

Acct	Description	FY 21	FY21	FY22	Increase/ Decrease
		6/27/20 ATM	10/24/20 STM & INTERNAL TRNFS		
		APPROVED	REVISIONS	APPROVED	Decrease
100	GENERAL GOVERNMENT				
114	Moderator	343.00	0.00	349.00	6.00
115	Constable	673.00	0.00	686.00	13.00
122	Select Board Elected	14,742.00	0.00	15,037.00	295.00
122	Select Board Expenses	4,500.00	0.00	4,475.00	(25.00)
122	Grant writing wages	10,000.00	0.00	10,000.00	0.00
122	Grant writing expenses	500.00	0.00	500.00	0.00
122	CART (Communication Access Real Time Translation)	2,000.00	0.00	2,000.00	0.00
123	Town Administrator	40,000.00	0.00	75,000.00	35,000.00
123	Town Administrator Expenses	1,000.00	0.00	3,000.00	2,000.00
120	Administrative Assistant Salary	54,194.00	0.00	1.00	(54,193.00)
120	Administrative Assistant Procurement, Training & Expenses	3,000.00	0.00	0.00	(3,000.00)
122	Administrative Overtime	1,000.00	0.00	0.00	(1,000.00)
124	Temporary Employee	2,000.00	0.00	1,000.00	(1,000.00)
131	Finance Committee Expenses	500.00	0.00	500.00	0.00
131	Finance Committee Clerk	1.00	0.00	1.00	0.00
132	Town Reserve Fund	30,000.00	0.00	30,000.00	0.00
135	Town Accountant Services	36,000.00	0.00	37,800.00	1,800.00
135	Town Accountant Expenses	300.00	0.00	300.00	0.00
135	Accounting/Treasurer Software	5,170.00	0.00	5,960.00	790.00
135	Annual Audit	17,500.00	0.00	17,500.00	0.00
135	GASB75	2,750.00	0.00	2,750.00	0.00
141	Assessors Elected	4,751.00	0.00	4,846.00	95.00
141	Principal Assessor Salary	43,170.00	0.00	44,033.00	863.00
141	Assistant to the Principal Assessor	1.00	0.00	1.00	0.00
141	Assessors Clerk Wages	9,914.00	0.00	10,112.00	198.00
141	Assessors Expenses	3,600.00	0.00	5,300.00	1,700.00
141	Assessors Software	13,753.00	0.00	13,648.00	(105.00)
145	Treasurer Services	33,000.00	0.00	36,000.00	3,000.00
145	Treasurer Expenses	5,500.00	0.00	6,700.00	1,200.00
146	Tax Collector Elected Salary	25,345.00	0.00	25,852.00	507.00
146	Tax Collector Expenses	4,350.00	0.00	4,350.00	0.00
146	Tax Collector Software	5,727.00	0.00	5,757.00	30.00
151	Town Counsel	15,500.00	0.00	17,000.00	1,500.00
151	Litigation Fees & Expenses	5,000.00	0.00	7,500.00	2,500.00
154	Meeting Warrants Printing & Postage	2,731.00	0.00	2,731.00	0.00
155	Computer Software & Supplies rename IT expenses	4,000.00	0.00	2,000.00	(2,000.00)
155	Broadband Services (town hall)	2,000.00	0.00	2,000.00	0.00
158	Tax Title Legal Services	1,500.00	0.00	5,000.00	3,500.00
160	Town Clerk Wages	23,664.00	0.00	26,382.00	2,718.00
160	Town Clerk Staff	3,475.00	0.00	4,933.00	1,458.00
160	Town Clerk Expenses	7,050.00	0.00	6,050.00	(1,000.00)
162	Election	11,951.00	0.00	6,190.00	(5,761.00)
163	Annual Street List/Census Wages	1,500.00	0.00	1,500.00	0.00
163	Annual Street List/Census Expenses	750.00	0.00	750.00	0.00
171	Conservation Comm.	1,500.00	0.00	1,500.00	0.00
175	Planning Board expenses	2,500.00	0.00	2,500.00	0.00
175	Planning Board Clerk	2,520.00	0.00	2,520.00	0.00
176	Board of Appeals expenses	250.00	0.00	250.00	0.00
176	Board of Appeals Clerk	1.00	0.00	1.00	0.00
192	Town Offices	42,275.00	0.00	46,000.00	3,725.00
195	Town Report	1,000.00	0.00	1,100.00	100.00
	Subtotal	504,451.00	0.00	499,365.00	-5,086.00

