TOWN OF CHESHIRE

80 CHURCH STREET | CHESHIRE, MASSACHUSETTS 01225
PHONE (413) 743-1690 | FAX (413) 743-0389

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OFFICE OF THE BOARD OF SELECTMEN

Board of Selectmen & Finance Committee Joint Meeting

Meeting Minutes – March 16, 2023

Pursuant to a notice duly filed with the Town Clerk, a meeting of the Board of Selectmen was held in person at 191 Church Street (Cheshire Elementary School) on Thursday March 16,2023, at 6:00 PM

Board of Selectmen Members Present:	Michelle Francesconi, Chair Shawn McGrath, Vice Chair Jason Levesque Ron DeAngelis Ray Killeen (arrived at 7:45 p.m.)
Finance Committee Members Present:	Denise Gregoire Jeff Chaput Michael Biagini John Tremblay (remote participation) Lenwood "Woody" Vaspra (remote participation)
Finance Committee Member Absent:	Kathy Levesque Patrick Pettit
Others Present:	Jennifer Morse, Town Administrator; Travis Delratez, Water Superintendent; Corey McGrath, Facilities Manager, Chief Alibozek, Police Chief; Art Kaufman

Summary of Votes:

- Vote to enter executive session at 6:00 p.m. 4-0
- Finance Committee adjournment at 7:39 pm. 5-0
- Vote to authorize the Town Administrator to sign documents related to LSL Grant 5-0
- Vote to approve one day liquor license (March 24, 2023), Cheshire Rod & Gun Club 4-0-1
- Vote to approve Special Event Permit – St. Mary's 4-0-1
- Board of Selectmen adjournment at 8:10 p.m. 5-0
-

M. Francesconi opened the meeting of the Board of Selectmen at 6:00 p.m.

Executive Session – M.G.L. Chapter 30A, Section 21 (a), Reason 1 to discuss the reputation, character, physical condition, or mental health, rather than professional competence, or an individual, or discuss the discipline or

dismissal of, or complaints or charges against, a public officer, employee, staff member of individual – Water Superintendent.

A motion was made by M. Francesconi and seconded by S. McGrath at 6:00 p.m.to enter executive session according to M.G.L. Chapter 30A, Section 21 (a), Reason 1 to discuss the reputation, character, physical condition, or mental health, rather than professional competence, or an individual, or discuss the discipline or dismissal of, or complaints or charges against, a public officer, employee, staff member of individual – Water Superintendent.

Roll Call Vote: R. DeAngelis – Yes, , S. McGrath- Yes, J. Levesque – Yes, M. Francesconi – Yes
Motion Carries: 4-0

**Return to regular session at 6:10 p.m.

Denise Gregoire opened the meeting of the Finance Committee at 6:30 p.m.

Joint Budget Hearings

a. **Police Department** – Chief Alibozek presented his FY24 budget requests noting that there was an oversight in the FY23 budgeting for Part-Time officers not considering coverage for vacation, sick, personal time for the two full time positions. Discussion and comparison of adding another full time officer to the force., the Chief did not see an immediate need to add an additional full time officer the following year. The Chief explained that by adding an additional full time officer there would be coverage seven days a week from 7 a.m. – 11 p.m. including weekends and holidays. Part-time officers would fill in the gaps in coverage and would extend the hours in the mornings and at night. Currently there are four part time officers on the roster, two are currently in bridge academy training, one is not completing the bridge academy. There was additional discussion about the call volume from 11 a.m. – 1:30 p.m. and a request for mutual aid information.

b. **Council on Aging** – Tabled to March 28, 2023

c. **General Government** – The Town Administrator led a discussion regarding increase to the General Government Budget. It was noted that Town Counsel has not billed for services to date in this fiscal year, the Town Administrator will send an email reminding counsel to provide an invoice.

   Municipal Clerk: A draft job description for the Municipal Clerk position was shared, this line item is currently funded but not currently filled and supports Boards and Committees including the Board of Health, Planning Board, Conservation Commission and Board of Selectmen, the increase in hours and changes to the job description would include Assistant Treasurer/Collector and Town Clerk assistance. The Town Administrator explained that there is not succession planning in place for the Treasurer/Collector and no back up for payroll, the Financial Management Review done by the Department of Revenue recommended the creation of an Assistant Treasurer/Collector position. The Municipal Clerk would also be able to cover the Town Clerk office for things such as birth certificates, death certificates but would not manage election operations. It was noted that this position was recommended in the Financial Management Review.

Town Administrator Salary: The Town Administrator shared that the current budget builds in an increase of 2% for board and committee members and 3% for most employees with the exception of a few that are paid slightly over minimum wage. The recommendation of the board is to increase the Town Administrator salary to $85,000 a 4% increase based on contract discussions. It is noted that the Town Administrator does not agree with this increase and would like to stay consistent with other town employees.

Accounting Services: Services are contracted through Hilltown Municipal Accounting since November 2021. When they initially came on board there was only a 2% increase for fiscal year 2023, the increase is an adjustment due to the amount of work and time needed.

Treasurer/Collector: Increase of 4% , this line items needs to be adjusted accordingly for the next few years. S. McGrath noted that in the private sector a position such as this would start at a much higher rate and the Town Administrator shared that comparisons for other communities has the position starting in the high $60,000 range, not taking into consideration the years of service. This line item will be reviewed again.

Discussion on the Health Insurance plans for active employees, the numbers are currently built in with an extra single and family plan. Changes to following positions will impact this number, COA Director and Full Time Police Officer. This line will be reviewed again.

General Budget Discussion

J. Levesque questioned if the Planning Board stipends should be increased in hopes of encouraging interest in the board. There was discussion on making the board appointed, the Town Administrator did share that there will be an article on the warrant to make the Board of Assessors appointed, the Board of Assessors is in favor of this change.

J. Tremblay asked if there was any communication with Adams Ambulance and M. Francesconi updated the boards. Last fall she attended a meeting at which time Adams, Rep. Barrett and Cheshire requested financial information, no formal request has come from Adams Ambulance and very little financial information has been shared to date.

The Town Administrator shared that the next meeting will on February 28th with Hoosac Valley Regional School District, Council on Aging, Fire Department and the Highway Department.

Finance Committee Adjournment

A motion was made by D. Gregoire and seconded by J. Tremblay to adjourn the Finance Committee Meeting at 7:39 p.m.
Roll Call Vote: D. Gregoire – Yes, J. Chaput – Yes, M. – Yes, W. Vaspra- Yes, J. Tremblay – Yes
Motion Carries: 5-0

Board of Selectmen Business

a. Cheshire Community Association – Economic Development Project Phase 1
John Tremblay explained that $10,000 was earmarked in the Fiscal Year 2023 Governor's Budget for the Community Association to do an Economic Development Study. BRPC has been contracted and the proposal was reviewed, the project will be non-subjective with data that can be used by the Economic Development Team when put into place in the future as recommended in the Financial Management Review. John was thanked for his efforts on the project.

b. **LSL Authority to File Form** - *A motion was made by J. Levesque and seconded by M. Francesconi to authorize the Town Administrator to sign all related documents for the LSL Inventory Grant Project being submitted by Tighe and Bond.*
Roll Call Vote: R. DeAngelis – Yes; R. Killeen – Yes; S. McGrath – Yes; J. Levesque – Yes, M. Francesconi – Yes
Motion Carries: 5-0

c. **Cheshire Rod and Gun Club Liquor License** - *A motion was made by M. Francesconi and seconded by S. McGrath to approve the one day liquor license for the Cheshire Rod and Gun Club on March 24, 2023.*
Roll Call Vote: R. DeAngelis – Yes; R. Killeen – Yes; S. McGrath – Yes; J. Levesque – Abstain, M. Francesconi – Yes
Motion Carries: 4-0-1

d. **St. Mary's of the Assumption – Special Event Permit Application** -- *A motion was made by S. McGrath and seconded by R. DeAngelis to approve the Special Event Permit Application as presented.*
Roll Call Vote: R. DeAngelis – Yes; R. Killeen – Yes; S. McGrath – Yes; J. Levesque – Yes, M. Francesconi –Abstain
Motion Carries: 4-0-1

Public Comment – None

Announcements from Board Members

R. DeAngelis requested that the Adams Fire District PILOT (payment in lieu of taxes) be placed on an upcoming agenda.

M. Francesconi shared that the recent storm brought to the forefront the need for generators in town buildings, quotes will be sought for a generator for the school and for the Community Center.

Discussion on requesting that National Grid attend a future meeting to discuss tree removals and upgrades to infrastructure.

Adjourn

A motion was made by M Francesconi and seconded by J. Levesque to adjourn the regular meeting and not return at 8:10 p.m. and to enter into executive session according to MGL Chapter 30A, Section 21(a), Reason 3 to discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body, and if the chair so declares. Warner vs. Town of Cheshire.

Roll Call Vote: R. DeAngelis – Yes, R. Killeen- Yes, S. McGrath- Yes, J. Levesque – Yes, M. Francesconi – Yes
Motion Carries: 5-0

Respectfully submitted,
Jennifer Morse
March 20, 2023

Document List

1. Agenda – February 16, 2023
2. Police Budget Documents
3. Council on Aging/Senior Center Operations
4. FY24 Preliminary Cherry Sheets
5. Municipal Clerk Draft Job Description
6. Free Cash Certification
7. Cheshire Community Association Proposal – Economic Development
8. LSL Inventory Authority to File
9. St Mary's Special Event Permit Application
10. Council on Aging Monthly Report (February)
11. Senator Paul Mark – Beacon Hill in the Berkshire Hills Flyer
12. Health Insurance Information

Approved: Board of Selectmen 4/10/2023

TOWN OF CHESHIRE

80 CHURCH STREET | CHESHIRE, MASSACHUSETTS 01225
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OFFICE OF THE BOARD OF SELECTMEN

Board of Selectmen & Finance Committee

Meeting Agenda – March 16, 2023
6:00 PM

Cheshire Elementary School – Cafeteria

1. *Open Regular Meeting and Enter into Executive Session*
2. *Executive Session - M.G.L. Chapter 30A, Section 21 (a), Reason 1 to discuss the reputation, character, physical condition, or mental health, rather than professional competence, or an individual, or discuss the discipline or dismissal of, or complaints or charges against, a public officer, employee, staff member or individual – Water Superintendent – 6:00 p.m.*
3. *Introductions and Pledge of Allegiance*
4. *Joint Budget Hearings – Starting at approximately 6:30 p.m.*
   a. *Police Department – 6:30 p.m.*
   b. *Council on Aging – 7:00 p.m.*
   c. *General Government*
5. *General Budget Discussion*
6. *Board of Selectmen Business*
   a. *Cheshire Community Association – Economic Development Project Phase 1*
   b. *LSL Authority to File Form*
   c. *Cheshire Rod & Gun Club – Liquor Licenses (March 24)*
   d. *St. Mary's of the Assumption – Special Event Permit Application*
7. *Public Comment*
8. *Any other business not reasonably anticipated 48 hours prior to the meeting.*
9. *Executive Session – Executive Session - M.G.L. Chapter 30A, Section 21 (a), Reason 3 to discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body, and if the chair so declares. Warner vs. Town of Cheshire*

This meeting is being held in person with an adequate alternative (remote option)

Join on your computer, mobile app or room device

Click here to join the meeting Meeting ID: 210 350 291 674 Passcode: FVwmr3

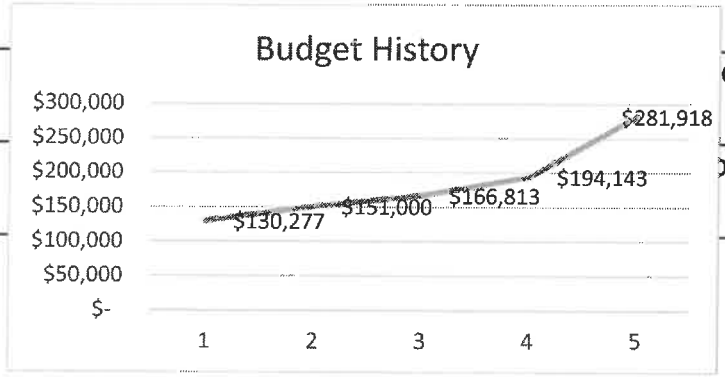
Download Teams | Join on the web

Submitted by: Jennifer Morse – Town Administrator Posted: 3/13/23 @ 12:30 p.m.

