



TOWN OF GREAT BARRINGTON MASSACHUSETTS

FINANCE COMMITTEE

Finance Committee Meeting via Zoom Order of Agenda for Tuesday, January 27, 2026 at 6:00 PM

Link to webinar: <https://us02web.zoom.us/j/88917663683> |

Dial-in: +1 (929) 205 6099 | **Webinar ID:** 889 1766 3683

Pursuant to Governor Baker's March 12, 2020, Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §18, and Governor Healey's March 3, 2025, Order extending remote participation by all members in any meeting of a public body, this meeting of the Finance Committee will be conducted via remote participation. Specific information and the general guidelines for remote participation by members of the public and/or parties with a right and/or requirement to attend this meeting can be found on Town's website. For this meeting, members of the public and committee members may attend the meeting remotely following the instructions at the top of this agenda, and every effort will be made to ensure that the public can adequately access the proceedings in real-time, via technological means.

1. CALL TO ORDER AND ROLL CALL
2. COMMITTEE MEMBER ANNOUNCEMENTS OR STATEMENTS
3. APPROVAL OF MINUTES (December 16, 2025)
4. TOWN MANAGER BUDGET OVERVIEW (Liz Hartsgrove)
5. REVIEW OF FY26 BUDGET REPORTS FOR NOVEMBER & DECEMBER (Allison Crespo)
6. COMMUNITY PRESERVATION COMMITTEE (CPC) RECOMMENDATIONS (Rich Geiler)
7. RESIDENTIAL EXEMPTION & RESORT DESIGNATION DISCUSSION
8. DISCUSSION OF SCHOOL FINANCE SUBCOMMITTEE MEETINGS BY ATTENDEES.
9. UPCOMING MEETING DATES & BUDGET ACTION CALENDAR
10. CITIZEN SPEAK TIME
Citizen Speak Time is an opportunity for the Committee to listen to town residents, property owners, and business owners. Topics of particular concern or importance may be placed on a future agenda for discussion. This time is reserved for town residents, property owners, and business owners only unless otherwise permitted by the chair, and speakers are limited to 3 minutes each.
11. MEDIA TIME
12. ADJOURNMENT

Pursuant to MGL.7c 30A sec.20(f), after notifying the chair of the public body, any person may make a video or audio recording of an open session of a meeting of a public body or may transmit the meeting through any medium. At the beginning of the meeting, the chair shall inform other attendees of any such recordings. Any member of the public wishing to speak at the meeting must receive permission of the chair. The listings of agenda items are those reasonably anticipated by the chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Finance Committee Meeting via Zoom
Tuesday, December 16, 2025

1. 1. CALL TO ORDER AND ROLL CALL - Chair Richard Geiler opened the meeting via Zoom at 6:00pm with Milena Cerna, Richard Geiler, Michelle Loubert, Madonna Meagher, Anne O'Dwyer present. Also in attendance: Town Manager Liz Hartsgrove; Town Accountant Allison Crespo.

2. COMMITTEE MEMBER ANNOUNCEMENTS OR STATEMENTS

- R. Geiler asked that any general comments from the public be held for citizen speak time, but would allow comments on any items being voted on prior to final vote.
- R. Geiler provided an update on recent CPC meetings stating there are \$4m+ in requests and less than a \$1m available for distribution. He stated that affordable housing and historic preservation projects have been presented and open space and Ramsdell will be presented at the next meeting. He added that the majority of projects are from the Town.
- M. Cerna asked if Finance Committee meetings could be moved to the third week of the month to leave enough time to review monthly budget reports. She also thanked L. Hartsgrove for the detailed information regarding requested transfers and A. Crespo for the bond issuance information.

3. APPROVAL OF MINUTES (October 21, 2025 and November 18, 2025)

M. Loubert stated for the October 21 minutes on item #7 the word 'should' should be changed to 'would' - and the Committee agreed.

R. Geiler made a motion to approve the October 21 minutes as amended; M. Loubert seconded. R. Geiler asked for any discussion – there was none. By roll call vote the motion was approved 4-0 with M. Cerna abstaining.

R. Geiler made a motion to approve the November 18 minutes; M. Cerna seconded. R. Geiler asked for any discussion – there was none. By roll call vote the motion was approved 5-0.

A. O'Dwyer asked about the Town Assessor attending this meeting – R. Geiler replied the plan was to have her present data on the residential tax exemption, but the Selectboard has asked for the same, so instead there will be a joint meeting January 26 to discuss. L. Hartsgrove added that the seasonal communities designation opportunity will also be discussed and she would let the Committee know the start time for that meeting.

4. RESERVE FUND TRANSFER REQUESTS (Liz Hartsgrove)

L. Hartsgrove presented stating there is an explanation and rationale provided for each of the requests and this kind of detailed information would be provided for every request going forward. She noted that the Reserve Fund was increased this year to provide flexibility for unanticipated expenses. She explained the need to cover additional costs for postage across departments.

- M. Cerna stated that in the budget process expenses were cut, including items necessary for operations such as postage, and suggested that not be the approach as it is not a true cut in expenses. It was agreed there should not be reserve fund transfers for small items.
- A. O'Dwyer expressed concerns that the total of the transfer requests - \$139,000, would leave only \$10,000 in the Reserve Fund for the remainder of the year. She asked if year-end budget transfers could cover some of these requests since they are department budget line items.
- M. Loubert stated budget cuts for the sake of optics is not a good approach. She added that higher postage costs is an issue everywhere.

L. Hartsgrove agreed that the focus for transfers should be on larger ticket items. She explained that tax title litigation in Land Court is a long process, but ultimately the value exceeds the expenditure so it makes sense to continue.

- M. Cerna asked about the trend with collections - whether the number increasing or not.

L. Hartsgrove stated she notified the Selectboard she would request funds for an independent third party assessment of the Town's procurement processes and practices, to identify issues and make recommendations. She stated the cost would be \$30,000-\$50,000 for the audit. She added that some procurement issues were raised in the last audit and she saw them in her review as well – particularly in change orders and contracts not signed by the Town Manager.

- R. Geiler stated the purpose is to improve Town processes which might improve finances.
- M. Meagher asked if the audit could be delayed – L. Hartsgrove replied it is critical as there are pending contracts that must be handled using acceptable practices and by mid-March have a report ready for final votes on the warrant.
- M. Cerna asked about the scope of work - L. Hartsgrove replied it is comprehensive including internal controls, policies, approval authority, legal/risk review, bid award process, etc. across departments. She added that the focus would be on larger projects.
- A. O'Dwyer asked if there is another way to manage the requests that are related to existing budget line items such as tax title litigation - A. Crespo explained in the past we have raised it on the tax recap for \$25,000, but because there was not excess levy capacity, we had to reduce it. M. Loubert asked for evidence that funds expended are recouped in tax title litigation and stated to take funds from the operating budget and then request money from the Reserve Fund is not a good practice.

L. Hartsgrove stated the Housatonic Water Works legal fees would not be considered a standard operating expense and she clarified that she could not confirm there would not be additional expenses as that the Selectboard's decision. She added that she would closely monitor expenditures for the remainder of the year for legal fees and otherwise and has asked department heads to do the same.

R. Geiler asked for any public comment –

- Eileen Mooney asked if the audit would have to go out to bid – L. Hartsgrove replied it is not required for an audit.

R. Geiler made a motion to approve the Reserve Fund transfer request for \$8,000 for postage, \$25,900 for tax title litigation, \$50,000 for a procurement audit, \$50,000 for Housatonic Water Works legal fees and \$5,000 for HR travel and training for a total of \$138,900; M. Cerna seconded. R. Geiler asked for any discussion – there was none. By roll call vote the motion was approved 5-0.

R. Geiler stated there are two requests for Wastewater for workers comp insurance and repairs/maintenance.

R. Geiler made a motion to approve the transfer request for Wastewater of \$1,638 for workers comp insurance and \$25,739.30 for repairs/maintenance; A. O'Dwyer seconded. R. Geiler asked for any discussion – there was none. By roll call vote the motion was approved 5-0.

5. NEW BUDGET SUBMISSION PROCESS AND WEBPAGE (Liz Hartsgrove)

L. Hartsgrove described a new budget process that will use an online portal, provide a narrative for all requests and show alignment with Selectboard priorities for the Town. She stated there will be more information, detail, analysis and justification for operating budget items and a requirement to identify funding sources like fees, grants, etc. Regarding the capital budget, she stated there will be a five-year

plan to provide a future view. She described a prioritization/ranking process department heads will engage in to better understand and leverage cross-department synergies for increased collaboration and potential cost savings. She stated there would be extensive due diligence by her and staff.

6. REVIEW OF BUDGET REPORTS FOR NOVEMBER (Allison Crespo) – R. Geiler stated this would be reviewed at the next meeting.

7. REVIEW OF NOVEMBER BOND (Allison Crespo)

A. Crespo stated the Town got a better than expected rate for the November bond. She reviewed how borrowing is broken down and amortized and that more is paid on the front end to keep interest lower. M. Cerna asked what is outstanding from previous years for principal and interest – A. Crespo replied she would check - it was noted that information would be in the budget packet. A. Crespo also described the process for managing short and long -term borrowing. R. Geiler asked about typical items for borrowing and L. Hartsgrove stated in her experience items like vehicles would not be bonded out, but free cash would be used instead. She stated her intention to start moving in that direction to slowly diminish debt and to update financial policies and procedures. M. Meagher stated residents approve capital expenditures at Town Meeting not realizing we are still paying off past borrowing - and that should be explained to taxpayers.

8. DISCUSSION OF SCHOOL FINANCE SUBCOMMITTEE MEETINGS BY ATTENDEES.

R. Geiler stated M. Loubert has provided enrollment numbers, as discussed, and meetings have not occurred due to the holidays. M. Loubert stated health insurance costs have a big impact on budgets.

9. UPCOMING MEETING DATES & BUDGET ACTION CALENDAR

L. Hartsgrove reviewed the budget calendar noting important dates for the Finance Committee including the availability of operating and capital budgets by February 13 which allows for 10 days to review before budget discussions begin.

The Committee agreed to meet next on January 27, but noted the January 26 joint meeting with the Selectboard.

A. O'Dwyer asked if for the budget reports there could be a column added for dollars/percent information for each line item instead of just the total – A. Crespo replied she would work on adding that.

10. CITIZEN SPEAK TIME

- James Garzon, 84 North Plain Road, thanked the Committee and L. Hartsgrove for pursuing a solid financial plan and improved transparency.

11. MEDIA TIME – No media asked to speak.

12. ADJOURNMENT – R. Geiler made a motion to adjourn; A. O'Dwyer seconded. By unanimous consent the meeting was adjourned at 7:51pm.

Respectfully submitted,

Stacy Ostrow, Recording Clerk



Town of Great Barrington Town Manager's Office

Liz Hartsgrove
Town Manager

Chris Rembold
Assistant Town Manager



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DRAFT FY27 Budget Action Calendar (Last Updated December 11, 2025)

Date	Action Item
Monday, Nov. 3, 2025	FY27 Financial Policy Draft Approved by Select Board
Wednesday, Nov. 5, 2025	Community Preservation Step 1 Applications Due
Monday, Nov. 10, 2025	Community Preservation Step 1 Review of FY27 Proposals
Monday, Nov. 17, 2025	FY26 Tax Classification Select Board Public Hearing
Dec 2-19, 2025	Department Heads meet with Town Manager on Prelim Budget Review - FY26 Status and conceptual FY27 Operating, Capital (over \$15k), and any changes
Wednesday, Dec. 3, 2025	Community Preservation Step 2 Applications Due
Friday, Dec. 5, 2025	Town Manager issues instructions and forms to Municipal Departments for FY27 Operating & Capital budgets
Dec 9-10, 18, 2025	Community Preservation Step 2 Review of FY27 Proposals
Monday, Dec. 15, 2025	Select Board and Finance Committee joint Mtg to approve FY27 Financial Policy
Wednesday, Jan. 7, 2026	Department Heads submit any proposed FY27 position changes with supporting justification to Town Manager
Friday, Jan. 9, 2026	Department Heads submit proposed FY27 Operating Budgets
Monday, Jan 12, 2026	Select Board designate Annual Town Meeting date, time and place, opening Citizen Petition Time, and designating Annual Town Election date, time and place. (Deadline: March 1st - §41-1, §41-2 Town By-laws)
Thursday, Jan. 15, 2026	Departments submit FY27 Capital Requests with supporting forms, photos, cost estimates, and FY27-31 Capital Improvements Projects (CIP) to Town Manager
	Department Heads submit proposed FY27 fee change requests to Town Manager
Tuesday, Jan 27, 2026	Town Manager and Department Head CIP Review Workshop
TBD mid-late Jan 2026	External assessments submitted to the Town Manager (school, retirement board, health insurance, dist. dept. of veterans' services, voc-ed tuition estimate, southern Berkshire volunteer ambulance, etc.)
Monday, Feb. 2, 2026	Community Preservation submits list of recommended FY27 grant appropriations to Town Manager.
Tuesday, Feb. 3, 2026	Joint Meeting with Select Board and Finance Cmte. Town Manager presents FY26 Financial Standing and FY27 Forecast, to-date.
Tuesday, Feb. 10, 2026	Citizen Petition Deadline. (No less than 30 calendar days - §41-15 Town By-laws)
Friday, Feb. 13, 2026	Town Manager submits proposed FY27 Budget to Select Board and Finance Cmte.
February 24-25, 2026	1 st Round Budget Presentations – Joint with Select Board and Finance Cmte. (Operating)
March 3-4, 2026	2 nd Round Budget Presentations – Joint with Select Board and Finance Cmte. (Capital)
Monday, Mar. 23, 2026	1 st Round Town Meeting Warrant Article Presentations incld. CPC Rec. Articles
Tuesday, April 14, 2026	Joint Budget Public Hearing, and cont. Town Meeting Warrant Article Presentations. **Finalize the Warrant**
Friday, April 24, 2026	Attested copy of ATM warrant posting at least 7 days before ATM (§41-5 Town By-laws)
Saturday, May 2, 2026	Annual Town Meeting
Tuesday, May 12, 2026	Annual Town Election
Monday, May 18, 2026	Tentative FY27 Select Board Fee Public Hearing

