern Berkshire town to create a new transportation program. In the meantime, Sheffield assisted us with elder and disabled transport.

Beverly Dunn, our Foot Nurse, stopped coming for awhile since Town Hall was closed, but then she started going to individual's houses, which continues till this day.

We supported the Veteran's Day ceremony, serving coffee and donuts. Our annual Holiday Luncheon and Concert at Mount Everett was canceled.

In January 2021, Covid vaccinations became available, but very difficult to schedule, so we formed a vaccine appointment hotline and committee with the help of the Board of Health to assist people to get vaccinations, also providing transportation.

We had been attempting for years to have an outreach worker, and we applied for and received a grant in February from the state MCOA. Lin Saberski and Ilene Marcus spearheaded the effort along with a lot of help from Melissa Noe. We hired 2 temporary part-time outreach workers under the grant who visited 60 seniors picked at random to find out their concerns during Covid.

The most important message we received was that people were really missing socialization. Newcomers had no easy way to meet neighbors. Seniors had numerous great suggestions, many of which are still unable to be accomplished because of Covid, but we're keeping them in mind for the future.

We were able to have our annual Elder Law workshop by Zoom in May 2021.

Looking forward to a future without Covid!

Kyle Pierce, Chair

CULTURAL COUNCIL REPORT

LOCAL CULTURAL COUNCIL

Monterey's local cultural council receives funding from the Commonwealth as well as from the town of Monterey. Following an online application process offered by the Massachusetts Cultural Council, our local council reviewed more than 30 grant applications. Of those, 20 were chosen, with more than \$7,000 committed to cultural programming that benefited members of our community (including payment for some grants that had been awarded in the 2020 cycle).

The 2021 Awards

Among the 2021 awards were the Greenagers, Flying Cloud Institute, the Berkshire South Community Center, the Monterey Library Summer Programs, the Monterey Community Center's Coffee House music series, two events at the Bidwell House Museum, Artist talks in the Knox Gallery, the establishment of a Biodiversity Box at the Community Garden, and a Zoom songwriting workshop.

Most of what your LCC supports is right here in Monterey, but some of our awards are given to neighboring towns. For example, support was given to a workshop series for under-served youth at Berkshire Pulse, to Dewey Hall in Sheffield, a historic venue, for a variety of music and arts events, to New Marlborough for an art show, and to the Alliance for a Viable Future, which organized this year's Indigenous People's Day walk in Great Barrington. The council also supported a theatrical presentation, *Women of Tyringham*, composed from words taken directly from oral testimony and presented four times to live audiences at a local cemetery.

Seeking input and reaching out to the community

Local cultural councils are charged with reaching out to the community and seeking input into desired programming. Once awards were decided, the Monterey Cultural Council continued to look for opportunities for outreach and engagement. A sub-group formed from Friends of the Monterey Community Center solicited funds to create a new event, *Monterey Lights the Holidays*, which was a great success. When the Monterey Community Center came to us with a need for financial support to erect a tent for the summer season, we provided a month's worth of support for rent and programming. We initiated a weekly conversation series, entitled *What's Happening*. Thanks to the success of the Monterey listserv, more than 150 people and over 20 speakers came to the Monterey Community Center's tent on Monday afternoons from Memorial through Labor Day to learn more about what's happening around town.

HIGHWAY DEPARTMENT REPORT

FY2021 Highway Department Annual Report

Regular maintenance was performed on Gravel and paved roads. Grading, reshaping, and replacement of gravel was performed. Catch basins, culverts, ditches and runouts were cleared of silt and organic matter. Roadside mowing and brush cutting has been performed, and dangerous tree removal was performed by Highway crews and National Grid with assistance of the Tree Warden.

Failed culverts were replaced on Tyringham Road, and Brett Road. Chip seal was installed on Brett and Fairview Roads. Fog Seal was installed on Tyringham, Beartown, Curtis and Gould Roads, and Sandisfield Road was resurfaced.

Equipment was maintained in house for the most part. All three F550 trucks were sent to the local dealer for emissions, recall and warranty work. A new Ford F550 was delivered and equipped with a plow, a wing plow and a sander, as well as a dump body for summer use. This replaced a 2011 Model year.

Snow and ice operations used nearly 500 ton of salt, and nearly 200 ton of sand / stone mix. All crew members continue to attend formal training for snow and ice operations, as well as weekly in house safety training.

Please keep in mind that operators may have a difficult time seeing pedestrians and motorists. Please, for your safety, do not approach machinery. We appreciate your feedback and welcome you to contact us at the Highway Garage or by telephone.

Respectfully submitted

Director of Operations

FINANCE COMMITTEE REPORT

Monterey Finance Committee
Town Report, FY2021

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

FY21 Financial Indicators

In FY21, the town raised a total of \$5,524,162.45 at three town meetings (June 27, 2020 and October 24, 2020 for FY21; December 5, 2019 for FY20):

Levied in taxes	\$3,896,204.45
Est. State and Local receipts	\$613,138.00
From Free Cash	\$728,422.00
Other Available Funds (Stabilization Funds)	\$286,398.00

The FY21 Maximum Allowable Levy was \$4,642,711. This included \$360,549 in Debt Exclusions. The FY21 Total Tax Levy was \$3,896,204; as a result, our FY21 Excess Capacity was \$746,507. (Maximum Allowable Levy minus Total Tax Levy equals Excess Capacity.) Our Excess Capacity reflects additional amounts available for appropriations before requiring a Proposition 2 1/2 Override.

General fund revenues as of June 30, 2021 (actual, unaudited) were as follows:

Local Receipts:	\$369,485.84
Local Receipts Not estimated:	\$14,416.06
State Aid (Cherry Sheet):	\$300,021.00
Tax Revenue:	\$3,950,231.93
Total Revenues Before Transfers:	\$4,634,154.83

FY21 Free Cash was certified on October 20, 2020 at \$524,270, of which \$233,855 was appropriated at the special town meeting of October 24, 2020 and \$268,015 was appropriated at the May 1, 2021 annual town meeting, resulting in an unappropriated balance of \$22,400 as of June 30, 2021.

FY21 Stabilization Fund balances as of June 30, 2021 were as follows:

General:	\$546,994.77
Fire:	\$15,000.00
Retiree Health/Life:	\$109,387.45
Roads and Bridges:	\$30,158.27

FINANCE COMMITTEE REPORT

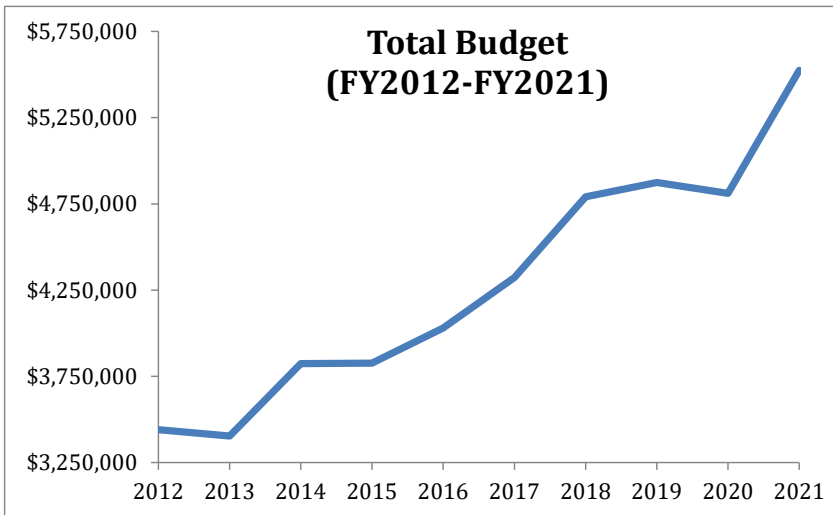
FY21 total indebtedness of \$1,392,725 included the following outstanding debt as of June 30, 2021:

<i>Long term</i>	
Fire Truck	\$200,000
Transfer Station	\$100,000
<i>Short term</i>	
Library	\$1,092,725

This \$1,392,725 debt represents 25 percent of the \$5,524,162.45 FY21 budget.

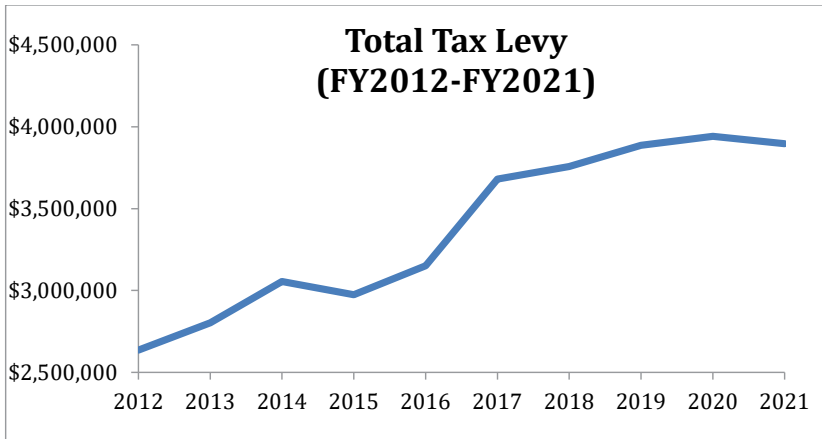
Tax Trends

The chart below reflects the enormous budget increase of FY21—\$5,524,162.45 over FY20 \$4,810,562.47. This was due to the additional \$463,885 in appropriations passed at the Special Town Meeting of October 20, 2020.

