TOWN OF CLARKSBURG
ANNUAL REPORT OF THE TOWN OFFICERS
For the Fiscal Year Ending
JUNE 30, 2017



TOWN SERVICE DIRECTORY

ADMINISTRATIVE OFFICE - 663-7940 Ext. 100
Monday – Thursday: 8:00 AM – 4:00 PM

APPEALS, BOARD OF
As Needed

ASSESSORS OFFICE - 663-7940 Ext. 100
Monday – Thursday: 8:00 AM – 4:00 PM

BOARD OF ASSESSORS
As Needed

CONSERVATION COMMISSION
As Needed

HEALTH, BOARD OF
As Needed

LIBRARY - 664-6050
Call for hours open

PLANNING BOARD
1st Wednesday Evenings of every month: 6:30 PM

SELECTMEN, BOARD OF
2nd & 4th Wednesday Evenings of every month: 6:00 PM

SENIOR CENTER – 663-8253
Tuesdays & Thursdays - 10:00 AM – 3:00 PM /Open to all seniors

TREASURER/COLLECTOR - 663-5282
Monday, Tuesday & Thursday 8:30 AM - 4:00 PM
1st & 3rd Wednesdays of the month - 8:30 AM - 4:00 PM
2nd & 4th Wednesdays of the month - 11:30 AM - 6:30 PM

TOWN ACCOUNTANT - 662-8086
As Needed

TOWN ADMINISTRATOR 663-8250
Monday – Thursday: 8:30 AM – 4:30 PM

TOWN CLERK - 663-8255
Wednesdays: 12:00 PM – 3:00 PM or by appointment

PERMITS

ALL permit applications may be obtained inside the entrance way of the Town Hall at any time. Permits must be submitted to the Administrative Office during regular business hours.

Firearms permits: Call for appointment 663-7795 (police non-emergency)

FY 2017
GENERAL INFORMATION

Incorporated	1798	Area	12.72 sq. miles
Population 2012	1,633	Town Roads	15.23 miles
Registered Voters	1,074	Form of Gov.	Town Meeting

UNITED STATES SENATORS

Edward J. Markey (202) 224-2742
Elizabeth Warren (202) 224-4543

REPRESENTATIVE IN CONGRESS - CONG. DISTRICT

Richard Neal, Pittsfield (413) 442-0946

STATE SENATOR - BERKSHIRE DISTRICT

Adam Hinds (617) 722-1455

STATE REPRESENTATIVE - 1ST BERKSHIRE DISTRICT

John Barrett, North Adams, MA (413) 664-6812

(FISCAL YEAR 2019)

TOWN ELECTIONS

Tuesday, May 29, 2018

TOWN MEETING

Wednesday, May 30, 2018

REPORT OF THE TOWN ADMINISTRATOR & SELECT BOARD

The year beginning July 1st, 2016 through June 30th, 2017 proved to be a very busy year with progress made on a number of fronts, while confronting extremely tight budgets in light of reduced state funding, and the continued underfunding of Payments in Lieu of Taxes (Pilot) for land tracts comprising 53% of the Town by the Commonwealth.

During this year, after a Briggsville Water District meeting and vote, the Town agreed to take over operations of the Briggsville Water District. Water rates for users were increased by $100.00 per unit. They are most likely going to rise further, as the district, which serves 68 units, must be able to sustain its operating costs without cash infusions from the Town.

The Town also received an application from Verizon Wireless to construct a monopole cell tower in the middle of what was once the North Adams Country Club, much to the dismay of many residents. We also began the MSBA application process for renovating Clarksburg Elementary School.

The Town also welcomed our new Treasurer/Collector, Ericka Oleson, who began her duties in November 2016.

It was also announced that the Clarksburg Elementary School has achieved Level 1 status, to which congratulations to the fine work our Educators here in Town perform are due.

During the spring of 2017, in conjunction with McCann Technical Vocational School in North Adams, began and completed a façade renovations to the Town Hall with funds donated by both residents, local businesses, the Clarksburg VFW and the Adams Community Bank. The students at McCann did a great job, and the facade, where the Veterans Honor Roll is located, came out very well. The Honor Roll was rededicated at Clarksburg's Veterans' Day Ceremonies.

We experienced a budget shortfall mid-year due to a miscalculation of the School Choice account which required budget cuts in order to set the tax rate. Additionally, the annual for FY 18 required further budget cuts in order to stay under the Proposition Levy Limit.

In February, Clarksburg was awarded $142,000.00 in Green Communities funding to effect energy use reduction goals.