POSTED IN ACCORDANCE WITH THE PROVISIONS OF MGL 30A §§18-25.

Police

$194,143	210
Voted FY23	ccount Numbe
$279,315	
Requested Amount	'd by Selectm
$85,172	
Amount of Increase	



Description	VOTED 2021	VOTED 2022	VOTED 2023	REQUESTED 2024
Chief Salary	$ 8,000.00	$ 8,000.00	$ 80,000.00	**$ 84,285**
Police Officer Full Time	$ 55,120.00	$ 56,773.00	$ 58,143.00	**$ 57,000**
Police Officer Part Time	*$ 64,880.00*	*$ 79,040.00*	*$ 33,000.00*	**$ 52,530**
Police Dept. Equipment	*$ 5,000.00*	*$ 5,000.00*	*$ 5,000.00*	**$ 10,500**
Police Dept. Expenses	*$ 4,000.00*	*$ 4,000.00*	*$ 4,000.00*	**$ 5,000**
Police Dept. Auto Expenses	*$ 14,000.00*	*$ 14,000.00*	*$ 14,000.00*	**$ 15,000**
Police Office Second Fulltime	$ -	$ -		**$ 55,000**
Totals:	**$ 151,000**	**$ 166,813**	**$ 194,143**	**$ 279,315**
Actual Increase (decrease):	**$ -**	**$ 15,813**	**$ 27,330**	**$ 85,172**
Percentage Change:	**10.47%**	**10.47%**	**16.38%**	**43.87%**
YE Balances				
Explanation:				

Cheshire Police Department

Chief Michael J. Alibozek
90 Church St
Cheshire, MA 01225
413-743-1501 or Fax 413-743-1944
cpd@cheshire-ma.gov

The Cheshire Police Department is seeking a third Full Time Officer. Over the past 2 years the Cheshire Police Department has not only seen an increase of call volume but an increase in more violent crimes.

In 2021 we handled 1973 calls for service. Within that volume we responded to 54 Erratic/Dangerous Drivers, 18 Domestic Violence and had 15 Criminal Arrests.

In 2022 we handled 2453 calls for service. Within that volume we responded to 78 Erratic/Dangerous Drivers, 53 Domestic Violence, 32 Criminal Arrests and recovered several stolen guns and vehicles.

As of February 22, 2023 we have responded to 428 calls for service and project our need for service to be over 2900 calls for 2023

Erratic/Dangerous Drivers and Domestic Violence calls are a couple of the most dangerous interactions an officer can face and has almost doubled over the last year. The addition of a third full-time officer will allow the department to grow in a positive direction and help meet the needs and safety of the citizens of Cheshire and its officers. A detailed analyses will be performed to determine the staffing needs to ensure the best impact to our community.

Respectfully Submitted,
Chief Michael J. Alibozek
Cheshire Police Department

	FY2023	FY2024	Change +/-	
Chief Salary	$ 80,000.00	$ 84,000.00	$ 4,000.00	5% cover overtime
FT Officer	$ 58,143.00	$ 57,000.00	$ (1,143.00)	
2nd FT Officer	$ -	$ 55,000.00	$ 55,000.00	New Officer
PT Officer	$ 33,000.00	$ 52,530.00	$ 19,530.00	adjustment to cover Vaca/Sick/Holiday
General	$ 4,000.00	$ 5,000.00	$ 1,000.00	cost increases
Auto	$ 14,000.00	$ 15,000.00	$ 1,000.00	cost increases
Equipment	$ 5,000.00	$ 10,500.00	$ 5,500.00	$500 per officer uniform allowance, $2500 annual DWC cost
ACO Salary	$ 3,000.00	$ 3,000.00	$ -	
ACO Equip	$ 1,200.00	$ 1,000.00	$ (200.00)	
	$ 198,343.00	$ 283,030.00	$ 84,687.00	

****Notes for Changes

Chief Salary	Adjusted to allow coverage of open shifts. When not able to cover with Part Time officers
FT Officer	Reduced due to added coverage from Part Time officers
2nd FT Officer	Request additional FT officer to stabilize schedule to a secured 16 hour 7 day a week schedule with additional coverage from Part Time Officers
PT Officer	Increased to cover Vacation, Sick and Holiday allowances to the Full Time officers. That was left out of the '23 Fiscal Budget
General	Increased to cover rising costs
Auto	Increased to cover rising costs
Equipment	Increased to cover BWC annual costs and to allow a uniform allowance to officer. Who currectly pay for there own equipment
ACO Salary	Currently Stable
ACO Equip	Reduced ~ Shared expense with Adams

Alibozek	3weeks Vaca	120			Add FT	1week Vaca	40	
	13 holidays	104				13 holidays	104	
	5 sick	40				5 sick	40	
	2 personal	16				2 personal	16	
							200	25 $5,000
Cody	2weeks Vaca	80						
	13 holidays	104						
	5 sick	40						
	2 personal	16						
		520	$25	$13,000				

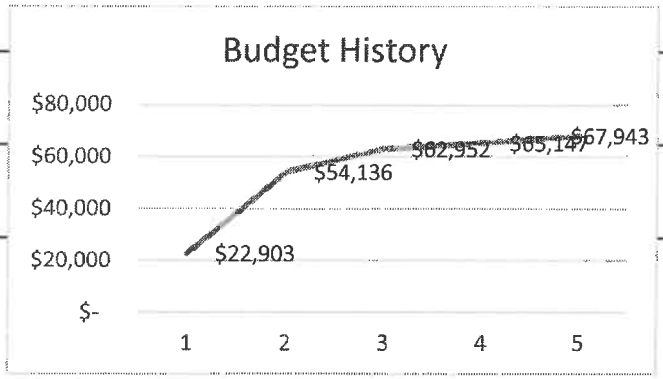
TOWN	POPULATION	FULL TIME OFFICERS	PART TIME OFFICERS	FULL TIME CIVILIAN	PART TIME CIVILIAN
LANESBOROUGH	3,038	7	4	0	0
BERLIN	3,158	9	7	UNK	UNK
BRIMFIELD	3,694	14	0	UNK	UNK
BROOKFIELD	3,439	5	7	0	1
CHESHIRE	3,258	2	6	0	0
DUNSTABLE	3,358	9	6	1	1
ESSEX	3,675	9	7	1	0
HARDWICK	2,667	6	9	0	2
HATFIELD	3,352	8	0	UNK	UNK
HOLLAND	2,603	9	0	1	1
MILLVILLE	3,174	5	6	1	0
NAHANT	3,334	12	14	1	2
PLYMPTON	2,930	8	5	1	0
PRINCETON	3,495	6	7	1	0

PT OFFICER EUIPMENT LIST

2	Pants	$ 190.00
2	Shirts	$ 170.00
1	Boots	$ 135.00
1	Vest	$ 1,200.00
1	Duty Belt	$ 31.00
2	Cuff Case	$ 54.00
2	Handcuffs	$ 60.00
1	Flashlight	$ 150.00
1	Flashlight Case	$ 22.00
1	Radio Case	$ 25.00
1	Baton	$ 95.00
1	Baton Holder	$ 49.00
1	Keepers	$ 18.00
1	Glove Holder	$ 20.00
1	Gun Holster	$ 120.00
1	Gun Light	$ 225.00
1	OC Case	$ 28.00
1	Mag Case	$ 42.00
		$ 2,634.00

Council on Aging/Senior Center Operations

$67,943		541
Voted FY23		Account Number
$77,538		
Requested Amount		App'd by Selectmen
$9,595		
Amount of Increase		



Description	VOTED 2021	VOTED 2022	VOTED 2023	REQUESTED 2024
COA Director Salary	23000	23460	23460	$ **29,219**
Van Driver	16207	17784	18580	$ **19,138**
COA Kitchen Staff	*7875*	*8033*	*10033*	$ **13,311**
Van Expenses	*5900*	*5900*	*5900*	$ **5,900**
Ride Share Program	*1500*	*1500*	*1500*	$ **1,500**
Operating Expenses	*8470*	*8470*	*8470*	$ **8,470**
Totals:	$ **62,952**	$ **65,147**	$ **67,943**	$ **77,538**
Actual Increase (decrease):	$ **8,816**	$ **2,195**	$ **2,796**	$ **9,595**
Percentage Change:	**16.28%**	**3.49%**	**4.29%**	**14.12%**
YE Balances				

Explanation: COA Director - 1253 Hours (24 Per Week)

COA Kitchen Staff - 783 Hours (15 Per Week)

DLS
DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE

MA Department of Revenue
Division of Local Services
Preliminary Municipal Cherry Sheet Estimates
Data current as of 2/23/2023

Return to Previous page | Click for all Municipalities by Program

Select a Fiscal Year: 2024 | Select a Municipality: Cheshire | Submit | Export Table

FY2024 Preliminary Cherry Sheet Estimates
Cheshire

Estimated Receipts | Estimated Assessments & Charges

PROGRAM	FY2023 Cherry Sheet Estimate	FY2024 Governor's Local Aid Proposal	FY2024 HWM Budget Proposal	FY2024 SWM Budget Proposal	FY2024 Conference Committee
Education Receipts:					
Chapter 70	15,583	16,351			
School Transportation	0	0			
Charter Tuition Reimbursement	0	0			
Smart Growth School Reimbursement	0	0			
Offset Receipts:					
School Choice Receiving Tuition	0	0			
Sub-Total, All Education Items:	15,583	16,351			
General Government:					
Unrestricted Gen Gov't Aid	711,610	725,842			
Local Share of Racing Taxes	0	0			
Regional Public Libraries	0	0			
Veterans Benefits	14,407	20,318			
Exemp: VBS and Elderly	20,221	20,356			
State Owned Land	157,594	187,664			
Offset Receipts:					
Public Libraries	8,056	8,789			
Sub-Total, All General Government:	911,888	962,969			
Total Estimated Receipts:	927,471	979,320			

Questions or Assistance Please Email The Municipal Databank at : databank@dor.state.ma.us

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DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE

MA Department of Revenue
Division of Local Services
Preliminary Municipal Cherry Sheet Estimates
Data current as of 2/23/2023

Return to Previous page | Click for all Municipalities by Program

Select a Fiscal Year: 2024 | Select a Municipality: Cheshire | Submit | Export Table

FY2024 Preliminary Cherry Sheet Estimates
Cheshire

Estimated Receipts | Estimated Assessments & Charges

PROGRAM	FY2023 Cherry Sheet Estimate	FY2024 Governor's Local Aid Proposal	FY2024 HWM Budget Proposal	FY2024 SWM Budget Proposal	FY2024 Conference Committee
County Assessments:					
County Tax	0	0			
Suffolk County Retirement	0	0			
Sub-Total, County Assessments:	0	0			
State Assessments and Charges:					
Retired Employees Health Insurance	0	0			
Retired Teachers Health Insurance	0	0			
Mosquito Control Projects	0	0			
Air Pollution Districts	880	915			
Metropolitan Area Planning Council	0	0			
Old Colony Planning Council	0	0			
RMV Non-Renewal Surcharge	2,680	2,660			
Sub-Total, State Assessments:	3,560	3,575			
Transportation Authorities:					
MBTA	0	0			
Boston Metro. Transit District	0	0			
Regional Transit	41,907	61,767			
Sub-Total, Transp Authorities:	41,907	61,767			
Annual Charges Against Receipts:					
Multi-Year Repayment Program	0	0			
Special Education	0	0			
Sub-Total, Annual Charges:	0	0			
Tution Assessments:					
School Choice Sending Tuition	0	0			
Charter School Sending Tuition	0	0			
Sub-Total, Tution Assessments:	0	0			
Total All Estimated Charges:	45,467	65,342			

Questions or Assistance Please Email The Municipal Databank at : databank@dor.state.ma.us

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DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE

MA Department of Revenue

Division of Local Services
Preliminary Regional School Cherry Sheet Estimates
Data current as of 2/23/2023

Return to Previous page | Click for all Regional Schools by Program

Select a Fiscal Year: 2024 | Select a Regional School: Hoosac Valley | Submit | Export Table

FY2024 Preliminary Cherry Sheet Estimates
Hoosac Valley

PROGRAM	FY2023 Cherry Sheet Estimate	FY2024 Governor's Local Aid Proposal	FY2024 HWM Budget Proposal	FY2024 SWM Budget Proposal	FY2024 Conference Committee
Education Receipts :					
Chapter 70	10,460,113	11,233,231			
Charter Tuition Reimbursement	162,565	133,234			
Regional School Transportation	379,467	331,318			
Offset Receipts :					
School Choice Receiving Tuition	175,372	159,770			
Total Estimated Receipts :	11,177,517	11,857,553			
Estimated Charges :					
Special Education	0	0			
School Choice Sending Tuition	885,640	802,782			
Charter School Sending Tuition	1,125,504	1,103,347			
Total Estimated Charges :	2,011,144	1,906,129			
Total Receipts Less Charges :					
Net Receipts :	9,166,373	9,951,424			

Questions About Local Aid Please Email The Municipal Databank at : databank@dor.state.ma.us

TOWN OF CHESHIRE
Municipal Clerk

General Purpose:
Performs administrative duties for various Boards, Committees and Department Heads. Serves as the liaison residents and businesses and town boards, committees, and commissions. Fulfills necessary job functions of other administrative employees during absences.