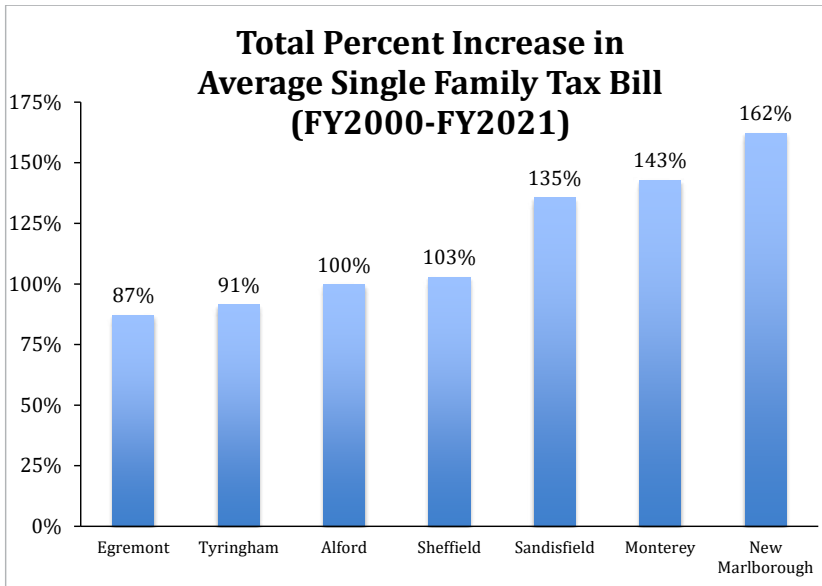


Because the entire amount of \$463,885 appropriated in October 2020 was offset by the use of Free Cash and Stabilization, the increase was not reflected in the Tax Levy.

FINANCE COMMITTEE REPORT



For a comparison of long-term tax trends in selected South County towns, here is a chart showing the percent increase in the Average Single Family Tax Bill since FY2000:



As you can see, taxes in Monterey have increased a total of 143% since FY2000. This is the second highest percent increase among our neighboring towns.

FINANCE COMMITTEE REPORT

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

Respectfully submitted,
Jonathan Sylbert
Monterey Finance Committee

FIRE DEPARTMENT REPORT

Fiscal Year 21 Report

During the fiscal year the Fire Department over the fiscal year dealt with many new challenging things like the COVID pandemic, first full year of having a 5:30 pm to 5:30 am night duty shift program which staffed the fire station with 2 members 7 days a week and increased call volume created by the pandemic. We were able to make the shift program work in conjunction with the pandemic to keep groups of firefighters to a minimum for safety. The majority of call volume was July through September.

Calls Answered: 158

65% of calls were Fire Calls

35% of calls were Emergency Medical (EMS) calls

Monterey Fire Department Responded to:

- **54 Emergency Medical Service calls**
- **24 Structure Fires**
- **2 Motor vehicle accidents**
- **4 Brush fires**
- **1 Water rescue**
- **2 Lost Hikers**
- **41 Alarm activations**
- **30 Various emergencies including: Public assistance, Rescues, assisting other local/state agencies**

LIBRARY TRUSTEES REPORT

Annual Report 2020-21

COVID-19 continued to affect everything the Monterey Library did in 2020-21.

Elections, Resignations, and Appointments

The Annual Town Election, usually held in May, was delayed until July 2020. John Higgins and Shannon Amidon Castille were reelected as Trustees. At the first meeting of the Trustees subsequent to that, John Higgins was elected Chair, and Shannon Amidon Castille was elected Secretary.

At the 2021 election, held at the normal time, Anne Canning and Cheryl Zellman were elected.

During the year, MaryPaul Yates resigned as trustee. We would like to express our appreciation for her service as Trustee over many years, especially for her work with the Knox Gallery. After Esther Heffernan resigned as Assistant Director she was appointed Trustee to fill the unexpired portion of MaryPaul's term until May. She chose not to run again, and we thank her for her service at Trustee, as well as her years of service as Assistant Director

COVID-19 Response

COVID. The Monterey Library continued to respond to the pandemic in various ways. All Trustee meetings throughout the year were held by conference call. Library staff continued to follow standard protocol, and there were no infections of any members of the staff.

The Library reopened for browsing in July, following state guidance regarding capacity of the building (not an issue for us, since the new library building is large enough to accommodate all the patrons who are in the building at any one time). All staff and patrons were required to be masked at all times. Staff continued to follow cleaning procedures. Despite the caution everyone felt regarding COVID, numbers of loans and in-person patrons are up to normal, or increasing.

The Library is cautiously reopening to outside groups, as appropriate. We opened the Library for the COVID-19 Help group until May, and for a low-impact yoga group.

Statistics

The Monterey Library was very active throughout the year, even though we were dealing with the impact of COVID. The number of items held by the library on site (in addition to electronic resources available through CW-MARS) was 13,423. Total circulation was up considerably: 23,209, up from 15,604 last year. Total attendance of patrons was 6,871, down from 7,523 last year; the drop is attributable to COVID. The Library was open for an additional 5 hours this year, as a response to patron needs and suggestions from the public; we started during the pandemic but the expanded hours will continue.

LIBRARY TRUSTEES REPORT

Library Programming and the Knox Gallery

Attendance at Monterey Library programs was down considerably (307, from 1,096 in FY 20; this was the first summer of the pandemic and so the children's programming in particular was affected. We were able to offer a table for trick-or-treaters on Halloween in October. The book sale in August was restricted to non-browsing requests and generated about 40% of normal income.

The Knox Gallery began hosting art shows again, starting in January under social distancing protocols; some receptions were held outdoors and socially distanced.

Library Building

This year saw the end of the building project. All funds from the grant were finally expended. Some issues with the HVAC system are now resolved. Work on the fireplace in the Multipurpose room continues. We received advice and help regarding landscaping of the grounds from Karen Shreefter and the Friends of the Library with attractive results by the summer of 2021.

Details continue to need attention. We are very conscious of the support we received during the building project from Monterey citizens and residents (including part-time residents) and patrons from all over. As a public thank-you to all of our donors, we have put up a banner on the lobby walls with everyone's names on it as a permanent reminder of their support and a permanent expression of thanks. We also acknowledge with thanks Judy Kaminstein's help with that project.

Library Director

In collaboration with the Library Director, the Trustees revised the procedure for the annual evaluation of the director. The director will from now on develop specific goals for the year and report to the Trustees on progress. At the end of the year the trustees will give a formal evaluation of the director.

Friends

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

PARKS COMMISSION REPORT

Parks Commission Fiscal Year 2021 Report (July 1, 2020-June 30, 2021)

The Parks and Recreation Department is committed to enhancing the quality of life for all Monterey residents by striving to provide the best recreational programming and park facilities possible. Meetings are scheduled as needed to address the issues of each season and posted in advance on the town’s website.

Committee Members	Term Expires
Tracey Brennan	2024
Gerard Clarin	2022
Thomas Mensi	2024
Steve Snyder, senior member	2022

As our community learned to live more safely with Covid-19 challenges, utilization of Monterey’s numerous recreational facilities saw a significant increase over the previous year. Our town beach and Greene Park were the more popular sites.

Available spots for kayaks and canoes were so quickly assigned that the Parks Commission will look into the possibility of adding more spaces for next season. The frequently used boat ramp was resurfaced, and sand erosion was replenished. Safety upgrades include the installation of a new post and rail fence along the boat ramp and replacement of broken post and rail segments on the border with Sylvan Road. Contracted lifeguards provided a safe swimming experience despite a shortened season of coverage due to limits of available trained individuals. The addition of “yoga on the beach” by a certified yoga instructor added to an enjoyable beach experience. Portable toilet maintenance frequency was increased to twice weekly because of increased beach activity.

The basketball court at Greene Park received new painted lines to define out of bounds and foul shooting lines. The custom made “Jamie’s Court” sign was rehung on the fencing. Regular grooming of the baseball field allowed for a return of a little league schedule and adult softball. The Parks Commission will investigate the feasibility of replacing the rapidly aging playground

PARKS COMMISSION REPORT

Lastly, the Parks Commission continues to support the popular ice rink at the firehouse pavilion for recreational hockey and open skating.

Respectfully submitted,

The Parks and Recreation Commission

PLANNING BOARD REPORT

Planning Board Town Report July 2020—June 2021

Members

As of June 2021 Planning Board members Are:

- Tom Sawyer (Co-Chair)
- Laura Mensi (Co Chair)
- Roger Tyron
- Nancy Marcus
- Chip Allen (December 2020)
- Lauren Behrman (June 2021)

- Larry Klein (Deceased Jan 2021)
- BJ Johnson (Resigned April 2021)

Number of meetings

- The Planning Board held 11 regularly Scheduled meetings this fiscal year.

Work on Zoning Bylaws

- Reviewed for Board Familiarity and Potential edits.

