

## MONTAGUE FINANCE COMMITTEE - MEETING NOTICE

**Wednesday, September 21, 2022 at 6:00 PM**

Town Hall, One Avenue A, Turners Falls, MA 01376

This meeting will be held remotely.

Join Zoom Meeting <https://us02web.zoom.us/j/85401729072>

Meeting ID: 854 0172 9072

One tap mobile

+16465588656,,85401729072# US (New York)

+16469313860,,85401729072# US

### Meeting Being Recorded

### Votes May Be Taken

Recordings are archived at <https://vimeo.com/mctvchannel17/videos>

1. 6:00 **Call to order**, including announcing that the meeting is being recorded, roll call, welcome to visitors, and guidelines for participation
2. 6:05 **Review of Meeting Minutes:** September 14, 2022
3. 6:10 **Updates from Town Administrator and Town Accountant**
  - a. Town Administrator:
  - b. Town Accountant:
4. 6:25 **Discuss and Vote recommendations for Special Articles**
5. 7:00 Consider limits on DPW Discretionary Account total balance and individual purchases
6. 7:20 **Future meeting topics**
  - a. Finalize recommended financial policies: A1 (Annual Budget Process) after STM
7. 7:25 **Topics not anticipated** within 48 hours of posting

Meeting materials: <https://montague-ma.gov/d/7704/Finance-Committee>

More info: <https://montague-ma.gov/g/45/Finance-Committee1100>

## MONTAGUE FINANCE COMMITTEE

### Draft Minutes

Wednesday, September 14, 2022 at 6:00 p.m.

This meeting was held via Zoom and recorded: <https://vimeo.com/749937220>

**PRESENT:** Chair Francina Wisnewski, Vice-Chair Greg Garrison, Clerk Dorinda Bell-Upp and Chris Menegoni, member; Town Accountant Carolyn Olsen; Town Administrator Steve Ellis; Tom Bergeron, Highway Superintendent; Ariel Elan, CIC member; Scribe BettyLou Mallet.

**ABSENT:** John Hanold and Jennifer Waryas

#### 1. CALL THE MEETING TO ORDER

The meeting was called to order at 6:03 p.m. by Chair Francina Wisnewski. The meeting is being recorded by CO and aired on MCTV. FW reviewed the agenda with the members and viewing audience.

#### 2. REVIEW OF MEETING MINUTES OF AUGUST 24, 2022

The members received the draft minutes of August 24, 2022. There were no questions or comments. FW requested the title Clerk to be added to those present for Dorinda Bell-Upp. **On a motion by GG and second by DB-U, the members voted to accept the minutes of August 24, 2022 with the requested revision. GG, aye; CM, aye; DB-U, aye; FW, aye. Minutes approved.**

The members revised the agenda to accommodate Tom Bergeron, Highway Superintendent, allowing him to speak with the members regarding the following agenda item.

#### 3. UPDATE ON DPW DISCRETIONARY ACCOUNT

Mr. Bergeron described his meeting with the Capital Improvements Committee (CIC) about the discretionary fund and ways to make the process a simpler one. GG added that what Mr. Bergeron would like to do is to roll over the article balance from year to year and appropriate a full \$100,000, or other amount, annually rather than only appropriating enough to make the balance forward plus the new appropriation equal \$100,000. If the highway department needs to purchase a small vehicle with affordable pricing, the funds would be available without having to bring before a special town meeting. FW would like to continue this discussion at the next meeting where more members will be present. GG also mentioned the thought of placing a cap on the size of the account as well as the size of an individual purchase. Any items beyond the cap would be brought to town meeting as a separate special article. Mr. Bergeron stated this discretionary fund has been in place for 18 years. He stated his mechanics are utilizing computers more and therefore this fund allows the purchase of computers and software which help maintain and repair vehicles and saves on the costs of using outside mechanics. CM feels it is an ideal use of the funds as costs of vehicles are rising but thinks larger expenses require town meeting approval.

#### 4. FINALIZE RECOMMENDED FINANCIAL POLICIES – A-1 (Annual Budget Process)

FW summed up the discussion of the last meeting where this policy had been discussed, revisions made and a final draft was to be forwarded on to all the stakeholders for their review. GG stated the CIC had not had the chance to review and will be placed on the next meeting agenda. This item will be placed on the next Finance Committee meeting agenda for further discussion.

