

Account #	Description	FY2016 Approved	FY2016 Actual	FY2017 Approved	FY2017 Actual	FY18 Approved	FY19 Request	Finance	Change from FY18	Town Adminis	Notes	Bob's notes 22Mar2018
111-7103	Legal counsel-general expenses	20,000.00	16,932.75	20,000.00	31,118.96	30,000.00	30,000.00	30,000.00	0.00		Includes \$10K transfer in FY18	Request Revised - Added 10K per Laurel - 3/22 bg
112-7103	Audit-general expenses	18,500.00	18,000.00	18,750.00	18,500.00	19,000.00	20,000.00	20,000.00	1,000.00		Do we have a quote?	No, but Charlie gave me this figure after discussion about current billing.
114-7103	Moderator - stipend	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00			
122-5100-1100	Select Board-salaries	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00			
122-7103	Select Board-general expenses	3,200.00	3,431.00	5,050.00	4,925.01	5,100.00	5,100.00	5,100.00	0.00			
122-7158	Select Board-town report	2,300.00	1,706.50	2,014.80	2,014.80	2,000.00	2,000.00	2,000.00	0.00			
122-7166	Csx park property	900.00	780.87	800.00	781.76	800.00	825.00	825.00	25.00		Bob found agreement - 2%/yr	
123-1100	Administrator-salaries	60,000.00	35,267.54	63,463.76	63,463.76	64,272.00	64,272.00	67,300.00	3,028.00		Adjusted post performance review by SB. Increase at anniversary date (Aug).	
123-7001	Town admin search comm exp	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00			
123-7103	Town administrator general expense	5,100.00	4,197.46	3,121.00	3,779.59	4,700.00	6,000.00	6,000.00	1,300.00		Request revised by TA @ April 5 Finance Meeting. Additional training budget.	
129-5100-1120	Administrative Asst-Salaries	26,000.00	25,018.57	32,206.50	32,206.50	33,172.00	39,858.00	34,831.00	1,659.00		35 hours /wk. Revised job description provided.FY18 Salary \$33,173. Finance agreed to 5% from base. SB to reconsider.	Revised job description pending - 3/22 bg
						114,844.00		120,831.00				
125-8102	Infrastructure Engineering	0.00	0.00	0.00	0.00	35,000.00	30,000.00	10,000.00			Request revised by TA @ April 5 Finance Meeting. From current 13k and 10K. Agree to fund based on balance projected for this account. Fund from Free Cash.	
131-7103	Finance board-general expenses	300.00	129.00	300.00	235.71	300.00	300.00	300.00	0.00			
141-5100-1100	Assessors-salaries	5,615.00	5,615.00	5,615.00	5,615.00	5,615.00	5,615.00	5,615.00	0.00			
141-5100-1120	Assessors-asst. Salaries	44,470.86	44,367.79	45,360.28	45,360.28	46,267.48	47,655.50	46,267.48	0.00		3% increase when behind on work? Look at job description. Invite assessors to future meeting. Hours reduced from 32 to 24 with no adjustment in salary.	
141-7101	Assessors - atb contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
141-7103	Assessors-general expenses	8,500.00	6,636.13	8,200.00	7,856.77	8,100.00	8,100.00	8,000.00	-100.00		SB checking on what is being spent for expenses. Is Vision maintenance partially paid from this account?	

141-7105	Assessors-revaluation	0.00	3,500.00	0.00	0.00	0.00	9,000.00	0.00	0.00		cyclical inspections (in each house). behind 300 inspections. \$6K (Roy Bishop). Inherited pers prop issue and most of not done home inspections. 100 properties picked up \$250K in value. \$3K for commercial.	
141-8888	Assessors GIS	0.00	0.00	4,900.00	4,900.00	2,500.00	2,500.00	2,500.00	0.00		May delete if covered by CIA technologies software.	
142-8106	Visioning Software	0.00	0.00	0.00	0.00	13,200.00	2,500.00	0.00			Verifying paid from expense. Current contract could be potential default.SB to review contract and potentially requote.	
						75,682.48		62,382.48				
143-5100-1100	Town Accountant-salaries	15,388.00	15,388.00	15,695.76	15,695.76	16,166.63	16,400.00	16,800.00	633.37		4% per contract	
143-5100-1120	Assistant accountant salary	5,355.00	4,742.18	5,462.10	5,008.50	5,625.97	7,400.00	7,400.00	1,774.03		Currently \$14/hr requested \$15/hr @ 10 hrs. per week. Include w/tax collector. New hire increased to \$14 from \$11.Based on \$14.4 @ 6 month review prorated.	
143-7103	Town Accountant-general expenses	1,300.00	695.91	1,300.00	684.68	1,200.00	1,200.00	1,000.00	-200.00		Based on actuals. Are there anticipated additional expenses?	