General

- The Board was down one member for the full Year
- Kim Wetherell resigned as Clerk for personal reasons
- The Board interviewed for a new Clerk with no hires made as of the end of the Fiscal Year.
- Meetings were held remotely for most of the year.
- Meetings were held at the Monterey Community Center as in Person meetings were reinstated.
- The Land Court Trial for the Hume Family Camp was held in May, Decision expected by the end of 2021 from the land court.
- The Board Updated the “Form A” Form

Site Plans

- Preliminary – Camp Half Moon
- Preliminary – Berkshire Cohousing

Town Meeting – May 2021

- No Planning Board Action

Form A's

- 523 Main Road
- 129 New Marlborough Road
- 409 Main Road

PLANNING BOARD REPORT

Sign Permits

- 1 Reviewed

Special Permit reviews

- 12 Heberts Cove
- 93 Fairview Road – Common Driveway

Dock Licenses

- 8 Reviewed

Respectfully submitted,
Tom Sawyer, Co-chair
Laura Mensi, Co-chair
Monterey Planning Board

POLICE DEPARTMENT REPORT

REPORT OF THE POLICE DEPARTMENT

Throughout the 2021 fiscal year, the Monterey Police Department received to over 700 calls for service and information. The following lists many of these calls:

Abandoned 911 calls -----	38
Arrests - -----	7
Arrest Summons-----	6
Assist medical /Lift Assist -----	28
Assist citizen-----	69
Automobile Accidents	23
Automobiles stolen -----	2
Automobiles disabled or abandoned -----	15
Breaking & Entering car or home -----	1
Burglar alarms -----	36
Suspicious person, vehicle, substance or activity- -----	8
Carbon Monoxide or Fire Alarm-- -----	22
Complaints-----	39
Disturbances, loud music, gunshots, fireworks-----	8
Animal complaints: bear, raccoons, horses, cows-----	9
Dogs loose -----	20
Dogs lost -----	5
Dog bites-----	2
Dog complaints-----	2
Death Notification-----	0
Unattended Deaths-----	2
Domestic disturbances /abuse calls or restraining orders-----	3
Larceny-----	2
Lockout from home or car -----	8
Lost/found property -----	4
Missing persons -----	2
Mutual aid to other agencies/departments -----	34
Rabid or injured animals euthemized - -----	5
Response to trees or wires in the road -----	33
Serve warrant, summon, order -----	1
Trespass -----	6
Vandalism-----	2
Well-being checks-----	6
Mental Health Crisis-----	4
Identity theft, credit card fraud, phone scams-----	9

This year at the annual town meeting, the town's people approved the purchase of a new 2021 Hybrid Ford Explorer cruiser. The new cruiser will save the town money on fuel and reduce the department's carbon footprint by saving 27,000 lbs. of CO2 emissions from the environment/year. The town's people also approved a raise for the part-time officers of \$21/hr. This will help us keep the officers we have and help to make us more competitive when looking for new officers. We greatly appreciate the town's people and thank them for their continued support. During this fiscal year 2021, Officer Shaun Courtney was hired to a full-time position with Pittsfield Police Department and Officer Jeffrey Spratt was hired to a full-time position with the Sheffield Police Department. We wish them both a safe and happy career in their departments, they will be greatly missed. Our department now consists of: Sgt. Brian Fahey and part-time officers, Keith Avalue, Nathan Sermini, Ian Mangosan and Sabrina Wilson. I would like to thank all the members of our police department for their dedication and hard work.

Respectfully Submitted,

Gareth J. Backhaus
Chief of Police

SBREPC

SBREPC FY21 SUMMARY

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

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

During FY21, the SBREPC has completed the following:

- Assisted the Berkshire Vaccine Collaborative with coordinating and running COVID vaccine clinics.
- Coordinated with State and local agencies and other county Regional Emergency Planning Committees for pandemic response.
- Coordinated requests and delivered personal protective equipment and signage for first responders and other organizations.
- Through grant money, provided ultraviolet lights used for disinfecting ambulances and equipment to local ambulance services.
- Updated the Regional Shelter Plan and organized the shelter equipment container located at Simon's Rock College.
- Updated contact lists for towns and organizations in the region

We are geared up for a busy FY22 as we continue to work to expand resources available to our towns during all hazards. Thank you for your support and involvement to strengthen emergency preparedness in Berkshire County.

SCHOOL COMMITTEE REPORT

This School Committee report covers my time serving as a School Committee member
November 3, 2020 - June 30, 2021

The Southern Berkshire Regional School District and the School Committee were faced with challenges and decisions to make regarding ongoing concerns due to the Covid-19 pandemic during the 2020-2021 school year. The majority of the 2020-2021 school year utilized a hybrid learning model, with some students attending fully remotely and others organized into cohorts and attending in person two days per week and remotely for the remainder. At the end of the school year, Massachusetts' Secretary of Education mandated a return to full time in person learning, which presented a challenge to families and the district by eliminating the option for remote learning for those who needed it.

Contracts with the collective bargaining units were negotiated in March and renewed for only one year, rather than the usual three year contract negotiations. This decision was made to enable all parties to reach a satisfactory agreement during an unpredictable time. The transportation contract was modified from the original agreement to adjust for requirements due to the hybrid in person/remote learning model during the 2020-2021 school year.

The School Committee has been developing a work plan to put its Antiracism/Antibias statement into action. The Committee has expressed a commitment to participate in training opportunities to learn how to leverage the Committee's influence to improve equity and inclusion for students and the community within the District. The Committee participated in an Antibias training provided by the Antidefamation League. During a review of the Program of Studies for the 2021-2022 school year, edits were requested by the School Committee to emphasize that all students will be able to access resources needed for any course they are interested in, and the Committee requested a review of course descriptions to ensure course descriptions accurately reflect the inclusive course material the district has committed to offering students.

District staff have been conducting an audit of educational materials in an effort to provide inclusive and equitable materials. They have begun by reviewing literature and presented what they have completed thus far to the Ad Hoc Curriculum Subcommittee. The process is intended to be ongoing and will be reported on to the School Committee.

Several members of the School Committee serve on the Regional School District Planning Board (RSDPB). This Board is exploring the potential ways the Southern Berkshire Regional School District and Berkshire Hills Regional School District might merge, including but not limited to a full consolidation of the two districts into one. The Board is tasked with studying likely outcomes for educational quality and finances. Both district's towns and the school committees have contributed funding and volunteer time to this effort. Many members voiced concerns with the RSDPB. Some concerns raised by School Committee members were the RSDPB's contentious meeting atmosphere, a lack of efficient and logical workflow or scientific process, a lack of transparency with the public, and the belief that many members serving on the RSDPB have a predetermined agenda.

SCHOOL COMMITTEE REPORT

The FY2022 Budget included an overall increase of 1.49% from FY2021. Monterey has a .75% increase to its share of the overall budget for the district due to an increase in its share of students. The total share for the town of Monterey was \$1,678,894. The budget included reinstating late buses. HVAC upgrades. And moving all fourth grade classes to Undermountain Elementary.

Superintendent Regalbuto presented a Goals and Action Plan which was approved for the FY2021. The Superintendent's performance for the year was reviewed by the School Committee and given an exemplary rating.

School Improvement Plans for the Elementary, Middle, and High School levels were presented to and approved by the School Committee. Goals within the improvement plans included Positive School Culture, Family and Community Engagement, and Academic Rigor where the "FastBridge" testing tool was utilized to identify weaknesses in curriculum for reading, math and Social Emotional Learning.

A need for better communication and transparency from both the School Committee with the school community has been raised on several occasions. It was especially highlighted regarding the decision to move all fourth graders to Undermountain Elementary as well as the change from Early Kindergarten to all day Pre Kindergarten, and concerns about Covid protocols and cases. The Community Relations/Public School Advocacy Subcommittee was created to help the School Committee address these concerns and includes a representative from a District family in its meetings.

Due to Covid-19 public participation in all meetings has been limited to remote participation via zoom and can be accessed by computer or phone. All School Committee meetings, subcommittee meetings, and RSDPB meetings are open to the public. Links to agendas and to participate in meetings are posted on the School District website.

SELECT BOARD REPORT

SELECT BOARD REPORT

In last year's Select Board report, Kenn Basler began by applauding the refreshing "air of cooperation" among the members "in tackling Town business." This year, however, the newest Selectman, Mr. Weingold, began his term with a decidedly confrontational approach. Before being sworn in, he filed a multi-count Open Meeting Law complaint against the Select Board members. As time went on, he filed another four Open Meeting Law complaints against his new colleagues. Then in April he filed a Superior Court law suit against his colleagues, the Town Administrator, and the town itself, seeking among other things \$300,000 in damages plus attorney's fees for himself. After 90 days, the court dismissed the complaint in its entirety. In addition, he filed an ethics complaint with the Commonwealth Ethics Commission against Mr. Coburn, a complaint which the Commission promptly rejected.

Throughout Monterey's history, all three members of the Select Board have reviewed and approved the weekly warrants authorizing the payment of salaries and payment for goods and services purchased, a critical process for the protection of taxpayers' money. Mr. Weingold has consistently refused to do so. Throughout Monterey's history, the Select Board has been actively involved in the preparation of the annual budget and in making its final recommendations on each item to the town meeting. Mr. Weingold refused to participate in budget discussions in any way and refused to sign the warrant calling for the annual town meeting.

And yet, despite the difficulties posed by Mr. Weingold's approach to governing, progress has been made on many fronts by a majority of the Select Board.

For example, by 2-1 votes, with Mr. Weingold opposed, we signed final contracts with Fiber Connect and the Massachusetts Broadband Institute insuring that 99% of our residents will have high speed, fiber optic access to the internet. The MBI contract made \$1.1 million available for the town's benefit. We are among the very few communities that will enjoy the benefits of high speed internet access for all without having to spend any taxpayer money on the project.

In another 2-1 vote, with Mr. Weingold opposed, we advanced the grant application for flood control in the center of the town. With the dam taken down and a new culvert in place, Monterey will be ready for a future in which the risks of flooding are growing each day.

The budget process was trying at times this year, but in the end the Finance Committee supported all of the Select Board's recommendations to the town meeting.