Acct	Description	FY 21	FY21	FY22	Increase/ Decrease
		6/27/20 ATM	10/24/20 STM & INTERNAL TRNFS		
		APPROVED	REVISIONS	APPROVED	Decrease
200	PROTECTION, PERSONS & PROPERTY				
210	Police Chief Salary	83,421.00	0.00	85,089.00	1,668.00
210	Sergeant Salary	62,591.00	0.00	63,843.00	1,252.00
210	Part Time Officer Wages	63,540.00	0.00	68,200.00	4,660.00
210	Police Expenses	38,563.00	0.00	38,474.00	(89.00)
210	Police Rental Facilities	1,600.00	0.00	1,200.00	(400.00)
220	Fire Dept Equipment & Maintenance	32,975.00	0.00	25,000.00	(7,975.00)
220	Fire Dept Other Expenses	0.00	0.00	9,975.00	9,975.00
220	Fire Dept Compensation	94,500.00	0.00	117,200.00	22,700.00
220	Fire Department Lease	17,000.00	0.00	17,000.00	0.00
221	Fire Inspector Stipend	3,168.00	0.00	3,231.00	63.00
222	Berk. Cty. Sheriff Comm.	10,852.00	0.00	11,178.00	326.00
240	Building Inspector Wages	32,032.00	0.00	32,548.00	516.00
240	Alternate Building Inspector Wages	7,745.00	0.00	7,745.00	0.00
240	Building Inspector Expenses	7,487.00	0.00	7,487.00	0.00
243	Plumbing /Gas Inspector Exp	100.00	0.00	100.00	0.00
245	Wiring Inspector Expenses	100.00	0.00	100.00	0.00
291	Southern Berkshire Regional Emergency Planning Committee Assessment	500.00	0.00	500.00	0.00
292	Animal Control/Dog Officer	1.00	0.00	1.00	0.00
292	Animal Control Expenses	500.00	0.00	500.00	0.00
293	Animal Inspector	900.00	0.00	900.00	0.00
294	Tree Warden Salary	3,601.00	0.00	3,673.00	72.00
294	Tree Warden Expenses	40,000.00	0.00	43,000.00	3,000.00
	Subtotal	501,176.00	0.00	536,944.00	35,768.00
300	EDUCATION				
301	School Committee Stipend	1,553.00	0.00	1,553.00	0.00
380	Schools: Capital	33,753.00	0.00	33,211.00	(542.00)
380	Schools: Operating & Transportation	1,582,562.00	0.00	1,612,175.00	29,613.00
380	Loan & Interest SBRSD bond	34,416.00	0.00	33,508.00	(908.00)
	Subtotal	1,652,284.00	0.00	1,680,447.00	28,163.00
400	PUBLIC WORKS & FACILITIES				
422	Highway Operations	176,870.00	0.00	189,370.00	12,500.00
422	Director Of Operations Salary	75,744.00	0.00	77,259.00	1,515.00
422	Foreman Wages	54,108.00	0.00	54,978.00	870.00
422	Hwy 2 Wages	49,801.00	0.00	50,604.00	803.00
422	Hwy 3 Wages	48,083.00	0.00	48,083.00	0.00
422	Hwy 4 Wages	39,591.00	0.00	40,229.00	638.00
422	Temporary Highway Employee	2,000.00	0.00	1.00	(1,999.00)
422	Hwy Overtime (not winter)	2,500.00	0.00	2,500.00	0.00
422	OSHA updates & compliance	5,850.00	0.00	5,850.00	0.00
422	Highway Capital	115,000.00	0.00	137,500.00	22,500.00
423	Snow & Ice, Salt & Sand	150,000.00	0.00	150,000.00	0.00
423	Winter Overtime	22,500.00	0.00	22,500.00	0.00
424	Public Lighting	3,800.00	0.00	4,050.00	250.00
425	Fuel	20,000.00	0.00	20,000.00	0.00
430	Dam Inspection & Maint.	5,800.00	0.00	5,000.00	(800.00)
433	Transfer Station Operations	73,300.00	0.00	89,760.00	16,460.00
433	Transfer Station Part Time Employee Wages	41,353.00	0.00	42,523.00	1,170.00
435	Group Purchasing Regional	1,000.00	0.00	1,700.00	700.00
491	Cemetery Maintenance & Lawn Care	25,500.00	0.00	22,500.00	(3,000.00)
491	Soldiers Graves	1,200.00	0.00	1,200.00	0.00
	Subtotal	914,000.00	0.00	965,607.00	51,607.00
500	HUMAN SERVICES				
510	Board of Health Elected Salary	1,200.00	0.00	1,224.00	24.00