After several Public Hearings regarding the proposed Verizon Cell Tower, the application was denied because it did not meet the requirements of the Town's Zoning Bylaws.

The repaving of Horrigan Road was bid out and awarded to Del Signor of Troy, New York. Horrigan Road was one of the high priority roads requiring rebuilding.

In March, Select Board Chair, Jeff Levanos and myself attended an Article 46 meeting in Stamford, Vermont to offer to discuss the possibility of joining our school system together to both enhance our educational offerings as well as to gain some economies of scale in the face of rising costs. In May, I met in Boston with Representative Gailanne Cariddi for some 3 hours going over a whole host of issues as they affect Clarksburg. She was supportive of exploring the merger of our, and Stamford's School System and promised to get funding for a feasibility study. Three and one half weeks later, Representative Cariddi passed away. We are grateful for her service and friendship to the Town of Clarksburg.

Respectfully Submitted
Carl W. McKinney
Town Administrator

REPORT OF THE DEPARTMENT OF PUBLIC WORKS

The Clarksburg DPW has continued to maintain town roads and property to the best of its ability with the funds received from the town and state during the fiscal year.

The rear half of the town garage roof was replaced with new decking, foam board insulation and a rubber membrane. We also replaced rotten headers and trim on two of our garage door bays.

The department purchased a John Deere tractor and rear mount broom flail mower for road side mowing. This required all department employees to have an additional grade hoisting license.

During the spring we had all town roads and parking lots swept and used approximately 70 tons of asphalt for pot hole patching. All main roads had center and stop lines painted. Hazardous trees were removed on Hayden Hill and East Road. We had replaced our secondary alarm controls on both our sewer pump stations and also our bubbler compressor system on Carson Avenue pump station.

Our priority project this year was resurfacing Horrigan Road. In the fall we replaced 180 feet of drainage culvert and dug 1,200 feet of drainage ditch. We also repaired 2 cement headwalls on this road. Road milling was started in June.

During the winter of 2016-2017 the department purchased 800 tons of treated road salt and 295 tons of washed winter road sand. The department worked 200 man hours on snow removal in addition to our regular schedule work week.

The DPW continues to cut brush, clean and repair drainage catch basins and sewer manholes, replace street signs according to the m.u.t.c.d and maintain all town property, buildings and equipment.

I want to say "Thank You" to my highway workers, Dave Tatro and Mike Langlois, Police and Fire Departments and the Administration throughout the year.

Respectfully submitted
Kyle "Lumpy" Hurlbut
Highway Foreman

REPORT OF THE CEMETERY COMMISSIONER

Thank you to members of the VFW Post 9144, who every year, place flowers and flags on Veterans graves, as well as place flower pots of geraniums at the entrance of the cemetery. During Fiscal Year 2017 there were 12 burials and 1 cemetery lots sold.

As in the past, flowers and other decorative ornaments are permitted only between the months of April 1st through October 31st, and are subject to removal at any other time. They must be in removable containers or placed on the headstone. Absolutely no permanent shrubs or flowers are allowed to be planted in the ground. We wish to thank everyone for their cooperation.

Respectfully submitted,
Kyle "Lumpy" Hurlbut
Cemetery Commissioner

REPORT OF THE POLICE DEPARTMENT

The Clarksburg Police Department is proud to be able to serve the community through the 2017 fiscal year.

The department had two officers appointed to fill prior vacancies. We welcome Ofc. Kevin Stant and Ofc. Samantha Haines to the department.

Ofc. Sherry Burdick was promoted to Sergeant and Sergeant Peter Wheeler went to Patrol Officer upon his request.

We had one officer resign from the department, Ofc. Toran Manning. Ofc. Manning was unable to commit to the department because of a new employment. We wish him well in his future endeavors.

The department is still proudly involved with the ROPES program, Ride your bike to school day, and working with the school system in providing a safe environment to our youth while at the school.

The Clarksburg Police Department responded or initiated 618 calls in FY 17.

Alarm	29	Assist Other Dept.	24
Animal	19	MVA	25
Assault	17	Noise Complaint	4
Assist Motorist	7	Parking Complaints	5
B&E	4	Custody	6
Call For Service	26	Missing Person	3
Disturbance	19	Identity Theft/Scam	1
Domestic	2	Suspicious Activity	32
Fire	3	Threats/Harassment	3
Hang Up 911	5	Traffic Complaint	6
Property Damage/Theft	12	Unwanted Guest	10
Lock Out	3	Well Being Check	12
M/V Stops	281	Unattended Death	1
Summons/Warrants	22	Abandoned M/V	1
Medical/Mental	24	Rape	1
Kidnapping	2	Tree/Wires Down	5

I would like to thank the Select Board, and the residents of the Town of Clarksburg for their support and assistance.