The budget for the coming year also reflects a number of progressive steps. It contributes \$8,000 to the Regional School District Planning Committee. That committee, whose members come from all eight Southern Berkshire towns, has been working hard for over a year. With substantial grants it has received from the Commonwealth and the eight town \$8,000 contributions, it has hired the necessary experts. They will probably have their recommendations ready during the coming year. The goal is to improve education and lower or at least restrain the growth in education costs.

The budget also provides \$29,000 for installation of a proper outdoor lighting system at the Community Center, a critical step for providing safe access from the parking lot.

Increased efficiency in our roads program will result from the authorization for the purchase of a

SELECT BOARD REPORT

\$200,000 tandem axle dump truck. In addition, the town meeting authorized the Select Board's request to apply for a \$1 million Mass Works Grant from the Massachusetts Infrastructure Program. If we are successful, the grant will permit critically needed roadwork, most likely on Beartown Mountain Road, which was ravaged in mud season this year. The town meeting also approved the purchase and installation of two permanent speed signs at the beach to improve safety in that intensely used area.

Grant applications and use of Chapter 90 Funding went well last year, resulting in our receiving over \$635,000 for, among other things, the resurfacing of Sandisfield Road, a shared Human Resources employee, a Council on Aging outreach worker, weather cameras to improve the efficiency of road repairs, safety and wellness equipment, fire department turnout gear, personal protective equipment, and the community development block grant program, which this past year provided 11 low and moderate income owners with an average of \$38,127 per unit for home repairs and renovations, bringing total grants to over \$1,054,397.

Another long term goal was met when Verizon placed its cellphone equipment on the second cell tower.

Regarding the structure of our government, the most important issue at the town meeting was the creation of the position of Town Administrator. There was no opposition expressed at the meeting to this long awaited development. That should come as no surprise. Three former town managers, Peter Folin (Williamstown), Mark Webber (West Stockbridge and Stockbridge) and Mark Pruhenski (Great Barrington), had all endorsed Melissa Noe as our best choice for the position. They each appraised her and found that she had the requisite professional skills, enhanced by her complete dedication to serving Monterey for many years to come. Melissa, who had served as administrative assistant to the Select Board for well over a decade, was appointed Town Administrator by the Select Board and given a three-year contract on a 2-1 vote with Mr. Weingold opposed.

As usual, progress depends in part on the town meeting's willingness to increase the expenditure of public funds. But it is worth noting that this year's budget kept the tax levy increase to less than 1.7% and resulted in a tax rate increase of approximately only 12 cents per thousand dollars of valuation. We achieved that result without using any general stabilization funds, while making cash contributions to our special stabilization funds, and without increasing our debt.

So, despite the contentiousness and the added challenges brought by covid-19, this has been a year in which we continued to make progress. As always, much remains to be done, including detailed studies by the Select Board of the recommendations made by the Collins Center for Public Management that we have not yet acted upon. (That report is available on the town web page.) But while we should always be looking to improve our government, we should also take some pride in knowing that, in Mark Webber's words, Monterey delivers services "as well as or better than many of its neighbors." Or as he put it more expansively, "I've observed only appropriate and often admirable performance and delivery of service by Town employees and Departments. All of which are provided within the enviable setting of a single digit tax rate, healthy and steadily increasing property values, ample available funds in both free cash and stabilization, nearly \$600,000 in excess taxing capacity, comparatively low education costs, and a well maintained infrastructure."

Respectfully submitted,
Don Coburn

**THE SOUTHERN BERKSHIRE
REGIONAL SCHOOL DISTRICT
FY21 PROPOSED BUDGET**



**PUBLIC HEARING INFORMATIONAL BOOKLET
MARCH 5, 2020**

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

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SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

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SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

Letter from the Superintendent of Schools

The Southern Berkshire Regional School District is pleased to present its Annual Proposed Budget for Fiscal Year 2021. Shaped by input from key stakeholders, the proposed budget is presented for further input at the Public Budget Hearing on March 5, 2020. It represents a 1.47% increase over the FY20 budget of \$17,287,531. I believe at the budget as presented support our vision of the District, aligns resources with the goals of the School Committee and our District Strategy for Continuous Improvement, and sustains the commitment to providing educational excellence within our means.

More specifically, the FY21 Proposed Budget funds investments in the following strategic initiatives:

- ensuring a rigorous program that retains and attracts students to the District;
- continuing to support teacher collaboration time to promote curriculum planning, renewal, development, and alignment across all levels;
- programming that develops and supports the social and emotional learning and behavioral needs of all;
- the continuation of the enhancements to our network to support safety and wellness of the whole child;
- the infusion of technology and project-based learning into learning environments for students;
- the continued implementation of our Middle Level Program that includes students in grades 6-8; and
- continued progress on the reorganization of programming at the secondary level to ensure that our students graduate with the knowledge and skills necessary for success in college and career, using strategic partnerships with the broader community.

To support allocations toward these strategic initiatives, the District has successfully identified guiding principles in the budget development process:

- build a budget that is reflective of the District's Vision;
- based on a District Strategy for Continuous Improvement;
- to sustain the District's commitment to educational excellence;
- to develop assessments that are manageable to the member towns;
- to provide effective programming and staffing levels that foster continuous improvement in the most cost-efficient manner;
- to communicate clearly with all stakeholders;
- to allocate resources strategically to create an aligned system Pre-K to 12;
- to be proactive rather than reactive; and
- to make data-driven decisions and recommendations based on what's best for our students.

As stated in Southern Berkshire Regional School District's Vision Statement: the District envisions "*a rigorous educational environment that prepares and inspires all students to be resilient, curious, and ethical global citizens who embrace the challenges of an ever-changing world through a commitment to our core values.*" By understanding the significant economic realities, and by continuing to create rigorous and relevant educational opportunities for students, I am confident that the District's FY21 Proposed Budget strives to bring our students closer to achieving this vision.

Respectfully, Beth Regulbuto, Superintendent of Schools

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

FY21 BUDGET PROCESS

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(s). This proposal is based on the Governor's numbers. The legislature has not put forth any budget proposals at the time of this hearing.

FY21 OPERATING BUDGET TIMELINE

October	Superintendent presents and School Committee votes to approve Superintendent's goals (annual action plan). School Committee accepts October 1st enrollment report.
November	Finance Sub-Committee convenes to discuss general budget plan and direction for the upcoming fiscal year.
December	District Administration meets, along with Buildings, Grounds and Technology sub-committee, and compiles capital project lists. Budget guidelines and budget request sheets are distributed to principals, directors and curriculum leaders. Directors, principals and curriculum leaders submit their estimates of FY20 budget requests.
January - February	Review and input initial PreK-12 educational budget plan worksheets Meet to discuss development of figures, justification of new expenditures, proposed significant increases and long-term goals for buildings/programs Central Office records estimated non-salary items as well as contracted salaries into the District budget.
March	Assemble key stakeholders for comprehensive input, analysis and discussion of financial short-term and long-term goals and plans for school district and member towns.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

FY21 BUDGET OVERVIEW

FY21 BUDGET	
OPERATING	\$15,046,746
TRANSPORTATION	<u>\$1,770,768</u>
OPERATING & TRANSPORTATION	\$16,817,514
CAPITAL (NON-BOND)	\$358,500
CAPITAL - BOND	<u>\$365,550</u>
GRAND TOTAL	\$17,541,564

FY21 ASSESSMENTS	
OPERATING	\$12,221,411
TRANSPORTATION	<u>\$1,438,270</u>
OPERATING & TRANSPORTATION	\$13,659,680
CAPITAL (NON-BOND)	\$291,184
CAPITAL - BOND	<u>\$296,910</u>
GRAND TOTAL	\$14,247,775

TOTAL BUDGET	
FY20 BUDGET	\$17,287,531
FY21 BUDGET	<u>\$17,541,564</u>
DOLLAR INCREASE	\$254,033
PERCENTAGE INCREASE	1.47%

TOTAL ASSESSMENTS	
FY20 ASSESSMENTS	\$13,944,597
FY21 ASSESSMENTS	<u>\$14,247,775</u>
DOLLAR INCREASE	\$303,178
PERCENTAGE INCREASE	2.17%