143-7150	Financial software-support	15,964.00	14,461.82	16,000.00	15,474.16	20,000.00	17,716.31	17,716.31	-2,283.69			
145-5100-1100	Treasurer-salaries	21,120.00	21,120.00	25,500.00	25,500.00	26,755.00	32,027.00	32,027.00	5,272.00		Reallocate salary from Collector. Positional adjustment to reflect responsibilities vs. collector.	Response Pending - 3/22 bg
145-7103	Treasurer-general expenses	2,800.00	1,382.09	2,300.00	2,025.74	2,400.00	2,400.00	2,400.00	0.00			
145-7106	Treasurer-tax title expenses	8,000.00	872.82	8,000.00	375.00	8,000.00	8,000.00	5,000.00	-3,000.00		Between tax collector & Tres. Can reduce.	
145-8019	Tax title legal/research	25,000.00	11,211.94	17,000.00	4,686.02	17,000.00	17,000.00	10,000.00	-7,000.00		Only \$3.2K expended. KP to use portion of balance with April auction. Previous years (w/auctions) underran	
145-8052	Treas cert. Notes interest	500.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00		Checking if needed and not in expense	
						54,155.00		49,427.00				
146-5100-1100	Tax Collector-salaries	16,231.26	16,231.26	16,718.20	16,718.20	26,000.00	20,748.00	17,316.00	-8,684.00		Assumes \$18.5/hr @ 18 hrs.	
146-7103	Tax Collector-general expenses	3,740.00	3,309.21	5,080.00	4,729.03	4,270.00	4,270.00	4,270.00	0.00			
146-7104	Tax collectors-excise billing	900.00	505.05	900.00	218.90	900.00	900.00	900.00	0.00		Art Jones billing	
146-7106	Tax collector tax title expense	2,000.00	2,000.00	2,000.00	1,943.25	1,800.00	1,800.00	1,800.00	0.00			
146-7107	Tax collector-cama system	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00			
								24,286.00				
161-5100-1100	Town Clerk-salaries	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,800.00	6,695.00	195.00		3% increase	
161-7103	Town Clerk-general expenses	800.00	906.88	3,217.50	3,406.79	3,950.00	3,750.00	3,950.00	0.00		Added \$200 for dog license	

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161-7108	Town Clerk records	2,000.00	2,000.00	3,100.00	2,598.00	2,000.00	3,380.00	3,380.00	1,380.00		Book binding	Request Revised -- MLG now asks for addition \$380 for bookbinding - 3/22 bg
162-7103	Elections-poll workers & misc.	4,895.00	1,782.41	3,268.00	3,197.34	1,288.00	4,955.22	4,955.22	3,667.22		State primary & election	
163-5100-1100	Board of registrars-salaries	2,000.00	580.00	165.00	116.00	100.00	2,600.00	2,600.00	2,500.00		State primary & election	
						13,838.00		21,580.22				
171-7103	Conservation Commission-general exp	3,253.00	1,617.68	3,381.00	3,478.25	1,934.00	2,165.00	1,934.00	0.00			Laurel?
171-5100-1100	Conservation Agent Salaries	0.00	0.00	0.00	0.00	9,100.00	10,600.00	10,400.00	1,300.00		Split with lake Mgt 8/2. Waiting input \$25/hr *8 *52	Laurel?
						11,034.00		12,334.00				
175-7103	Planning Board expenses	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00			
180-5303	Vision Plan	0.00	0.00	10,000.00	341.25	0.00	0.00	0.00	0.00			
180-5304	Economic Development	0.00	0.00	6,000.00	1,524.88	8,000.00	8,000.00	8,000.00	0.00		Final year of agreement. Fund from Free Cash.	Response Pending - 3/22 bg
180-5305	Open Space & Rec Planning	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00				
192-1198	Security cameras town hall	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00			
192-5100-1126	Tw n bldgs-town hall custodian	8,482.38	4,924.16	8,000.00	4,767.00	0.00	0.00	0.00	0.00			
192-7103	Tw n bldgs-general expenses	18,000.00	15,436.53	16,000.00	21,592.75	34,000.00	34,000.00	35,000.00	1,000.00		includes custodial contract. Added \$1K for Isreal Bissel maintenance/vandalism	
192-7151	Tw n bldgs -heating -garage,fireh	20,000.00	9,996.97	20,000.00	9,619.74	20,000.00	20,000.00	20,000.00	0.00			
192-7154	Town buildings-telephone	7,000.00	6,757.54	7,000.00	8,649.96	10,000.00	10,000.00	9,500.00	-500.00		reduce based on actual costs.	Number confirmed - 3/22 bg
192-7155	Town buildings-office machine maint	3,000.00	1,100.00	3,000.00	0.00	3,000.00	3,500.00	3,500.00	500.00		add postage meter	
192-8027	It maint/hardware	14,000.00	18,054.15	15,000.00	9,760.50	17,000.00	18,500.00	18,500.00	1,500.00		Server replacemet 1 per year. Replace 25% of computers per year. Web site updates, individual licenses (Adobe); 22March = lowered to \$18500.00 per bob/john	Revised Request 3/22; lowered to \$18500.00 per bob/john
						84,000.00		86,500.00				
192-8095	Town Hall Renos	0.00	0.00	35,000.00	34,082.48	30,000.00	25,000.00	29,500.00			Replace doors at each end of halls plus ramp repair & replacement. Additive to existing funds which would be carried over. Includes \$4k for repair that may really need replacement would increase to \$~15K)Should be able to complete for \$55K. Add \$6K Police request to bid package. Combined total needed is \$61K. Carry forward \$38K from existing Town Hall Reno (192-8095)and \$5K from Building Security (211-8078) and \$18K free cash. Revised estimate \$66.5 + \$6K for PD= \$72.5K. Funded from Free Cash.	Should be able to complete with \$55K total

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211-8078	Building security	10,000.00	0.00	0.00	3,375.50	0.00	6,000.00	0.00	0.00		Estimate is \$4.2K for wall where counter is and door to hall for officers. Carry forward from FY18. Try to include with bids for other Town Hall work. Funding moved to Town Hall Renovations	
211-8079	Unmarked cruiser	7,604.00	7,585.12	7,585.12	7,585.12	7,585.12	7,585.12	7,585.12			Final payment this year (FY19). Funded from Free Cash.	