**5. UPDATES FROM TOWN ADMINISTRATOR AND TOWN ACCOUNTANT**

Steve Ellis announced that Walter Ramsey will be the Assistant Town Administrator effective October 3, 2022 and offered a 3-year contract. A committee will be created for the Town Planner position and in the meantime, Walter will assume both roles. Steve also mentioned there were hang-ups regarding the union contracts so those special articles are not finalized. The warrant for the Special Town Meeting needs to be set by September 26, 2022 and he hopes to have the figures by next week. He also added information about the important update regarding the cannabis host community agreement and how the laws have changed substantially. The Selectboard has placed a moratorium on spending any additional cannabis funds at this time.

Town Accountant – CO did not have any information to add to tonight’s meeting.

**6. VOTE RECOMMENDATIONS FOR SPECIAL ARTICLES**

The members received a draft of the Special Town Meeting warrant for October 13, 2022, outlining 16 articles for discussion. Steve Ellis placed the draft warrant on the screen for members and viewers to follow along as he discussed each article. After reviewing the articles, Steve mentioned one other article to be added. The new article will appropriate funds to complete the capping of the burn dump to comply with the DEP’s Corrective Action Design Plan for the proper capping. GG stated the CIC reviewed the contract for engineering services for proper design and construction supervision and recommends this special article for approval.

FW would also like to continue this discussion at the next Finance Committee meeting so that other members will have the ability to add to the discussion.

**7. UPDATE ON MASTER PLAN PARTICIPATION**

Steve gave highlights of this committee and its development. Overall, there has been a good job reaching audiences through a survey with over 500 responses received as of today. An \$80,000 grant from the Municipal Vulnerabilities Program has been received which will allow completion of the project without direct costs. The next public meeting for the Master Plan will be on September 29 at 5:30 p.m. Information about the process is found on the town’s website under the banner “5 Villages, 1 Future”.

**8. FUTURE MEETING TOPICS**

The committee did not have any future topics to add for discussion. The next meeting date will be Wednesday, September 21, 2022 at 6:00 p.m.

**9. TOPICS NOT ANTICIPATED WITHIN 48 HOURS OF POSTING- None**

**10. ADJOURNMENT**

**On a motion by GG and second by CM, the committee moved to adjourn the meeting at 7:33 p.m. GG, aye; CM, aye; DB-U, aye; FW, aye. Meeting adjourned.**

Respectfully submitted,  
BettyLou Mallet  
Scribe

Meeting materials – Agenda 09/14/2022, Draft Minutes 08/24/2022, A-1 Annual Budget Process 8.24.22, Special Town Meeting draft warrant 10-13-2022.

**SPECIAL TOWN MEETING  
TOWN OF MONTAGUE  
COMMONWEALTH OF MASSACHUSETTS  
OCTOBER 13, 2022**

Franklin, ss.

To either of the Constables of the Town of Montague in the County of Franklin:

**GREETING:**

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the Inhabitants of the Town of Montague qualified to vote in Town affairs to meet in the Turners Falls High School Theater, 222 Turnpike Road, Montague on Thursday, October 13, 2022, at 6:30 P.M. and to act on the following articles and any motions which may be presented.

**ARTICLE 1.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$37,940, or any other amount, for the purpose of funding the implementation of a collective bargaining agreement with the New England Police Benevolent Association for Fiscal Year 2023, with increases to be paid retroactively to July 1, 2022, or to pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 2:** To see if the Town will vote to amend the Classification Plan to add the position of DPW Lead Operator at Grade E or pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 3.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$19,732, or any other amount, for the purpose of funding the implementation of a collective bargaining agreement with the United Electrical, Radio and Machine Workers of America, Local 274 for Fiscal Year 2023, with increases to be paid retroactively to July 1, 2022, or to pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 4.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$XXXXXX, or any other amount, for the purpose of funding the implementation of a collective bargaining agreement with the National Association of Government Employees for Fiscal Year 2023, with increases to be paid retroactively to July 1, 2022, or to pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 5.** To see if the Town will vote to amend the vote taken pursuant to Article 7 of the May 7, 2022 Annual Town Meeting by increasing the annual salary of the Treasurer/Tax Collector to \$XXXXX and increasing the annual salary of the Town Clerk to \$XXXXX, or to pass any vote or votes in relation thereto.

**SCHEDULE I  
Elected Officials**

<u>TITLE</u>	<b>FY23 CURRENT</b>	<b>FY23 REQUESTED</b>
<b>TREASURER/COLLECTOR</b>	72,824*	XXXXX**
*Grade G -old Step 9		
**Grade G – new Step 8		
<b>TOWN CLERK</b>	76,139***	XXXXX****
***Grade G – old Step 11		
****Grade G - new Step 10		

(Selectboard Request)

**ARTICLE 6.** To see if the Town will vote to amend the vote taken pursuant to Article 8 of the May 7, 2022 Annual Town Meeting by changing the wage ranges for the following Non-Union employees as shown, or to pass any vote or votes in relation thereto.