I would also like to thank the police officers for their devotion to the department.

Respectfully Submitted
Chief Michael Williams

REPORT OF THE FIRE COMPANY

EMERGENCY # 911 ***NON-EMERGENCY 663-5761***

We hereby submit our annual report for fiscal year 2017
The Fire Company responded to 132 of the following types of calls in 2017:

Fire Emergency	18
Medical calls:	86
Motor Vehicle Accidents:	7
Trees/Wires down:	10
Mutual Aid calls	6
Miscellaneous calls:	5

The Fire Company did a total of 22 inspections for 2017:

Oil burner	4
LP Tank	7
CO/Smoke detectors	16

This fiscal year the fire company installed a new repeater located on the Mohawk Trail. This repeater is allowing the Fire Company, Clarksburg Police and Clarksburg Highway to better communicate during a situation like hurricane Irene. This repeater has also helped us with our communication issues to mutual aid areas and dead spots in the town.

We also added upgraded two (2) heating system to propane gas, doing away with and two older and inefficient systems. These upgrades will help with the finances of the fire company.

A reminder to all residents, house numbers are required on all homes and they must be four-inches (4") tall and clearly visible from the street. These numbers will help emergency agencies locate your house faster in an emergency.

The fire company stays on top of servicing all pieces of apparatus with monthly inspections and run reports with an annual maintenance of the body, chassis and pumps.

Enrollment in the Company is down. If any citizens of the town and/or the City of North Adams have the time and the commitment, we have applications available and would consider those applicants for membership in the CVFC.

The Fire Company thanks those who are always there for us including the Clarksburg Police Department, Clarksburg Highway Department, Board of Selectpersons and Town Administrator, as well as, North Adams Ambulance and Fire Departments from Stamford, Adams, Williamstown and North Adams.

Thanks to the Clarksburg town residents for their support throughout the year.

Respectfully Submitted,
Chief, Carlyle C. Chesbro, Jr.
Captain, James Howe
Captain, Donald Boudreau
Captain, Kevin Hewitt

REPORT OF THE TOWN CLERK

January 01, 2017– December 31, 2017

BIRTHS - 11 Births: 7 Female, 4 Male

MARRIAGES – 1 Certificate of Marriage issued to Clarksburg Residents

DEATHS -

Lisa Lynn Thibert	January 09	Ellen G Tietgens	June 15
Keith Aaron Worthington	January 12	Doris Mae Roberts	July 03
Helen Ann Tatro	February 9	Rosemary Ann Andrews	July 11
Paula Louise Stack	February 27	Daniel John Ritcher	July 18
Bessie Lapine	March 11	Mary Catherine Bessette Langlois	July 24
Charles M. Reidy	April 07	Earl Franklin Williams, Sr.	August 05
Harriet Louise Hyndman	April 09	Frank Kenneth Tatro	August 28
Liana Anna Marie Knox	April 19	Christopher David Rancourt	September 09
Francis Hector Lemieux	April 20	Milford Peter Wright	September 10
Frances Marie Caron	May 01	Charles R. Moran	September 28
William Lindskog	May 01	Emma Mary Jobin	October 11
Harold Robert King	May 11	Tamara Jeanne Canale	October 19
John Robert Carr	May 23	Lisa Marie Harvey	November 01
Michael Oliver Boulger	June 04	Oliver Murray Rondeau, Jr.	November 13
Theresa Bertha Dube	June 04	Gordon William Brierley	November 24
		Donald Edward Tatro	December 08

DOG LICENSES - 146 Licenses & 1 Kennel License issued

Respectfully Submitted
Carol Jammalo, CMMC

REPORT OF THE LIBRARY DIRECTOR

The Clarksburg Town Library's mission is to make every effort to meet the educational, informational and recreational needs of its patrons in a comfortable, and functional setting.