211-8097	Tasors and Tasor Training	0.00	0.00	5,000.00	4,918.87	0.00	0.00	0.00	0.00		included in police expense.	
						272,141.13		277,283.62				
211-8107	SUV Police Cruiser	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00			Next cruiser in FY20 Capital Plan	
220-1150	Fire dept-stipends	17,000.00	16,975.00	17,000.00	17,000.00	19,000.00	19,000.00	19,000.00	0.00		BG to research if payments to Chief & Deputies have been run through payroll.	
220-5100-1100	Fire dept-salaries	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00			
220-5100-1120	Fire dept-asst. Salaries	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00			
220-5100-1125	Fire dept-2nd asst. Salaries	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00			
220-7103	Fire dept-general expenses	37,500.00	37,487.57	37,000.00	35,617.04	40,000.00	40,000.00	40,000.00	0.00			
221-8080	Fire dept physicals	6,000.00	5,905.00	0.00	0.00	0.00	8,000.00	0.00	0.00		Per Larry - every 3-4 years. Will need in FY20. Request revised by TA @ April 5 Finance Meeting	
221-8081	Jaws of life	3,800.00	0.00	43,600.00	46,094.98	0.00	0.00	0.00	0.00			
221-8082	Scott bottle replacements	8,500.00	8,440.52	11,500.00	9,222.18	10,000.00	0.00	0.00				
						129,200.00		74,200.00				
231-5700-7103	24-hr ambulance service-general exp	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	500.00			
						1,500.00		2,000.00				
241-1100	Building inspector salary	13,800.00	13,800.00	13,333.00	8,732.50	13,333.00	13,333.00	13,500.00	167.00		Fund at least partially from revolving in the future.	Number confirmed - 3/22 bg
241-5700-7103	Bldg inspector-general expenses	100.00	100.00	100.00	17.99	850.00	500.00	500.00	-350.00			Request Reduced to \$500 - 3/22 bg
241-7205	All inspector permitize software annual	0.00	0.00	3,040.00	3,040.00	1,800.00	1,800.00	1,800.00	0.00			
						15,983.00		15,800.00				
295-5100-1100	Gas Inspector Salary	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00			
249-5100-1100	Animal inspector-salaries	200.00	200.00	200.00	150.00	0.00	150.00	150.00	150.00			
292-5100-1100	Animal Inspectpr/Dog Officer Salaries	2,080.00	2,080.00	2,280.00	1,527.14	5,250.00	2,080.00	5,250.00	0.00		Verified that the FY18 amount ATM approved was \$5250 and to date \$3,800 has been paid in salary. II changed our amount to level fund.	
292-7103	Animal Inspectpr/Dog Officer-general expenses	500.00	0.00	500.00	277.44	1,000.00	275.00	275.00	-725.00			
						6,250.00		5,675.00				
291-5100	Emergency management salaries	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
291-7103	Emer. Mgmt -general expens	2,750.00	1,405.45	3,900.00	4,559.34	4,182.13	2,750.00	2,750.00	-1,432.13			
291-8888	Emergency management - code red	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00		Share w/Dalton & Windsor.	
						5,182.13		5,350.00				
294-5100-1100	Tree Warden-Salaries	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00			
294-7103	Tree Warden-General Expenses	10,000.00	9,613.90	10,000.00	11,026.99	15,000.00	15,000.00	15,000.00	0.00			

293-0000	Tree Warden Hazardous Trees	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00			All high risk addressed. Final year as this addresses all high and moderate risk trees. Funded from Free cash.	
