

Town of Sandisfield

Expense Report - B&H

From 07/01/2023 to 06/30/2024

01 - GENERAL FUND		Previous	Original	Budget	Revised	Actual		
Account	Description	Year's Bal	Budget	Revisions	Budget Expended	Balance	% Exp	
10114.01	MODERATOR EXPENSE		100.00		100.00	100.00	0.00 %	
10114.02	MODERATOR STIPEND		150.00		150.00	150.00	0.00 %	
10122.02	SELECTBOARD EXPENSES		10,000.00		10,000.00	2,183.48	7,816.52	21.83 %
10122.03	SELECTBOARD STIPEND		13,000.00		13,000.00	5,416.60	7,583.40	41.66 %
10122.04	LEGAL SERVICES		16,000.00		16,000.00	10,382.60	5,617.40	64.89 %
10122.08	EMPLOYEE INCENTIVE		9,000.00		9,000.00	5,000.00	4,000.00	55.55 %
10124.02	ADMINISTRATIVE ASST		41,600.00		41,600.00	20,000.00	21,600.00	48.07 %
10124.04	TOWN MANAGER SALARY		85,000.00		85,000.00	40,865.26	44,134.74	48.07 %
10124.07	TOWN MANAGER EXPENSES		1,000.00		1,000.00	249.00	751.00	24.90 %
10131.00	FINANCE COMMITTEE EXPENSE		475.00		475.00	142.00	333.00	29.89 %
10131.01	FINANCE COMMITTEE CLERK		1,500.00		1,500.00		1,500.00	0.00 %
10131.02	FINANCE COMMITTEE		1,350.00		1,350.00		1,350.00	0.00 %
10141.00	BOARD OF ASSESSORS		6,882.00		6,882.00	2,688.69	4,193.31	39.06 %
10141.01	PRINCIPAL ASSESSOR SALARY		31,200.00		31,200.00	6,375.00	24,825.00	20.43 %
10141.02	ASSESSORS CLERK SALARY		15,264.60		15,264.60	7,691.02	7,573.58	50.38 %
10141.03	ASSESSOR EXPENSE		15,719.00		15,719.00	10,832.50	4,886.50	68.91 %
10141.05	ASSESSOR'S TRI RECERT.		15,000.00		15,000.00	14,842.50	157.50	98.95 %
10141.06	FY24 CYCLICAL INSPECTIONS		11,650.00		11,650.00	3,232.50	8,417.50	27.74 %
10145.01	TREAS/COLLECTOR SALARY		53,560.00		53,560.00	25,750.00	27,810.00	48.07 %
10145.02	ASST TREASURER/COLLECTOR		9,214.40		9,214.40	5,000.00	4,214.40	54.26 %
10145.03	TREAS/COLLECTOR EXPENSE		16,626.00		16,626.00	10,895.32	5,730.68	65.53 %
10145.04	TREASURER OUTSIDE PAYROLL		9,000.00		9,000.00	4,512.20	4,487.80	50.13 %
10145.06	TREASURER/TAX COLLECTOR					293.72	-293.72	100.00 %
10145.08	TREASURER'S TAX LIEN		24,000.00		24,000.00	2,506.00	21,494.00	10.44 %
10147.01	TOWN ACCOUNTANT SALARY		27,010.51		27,010.51	12,985.76	14,024.75	48.07 %
10147.02	TOWN ACCOUNTANT EXPENSE		8,261.95		8,261.95	4,945.13	3,316.82	59.85 %
10150.00	TECHNOLOGY EXPENSE		7,666.00		7,666.00	6,860.91	805.09	89.49 %
10161.00	TOWN CLERK SALARY		26,520.00		26,520.00	11,310.00	15,210.00	42.64 %
10161.01	ASSISTANT TOWN CLERK		8,320.00		8,320.00	80.00	8,240.00	0.96 %
10161.02	TOWN CLERK EXPENSES		5,600.00		5,600.00	817.45	4,782.55	14.59 %