Essential Job Functions:
(The essential functions or duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.)

Answers and returns phone calls for boards including the Board of Health, Conservation Commission, Planning Board, Zoning Board of Appeals. Maintain abbreviated log of phone calls and action taken.

Serves as the Assistant Treasurer/Collector and Assistant Town Clerk

Provides forms and permit applications, schedules appointments, answers questions, provides appropriate data as requested.

Sells Transfer Station Permits and Tags, collects various fees from residents and applicants and completes turnover for the Treasurer/Accountants. Collects taxes/bills including Real Estate, Personal Property , Excise and Water Bills and completes turnover for the Treasurer/Accountants

Supports various town departments and boards/committees with bulk and certified mailings including the Town Clerk office. Provide clerical support to the Town Clerk office pertaining to elections and vital records. Track and monitor the State Ethics mandates.

Transcribes prepared clear, correct drafts of various boards minutes when requested and as approved by the Board of Selectmen.

Submits approved minutes to the Town Administrator, Town Clerk, and posts to the website.

Posts meeting notice/agenda/ cancellations according to law upon direction of the Chair (or designee). Prepares hearing notices and legal ads. Assists in maintain a calendar of meetings and meeting spaces.

Submits invoices for the vendor warrant from departments/boards and committees to the accountant.

Maintain office supplies for all boards and committees.

DRAFT

Special Project Assignments as requested by the Board of Selectmen, Town Administrator and Treasurer/Collector.

Physical Requirements/Work Location:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the position's essential functions.

Work is performed under typical office conditions; work environment is moderately quiet. Work is subject to fluctuations caused by applications

The employee operates standard office equipment, including computer, calculator, copier, fax machine and telephone.

Employee has constant contact with public, peers, other town departments and officials. Communications requires professionalism, courtesy, patience, and tact and are conducted by telephone, email, written correspondence and in person.

Qualifications:

Highschool diploma or equivalent. Education, training, or experience which demonstrates possession of the required knowledge, skills, and abilities necessary to perform the essential functions of the job. Municipal experience is preferred.

Non-Discrimination Clause:

No individual shall be denied any rights guaranteed pursuant to local, state and/or federal law based on race, color, religion, national origin, sexual orientation, gender, gender identity, or disability.

The above statements are intended to describe the general nature and level of work being performed by individuals assigned to this position. They are not intended to be an exhaustive list of all responsibilities, duties, and skills required. This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and/or requirements of the job change.

Free Cash Certification

Free Cash Calculation - Fiscal Year 2023

Begin:	
Unreserved Undesignated Fund Balance	899,312.00
Subtract:	
Personal Property Tax Receivable	5,332.00
Real Estate Tax Receivable	162,631.00
Other Receivables in Deferred Revenue	
	0.00
Total	***0.00***
OtherOther Receivables, Overdrawn Accounts, Deficits	
GF: Due to Hoosac Lake District	220.00
SR: Fire dept DFS	2,239.00
SR: FY21 EMPG grant	2,446.00
SR: MCOA grant	4,560.00
Total	***9,465.00***
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
	0.00
Total	***0.00***
Deferred Revenue (Credit Balance+, Debit Balance-)	75,323.00
Free Cash Calculation for 2022	***797,207.00***
Reviewed By:	**Bobbi Colburn**
Certified On:	**3/9/2023**

Free Cash Certification

Retained Earnings Calculation - WATER ENTERPRISE - Fiscal Year 2023

Enterprise Fund Number	A-2(1ST)
Type of Enterprise Fund	Water
Name of Enterprise Fund/Statutory Reference	WATER ENTERPRISE

Part I Cash		147,968.00
Current Liabilities, Designations of Fund Balance:		
Accounts Payable	0.00	
Payroll Payable	1,549.00	
Warrants Payable	0.00	
Encumbrances	0.00	
Expenditures	0.00	
Continuing Appropriations	0.00	
Other Liabilities		
	0.00	
Total	***1,549.00***	
Cash less Current Liabilities		***146,419.00***
Part II Retained Earnings, Undesignated		146,419.00
Accounts Receivable (net):		
User Fees	0.00	
Other Accounts Receivable		
	0.00	
Total	***0.00***	
Undesignated Retained Earnings Less Accounts Receivable		***146,419.00***
Fixed Assets		
Debits:		
	0.00	
Total	***0.00***	
Credits:		
	0.00	
Total	***0.00***	

Free Cash Certification

Retained Earnings Calculation - WATER ENTERPRISE - Fiscal Year 2023

Fixed Assets Variance (Debits - Credits)	***0.00***

BRPC
Berkshire Regional Planning Commission

1 Fenn Street, Suite 201
Pittsfield, MA 01201
413.442.1521
www.berkshireplanning.org



Cheshire Economic Development Planning - Phase I

Proposal Overview

Berkshire Regional Planning Commission (BRPC) will assemble a body of information that can be used as the foundation for future phased-in, asset-based Economic Development Planning in Cheshire, MA

Phase 1 – Key Steps include:

- Gather baseline data to establish a comprehensive Economic Development asset inventory.
- Present relevant findings in a format that will inform and support future phases.
- Identify actions and project opportunities to explore further through community input and engagement.

Phase 1 Scope:

BRPC staff will conduct a detailed inventory of Physical Economic Development Assets to include: Commercial, Industrial, and Historic properties, Outdoor Recreation, Open/Public space, Utilities, Transportation including commercial district roads and sidewalks, parking, wayfinding, street furniture, etc., and develop user-friendly databases and maps that represent these important economic factors. Key aspects and data from the Guiding Documents referenced here will be used to fully characterize the local and regional landscape.

Project Leadership, Budget, and Timeframe:

This effort will be overseen by Economic Development Program Manager Laura Brennan (resume attached). Support for the project may be provided by BRPC's Economic Development, Community Planning, and/or GIS, Data & Information Services programs. The work will be funded through an FY23 Economic Development Earmark awarded to the Cheshire Community Association. In addition to personnel costs, the budget is inclusive of all materials, communications, and technology needed for the project.

Target date for completion: June 30, 2023
Estimated project cost of $10,000.

Long-Term Goals

- Maintain and respect the character of Cheshire, particularly the town's natural beauty, quality of life, and enthusiasm of residents toward collaboration
- Improve the overall economic conditions in the community through sensible, well-planned project development.
- Raise the profile of Cheshire as an outdoor recreation and small business destination within the larger Berkshire economy,

Guiding Documents

2017 Cheshire Master Plan

2023-2027 Berkshire County CEDS

2020 Berkshire County Outdoor Recreation Plan

2021 Outdoor Recreation Plan Addendum

Berkshire Blueprint 2.0

Local Rapid Recovery Planning (LRRP) reports from neighboring communities

OSRPs from neighboring communities

Statewide outdoor recreation and economic development resources

Local Rapid Recovery Program (LRRP)

Plan Facilitators will be asked to provide the Commonwealth with baseline data in an agreed upon format as follows:

- **Physical Environment**
  Map of Study Area (GIS file), Average Annual Daily Vehicular Traffic, Average Annual Daily Pedestrian Traffic, Total No. of Parking Spaces (On-Street and Off-street), Total Open/Public Space Area (SF), Overall Condition of Streets and Sidewalks, Total No. of Storefronts, Overall Condition of Storefronts, Total Commercial SF (Retail, Office and Manufacturing)

- **Market Conditions**
  Basic Demographics, Total Workforce/Employees, Total Secondary/Post-Secondary Student Population, Total Annual Visitors

- **Business Environment**
  Total Number of Businesses, Total Number of Business Closures since March 2020, Total Number of Businesses, Total Number of Vacant Storefronts

After completing the Diagnostic, Plan Facilitators will provide communities with a summary of on-the-ground conditions within the Study Area(s) to guide the development of potential projects to help address areas of concern.

BRPC
Berkshire Regional Planning Commission

1 Fenn Street, Suite 201
Pittsfield, MA 01201
www.berkshireplanning.org
(413) 442-1521

Laura Brennan

Economic Development Program Manager, 2021-Present
Senior Planner, 2017-2021

QUALIFICATIONS SUMMARY

Manages and leads BRPC economic development planning work, serving as the liaison between BRPC and the federal Economic Development Administration (EDA).

- Manages the Berkshire County Comprehensive Economic Development Strategy (CEDS) process, including committee coordination and developing and implementing the 5-year CEDS and corresponding Annual Reports.
- Secured EDA Economic Development District designation for Berkshire County, MA.
- Oversees Shared Economic Development Planning program for municipalities contracting for services through BRPC. Current participants in the program are Adams, Great Barrington, Lanesborough, Lenox, and Richmond.
- Co-lead on BRPC's pursuit of Sustainable Berkshires objectives related to Outdoor Recreation and Historic Preservation.

SELECTED PROFESSIONAL EXPERIENCE

- Administration of EDA CARES Act Award, Economic Recovery and Resilience, ongoing.
- Management of Berkshire County's most recent CEDS process, resulting in the 2023-2027 Comprehensive Economic Development Strategy for Berkshire County.
- Management of Local Rapid Recovery Plans (LRRP) for Great Barrington, and oversight of staff developing plans for Adams, North Adams, and Williamstown in 2021.
- 2020 Berkshire County Outdoor Recreation Plan – developed region-wide plan to improve outdoor recreation as an economic driver in the Berkshires, as well as subsequent updates and stakeholder coordination.
- Berkshire County COVID-19 Adaptation Fund – oversight of grant program offering small for-and non-profit organizations grants of $5,000 - $15,000.
- Small Business Relief Partnership – managed funds provided by the MA AGO to assist small businesses through micro-grants in response to COVID-19 economic impact.
- Management of an EOEEA grant to study redevelopment options for the Berkshire Mall located in Lanesborough, MA, and its regional economic significance in 2017/18.
- Berkshire Farmers Markets – served as marketing manager for a 3-year FMPP grant through USDA on behalf of 14 area markets.
- Cultural District coordination - managed the application process for Great Barrington and Lenox; ongoing staff support to District Steering Committees.
- Lanesborough Economic Development Plan – completed the process with the town manager and Economic Development Committee.
- Directed Client Services at 1Berkshire, the state-designated economic development, tourism marketing, and creative economy agency for Berkshire County.
- Served as the Marketing and Operations Director for Hancock Shaker Village, an internationally recognized destination for living history education focused on the Shaker legacy in the Berkshires.