300-7121	Education-cbrsd assessment	2,478,811.00	2,478,811.00	2,448,230.00	2,448,230.00	2,459,360.00	2,396,374.00	2,396,374.00	-62,986.00		Final School Comm Adopted	
300-7122	Education-cbrsd capital	64,792.00	64,792.00	48,508.00	48,508.00	40,608.00	32,628.00	32,628.00	-7,980.00		Final School Comm Adopted	
300-7123	Education-vocational transportation	58,860.00	64,347.25	73,295.00	62,986.61	0.00	62,986.61	66,780.00	66,780.00			April 1 Bids due - 3/22 bg
300-7124	Education-vocational education tuit	245,784.00	248,907.04	306,000.00	239,919.02	237,000.00	155,394.00	155,394.00	-81,606.00			10 Students Anticipated as of Today (at Smith and McCann) - 3/22 bg
421-5100-1100	Highway dept-winter road wages	25,000.00	22,527.64	17,500.00	17,001.59	17,500.00	17,500.00	17,500.00	0.00			
421-5100-1146	Highway superintendent salary	0.00	0.00	67,500.00	67,500.00	70,200.00	71,955.00	70,200.00	0.00		Not reduced for Sewer Water removal of responsibilities	
421-5100-1170	Highway dept-summer regular roads wages	162,200.00	160,809.44	135,500.00	129,987.40	137,300.00	143,183.00	141,073.00	3,773.00		See worksheet	
421-5700-7116	Highway dept-road machinery mainten	34,500.00	30,222.80	34,500.00	34,481.38	37,000.00	40,000.00	37,000.00	0.00		Loader rental in 2018 ~\$2K. Given hydral. Hose. Machine. Built hoses.	
421-7103	Highway dept-general expenses	5,000.00	4,742.84	5,000.00	4,980.60	5,000.00	6,500.00	5,000.00	0.00			
421-7114	Highway dept-summer road maintenanc	80,000.00	79,655.75	85,000.00	84,999.33	85,000.00	85,000.00	85,000.00	0.00			
421-7115	Highway dept-town garage maintenanc	15,000.00	14,652.49	13,000.00	12,266.69	14,000.00	16,000.00	14,000.00	0.00		oh door service last year.	
421-7118	Highway dept-uniforms	4,500.00	3,927.28	4,500.00	4,286.52	4,500.00	4,750.00	4,500.00	0.00			
421-7119	Hwy winter road maintenance	62,300.00	88,336.52	80,000.00	128,416.55	80,000.00	80,000.00	80,000.00	0.00			
421-7162	Highway dept-town wide mowing	15,805.00	18,885.00	15,805.00	15,225.00	15,000.00	16,000.00	14,995.00	-5.00		Bid recv'd & accepted	April 1 Bids due - 3/22 bg
421-8014	Bldg heating repairs	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
421-8015	Hwy bldg roof extensions	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
421-8016	Hwy bldg panels & paint	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00			
421-8033	Hwy repairs to 2001 mack truck	6,500.00	2,923.92	0.00	2,573.22	0.00	0.00	0.00	0.00			
421-8034	Hwy dept truck	56,250.00	55,329.49	55,329.49	55,329.49	55,329.49	55,329.49	55,329.49			Final payment this year (FY19). Funded from Free Cash.	
421-8035	Hwy one ton pick up	26,250.00	21,719.77	21,719.77	21,719.77	0.00	0.00	0.00	0.00			
421-8061	Culvert replace.old dalton rd	10,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		to be added to \$10K from FY17. For entire project. Bob provided updated amounts for Old Dalton Road. Will do Watson Road also.	
422-8103	Replace Fender Panels & Fenders-Loader	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00			\$10,000 for panels.	
422-8104	Culverts	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00				
424-7103	Street lights-general expenses	18,500.00	18,967.15	17,000.00	20,032.18	20,000.00	20,000.00	20,000.00	0.00		Move to TA	
424-7168	Street Signs	2,500.00	2,041.77	600.00	528.37	2,500.00	2,500.00	1,500.00	-1,000.00		Should be highway	
						355,500.00		358,273.00				
426-7175	Private & Unaccepted Roads	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00		Is there a list? What are the rules?	