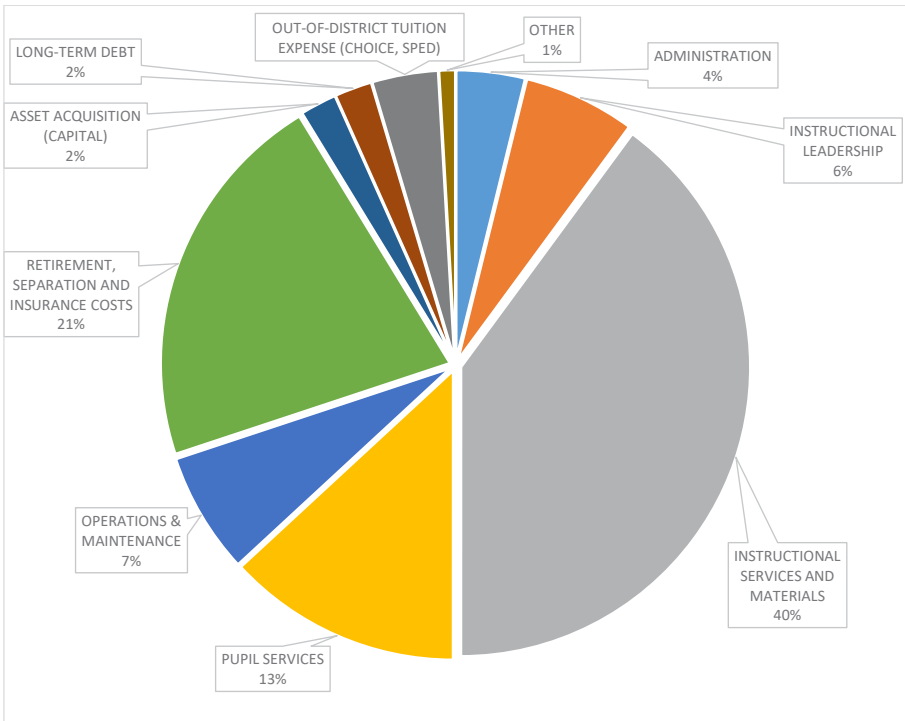
REVENUES	FY20	FY21	CHANGE	
CHAPTER 70	\$1,980,111	\$2,006,921	\$26,810	1.35%
CHAPTER 71 - TRANSPORTATION	\$686,823	\$810,868	\$124,045	18.06%
MEDICAID REIMBURSEMENT	\$120,000	\$120,000	-	0.00%
TOWN ASSESSMENTS	\$13,944,597	\$14,247,775	\$303,178	2.70%
EXCESS & DEFICIENCY FUND	\$530,000	\$330,000	-\$200,000	-37.74%
TUITION (OTHER THAN SCHOOL CHOICE)	\$18,000	\$18,000	-	0.00%
OTHER	<u>\$8,000</u>	<u>\$8,000</u>	-	<u>0.00%</u>
	\$17,287,531	\$17,541,564	\$254,033	1.47%

Note: The revenue and expenditure budgets (operating, transportation and capital) are increasing by a total of 1.47%. The assessments are increasing by 2.17%, as other offsetting revenue sources are projected to come in at lower levels in FY21 than in the current fiscal year, FY20.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

FY21 EXPENDITURES

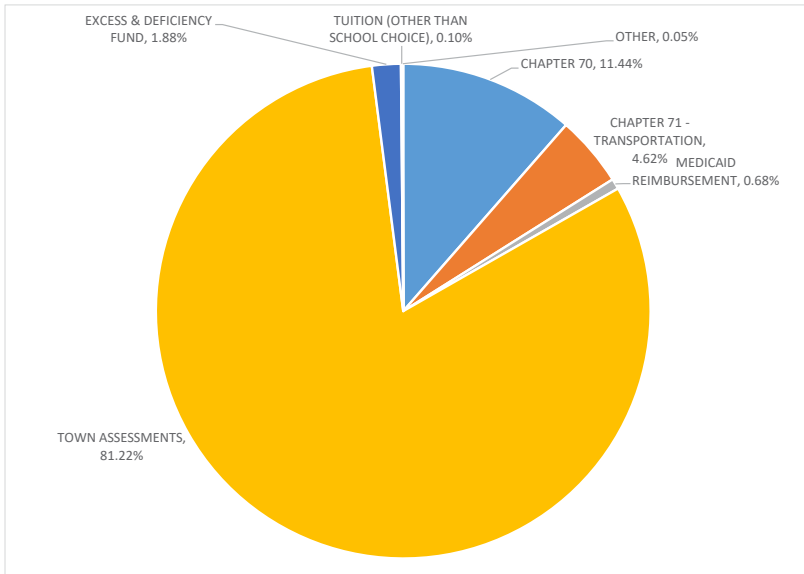
ADMINISTRATION	673,293
INSTRUCTIONAL LEADERSHIP	1,096,073
INSTRUCTIONAL SERVICES AND MATERIALS	7,002,105
PUPIL SERVICES	2,301,445
OPERATIONS & MAINTENANCE	1,190,888
RETIREMENT, SEPARATION AND INSURANCE (COSTS)	3,747,413
ASSET ACQUISITION (CAPITAL)	358,500
LONG-TERM DEBT	365,550
OUT-OF-DISTRICT TUITION EXPENSE (CHOICE, SPED)	648,026
OTHER	158,270
TOTAL	17,541,564



SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

F21 REVENUES

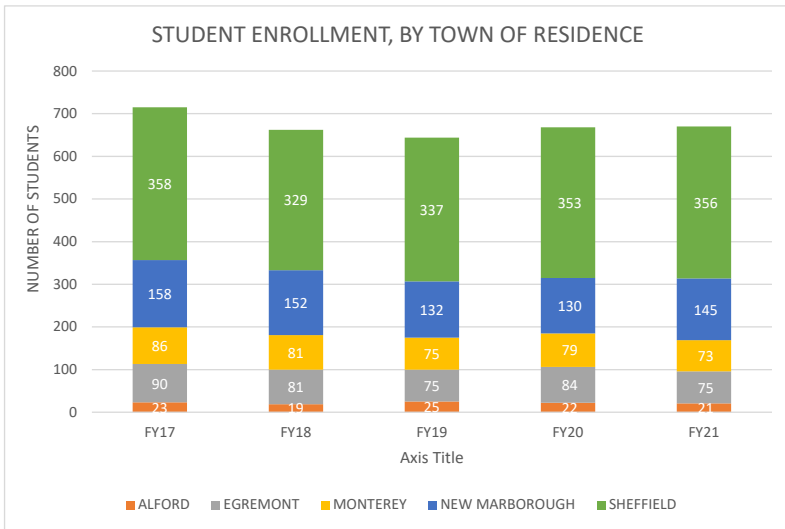
REVENUES	FY21	%
CHAPTER 70	\$ 2,006,921	11.44%
CHAPTER 71 - TRANSPORTATION	\$ 810,868	4.62%
MEDICAID REIMBURSEMENT	\$ 120,000	0.68%
TOWN ASSESSMENTS	\$ 14,247,775	81.22%
EXCESS & DEFICIENCY FUND	\$ 330,000	1.88%
TUITION (OTHER THAN SCHOOL CHOICE)	\$ 18,000	0.10%
OTHER	\$ 8,000	0.05%
	\$ 17,541,564	100.00%



FY21 BUDGET ANALYSIS

FIVE-YEAR HISTORICAL LOOK AT SBRSD ENROLLMENT AND ASSESSMENTS

A look at public school enrollment figures for students living within our five member towns shows an increase of 3 students from FY20 to FY21, and a total decrease of 86 students from FY17 to FY21 (from 715 to 671 students). This represents a 1.2% increase since FY18 and a 6.3% decrease since FY17. From FY20 to FY21, Alford, Egremont, and New Marlborough are seeing a decrease of 1, 9, and 6 students, respectively; while Monterey and Sheffield are seeing increases of 15 and 3 students, respectively.



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

Each town’s share of the SBRSD operating and capital budgets, per the current five-town regional agreement, is based on the minimum required contribution that is established by the Massachusetts Department of Secondary and Elementary Education (DESE). Some of the factors that are included in the Commonwealth’s calculation are:

- the number of students residing in each town who are being educated in public schools,
- each town’s property wealth (based on the town’s equalized valuation of its properties),
- each town’s income wealth (based on the total personal income reported to the Department of Revenue by Sheffield residents), and
- how far or close each town’s calculated preliminary minimum required contribution is to the state’s “target” contribution for that town
- each town’s Municipal Revenue Growth Factor, which is based on new growth in the town.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

GENERAL FUND REVENUES

Revenues from federal and state grants, state aid, and local sources support the District's annual overall budget. The budget that towns are taxed on is the General Fund budget. The revenue sources used to support the General Fund budget from FY17 through the proposed FY21 budget are as follows:

Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Budget	FY21 Budget	FY21 vs FY20
TUITION - REGULAR	69,946	54,323	18,000	18,000	18,000	0.00%
STATE - CHAPTER 70 DISTRIBUTION	1,977,571	1,947,431	1,960,311	1,980,111	2,006,971	
STATE - CHAPTER 71 TRANSPORTATION REIMBURSEMENT	633,365	508,540	542,305	686,821	810,868	
STATE - MEDICAID REIMBURSEMENTS	140,363	126,494	120,000	120,000	120,000	
TOTAL STATE AID	2,701,099	2,580,465	2,622,616	2,786,934	2,937,789	5.41%
ASSESSMENTS-OPERATING & TRANSPORTATION - ALFORD	396,676	368,409	415,021	454,069	445,238	
ASSESSMENTS-CAPITAL - ALFORD	15,867	13,628	11,491	12,321	9,491	
ASSESSMENT - ROOF/BOLLER PROJECT - ALFORD	-	12,823	8,752	12,922	9,678	
	412,493	392,858	435,264	479,312	464,407	3.11%
ASSESSMENTS-OPERATING & TRANSPORTATION - EGREMONT	1,276,400	1,510,546	1,530,090	1,697,827	1,675,166	
ASSESSMENTS-CAPITAL - EGREMONT	61,065	47,676	42,365	46,071	34,857	
ASSESSMENT - ROOF/BOLLER PROJECT - EGREMONT	-	52,566	32,267	48,319	35,542	
	1,337,465	1,610,788	1,604,722	1,792,217	1,745,566	4.83%
ASSESSMENTS-OPERATING & TRANSPORTATION - MONTEREY	1,413,479	1,490,811	1,575,263	1,599,317	1,583,552	
ASSESSMENTS-CAPITAL - MONTEREY	56,545	47,051	42,251	43,392	33,757	
ASSESSMENT - ROOF/BOLLER PROJECT - MONTEREY	-	53,877	32,180	45,309	34,421	
	1,469,974	1,589,739	1,649,694	1,688,019	1,651,729	2.15%
ASSESSMENTS-OPERATING & TRANSPORTATION - NEW MARLBOROUGH	2,655,396	2,820,881	2,709,304	2,598,187	2,842,991	
ASSESSMENTS-CAPITAL - NEW MARLBOROUGH	106,230	89,079	75,016	70,502	60,604	
ASSESSMENT - ROOF/BOLLER PROJECT - NEW MARLBOROUGH	-	98,163	57,135	73,962	61,296	
	2,761,626	3,008,073	2,841,455	2,742,631	2,964,891	8.13%
ASSESSMENTS-OPERATING AND TRANSPORTATION - SHEFFIELD	6,124,868	6,366,160	6,765,992	6,860,986	7,352,733	
ASSESSMENTS-CAPITAL - SHEFFIELD	245,028	194,636	187,338	186,174	152,475	
ASSESSMENT - ROOF/BOLLER PROJECT - SHEFFIELD	-	214,575	142,683.00	195,257	155,474	
	6,369,896	6,575,351	7,096,013	7,242,418	7,660,682	3.01%
TOTAL OPERATING AND TRANSPORTATION ASSESSMENTS	12,116,719	12,356,806	12,946,370	13,210,186	13,659,680	
TOTAL CAPITAL ASSESSMENTS	484,735	390,000	358,461	358,461	291,184	
TOTAL ROOF/BOLLER PROJECT ASSESSMENTS	-	430,000	273,017	375,950	298,910	
	12,601,454	13,176,806	13,577,848	13,944,597	14,249,775	2.13%
TRANSFERS FROM FUND FUND	511,803	500,000	463,547	530,000	330,000	37.74%
EARNINGS ON INVESTMENTS	6,510	8,542	7,000	7,000	7,000	0.00%
OTHER	932	69,379	1,000	1,000	1,000	0.00%
TOTAL REVENUE	15,801,743	16,301,533	16,600,011	17,287,531	17,541,564	1.43%