EDUCATION

- **Franklin & Marshall College, Lancaster, PA**, 1996 – 2000; Bachelor of Arts in History, minor in Religious Studies, Hackman Fellowship recipient, graduated with honors

CERTIFYING AUTHORITY TO FILE

I hereby certify that the Board of Selectmen of the Town of Cheshire (hereinafter referred to as the Applicant), at a meeting noticed and conducted in accordance with all applicable legal requirements, duly voted to authorize the Town Administrator to act on behalf of the Applicant, as its agent, in filing applications for, executing agreements regarding, and performing any and all other actions necessary to secure for the Applicant such loan(s) for construction or planning of Drinking Water Protection Projects as may be made available to the Applicant pursuant to the provisions of the Massachusetts Clean Waters Act (M.G.L. c.21, section 27-33E, inclusive, as amended) and the Water Pollution Abatement Revolving Loan Program (M.G.L. c.29C) for the following project:

Water Service Inventory and Lead Service Line Replacement Plan

I hereby certify that Jennifer Morse is the present incumbent of the position referenced above, and do hereby certify:

1. That the attached resolution is a true and correct copy of the resolution as finally adopted at a meeting of the governing body held on the 16th day of March 2023, and duly recorded in my office:

2. That said meeting was duly convened and held in all respects in accordance with law and to the extent required by law, due and proper notice to such meeting was given; and a legal quorum was present throughout the meeting, and a legally sufficient number of members of the governing body voted in the proper manner and for the adoption of said resolution; that all other requirements and proceedings under the law incident to the proper adoption or passage of said resolution, including publication, it required, have been duly fulfilled, carried out, and otherwise observed; and that I am authorized to execute this certificate:

3. That if an impression of a seal has been affixed below, it constitutes the official seal of the Applicant and this certificate is hereby executed under such official seal; but if no seal has been affixed, the Applicant does not have an official seal:

IN WITNESS WHEREOF, I have hereunto set my hand this

_____ day of _____, 2023.

_____

(Authorized Signature)

AUTHORITY TO FILE

Whereas the Town of Cheshire, after thorough investigation, has determined that the work activity consisting of:

Water Service Inventory and Lead Service Line Replacement Plan

is both in the public interest and necessary to protect the public health, and that to undertake this activity, it is necessary to apply for assistance; and

Whereas, the Massachusetts Department of Environmental Protection (MassDEP) and the Massachusetts Clean Water Trust (the Trust) of the Commonwealth of Massachusetts, pursuant to Chapter 21 and Chapter 29C of the General Laws of the Commonwealth ("Chapter 21" and "Chapter 29C") are authorized to make loans to municipalities for the purpose of funding planning and construction activities relative to Drinking Water Protection Projects; and

Whereas, the Applicant has examined the provisions of the Act, Chapter 21 and Chapter 29C, and believes it to be in the public interest to file a loan application.

NOW, THEREFORE, BE IT RESOLVED by Town of Cheshire as follows:

1. That the Town Administrator is hereby authorized on behalf of the Applicant to file applications and execute agreements for grant and/or loan assistance as well as furnishing such information, data and documents pertaining to the applicant for a grant(s) and/or loan(s) as may be required; and otherwise to act as the authorized representative of the Applicant in connection with this application;

2. That the purpose of said loan(s), if awarded, shall be to planning activities.

3. That if said award is made the Applicant agrees to pay those costs which constitute the required Applicant's share of the project cost.

TOWN OF CHESHIRE

80 CHURCH STREET | CHESHIRE, MASSACHUSETTS 01225
PHONE (413) 743-1690 X.18 | EMAIL: JMORSE@CHESHIRE-MA.GOV

WWW.CHESHIRE-MA.GOV

OFFICE OF THE BOARD OF SELECTMEN

Special Event Permit Application

Please complete the application form, sign, date and attach a legible site plan for your event. Your application will not be processed without a completed form and applicant signature. You must consult with all the required Town Departments, contact information can be found at the end of this application packet.

What requires a Special Event Permit application? In general, any scheduled outdoor public gathering regardless of size, involving the use of, or having an impact on, town property, town facilities, town parks, town streets (including roadside parking), town sidewalks, town parking lots and town-owned open space requires an Event Permit from the Cheshire Board of Selectmen.

You may be required to obtain a police detail or other additional municipal services. Costs for these are the responsibility of the applicant and prepayment, a deposit, or surety for payment may be required.

Approval of the permit is based upon the Board of Selectmen's determination that the event will not pose a risk of endangering public health, safety, or welfare, based upon their application of public safety criteria.

Example of events that may require a Special Event Permit from the Board of Selectmen are:

- Road Races
- Motor Cross and Off Road Vehicle Activities
- Cycling Events
- Festivals
- Outdoor Events (concerts, weddings, etc.)
- Parades

This application with supporting documentation must be submitted to the Town Administrator's Office located at 80 Church Street, Cheshire, MA 01225 or via email to jmorse@cheshire-ma.gov , not less than (21) business days prior to the special event date to insure proper processing.

TOWN OF CHESHIRE SPECIAL EVENT PERMIT APPLICATION

APPLICANT INFORMATION

Organization: ST. MARY OF THE ASSUMPTION Date: 2-21-2023

Name: MICHELLE FRANCESCONI Phone #: 413-743-2110

Address:
159 CHURCH ST. CHESHIRE

Email: m.francesconi@acparishes.org

Name of Event: ST. MARY'S PARISH PICNIC

Type of Event: PICNIC

Event Location: ST. MARY'S CHURCH + TOWN OF CHESHIRE FIELD (SKATING RINK)

Event Date: 8-12-2023 (SET UP) / 8-13-2023 (EVENT) Start Time: 8:00 a.m. End Time: 5:00 p.m. / 8:00 p.m.

Proposed Rain Date: N/A Number of People: 250-300

Please answer the following:

1. Clearly describe your event (Please attach letter if more space is required)

ST. MARY'S WILL BE HOLDING THEIR ANNUAL PARISH PICNIC ON SUNDAY, AUGUST 13, 2023. THE EVENT LOCATION WILL PRIMARILY BE ON PARISH PROPERTY BUT WE ARE LOOKING TO USE THE TOWN OF CHESHIRE SKATING RINK AREA FOR SOME ACTIVITIES INCLUDING "COW FLOP BINGO". WE HAVE REQUESTED PERMISSION TO USE THE AREA FOR TWO DAYS IN CASE SET-UP IS NEEDED ON AUGUST 12TH.

2. Please attached an event map and site plan with the following indicated:
   - Detailed event layout/route with directional arrows and street names
   - Identify and road or sidewalks that will be blocked or closed.
   - Placement of collection of signage, traffic control devices, barricades
   - Location of event staff, volunteers along the proposed locations where police details are required, emergency medical stations, food service, port-a potties, etc.
   - Trash generated by the event must be removed immediately after the event. Event signage, port-a potties, and all other equipment should be removed within 48 hours.

3. Insurance Information: INSURED: 996-1000 DIOCESE OF SPRINGFIELD

   Issuing Company: RCB SPRINGFIELD MASS INCORPORATED CELL, INC. NATIONAL CATHOLIC RISK RETENTION GROUP

   Public Liability Coverage: $1,000,000

APPLICATION CERTIFICATION

The applicant certifies that he/she has read and examined this application and agrees to comply with the terms and conditions contained herein.

Signature of Applicant: _____

Date: 2-27-2023

***PUBLIC SAFETY SIGNATURES ***

_____

Signature of Police Chief or Deputy Police Chief **(Mandatory)**
Conditions:

_____

Signature of Fire Chief or Deputy Fire Chief **(Mandatory)**
Conditions:

_____

Signature from Highway/DPW Department **(Mandatory)**
Conditions:

_____

Signature from Board of Health **(Mandatory)**
Conditions:

FINAL APPROVAL

BOARD OF SELECTMEN/TOWN ADMINISTRATOR

Complete Application ◯ **Yes** ◯ **No** **Date Available** ◯ **Yes** ◯ **No**

Indemnification (if required) ◯ **Yes** ◯ **No** **Intended Route** ◯ **Yes** ◯ **No**

Comments/Conditions: _____

_____

Select Board Approval: _____ Date: _____

(Board of Selectmen Chair)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Diocese of Springfield, MA
66 Elliot Street
Springfield MA 01105

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS: Certificates@Ratiorisk.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : RCB Springfield Mass Incorporated Cell, Inc.	
INSURER B : National Catholic Risk Retention Group	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

996-1000 Diocese of Springfield
St. Mary of the Assumption Parish
159 Church St
Cheshire MA 01225

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			RCB Springfield 22-002 $250,000.00 RRG 10434-25 $750,000.00	07/01/22	07/01/23	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG OTHER:	$ 1,000,000 $ $ $ $ $ $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) OTHER:	$ $ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE OTHER:	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of General Liability Insurance for St. Mary of the Assumption Parish Picnic on 08/13/2023. This certificate covers the set up for this on 08/12/2023. Certificate holder is an additional insured where required by written contract.

CERTIFICATE HOLDER

Town of Cheshire
80 Church St.
Cheshire, MA 01225

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Amanda Taillon

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Youth Center
Area requested
Cheshire United Methodist Church
Church St
Church St
Church St
Google

February, we served 289 meals. (down 27 from last month, short month and holiday)

I have 1 kitchen volunteer that works all 5 days, 1 that does all 3 in person, 1 that helps set tables 2 days per week, 4 additional volunteers that help Wednesdays only, and there are 3 that help occasionally. Their hours range from 2-38 hours a month. ($30.00-$570.00 @15.00 per hour) These hours are submitted to Elder Services every month separated by person.

Anne (Van Driver) has 10-17 unduplicated riders each month with many going every week (a few new people have started)

<u>Hours</u>

Phone calls range daily from 6-15 even more than that with upcoming clinics and events (30 min - 1 hour daily) (2-4 hrs. weekly)

Email- (1 hr. daily) (4 hrs. weekly)

Kitchen (calling in orders, supplies, handing out and serving lunches, dishes) chatting with participants. (1.5 hours daily) (4.5 hrs. weekly)

Weekly Facebook updates for meals, events, messenger replies/emails sent to add to Fire Station Board, iBerkshires, Eagle (2 hrs. weekly)

Managing signup for events/ticket distribution/money handling Including signups for van riders and promoting (1 hr. weekly as needed)

Elder Service paperwork including volunteer hours tracking (2 hrs. weekly)

Outreach (1.5 hrs. weekly)

BRTA employee training/scheduling, drug testing (1 hr. weekly as needed)

Documenting Anne's travel and clients. (1 hr. weekly)

Filing (2hr. weekly)

Northeast IT trainings (15 min as needed)

Decorating, undecorating and redecorating the center for holidays, events, seasons (1 hr. weekly as needed)

Payroll/Bills (1 hr. weekly)

Shopping for events, kitchen supplies (1 hr. weekly) 22-26 hrs total

<u>Outreach</u>

(11) Wellness calls

(7) Blood Pressure readings (Mal & Carol have been unavailable)

(7) Printer Copies made for seniors

(2) Assistance getting senior pricing for spectrum internet

(1) Assistance with Cell phone

Events

3/8/23- Sheri from ES did a presentation on Smart Shopping tips (she was great everyone was engaged. Free

3/15/23 St. Patrick's Day music during lunch by Tracy Kittler 11:30-12:15

3/17/23 St. Patrick's Day Dinner @ 6pm (41 people signed up) $20 Members and $25 non members.

3/20/23 Easter Sock Gnome Making @ 12:30 (7 have signed up so far) $5

3/20/23 Hair cuts by Meraki Salon begin 10-2 (Currently only 2 signed up)$20

3/23/23 Foot Clinic 8:30-1 (Fully booked) $35

3/24/23 Brown Bag 11:30-12:30

4/13/23 CHP Van 10-12. (At that time they will be offering full services such as, Blood pressure screening, A1c, cholesterol checks and sick visits.)