Acct	Description	FY 21	FY21	FY22	Increase/ Decrease
		6/27/20 ATM	10/24/20 STM & INTERNAL TRNFS		
		APPROVED	REVISIONS	APPROVED	Decrease
510	Board of Health Expenses	1,450.00	0.00	2,400.00	950.00
510	Board of Health Clerk Stipend	5,287.00	0.00	1.00	(5,286.00)
510	Sanitary Inspector Wages	21,031.00	0.00	21,452.00	421.00
510	Visiting Nurse	2,250.00	0.00	2,400.00	150.00
541	Council on Aging	3,862.00	0.00	4,029.00	167.00
543	Veterans Benefits	5,000.00	0.00	5,000.00	0.00
543	Veterans Assessment	0.00	0.00	4,698.00	4,698.00
	BPRC Assessment	0.00	0.00	766.00	766.00
545	Berkshire South Regional Community Center	1,500.00	0.00	0.00	(1,500.00)
545	Community Health Program	1,000.00	0.00	1,000.00	0.00
545	Berkshire Mental Health (The Brien Center)	752.00	0.00	0.00	(752.00)
	Subtotal	43,332.00	0.00	42,970.00	-362.00
600	CULTURE & RECREATION				
610	Library General	32,227.00	0.00	32,507.00	280.00
610	Library Wages	49,318.00	0.00	55,567.00	6,249.00
610	Library Maintenance	8,822.00	0.00	8,876.00	54.00
630	Park Commission	17,800.00	0.00	17,800.00	0.00
630	Lifeguard Payroll/Administrative fees	22,116.00	0.00	23,222.00	1,106.00
630	Parks Lawn maint., spring/fall clean up	6,500.00	0.00	6,500.00	0.00
650	Community Center Administrative Staff	7,468.00	0.00	8,431.00	963.00
692	Memorial Day	2,000.00	0.00	2,000.00	0.00
699	Cultural Council	3,000.00	0.00	0.00	(3,000.00)
	Subtotal	149,251.00	0.00	154,903.00	5,652.00
700	DEBT SERVICE				
700	Community Septic Loan Program	0.00	0.00	0.00	0.00
700	Highway Grader	38,352.00	0.00	0.00	(38,352.00)
700	Highway F550 Truck	25,357.00	0.00	0.00	(25,357.00)
700	Fire Truck	107,800.00	0.00	105,200.00	(2,600.00)
700	Transfer Station	54,350.00	0.00	52,900.00	(1,450.00)
700	Library Loan	100,274.00	0.00	99,354.00	(920.00)
	Subtotal	326,133.00	0.00	257,454.00	(68,679.00)
900	MISCELLANEOUS EXPENSES				
911	Berk. County Retirement	121,129.00	0.00	128,539.00	7,410.00
913	Unemployment Insurance	15,000.00	0.00	15,000.00	0.00
914	Health Insurance	156,493.00	0.00	139,880.00	(16,613.00)
915	Life Insurance	350.00	0.00	300.00	(50.00)
916	Medicare	15,000.00	0.00	15,450.00	450.00
945	Bonds & Insurance	83,000.00	0.00	85,000.00	2,000.00
	Subtotal	390,972.00	0.00	384,169.00	(6,803.00)
	Total Operating Expenses	4,481,599.00	0.00	4,521,859.00	40,260.00
	Proposed change to operating budget			0.90%	
	Total of FY21 Operating Expenses (current year)	4,481,599.00			
	Total of Special Articles (Raise and appropriate)	0.00	0.00	0.00	0.00
	Total of Special Articles Free Cash Used	415,950.00	233,855.00	266,615.00	(383,190.00)
	Total of Special Articles Gen. Stabilization Funds Used	37,500.00	230,000.00		(267,500.00)
	Total of Special Articles Health Stabilization Funds Used	14,000.00	0.00		(14,000.00)
	Total of Special Articles Borrowing	0.00	0.00	200,000.00	200,000.00
	Subtotal	467,450.00	463,855.00	466,615.00	-464,690.00
	Total	4,949,049.00	463,855.00	4,988,474.00	(424,430.00)
	Total:				
	Less: Special Articles of Borrowing	4,949,049.00	463,855.00	4,788,474.00	(624,430.00)