10162.00	ELECTION WORKERS		2,000.00		2,000.00		2,000.00	0.00 %
10171.00	CONSERVATION COMM		1,350.00		1,350.00		1,350.00	0.00 %
10171.01	CONSERVATION COMM CLERK		1,885.93		1,885.93	1,214.07	671.86	64.37 %
10171.02	CONSERVATION COMM EXP		1,041.00		1,041.00	381.71	659.29	36.66 %
10175.00	PLANNING BOARD STIPEND		1,350.00		1,350.00		1,350.00	0.00 %
10175.01	PLANNING BOARD CLERK		1,596.00		1,596.00	577.50	1,018.50	36.18 %
10175.02	PLANNING BOARD EXPENSE		1,150.00		1,150.00	1,533.33	-383.33	133.33 %
10176.00	ZONINB BOARD CLERK		1.00		1.00		1.00	0.00 %
10176.01	ZONING BOARD EXPENSE		500.00		500.00		500.00	0.00 %
Total	General Government		481,543.39		481,543.39	219,564.25	261,979.14	
20421.00	HIGHWAYS/BRIDGES MAINT.		28,392.00		28,392.00	15,406.41	12,985.59	54.26 %
20421.01	HIGHWAY SNOW/ICE REMOVAL		141,000.00		141,000.00	23,331.29	117,668.71	16.54 %
20421.02	HIGHWAY MACHINERY		75,000.00		75,000.00	53,754.73	21,245.27	71.67 %
20421.06	LOADER FY24		174,000.00		174,000.00	159,700.00	14,300.00	91.78 %
20421.07	MOWER ATTACHMENTS FY24		35,000.00		35,000.00	35,000.00		100.00 %
20421.08	HIGHWAY MATERIALS		65,000.00		65,000.00	20,884.62	44,115.38	32.13 %
20421.11	TREE WARDEN STIPEND		3,000.00		3,000.00		3,000.00	0.00 %
20421.12	HIGHWAY CONSERVATION		10,000.00		10,000.00	1,116.31	8,883.69	11.16 %
20421.13	TREE WARDEN EXPENSE		41,500.00		41,500.00	17,500.00	24,000.00	42.16 %
20421.14	CEMETERY/TOWN HALL		17,250.00		17,250.00	2,464.00	14,786.00	14.28 %

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20421.15	VEHICLE FUEL		60,000.00		60,000.00	28,321.18	31,678.82	47.20 %
20421.16	CUST TWN BLDGS SALARY		11,227.00		11,227.00	4,006.25	7,220.75	35.68 %
20421.17	HIGHWAY ADMIN ASSISTANT		16,640.00		16,640.00	12,378.00	4,262.00	74.38 %
20421.18	HIGHWAY/BRIDGES SALARIES		287,918.14		287,918.14	105,747.93	182,170.21	36.72 %
20421.19	YANNER PARK		11,413.85		11,413.85		11,413.85	0.00 %
20421.22	HIGHWAY SNOW/ICE SALARIES		35,373.00		35,373.00	1,642.28	33,730.72	4.64 %
20421.29	ENGINEERING					7,680.27	-7,680.27	100.00 %
20421.31	POWER-ANGLE, VORTEX PLOW		14,262.50		14,262.50	14,262.50		100.00 %
20423.00	HIGHWAY CHAPTER 90 APPROP			105,569.18	105,569.18		105,569.18	0.00 %
20424.00	STREETLIGHTING		4,800.00		4,800.00	2,016.19	2,783.81	42.00 %
20425.00	OPER MAINTENANCE SALARY		12,000.00		12,000.00		12,000.00	0.00 %
20425.01	OPER MAINT & REPAIR		12,000.00		12,000.00	4,621.49	7,378.51	38.51 %
20425.02	CAPITAL PROJECTS - TOWN		120,000.00		120,000.00	28,674.46	91,325.54	23.89 %