SB/FINCOM Action	Town Mgr Action	Town Staff Action	External Agency Action	CPC Action	GB Citizen Action
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From: Liz Hartsgrove LHartsgrove@townofgbma.gov
Subject: Looking Ahead Together: FY26–27 Guidance for Boards, Committees, and Commissions
Date: December 29, 2025 at 10:05 AM



To: SARAPARKER222@PROTONMAIL.COM, sara@nantahalastrategies.com, bksnelson28@gmail.com, gbwater@verizon.net, don@howearchitecture.com, D.WILBER@ICLOUD.COM, fred3clark@yahoo.com, duboiscenter@gmail.com, j@jenniferclark.com, philip.n.orenstein@gmail.com, JANIDJAR@ACMEHERITAGE.COM, juliepai@gmail.com, ilanasiegal@gmail.com, jnc2807@aol.com, malcolm.fick@roadrunner.com, lanoue33@gmail.com, michaelwise@earthlink.net, sharonshaloo@gmail.com, WERNERG23@ICLOUD.COM, Emily Schilling ESchilling@townofgbma.gov, indearts@aol.com, Steve Bannon sbannon@townofgbma.gov, Tate Coleman TColeman@townofgbma.gov, Chris Rembold crembold@townofgbma.gov, kws4205@gmail.com, patorch@msn.com, Dawn Jardine DJardine@townofgbma.gov, ecomotiva@gmail.com, deb@debphillips.biz, walteratwood@hotmail.com, kate.vanolst@gmail.com, rubyrbchang@gmail.com
Cc: Department Heads DepartmentHeads@townofgbma.gov

Dear Board, Committee, and Commission Members,

I hope this message finds you well as we move into the year ahead.

I wanted to share some guidance for FY26–27 to help provide clarity, consistency, and support as you carry out your important work on behalf of the Town. The intent of this note is to help everyone stay focused on their respective scopes, roles, and efforts as appointed and elected leaders, while ensuring alignment with the Town’s overall direction.

FY26–27 Selectboard Strategic Priorities

The Selectboard has adopted the FY26–27 Strategic Priorities Plan, which serves as a shared framework to guide Town decision-making and focus over the next two fiscal years.

You can review the full plan here: www.townofgbma.gov/591/FY26-27-Strategic-Priority-Plan

These priorities are intended to act as a guidepost for boards, committees, commissions, staff, and the Selectboard... helping align initiatives, recommendations, and discussions around common goals. As you plan your work for the year ahead, I encourage you to consider how your efforts connect to and support these priorities, while remaining grounded in your specific statutory and advisory roles.

FY27 Budget Process – What to Expect This Year

I also want to share an update regarding the FY27 budget process, which reflects an initial level funded, or 0% budget increase as a starting point. Budget materials are available here: www.townofgbma.gov/592/FY2027-Budget

Given these fiscal conditions, this year’s budget process will be designed to be as straightforward and low-impact as possible for Boards, Committees, and Commissions (B/C/C). With a level-funded budget and no financial changes anticipated for B/C/Cs, the Town Manager’s Office will take care of budget preparation and review, and you will not need to attend budget meetings this year. This approach is intended to simplify the process, respect your time, and allow you to stay focused on the important work you are doing for the Town.

Opportunities to Share Updates and Priorities

With this change in the Budget process and recognizing each B/C/C perspective and participation truly matters, there also needs to be clear and comfortable ways for each B/C/C to share your priorities, insights, and the great work you continue to do for the Town.

Throughout the year, appointed and elected B/C/Cs are welcome to keep the Selectboard informed by:

- Meeting separately with the Selectboard at public meetings to present and discuss longer-term needs, service impacts, or future planning considerations;
- Providing brief written updates or memos to the Selectboard that highlight progress, emerging issues, and efforts that align with the Selectboard's adopted Strategic Priorities, and
- Submitting annual reports through the established process.

These touchpoints help ensure that each B/C/C's work is visible, well-understood, and connected to the Town's broader goals, while respecting your individual scopes and responsibilities. If you would like assistance with timing, formatting, or determining the best way to share an update, my office is always happy to help coordinate and support you.

Taken together, the Strategic Priorities, ways to share updates and this year's budget approach are meant to provide clarity and focus supporting thoughtful, coordinated work across the organization while recognizing the vital role you play in serving the community.

Thank you for your continued service, leadership, and commitment to Great Barrington.

Please don't hesitate to reach out if you have questions or need additional context as we move through the year.

Respectfully,
Liz

*Liz Hartsgrove, Town Manager
Town of Great Barrington, MA
334 Main Street
Great Barrington, MA 01230*

Inspired by Community, Guided by Purpose.

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01122 SELECTBOARD/TOWN MANAGER							
01122 51105 SELECTBOARD	24,500.00	24,500.00	8,166.60	2,041.65	.00	16,333.40	33.3
01122 51108 TOWN MANAGER	160,000.00	160,000.00	28,516.56	11,442.52	7,500.00	123,983.44	22.5
01122 51113 ADMINISTRATION	117,500.00	117,500.00	46,788.03	8,997.70	.00	70,711.97	39.8
01122 51114 COMMITTEE CLERKS	6,000.00	6,000.00	1,950.00	360.00	.00	4,050.00	32.5
01122 51201 SOCIAL MEDIA/PUBLIC RE	15,400.00	15,400.00	1,430.00	130.00	.00	13,970.00	9.3
01122 51900 CONTINGENCY	10,000.00	10,000.00	.00	.00	3,000.00	7,000.00	30.0
01122 52000 CONTRACTED SERVICES	3,000.00	3,000.00	6,075.00	.00	-6,075.00	3,000.00	.0
01122 52300 PUBLICATIONS	250.00	250.00	.00	.00	.00	250.00	.0
01122 53020 LEGAL FEES	100,000.00	100,000.00	56,432.97	12,752.30	39,749.64	3,817.39	96.2
01122 53450 ADVERTISING	7,500.00	7,500.00	5,588.78	2,212.78	1,911.22	.00	100.0
01122 54200 OFFICE SUPPLIES	3,000.00	3,000.00	276.67	232.72	2,675.50	47.83	98.4
01122 54230 PAPER SUPPLY	4,000.00	4,000.00	404.75	.00	1,566.42	2,028.83	49.3
01122 57100 TRAVEL/TRAINING	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01122 57300 DUES & MEMBERSHIPS	4,000.00	4,000.00	2,213.00	.00	.00	1,787.00	55.3
01122 57600 COURT JUDGMENTS	.00	.00	4,710,669.95	.00	.00	-4,710,669.95	100.0
TOTAL SELECTBOARD/TOWN MANAGER	460,150.00	460,150.00	4,868,512.31	38,169.67	50,327.78	-4,458,690.09	1069.0%
01131 FINANCE COMMITTEE							
01131 57300 DUES & MEMBERSHIPS	200.00	200.00	200.00	.00	.00	.00	100.0
01131 57800 RESERVE FUND	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0
TOTAL FINANCE COMMITTEE	150,200.00	150,200.00	200.00	.00	.00	150,000.00	.1%
01135 TOWN ACCOUNTANT							
01135 51107 TOWN ACCOUNTANT	119,030.00	119,030.00	48,343.37	9,578.54	.00	70,686.63	40.6
01135 51113 ASSISTANT ACCOUNTANT	57,185.00	57,185.00	22,328.45	3,925.54	.00	34,856.55	39.0
01135 51420 LONGEVITY PAY	300.00	300.00	300.00	300.00	.00	.00	100.0
01135 53010 AUDIT/ACCTG SERVICES	35,000.00	35,000.00	33,000.00	.00	-33,000.00	35,000.00	.0
01135 54200 OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01135 57300 DUES & MEMBERSHIPS	95.00	95.00	95.00	.00	.00	.00	100.0

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ACCOUNTANT	212,110.00	212,110.00	104,066.82	13,804.08	-33,000.00	141,043.18	33.5%
01136 TECHNOLOGY							
01136 51107 IT COORDINATOR	6,695.00	6,695.00	2,667.72	513.03	.00	4,027.28	39.8
01136 52400 REPRS & MAINTNCE	15,000.00	15,000.00	.00	.00	199.99	14,800.01	1.3
01136 52700 CONTRACTED SERVICES	37,000.00	37,000.00	31,236.00	.00	500.00	5,264.00	85.8
01136 53000 SOFTWARE LICENSES	217,500.00	217,500.00	177,234.36	897.25	18,766.15	21,499.49	90.1
01136 53030 DATA SERVICES	30,000.00	30,000.00	11,850.62	1,929.52	13,831.62	4,317.76	85.6
01136 53400 TELEPHONE	50,000.00	50,000.00	14,694.11	4,350.89	27,698.54	7,607.35	84.8
TOTAL TECHNOLOGY	356,195.00	356,195.00	237,682.81	7,690.69	60,996.30	57,515.89	83.9%
01141 ASSESSORS							
01141 51106 PRINCIPAL ASSESSOR	100,550.00	100,550.00	36,054.75	6,360.08	.00	64,495.25	35.9
01141 51109 BOARD OF ASSESSORS	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01141 51113 ADMIN ASSESSOR	64,550.00	64,550.00	25,817.59	4,964.92	.00	38,732.41	40.0
01141 51420 LONGEVITY PAY	1,150.00	1,150.00	850.00	850.00	.00	300.00	73.9
01141 53010 CONTRACTED SERVICES	32,640.00	32,640.00	37,040.00	2,000.00	12,600.00	-17,000.00	152.1
01141 54200 OFFICE SUPPLIES	1,500.00	1,482.00	308.66	30.75	504.67	668.67	54.9
01141 57100 TRAVEL/TRAINING	1,000.00	1,000.00	1,991.35	.00	50.00	-1,041.35	204.1
01141 57300 DUES & MEMBERSHIPS	250.00	268.00	268.00	.00	.00	.00	100.0
TOTAL ASSESSORS	202,840.00	202,840.00	102,330.35	14,205.75	13,154.67	87,354.98	56.9%
01146 COLLECTOR/TREASURER							
01146 51106 COLLECTOR/TREASURER	92,151.00	92,151.00	36,718.96	7,061.37	.00	55,432.04	39.8
01146 51107 ASST COLLECTOR	59,899.00	59,899.00	24,420.44	4,696.24	.00	35,478.56	40.8
01146 51108 ASST TREASURER	59,899.00	59,899.00	24,420.44	4,696.24	.00	35,478.56	40.8
01146 51114 PRKING CLRK STIPEND	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01146 51124 FD STIPEND	5,665.00	5,665.00	2,832.50	.00	.00	2,832.50	50.0
01146 51420 LONGEVITY PAY	600.00	600.00	600.00	600.00	.00	.00	100.0
01146 53000 TX TITLE LITIGATION	14,100.00	14,100.00	10,987.33	.00	3,112.67	.00	100.0
01146 53010 CONTRACTUAL SERVICES	9,100.00	9,100.00	1,147.50	.00	3,852.50	4,100.00	54.9
01146 53430 POSTAGE	29,500.00	29,500.00	14,982.66	5,741.29	9,017.34	5,500.00	81.4