Acct	Description	FY 21	FY21	FY22	Increase/ Decrease
		6/27/20 ATM	10/24/20 STM & INTERNAL TRNFS		
		APPROVED	REVISIONS	APPROVED	Decrease
	Total of FY21	5,412,904.00			
	Total of monies actually raised & appropriated (taxed)	4,481,599.00			
	Proposed change to budget after use of outside funds			-7.84%	

SPECIAL ARTICLES These appear as written articles on warrant not as a spreadsheet

	Stabilization Fund Approp	0.00	0.00	0.00	0.00
	Bridges, Roads and Culverts Stabilization Fund Appropriation	0.00	0.00	15,000.00	15,000.00
	FD Stabilization Fund Appropriation	0.00	0.00	0.00	0.00
	Retiree Group Health/Life Stabilization Fund Approp	30,000.00	0.00	30,000.00	0.00
	Retiree Group Health/Life Insurance (from stabilization acct)	14,000.00	0.00	14,000.00	0.00
	Fire Department Capital Improvements/Expenses	32,000.00	0.00	30,000.00	(2,000.00)
	Town hall fencing/shrubbery	5,000.00	0.00	0.00	(5,000.00)
	Ambulance Services	5,000.00	0.00	5,000.00	0.00
	DOJ Bullet Proof Vest Repl. Grant Account Tansfer	2,685.00	0.00	0.00	(2,685.00)
	Emergency Management Police Grant account transfer	253.00	0.00	0.00	(253.00)
	Police Details Account Transfer	6,542.00	0.00	0.00	(6,542.00)
	Milfoil Control Lake Garfield	30,000.00	0.00	30,000.00	0.00
	Cultural Council	0.00	0.00	3,000.00	3,000.00
	Police Cruiser	0.00	0.00	54,874.00	54,874.00
	2 speed signs for beach	0.00	0.00	6,193.00	6,193.00
	Self Contained Breathing Apparatus Town's Share if Grant is Successful	0.00	0.00	10,000.00	10,000.00
	Tandem Axle to replace Kenworth	0.00	0.00	200,000.00	200,000.00
	Additional monies for transfer station for FY21	0.00	0.00	19,000.00	19,000.00
	FY20 bills	0.00	3,305.00	0.00	(3,305.00)
	Local Match 604b	500.00	0.00	0.00	(500.00)
	COA Outreach Worker	0.00	0.00	6,048.00	6,048.00
	Community Center Lighting	0.00	0.00	29,000.00	29,000.00
	Shared HR manager	0.00	0.00	6,500.00	6,500.00
	School Consolidation	0.00	0.00	8,000.00	8,000.00
	Lower Tax Rate	341,470.00	0.00		(341,470.00)
	Bank Issuance Fees (library)	0.00	550.00	0.00	(550.00)
	Freightliner M2 (stabilization)	0.00	230,000.00	0.00	(230,000.00)
	Freightliner M2 (free cash)	0.00	230,000.00	0.00	(230,000.00)
	Totals	467,450.00	463,855.00	466,615.00	(464,690.00)

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Stabilization