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

INFORMATION ON GENERAL FUND REVENUES

TUITION – REGULAR

This revenue has historically been revenue received from the Town of Mount Washington for students tuitioning into this district. The number of students has decreased over the years, resulting in a projected reduction in revenue in FY19 to \$18,000, which has remained steady since then. This revenue in FY17 was \$69,946.

CHAPTER 70 STATE AID

Our increases in Chapter 70 funding have been minimal over a number of years. Massachusetts recently passed the Student Opportunity Act (SOA), which recalculated the formula for state aid. While several communities saw a substantial increase in their Chapter 70 funding, SBRSD did not. Increases in Chapter 70 funding from FY17 – FY21 are shown below. Our FY21 allocation is 4.12% higher than was our FY17 allocation.

CHAPTER 70 AID			
	TOTAL	Increase from Prior Year	
FY17	\$1,927,527	\$39,325	2.1%
FY18	\$1,966,751	\$19,320	1.1%
FY19	\$1,966,751	\$19,320	1.0%
FY20	\$1,980,111	\$13,360	0.7%
FY21	\$2,006,921	\$26,810	1.35%

CHAPTER 71 REGIONAL TRANSPORTATION REIMBURSEMENT

Regional transportation reimbursements from the state are calculated on the prior year's expenditures. Regular transportation costs for children who live at least 1.5 miles away from the school are the only costs eligible for reimbursement. We are not reimbursed for special transportation for students whose individual education plans require transportation or for school choice transportation. The FY20 projection is based on preliminary Cherry Sheet figures from the state. This figure could change when the final reimbursement rate is established.

MEDICAID REIMBURSEMENT

In 1988, federal law was amended to allow Medicaid payment for services provided to children under the Individuals with Disabilities Education Act (IDEA). Local education authorities (LEAs), such as regional school districts, can seek payment for providing medically necessary Medicaid services (direct services) to eligible MassHealth-enrolled children when these services are included in their individual education plans (IEPs). Direct service and administrative activities are eligible. The FY21 budget includes a projection of \$120,000 in reimbursements.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

ASSESSMENTS

The state’s Chapter 70 formula and our Regional Agreement dictate the calculation of assessments to the individual towns. Once we establish the expenditure side of the budget, we subtract all estimated revenues, other than assessments, from the total of the expenditures. The remainder is what we assess the towns. The following chart summarizes the FY17-FY21 assessments, shows the change from FY20-21 and the percent change by town. The full detail of the assessments for each of the towns by operating, capital, and bond projects can be found on page 9 of this document.

	FY17	FY18	FY19	FY20	FY21	FY20-21	% CHG
TOTAL -ALL	12,480,834	12,271,824	11,912,768	13,944,597	14,247,775		
ALFORD	427,606	387,178	384,546	466,253	464,407	(1,846)	-0.40%
EGREMONT	1,526,532	1,486,072	1,422,989	1,751,923	1,705,566	(46,358)	-2.65%
MONTEREY	1,388,500	1,413,196	1,378,807	1,658,098	1,651,729	(6,369)	-0.38%
NEW MARLBOROUGH	2,682,376	2,712,903	2,527,490	2,865,680	2,965,391	99,711	3.48%
SHEFFIELD	6,455,821	6,272,475	6,198,935	7,202,642	7,460,682	258,040	3.58%
TOTAL	12,480,834	12,271,824	13,577,848	13,944,597	14,247,775	303,178	2.17%

EXCESS AND DEFICIENCY FUNDS

A regional school district’s Excess and Deficiency Fund (E&D) is comparable to a municipality’s Free Cash. E&D funds are funds that result from revenues coming in higher and/or expenditures coming in lower than budgeted. The Department of Revenue certifies the amount of E&D funds each year as of July 1st. These funds, once certified, are available as a revenue source in the upcoming year’s budget. A regional school district’s school committee may use all or part of the certified balance. However, if the certified balance exceeds 5% of the following year’s proposed budget, the school committee *must* use the amount in excess of 5% as a revenue source. A historical look at the SBRSD’s E&D fund follows:

EXCESS & DEFICIENCY FUND (E&D) SUMMARY					
Certified as of:	Certified Amount	Returned to Towns (5% above budget)	Amount Applied to Next Year's Budget		
7/1/2015	\$540,120	\$0	\$400,000	FY16	
7/1/2016	\$839,955	\$46,771	\$400,000	FY17	
7/1/2017	\$768,713	\$0	\$500,000	FY18	
7/1/2018	\$819,257	\$0	\$463,547	FY19	
7/1/2019	\$469,389	\$0	\$530,000	FY20	
			\$350,000	FY21*	

**This is the estimated use of E&D for FY21.*

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

INVESTMENT INCOME

Investment income averages just over \$7,000, and is projected at \$7,000 for FY21.

OTHER

“Other” income is income that does not fit within the other categories listed and is most often unanticipated. It is projected at \$1,000 in FY21.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

FOCUS ON TWO ADDITIONAL FUNDING SOURCES USED TO REDUCE ASSESSMENTS

CIRCUIT BREAKER PROGRAM

The state special education reimbursement program, commonly known as the circuit breaker program, was started in FY04 to provide additional state funding to districts for high-cost special education students. The threshold for eligibility is tied to four times the state average foundation per-pupil budget as calculated under the Chapter 70 program, with the intent that the state pays 75 percent of the costs above that threshold. For children placed in a school district outside their hometown by the Department of Transitional Assistance or the Department of Children and Families, and for children who have no parents or guardians in the commonwealth, the reimbursement is 100 percent above the threshold rather than 75 percent. Circuit breaker reimbursements are for the district's prior year expenses and must be expended in the fiscal year they are received or in the following year.

In addition to the regular circuit breaker reimbursements, the "extraordinary relief" program provides funding to help districts experiencing a significant increase in their special education costs. Under this program, districts may file an additional claim form in February for the current year's estimated expenses. If the expenses have increased by 25 percent or more over the prior fiscal year, then the district will be eligible for an additional extraordinary relief payment to help fund the increase. Extraordinary relief funds must be expended in the year they are received.

The Student Opportunity Act, recently passed into law in Massachusetts, now allows for out-of-district transportation costs that fit into the Circuit Breaker Program's definitions to be reimbursed. The Department of Elementary and Secondary Education is currently preparing to implement this program. This will assist the district in paying for associated costs for transporting students to out-of-district placements. We continue to monitor this situation as it unfolds.

A summary of activity in the Circuit Breaker Fund for the past five years follows.

	CIRCUIT BREAKER FUND					
	STANDARD REIMBURSEMENT	EXTRAORDINARY RELIEF	TOTAL REVENUE	EXPENDITURES	USE OF FUNDS	
FY16	\$ 77,486	\$ -	\$ 77,486	\$ 65,982	OUT-OF-DISTRICT TUITION \$65,982	
FY17	\$ 84,863	\$ 51,255	\$ 136,118	\$ 128,741	OUT-OF-DISTRICT TUITION \$87,951; ADJUSTMENT COUNSELORS \$11,381; OT/PT \$29,409	
FY18	\$ 153,703	\$ -	\$ 153,703	\$ 103,437	OUT-OF-DISTRICT TUITION \$46,076; OT/PT \$57,361	
FY19	\$ 76,893	\$ -	\$ 76,893	\$ 182,045	OUT-OF-DISTRICT TUITION \$182,045	
FY20*	\$ 156,447	\$ -	\$ 156,447	\$ 66,500	OUT-OF-DISTRICT TUITION, \$66,500	
			<u>\$ 600,647</u>	<u>\$ 546,705</u>		

* FY20 figures are anticipated to the end of the fiscal year and may change.