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01146 53800 FINANCIAL SERVICES	1,000.00	1,000.00	235.00	.00	265.00	500.00	50.0
01146 54200 OFFICE SUPPLIES	2,000.00	2,000.00	1,214.90	141.09	539.56	245.54	87.7
01146 54202 OFFICE EQUIPMENT	2,082.00	2,082.00	1,609.74	72.00	-887.00	1,359.26	34.7
01146 57100 TRAVEL/TRAINING	3,000.00	3,000.00	2,670.66	205.18	-2,101.38	2,430.72	19.0
01146 57300 DUES & MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.0
TOTAL COLLECTOR/TREASURER	280,396.00	280,396.00	121,840.13	23,213.41	13,798.69	144,757.18	48.4%
01152 HUMAN RESOURCES							
01152 51106 HUMAN RESOURCES MGR	79,808.00	79,808.00	16,304.27	9,477.00	.00	63,503.73	20.4
01152 51910 LANGUAGE STIPEND	1,000.00	1,000.00	379.73	57.62	.00	620.27	38.0
01152 54200 OFFICE SUPPLIES	500.00	500.00	.00	.00	100.00	400.00	20.0
01152 57100 TRAVEL/TRAINING	800.00	800.00	.00	.00	.00	800.00	.0
01152 57300 DUES & MEMBERSHIPS	400.00	400.00	.00	.00	.00	400.00	.0
TOTAL HUMAN RESOURCES	82,508.00	82,508.00	16,684.00	9,534.62	100.00	65,724.00	20.3%
01161 TOWN CLERK/ELECTIONS							
01161 51106 TOWN CLERK	70,040.00	69,735.00	27,908.68	5,367.05	.00	41,826.32	40.0
01161 51108 ELECTION WORKERS	9,200.00	9,200.00	1,914.00	1,914.00	.00	7,286.00	20.8
01161 51109 REGISTRAR	2,175.00	2,175.00	616.00	88.00	.00	1,559.00	28.3
01161 51113 ASST TOWN CLERK	47,560.00	49,065.00	19,099.84	3,794.20	.00	29,965.16	38.9
01161 51420 LONGEVITY PAY	300.00	300.00	300.00	300.00	.00	.00	100.0
01161 51910 ELECTION & TOWN MEETIN	1,200.00	.00	.00	.00	.00	.00	.0
01161 52450 R/M EQUIP	4,750.00	4,750.00	3,830.00	.00	170.00	750.00	84.2
01161 52470 PUBLICATIONS	4,500.00	4,500.00	3,580.00	.00	.00	920.00	79.6
01161 52700 RECORD PRESERVATION	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01161 54200 OFFICE SUPPLIES	2,600.00	2,600.00	.00	.00	2,000.00	600.00	76.9
01161 55300 ELECTIONS	8,235.00	8,235.00	2,167.83	.00	831.26	5,235.91	36.4
01161 55800 OTHER SUPPLIES	1,900.00	1,900.00	565.60	.00	.00	1,334.40	29.8
01161 57100 TRAVEL/TRAINING	2,500.00	2,500.00	1,400.00	.00	.00	1,100.00	56.0
01161 57300 DUES & MEMBERSHIPS	450.00	450.00	100.00	.00	.00	350.00	22.2
TOTAL TOWN CLERK/ELECTIONS	157,410.00	157,410.00	61,481.95	11,463.25	3,001.26	92,926.79	41.0%
01171 CONSERVATION							
01171 51112 CONSERVATION AGENT	45,680.00	45,680.00	4,358.17	1,908.00	.00	41,321.83	9.5

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FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 51113 BOARD CLERK	800.00	800.00	140.00	.00	.00	660.00	17.5
01171 51420 LONGEVITY PAY	300.00	300.00	.00	.00	.00	300.00	.0
01171 54200 OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01171 57300 DUES & MEMBERSHIPS	275.00	275.00	221.00	.00	.00	54.00	80.4
TOTAL CONSERVATION	47,555.00	47,555.00	4,719.17	1,908.00	.00	42,835.83	9.9%
01175 PLANNING BOARD							
01175 51113 PLANNING BD CLERK	6,360.00	6,360.00	2,567.25	489.00	.00	3,792.75	40.4
TOTAL PLANNING BOARD	6,360.00	6,360.00	2,567.25	489.00	.00	3,792.75	40.4%
01177 PLANNING/COMMUNITY DEVELOPMENT							
01177 51107 ASST TWN MGR/PLNNR	137,920.00	137,920.00	54,955.52	10,568.37	.00	82,964.48	39.8
01177 51112 STIPEND-AFF HOUSING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01177 51420 LONGEVITY PAY	600.00	600.00	600.00	600.00	.00	.00	100.0
01177 54200 OFFICE SUPPLIES	400.00	400.00	15.48	.00	34.52	350.00	12.5
01177 56380 BRPC ASSESSMENT	6,425.00	6,425.00	6,414.87	.00	.00	10.13	99.8
01177 56410 CONTRACTED SERVICES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
01177 56411 ECON DEVELOPMENT	17,500.00	17,500.00	.00	.00	15,000.00	2,500.00	85.7
01177 57100 TRAVEL/TRAINING	1,000.00	1,000.00	368.23	368.23	.00	631.77	36.8
01177 57300 DUES & MEMBERSHIPS	750.00	750.00	30.00	.00	.00	720.00	4.0
TOTAL PLANNING/COMMUNITY DEVEL	169,095.00	169,095.00	62,384.10	11,536.60	15,034.52	91,676.38	45.8%
01192 PUBLIC BUILDINGS							
01192 51106 CREW LEADER	64,657.00	64,657.00	24,390.25	4,961.74	.00	40,266.75	37.7
01192 51135 WORKING FOREMAN	76,885.00	76,885.00	31,972.02	6,238.44	.00	44,912.98	41.6
01192 51137 LABORER/OPERATOR	309,311.00	309,311.00	116,001.56	22,275.26	.00	193,309.44	37.5
01192 51301 OVERTIME	12,500.00	12,500.00	858.45	.00	.00	11,641.55	6.9
01192 51420 LONGEVITY PAY	1,850.00	1,850.00	1,550.00	1,550.00	.00	300.00	83.8
01192 51910 CELL PHONE STIPEND	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01192 52010 CEMETERY CONT SERV	2,500.00	2,500.00	1,950.00	1,950.00	50.00	500.00	80.0
01192 52110 ELECTRICITY	118,750.00	118,750.00	52,438.17	10,413.82	42,561.83	23,750.00	80.0
01192 52120 GAS/OIL - HEATING	110,000.00	110,000.00	2,469.72	1,610.89	88,530.28	19,000.00	82.7

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52310 WATER/SEWER	22,000.00	22,000.00	2,862.27	.00	5,810.58	13,327.15	39.4
01192 52405 BUILDINGS REPAIRS	200,000.00	200,000.00	31,589.24	10,741.90	136,528.93	31,881.83	84.1
01192 52415 GROUNDS REPAIRS	50,000.00	50,000.00	11,717.84	237.28	35,210.05	3,072.11	93.9
01192 52450 EQUIP MAINT/REPRS	7,500.00	7,500.00	765.21	.00	4,734.79	2,000.00	73.3
01192 52700 CONTRACTED SERVICES	.00	.00	357.55	.00	-357.55	.00	.0
01192 52920 TRASH REMOVAL	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
01192 54300 PARK/CMTRY SUPPLIES	18,000.00	18,000.00	5,393.42	1,396.65	2,399.33	10,207.25	43.3
01192 54500 CUSTODIAL SUPPLIES	10,000.00	10,000.00	3,867.32	.00	2,015.71	4,116.97	58.8
01192 55200 COURTHOUSE BLDG MNTNCE	15,000.00	15,000.00	4,664.99	825.00	4,360.01	5,975.00	60.2
01192 55805 SAFETY SUPPLIES	4,450.00	4,450.00	.00	.00	.00	4,450.00	.0
01192 57100 TRAVEL/TRAINING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL PUBLIC BUILDINGS	1,034,603.00	1,034,603.00	292,848.01	62,200.98	321,843.96	419,911.03	59.4%
01210 POLICE DEPARTMENT							
01210 51117 POLICE CHIEF	131,496.00	131,496.00	53,498.68	10,288.21	.00	77,997.32	40.7
01210 51118 DEPUTY CHIEF	120,575.00	120,575.00	46,197.29	9,239.46	.00	74,377.71	38.3
01210 51120 SERGEANTS	252,521.00	252,521.00	80,662.63	15,293.90	.00	171,858.37	31.9
01210 51121 PATROLMEN	1,136,664.00	1,136,664.00	465,553.34	88,839.03	.00	671,110.66	41.0
01210 51125 ADMINISTRATIVE ASST	61,898.00	61,898.00	24,664.30	4,743.13	.00	37,233.70	39.8
01210 51128 COMM OUTREACH OFFCR	5,000.00	5,139.34	5,139.34	.00	.00	.00	100.0
01210 51131 PRKNG CNTRL OFFCR	20,000.00	19,860.66	6,739.34	846.59	.00	13,121.32	33.9
01210 51300 OVERTIME	195,000.00	195,000.00	120,596.43	21,322.40	.00	74,403.57	61.8
01210 51410 HOLIDAY PAY	58,000.00	58,000.00	21,339.01	5,777.52	.00	36,660.99	36.8
01210 51420 LONGEVITY PAY	5,950.00	5,950.00	5,950.00	5,950.00	.00	.00	100.0
01210 51900 EDUCATION/TUITION	10,500.00	10,500.00	3,720.00	1,830.00	.00	6,780.00	35.4
01210 51910 STIPEND	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	100.0
01210 51920 UNIFORM ALLOWANCE	21,850.00	21,850.00	.00	.00	.00	21,850.00	.0
01210 51930 TRAINING/EDUCATION	65,000.00	65,000.00	15,403.20	1,781.58	.00	49,596.80	23.7
01210 52450 EQUIPMNT MAINT/REPRS	1,056.00	1,056.00	585.00	.00	.00	471.00	55.4
01210 52900 CARE OF PRISONERS	750.00	750.00	607.51	300.12	119.42	23.07	96.9
01210 53810 EVENTS	1,000.00	1,000.00	65.99	.00	191.56	742.45	25.8
01210 53820 ASSESSMENT CENTER	6,400.00	6,400.00	.00	.00	6,400.00	.00	100.0
01210 54200 OFFICE SUPPLIES	5,080.00	5,080.00	2,617.22	354.42	2,462.77	.01	100.0
01210 54201 OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01210 54202 ADDTL EQUIPMENT	2,300.00	2,300.00	.00	.00	1,360.00	940.00	59.1
01210 54800 VEHICLE SUPPLYS/REPRS	20,000.00	20,000.00	8,177.01	260.46	3,281.44	8,541.55	57.3
01210 55840 UNIFORMS	15,000.00	15,000.00	3,138.86	-113.88	7,378.06	4,483.08	70.1
01210 55850 CRIME PRVNTION/AMMO	17,500.00	16,859.09	3,883.37	.00	4,442.43	8,533.29	49.4
01210 55860 SUBSCRIPTIONS	9,000.00	9,640.91	9,640.91	.00	.00	.00	100.0
01210 57100 TRAVEL/TRAINING	20,000.00	20,000.00	10,069.85	1,048.20	491.45	9,438.70	52.8

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 57300 DUES & MEMBERSHIPS	4,000.00	4,000.00	2,690.00	.00	620.00	690.00	82.8
TOTAL POLICE DEPARTMENT	2,192,540.00	2,192,540.00	894,939.28	171,761.14	26,747.13	1,270,853.59	42.0%

01220 FIRE DEPARTMENT

01220 51113 CLERICAL	24,666.00	24,666.00	4,116.34	.00	.00	20,549.66	16.7
01220 51117 FIRE CHIEF	113,516.00	113,516.00	50,327.50	8,988.01	.00	63,188.50	44.3
01220 51127 FIREFIGHTERS	160,000.00	160,000.00	27,395.10	5,182.70	.00	132,604.90	17.1
01220 51129 FIRE INSPECTORS	282,859.00	282,859.00	116,173.38	22,117.80	.00	166,685.62	41.1
01220 51300 OVERTIME	65,000.00	65,000.00	17,328.45	3,300.85	.00	47,671.55	26.7
01220 51410 HOLIDAY PAY	16,250.00	16,250.00	3,298.45	366.42	.00	12,951.55	20.3
01220 51420 LONGEVITY PAY	900.00	900.00	900.00	900.00	.00	.00	100.0
01220 52450 EQUIPMNT MAINT/REPRS	72,000.00	72,000.00	8,047.78	2,373.45	11,156.34	52,795.88	26.7
01220 52700 COMMUNICATIONS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
01220 53042 EMS LICENSING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01220 53074 EQUIPMENT TESTING	17,000.00	17,000.00	381.25	.00	.00	16,618.75	2.2
01220 53800 HYDRANT RENTALS	116,478.00	116,478.00	41,881.66	14,030.22	74,596.34	.00	100.0
01220 54200 OFFICE SUPPLIES	1,000.00	1,000.00	61.27	.00	213.73	725.00	27.5
01220 55810 FIREFGHTNG SUPPLIES	20,000.00	20,000.00	6,939.89	37.98	4,738.71	8,321.40	58.4
01220 55840 UNIFORMS	4,000.00	4,000.00	254.97	.00	1,045.03	2,700.00	32.5
01220 57100 TRAVEL/TRAINING	9,000.00	9,000.00	873.45	.00	208.55	7,918.00	12.0
01220 57300 DUES & MEMBERSHIPS	2,000.00	2,000.00	1,290.00	225.00	.00	710.00	64.5
TOTAL FIRE DEPARTMENT	909,669.00	909,669.00	279,269.49	57,522.43	91,958.70	538,440.81	40.8%

01230 COMMUNICATIONS/EMERG MGMT

01230 51107 SALARIES	5,000.00	5,000.00	2,011.49	383.14	.00	2,988.51	40.2
01230 52450 EQUIPMENT MAINT/RPRS	6,500.00	6,500.00	5,250.00	330.00	1,424.88	-174.88	102.7
01230 52700 CONTRACTED SERVICES	10,611.00	10,611.00	6,302.84	.00	1,470.00	2,838.16	73.3
01230 54200 OFFICE SUPPLIES	350.00	350.00	.00	.00	100.00	250.00	28.6
01230 58500 ADDTNL EQPMNT	2,000.00	2,000.00	1,418.97	.00	.00	581.03	70.9
TOTAL COMMUNICATIONS/EMERG MGM	24,461.00	24,461.00	14,983.30	713.14	2,994.88	6,482.82	73.5%