						15,000.00		15,000.00				

222,174.00

431-1200	Landfill monitoring wells	15,000.00	14,059.03	15,000.00	9,614.54	15,000.00	35,000.00	20,000.00	5,000.00		DEP supposed to send letter and potentially wants water testing at 1 home w/ potential replacement of water line in the house. Agree replacement is not town responsibility and testing should be done at well and not in home. Funding for monitoring and and cutting trees at transfer station estimated @ \$5K.	Still awating DEP letter - 3/22 bg
431-5100-1100	Town waste-salaries	10,400.00	10,034.58	12,680.00	12,588.00	15,808.00	13,832.00	15,990.00	182.00		\$13/hr for 19 hrs/wk/52 wks plus \$11/hr for 11 hrs/wk for 26 weeks.Request revised by TA @ April 5 Finance Meeting. Salary for 1 attendant at \$14/hr	May become an OSHA issue
431-7103	Town waste-general expenses	64,000.00	69,156.08	82,500.00	66,495.79	84,050.00	59,850.00	59,850.00	-24,200.00			
431-7142	Town waste-northern berkshire waste	5,162.00	5,161.28	5,628.64	5,628.64	6,000.00	6,000.00	9,000.00	3,000.00			
						105,858.00		84,840.00				
491-1195	Entry repairs-maple st cemetery	0.00	1,894.88	3,500.00		0.00	0.00	0.00	0.00			
491-7103	Cemetery dept-general expenses	2,500.00	666.18	2,500.00	793.89	2,500.00	2,500.00	1,500.00	-1,000.00			
500-5100-1100	Board of health-salaries	8,320.00	8,320.00	8,320.00	8,320.00	15,600.00	15,600.00	15,600.00	0.00		What is accomplished. 2 members. Split salary between 2. Do we need 2 people? If no progress this year then staffing should be reviewed.	Blight question pending response - 3/22 bg
500-7103	Board of health-general expenses	1,600.00	0.00	1,600.00	917.54	1,600.00	1,600.00	1,600.00	0.00			
500-7117	Board of health-beaver control	800.00	0.00	800.00	0.00	800.00	0.00	0.00	-800.00		Delete - paid by need/user.	absorbed by Rene?
						18,000.00		17,200.00				
501-1196	Plunkett/belmont dam inspections	0.00	75.00	0.00	4,600.00	0.00	5,000.00	6,000.00	6,000.00		Per MA.gov - Owners of dams are required to hire a qualified engineer to inspect and report results every 2 years for High Hazard Potential dams, every 5 years for Significant Hazard Potential dams and every 10 years for Low Hazard Potential dams. Both dams currently classified as High Hazard. Attempting to get reclassified. This covers Belmont only as Plunkett is coming from gate valve grant. Funded from Free	
501-1199	Plunkett dam renovation	4,986.53	4,986.53	0.00	0.00	0.00	5,000.00	0.00	0.00			
501-1201	Plunkett dam valve repair	4,500.00	4,360.97	0.00	0.00	0.00	5,000.00	0.00	0.00			
501-5100-1100	Lake M. salaries	0.00	0.00	0.00	0.00	2,500.00	2,600.00	2,600.00	100.00		for extra week in fiscal year. Split with Con Con 2/8.	Lake Management and Conservation Need work -- Laurel & Jodi

501-7135	Lake mgmt -- ashmere Lake M. Retitle Ashmere Lake Mgmt	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	9,000.00	500.00		Ashmere herbicide treatment. Change account name Change requested 4/19	
501-7136	Lake mgmt -- Lake M. commission Retitle Lake Management	700.00	447.17	500.00	253.00	500.00	500.00	500.00	0.00		registry filing committee expenses. Change account nameCommittee expenses	
501-7137	Lake mgmt -- plunkett lake management Retitle Plunkett Lake Management	4,900.00	4,900.00	4,900.00	4,900.00	5,100.00	5,100.00	5,200.00	100.00		Plunkett herbicide treatment. \$1750 is survey/administrative. Balance is treatment	
501-8017	Plunkett lake improvements Retitle Plunkett Lake Management	5,500.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00		Dredging settling pond Check carry forward. One year not done due to weather. Change account name to Plunkett settling pond maintenance.	
501-8056	Ashmere lake phragmites	4,900.00	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	0.00		Checked each year	
501-8067	Ashmere-lycott herbicide Retitle Ashmere Lake Weeds		3,750.00			3,750.00	5,000.00	5,000.00	1,250.00		Change Account name to Lake survey. Revised per contract.	
		3,750.00		3750								
						26,850.00		28,800.00				
501-8088	Plunkett Gate Valve	0.00	0.00	150,000.00	10,833.23	0.00	0.00	0.00				
501-8089	plunkett gate valve-stabilization	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00				
522-7144	Visiting Nurses-visiting nurses assoc	2,361.41	2,560.56	2,364.00	2,558.46	2,388.00	2,388.00	2,388.00	0.00			Per VNA 3/12, number reduced to level with FY18 - 3/22 bg
541-5100	Council on Aging - salary	0.00	0.00	0.00	0.00	1,500.00	1,550.00	0.00	-1,500.00		\$0 - Per COA, to be paid with state grant.	