4/17/23 Painted Spring Planter (includes soil and flower seeds) $5

4/24/23 Matter of Balance begins (8 weeks long) Free

Reoccurring events

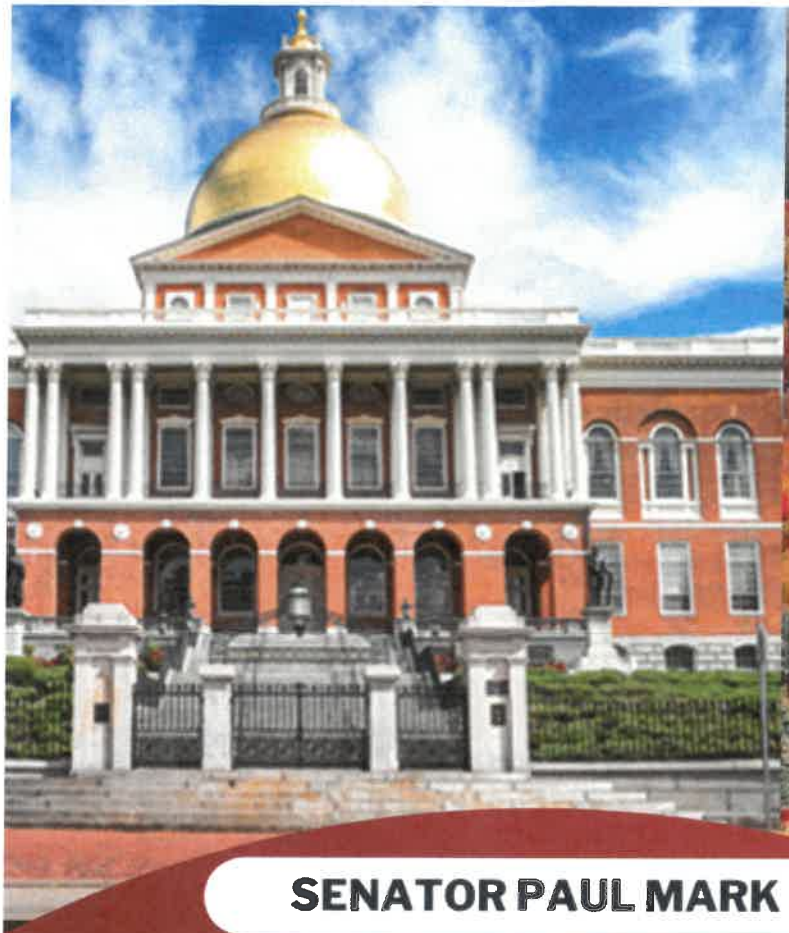
Bingo every Tuesday at 12:30 (14 to 20 attendees)

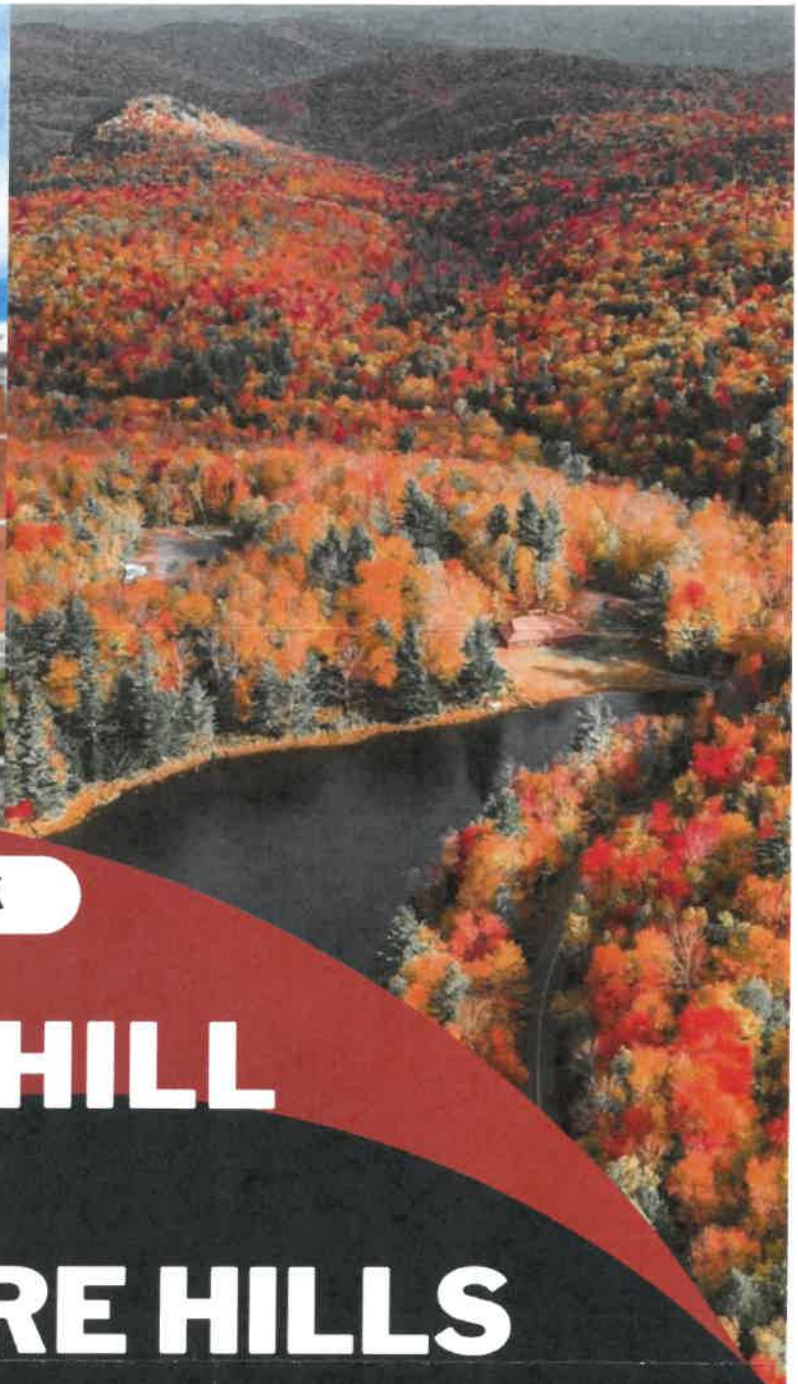
Quilting with Betty 2nd and 4th Thursday of the month 1:00-3:30 (7 people)

Morning Exercise Class Mon, Wed, Fri from 9-10 (10-15 attendees)

Chair Yoga Every Friday from 10-11 (7 attendees)

Blood pressure readings with Mal and Carol offered Mon, Wed, Fri 10-11





SENATOR PAUL MARK

PRESENTS:

BEACON HILL IN THE BERKSHIRE HILLS

SATURDAY, MARCH 25TH

9:00 AM TO 1:00 PM

LENOX TOWN HALL, 6 WALKER ST, LENOX, MA

STATE GOVERNMENT OFFICALS COME TO US

Join State Senator Paul Mark and community leaders from across Berkshire, Hampden, Franklin, and Hampshire counties for a municipal conference and exchange of ideas between State leaders and municipal officials.