01241 BUILDING INSPECTOR

01241 52000 CONTRACTED SERVICES	235,000.00	235,000.00	40,732.35	89.99	24,267.64	170,000.01	27.7
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 52411 PROPRTY SECURITY	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0
TOTAL BUILDING INSPECTOR	237,400.00	237,400.00	40,732.35	89.99	24,267.64	172,400.01	27.4%
01292 ANIMAL CONTROL OFFICER							
01292 51107 ANIMAL CNTRL OFFCR	8,000.00	8,000.00	3,065.20	613.04	.00	4,934.80	38.3
01292 53000 PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01292 55800 OTHER SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01292 57100 TRAVEL/TRAINING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL ANIMAL CONTROL OFFICER	12,000.00	12,000.00	3,065.20	613.04	.00	8,934.80	25.5%
01422 DPW-HIGHWAY							
01422 51110 DPW SUPERINTENDENT	118,655.00	118,655.00	50,328.18	9,678.50	.00	68,326.82	42.4
01422 51113 ADMINISTRATIVE ASST	45,297.00	45,297.00	25,504.03	6,150.95	.00	19,792.97	56.3
01422 51115 TREE WARDEN	8,275.00	8,275.00	2,600.00	650.00	.00	5,675.00	31.4
01422 51120 HGHWY SUPERINTENDNT	94,020.00	94,020.00	39,919.36	7,676.80	.00	54,100.64	42.5
01422 51134 MECHANIC	72,106.00	72,106.00	28,548.25	5,440.94	.00	43,557.75	39.6
01422 51135 WORKING FOREMAN	77,256.00	77,256.00	40,078.37	6,075.23	.00	37,177.63	51.9
01422 51136 LABORER/DRIVER	190,158.00	190,158.00	39,331.75	2,602.40	.00	150,826.25	20.7
01422 51138 RECYCLING CTR STAFF	.00	.00	1,480.02	.00	.00	-1,480.02	100.0
01422 51139 EQUIPMENT OPERATORS	212,505.00	212,505.00	64,279.32	13,451.18	.00	148,225.68	30.2
01422 51300 SNOW & ICE OVERTIME	71,500.00	71,500.00	.00	.00	.00	71,500.00	.0
01422 51301 OVERTIME	20,567.00	20,567.00	2,790.20	.00	.00	17,776.80	13.6
01422 51420 LONGEVITY PAY	3,200.00	3,200.00	3,252.08	2,650.00	.00	-52.08	101.6
01422 51910 CELL PHONE STIPEND	2,000.00	2,000.00	141.67	.00	.00	1,858.33	7.1
01422 52110 STREET LIGHTS	80,000.00	80,000.00	35,025.43	5,200.91	84,974.57	-40,000.00	150.0
01422 52450 EQUIP MAINT/REPRS	100,000.00	100,000.00	40,929.08	3,743.05	57,715.34	1,355.58	98.6
01422 52490 STREET MAINT/REPAIRS	195,000.00	195,000.00	27,344.22	7,870.38	101,732.20	65,923.58	66.2
01422 52700 CONTRACTED SERVICES	80,000.00	80,000.00	5,800.00	.00	44,650.00	29,550.00	63.1
01422 52701 TRASH HAULING	.00	.00	3,272.78	1,759.57	227.22	-3,500.00	100.0
01422 52740 CLOTHING & UNIFORMS	30,000.00	30,000.00	12,414.85	5,136.78	6,785.15	10,800.00	64.0
01422 53050 LANDFILL MONITORING	.00	.00	4,961.25	.00	.00	-4,961.25	100.0
01422 53085 POLICE DETAILS	25,000.00	25,000.00	32,761.00	1,485.00	3,450.25	-11,211.25	144.8
01422 53810 TREE SERVICES	95,000.00	95,000.00	13,435.00	.00	565.00	81,000.00	14.7
01422 54200 OFFICE SUPPLIES	2,500.00	2,500.00	1,120.36	149.75	1,779.64	-400.00	116.0
01422 54810 GAS & DIESEL	120,000.00	120,000.00	29,509.03	6,160.68	67,490.97	23,000.00	80.8
01422 55300 PUBLIC WRKS SUPPLYS	30,000.00	30,000.00	7,346.11	995.07	19,478.89	3,175.00	89.4

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 55700 SNOW & ICE SUPPLIES	150,000.00	150,000.00	9,000.00	9,000.00	101,500.00	39,500.00	73.7
01422 55805 SAFETY SUPPLIES	4,000.00	4,000.00	.00	.00	500.00	3,500.00	12.5
01422 57100 TRAVEL/TRAINING	3,000.00	3,000.00	52.20	28.60	72.80	2,875.00	4.2
01422 57300 DUES & MEMBERSHIPS	500.00	500.00	391.25	.00	200.00	-91.25	118.3
TOTAL DPW-HIGHWAY	1,830,539.00	1,830,539.00	521,615.79	95,905.79	491,122.03	817,801.18	55.3%
01425 DPW-TRANSFER STATION							
01425 51110 DPW SUPERINTENDENT	3,042.00	3,042.00	.00	.00	.00	3,042.00	.0
01425 51120 HIGHWAY SUPERINTENDENT	7,623.00	7,623.00	.00	.00	.00	7,623.00	.0
01425 51138 RECYCLING CTR SALARIES	18,756.00	18,756.00	3,721.55	733.26	.00	15,034.45	19.8
01425 51301 OVERTIME	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
01425 52450 EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01425 52701 TRASH HAULING	75,000.00	73,697.30	25,670.34	6,114.36	28,219.66	19,807.30	73.1
01425 52702 HAZ WASTE COLLECTION	7,500.00	8,802.70	8,802.70	.00	.00	.00	100.0
01425 53050 LANDFILL & TRNSFR STN	35,000.00	35,000.00	783.00	.00	.00	34,217.00	2.2
01425 53825 KIOSK ANNUAL OPERATION	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
TOTAL DPW-TRANSFER STATION	156,921.00	156,921.00	38,977.59	6,847.62	28,219.66	89,723.75	42.8%
01511 BOARD OF HEALTH							
01511 51129 HEALTH AGENT	71,745.00	71,745.00	28,697.55	5,518.60	.00	43,047.45	40.0
01511 51130 HEALTH INSPECTOR	58,801.00	58,801.00	14,860.33	.00	.00	43,940.67	25.3
01511 51131 ANIMAL INSPECTOR	1,000.00	1,000.00	61.54	.00	.00	938.46	6.2
01511 51420 LONGEVITY PAY	300.00	300.00	300.00	300.00	.00	.00	100.0
01511 52700 CONTRACTED SERVICES	12,200.00	12,200.00	1,815.00	.00	3,185.00	7,200.00	41.0
01511 57100 TRAVEL/TRAINING	2,000.00	2,000.00	78.41	.00	140.00	1,781.59	10.9
01511 57800 SUPPLIES	1,200.00	1,200.00	387.40	.00	2.60	810.00	32.5
TOTAL BOARD OF HEALTH	147,246.00	147,246.00	46,200.23	5,818.60	3,327.60	97,718.17	33.6%
01541 COUNCIL ON AGING							
01541 51106 COA DIRECTOR	73,951.00	73,951.00	29,580.42	5,688.54	.00	44,370.58	40.0
01541 51109 VAN DRIVERS	85,000.00	85,000.00	35,993.14	6,544.03	.00	49,006.86	42.3
01541 51113 ADMIN ASSISTANT	27,539.00	27,539.00	7,226.83	1,589.48	.00	20,312.17	26.2

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 51115 CUSTODIAN	10,538.00	10,538.00	1,667.99	.00	.00	8,870.01	15.8
01541 51128 OUTREACH SALARIES	19,335.00	19,335.00	5,567.68	.00	.00	13,767.32	28.8
01541 51420 LONGEVITY PAY	300.00	300.00	300.00	300.00	.00	.00	100.0
01541 52450 EQUIP MAINT/REPRS	3,000.00	3,000.00	1,213.81	204.56	1,430.92	355.27	88.2
01541 52700 ELDERLY TRANSPORTATION	10,000.00	10,000.00	1,906.06	1,097.50	4,443.94	3,650.00	63.5
01541 53810 ACTIVITIES	7,176.00	7,138.06	2,038.00	350.00	4,811.00	289.06	96.0
01541 54200 OFFICE SUPPLIES	2,000.00	2,000.00	466.69	217.61	1,533.31	.00	100.0
01541 57100 TRAVEL/TRAINING	1,250.00	1,287.94	1,287.94	1,287.94	.00	.00	100.0
01541 57300 DUES & MEMBERSHIPS	728.00	728.00	727.16	.00	.00	.84	99.9
TOTAL COUNCIL ON AGING	240,817.00	240,817.00	87,975.72	17,279.66	12,219.17	140,622.11	41.6%
01543 VETERAN AFFAIRS							
01543 52710 VETERANS SERVICES	23,000.00	23,000.00	5,750.00	.00	17,250.00	.00	100.0
01543 52715 VFW LEASE	30,000.00	30,000.00	15,000.00	.00	15,000.00	.00	100.0
01543 54300 SUPPLIES	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0
01543 57700 VETERANS BENEFITS	70,000.00	70,000.00	13,890.31	2,915.69	.00	56,109.69	19.8
01543 57701 VETERANS DISTRICT	56,242.00	56,242.00	56,241.12	.00	.00	.88	100.0
TOTAL VETERAN AFFAIRS	184,742.00	184,742.00	90,881.43	2,915.69	32,250.00	61,610.57	66.7%
01610 LIBRARIES							
01610 51143 HEAD LIBRARIAN	76,385.00	76,385.00	30,554.95	5,875.98	.00	45,830.05	40.0
01610 51145 ASST LIBRARIANS	113,468.00	113,468.00	36,625.22	4,347.20	.00	76,842.78	32.3
01610 51146 LIBRARY CLERKS	227,754.00	227,754.00	90,779.07	17,344.49	.00	136,974.93	39.9
01610 51148 LIBRARY CLERKS - PT	96,225.00	96,225.00	31,221.97	6,166.45	.00	65,003.03	32.4
01610 51420 LONGEVITY PAY	1,300.00	1,300.00	900.00	900.00	.00	400.00	69.2
01610 52400 EQUIP MAINT & REPRS	3,000.00	3,000.00	550.00	.00	.00	2,450.00	18.3
01610 54200 OFFICE SUPPLIES	10,000.00	10,000.00	2,445.67	746.33	3,914.34	3,639.99	63.6
01610 55800 NONPRINT MATERIALS	28,000.00	28,000.00	7,212.61	1,647.03	16,287.39	4,500.00	83.9
01610 55801 SUBSCRIPTIONS	25,000.00	25,000.00	7,900.73	374.28	6,429.17	10,670.10	57.3
01610 55860 BOOKS/SUBSCRIPTIONS	64,250.00	64,250.00	17,188.88	2,176.27	41,480.12	5,581.00	91.3
01610 55861 PROGRAMMING SUPPLYS	3,000.00	3,000.00	665.12	.00	1,251.18	1,083.70	63.9
01610 57100 TRAVEL/TRAINING	500.00	500.00	316.10	.00	.00	183.90	63.2
01610 57300 DUES & MEMBERSHIPS	500.00	500.00	369.00	.00	.00	131.00	73.8
TOTAL LIBRARIES	649,382.00	649,382.00	226,729.32	39,578.03	69,362.20	353,290.48	45.6%
01650 PARKS & RECREATION							
01650 51113 BOARD CLERK	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 53830 PARKS CAMERA OPERATION	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
01650 54201 PARK IMPROVEMENTS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01650 57803 LAKE MANAGEMENT	5,250.00	5,250.00	.00	.00	.00	5,250.00	.0
01650 57805 YOUTH PROGRAMMING	92,000.00	92,000.00	60,382.72	.00	31,514.00	103.28	99.9
01650 57810 WASTE MANAGEMENT	7,850.00	7,850.00	4,070.00	1,010.00	3,780.00	.00	100.0
TOTAL PARKS & RECREATION	119,600.00	119,600.00	64,452.72	1,010.00	35,294.00	19,853.28	83.4%
01691 VARIOUS BOARDS/COMMISSIONS							
01691 52400 HISTORICAL COMMISSION	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01691 52700 HISTORIC DISTRICTS COM	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
01691 57800 AGRICULTURAL COMMISSIO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01691 57810 DUBOIS COMMITTEE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL VARIOUS BOARDS/COMMISSIO	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0%
01693 CELEBRATIONS							
01693 51910 BAND CRDTNR STIPEND	1,000.00	1,000.00	500.00	.00	500.00	.00	100.0
01693 57800 CELEBRATIONS	1,000.00	1,000.00	592.75	500.00	.00	407.25	59.3
01693 57810 BAND PROGRAMS	5,000.00	5,000.00	4,500.00	.00	500.00	.00	100.0
TOTAL CELEBRATIONS	7,000.00	7,000.00	5,592.75	500.00	1,000.00	407.25	94.2%
01752 DEBT SERVICE							
01752 59100 LONG TERM PRINCIPAL	2,358,435.00	2,358,435.00	1,608,432.00	910,000.00	.00	750,003.00	68.2
01752 59120 LONG TERM INTEREST	1,005,250.00	1,005,250.00	467,593.00	236,871.88	.00	537,657.00	46.5
01752 59130 SHORT TERM INTEREST	210,000.00	210,000.00	27,563.83	27,563.83	.00	182,436.17	13.1
01752 59150 DEBT ISSUANCE COSTS	25,000.00	25,000.00	9,158.84	.00	.00	15,841.16	36.6
TOTAL DEBT SERVICE	3,598,685.00	3,598,685.00	2,112,747.67	1,174,435.71	.00	1,485,937.33	58.7%
01911 RETIREMENT							
01911 51750 MEDICARE	100,000.00	100,000.00	43,162.85	8,250.98	.00	56,837.15	43.2