541-7103	Council on Aging-general expenses	4,500.00	3,852.59	4,500.00	3,536.79	3,000.00	3,500.00	3,500.00	500.00			
						4,500.00		3,500.00				
543-5100-1100	Veteran's Services-salaries	1,300.00	1,300.00	1,300.00	777.72	750.00	750.00	750.00	0.00			
543-7103	Veteran's Services-general expenses	1,600.00	1,058.52	1,600.00	138.89	0.00	150.00	0.00	0.00		No longer needed	
543-7126	Veteran's Services-veteran's aid	44,000.00	17,152.42	30,500.00	28,426.08	33,550.00	33,500.00	33,500.00	-50.00			
543-7128	Veteran's Services-grave flag holder Retitle Flags and Grave Flag Holders	300.00	262.76	350.00	182.40	350.00	359.00	1,000.00	650.00		Town Administrator. Need funds prior to year end for cemetary and pole flags. Potential reserve fund. \$2042.88 pole flags and \$562.25 for cemetary. Retitle to include annual flag replacement. Increase to \$1K for annual replacement.	Bob to discuss at Finance Committee Meeting 3/22
543-7129	Veteran's Services-memorial day obs	300.00	229.73	300.00	139.33	300.00	300.00	300.00	0.00		Town Administrator	Bob to discuss at Finance Committee Meeting 3/22
						34,950.00		35,550.00				
610-5100-1100	Library-salaries	17,000.00	17,000.00	17,000.00	17,000.00	17,500.00	17,500.00	17,500.00	0.00			
610-5100-1120	Library-Asst. Salaries	19,300.00	18,814.52	20,000.00	18,506.44	20,300.00	21,670.00	21,670.00	1,370.00		2% for new hire, wage adjustments	
610-7103	Library-general expens	30,500.00	29,730.99	30,700.00	30,790.78	30,700.00	30,700.00	30,700.00	0.00			
						68,500.00		69,870.00				

630-1203	FY16 Community Center repairs	20,000.00	27,753.00	10,000.00	4,999.90	0.00	25,000.00	10,000.00			Add to current (2) for a total of 4 being done in 2 years. Defer remaining columns to FY20 and completion of feasibility study. Funded from Free Cash.	
630-7103	Community Center- utilities, heating	15,600.00	5,819.66	10,000.00	6,446.82	10,000.00	10,000.00	10,000.00	0.00		Rename Community Center	
630-7159	Rec. Assoc. - sports/recre	500.00	362.07	500.00	360.24	500.00	500.00	500.00	0.00			
630-8057	Community Center-maintenance	1,000.00	732.21	1,000.00	725.50	1,000.00	1,000.00	1,000.00	0.00		Rename Community Center	
630-8101	Community Center feasibility study	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00				
690-7103	Berkshire regional plan.-general ex	1,467.00	1,466.76	1,503.43	1,503.43	1,541.02	1,579.55	1,579.55	38.53			
691-5700-7103	Historical commission-general expen	400.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00			
692-7127	Beautification committee	1,000.00	902.29	1,000.00	853.59	1,000.00	2,000.00	1,500.00	500.00		Not Admin Assist Account	
710-7145	Debt service-town hall loan	6,260.00	6,260.00	6,557.35	6,557.35	6,868.83	7,195.10	7,195.10	326.27			
710-7147	Debt service-interest long term deb	11,916.00	11,916.00	11,618.65	11,618.65	11,307.17	10,980.90	10,980.90	-326.27			
710-7148	Debt service-interest short term de	1,500.00	1,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00			
						20,176.00		20,176.00				
781-7103	Reserve fund-general expenses	20,000.00	18,300.00	20,000.00	6,402.00	20,000.00	20,000.00	20,000.00	0.00			
911-7103	County retirement assess-general ex	68,702.00	68,702.00	73,742.00	73,742.00	90,149.00	129,172.00	129,172.00	39,023.00		2 year lag from calc. assessment based on % of entire county.	
914-7103	Health/life insurance-general expen	114,067.00	90,500.89	155,000.00	130,271.36	143,700.00	160,000.00	148,000.00	4,300.00		revised request w/MIIA input	
915-8042	Unemployment	22,500.00	21,385.72	22,500.00	14,069.03	24,000.00	15,000.00	15,000.00	-9,000.00			
916-5100-1100	Medicare	10,200.00	10,301.52	10,200.00	12,298.22	12,750.00	13,000.00	13,000.00	250.00			
919-7152	Insurance & bonds-town insurance	63,000.00	66,443.00	70,000.00	76,142.00	85,000.00	85,000.00	85,000.00	0.00		Based on last year. Price requested	
	New line -- lake management permitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		For lapsed drawdown permit renewal. Con Comm does not agree this is needed.	Laurel?
	New Line -- Town B&G -- Israel bissell property	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00		Repair vandalism. Should be in mowing contract. Boy scouts maintain area. Added \$1K to Town Buildings.	
	Total Raise & Appropriate					4,812,552.36		4,767,860.18	-44,692.18			
30-604-1135	Sewer accounting wages	290.00	290.00	290.00	290.00	290.00	290.00	290.00	0.00			
30-604-5100-1100	Sewer department-salaries Retitle Sewer I Seasonal	1,750.00	1,421.97	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00		Summer help. \$15/hr requested. Agreed with Finance @ \$12.50/hr. (Dalton at \$12.26 going to \$12.48 July 1st.)	