**SCHEDULE II  
Appointed Officials**

	<u>Grade</u>	<u>Current FY2023</u>		<u>Requested FY2023</u>	
		Start	End	Start	End
<u>SALARIED</u>					
TOWN ADMINISTRATOR	J	95,616	117,673		
ASSISTANT TOWN ADM	I	86,924	106,976		
TOWN ACCOUNTANT	G	62,170	76,139		
CHIEF OF POLICE	I	86,924	106,976		
DPW SUPERINTENDENT	H	79,000	97,250		
DIRECTOR OF HEALTH	G	62,170	76,139		
LIBRARY DIRECTOR	G	62,170	76,139		
MCWF SUPERINTENDENT	H	79,000	97,250		
<u>HOURLY</u>					
EXECUTIVE ASSISTANT	E	23.11	28.44		
POLICE LIEUTENANT	G+8.5%	37.85	41.99		
POLICE CUSTODIAN	A	15.49	19.06		

**Informational Only: Fiscal Year 2023 budgeted wages**

TOWN ADMINISTRATOR	DPW SUPERINTENDENT
ASSISTANT TOWN ADM	DIRECTOR OF HEALTH
TOWN ACCOUNTANT	LIBRARY DIRECTOR

CHIEF OF POLICE\*  
POLICE LIEUTENANT  
EXECUTIVE ASSISTANT

MCWF SUPERINTENDENT  
POLICE CUSTODIAN

\*includes add'l 20% educational incentive pay for Police Chief

**ARTICLE 7.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$XXXXX, or any other amount, for the purpose of funding a Wage Adjustment for the pay schedule for elected officials shown on Schedule I for Fiscal Year 2023 as set forth under Article 4 of this warrant and non-union employees shown on Schedule II for Fiscal Year 2023 as set forth under Article 5 of this Warrant, with increases to be paid retroactively to July 1, 2022, or to pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 8.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$12,500, or any other amount, for the purpose of purchasing and installing cable related equipment for MCTV and anything incidental or related thereto, or pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 9.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$3,684, or any other amount, for the purpose of paying prior year bills of the Clean Water Facility operating budget, or pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 10.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$4,432, or any other amount, for the purpose of increasing the Sealer of Weights FY2023 budget, or pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 11.** To see if the Town will vote to establish a special purpose Opioid Settlement Stabilization Fund in accordance with MGL Chapter 40 Section 5B and further to see if the Town will vote to accept the provisions of the fourth paragraph of MGL Chapter 40 Section 5B and pursuant to such acceptance to dedicate all or a percentage, which may not be less than 25 percent, of the opioid settlement revenues to said Opioid Settlement Stabilization Fund, effective for the fiscal year beginning July 1, 2023, or to pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 12.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow, or otherwise provide the sum of \$22,000, or any other amount, for the purpose of designing and constructing the replacement of the Colle Building roof and any related improvements, including any and all incidental and related costs, or pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 13.** To see if the Town will vote to amend Section 6 of Article II of the Town of Montague General Bylaws, pursuant to the Capital Improvements Committee, with the deletions as shown in ~~strikeout~~ and additions shown **bold** below or pass any vote or votes in relation thereto.

Section 6: Capital Improvements Committee: There shall be a Capital Improvements Committee consisting of ~~one member appointed by and from the Planning Board, and four additional~~ **five** members to be appointed by the Moderator for a term of one year each, with powers and duties to include (a) to conduct an annual review of the capital improvements program of the Town as well as proposals for the construction of municipal buildings and acquisition of property, (b) to make recommendations to the Town Meeting regarding the above, and (c) to prepare an annual report. **The terms of the existing members of the Capital Improvements Committee shall terminate on June 30, 2023 and the Moderator shall appoint five individuals to fill those positions for one year terms beginning on July 1, 2023.**

(Capital Improvements Committee Request)

**ARTICLE 14.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow or otherwise provide the sum of \$60,000, or any other amount, for the purpose of designing, constructing, and installing improvements to floors in the Hillcrest Elementary School and any related improvements, including any and all incidental and related costs, or pass any vote or votes in relation thereto.

(GMRSB Request)

**ARTICLE 15.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow, or otherwise provide the sum of \$22,100, or any other amount, for the purpose of increasing the FY2023 budgets for the following departments to accommodate expected increases in electricity costs, or pass any vote or votes in relation thereto.