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01911 51760 RETIREMENT FUND	1,195,285.00	1,195,285.00	578,990.58	2,208.27	.00	616,294.42	48.4
TOTAL RETIREMENT	1,295,285.00	1,295,285.00	622,153.43	10,459.25	.00	673,131.57	48.0%
01945 INSURANCE							
01945 51710 WORKERS COMP	53,550.00	53,550.00	36,729.00	.00	10,201.37	6,619.63	87.6
01945 51720 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01945 51740 HEALTH/LIFE INS	1,914,338.00	1,914,338.00	582,646.16	4,745.59	3,910.51	1,327,781.33	30.6
01945 51741 DEDUCTIBLES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
01945 57400 GENERAL INSURANCE	163,200.00	163,200.00	138,009.23	-3,752.00	6,323.62	18,867.15	88.4
01945 57425 PUBLIC SAFETY INS	102,000.00	102,000.00	95,336.00	.00	.00	6,664.00	93.5
01945 57500 MEDICAL SERVICES	12,000.00	12,000.00	1,725.99	157.50	9,274.01	1,000.00	91.7
01945 59610 ALLOCATION FROM WW	-351,053.00	-351,053.00	.00	.00	.00	-351,053.00	.0
TOTAL INSURANCE	1,906,035.00	1,906,035.00	854,446.38	1,151.09	29,709.51	1,021,879.11	46.4%
TOTAL EXPENSES	16,692,744.00	16,692,744.00	11,780,079.55	1,780,817.23	1,293,729.70	3,618,934.75	
GRAND TOTAL	16,692,744.00	16,692,744.00	11,780,079.55	1,780,817.23	1,293,729.70	3,618,934.75	78.3%

** END OF REPORT - Generated by Allison Crespo **

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 WASTEWATER TREATMENT									
60442 WASTEWATER TREATMENT									
60442	51133	SUPERINTENDENT	101,643.00	101,643.00	40,501.44	7,788.74	.00	61,141.56	39.8
60442	51134	MECHANIC	69,698.00	69,698.00	924.56	179.20	.00	68,773.44	1.3
60442	51136	LABORERS	58,652.00	58,652.00	23,370.88	4,494.40	.00	35,281.12	39.8
60442	51137	LABORERS/DRIVERS	60,657.00	60,657.00	24,272.33	4,648.00	.00	36,384.67	40.0
60442	51139	EQUIPMENT OPERATOR	67,359.00	67,359.00	29,528.49	5,699.30	.00	37,830.51	43.8
60442	51140	PLANT OPERATOR	75,732.00	75,732.00	30,176.64	5,803.20	.00	45,555.36	39.8
60442	51141	ASST PLANT OPERATOR	71,201.00	71,201.00	28,371.21	5,456.00	.00	42,829.79	39.8
60442	51200	CLERICAL	22,010.00	22,010.00	157.85	.00	.00	21,852.15	.7
60442	51300	OVERTIME	39,750.00	39,750.00	11,261.32	1,689.19	.00	28,488.68	28.3
60442	51420	LONGEVITY PAY	2,700.00	2,700.00	2,700.00	2,700.00	.00	.00	100.0
60442	51910	CELL PHONE STIPEND	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0
60442	52110	ELECTRICITY	215,000.00	215,000.00	73,717.33	15,453.27	116,282.67	25,000.00	88.4
60442	52120	GAS/OIL	30,000.00	30,000.00	406.99	.00	25,593.01	4,000.00	86.7
60442	52310	WATER	7,000.00	7,000.00	4,948.70	105.56	2,051.30	.00	100.0
60442	52400	REPAIRS & MAINTENANCE	100,000.00	100,000.00	59,732.35	26,749.66	16,734.06	23,533.59	76.5
60442	52740	UNIFORMS RENTAL	9,300.00	9,300.00	3,586.84	365.44	5,413.16	300.00	96.8
60442	52800	CONTRACTED HAULING	211,000.00	211,000.00	92,259.25	18,556.22	96,294.52	22,446.23	89.4
60442	52801	CONTRACTED SERVICES	55,000.00	55,000.00	10,904.75	2,991.75	20,555.25	23,540.00	57.2
60442	52900	COLLECTION SYSTEM	65,000.00	65,000.00	5,445.89	.00	26,154.11	33,400.00	48.6
60442	53050	ENGINEERING/ARCHITECTU	15,000.00	15,000.00	11,530.00	.00	1,970.00	1,500.00	90.0
60442	53085	POLICE DETAILS	18,000.00	18,000.00	4,527.00	2,520.00	.00	13,473.00	25.2
60442	53410	TELEPHONE	4,250.00	4,250.00	553.80	120.00	1,336.20	2,360.00	44.5
60442	53430	POSTAGE	4,000.00	4,000.00	2,000.00	.00	.00	2,000.00	50.0
60442	54200	OFFICE SUPPLIES	3,000.00	3,000.00	1,623.67	143.67	-323.67	1,700.00	43.3
60442	54800	VEHICULAR SUPPLIES	6,000.00	6,000.00	786.55	469.75	1,613.45	3,600.00	40.0
60442	54810	GASOLINE	15,000.00	15,000.00	2,022.14	534.65	11,977.86	1,000.00	93.3
60442	55800	CHEMICALS/SUPPLIES	148,000.00	148,000.00	66,003.09	12,933.60	42,706.91	39,290.00	73.5
60442	55840	SAFETY EQUIPMENT	6,000.00	6,000.00	646.62	.00	2,053.38	3,300.00	45.0
60442	57100	TRAVEL/TRAINING	8,000.00	8,000.00	753.00	134.00	1,072.00	6,175.00	22.8
60442	57400	GENERAL INSURANCE	50,500.00	50,500.00	46,092.50	.00	.00	4,407.50	91.3
60442	57401	WORKERS COMP INS	10,605.00	10,605.00	12,243.00	.00	.00	-1,638.00	115.4
60442	57402	HEALTH/LIFE INS	120,206.00	120,206.00	.00	.00	.00	120,206.00	.0
60442	57403	SS/MEDICARE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
60442	57404	RETIREMENT	94,515.00	94,515.00	57,762.20	.00	.00	36,752.80	61.1
60442	57406	UNFUNDED EE BENEFITS	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0
60442	57407	TRANSFER TO GENERAL FU	351,053.00	351,053.00	.00	.00	.00	351,053.00	.0
60442	57800	RESERVE FUND	75,000.00	75,000.00	.00	-25,739.30	.00	75,000.00	.0

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 11/30/25

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442 59100 LONG TERM PRINCIPAL	732,360.00	732,360.00	286,568.00	170,000.00	.00	445,792.00	39.1
60442 59120 LONG TERM INTEREST	214,970.00	214,970.00	146,095.52	33,531.25	.00	68,874.48	68.0
60442 59130 SHORT TERM INTEREST	15,000.00	15,000.00	641.34	641.34	.00	14,358.66	4.3
60442 59150 DEBT ISSUANCE COSTS	52,500.00	52,500.00	6,829.40	.00	.00	45,670.60	13.0
TOTAL WASTEWATER TREATMENT	3,222,561.00	3,222,561.00	1,088,944.65	297,968.89	371,484.21	1,762,132.14	45.3%
TOTAL EXPENSES	3,222,561.00	3,222,561.00	1,088,944.65	297,968.89	371,484.21	1,762,132.14	
GRAND TOTAL	3,222,561.00	3,222,561.00	1,088,944.65	297,968.89	371,484.21	1,762,132.14	45.3%

** END OF REPORT - Generated by Allison Crespo **

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01122 SELECTBOARD/TOWN MANAGER							
01122 51105 SELECTBOARD	24,500.00	24,500.00	10,208.25	2,041.65	.00	14,291.75	41.7
01122 51108 TOWN MANAGER	160,000.00	160,000.00	41,773.24	13,256.68	7,500.00	110,726.76	30.8
01122 51113 ADMINISTRATION	117,500.00	117,500.00	55,785.73	8,997.70	.00	61,714.27	47.5
01122 51114 COMMITTEE CLERKS	6,000.00	6,000.00	1,990.00	40.00	.00	4,010.00	33.2
01122 51201 SOCIAL MEDIA/PUBLIC RE	15,400.00	15,400.00	1,742.00	312.00	.00	13,658.00	11.3
01122 51900 CONTINGENCY	10,000.00	10,000.00	.00	.00	3,000.00	7,000.00	30.0
01122 52000 CONTRACTED SERVICES	3,000.00	3,000.00	6,075.00	.00	-6,075.00	3,000.00	.0
01122 52300 PUBLICATIONS	250.00	250.00	.00	.00	.00	250.00	.0
01122 53013 PROCUREMENT AUDIT	.00	50,000.00	.00	.00	.00	50,000.00	.0
01122 53020 LEGAL FEES	100,000.00	100,000.00	47,369.97	-9,063.00	32,694.09	19,935.94	80.1
01122 53022 LEGAL FEES - HWW	.00	50,000.00	29,985.55	29,985.55	20,014.45	.00	100.0
01122 53450 ADVERTISING	7,500.00	7,500.00	6,196.78	608.00	1,303.22	.00	100.0
01122 54200 OFFICE SUPPLIES	3,000.00	3,000.00	303.35	26.68	2,571.78	124.87	95.8
01122 54230 PAPER SUPPLY	4,000.00	4,000.00	686.69	281.94	1,284.48	2,028.83	49.3
01122 57100 TRAVEL/TRAINING	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01122 57300 DUES & MEMBERSHIPS	4,000.00	4,000.00	2,213.00	.00	1,232.50	554.50	86.1
01122 57600 COURT JUDGMENTS	.00	.00	4,710,669.95	.00	.00	-4,710,669.95	100.0
TOTAL SELECTBOARD/TOWN MANAGER	460,150.00	560,150.00	4,914,999.51	46,487.20	63,525.52	-4,418,375.03	888.8%
01131 FINANCE COMMITTEE							
01131 57300 DUES & MEMBERSHIPS	200.00	200.00	200.00	.00	.00	.00	100.0
01131 57800 RESERVE FUND	150,000.00	11,100.00	.00	.00	.00	11,100.00	.0
TOTAL FINANCE COMMITTEE	150,200.00	11,300.00	200.00	.00	.00	11,100.00	1.8%
01135 TOWN ACCOUNTANT							
01135 51107 TOWN ACCOUNTANT	119,030.00	119,030.00	57,921.91	9,578.54	.00	61,108.09	48.7
01135 51113 ASSISTANT ACCOUNTANT	57,185.00	57,185.00	25,946.38	3,617.93	.00	31,238.62	45.4
01135 51420 LONGEVITY PAY	300.00	300.00	300.00	.00	.00	.00	100.0
01135 53010 AUDIT/ACCTG SERVICES	35,000.00	35,000.00	33,000.00	.00	-33,000.00	35,000.00	.0