QUESTIONS & RSVP TO:
CASEY.PEASE@MASENATE.GOV

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 01 - General Fund					
Group 2: Segment 2: Department	111 - Town Council					
01-111-5310-0000	Town Council		12,500.00	0.00	12,500.00	0.00
Total Group 2: Segment 2: Department	111 - Town Council		**12,500.00**	**0.00**	**12,500.00**	**0.00**
Group 2: Segment 2: Department	114 - Moderator					
01-114-5110-0000	Moderator Salary		50.00	0.00	50.00	0.00
01-114-5580-0000	Moderator Expenses		25.00	0.00	25.00	0.00
Total Group 2: Segment 2: Department	114 - Moderator		**75.00**	**0.00**	**75.00**	**0.00**
Group 2: Segment 2: Department	122 - Selectmen					
01-122-5110-0000	Selectmen Salary Chair		0.00	0.00	0.00	0.00
01-122-5110-0001	Town Admin Salary		0.00	0.00	0.00	0.00
01-122-5111-0000	Conservation Commission Salaries		0.00	0.00	0.00	0.00
01-122-5111-0002	Conservation Commission Consultant		0.00	0.00	0.00	0.00
01-122-5112-0000	Admin to the Boards		16,700.00	-4,205.00	12,495.00	25.18
01-122-5112-0002	Conservation Commision Secretary		0.00	0.00	0.00	0.00
01-122-5190-0001	Selectmen Chair		3,713.00	-1,856.50	1,856.50	50.00
01-122-5190-0002	Selectmen Vice-Chair		3,713.00	-1,856.50	1,856.50	50.00
01-122-5190-0003	Selectmen 3rd member		3,713.00	-1,856.50	1,856.50	50.00
01-122-5190-0004	Selectmen 4th member		3,713.00	-1,856.50	1,856.50	50.00
01-122-5190-0005	Selectmen 5th member		3,713.00	-1,856.50	1,856.50	50.00
01-122-5244-0000	Town Website Maintenance		5,150.00	-3,850.00	1,300.00	74.76
01-122-5300-0000	Accounting Technology		40,000.00	-26,539.20	13,460.80	66.35
01-122-5302-0000	Town Audit		12,500.00	0.00	12,500.00	0.00
01-122-5310-0000	Clean Lake Program		27,580.00	-11,304.00	16,276.00	40.99
01-122-5580-0000	Selectmen Expenses		8,269.00	-5,612.99	2,656.01	67.88
01-122-5580-0002	Conservation Commission Expenses		0.00	0.00	0.00	0.00
01-122-5581-0000	Selectment Town Council		0.00	0.00	0.00	0.00
01-122-5585-0000	Selectmen Group Purchasing		800.00	0.00	800.00	0.00
01-122-5720-0000	Select Clean Lake PRogram		0.00	0.00	0.00	0.00
01-122-5720-0001	MS4-Stormwater Compliance		7,500.00	-5,830.16	1,669.84	77.74
01-122-5967-0000	Transfer to Stabilization		92,000.00	-92,000.00	0.00	100.00
Total Group 2: Segment 2: Department	122 - Selectmen		**229,064.00**	**-158,623.85**	**70,440.15**	**69.25**
Group 2: Segment 2: Department	123 - Town Administrator					
01-123-5110-0000	Town Administrator Salary		81,592.00	-54,712.00	26,880.00	67.06
01-123-5308-0000	Town Administrator Expenses		3,000.00	-1,302.41	1,697.59	43.41
01-123-5580-0000	Marketing Initiative		0.00	0.00	0.00	0.00
01-123-5780-0000	Reserve Fund		20,000.00	0.00	20,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	123 - Town Administrator	**104,592.00**	**-56,014.41**	**48,577.59**	**53.56**
Group 2: Segment 2: Department	131 - Finance Committee				
01-131-5580-0000	Finance committee expenses	1,500.00	-163.00	1,337.00	10.87
Total Group 2: Segment 2: Department	131 - Finance Committee	**1,500.00**	**-163.00**	**1,337.00**	**10.87**
Group 2: Segment 2: Department	135 - Accountant				
01-135-5300-0000	Accounting Services	27,411.00	-18,683.00	8,728.00	68.16
01-135-5385-0000	Accounting Software	4,348.00	-4,348.00	0.00	100.00
Total Group 2: Segment 2: Department	135 - Accountant	**31,759.00**	**-23,031.00**	**8,728.00**	**72.52**
Group 2: Segment 2: Department	141 - Assessors				
01-141-5111-0001	Assessors Salary Chairman	0.00	0.00	0.00	0.00
01-141-5111-0002	Assessors Admin. Assessor	30,978.00	-20,769.00	10,209.00	67.04
01-141-5111-0003	Assessors Third Member	0.00	0.00	0.00	0.00
01-141-5190-0001	Assessors Chairman	3,807.00	-2,855.25	951.75	75.00
01-141-5190-0002	Assessors 2nd member	3,263.00	-2,447.28	815.72	75.00
01-141-5190-0003	Assessors 3rd member	3,263.00	0.00	3,263.00	0.00
01-141-5300-0000	Assessors Contracted Svcs	25,190.00	-17,955.00	7,235.00	71.28
01-141-5420-0000	Assessors Expenses	5,410.00	-374.98	5,035.02	6.93
01-141-5580-0000	Assessors Utility Appraisal	7,450.00	-7,450.00	0.00	100.00
Total Group 2: Segment 2: Department	141 - Assessors	**79,361.00**	**-51,851.51**	**27,509.49**	**65.34**
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5110-0000	Treasurer Salary	29,775.00	-19,964.00	9,811.00	67.05
01-145-5300-0000	Treasurer Payroll Processing	2,000.00	-1,998.02	1.98	99.90
01-145-5304-0000	Treasurer/Tax Title Fees	2,000.00	-1,326.75	673.25	66.34
01-145-5385-0000	Treasurer/Accountant Software	0.00	-3,150.00	-3,150.00	0.00
01-145-5580-0000	Treasurer Expenses Postage	4,800.00	-271.86	4,528.14	5.66
Total Group 2: Segment 2: Department	145 - Treasurer	**38,575.00**	**-26,710.63**	**11,864.37**	**69.24**
Group 2: Segment 2: Department	146 - Collector				
01-146-5110-0000	Tax Collector Salary	26,809.00	-17,967.66	8,841.34	67.02
01-146-5244-0000	Town Collector Software	3,150.00	0.00	3,150.00	0.00
01-146-5300-0000	Tax Collector Contract Serv.	1,000.00	0.00	1,000.00	0.00
01-146-5304-0000	Tax Collector Tax Title/Fees	2,000.00	0.00	2,000.00	0.00
01-146-5420-0000	Tax Collector Office Expense	7,700.00	-2,425.90	5,274.10	31.51
Total Group 2: Segment 2: Department	146 - Collector	**40,659.00**	**-20,393.56**	**20,265.44**	**50.16**
Group 2: Segment 2: Department	151 - Legal				
01-151-5244-0000	Town Website Maintenance	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	151 - Legal	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	161 - Clerk				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-161-5110-0000	Town Clerk Salary	26,916.00	-18,043.20	8,872.80	67.04
01-161-5244-0000	Town Clerk Copy Machine	1,700.00	-428.79	1,271.21	25.22
01-161-5305-0000	Town Clerk Book Repair	4,500.00	0.00	4,500.00	0.00
01-161-5580-0000	Town Clerk Expenses	3,150.00	-2,027.34	1,122.66	64.36
01-161-5581-0000	General Code Yearly	2,000.00	-400.00	1,600.00	20.00
01-161-5582-0000	Town Clerk Dog License Exp	400.00	-275.44	124.56	68.86
01-161-5585-0000	Town Clerk Census/Lists	3,200.00	-1,968.00	1,232.00	61.50
Total Group 2: Segment 2: Department	161 - Clerk	**41,866.00**	**-23,142.77**	**18,723.23**	**55.28**
Group 2: Segment 2: Department	162 - Elections Registrations				
01-162-5307-0000	Town Reports Printing	2,500.00	-45.31	2,454.69	1.81
01-162-5582-0000	Board of Registrars/Elections	8,000.00	-7,558.81	441.19	94.49
Total Group 2: Segment 2: Department	162 - Elections Registrations	**10,500.00**	**-7,604.12**	**2,895.88**	**72.42**
Group 2: Segment 2: Department	171 - Conservation				
01-171-5111-0003	Select Conserv Comm 3rd Membe	-313.60	0.00	-313.60	0.00
01-171-5112-0000	Conservation Commission Secretary	500.00	0.00	500.00	0.00
01-171-5190-0001	Coservation Comm 1st member	500.00	0.00	500.00	0.00
01-171-5190-0002	Conservation Comm 2nd member	500.00	0.00	500.00	0.00
01-171-5190-0003	Conservation Comm 3rd member	500.00	0.00	500.00	0.00
01-171-5300-0000	Conservation Comm Consultant	500.00	0.00	500.00	0.00
01-171-5580-0000	Select Conserv Expenses	1,500.00	-788.89	711.11	52.59
Total Group 2: Segment 2: Department	171 - Conservation	**3,686.40**	**-788.89**	**2,897.51**	**21.40**
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5111-0001	Planning Board (1st Member)	0.00	0.00	0.00	0.00
01-175-5111-0003	Planning Board (3rd Member)	313.60	0.00	313.60	0.00
01-175-5190-0001	Planning Board 1st member	313.60	0.00	313.60	0.00
01-175-5190-0002	Planning Board 2nd member	313.60	0.00	313.60	0.00
01-175-5190-0003	Planning Board 3rd member	313.60	0.00	313.60	0.00
01-175-5190-0004	Planning Board 4th member	313.60	0.00	313.60	0.00
01-175-5190-0005	Planning Board 5th member	313.60	0.00	313.60	0.00
01-175-5300-0000	Planning Board Contracted Serv	750.00	-100.00	650.00	13.33
01-175-5580-0000	Planning Board Expenses	2,515.00	0.00	2,515.00	0.00
01-175-5581-0000	Plan Brd Berksh.Reg.Plan.Comm.	2,706.00	-2,706.00	0.00	100.00
Total Group 2: Segment 2: Department	175 - Planning Board	**7,852.60**	**-2,806.00**	**5,046.60**	**35.73**
Group 2: Segment 2: Department	176 - Zoning Board of Appeals				
01-176-5300-0000	Zoning Board - Contract Svcs	500.00	0.00	500.00	0.00
01-176-5580-0000	Zoning Board of Appeals	800.00	-100.00	700.00	12.50
Total Group 2: Segment 2: Department	176 - Zoning Board of Appeals	**1,300.00**	**-100.00**	**1,200.00**	**7.69**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	192 - Town Buildings				
01-192-5110-0000	Town Bldg Janitor	19,168.00	-13,143.78	6,024.22	68.57
01-192-5110-0001	Facilities Maintenance Manager	42,021.00	-24,023.50	17,997.50	57.17
01-192-5240-0000	Special Repairs Town Bldg	170,000.00	-75,864.31	94,135.69	44.63
01-192-5240-0005	Cheshire Elementary School Maintenance	60,000.00	-42,361.17	17,638.83	70.60
01-192-5240-0009	Town Hall/Police Utilities	32,100.00	-18,309.62	13,790.38	57.04
01-192-5240-0011	Facilities Maintenance	0.00	0.00	0.00	0.00
01-192-5240-0012	Fire Station Utilities	18,500.00	-11,102.90	7,397.10	60.02
01-192-5240-0013	Town Garage Utilities	18,000.00	-5,793.71	12,206.29	32.19
01-192-5240-0014	Community Center Utilities	6,000.00	-6,091.30	-91.30	101.52
01-192-5340-0000	Town Bldg Telephone System	15,000.00	-7,617.33	7,382.67	50.78
01-192-5915-0000	Town Insurance	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	192 - Town Buildings	**380,789.00**	**-204,307.62**	**176,481.38**	**53.65**
Group 2: Segment 2: Department	193 - Town Insurance				
01-193-5740-0000	Town Insurance	94,000.00	-93,246.00	754.00	99.20
Total Group 2: Segment 2: Department	193 - Town Insurance	**94,000.00**	**-93,246.00**	**754.00**	**99.20**
Group 2: Segment 2: Department	210 - Police				
01-210-5110-0001	Police Department Officers Salaries	33,000.00	-24,384.75	8,615.25	73.89
01-210-5110-0002	Police FT Officer Salary	58,143.00	-32,544.29	25,598.71	55.97
01-210-5110-0003	Police Dept Chief Salary	80,000.00	-53,634.02	26,365.98	67.04
01-210-5525-0000	Police Dept Equipment	5,000.00	-1,728.48	3,271.52	34.57
01-210-5580-0000	Police Dept General Expenses	4,000.00	-1,710.22	2,289.78	42.76
01-210-5580-0001	Police Dept Auto Expenses	14,000.00	-8,315.81	5,684.19	59.40
Total Group 2: Segment 2: Department	210 - Police	**194,143.00**	**-122,317.57**	**71,825.43**	**63.00**
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-0001	Fire Dept Chief Salary	0.00	0.00	0.00	0.00
01-220-5110-0002	Fire Dept Salary - Assistant Chiefs	0.00	0.00	0.00	0.00
01-220-5190-0000	Fire Chief	8,160.00	-4,080.00	4,080.00	50.00
01-220-5190-0001	Assistant Fire Chief 1	1,568.00	-784.00	784.00	50.00
01-220-5190-0002	Assistant Fire Chief 2	1,568.00	-784.00	784.00	50.00
01-220-5525-0000	Fire Dept EMS Supplies	4,500.00	-3,382.17	1,117.83	75.16
01-220-5525-0001	Fire Dept Equipment	10,000.00	-10,634.32	-634.32	106.34
01-220-5580-0000	Fire Dept Expenses	17,000.00	-13,579.69	3,420.31	79.88
01-220-5580-0001	Fire Dept Vehicle Expense	35,000.00	-11,092.74	23,907.26	31.69
01-220-5740-0000	Police/Fire Dept Accident Ins.	14,800.00	-14,754.00	46.00	99.69
01-220-5925-0000	Fire Dept Rescue Veh Loan	9,817.00	-9,787.74	29.26	99.70
Total Group 2: Segment 2: Department	220 - Fire	**102,413.00**	**-68,878.66**	**33,534.34**	**67.26**

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	241 - Building Inspector				
01-241-5110-0001	Bldg Inspector Salary	0.00	0.00	0.00	0.00
01-241-5110-0002	Bldg Inspector Assistant	0.00	0.00	0.00	0.00
01-241-5190-0001	Building Inspector	13,647.00	-6,855.32	6,791.68	50.23
01-241-5190-0002	Building Inspector Assistant	2,000.00	-835.86	1,164.14	41.79
01-241-5300-0000	On-Line Permitting System Maintenance	4,625.00	-4,625.00	0.00	100.00
01-241-5710-0000	Bldg Inspector Exp/Mileage	1,000.00	-455.23	544.77	45.52
Total Group 2: Segment 2: Department	241 - Building Inspector	**21,272.00**	**-12,771.41**	**8,500.59**	**60.04**
Group 2: Segment 2: Department	242 - Gas Piping Inspector				
01-242-5110-0001	Gas Piping Inspector Assistant	0.00	0.00	0.00	0.00
01-242-5110-0002	Gas Piping Inspector Salary	5,189.00	-2,594.50	2,594.50	50.00
01-242-5190-0001	Gas Piping Inspector	538.00	-538.00	0.00	100.00
01-242-5190-0002	Gas Piping Inspector Assistant	538.00	0.00	538.00	0.00
01-242-5580-0000	Gas Piping Inspector Expenses	500.00	-500.00	0.00	100.00
Total Group 2: Segment 2: Department	242 - Gas Piping Inspector	**6,765.00**	**-3,632.50**	**3,132.50**	**53.70**
Group 2: Segment 2: Department	245 - Wire Inspector				
01-245-5110-0001	Wire Inspector Assistant Salar	0.00	0.00	0.00	0.00
01-245-5110-0002	Wire Inspector Salary	0.00	0.00	0.00	0.00
01-245-5190-0001	Wire Inspector	6,657.00	-3,328.50	3,328.50	50.00
01-245-5190-0002	Wire Inspector Assistant	567.00	-283.50	283.50	50.00
01-245-5580-0000	Wire Inspector Expenses	1,300.00	-300.00	1,000.00	23.08
Total Group 2: Segment 2: Department	245 - Wire Inspector	**8,524.00**	**-3,912.00**	**4,612.00**	**45.89**
Group 2: Segment 2: Department	250 - Communication Center				
01-250-5581-0000	Communications Center	22,865.00	-22,865.00	0.00	100.00
Total Group 2: Segment 2: Department	250 - Communication Center	**22,865.00**	**-22,865.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5580-0000	Civil Defense Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	291 - Emergency Management	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5110-0000	Animal Control Officer Salary	0.00	0.00	0.00	0.00
01-292-5380-0000	Animal Control Contract Services	3,000.00	-720.55	2,279.45	24.02
01-292-5580-0000	Animal Control Expenses	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	292 - Animal Control	**4,200.00**	**-720.55**	**3,479.45**	**17.16**
Group 2: Segment 2: Department	294 - Tree Warden				
01-294-5312-0000	Tree Warden Tree Replacement	1,000.00	0.00	1,000.00	0.00
01-294-5313-0000	Tree Warden Tree/Stump Removal	20,000.00	-1,800.00	18,200.00	9.00
Total Group 2: Segment 2: Department	294 - Tree Warden	**21,000.00**	**-1,800.00**	**19,200.00**	**8.57**