Total	Highways		1,175,776.49	105,569.18	1,281,345.67	538,507.91	742,837.76	
30310.01	SCHOOL OPERATIONS		1,547,355.00		1,547,355.00	928,413.00	618,942.00	60.00 %
30310.03	VOCATIONAL SCHOOL		29,320.00	10,000.00	39,320.00	5,700.00	33,620.00	14.49 %
30310.05	SCHOOL COMM. MEMBERS SAL.		1,300.00		1,300.00		1,300.00	0.00 %
30610.00	LIBRARY TRUSTEES STIPEND		300.00		300.00		300.00	0.00 %
30610.02	LIBRARY EXPENSES		8,095.00		8,095.00	5,531.33	2,563.67	68.33 %
30610.03	LIBRARY SALARIES		16,640.00		16,640.00	8,832.50	7,807.50	53.07 %
Total	Education		1,603,010.00	10,000.00	1,613,010.00	948,476.83	664,533.17	
40543.00	VETERAN'S BENEFITS		44,290.00		44,290.00	21,081.40	23,208.60	47.59 %
40543.01	VETERAN'S SERVICE DISTRCT		5,220.64		5,220.64	5,220.64		100.00 %
Total	Veterans		49,510.64		49,510.64	26,302.04	23,208.60	
50491.00	CEMETERY COMMITTE		650.00		650.00		650.00	0.00 %
50491.02	CEMETERY COMMITTEE		1,650.00		1,650.00		1,650.00	0.00 %
50491.03	TOWN CEMETRIES -		14,200.00		14,200.00	550.00	13,650.00	3.87 %
Total	Cemeteries		16,500.00		16,500.00	550.00	15,950.00	
60210.00	POLICE CHIEF STIPEND		5,304.50		5,304.50	442.04	4,862.46	8.33 %
60210.01	POLICE DEPART EXPENSES		16,503.05		16,503.05	5,298.01	11,205.04	32.10 %
60210.02	POLICE DEPART SALARIES		52,804.00		52,804.00	16,908.16	35,895.84	32.02 %
60210.03	BC SHERIFF CONTROL (911)		11,393.07		11,393.07		11,393.07	0.00 %
60220.00	FIRE DEPT EXPENSE		36,878.10		36,878.10	16,289.06	20,589.04	44.17 %
60220.01	FIRE CHIEF STIPEND		11,037.60		11,037.60	4,537.68	6,499.92	41.11 %
60220.04	FIRE AMBULANCE EQUIP							100.00 %
60220.05	FIRE AMBULANCE TRAINING		7,054.00		7,054.00	768.24	6,285.76	10.89 %
60220.06	FIRE HOUSE RENTAL/LEGION		3,864.28		3,864.28		3,864.28	0.00 %
60220.07	FIRE HOUSE RENTAL/ROUTE57		6,494.60		6,494.60		6,494.60	0.00 %
60220.08	EMT TRAINING FY24		8,000.00		8,000.00	3,670.12	4,329.88	45.87 %
60220.09	EMS ADMIN		2,700.00		2,700.00	1,764.00	936.00	65.33 %
60220.11	AMBULANCE EXPENSE		23,076.00		23,076.00	4,747.25	18,328.75	20.57 %
60220.12	POWER STRETCHER LIFT FY 24		60,100.75		60,100.75		60,100.75	0.00 %
60220.19	ALSS INTERCEPT SERVICE		16,320.00		16,320.00	4,960.70	11,359.30	30.39 %
60220.25	FIRE/EMS COMPENSATION		60,000.00		60,000.00	30,517.00	29,483.00	50.86 %
60220.28	PUBLIC SAFETY OFFICER		67,081.20		67,081.20	27,630.71	39,450.49	41.18 %
60220.31	ASSIST TO FIREFIGHTERS			7,976.67	7,976.67		7,976.67	0.00 %
60291.02	EMERGENCY MGMNT EXP		2,800.00	-2,500.00	300.00		300.00	0.00 %
Total	Protect, Persons, & Prop		391,411.15	5,476.67	396,887.82	117,532.97	279,354.85	