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 54200 OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01135 57300 DUES & MEMBERSHIPS	95.00	95.00	95.00	.00	.00	.00	100.0
TOTAL TOWN ACCOUNTANT	212,110.00	212,110.00	117,263.29	13,196.47	-33,000.00	127,846.71	39.7%
01136 TECHNOLOGY							
01136 51107 IT COORDINATOR	6,695.00	6,695.00	3,180.74	513.02	.00	3,514.26	47.5
01136 52400 REPRS & MAINTNCE	15,000.00	15,000.00	.00	.00	236.74	14,763.26	1.6
01136 52700 CONTRACTED SERVICES	37,000.00	37,000.00	31,613.00	377.00	623.00	4,764.00	87.1
01136 53000 SOFTWARE LICENSES	217,500.00	217,500.00	194,668.41	17,434.05	1,764.25	21,067.34	90.3
01136 53030 DATA SERVICES	30,000.00	30,000.00	12,692.62	842.00	12,989.62	4,317.76	85.6
01136 53400 TELEPHONE	50,000.00	50,000.00	15,848.60	1,154.49	26,792.02	7,359.38	85.3
TOTAL TECHNOLOGY	356,195.00	356,195.00	258,003.37	20,320.56	42,405.63	55,786.00	84.3%
01141 ASSESSORS							
01141 51106 PRINCIPAL ASSESSOR	100,550.00	100,550.00	42,414.75	6,360.00	.00	58,135.25	42.2
01141 51109 BOARD OF ASSESSORS	1,200.00	1,200.00	600.00	600.00	.00	600.00	50.0
01141 51113 ADMIN ASSESSOR	64,550.00	64,550.00	30,782.52	4,964.93	.00	33,767.48	47.7
01141 51420 LONGEVITY PAY	1,150.00	1,150.00	850.00	.00	.00	300.00	73.9
01141 53010 CONTRACTED SERVICES	32,640.00	32,640.00	40,152.50	3,112.50	9,487.50	-17,000.00	152.1
01141 54200 OFFICE SUPPLIES	1,500.00	1,482.00	328.16	19.50	526.25	627.59	57.7
01141 57100 TRAVEL/TRAINING	1,000.00	1,000.00	950.00	-1,041.35	50.00	.00	100.0
01141 57300 DUES & MEMBERSHIPS	250.00	268.00	268.00	.00	.00	.00	100.0
TOTAL ASSESSORS	202,840.00	202,840.00	116,345.93	14,015.58	10,063.75	76,430.32	62.3%
01146 COLLECTOR/TREASURER							
01146 51106 COLLECTOR/TREASURER	92,151.00	92,151.00	43,780.32	7,061.36	.00	48,370.68	47.5
01146 51107 ASST COLLECTOR	59,899.00	59,899.00	29,116.68	4,696.24	.00	30,782.32	48.6
01146 51108 ASST TREASURER	59,899.00	59,899.00	29,116.68	4,696.24	.00	30,782.32	48.6
01146 51114 PRKING CLRK STIPEND	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01146 51124 FD STIPEND	5,665.00	5,665.00	4,120.00	1,287.50	.00	1,545.00	72.7
01146 51420 LONGEVITY PAY	600.00	600.00	600.00	.00	.00	.00	100.0
01146 53000 TX TITLE LITIGATION	14,100.00	40,001.00	14,400.00	3,412.67	5,701.00	19,900.00	50.3

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01146 53010 CONTRACTUAL SERVICES	9,100.00	9,099.00	1,147.50	.00	6,167.50	1,784.00	80.4
01146 53430 POSTAGE	29,500.00	37,500.00	14,875.74	-106.92	9,017.34	13,606.92	63.7
01146 53800 FINANCIAL SERVICES	1,000.00	1,000.00	235.00	.00	265.00	500.00	50.0
01146 54200 OFFICE SUPPLIES	2,000.00	2,000.00	1,692.18	477.28	63.28	244.54	87.8
01146 54202 OFFICE EQUIPMENT	2,082.00	2,082.00	1,609.74	.00	-887.00	1,359.26	34.7
01146 57100 TRAVEL/TRAINING	3,000.00	3,000.00	2,670.66	.00	-2,101.38	2,430.72	19.0
01146 57300 DUES & MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.0
TOTAL COLLECTOR/TREASURER	280,396.00	314,296.00	143,364.50	21,524.37	18,225.74	152,705.76	51.4%
01152 HUMAN RESOURCES							
01152 51106 HUMAN RESOURCES MGR	79,808.00	79,808.00	18,304.27	2,000.00	.00	61,503.73	22.9
01152 51910 LANGUAGE STIPEND	1,000.00	1,000.00	379.73	.00	.00	620.27	38.0
01152 54200 OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01152 57100 TRAVEL/TRAINING	800.00	5,800.00	1,476.11	1,476.11	.00	4,323.89	25.5
01152 57300 DUES & MEMBERSHIPS	400.00	400.00	.00	.00	.00	400.00	.0
TOTAL HUMAN RESOURCES	82,508.00	87,508.00	20,160.11	3,476.11	.00	67,347.89	23.0%
01161 TOWN CLERK/ELECTIONS							
01161 51106 TOWN CLERK	70,040.00	69,735.00	33,275.73	5,367.05	.00	36,459.27	47.7
01161 51108 ELECTION WORKERS	9,200.00	9,200.00	.00	-1,914.00	.00	9,200.00	.0
01161 51109 REGISTRAR	2,175.00	2,175.00	748.00	132.00	.00	1,427.00	34.4
01161 51113 ASST TOWN CLERK	47,560.00	49,065.00	22,894.04	3,794.20	.00	26,170.96	46.7
01161 51420 LONGEVITY PAY	300.00	300.00	300.00	.00	.00	.00	100.0
01161 51910 ELECTION & TOWN MEETIN	1,200.00	.00	.00	.00	.00	.00	.0
01161 52450 R/M EQUIP	4,750.00	4,750.00	3,830.00	.00	170.00	750.00	84.2
01161 52470 PUBLICATIONS	4,500.00	4,500.00	3,580.00	.00	.00	920.00	79.6
01161 52700 RECORD PRESERVATION	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01161 54200 OFFICE SUPPLIES	2,600.00	2,600.00	504.43	504.43	1,771.57	324.00	87.5
01161 55300 ELECTIONS	8,235.00	8,235.00	1,833.08	-334.75	306.62	6,095.30	26.0
01161 55800 OTHER SUPPLIES	1,900.00	1,900.00	565.60	.00	507.00	827.40	56.5
01161 57100 TRAVEL/TRAINING	2,500.00	2,500.00	1,419.38	19.38	.00	1,080.62	56.8
01161 57300 DUES & MEMBERSHIPS	450.00	450.00	100.00	.00	.00	350.00	22.2
TOTAL TOWN CLERK/ELECTIONS	157,410.00	157,410.00	69,050.26	7,568.31	2,755.19	85,604.55	45.6%
01171 CONSERVATION							
01171 51112 CONSERVATION AGENT	45,680.00	45,680.00	5,534.17	1,176.00	.00	40,145.83	12.1

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 51113 BOARD CLERK	800.00	800.00	140.00	.00	.00	660.00	17.5
01171 51420 LONGEVITY PAY	300.00	300.00	.00	.00	.00	300.00	.0
01171 54200 OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01171 57300 DUES & MEMBERSHIPS	275.00	275.00	241.00	20.00	5.00	29.00	89.5
01171 59000 TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.00	-10,000.00	100.0
TOTAL CONSERVATION	47,555.00	47,555.00	15,915.17	11,196.00	5.00	31,634.83	33.5%
01175 PLANNING BOARD							
01175 51113 PLANNING BD CLERK	6,360.00	6,360.00	3,056.25	489.00	.00	3,303.75	48.1
TOTAL PLANNING BOARD	6,360.00	6,360.00	3,056.25	489.00	.00	3,303.75	48.1%
01177 PLANNING/COMMUNITY DEVELOPMENT							
01177 51107 ASST TWN MGR/PLNNR	137,920.00	137,920.00	65,523.89	10,568.37	.00	72,396.11	47.5
01177 51112 STIPEND-AFF HOUSING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01177 51420 LONGEVITY PAY	600.00	600.00	600.00	.00	.00	.00	100.0
01177 54200 OFFICE SUPPLIES	400.00	400.00	15.48	.00	34.52	350.00	12.5
01177 56380 BRPC ASSESSMENT	6,425.00	6,425.00	6,414.87	.00	.00	10.13	99.8
01177 56410 CONTRACTED SERVICES	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0
01177 56411 ECON DEVELOPMENT	17,500.00	17,500.00	1,500.00	1,500.00	14,500.00	1,500.00	91.4
01177 57100 TRAVEL/TRAINING	1,000.00	1,000.00	368.23	.00	.00	631.77	36.8
01177 57300 DUES & MEMBERSHIPS	750.00	750.00	30.00	.00	.00	720.00	4.0
TOTAL PLANNING/COMMUNITY DEVEL	169,095.00	169,095.00	74,452.47	12,068.37	17,034.52	77,608.01	54.1%
01192 PUBLIC BUILDINGS							
01192 51106 CREW LEADER	64,657.00	64,657.00	29,157.71	4,767.46	.00	35,499.29	45.1
01192 51135 WORKING FOREMAN	76,885.00	76,885.00	38,319.27	6,347.25	.00	38,565.73	49.8
01192 51137 LABORER/OPERATOR	309,311.00	309,311.00	137,246.30	21,244.74	.00	172,064.70	44.4
01192 51301 OVERTIME	12,500.00	12,500.00	858.45	.00	.00	11,641.55	6.9
01192 51420 LONGEVITY PAY	1,850.00	1,850.00	1,550.00	.00	.00	300.00	83.8
01192 51910 CELL PHONE STIPEND	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01192 52010 CEMETERY CONT SERV	2,500.00	2,500.00	1,950.00	.00	50.00	500.00	80.0
01192 52110 ELECTRICITY	118,750.00	118,750.00	58,513.63	6,075.46	36,486.37	23,750.00	80.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52120 GAS/OIL - HEATING	110,000.00	110,000.00	8,040.02	5,570.30	82,959.98	19,000.00	82.7
01192 52310 WATER/SEWER	22,000.00	22,000.00	3,545.75	683.48	5,060.08	13,394.17	39.1
01192 52405 BUILDINGS REPAIRS	200,000.00	200,000.00	38,790.56	7,201.32	131,246.11	29,963.33	85.0
01192 52415 GROUNDS REPAIRS	50,000.00	50,000.00	11,795.04	77.20	35,132.85	3,072.11	93.9
01192 52450 EQUIP MAINT/REPRS	7,500.00	7,500.00	765.21	.00	4,734.79	2,000.00	73.3
01192 52700 CONTRACTED SERVICES	.00	.00	357.55	.00	-357.55	.00	.0
01192 52920 TRASH REMOVAL	7,500.00	7,500.00	1,040.00	1,040.00	5,000.00	1,460.00	80.5
01192 54300 PARK/CMTRY SUPPLIES	18,000.00	18,000.00	5,393.42	.00	3,399.33	9,207.25	48.8
01192 54500 CUSTODIAL SUPPLIES	10,000.00	10,000.00	3,949.78	82.46	1,933.25	4,116.97	58.8
01192 55200 COURTHOUSE BLDG MNTNCE	15,000.00	15,000.00	5,520.20	855.21	3,504.80	5,975.00	60.2
01192 55805 SAFETY SUPPLIES	4,450.00	4,450.00	.00	.00	.00	4,450.00	.0
01192 57100 TRAVEL/TRAINING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL PUBLIC BUILDINGS	1,034,603.00	1,034,603.00	346,792.89	53,944.88	309,150.01	378,660.10	63.4%