30-604-5100-1140	Sewer department-fulltime wages Retitle Sewer I - Full Time Wages	9,680.00	290.50	5,032.00	2,968.40	7,940.00	5,440.00	5,440.00	-2,500.00			
30-604-5100-1146	Water/Sewer superintendent (Sewer I) Retitle Sewer I Superintendent Salary	2,200.00	1,333.35	4,000.00	4,000.00	4,120.00	4,250.00	4,250.00	130.00			
30-604-7103	Sewer Department-general expenses	45,000.00	43,862.25	45,960.00	61,157.39	69,960.00	65,150.00	65,150.00	-4,810.00			
	Sewer I Total					82,310.00		77,290.00	-5,020.00			
30-604-7163	Sewer Phase II (Beachwood) expenses	2,000.00	2,642.73	0.00	0.00	12,152.00	12,152.00	12,152.00	0.00		To cover Billing agreement with Dalton	

74,200.00

	Sewer II Total					12,152.00	12,152.00	12,152.00	0.00			
30-605-1100	Sewer III Sewer admin salary	2,000.00	1,656.03	0.00	0.00	0.00	0.00		0.00			
30-605-111-7103	Sewer III legal expense acct	3,000.00	2,292.50	0.00	0.00	0.00	0.00		0.00			
30-605-1140	Sewer III -full time wages	19,800.00	17,903.39	13,064.00	12,424.00	18,200.00	13,880.00	13,880.00	-4,320.00		Includes \$3K for OT. Should OT be allocated?	
30-605-1141	W&S employee Retitle Sewer III Seasonal Tempory	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	4,320.00		Summer help. \$15/hr requested. Agreed with Finance @ \$12.50/hr. (Dalton at \$12.26 going to \$12.48 July 1st.	
30-605-1145	Sewer III acctg. Wages	330.00	330.00	330.00	330.00	330.00	330.00	330.00	0.00			
30-605-1146	Water/Sewer superintendent (Sewer III) Retitle Sewer III Superintendent Salary	2,700.00	2,666.66	8,000.00	8,000.00	8,240.00	8,500.00	8,500.00	260.00			
30-605-1197	Sewer III Betterment reconciliation	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
30-605-7103	Sewer III - general expenses	62,000.00	61,931.53	87,965.00	104,305.57	105,025.00	106,150.00	106,150.00	1,125.00			
30-605-7163	Sewer III Maintenance	32,090.00	31,719.05	0.00	0.00	0.00	0.00	0.00	0.00		Rolled into general expenses	
30-8093	Sewer III Truck Mounted Vacuum	0.00	0.00	27,000.00	7,609.50	0.00	0.00	0.00	0.00			
30-605-8047	Camp Taconic engineering	0.00	13,947.00	0.00	0.00	0.00	0.00	0.00	0.00			
30-605-8085	Camp Taconic legal expense acct	13,400.00	13,007.50	0.00	0.00	0.00	0.00	0.00	0.00			
35-7165	Sewer Loan-ashmere	101,710.76	101,710.76	103,228.51	103,228.51	99,863.65	101,910.99	101,910.99	2,047.34			
35-7180	Sewer Loan-plunkett	45,709.00	45,709.00	45,709.00	45,709.00	45,709.00	45,709.00	45,709.00	0.00			
	Sewer III Total					277,367.65		280,799.99	3,432.34			
						145,572.65		147,619.99				
						131,795.00		133,180.00				
	Sewer Infiltration and Inflow Analysis					0.00	49,000.00	49,000.00	49,000.00		To come equally from Phase I & Phase III Surplus and expended only after an extension request has been denied and grant funding confirmed not to be available.	
	Sewer Infiltration and Inflow Analysis Total					0.00	49,000.00	49,000.00	49,000.00			
40-1155	Water acctg wages	380.00	380.00	380.00	380.00	380.00	330.00	330.00	-50.00			
40-614-5100-1100	Water-adm salary. Retitle "Water -Seasonal Tempory	2,250.00	1,854.00	0.00	0.00	0.00	4,320.00	4,320.00	4,320.00		Summer help. \$15/hr requested. Agreed with Finance @ \$12.50/hr. (Dalton at \$12.26 going to \$12.48 July 1st.	
40-614-5100-1140	Water department-fulltime wages	59,360.00	53,108.28	55,420.00	49,033.60	60,560.00	54,880.00	54,880.00	-5,680.00			
40-614-5100-1146	Water/Sewer superintendent (Sewer III) Retitle Water Superintendent Salary	4,300.00	2,666.66	8,000.00	8,000.00	8,240.00	8,500.00	8,500.00	260.00			
40-7103	Water-adm oper expense	60,750.00	39,875.70	56,040.04	49,341.43	56,041.70	40,550.00	40,550.00	-15,491.70			
40-7164	Water department-refinance corby	70,000.00	70,000.00	72,375.00	72,375.00	74,500.00	76,375.00	76,375.00	1,875.00			
40-7169	Water admin expense	1,800.00	561.91	0.00	0.00	0.00	0.00	0.00	0.00			
40-7191	USDA 91-09 water line replacement	5,611.00	5,610.54	5,459.08	5,459.08	5,307.61	0.00	0.00	-5,307.61			
40-7192	91-11 cost overrun loan	10,870.00	10,870.00	10,870.00	10,870.00	10,870.00	10,870.00	10,870.00	0.00			
40-7193	91-07 water rehab usda	31,964.00	31,964.00	31,964.00	31,964.00	31,964.00	31,964.00	31,964.00	0.00			
40-7198	Water meters	0.00	0.00	39,375.00	39,375.00	38,500.00	37,625.00	37,625.00	-875.00			
40-8070	Water plant heating system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
40-8071	Water plant roof	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00			
40-8094	Raw Water Pumps	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00			

	Water Total					286,363.31		265,414.00	-20,949.31			
						69,180.00		68,030.00				
						56,041.70		40,550.00				
						155,834.00		156,834.00				
	Total Water & Sewer					646,040.96		623,503.99	-22,536.97			
	Available Free Cash							343,878.00				
422-Q-Capital request note	Pole Barn	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00			Capital Plan - estimate \$75K + town does site & foundation. (addit ~\$2K)	
422-Q-Capital request note	Industrial Washer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00			Extends life of turn out gear. Reduce carcinogens from materials. Potential for \$5K Monk grant from church. Funded from Free Cash at ATM.	