190 Public Building Utilities	18,000
610 Libraries	4,000
693 Memorials	100

(Selectboard Request)

**ARTICLE 16.** To see if the Town will vote to reduce the FY2023 MEDIC Budget by \$3,077, or any other amount, (the pro-rated amount of the unused MEDIC stipend) or pass any vote or votes in relation thereto.

(Selectboard Request)

**ARTICLE 17.** To see if the Town will vote to raise and appropriate, transfer from available funds, borrow, or otherwise provide the sum of \$12,000, or any other amount, for the purpose of funding professional engineering services associated with the closure of the Burn Dump Landfill on Sandy Lane, or pass any vote or votes in relation thereto.

(Town Planner Request)



Given under our hands this 26th day of September in the Year of Our Lord Two Thousand and Twenty-Two.

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Richard Kuklewicz, Chairman  
Selectboard, Town of Montague

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Matthew Lord

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Christopher M. Boutwell, Sr.

Franklin, ss Montague, MA September , 2022

Pursuant to the within warrant, I have warned the Inhabitants of the Town of Montague by posting attested copies of the same in a conspicuous place in each of the Post Offices, Libraries, and the Town Hall of the Town of Montague at least fourteen days before said meeting as within directed.

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Constable of Montague

**SPECIAL TOWN MEETING  
TOWN OF MONTAGUE  
COMMONWEALTH OF MASSACHUSETTS  
OCTOBER 13, 2022**

**MOTIONS**

**ARTICLE 1. Moved:** That the Town vote to appropriate the sum of \$37,940 for the purpose of funding the implementation of a collective bargaining agreement with the New England Police Benevolent Association for Fiscal Year 2023, with increases to be paid retroactively to July 1, 2022, said sum to be raised from Taxation.

(Selectboard Request)

**ARTICLE 2: Moved:** That the Town vote to amend the Classification Plan to add the position of DPW Lead Operator at Grade E.

(Selectboard Request)

**ARTICLE 3. Moved:** That the Town vote to appropriate the sum of \$19,732 for the purpose of funding the implementation of a collective bargaining agreement with the United Electrical, Radio and Machine Workers of America, Local 274 for Fiscal Year 2023, with increases to be paid retroactively to July 1, 2022, with \$17,831 to be raised from Taxation and \$1,901 to be raised from Sewer User Fees.

(Selectboard Request)

**ARTICLE 4. Moved:** That the Town vote to appropriate the sum of \$XXXXXX for the purpose of funding the implementation of a collective bargaining agreement with the National Association of Government Employees for Fiscal Year 2023, with increases to be paid retroactively to July 1, 2022, with \$XXXXXX to be raised from Taxation and \$XXX to be raised from Sewer User Fees.

(Selectboard Request)

**ARTICLE 5. Moved:** That the Town vote to amend the vote taken pursuant to Article 7 of the May 7, 2022 Annual Town Meeting by increasing the annual salary of the Treasurer/Tax Collector to \$XXXXXX and increasing the annual salary of the Town Clerk to \$XXXXXX.

**SCHEDULE I  
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*Grade G -old Step 9		
**Grade G – new Step 8		
<b>TOWN CLERK</b>	76,139***	XXXXX****
***Grade G – old Step 11		
****Grade G - new Step 10		

(Selectboard Request)

**ARTICLE 6. Moved:** That the Town vote to amend the vote taken pursuant to Article 8 of the May 7, 2022 Annual Town Meeting by changing the wage ranges for the following Non-Union employees as shown.

**SCHEDULE II  
Appointed Officials**

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MCWF SUPERINTENDENT	H	79,000	97,250		
<u>HOURLY</u>					
EXECUTIVE ASSISTANT	E	23.11	28.44		
POLICE LIEUTENANT	G+8.5%	37.85	41.99		
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**Informational Only: Fiscal Year 2023 budgeted wages**

TOWN ADMINISTRATOR	DPW SUPERINTENDENT
ASSISTANT TOWN ADM	DIRECTOR OF HEALTH
TOWN ACCOUNTANT	LIBRARY DIRECTOR
CHIEF OF POLICE*	MCWF SUPERINTENDENT
POLICE LIEUTENANT	POLICE CUSTODIAN
EXECUTIVE ASSISTANT	

\*includes add'l 20% educational incentive pay for Police Chief

(Selectboard Request)

**ARTICLE 7. Moved:** That the Town vote to appropriate the sum of \$XXXXX for the purpose of funding a Wage Adjustment for the pay schedule for elected officials shown on Schedule I for Fiscal Year 2023 as set forth under Article 4 of this warrant and non-union employees shown on Schedule II for Fiscal Year 2023 as set forth under Article 5 of this Warrant, with increases to be paid retroactively to July 1, 2022, with \$XXXXX to be raised from Taxation and \$XXXXX to be raised from Sewer User Fees.