01210 POLICE DEPARTMENT

01210 51117 POLICE CHIEF	131,496.00	131,496.00	63,786.89	10,288.21	.00	67,709.11	48.5
01210 51118 DEPUTY CHIEF	120,575.00	120,575.00	55,436.75	9,239.46	.00	65,138.25	46.0
01210 51120 SERGEANTS	252,521.00	252,521.00	95,830.10	15,167.47	.00	156,690.90	37.9
01210 51121 PATROLMEN	1,136,664.00	1,136,664.00	555,217.73	89,664.39	.00	581,446.27	48.8
01210 51125 ADMINISTRATIVE ASST	61,898.00	61,898.00	29,407.43	4,743.13	.00	32,490.57	47.5
01210 51128 COMM OUTREACH OFFCR	5,000.00	5,139.34	5,139.34	.00	.00	.00	100.0
01210 51131 PRKNG CNTRL OFFCR	20,000.00	19,860.66	7,006.69	267.35	.00	12,853.97	35.3
01210 51300 OVERTIME	195,000.00	195,000.00	136,228.33	15,631.90	.00	58,771.67	69.9
01210 51410 HOLIDAY PAY	58,000.00	58,000.00	25,567.62	4,228.61	.00	32,432.38	44.1
01210 51420 LONGEVITY PAY	5,950.00	5,950.00	5,950.00	.00	.00	.00	100.0
01210 51900 EDUCATION/TUITION	10,500.00	10,500.00	3,720.00	.00	.00	6,780.00	35.4
01210 51910 STIPEND	4,000.00	4,000.00	4,000.00	.00	.00	.00	100.0
01210 51920 UNIFORM ALLOWANCE	21,850.00	21,850.00	21,375.00	21,375.00	.00	475.00	97.8
01210 51930 TRAINING/EDUCATION	65,000.00	65,000.00	18,338.61	2,935.41	.00	46,661.39	28.2
01210 52450 EQUIPMNT MAINT/REPRS	1,056.00	1,080.00	1,080.00	495.00	.00	.00	100.0
01210 52900 CARE OF PRISONERS	750.00	1,050.00	673.36	65.85	373.57	3.07	99.7
01210 53810 EVENTS	1,000.00	676.00	323.52	257.53	175.03	177.45	73.8
01210 53820 ASSESSMENT CENTER	6,400.00	6,400.00	6,400.00	6,400.00	.00	.00	100.0
01210 54200 OFFICE SUPPLIES	5,080.00	5,080.00	2,751.97	134.75	2,328.02	.01	100.0
01210 54201 OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01210 54202 ADDTL EQUIPMENT	2,300.00	2,300.00	1,360.00	1,360.00	.00	940.00	59.1
01210 54800 VEHICLE SUPPLYS/REPRS	20,000.00	20,000.00	9,638.79	1,461.78	3,819.66	6,541.55	67.3
01210 55840 UNIFORMS	15,000.00	15,000.00	3,294.10	155.24	7,354.06	4,351.84	71.0
01210 55850 CRIME PRVNTION/AMMO	17,500.00	16,859.09	3,951.17	67.80	4,760.50	8,147.42	51.7
01210 55860 SUBSCRIPTIONS	9,000.00	9,640.91	9,640.91	.00	.00	.00	100.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 57100 TRAVEL/TRAINING	20,000.00	20,000.00	10,522.57	452.72	816.73	8,660.70	56.7
01210 57300 DUES & MEMBERSHIPS	4,000.00	4,000.00	2,690.00	.00	620.00	690.00	82.8
TOTAL POLICE DEPARTMENT	2,192,540.00	2,192,540.00	1,079,330.88	184,391.60	20,247.57	1,092,961.55	50.2%
01220 FIRE DEPARTMENT							
01220 51113 CLERICAL	24,666.00	24,666.00	4,116.34	.00	.00	20,549.66	16.7
01220 51117 FIRE CHIEF	113,516.00	113,516.00	60,642.20	10,314.70	.00	52,873.80	53.4
01220 51127 FIREFIGHTERS	160,000.00	160,000.00	32,198.10	4,803.00	.00	127,801.90	20.1
01220 51129 FIRE INSPECTORS	282,859.00	282,859.00	138,778.49	22,605.11	.00	144,080.51	49.1
01220 51300 OVERTIME	65,000.00	65,000.00	19,447.78	2,119.33	.00	45,552.22	29.9
01220 51410 HOLIDAY PAY	16,250.00	16,250.00	4,485.37	1,186.92	.00	11,764.63	27.6
01220 51420 LONGEVITY PAY	900.00	900.00	900.00	.00	.00	.00	100.0
01220 52450 EQUIPMNT MAINT/REPRS	72,000.00	72,000.00	12,054.85	4,007.07	7,149.27	52,795.88	26.7
01220 52700 COMMUNICATIONS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
01220 53042 EMS LICENSING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01220 53074 EQUIPMENT TESTING	17,000.00	17,000.00	381.25	.00	.00	16,618.75	2.2
01220 53800 HYDRANT RENTALS	116,478.00	116,478.00	60,674.62	18,792.96	55,803.38	.00	100.0
01220 54200 OFFICE SUPPLIES	1,000.00	1,000.00	61.27	.00	213.73	725.00	27.5
01220 55810 FIREFGHTNG SUPPLIES	20,000.00	20,000.00	6,939.89	.00	4,738.71	8,321.40	58.4
01220 55840 UNIFORMS	4,000.00	4,000.00	254.97	.00	1,045.03	2,700.00	32.5
01220 57100 TRAVEL/TRAINING	9,000.00	9,000.00	873.45	.00	208.55	7,918.00	12.0
01220 57300 DUES & MEMBERSHIPS	2,000.00	2,000.00	1,290.00	.00	.00	710.00	64.5
TOTAL FIRE DEPARTMENT	909,669.00	909,669.00	343,098.58	63,829.09	69,158.67	497,411.75	45.3%
01230 COMMUNICATIONS/EMERG MGMT							
01230 51107 SALARIES	5,000.00	5,000.00	2,394.63	383.14	.00	2,605.37	47.9
01230 52450 EQUIPMENT MAINT/RPRS	6,500.00	6,674.88	6,674.88	1,424.88	.00	.00	100.0
01230 52700 CONTRACTED SERVICES	10,611.00	10,611.00	6,302.84	.00	1,470.00	2,838.16	73.3
01230 54200 OFFICE SUPPLIES	350.00	175.12	56.37	56.37	43.63	75.12	57.1
01230 58500 ADDTNL EQPMNT	2,000.00	2,000.00	1,459.96	40.99	.01	540.03	73.0
TOTAL COMMUNICATIONS/EMERG MGM	24,461.00	24,461.00	16,888.68	1,905.38	1,513.64	6,058.68	75.2%
01241 BUILDING INSPECTOR							
01241 52000 CONTRACTED SERVICES	235,000.00	235,000.00	72,987.94	32,255.59	127,012.05	35,000.01	85.1

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 52411 PROPRTY SECURITY	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0
TOTAL BUILDING INSPECTOR	237,400.00	237,400.00	72,987.94	32,255.59	127,012.05	37,400.01	84.2%
01292 ANIMAL CONTROL OFFICER							
01292 51107 ANIMAL CNTRL OFFCR	8,000.00	8,000.00	3,678.24	613.04	.00	4,321.76	46.0
01292 53000 PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01292 55800 OTHER SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01292 57100 TRAVEL/TRAINING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL ANIMAL CONTROL OFFICER	12,000.00	12,000.00	3,678.24	613.04	.00	8,321.76	30.7%
01422 DPW-HIGHWAY							
01422 51110 DPW SUPERINTENDENT	118,655.00	118,655.00	60,006.67	9,678.49	.00	58,648.33	50.6
01422 51113 ADMINISTRATIVE ASST	45,297.00	45,297.00	30,408.24	4,904.21	.00	14,888.76	67.1
01422 51115 TREE WARDEN	8,275.00	8,275.00	3,250.00	650.00	.00	5,025.00	39.3
01422 51120 HGHWY SUPERINTENDNT	94,020.00	94,020.00	47,596.16	7,676.80	.00	46,423.84	50.6
01422 51134 MECHANIC	72,106.00	72,106.00	33,939.12	5,390.87	.00	38,166.88	47.1
01422 51135 WORKING FOREMAN	77,256.00	77,256.00	45,881.57	5,803.20	.00	31,374.43	59.4
01422 51136 LABORER/DRIVER	190,158.00	190,158.00	41,615.75	2,284.00	.00	148,542.25	21.9
01422 51138 RECYCLING CTR STAFF	.00	.00	1,480.02	.00	.00	-1,480.02	100.0
01422 51139 EQUIPMENT OPERATORS	212,505.00	212,505.00	80,284.12	16,004.80	.00	132,220.88	37.8
01422 51300 SNOW & ICE OVERTIME	71,500.00	71,500.00	13,445.57	13,445.57	.00	58,054.43	18.8
01422 51301 OVERTIME	20,567.00	20,567.00	2,790.20	.00	.00	17,776.80	13.6
01422 51420 LONGEVITY PAY	3,200.00	3,200.00	3,252.08	.00	.00	-52.08	101.6
01422 51910 CELL PHONE STIPEND	2,000.00	2,000.00	141.67	.00	.00	1,858.33	7.1
01422 52110 STREET LIGHTS	80,000.00	80,000.00	38,078.14	3,052.71	41,921.86	.00	100.0
01422 52450 EQUIP MAINT/REPRS	100,000.00	100,000.00	43,762.00	2,832.92	55,335.37	902.63	99.1
01422 52490 STREET MAINT/REPAIRS	195,000.00	195,000.00	44,722.69	17,378.47	86,003.73	64,273.58	67.0
01422 52700 CONTRACTED SERVICES	80,000.00	80,000.00	26,550.00	20,750.00	23,900.00	29,550.00	63.1
01422 52701 TRASH HAULING	.00	.00	3,272.78	.00	227.22	-3,500.00	100.0
01422 52740 CLOTHING & UNIFORMS	30,000.00	30,000.00	14,579.09	2,164.24	4,620.91	10,800.00	64.0
01422 53050 LANDFILL MONITORING	.00	.00	.00	-4,961.25	.00	.00	.0
01422 53085 POLICE DETAILS	25,000.00	25,000.00	9,293.50	-23,467.50	3,450.25	12,256.25	51.0
01422 53810 TREE SERVICES	95,000.00	95,000.00	13,435.00	.00	50,565.00	31,000.00	67.4
01422 54200 OFFICE SUPPLIES	2,500.00	2,500.00	1,267.93	147.57	1,232.07	.00	100.0
01422 54810 GAS & DIESEL	120,000.00	120,000.00	30,451.37	942.34	66,548.63	23,000.00	80.8
01422 55300 PUBLIC WRKS SUPPLYS	30,000.00	30,000.00	7,721.74	375.63	19,103.26	3,175.00	89.4

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 55700 SNOW & ICE SUPPLIES	150,000.00	150,000.00	9,799.55	799.55	100,700.45	39,500.00	73.7
01422 55805 SAFETY SUPPLIES	4,000.00	4,000.00	.00	.00	500.00	3,500.00	12.5
01422 57100 TRAVEL/TRAINING	3,000.00	3,000.00	212.95	160.75	63.30	2,723.75	9.2
01422 57300 DUES & MEMBERSHIPS	500.00	500.00	240.00	-151.25	100.00	160.00	68.0
TOTAL DPW-HIGHWAY	1,830,539.00	1,830,539.00	607,477.91	85,862.12	454,272.05	768,789.04	58.0%
01425 DPW-TRANSFER STATION							
01425 51110 DPW SUPERINTENDENT	3,042.00	3,042.00	.00	.00	.00	3,042.00	.0
01425 51120 HIGHWAY SUPERINTENDENT	7,623.00	7,623.00	.00	.00	.00	7,623.00	.0
01425 51138 RECYCLING CTR SALARIES	18,756.00	18,756.00	4,454.81	733.26	.00	14,301.19	23.8
01425 51301 OVERTIME	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
01425 52450 EQUIPMENT MAINT/REPAIR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01425 52701 TRASH HAULING	75,000.00	73,697.30	30,344.54	4,674.20	22,505.46	20,847.30	71.7
01425 52702 HAZ WASTE COLLECTION	7,500.00	8,802.70	8,802.70	.00	.00	.00	100.0
01425 53050 LANDFILL MAINT/MONITOR	35,000.00	35,000.00	4,961.25	4,178.25	.00	30,038.75	14.2
01425 53825 KIOSK ANNUAL OPERATION	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
01425 54300 TRANSFER STATION SUPPL	.00	.00	783.00	783.00	.00	-783.00	100.0
TOTAL DPW-TRANSFER STATION	156,921.00	156,921.00	49,346.30	10,368.71	22,505.46	85,069.24	45.8%
01511 BOARD OF HEALTH							
01511 51129 HEALTH AGENT	71,745.00	71,745.00	34,215.95	5,518.40	.00	37,529.05	47.7
01511 51130 HEALTH INSPECTOR	58,801.00	58,801.00	14,860.33	.00	.00	43,940.67	25.3
01511 51131 ANIMAL INSPECTOR	1,000.00	1,000.00	61.54	.00	.00	938.46	6.2
01511 51420 LONGEVITY PAY	300.00	300.00	300.00	.00	.00	.00	100.0
01511 52700 CONTRACTED SERVICES	12,200.00	12,200.00	1,815.00	.00	3,185.00	7,200.00	41.0
01511 57100 TRAVEL/TRAINING	2,000.00	2,000.00	78.41	.00	140.00	1,781.59	10.9
01511 57800 SUPPLIES	1,200.00	1,200.00	387.40	.00	2.60	810.00	32.5
TOTAL BOARD OF HEALTH	147,246.00	147,246.00	51,718.63	5,518.40	3,327.60	92,199.77	37.4%
01541 COUNCIL ON AGING							
01541 51106 COA DIRECTOR	73,951.00	73,951.00	35,268.96	5,688.54	.00	38,682.04	47.7
01541 51109 VAN DRIVERS	85,000.00	85,000.00	42,854.57	6,861.43	.00	42,145.43	50.4

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 51113 ADMIN ASSISTANT	27,539.00	27,539.00	7,508.64	281.81	.00	20,030.36	27.3
01541 51115 CUSTODIAN	10,538.00	10,538.00	1,667.99	.00	.00	8,870.01	15.8
01541 51128 OUTREACH SALARIES	19,335.00	19,335.00	7,182.21	1,614.53	.00	12,152.79	37.1
01541 51420 LONGEVITY PAY	300.00	300.00	300.00	.00	.00	.00	100.0
01541 52450 EQUIP MAINT/REPRS	3,000.00	3,000.00	1,213.81	.00	1,430.92	355.27	88.2
01541 52700 ELDERLY TRANSPORTATION	10,000.00	10,000.00	1,906.06	.00	4,443.94	3,650.00	63.5
01541 53810 ACTIVITIES	7,176.00	7,138.06	2,426.00	388.00	4,446.14	265.92	96.3
01541 54200 OFFICE SUPPLIES	2,000.00	2,000.00	466.69	.00	1,533.31	.00	100.0
01541 57100 TRAVEL/TRAINING	1,250.00	1,287.94	1,150.00	-137.94	.00	137.94	89.3
01541 57300 DUES & MEMBERSHIPS	728.00	728.00	727.16	.00	.00	.84	99.9
TOTAL COUNCIL ON AGING	240,817.00	240,817.00	102,672.09	14,696.37	11,854.31	126,290.60	47.6%
01543 VETERAN AFFAIRS							
01543 52710 VETERANS SERVICES	23,000.00	23,000.00	11,500.00	5,750.00	11,500.00	.00	100.0
01543 52715 VFW LEASE	30,000.00	30,000.00	15,000.00	.00	15,000.00	.00	100.0
01543 54300 GRAVESTONE HONORS	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0
01543 57700 VETERANS BENEFITS	70,000.00	70,000.00	16,755.53	2,865.22	.00	53,244.47	23.9
01543 57701 VETERANS DISTRICT	56,242.00	56,242.00	56,241.12	.00	.00	.88	100.0
TOTAL VETERAN AFFAIRS	184,742.00	184,742.00	99,496.65	8,615.22	26,500.00	58,745.35	68.2%
01610 LIBRARIES							
01610 51143 HEAD LIBRARIAN	76,385.00	76,385.00	36,430.15	5,875.20	.00	39,954.85	47.7
01610 51145 ASST LIBRARIANS	113,468.00	113,468.00	40,972.42	4,347.20	.00	72,495.58	36.1
01610 51146 LIBRARY CLERKS	227,754.00	227,754.00	108,228.77	17,449.70	.00	119,525.23	47.5
01610 51148 LIBRARY CLERKS - PT	96,225.00	96,225.00	37,158.14	5,936.17	.00	59,066.86	38.6
01610 51420 LONGEVITY PAY	1,300.00	1,300.00	900.00	.00	.00	400.00	69.2
01610 52400 EQUIP MAINT & REPRS	3,000.00	3,000.00	550.00	.00	150.00	2,300.00	23.3
01610 54200 OFFICE SUPPLIES	10,000.00	10,000.00	3,019.32	573.65	4,218.37	2,762.31	72.4
01610 55800 NONPRINT MATERIALS	28,000.00	28,000.00	9,475.95	2,263.34	14,024.05	4,500.00	83.9
01610 55801 SUBSCRIPTIONS	25,000.00	25,000.00	8,296.17	395.44	10,182.73	6,521.10	73.9
01610 55860 BOOKS/EBOOKS	64,250.00	64,250.00	20,693.24	3,504.36	37,975.76	5,581.00	91.3
01610 55861 PROGRAMMING SUPPLYS	3,000.00	3,000.00	983.65	318.53	932.65	1,083.70	63.9
01610 57100 TRAVEL/TRAINING	500.00	500.00	316.10	.00	.00	183.90	63.2
01610 57300 DUES & MEMBERSHIPS	500.00	500.00	369.00	.00	.00	131.00	73.8
TOTAL LIBRARIES	649,382.00	649,382.00	267,392.91	40,663.59	67,483.56	314,505.53	51.6%
01650 PARKS & RECREATION							