SCHOOL CHOICE

The School Choice program diverts state funding from sending districts to receiving districts. For regular education students who receive no additional special educational services, the funding is \$5,000 per student. For students receiving additional special educational services, incremental funding

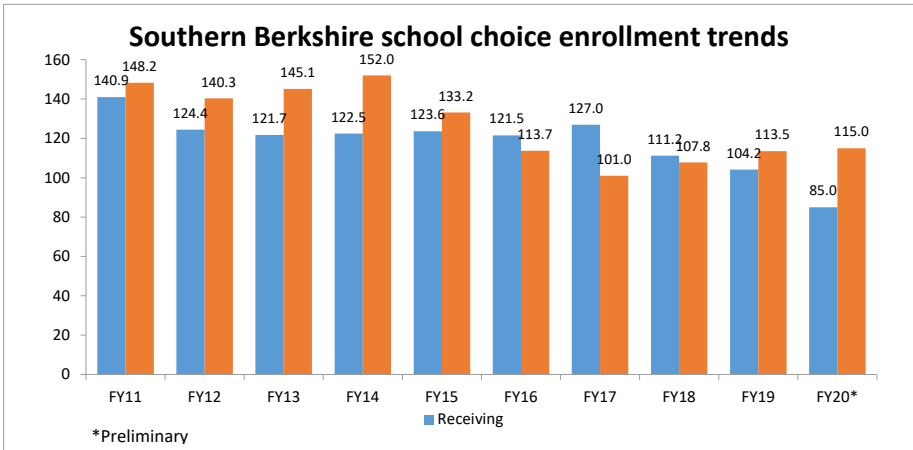
SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

is sent to cover the cost of those services. Here is a look at revenues and expenditures from these funds from FY16 through the proposed FY20 budget:

SCHOOL CHOICE FUND SUMMARY					
	Beginning Balance	Revenues	Expenditures	Ending Balance	Use of Funds
FY17	\$202,227	\$714,799	\$750,000	\$167,026	Teachers' Salaries
FY18	\$167,026	\$798,986	\$650,000	\$316,012	Teachers' Salaries
FY19	\$316,012	\$640,149	\$424,051	\$532,110	Teachers' Salaries/Transportation
FY20*	\$532,110	\$508,455	\$500,000	\$540,565	Teachers' Salaries
FY21**	\$540,565	\$500,000	\$620,000	\$420,565	Teachers' Salaries
	Totals	\$3,162,389	\$2,944,051		

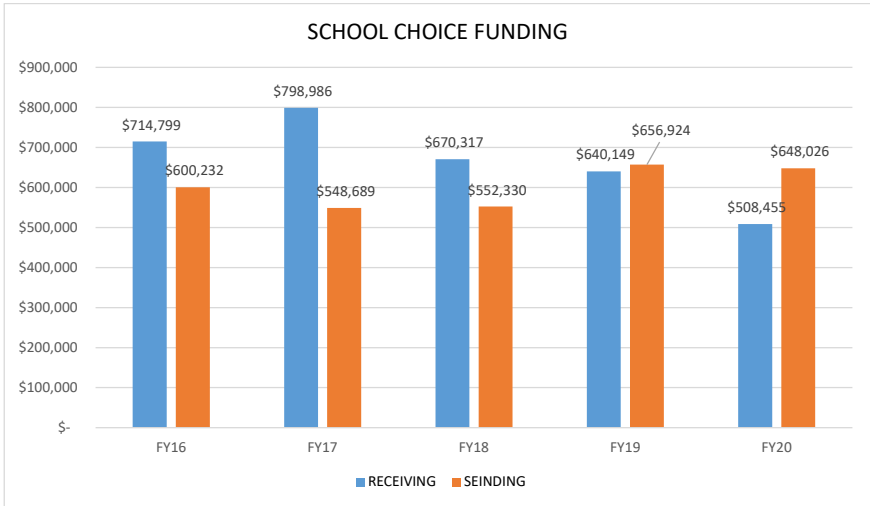
**FY20 reflects anticipated revenues/expenses to the end of the fiscal year.
**FY21 reflects estimated revenues/expenses.*

SBRSD had been receiving more students than we had lost through School Choice since FY16. In FY19, that trend began to reverse. In terms of funding, our choice-in revenue had exceeded our choice-out expenditures since FY15. Analyses will be undertaken to ensure that continuing to accept school choice students remains a programmatic and/or financial benefit to the district. Note: FY20 figures are a result of October 1, 2019 enrollments and will be counted, moving forward, by the DESE as FTEs.



(Source: Massachusetts Department of Elementary and Secondary Education as of December 2019)

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT



(Note: FY20 amounts are per October 1, 2019 enrollment. These will be subject to continued refinement throughout the course of the year.

ROOF, BOILER and SPRINKLER PROJECT

The roof, boiler and sprinkler project is complete, with final payments having gone out to contractors in March 2017. We received the final audit and reimbursement of \$124,656 from the Massachusetts School Building Authority (MSBA) in August 2017.

Information distributed in advance of the towns’ votes to approve the roof and boiler 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) Schools and Public Housing Integrating Renewables and Efficiency (SAPHIRE) 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 totaled \$6.6 million, much lower than was originally anticipated. Total costs include 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. The final MSBA grant totaled \$2.04 million, due to a reduction in actual and eligible costs. The district took out multiple bond anticipation notes (BANs) to fund the project while it was ongoing. The final BAN of \$4.2 million was paid off when the district issued a 15-year, \$3,605,000 long-term bond in November 2017.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

The new boiler uses a renewable energy source (wood pellets) to heat the Undermountain and Mt. Everett schools. The DOER supported this project through its SAPHIRE Grant to assist in the State's efforts to achieve sustainability and meet carbon reduction goals.

The biomass system that SBRSD installed was recommended by the Department of Energy Resources (DOER) and was identified at the time as meeting the State's requirements for Alternative Energy Credits (AECs). After the system was installed, and upon review of new AEC requirements, it was determined that adjustments to the metering system were needed in order to test and record emission levels. SBRSD received \$111,796 in grant funds from the DOER for a new metering system and for emissions testing. The District has received word that we do now qualify for the AECs. We do not yet have final figures, but we will be receiving a retroactive payment and then ongoing payments. As promised when the project was originally proposed to the taxpayers, this revenue will be earmarked to help pay down the bond.

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT \$3,605,000 GENERAL OBLIGATION SCHOOL BONDS DATED NOVEMBER 29, 2017			
Fiscal Year	Prinicipal	Interest	Fiscal Total
2018		\$ 63,877	\$ 63,877
2019	\$ 260,000	\$ 126,350	\$ 386,350
2020	\$ 260,000	\$ 115,950	\$ 375,950
2021	\$ 260,000	\$ 105,550	\$ 365,550
2022	\$ 260,000	\$ 95,150	\$ 355,150
2023	\$ 260,000	\$ 84,750	\$ 344,750
2024	\$ 260,000	\$ 74,350	\$ 334,350
2025	\$ 260,000	\$ 63,950	\$ 323,950
2026	\$ 255,000	\$ 53,550	\$ 308,550
2027	\$ 255,000	\$ 45,900	\$ 300,900
2028	\$ 255,000	\$ 38,250	\$ 293,250
2029	\$ 255,000	\$ 30,600	\$ 285,600
2030	\$ 255,000	\$ 22,950	\$ 277,950
2031	\$ 255,000	\$ 15,300	\$ 270,300
2032	\$ 255,000	\$ 7,650	\$ 262,650
	<u>\$ 3,605,000</u>	<u>\$ 944,127</u>	<u>\$ 4,549,127</u>

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

FY21 PROPOSED BUDGET GENERAL FUND COMPARED TO FY20 VOTED BUDGET

DESE CLASSIFICATION		FY 20 BUDGET	FY21 PROPOSED	% CHG
0000	CONTINGENCY	100,000.00	75,000	-25.0%
1110	SCHOOL COMMITTEE	13,700.00	13,747	
1210	SUPERINTENDENT'S OFFICE	237,526.00	257,015	
1230	OTHER DISTRICT-WIDE ADMINISTRATION	1,500.00	1,500	
1410	BUSINESS and FINANCE	280,235.50	249,955	
1420	HUMAN RESOURCES	55,897.50	56,716	
1430	LEGAL SERVICES	55,000.00	65,000	
1435	LEGAL SETTLEMENTS	-	-	
1450	DISTRICT-WIDE INFORMATION MANAGEMENT & TECHNOLOGY	29,360.00	29,360	
	TOTAL ADMINISTRATION	653,019.00	673,293.29	3.1%
2110	CURRICULUM DIRECTORS	254,185.80	224,989	
2210	SCHOOL PRINCIPALS/BUILDING LEADERSHIP	647,527.59	652,374	
2220	CURRICULUM LEADERS	54,375.00	54,375	
2250	BUILDING TECHNOLOGY	153,867.00	164,335	
	INSTRUCTIONAL LEADERSHIP	1,109,955.39	1,096,073.40	-1.3%
2305/2310	CLASSROOM AND SPECIALIST TEACHERS	4,899,369.00	4,726,394	0.6%
2315	TEAM LEADERS	2,400.00	-	
2320	MEDICAL/THERAPEUTIC	123,354.00	126,900	
2325	SUBSTITUTES	185,752.00	155,752	
2330	EDUCATIONAL SUPPORT PERSONNEL	972,722.00	920,350	
2340	LIBRARY/MEDIA	156,302.00	160,436	
	OTHER TEACHING SERVICES	1,420,530.00	1,363,437.89	-4.0%
235x	PROFESSIONAL DEVELOPMENT	122,303.00	106,315	-13.1%
2410	TEXTBOOKS	35,329.00	4,316	
2415	INSTRUCTIONAL MATERIALS	119,450.00	114,186	
2420	INSTRUCTIONAL EQUIPMENT	1,000.00	1,000	
2430	GENERAL SUPPLIES	46,845.00	52,775	
2440	OTHER INSTRUCTIONAL SERVICES	57,225.00	90,575	
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	16,650.00	12,150	
2455	INSTRUCTIONAL SOFTWARE	28,899.00	29,204	
	INSTRUCTIONAL MATERIALS, EQUIPMENT, TECHNOLOGY	305,398.00	304,206.00	-0.4%
2710	GUIDANCE/COUNSELING	404,566.00	398,326	
2720	TESTING AND ASSESSMENT	2,252.00	2,892	
2800	PSYCHOLOGICAL SERVICES	91,702.00	100,534	
	GUIDANCE, COUNSELING and TESTING	498,520.00	501,752.88	0.6%