(Selectboard Request)

**ARTICLE 8. Moved:** That the Town vote to appropriate the sum of \$12,500 for the purpose of purchasing and installing cable related equipment for MCTV and anything incidental or related thereto said sum to be raised from PEG Access Funds.

(Selectboard Request)

**ARTICLE 9. Moved:** That the Town vote to appropriate the sum of \$3,684 for the purpose of paying prior year bills of the Clean Water Facility operating budget, said sum to be raised from Sewer User Fees.

(Selectboard Request)

**ARTICLE 10. Moved:** That the Town vote to appropriate the sum of \$4,432 for the purpose of increasing the Sealer of Weights FY2023 budget, said sum to be raised from Taxation.

(Selectboard Request)

**ARTICLE 11. Moved:** That the Town vote to establish a special purpose Opioid Settlement Stabilization Fund in accordance with MGL Chapter 40 Section 5B and dedicate 100% of the opioid settlement revenues to the Opioid Settlement Stabilization, effective for the fiscal year beginning on July 1, 2023.

(Selectboard Request)

**ARTICLE 12. Moved:** That the Town vote to appropriate the sum of \$22,000 for the purpose of designing and constructing the replacement of the Colle Building roof and any related improvements, including any and all incidental and related costs, said sum to be raised from Colle Receipts Reserved for Appropriation.

(Selectboard Request)

**ARTICLE 13. Moved:** That the Town vote to amend Section 6 of Article II of the Town of Montague General Bylaws, pursuant to the Capital Improvements Committee, with the deletions as shown in ~~strikeout~~ and additions shown **bold** below.

Section 6: Capital Improvements Committee: There shall be a Capital Improvements Committee consisting of ~~one member appointed by and from the Planning Board, and four~~

~~additional~~ **five** members to be appointed by the Moderator for a term of one year each, with powers and duties to include (a) to conduct an annual review of the capital improvements program of the Town as well as proposals for the construction of municipal buildings and acquisition of property, (b) to make recommendations to the Town Meeting regarding the above, and (c) to prepare an annual report. **The terms of the existing members of the Capital Improvements Committee shall terminate on June 30, 2023 and the Moderator shall appoint five individuals to fill those positions for one year terms beginning on July 1, 2023.**

(Capital Improvements Committee Request)

**ARTICLE 14. Moved:** That the Town vote to appropriate the sum of \$60,000 for the purpose of designing and constructing improvements to floors in the Hillcrest Elementary School and any related improvements, including any and all incidental and related costs, said sum to be raised from the GMRSD Stabilization Fund.

(GMRSD Request)

**ARTICLE 15. Moved:** That the Town vote to appropriate the sum of \$22,100 for the purpose of increasing the FY2023 budgets for the following departments to accommodate expected increases in electricity costs, said sum to be raised from Taxation.

190 Public Building Utilities	18,000
610 Libraries	4,000
693 Memorials	100

(Selectboard Request)

**ARTICLE 16. Moved:** That the Town vote to reduce the FY2023 MEDIC Budget by \$3,077.

(Selectboard Request)

**ARTICLE 17. Moved:** That the Town vote to appropriate the sum of \$12,000 for the purpose of funding professional engineering services associated with the closure of the Burn Dump Landfill on Sandy Lane, said sum to be funded from Taxation.

(Town Planner Request)