We continue to be a member of the CWMARS (Central Western Mass Automated Resource Sharing) group. We have been a member since 2004. What this means for our patrons is that they can borrow books, magazines, videos and DVDs from any participating library in the state. They can renew items online and place a hold on materials from home. We receive van deliveries on Tuesday and Thursdays. Since we are closed on Tuesdays, the materials become available for pick-up at or library on Wednesdays. There is no charge for this inter-library service for our patrons and is a great way to save money and yet have the latest books and movies at our disposal

Our Library continues to make available to the public, passes to the Clark Art Museum, Mass MoCA and Berkshire Museum. We also have a daily parking pass to ALL Massachusetts State Parks. The Clark Art and the State Park passes are given to libraries for free and the Mass MOCA and the Berkshire Museum passes are funded by the Friends of the Clarksburg Town Library. This is another great for our patrons to save money! Please call the library to see if the pass you want is available. We can reserve the pass if requested.

As usual, we hosted a state wide summer reading program "Every story has a Hero" for the children of our community. They all enjoyed a four week program which included reading stories about heroes and doing appropriate craft projects. We had a storyteller come entertain us one week that was funded by a grant from the Northern Berkshire Art Council. A great time was had by all!

Besides myself and my wonderful boss, Lynn DePaoli, we have two volunteers, Raymond Moulthrop, our janitor and Marge Pecor, who comes in Wednesday evenings to help out, and one very loyal volunteer, Sue Grande, who helps us out Saturday mornings.

We love our "little library" and think we have many "big things" to offer to our community. Please stop in and see us sometime, you may be surprised.

Respectfully Submitted,
Donna Garlin,
Assistant Director

NORTHERN BERKSHIRE
SOLID WASTE MANAGEMENT DISTRICT
REPORT FOR THE
THE TOWN OF CLARKSBURG

For Calendar Year 2017, 882.11 tons of paper, glass, cans and plastic were recycled District Wide, 3.1% increase from last year.

Six paint collections were held from May until the end of June. What we did different this calendar YR, No longer accepted Latex Paint. As Coordinator of the district I worked closely with Mass DEP Municipal Assistance Coordinator, on this recent change. Latex Paint is not a Hazardous Waste, handouts were distributed educating district residents on reuse options / dry it up dispose in trash. We shipped out 1270 gallons of oil based paint & stain and (4) 55- gallon drums of spray paint (220 gallons) at a cost of $8,174.31. Box packing the oil-based paints is a messy job. Special thanks to Transfer Station attendants, Shawn Wright, Assistant Court Services Coordinator Trial Courts Office of Community Corrections Commonwealth of Massachusetts, crew for their volunteer efforts and hard work. Thanks also to the Cheshire, Hinsdale and Williamstown DPW crews who provide us with assistance and storage space for our Supplies.

We began the Paint Program in 1998 to meet a need. It is now consuming more and more of our program budget. We are currently working with Paint Care (paint manufacturers group), the Product Stewardship Institute and Massachusetts Product Stewardship Committee to pass legislation that would have the paint manufacturers pay for paint collection, either at retail stores or municipal transfer stations. We are actively advocating its passage

The District has six Mercury Product Sheds for member towns to utilize, funded throughout the years by Mass DEP. This program has increased with collections, location of sheds Adams, Cheshire, Hinsdale, Peru, Windsor & Williamstown Transfer Station. NLR, Inc designated facility for the districts recycling. To stay in compliance with Mass DEP all sheds must be cleaned and packed for shipping on a yearly basis, A big Thank you again to Shawn Wright & Crew Commonwealth of Massachusetts, Office of Community Corrections for their volunteer efforts and hard work. The District recycled~ 383 NI-CAD, 287 Lithium & 169 Alkaline batteries. Recycled Lamps~ 1546 CFL Compact PL, 35 CLFL Circle line, 50 U style, 105 8 FT, 2,611 4ft, & 65 2ft Fluorescent Lamps at a cost of $4,230.49.

The District, with town volunteers, held bulky and electronic waste collection days in Adams, Clarksburg, and Lanesborough. Total material collected at Adams 12,000 pounds of electronics, 4.25 tons of scrap metal, and 4.47 tons of furniture, etc. Total collected at Lanesborough: 7190 pounds of electronics, 2.92 tons of scrap metal, and 2.58 tons of furniture, etc.

Total collected at Clarksburg: 6120 pounds of electronics, 2.60 tons of scrap metal and 1.53 tons of furniture, etc. Thanks to Ed Driscoll, Greg DeBlois, Shawn Wright and crew, Carl McKinney, Joe Szczepaniak, Hank Sayers, Bob Ericson, John Goerlach, Paul Howcroft, Mark Covert, Scott & Daniel Cernik. The district had 3 successful events, each with an increase in collection. The schedule for 2018 will be listed on our website and flyers will be available at the transfer stations as soon as dates are finalized

This year NBSWMD filed grant applications and the Massachusetts Department of Environmental Protection awarded "Small Initiative Grants" to nine towns in the District & NBSWMD. The Commissioners voted to pool the grants and purchase a Roll-Off-Container. This container will rotate among the towns and every town will benefit. There were four Towns in the district that received Mass DEP Recycling Dividends Program. Each of the member towns contributed $500.00, with NBSWMD contribution of $1500.00.