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

DESE CLASSIFICATION		FY 20 BUDGET	FY21 PROPOSED	% CHG
COOES	BUDGET CLASSIFICATION DESCRIPTIONS			
3200	SCHOOL HEALTH SERVICES	138,140.00	145,830	
3300	TRANSPORTATION SERVICES	1,590,491.00	1,770,768	
3400	FOOD SERVICES	42,886.00	39,464	
3510	ATHLETICS	164,130.00	167,550	
3520	OTHER STUDENT ACTIVITIES	99,125.00	99,125	
3600	SECURITY	78,185.00	78,909	
	PUPIL SERVICES	2,112,957.00	2,301,445.12	8.9%
4110	CUSTODIAL SERVICES	441,156.00	461,741	
4120	HEATING OF BUILDINGS	143,950.00	157,600	
4130	UTILITY SERVICES	206,518.00	204,250	
4210	MAINTENANCE OF GROUNDS	100,737.75	123,680	
4220	MAINTENANCE OF BUILDINGS	154,576.12	168,017	
4230	MAINTENANCE OF EQUIPMENT	73,355.12	66,850	
44xx	NETWORKING, TELECOMMUNICATIONS, TECHNOLOGY MAINTENANCE	24,649.00	8,750	
	OPERATIONS and MAINTENANCE	1,144,942.00	1,190,887.98	4.0%
5100	EMPLOYER RETIREMENT CONTRIBUTIONS	473,676.00	489,924	
5150	EMPLOYEE SEPARATION COSTS	18,000.00	18,000	
5200	INSURANCE - ACTIVE EMPLOYEES	2,309,342.00	2,444,989	
5250	INSURANCE - RETIRED EMPLOYEES	740,500.00	740,500	
5260	INSURANCE - OTHER NON-EMPLOYEE	54,000.00	54,000	
	RETIREMENT, SEPARATION AND INSURANCE COSTS	3,595,518.00	3,747,412.90	4.2%
5300	RENTAL/LEASE EQUIPMENT	74,200.00	74,200	
5450	SHORT-TERM INTEREST-BANS	-	-	
5500	OTHER FIXED CHARGES	9,070.00	9,070	
	FIXED CHARGES	83,270.00	83,270.00	0.0%
6200	COMMUNITY SERVICE	-	-	
7xxx	ASSET ACQUISITION (CAPITAL)	358,461.00	358,500	0.0%
8100	DEBT RETIREMENT - SCHOOL CONSTRUCTION	260,000.00	260,000	
8200	LONG-TERM DEBT - INTEREST	115,980.00	105,550	
	LONG-TERM DEBT	375,980.00	365,550.00	-2.8%
9100	TUITION TO MA PUBLIC SCHOOLS	-	-	
9110	SCHOOL CHOICE TUITION EXPENSE	658,000.00	648,026	
9200	OUT-OF-STATE TUITION	-	-	
9300	TUITION TO MA PRIVATE SCHOOLS	49,309.00	-	
	TUITION EXPENSE	707,309.00	648,026.00	-8.4%
	TOTAL BUDGET	17,287,531.00	17,541,564.00	1.47%

SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT REPORT

GRANT FUNDED EXPENDITURES, FY16 – FY20 (Budgeted)

(In broad categories)

	FY16	FY17	FY18	FY19	FY20
PROFESSIONAL SALARIES AND STIPENDS	\$ 187,200	\$ 148,557	\$ 157,563	\$ 198,905	\$ 155,812
EDUCATIONAL SUPPORT PERSONNEL	\$ 205,004	\$ -	\$ -	\$ -	\$ -
OTHER WAGES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 3,000
	<u>\$ 392,204</u>	<u>\$ 148,557</u>	<u>\$ 161,563</u>	<u>\$ 202,905</u>	<u>\$ 158,812</u>
CONTRACTED SERVICES	\$ 124,743	\$ 53,363	\$ 84,604	\$ 146,331	\$ 18,000
EMPLOYEE BENEFITS/CONTRIBUTIONS	\$ 57,408	\$ 35,523	\$ 15,254	\$ 25,244	\$ 22,171
OTHER INSTRUCTIONAL SERVICES	\$ 42,806	\$ 19,320	\$ 45,560	\$ -	\$ 18,977
SUPPLIES, MATERIALS AND EQUIPMENT	\$ 87,870	\$ 46,520	\$ 61,280	\$ 80,998	\$ 1,500
TRANSPORTATION	\$ 4,111	\$ 2,889	\$ 5,000	\$ 6,990	\$ 3,000
TUITION OUT-OF-DISTRICT	\$ -	\$ 267,808	\$ 161,439	\$ 193,303	\$ 319,319
	<u>\$ 316,938</u>	<u>\$ 425,423</u>	<u>\$ 373,137</u>	<u>\$ 452,866</u>	<u>\$ 382,967</u>
	<u>\$ 709,142</u>	<u>\$ 573,980</u>	<u>\$ 534,700</u>	<u>\$ 655,771</u>	<u>\$ 541,779</u>

TOWN CLERK REPORT

REPORT OF THE TOWN CLERK

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

The following report is based on primary areas of activity during Fiscal Year 2021. 7/1/2020 to 6/30/2021

Vital Report

Births- 2

Deaths- 8

Marriages- 2

Dog Licensing

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

Funds collected from July 1, 2020 until June 30, 2021

Business Licenses:	\$200.00
Birth Certificates:	\$10.00
Marriages:	\$ 60.00
Mailing Labels:	\$ 40.00
Death Certificates:	\$610.00
Dog Licenses:	\$1,744.00
Copies:	\$ 52.65
Raffle	\$25.00
By Law Voilation	\$25.00

I would like to thanks everyone for your continued support during this past year.

Respectively submitted,
Terry L. Walker

TREASURER

Office of the Town Treasurer
July 1, 2020-June 30, 2021

Cash Reported by Bank Account as of June 30, 2021

Unibank Treasurer	\$ 47,943.56
Unibank Payroll	\$ -14,980.75
Unibank: Building Permit	\$ 99,479.84
Unibank: CDBG	\$ 415.17
Unibank: Library Block Grant	\$ 10.42
Unibank: AP	\$ 2.06
Unibank:New AP	\$ 153,444.07
Pittsfield Co-op Coll	\$ 869,282.94
Berkshire Tenant	\$ 1,072.59
Citizens Treasurer 9354	377,084.74
Unibank: Debit Card 1383	1,813.72

Trust & Agency Accounts in the Custody of the Treasurer as of June 30, 2021

Cemetery Perpetual Care	\$ 44,861.09
Library Memorial Trust	\$ 1,532.94
Library Abercrombie Trust	\$ 13,838.16
Conservation Trust	\$ 41,230.83
House Rental Account	\$ 1,037.19
Septic Account	\$ 36,782.35
General Stabilization	\$ 954,500.11
Bridges Roads & Culverts Stabilization	\$ 196.53
Retirees Group Benefit	\$ 74,354.26
	\$ 2,703,901.82

TREE WARDEN REPORT

Tree Warden
Annual Report Fiscal Year 2021
Report not submitted

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 2021 we have seen a slight decrease in all areas of operation and currently have 37 active Chapter 115 claims.

Chapter 115 Submissions and Return from the State:

Town	FY 2021 Submitted 7/01/20-6/30/21	Pmt Due in FY 2022 -FY 2021 - 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	19
ALS/Disability/A&A/Appeals/Life Insurance	38
DD 214s	59
Request for Grave Markers	46
Tax Abatements/SS help/Other requests	53
Flags to funerals homes for veterans	67
Assisted with Dr. appointments	15
Home and Office Visits	294
Veterans Services Phone Calls	1402

For FY 2021 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 2021 DVS budget was \$4,734.60 – this number was based on population percentage on the 2010 Census.

Respectfully Submitted,

Laurie J. Hils

Southern Berkshire District Director for Veteran Services

ZONING BOARD OF APPEALS REPORT

Report for the Zoning Board of Appeals FY 2021

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 2021 the board held six (6) such hearings.

Hearing Number	Name or Location	Type of Hearing	Granted/Denied
21-1	10 Northwest Cove	Special Permit	Granted
21-2	523 Main Rd	Special Permit	Granted
21-3	523 Main Rd	Variance	Withdrew without prejudice
21-4	68 Tyringham Rd	Special Permit	Granted
21-5	Fiber Connect	Special Permit	Withdrew without prejudice
21-6	Pullen	Special Permit	Withdrew application

Respectfully Submitted,
Jonathan Levin, Chair
Gary Shaw, Clerk
Susan Cooper
Scott Jossen
Michael Banner,
Melissa Noe, Town Administrator