422-Q-Capital request note	Dpw-Truck(g.v.w. 37,600#s)	0.00	0.00	0.00	0.00	143,000.00	151,000.00	0.00			Included in Capital Plan	FYI - estimate per Rene at current cost
422-Q-Capital request note	Generator for town hall.	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00			Funded from Free Cash at ATM.	FYI - estimate per Larry & electrician
422-Q-Capital request note	Cameras for town garage	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00			Estimated cost revised 4/26. Approved by Finance & Board but left off the ATM warrant. Include in future ATM/STM warrant.	
422-Q-Capital request note	Town Hall renovations	0.00	0.00	0.00	0.00	0.00	29,500.00	29,500.00			Estimated cost revised 4/26. Uses previously appropriated and unexpended funds to get to total project cost for ADA compliance and Police entrance renovations of \$61,000. Funded from Free Cash at ATM.	Building Permit not needed - Per Paul Greene 3/21
422-Q-Capital request note	DOT Mapping/Street Scan	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00			Included in Capital Plan	
422-Q-Capital request note	Road capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00			Fund with \$50K raise & Appropriate and \$200K for partial Gate Valve Grant Stabilization reimbursement. Balance of grant reimbursement goes back to Stabilization Account.	
422-Q-Capital request note	Cap Stabil	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00			Funded from Free Cash at ATM.	
422-Q-Capital request note	Stabilization	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00			Fund with approximate \$65K for Gate Valve Grant Stabilization reimbursement. Balance of \$200K to Roads Capital Stabilization.	

							7,585.12	7,585.12			Final payment this year (FY19) (see account above). Funded from Free Cash at ATM.	
	Unmarked Cruiser Final Year											
							30,000.00	30,000.00			Completes all hazzard tree removal (see account above). Funded from Free Cash at ATM.	
	Hazard Trees											
							55,329.49	55,329.49			Final payment this year (FY19) (see account above). Funded from Free Cash at ATM.	
	Highway Truck Final Year											
											Wages (\$20,100.23) and material (\$139,239.42) total \$159,339.65 expended. Wages (\$17,500) and material (\$80,000) total \$97,500 approved at ATM. Total overexpended \$61,839.65. Revised by BG 5/16. Funded from Free Cash at ATM.	
	Winter Roads						61,839.65	61,839.65				
								0.00			To come equally from Phase I & Phase III Surplus and expended only after an extension request has been denied and grant funding confirmed not to be available.	
	Sewer I&I						49,010.00					
								0.00			Use TA & SB Expense for urgent replacement then annual replacement from Grave Flagholder acct (to be retitled)	
	Flags						2,500.00					
	Solar 2 Phase to 3 Phase						20,000.00	0.00			Finance wants addit info.	
											This is added to any remaining funds in this account that can be carried forward. Funded from Free Cash at ATM.	
	Infrastructure Engineering						30,000.00	10,000.00				
	Public Monitors						1,000.00	0.00			From expense budgets	

											Per MA.gov - Owners of dams are required to hire a qualified engineer to inspect and report results every 2 years for High Hazard Potential dams, every 5 years for Significant Hazard Potential dams and every 10 years for Low Hazard Potential dams. Both dams currently classified as High Hazard. Attempting to get reclassified. This covers Belmont only as Plunkett is coming from gate valve grant (see account above). Funded from Free	
	Plunkett/Belmont dam inspections						6,000.00	6,000.00				
	Community Center Column/Repair						10,000.00	10,000.00			Funded from Free Cash.	
	Plunkett lake Flashboards						9,900.00	0.00			Funded from gate valve grant funds	
	Transfer Station Compactor Replacement						39,000.00	0.00			\$30K for new compactor +\$9K for pad. Line item transfer from health insurance.	
	Free Cash Allocated							303,254.26				
	Free Cash Balance Post Allocation							40,623.74				
											Free Cash Originally Certified	\$ 436,298.00
											STM Transfers From	\$ 92,420.00
											Available Free Cash	\$ 343,878.00