A C T U A L   &   B U D G E T E D   E X P E N S E S   &   E N C U M B R A N C E  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 001-5-950-5420-032  
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
-----							
Miscellaneous							
-----							
Special Articles							
-----							
Wages & Expenses							
-----							
001-5-950-5420-032	#31 5/6/17 DPW Equipment	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
-----							
AP 004722-144512	ACTPAY	02/15/18	01557397	1460	CN Wood Enviro	rebuild transfer case balance	14646.88
AP 004732-145695	ACTPAY	04/23/18	w1487	3854	Sarat Ford	2017 F350 #1FTRF3B64HEE52993	35493.00
AP 004735-145913	ACTPAY	05/03/18	277926	2502	J C Madigan Inc	lightbar, lights, flasher	1541.94
GL 009911-000180	GENJRN	06/30/18				move exp to close #16	(4937.40)
GL 009911-000182	GENJRN	05/03/18				JC Madigan lightbar, lights	(1514.94)
AP 004744-146923	ACTPAY	06/21/18	4586-2	1070	American Shoring Inc.	Mighty Lite Erector Series	9825.00
AP 004744-146925	ACTPAY	06/21/18	71723	2206	G & S Industrial, Inc	2008 Intl repair rear axle	12862.11
AP 004744-146926	ACTPAY	06/21/18	12224	2206	G & S Industrial, Inc	credit core on #71723	(1928.50)
AP 004746-147217	ACTPAY	07/02/18	02-206421	2954	MTE Turf Equipment Solutions	DPW share airport tractor	8289.36
AP 004756-147953	ACTPAY	08/08/18	9588	2217	Global Truck Traders, Inc.	steel flatbed, installation	3340.00
AP 004756-147958	ACTPAY	08/08/18	279319	2502	J C Madigan Inc	18" tailgate conveyor #658191	7000.00
AP 004758-148313	ACTPAY	08/23/18	5129-5	3754	Sherwin-Williams	line lazer 3400 1 gun	4517.98
AP 004758-148314	ACTPAY	08/23/18	8/20/18	3995	Turners Falls Water Department	1990 Air compressor VIN211856	2500.00
AP 004762-148764	ACTPAY	09/24/18	72296	2206	G & S Industrial, Inc	2003 Intl install clutch pedal	5133.54
AP 004767-148995	ACTPAY	10/04/18	116406620	1752	Deere & Company	driven overseeder, roller, scr	8302.50
GL 010005-000032	GENJRN	11/04/18				allocate portion Deere & Co	(5071.47)
GL 010153-000087	GENJRN	11/04/18				reverse JD alloc #31 to #23	5071.47
GL 010153-000090	GENJRN	08/08/18				Steel flatbed, installation	(3340.00)
GL 010153-000092	GENJRN	08/23/18				line lazer 1 gun	(4517.98)
GL 010153-000094	GENJRN	08/08/18				1990 air compressor VIN211586	(2500.00)
GL 010153-000095	GENJRN	06/19/19				alloc portion stand blower	5286.51
Expenditure Total							100000.00
-----							
**TOTAL**	Wages & Expenses	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
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**TOTAL**	Special Articles	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
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**TOTAL**	Miscellaneous	0.00	100000.00	100000.00	0.00	(100000.00)	0.00

A C T U A L   &   B U D G E T E D   E X P E N S E S   &   E N C U M B R A N C E  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 001-5-950-5420-035  
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Miscellaneous							
-----							
Special Articles							
-----							
Wages & Expenses							
-----							
001-5-950-5420-035	#23 5/5/18 DPW Discretionary	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 010005-000031	GENJRN	11/04/18				allocate portion Deere & Co	5071.47
AP 004772-149617	ACTPAY	11/01/18	386189	1304	Boyden & Perron, Inc	hurricane stand blower	11160.00
AP 004799-152502	ACTPAY	04/03/19	FOCP138199	1545	Colonial Municipal Group	2019 F550 XL 4WD, dump body	63142.90
AP 004802-152867	ACTPAY	04/18/19	288083	2502	J C Madigan Inc	2 8'x11' electric coverall	2288.38
GL 010153-000088	GENJRN	11/04/18				reverse JD alloc #31 to #23	(5071.47)
GL 010153-000096	GENJRN	06/19/19				alloc portion stand blower	(5286.51)
GL 010153-000098	GENJRN	06/19/19				2 8'x11' electric coverall	(2288.38)
AP 004822-154704	ACTPAY	07/10/19	51665	4211	Vassar's Complete Auto Service	2019 Cam Superline trailer	9215.00
AP 004825-155101	ACTPAY	07/31/19	169207	1514	Carquest of Greenfield	machine to charge vehicle AC	3626.00
AP 004831-155687	ACTPAY	08/28/19	97950	2206	G & S Industrial, Inc	radiator,pipe,hose,clamp	1796.00
AP 004831-155688	ACTPAY	08/28/19	19179	3955	Tri-County Contractors	16" active gas saw#20191500074	1950.00
AP 004831-155689	ACTPAY	08/28/19	19180	3955	Tri-County Contractors	rammer SN 11055910	2900.00
AP 004831-155720	ACTPAY	09/03/19	97973	2206	G & S Industrial, Inc	radiator/CAC assembly	2484.89
AP 004831-155721	ACTPAY	09/03/19	12713	2206	G & S Industrial, Inc	return radiator	(1100.96)
AP 004841-156388	ACTPAY	10/03/19	9093334782	1054	Airgas USA, LLC	torch, other	2130.76
AP 004845-157077	ACTPAY	10/31/19	01591098	1460	CN Wood Enviro	Elgin Sweeper SN 4MH11479	6093.35
GL 010264-000022	GENJRN	11/07/19				fix cost allocation of pymt	(6093.35)
AP 004848-157610	ACTPAY	11/25/19	10/28/19BA	1604	Cardmember Services	2008 F350 fixed actuator/heati	1888.57
AP 004855-158269	ACTPAY	01/06/20	75484	2206	G & S Industrial, Inc	replace bad tranny line	3620.42
AP 004856-158392	ACTPAY	01/09/20	98946	2206	G & S Industrial, Inc	DPF core, filter, clamps	2472.93
Expenditure Total							100000.00
-----							
**TOTAL**	Wages & Expenses	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
-----							
**TOTAL**	Special Articles	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
-----							
**TOTAL**	Miscellaneous	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
-----							
**TOTAL**	General Fund	0.00	100000.00	100000.00	0.00	(100000.00)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-5-950-5420-036

Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
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Miscellaneous

Special Articles

Wages & Expenses

001-5-950-5420-036	#20 5/4/19 DPW Discretionary	0.00	75000.00	75000.00	0.00	(75000.00)	0.00
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Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 004845-157077	ACTPAY	10/31/19	01591098	1460	CN Wood Enviro	Elgin Sweeper SN 4MH11479	18906.65
GL 010264-000023	GENJRN	11/07/19				fix cost allocation of pymt	(18906.65)
AP 004856-158392	ACTPAY	01/09/20	98946	2206	G & S Industrial, Inc	DPF core, filter, clamps	772.42
AP 004856-158395	ACTPAY	01/09/20	98978	2206	G & S Industrial, Inc	egr cooler kits, parts	4310.49
AP 004856-158400	ACTPAY	01/09/20	49947	3553	Riverside Radiator Inc.	radiator & charge air cooler	2441.00
AP 004857-158603	ACTPAY	01/15/20	99039	2206	G & S Industrial, Inc	steering,exhaust,muffler	2581.25
AP 004857-158604	ACTPAY	01/15/20	99041	2206	G & S Industrial, Inc	filter, DPF Core	2823.97
AP 004857-158664	ACTPAY	01/21/20	14030	1307	Beckwith's Auto	2007 F150 #1FTPX14507FA92692	8995.00
AP 004863-159314	ACTPAY	02/26/20	99362	2206	G & S Industrial, Inc	fan drive	2600.00
AP 004871-160425	ACTPAY	04/23/20	01599980	1460	CN Wood Enviro	3 piece booms#J000127538-1	4130.00
AP 004873-160641	ACTPAY	05/06/20	03083753	1460	CN Wood Enviro	assy-mtg brkt-r,ay-link,cyl-ai	3001.30
GL 010382-000048	GENJRN	01/09/20				G&S DPF core,filter,clamps	(772.42)
GL 010382-000050	GENJRN	01/09/20				Riverside radiator,chg cooler	(2441.00)
GL 010382-000052	GENJRN	01/15/20				C&S steering,exhaust,muffler	(2581.25)
GL 010382-000054	GENJRN	01/15/20				C&S filter, DPF core	(2823.97)
GL 010382-000056	GENJRN	02/26/20				C&S fan drive	(2600.00)
GL 010382-000058	GENJRN	02/26/20				CN wood 3 pc boom	(4130.00)
AP 004879-161462	ACTPAY	06/11/20	5703321-S4	2386	HP Fairfield	black top hot box	15250.00
AP 004881-161702	ACTPAY	06/25/20	265898	3955	Tri-County Contractors	machine to form blacktop curbs	8740.00
AP 004915-164601	ACTPAY	11/10/20	11520-01	2671	Kelcon	40' used high cube storage con	7300.00
AP 004917-164721	ACTPAY	11/19/20	2020-2450	3421	Orchard Hill Farm EquipmentInc	2020 Kiota DK4710SE cab tracto	27403.21

Expenditure Total 75000.00

**TOTAL**	Wages & Expenses	0.00	75000.00	75000.00	0.00	(75000.00)	0.00
**TOTAL**	Special Articles	0.00	75000.00	75000.00	0.00	(75000.00)	0.00
**TOTAL**	Miscellaneous	0.00	75000.00	75000.00	0.00	(75000.00)	0.00