Cheshire, Williamstown, Windsor and Savoy were again recognized and awarded funds under the Mass. DEP Recycling Dividends Program. This program awards points for achievements. Cheshire was awarded $2100.00, Williamstown $2800.00, Windsor $ 2450.00, and Savoy $2450.00. The funds have to be reinvested to promote recycling education, new equipment or projects.

The waste stream continues to evolve and our programs will continue to evolve as well. Our efforts in the coming year will be aimed at collecting textiles, clothing and household linens, and keeping them out of the trash. Reducing waste and increase recycling.

Thank you for a great year, to all of the Members Commissioner's & Town officials for your support and guidance within my first year as Program Coordinator. I welcome questions, suggestions as how I can help improve programming. Household Hazardous Waste Collection to be held June 2, 2018 for all District member Towns~ see Website for details or please feel free to contact me with any questions 413-743-8208. An average cost of a HHW event for the district to host is $10, 000. There will be no cost to residents, pre- registration will be required which will start in May.

Reuse, Recycle, Donate, Re-think~

Linda Cernick, Program Manager
Carl McKinney, Clarksburg Comm.

REPORT OF THE SUPERINTENDENT AND PRINCIPAL

The North Berkshire School Union Administrative Team, in conjunction with the building Principal and School Committee, work to enhance and improve the Clarksburg School for students and staff. The mission of the Clarksburg School continues to be to engage and support all learning through the development and implementation of a rigorous K-8 comprehensive curriculum to met the diverse needs of all students in content areas aligned with the state standards. As always we work hard to ensure that our students are fully prepared to be in the next stage of their academic lives.

HIGHLIGHTS OF THE 2016-2017 SCHOOL YEAR ARE AS FOLLOWS:

Students in grades 3-8 participated in MCAS State Testing online. This was the first year of the Next Generation MCAS Test which replaces the Legacy MCAS test that preceded the PRACC test. All of our students were able to test on a chrome book in their own classroom simultaneously. This benefitted students who were able to be in their own environment to test and it helped our school's testing schedule as we could run less sessions with more students online at once. Because of this shift to the new MCAS test, our school has a "no level" status as this year will be a baseline year to test results.

New standards-based report cards were created for all students in grades K-8. With this new report card, students receive a separate mark for each standard. Standard-based report cards should provide more consistency between teachers than traditional report cards, because all students are evaluated on the same grade-appropriate skills. Parents can see exactly which skills and knowledge their children have learned.

During the 2016-17 school year, students extended their learning into the community both close to home and further away. Grades 6-8 attended Shakespeare & Co, all grades visited Mass MoCA, and grade 3 students attended the Heritage Park Museum and the Butterfly Museum. Sixth graders attended College Day at MCLA and the 7th grade students went on an overnight trip to the Science Museum in Boston. Our 8th grade students again went on their culminating trip to Washington DC to visit the Holocaust Museum and explored Amish Country and Hershey Park in Pennsylvania.

The school worked closely with emergency responders and local law enforcement to develop and practice several safety drills to ensure the safety of our students. Students practiced several lock-down drills throughout the year and parents participated in a reunification drill off site.

After being approved to enter the MSBA's (Massachusetts School Building Authority) program to renovate our school, out Building Committee worked all year to help the project manager and architects develop feasible plans for renovations.

Finally, we would like to thank the teachers, parents, town officials, community and school committee members, Jeff Levanos, John Solari and Pat Prenguber for the continued participation, hard work, and support afforded to the Clarksburg School. It is greatly appreciated.