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01 - GENERAL FUND		Previous	Original	Budget	Revised	Actual		
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70249.00	INSPECTOR ANIMALS STIPEND		600.00		600.00	600.00	0.00 %	
70292.00	ANIMAL CONTROL EXPENSES		600.00		600.00	600.00	0.00 %	
70292.01	ANIMAL CONTROL STIPEND		855.00		855.00	855.00	0.00 %	
70433.00	SOLID WASTE DISPOSAL		30,000.00		30,000.00	30,000.00	0.00 %	
70434.00	SOLID WASTE SALARY		15,703.38		15,703.38	9,601.12	61.14 %	6,102.26
70435.00	BOARD OF HEALTH EXPENSE		600.00		600.00	44.54	7.42 %	555.46
70435.01	BOARD OF HEALTH ADMIN		1,560.00		1,560.00	1,560.00	0.00 %	
70435.02	BOARD OF HEALTH STIPEND		850.00		850.00	850.00	0.00 %	
70435.03	BOARD OF HEALTH INSPECTOR		6,440.00		6,440.00	6,440.00	0.00 %	
70522.00	PUBLIC HEALTH NURSE		2,100.00		2,100.00	2,100.00	0.00 %	
Total	Health and Sanitation		59,308.38		59,308.38	9,645.66		49,662.72
90192.12	UTILITIES		47,000.00	9,716.51	56,716.51	21,235.51	37.44 %	35,481.00
90195.00	OPER, MAINT. & REPAIR ALL					83.64	100.00 %	-83.64
90200.00	MEMORIAL DAY PARADE		3,000.00		3,000.00	3,000.00	0.00 %	
90541.00	COUNCIL ON AGING		3,150.00		3,150.00	1,189.59	37.76 %	1,960.41
90541.02	COUNCIL ON AGING STIPENDS		1,350.00		1,350.00	1,350.00	0.00 %	
90542.00	CULTURAL COUNCIL/TOWN		500.00		500.00	12.00	2.40 %	488.00
90544.00	HISTORICAL COMMISSION		250.00		250.00	250.00	0.00 %	
90630.00	RECREATION COMMITTEE EXP		7,600.00		7,600.00	1,916.39	25.21 %	5,683.61
90630.01	RECREATION COMMITTEE		1,350.00		1,350.00	1,350.00	0.00 %	
90630.02	PIG ROAST FY24		2,500.00		2,500.00	2,465.45	98.61 %	34.55
90910.00	UNEMPLOYMENT INSURANCE		7,700.00		7,700.00	2,616.85	33.98 %	5,083.15
90911.00	BERKSHIRE COUNTY RETIRE.		105,647.00		105,647.00	105,647.00	100.00 %	
90914.00	EMPLOYEE BENEFITS		161,450.64		161,450.64	38,258.64	23.69 %	123,192.00
90920.01	TOWN SHARE MEDICARE		12,200.00		12,200.00	4,757.32	38.99 %	7,442.68
90945.00	INSURANCE AND BONDS		70,000.00	10,821.00	80,821.00	68,478.00	84.72 %	12,343.00
95690.00	BERK. REG. PLAN. COMMISS.		841.97		841.97	841.97	100.00 %	
95690.01	SO.BERK.REG.EMER.PLAN.COM		500.00		500.00	500.00	0.00 %	
95781.00	RESERVE FUND		30,000.00	-3,321.00	26,679.00	26,679.00	0.00 %	
Total	Unclassified Expenses		455,039.61	17,216.51	472,256.12	247,502.36		224,753.76
Total Fund 01			4,232,099.66	138,262.36	4,370,362.02	2,108,082.02		2,262,280.00
Grand Total		0.00	4,232,099.66	138,262.36	4,370,362.02	2,108,082.02		2,262,280.00