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	300 - Public Schools				
01-300-5300-0000	ACRSD Transportation	145,263.00	-72,632.00	72,631.00	50.00
01-300-5321-0000	ACRSD Foundation Budget	2,154,516.00	-1,077,258.00	1,077,258.00	50.00
01-300-5322-0000	ACRSD Bldg Project Interest Only	215,735.00	-107,868.00	107,867.00	50.00
01-300-5323-0000	ACRSD Over-Foundation	427,852.00	-213,926.00	213,926.00	50.00
Total Group 2: Segment 2: Department	300 - Public Schools	**2,943,366.00**	**-1,471,684.00**	**1,471,682.00**	**50.00**
Group 2: Segment 2: Department	301 - School Committee				
01-301-5330-0000	Vocational School	438,574.00	-333,113.00	105,461.00	75.95
Total Group 2: Segment 2: Department	301 - School Committee	**438,574.00**	**-333,113.00**	**105,461.00**	**75.95**
Group 2: Segment 2: Department	302 - Out of District Placement				
01-302-5690-0000	Out of District Placement	30,000.00	-18,435.95	11,564.05	61.45
Total Group 2: Segment 2: Department	302 - Out of District Placement	**30,000.00**	**-18,435.95**	**11,564.05**	**61.45**
Group 2: Segment 2: Department	420 - Highway				
01-420-5110-0000	Highway Superintendent Salary	78,985.00	-35,978.08	43,006.92	45.55
01-420-5118-0000	Highway Salaries	204,544.00	-131,234.61	73,309.39	64.16
01-420-5130-0000	Highway Dept Salaries Overtime	5,000.00	-422.46	4,577.54	8.45
01-420-5140-0000	Longevity	1,500.00	0.00	1,500.00	0.00
01-420-5270-0000	Heavy Equipment Rental	5,000.00	0.00	5,000.00	0.00
01-420-5310-0000	Hwy Dept Engineering Serv	35,000.00	-941.91	34,058.09	2.69
01-420-5334-0000	Hwy Dept Repair Twn Roads	207,000.00	-107,273.50	99,726.50	51.82
01-420-5480-0000	Road MachineryTool GasOil	126,000.00	-81,947.03	44,052.97	65.04
01-420-5730-0000	Highway Dues & Meetings	1,000.00	-805.00	195.00	80.50
01-420-5853-0000	Capital Equipment Stabilization Account	118,300.00	-118,000.00	300.00	99.75
Total Group 2: Segment 2: Department	420 - Highway	**782,329.00**	**-476,602.59**	**305,726.41**	**60.92**
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5318-0000	Snow & Ice Removal	170,000.00	-112,702.59	57,297.41	66.30
Total Group 2: Segment 2: Department	423 - Snow & Ice	**170,000.00**	**-112,702.59**	**57,297.41**	**66.30**
Group 2: Segment 2: Department	424 - Street Lighting				
01-424-5243-0000	Street Lights	53,000.00	-50,307.43	2,692.57	94.92
Total Group 2: Segment 2: Department	424 - Street Lighting	**53,000.00**	**-50,307.43**	**2,692.57**	**94.92**
Group 2: Segment 2: Department	429 - Facilities Maintenance				
01-429-5316-0000	Recycling Account	35,000.00	-15,056.06	19,943.94	43.02
Total Group 2: Segment 2: Department	429 - Facilities Maintenance	**35,000.00**	**-15,056.06**	**19,943.94**	**43.02**
Group 2: Segment 2: Department	433 - Solid Waste				
01-433-5110-0000	Town Compactor Caretaker Salary	22,566.00	-15,796.63	6,769.37	70.00
01-433-5240-0000	Town Compactor Site Maintenance	2,600.00	-843.82	1,756.18	32.45
01-433-5315-0000	Town Compactor Bags/Stickers	4,500.00	0.00	4,500.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-433-5580-0000	Town Compactor Operator Expense	92,000.00	-70,716.43	21,283.57	76.87
01-433-5730-0000	Town Compactor Training/Education	500.00	-100.00	400.00	20.00
Total Group 2: Segment 2: Department	433 - Solid Waste	**122,166.00**	**-87,456.88**	**34,709.12**	**71.59**
Group 2: Segment 2: Department	449 - Town Compactor				
01-449-5110-0000	Twn Compactor Caretaker Salary	0.00	0.00	0.00	0.00
01-449-5240-0000	Twn Compact.Site Maint	0.00	0.00	0.00	0.00
01-449-5315-0000	Twn Compact.Bags/Stickers	0.00	0.00	0.00	0.00
01-449-5580-0000	Twn Compactor Oper Exp	0.00	0.00	0.00	0.00
01-449-5730-0000	Twn Compact. Training/Edu	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	449 - Town Compactor	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	491 - Cemetery				
01-491-5110-0001	Cemetary Chairman Salary	0.00	0.00	0.00	0.00
01-491-5110-0004	Cemetary Labor	37,822.00	-15,023.21	22,798.79	39.72
01-491-5190-0001	Cemetery Board 1st member	870.00	-435.00	435.00	50.00
01-491-5190-0002	Cemetery Board 2nd member	870.00	-435.00	435.00	50.00
01-491-5190-0003	Cemetery Board 3rd member	870.00	0.00	870.00	0.00
01-491-5580-0000	Cemetary Maint & Expenses	8,114.00	-3,649.00	4,465.00	44.97
Total Group 2: Segment 2: Department	491 - Cemetery	**48,546.00**	**-19,542.21**	**29,003.79**	**40.26**
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-0001	Brd of Health 2nd member	3,807.00	-1,903.50	1,903.50	50.00
01-512-5190-0002	Brd of Health Members Stipends	3,807.00	-2,855.25	951.75	75.00
01-512-5190-0003	Brd of Health 3rd Member	3,807.00	-1,903.50	1,903.50	50.00
01-512-5300-0000	BOH Maven Reporting	4,525.00	-2,308.00	2,217.00	51.01
01-512-5580-0000	Board of Health Expenses	5,500.00	-1,450.12	4,049.88	26.37
Total Group 2: Segment 2: Department	512 - Board of Health	**21,446.00**	**-10,420.37**	**11,025.63**	**48.59**
Group 2: Segment 2: Department	519 - Animal Inspector				
01-519-5110-0000	Animal Inspector Salary	0.00	0.00	0.00	0.00
01-519-5190-0000	Animal Inspector	544.00	0.00	544.00	0.00
01-519-5580-0000	Animal Inspector Expenses	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department	519 - Animal Inspector	**694.00**	**0.00**	**694.00**	**0.00**
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5110-0001	COA Salaries (Director)	23,460.00	-14,512.24	8,947.76	61.86
01-541-5110-0002	COA Aid Additional Salary	10,033.00	-6,196.31	3,836.69	61.76
01-541-5118-0000	Counc.on Aging VanOperSal	18,580.00	-10,699.54	7,880.46	57.59
01-541-5119-0000	Council on Aging Additional Salary	0.00	160.31	160.31	0.00
01-541-5244-0000	Council on Aging Van Exp	5,900.00	-2,291.64	3,608.36	38.84
01-541-5350-0000	Council on Aging- Ride Sharing Program	1,500.00	-48.19	1,451.81	3.21