A C T U A L   &   B U D G E T E D   E X P E N S E S   &   E N C U M B R A N C E  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 001-5-950-5420-040  
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left	
-----								
Miscellaneous								
-----								
Special Articles								
-----								
Wages & Expenses								
-----								
001-5-950-5420-040	#15 6/13/20 DPW Equipment	0.00	80000.00	80000.00	0.00	(80000.00)	0.00	
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount	
-----								
AP 004917-164721	ACTPAY	11/19/20	2020-2450	3421	Orchard Hill Farm EquipmentInc	2020 Kioti cab tractor bal	9362.79	
AP 004925-165695	ACTPAY	01/04/21	W08038	3653	Quality Fleet Service, Inc.	Loader WA 250	6515.79	
AP 004927-165949	ACTPAY	01/19/21	65428845	2069	FleetPride, Inc.	pto assembly	1725.93	
AP 004930-166259	ACTPAY	02/01/21	1/28/2021	2060	Ford of Northampton	2020 F350 4WD Supercab XL SRW	46370.56	
AP 004931-166295	ACTPAY	02/03/21	101500	2206	G & S Industrial, Inc	exhaust pipes	4290.54	
AP 004938-166960	ACTPAY	03/11/21	252365	1514	Carquest of Greenfield	roller hydraulic hose	1623.60	
AP 004985-171335	ACTPAY	09/29/21	ESA0047651	4124	Tyler Equipment Corp	excavator tiltrotator,buckets,	10110.79	
							-----	
Expenditure Total							80000.00	
-----								
**TOTAL**		Wages & Expenses	0.00	80000.00	80000.00	0.00	(80000.00)	0.00
-----								
**TOTAL**		Special Articles	0.00	80000.00	80000.00	0.00	(80000.00)	0.00
-----								
**TOTAL**		Miscellaneous	0.00	80000.00	80000.00	0.00	(80000.00)	0.00
-----								
**TOTAL**		General Fund	0.00	80000.00	80000.00	0.00	(80000.00)	0.00

A C T U A L   &   B U D G E T E D   E X P E N S E S   &   E N C U M B R A N C E  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 001-5-950-5420-042  
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
-----							
Miscellaneous							
-----							
Special Articles							
-----							
Wages & Expenses							
-----							
001-5-950-5420-042	#16 5/22/21 DPW Equipment	44212.89	75458.81	75458.81	0.00	(31245.92)	(70.67)
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
-----							
AP 004985-171335	ACTPAY	09/29/21	ESA0047651	4124	Tyler Equipment Corp	excavator tiltrotator,buckets	21889.21
AP 004994-172081	ACTPAY	11/08/21	P01554	1460	CN Wood Enviro	vactor parts	5024.34
AP 004997-172474	ACTPAY	11/17/21	1116216480	2232	Greg Precourt	transmission flush machine	4995.00
AP 005027-174939	ACTPAY	03/23/22	W00365	1412	CUES, Inc.	repair bucket truck	9003.02
AP 005029-175175	ACTPAY	03/31/22	9335175	4303	United Ag & Turf NE	hydrostatic pump piston	5863.64
GL 010921-000474	GENJRN	07/20/22				JCMadigan spreader,sander	2054.00
AP 005046-176984	ACTPAY	06/23/22	104642	2206	G & S Industrial, Inc	#53 shaft assembly	3800.00
AP 005051-177388	ACTPAY	07/07/22	MAWHA12146	1979	Fastenal Company	impact wrench kit & drill pres	3157.90
AP 005055-177736	ACTPAY	07/21/22	438529	1304	Boyden & Perron, Inc	zero-turn mower	19671.70
							-----
Expenditure Total							75458.81
-----							
**TOTAL**		Wages & Expenses	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)
-----							
**TOTAL**		Special Articles	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)
-----							
**TOTAL**		Miscellaneous	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)
-----							
**TOTAL**		General Fund	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-5-950-5420-046

Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Miscellaneous							
-----							
Special Articles							
-----							
Wages & Expenses							
-----							
001-5-950-5420-046	#17 5/7/22 DPW Discretionary	75000.00	0.00	0.00	0.00	75000.00	100.00
	**TOTAL** Wages & Expenses	75000.00	0.00	0.00	0.00	75000.00	100.00
	**TOTAL** Special Articles	75000.00	0.00	0.00	0.00	75000.00	100.00
	**TOTAL** Miscellaneous	75000.00	0.00	0.00	0.00	75000.00	100.00
	**TOTAL** General Fund	75000.00	0.00	0.00	0.00	75000.00	100.00