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51113 BOARD ADMIN STIPEND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01650 53830 PARKS CAMERA OPERATION	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
01650 54201 PARK IMPROVEMENTS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01650 57803 LAKE MANAGEMENT	5,250.00	5,250.00	.00	.00	.00	5,250.00	.0
01650 57805 LIFEGUARDS	92,000.00	92,000.00	75,826.33	15,443.61	16,070.39	103.28	99.9
01650 57810 WASTE MANAGEMENT	7,850.00	7,850.00	4,960.00	890.00	2,890.00	.00	100.0
TOTAL PARKS & RECREATION	119,600.00	119,600.00	80,786.33	16,333.61	18,960.39	19,853.28	83.4%
01691 VARIOUS BOARDS/COMMISSIONS							
01691 52400 HISTORICAL COMMISSION	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01691 52700 HISTORIC DISTRICTS COM	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
01691 57800 AGRICULTURAL COMMISSIO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01691 57810 DUBOIS COMMITTEE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL VARIOUS BOARDS/COMMISSIO	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0%
01693 CELEBRATIONS							
01693 51910 BAND CRDTNR STIPEND	1,000.00	1,000.00	1,000.00	500.00	.00	.00	100.0
01693 57800 CELEBRATIONS	1,000.00	1,000.00	592.75	.00	.00	407.25	59.3
01693 57810 BAND PROGRAMS	5,000.00	5,000.00	4,500.00	.00	500.00	.00	100.0
TOTAL CELEBRATIONS	7,000.00	7,000.00	6,092.75	500.00	500.00	407.25	94.2%
01752 DEBT SERVICE							
01752 59100 LONG TERM PRINCIPAL	2,358,435.00	2,358,435.00	1,608,432.00	.00	.00	750,003.00	68.2
01752 59120 LONG TERM INTEREST	1,005,250.00	1,005,250.00	475,393.00	7,800.00	.00	529,857.00	47.3
01752 59130 SHORT TERM INTEREST	210,000.00	210,000.00	27,563.83	.00	.00	182,436.17	13.1
01752 59150 DEBT ISSUANCE COSTS	25,000.00	25,000.00	9,158.84	.00	.00	15,841.16	36.6
TOTAL DEBT SERVICE	3,598,685.00	3,598,685.00	2,120,547.67	7,800.00	.00	1,478,137.33	58.9%
01911 RETIREMENT							
01911 51750 MEDICARE	100,000.00	100,000.00	50,990.82	7,827.97	.00	49,009.18	51.0

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01911 51760 RETIREMENT FUND	1,195,285.00	1,195,285.00	1,176,584.20	597,593.62	.00	18,700.80	98.4
TOTAL RETIREMENT	1,295,285.00	1,295,285.00	1,227,575.02	605,421.59	.00	67,709.98	94.8%
01945 INSURANCE							
01945 51710 WORKERS COMP	53,550.00	53,550.00	36,729.00	.00	10,201.37	6,619.63	87.6
01945 51720 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01945 51740 HEALTH/LIFE INS	1,914,338.00	1,914,338.00	706,874.58	124,228.42	3,796.21	1,203,667.21	37.1
01945 51741 DEDUCTIBLES	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	8,000.00	20.0
01945 57400 GENERAL INSURANCE	163,200.00	163,200.00	138,009.23	.00	6,023.62	19,167.15	88.3
01945 57425 PUBLIC SAFETY INS	102,000.00	102,000.00	95,336.00	.00	.00	6,664.00	93.5
01945 57500 MEDICAL SERVICES	12,000.00	12,000.00	2,188.64	462.65	8,911.36	900.00	92.5
01945 59610 ALLOCATION FROM WW	-351,053.00	-351,053.00	.00	.00	.00	-351,053.00	.0
TOTAL INSURANCE	1,906,035.00	1,906,035.00	980,137.45	125,691.07	29,932.56	895,964.99	53.0%
TOTAL EXPENSES	16,692,744.00	16,692,744.00	13,188,831.78	1,408,752.23	1,283,433.22	2,220,479.00	
GRAND TOTAL	16,692,744.00	16,692,744.00	13,188,831.78	1,408,752.23	1,283,433.22	2,220,479.00	86.7%

** END OF REPORT - Generated by Allison Crespo **

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 WASTEWATER TREATMENT									
60442 WASTEWATER TREATMENT									
60442	51133	SUPERINTENDENT	101,643.00	101,643.00	48,290.18	7,788.74	.00	53,352.82	47.5
60442	51134	MECHANIC	69,698.00	69,698.00	1,112.16	187.60	.00	68,585.84	1.6
60442	51136	LABORERS	58,652.00	58,652.00	27,865.28	4,494.40	.00	30,786.72	47.5
60442	51137	LABORERS/DRIVERS	60,657.00	60,657.00	28,920.33	4,648.00	.00	31,736.67	47.7
60442	51139	EQUIPMENT OPERATOR	67,359.00	67,359.00	35,208.51	5,680.02	.00	32,150.49	52.3
60442	51140	PLANT OPERATOR	75,732.00	75,732.00	36,270.00	6,093.36	.00	39,462.00	47.9
60442	51141	ASST PLANT OPERATOR	71,201.00	71,201.00	33,827.21	5,456.00	.00	37,373.79	47.5
60442	51200	CLERICAL	22,010.00	22,010.00	157.85	.00	.00	21,852.15	.7
60442	51300	OVERTIME	39,750.00	39,750.00	13,140.03	1,878.71	.00	26,609.97	33.1
60442	51420	LONGEVITY PAY	2,700.00	2,700.00	2,700.00	.00	.00	.00	100.0
60442	51910	CELL PHONE STIPEND	1,400.00	1,400.00	1,200.00	1,200.00	.00	200.00	85.7
60442	52110	ELECTRICITY	215,000.00	215,000.00	82,096.18	8,378.85	107,903.82	25,000.00	88.4
60442	52120	GAS/OIL	30,000.00	30,000.00	2,035.82	1,628.83	23,964.18	4,000.00	86.7
60442	52310	WATER	7,000.00	7,000.00	4,948.70	.00	1,945.74	105.56	98.5
60442	52400	REPAIRS & MAINTENANCE	100,000.00	125,739.30	67,544.88	7,812.53	11,394.53	46,799.89	62.8
60442	52740	UNIFORMS RENTAL	9,300.00	9,300.00	4,135.00	548.16	4,865.00	300.00	96.8
60442	52800	CONTRACTED HAULING	211,000.00	211,000.00	92,259.25	.00	96,294.52	22,446.23	89.4
60442	52801	CONTRACTED SERVICES	55,000.00	55,000.00	13,174.75	2,270.00	18,285.25	23,540.00	57.2
60442	52900	COLLECTION SYSTEM	65,000.00	65,000.00	6,748.08	1,302.19	24,851.92	33,400.00	48.6
60442	53050	ENGINEERING/ARCHITECTU	15,000.00	15,000.00	11,530.00	.00	1,970.00	1,500.00	90.0
60442	53085	POLICE DETAILS	18,000.00	18,000.00	4,527.00	.00	.00	13,473.00	25.2
60442	53410	TELEPHONE	4,250.00	4,250.00	710.70	156.90	1,179.30	2,360.00	44.5
60442	53430	POSTAGE	4,000.00	4,000.00	2,000.00	.00	.00	2,000.00	50.0
60442	54200	OFFICE SUPPLIES	3,000.00	3,000.00	1,623.67	.00	-323.67	1,700.00	43.3
60442	54800	VEHICULAR SUPPLIES	6,000.00	6,000.00	2,327.81	1,541.26	947.63	2,724.56	54.6
60442	54810	GASOLINE	15,000.00	15,000.00	2,022.14	.00	11,977.86	1,000.00	93.3
60442	55800	CHEMICALS/SUPPLIES	148,000.00	148,000.00	66,003.09	.00	42,706.91	39,290.00	73.5
60442	55840	SAFETY EQUIPMENT	6,000.00	6,000.00	814.62	168.00	1,885.38	3,300.00	45.0
60442	57100	TRAVEL/TRAINING	8,000.00	8,000.00	882.00	129.00	943.00	6,175.00	22.8
60442	57400	GENERAL INSURANCE	50,500.00	50,500.00	46,092.50	.00	.00	4,407.50	91.3
60442	57401	WORKERS COMP INS	10,605.00	12,243.00	12,243.00	.00	.00	.00	100.0
60442	57402	HEALTH/LIFE INS	120,206.00	120,206.00	.00	.00	260.00	119,946.00	.2
60442	57403	SS/MEDICARE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
60442	57404	RETIREMENT	94,515.00	94,515.00	90,479.72	32,717.52	.00	4,035.28	95.7
60442	57406	UNFUNDED EE BENEFITS	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0
60442	57407	TRANSFER TO GENERAL FU	351,053.00	351,053.00	.00	.00	.00	351,053.00	.0
60442	57800	RESERVE FUND	75,000.00	47,622.70	.00	.00	.00	47,622.70	.0

TOWN OF GREAT BARRINGTON



FY26 BUDGET REPORT - THRU 12/31/25

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60442 59100 LONG TERM PRINCIPAL	732,360.00	732,360.00	286,568.00	.00	.00	445,792.00	39.1
60442 59120 LONG TERM INTEREST	214,970.00	214,970.00	146,095.52	.00	.00	68,874.48	68.0
60442 59130 SHORT TERM INTEREST	15,000.00	15,000.00	641.34	.00	.00	14,358.66	4.3
60442 59150 DEBT ISSUANCE COSTS	52,500.00	52,500.00	6,829.40	.00	.00	45,670.60	13.0
TOTAL WASTEWATER TREATMENT	3,222,561.00	3,222,561.00	1,183,024.72	94,080.07	351,051.37	1,688,484.91	47.6%
TOTAL EXPENSES	3,222,561.00	3,222,561.00	1,183,024.72	94,080.07	351,051.37	1,688,484.91	
GRAND TOTAL	3,222,561.00	3,222,561.00	1,183,024.72	94,080.07	351,051.37	1,688,484.91	47.6%

** END OF REPORT - Generated by Allison Crespo **

COMMUNITY PRESERVATION COMMITTEE FY27 RECOMENDATIONS:

The CPC received 13 applications for FY27 consideration totaling \$4,164,000.

The funds available for FY27 was \$1,000,000.

After careful consideration, the following applications were recommended to the Town to approve at Annual Meeting:

Applicant	Affordable Housing	Open Space / Recreation	Historic Preservation
Affordable Housing Trust Fund (Town)	\$325,000		
Old Maid's Park Engineering & Design (Town)		\$50,000	
Playground Court Improvements (Town)		\$165,000	
UU Meeting House Roof Housatonic			\$37,000
DuBois Freedom Center- Basement Phase			\$200,000
Historic Records Preservation			\$50,000
Elmwood Cemetery Monuments			\$75,000
Brown Mausoleum Roof*			\$91,000
Subtotal	\$325,000	\$215,000	\$453,000
	TOTAL: \$993,000		

An additional proposal for \$1,500,000 for the Ramsdell Library was tabled to a later meeting pending final designs for the library. This would be considered only as a multi-year bond with conditions.

*Note that the Brown Mausoleum will have an expanded function as a columbarium for cremated remains, both for sale and for the unclaimed cremated remains at the medical examiner's office.