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-541-5580-0000	Council on Aging Gen Exp	8,470.00	-4,097.89	4,372.11	48.38
Total Group 2: Segment 2: Department	**541 - Council on Aging**	**67,943.00**	**-37,685.50**	**30,257.50**	**55.47**
Group 2: Segment 2: Department	**543 - Veterans' Services**				
01-543-5580-0000	Veterans Agents Expenses	1,750.00	-1,750.00	0.00	100.00
01-543-5584-0000	Veterans Cemetary Flags	800.00	0.00	800.00	0.00
01-543-5770-0000	Veterans Benefits	30,000.00	-16,591.64	13,408.36	55.31
Total Group 2: Segment 2: Department	**543 - Veterans' Services**	**32,550.00**	**-18,341.64**	**14,208.36**	**56.35**
Group 2: Segment 2: Department	**610 - Library**				
01-610-5110-0000	Library Salary	38,480.00	-38,480.00	0.00	100.00
01-610-5585-0000	Library New Books Magazines	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	**610 - Library**	**38,480.00**	**-38,480.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	**630 - Recreation**				
01-630-5580-0000	General Recreation Expense	10,000.00	-1,283.22	8,716.78	12.83
Total Group 2: Segment 2: Department	**630 - Recreation**	**10,000.00**	**-1,283.22**	**8,716.78**	**12.83**
Group 2: Segment 2: Department	**690 - Veterans Memorial**				
01-690-5580-0000	Cheshire Agricultural Commission	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	**690 - Veterans Memorial**	**500.00**	**0.00**	**500.00**	**0.00**
Group 2: Segment 2: Department	**691 - Historical Commission**				
01-691-5580-0000	Historical Commission	500.00	-40.00	460.00	8.00
Total Group 2: Segment 2: Department	**691 - Historical Commission**	**500.00**	**-40.00**	**460.00**	**8.00**
Group 2: Segment 2: Department	**692 - Celebrations**				
01-692-5540-0000	Memorial Day	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	**692 - Celebrations**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Group 2: Segment 2: Department	**710 - Principal**				
01-710-5910-0001	Highway Truck (235000)	47,870.00	-47,869.50	0.50	100.00
01-710-5910-0002	Highway Truck (135000)	26,649.00	-26,648.19	0.81	100.00
01-710-5910-1001	Highway Grader (FY2026)	35,528.00	-35,527.28	0.72	100.00
01-710-5910-1003	Well Land Bond Payment	109,500.00	-109,500.00	0.00	100.00
01-710-5910-1004	Fire Truck (FY2030)	36,391.00	-36,391.13	-0.13	100.00
Total Group 2: Segment 2: Department	**710 - Principal**	**255,938.00**	**-255,936.10**	**1.90**	**100.00**
Group 2: Segment 2: Department	**750 - Interest**				
01-750-5925-0000	Interest on Anticipated Notes	5,000.00	-1,100.00	3,900.00	22.00
Total Group 2: Segment 2: Department	**750 - Interest**	**5,000.00**	**-1,100.00**	**3,900.00**	**22.00**
Group 2: Segment 2: Department	**820 - State & County Assessments**				
01-820-5640-0000	State Assess - Air Pollution	0.00	-518.00	-518.00	0.00
01-820-5646-0000	State Assess - RMV Nonrenewal	0.00	-1,560.00	-1,560.00	0.00
01-820-5663-0000	State Assess - Regional Transi	0.00	-24,451.00	-24,451.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	820 - State & County Assessments	**0.00**	**-26,529.00**	**-26,529.00**	**n/a**
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-0000	Berkshire Co. Retirement Syst	147,476.00	-147,476.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - County Retirement	**147,476.00**	**-147,476.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	913 - Unemployment				
01-913-5171-0000	Unemployment Benefits	10,000.00	-3,694.92	6,305.08	36.95
Total Group 2: Segment 2: Department	913 - Unemployment	**10,000.00**	**-3,694.92**	**6,305.08**	**36.95**
Group 2: Segment 2: Department	914 - Health Insurance				
01-914-5170-0000	Health Insurance Active Employees	163,563.00	-115,186.39	48,376.61	70.42
01-914-5170-0002	Health Insurance Retirees	20,295.00	-19,152.43	1,142.57	94.37
01-914-5170-0003	Dental Insurance	7,000.00	-4,665.60	2,334.40	66.65
01-914-5914-0000	BC/BS	0.00	0.00	0.00	0.00
01-914-5914-0002	Health Insurance-Retiree	0.00	0.00	0.00	0.00
01-914-5914-0003	Health Insurance-Dental	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	914 - Health Insurance	**190,858.00**	**-139,004.42**	**51,853.58**	**72.83**
Group 2: Segment 2: Department	915 - OPEB				
01-915-5300-0000	Unemployment	0.00	0.00	0.00	0.00
01-915-5580-0000	OPEB Actual Services Study	0.00	0.00	0.00	0.00
01-915-5915-0000	Insurance	0.00	-89,266.00	-89,266.00	0.00
01-915-5966-0000	OPEB Funding Town Employees	0.00	89,266.00	89,266.00	0.00
Total Group 2: Segment 2: Department	915 - OPEB	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	916 - Medicare				
01-916-5916-0000	MEDC Employer Share (SS Tax)	16,200.00	-10,164.36	6,035.64	62.74
Total Group 2: Segment 2: Department	916 - Medicare	**16,200.00**	**-10,164.36**	**6,035.64**	**62.74**
Group 2: Segment 2: Department	919 - OPEB Actual Svcs Study				
01-919-5580-0000	OPEB Acual Services Study	2,200.00	-1,700.00	500.00	77.27
Total Group 2: Segment 2: Department	919 - OPEB Actual Svcs Study	**2,200.00**	**-1,700.00**	**500.00**	**77.27**
Group 2: Segment 2: Department	950 - OPEB Funding				
01-950-5966-0000	OPEB Funding Town Employees	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	950 - OPEB Funding	**20,000.00**	**0.00**	**20,000.00**	**0.00**
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	**6,904,027.00**	**-4,182,437.29**	**2,721,589.71**	**60.58**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - Prior Year Encumbrances				
Group 2: Segment 2: Department	141 - Assessors				
02-141-5300-0000	Assessors Contracted Services Encumbered	7,800.00	-4,500.00	3,300.00	57.69
Total Group 2: Segment 2: Department	141 - Assessors	**7,800.00**	**-4,500.00**	**3,300.00**	**57.69**
Group 2: Segment 2: Department	161 - Clerk				
02-161-5580-0000	Town Clerk Expenses Encumbered	404.75	0.00	404.75	0.00
Total Group 2: Segment 2: Department	161 - Clerk	**404.75**	**0.00**	**404.75**	**0.00**
Group 2: Segment 2: Department	192 - Town Buildings				
02-192-5240-0000	Special Building Repairs Encumbered	11,820.00	-3,189.00	8,631.00	26.98
Total Group 2: Segment 2: Department	192 - Town Buildings	**11,820.00**	**-3,189.00**	**8,631.00**	**26.98**
Group 2: Segment 2: Department	210 - Police				
02-210-5525-0000	Police Equipment Encumbered	600.00	-362.75	237.25	60.46
Total Group 2: Segment 2: Department	210 - Police	**600.00**	**-362.75**	**237.25**	**60.46**
Group 2: Segment 2: Department	422 - Highway				
02-422-5310-0000	Highway Engineering Encumbered	9,000.00	-9,000.00	0.00	100.00
Total Group 2: Segment 2: Department	422 - Highway	**9,000.00**	**-9,000.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	610 - Library				
02-610-5585-0000	Library News Books Magazines Encumbered	1,972.65	-1,972.65	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	**1,972.65**	**-1,972.65**	**0.00**	**100.00**
Group 2: Segment 2: Department	630 - Recreation				
02-630-5580-0000	Recreation Encumbered	5,000.00	-8,750.00	-3,750.00	175.00
Total Group 2: Segment 2: Department	630 - Recreation	**5,000.00**	**-8,750.00**	**-3,750.00**	**175.00**
Total Group 1: Segment 1: Fund	Code: 02 - Prior Year Encumbrances	**36,597.40**	**-27,774.40**	**8,823.00**	**75.89**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 03 - Special Articles				
Group 2: Segment 2: Department	123 - Town Administrator				
03-123-5300-0000	FY2021 ART 10: OPEB Actual Services Study	4,300.00	-4,300.00	0.00	100.00
03-123-5967-0000	FY2021 Art 7: Stabilization Fund	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	123 - Town Administrator	**4,300.00**	**-4,300.00**	**0.00**	**100.00**
Group 2: Segment 2: Department	136 - Audit				
03-136-5302-0000	Town Audit PYCO	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	136 - Audit	**3,500.00**	**0.00**	**3,500.00**	**0.00**
Group 2: Segment 2: Department	151 - Legal				
03-151-5306-0000	Art 5: FY2022 - IT Services	11,902.80	-10,793.53	1,109.27	90.68
Total Group 2: Segment 2: Department	151 - Legal	**11,902.80**	**-10,793.53**	**1,109.27**	**90.68**
Group 2: Segment 2: Department	192 - Town Buildings				
03-192-5310-0001	Art: 8 Fy2022 - Repairs to Fire Dept Floor/Town Building Needs Assessm	49,850.00	-11,150.00	38,700.00	22.37
Total Group 2: Segment 2: Department	192 - Town Buildings	**49,850.00**	**-11,150.00**	**38,700.00**	**22.37**
Group 2: Segment 2: Department	420 - Highway				
03-420-5830-3232	Fuel System FY23 Spec Artcl	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	420 - Highway	**20,000.00**	**0.00**	**20,000.00**	**0.00**
Group 2: Segment 2: Department	429 - Facilities Maintenance				
03-429-5316-0000	Recycling PYCO	31,888.64	0.00	31,888.64	0.00
Total Group 2: Segment 2: Department	429 - Facilities Maintenance	**31,888.64**	**0.00**	**31,888.64**	**0.00**
Group 2: Segment 2: Department	491 - Cemetery				
03-491-5830-3231	Cemetery Vault FY23 Spec Artcl	42,600.00	-14,200.00	28,400.00	33.33
Total Group 2: Segment 2: Department	491 - Cemetery	**42,600.00**	**-14,200.00**	**28,400.00**	**33.33**
Total Group 1: Segment 1: Fund	Code: 03 - Special Articles	**164,041.44**	**-40,443.53**	**123,597.91**	**24.65**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 15 - ARPA				
Group 2: Segment 2: Department		123 - Town Administrator				
15-123-5700-0000	ARPA Funds Other Charges and Expenses		0.00	-362,434.40	-362,434.40	0.00
Total Group 2: Segment 2: Department		123 - Town Administrator	**0.00**	**-362,434.40**	**-362,434.40**	**n/a**
Total Group 1: Segment 1: Fund		Code: 15 - ARPA	**0.00**	**-362,434.40**	**-362,434.40**	**n/a**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 16 - Federal Grant				
Group 2: Segment 2: Department		123 - Town Administrator				
16-123-5780-1611	CDBG expenditures		0.00	-88,263.69	-88,263.69	0.00
Total Group 2: Segment 2: Department		123 - Town Administrator	**0.00**	**-88,263.69**	**-88,263.69**	**n/a**
Group 2: Segment 2: Department		220 - Fire				
16-220-5580-1737	AFG 2021 $44733.33		0.00	-5,438.80	-5,438.80	0.00
Total Group 2: Segment 2: Department		220 - Fire	**0.00**	**-5,438.80**	**-5,438.80**	**n/a**
Total Group 1: Segment 1: Fund		Code: 16 - Federal Grant	**0.00**	**-93,702.49**	**-93,702.49**	**n/a**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 17 - State Grant				
Group 2: Segment 2: Department	123 - Town Administrator				
17-123-5110-1713	Best Practices State Grant-Financial Policies $13500.00 09.09.21 Salary	0.00	-5,500.00	-5,500.00	0.00
17-123-5110-1718	De-Weed Cheshire Lake $50000.00 State Grant 11.07.21 Salary and Wa	0.00	-2,350.14	-2,350.14	0.00
17-123-5110-1725	MA Technology Collaborative Salary and Wages	0.00	-75.02	-75.02	0.00
17-123-5200-1714	Best Practices State Grant-Planning $15000.00 09.09.21 Purchase of Se	0.00	-1,837.14	-1,837.14	0.00
17-123-5200-1723	Green Communities Grant Purchase of Services	0.00	-2,247.03	-2,247.03	0.00
17-123-5580-1734	AED Grant Expenses ($2479.99)	0.00	-2,479.99	-2,479.99	0.00
17-123-5580-1736	Route 116 Engineering	0.00	-48,351.44	-48,351.44	0.00
17-123-5700-1729	MVP Planning Grant Other Charges and Expenses	0.00	-11,150.19	-11,150.19	0.00
Total Group 2: Segment 2: Department	123 - Town Administrator	**0.00**	**-73,990.95**	**-73,990.95**	**n/a**
Group 2: Segment 2: Department	210 - Police				
17-210-5580-1738	Body Worn Cameras $26196.90	0.00	-23,729.92	-23,729.92	0.00
Total Group 2: Segment 2: Department	210 - Police	**0.00**	**-23,729.92**	**-23,729.92**	**n/a**
Group 2: Segment 2: Department	220 - Fire				
17-220-5400-1720	Fire Dept DFS (Dept of Fire Services 2021 Grant) Supplies	0.00	-3,328.80	-3,328.80	0.00
Total Group 2: Segment 2: Department	220 - Fire	**0.00**	**-3,328.80**	**-3,328.80**	**n/a**
Group 2: Segment 2: Department	422 - Highway				
17-422-5334-1739	WRAP Grant Expenses	0.00	-53,525.00	-53,525.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	**0.00**	**-53,525.00**	**-53,525.00**	**n/a**
Group 2: Segment 2: Department	541 - Council on Aging				
17-541-5580-1719	Elder Affairs Formula Grant Expenditures	0.00	-2,926.70	-2,926.70	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	**0.00**	**-2,926.70**	**-2,926.70**	**n/a**
Group 2: Segment 2: Department	610 - Library				
17-610-5110-1724	Library Grant Salary and Wages	0.00	-342.00	-342.00	0.00
Total Group 2: Segment 2: Department	610 - Library	**0.00**	**-342.00**	**-342.00**	**n/a**
Total Group 1: Segment 1: Fund	Code: 17 - State Grant	**0.00**	**-157,843.37**	**-157,843.37**	**n/a**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 18 - Other Special Revenue				
Group 2: Segment 2: Department		630 - Recreation				
18-630-5580-1801	Cheshire Events		0.00	-1,800.55	-1,800.55	0.00
Total Group 2: Segment 2: Department		630 - Recreation	**0.00**	**-1,800.55**	**-1,800.55**	**n/a**
Total Group 1: Segment 1: Fund		Code: 18 - Other Special Revenue	**0.00**	**-1,800.55**	**-1,800.55**	**n/a**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 21 - Revolving				
Group 2: Segment 2: Department	541 - Council on Aging				
21-541-5200-2110	Council on Aging Revolving Purchase of Services	0.00	-405.00	-405.00	0.00
21-541-5490-2110	COA Revolving (Gifts) Expenditures	0.00	-1,003.63	-1,003.63	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	**0.00**	**-1,408.63**	**-1,408.63**	**n/a**
Total Group 1: Segment 1: Fund	Code: 21 - Revolving	**0.00**	**-1,408.63**	**-1,408.63**	**n/a**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 40 - Capital				
Group 2: Segment 2: Department		420 - Highway				
40-420-5851-4014	Highway Truck FY21 Capital Item		0.00	-410,106.72	-410,106.72	0.00
Total Group 2: Segment 2: Department		420 - Highway	**0.00**	**-410,106.72**	**-410,106.72**	**n/a**
Total Group 1: Segment 1: Fund		Code: 40 - Capital	**0.00**	**-410,106.72**	**-410,106.72**	**n/a**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 65 - Water				
Group 2: Segment 2: Department	450 - Water				
65-450-5110-0001	Collector	11,821.00	-7,924.00	3,897.00	67.03
65-450-5110-0002	Primary Operator Salary	65,626.00	-41,265.48	24,360.52	62.88
65-450-5110-0003	Water Dept Member Stipends	0.00	0.00	0.00	0.00
65-450-5110-0004	Water Dept Laborer Salary	7,675.00	-2,450.69	5,224.31	31.93
65-450-5110-0006	Water Dept Backup Operator	0.00	0.00	0.00	0.00
65-450-5190-0001	Water Dept 1st member	3,248.00	-1,624.00	1,624.00	50.00
65-450-5190-0002	Water Dept 2nd member	3,248.00	-1,624.00	1,624.00	50.00
65-450-5190-0003	Water Dept 3rd member	3,248.00	-1,624.00	1,624.00	50.00
65-450-5240-0000	Maintenance Costs	45,000.00	-42,348.91	2,651.09	94.11
65-450-5310-0000	Water Dept Licensed Operator	7,843.00	-5,228.64	2,614.36	66.67
65-450-5342-0000	Water Vehicle Expense	7,500.00	-2,865.74	4,634.26	38.21
65-450-5580-0000	Operating Expense	45,000.00	-16,489.40	28,510.60	36.64
65-450-5830-0000	Article 22: Fy2021 Water Main Replacement Project	0.00	-500,000.00	-500,000.00	0.00
65-450-5870-0000	Main Replacements	90,000.00	-31,958.44	58,041.56	35.51
65-450-5915-0000	Improvements Debt Service	30,000.00	-1,850.00	28,150.00	6.17
Total Group 2: Segment 2: Department	450 - Water	**320,209.00**	**-657,253.30**	**-337,044.30**	**205.26**
Total Group 1: Segment 1: Fund	Code: 65 - Water	**320,209.00**	**-657,253.30**	**-337,044.30**	**205.26**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 82 - Trusts				
Group 2: Segment 2: Department		610 - Library				
82-610-5400-8217	Philip Burns Library Fund Supplies		0.00	-1,244.16	-1,244.16	0.00
Total Group 2: Segment 2: Department		610 - Library	**0.00**	**-1,244.16**	**-1,244.16**	**n/a**
Total Group 1: Segment 1: Fund		Code: 82 - Trusts	**0.00**	**-1,244.16**	**-1,244.16**	**n/a**

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
	266 Account(s) totaling:	7,424,874.84	-5,936,448.84	1,488,426.00	79.95