Respectfully Submitted
Tara Barnes, Principal
Jon Lev, Superintendent

Clarksburg Annual School Budget Expenditures FY17

	Appropriation- July 1, 2016- June 30, 2017	$2,551,546.00	
	Expenses	-$2,475,834.00	
	Total Over/Under	$75,712.00	
			Totals
School Committee			
	Dues/Misc	0.00	
	Advert/Bids/Print	928.00	
School Committee Total		928.00	$928.00
Superintendent's Office			
	Jon Lev	39,400.00	
	Carrie Burnett	20,296.00	
	Ronna Brandt	7,736.00	
	Office Supplies	794.00	
	Other Expense	3,961.00	
	Travel Out of District	880.00	
Superintendent's Office Total			$73,067.00
Finance and Admin Services			
	Legal Contracted Services	2,400.00	
	Supplies	0.00	
	Other	3,015.00	
Finance and Admin Services total			$5,415.00
Supervisory - Special Education			
	Debra Rosselli	37,097.00	
	Vicki Winchell	7,843.00	
	Supplies	1,526.00	
	Other	1,621.00	
	Travel	574.00	
Special Education Office Total			$48,661.00
Instruction			
	Tara Barnes	82,400.00	
	Mary Giron, Secretary	34,003.00	
	Principal's Supplies	6,524.00	
	Principal's Other	921.00	
Instruction Total			$123,848.00
Building Technology			
	Supplies	571.00	
	Other	3157.00	
Principal's Technology Total			$3,728.00
Instruction - Teaching Services			
	Christina Duval	6,660.00	
	Pamela Babcock	75,265.00	

	Lisa Boyer	75,205.00	
	Kimberly Parker	47,242.00	
	Philip Bragdon	17,527.00	
	Catherine Howe	53,380.00	
	Brenda Johnson	60,566.00	
	Mark Karhan	60,703.00	
	Michael Little	77,468.00	
	Kimberly Rougeau	81,618.00	
	Bragdon, Philip	20,606.00	
	Jennifer Stratton	55,071.00	
	Jamie Hall	55,430.00	
	Audrey Witter	70,639.00	
	Mary Stred	55,633.00	
	Erica Pecor	14,339.00	
	Mary Quinto	40,969.00	
	Tom Crean	13,082.00	
Instruction - Teaching Services Total			881,403.00
Medical Therapeutic Services	Willie Ross	793.00	
	Communicare	1,438.00	
	Samantha Turgeon	13,636.00	
	Jamie Boucher	17,687.00	
	Jordan Rennell	12,397.00	
	Christin George	4,950.00	
	Berkshire Medical Center	501.00	
	Lisa Guthiel	4,037.00	
	Josh Dickenson	30.00	
Medical Therapeutic Services Total			$55,469.00
Substitutes	Salaries	11,474.00	
Substitutes Total			11,474.00
Teacher Aides	Salaries	154,011.00	
Teacher Aides Total			154,011.00
Professional Development	Substitutes for PD	1,743.00	
	Other	12,976.00	
Professional Development Total			$14,719.00
Instructional Materials & Equip	Texts - Supplies	7,319.00	
	After School Instruction	1,818.00	
	General Supplies/ Materials - Regular	15,640.00	

Clarksburg Annual School Budget Expenditures FY17

	Field Trips	3,329.00	
	Nick Fahey	19,057.00	
	Supplies	2,246.00	
	Other	14,739.00	
Instructional Materials & Equip Total			64,148.00
Guidance Counseling / Testing	Douglas Wentworth	16,984.00	
Guidance Counseling / Testing Total			$16,984.00
Psychological Services	Anthony Siracusa& Associates	14,800.00	
Psychological Services Total			$14,800.00
Food Service		1696.00	
Food Service Total			1,696.00
Health Program	Laura Martelle	38,490.00	
	Sandra Pause	4,522.00	
	Supplies	2,104.00	
	Certificate for distribution	300.00	
	Nurse Subs	849.00	
Health Program Total			46,265.00
Transportation	Bus Contracts - Regular	130,950.00	
	Bus Contracts - Special	1,480.00	
Transportation Total			$132,430.00
Operation/Maintenance of Plant	Michael Peters	39,176.00	
	Harrison, Camden	641.00	
	Subs/Summer	961.00	
	Supplies	13,758.00	
	West Oil	28,216.00	
	Verizon	1,254.00	
	National Grid	18,480.00	
	Crocker	1,084.00	
	Maintenance of buildings-Supplies	1,500.00	
	Maintenance of buildings- Other	15,299.00	
	Maintenance of Equipment	5,038.00	
			125,407.00
	Employee Medical Benefits	356,192.00	
	Liability/WC/Property/Casualty	27,794.00	$383,986.00

	Lease Of Equipment	3,967	
	Leases	5,224	
Operation/ Maintenance of Plant			
Total			$9,191.00
	City of North Adams High School	237,621	
	City of North Adams High School (Sped)	7,888	
	Devereaux	32,472	
Tuition	North Adams Public Schools (Sped)	30,223	
Tuition			308,204.00
Total Expense			$2,475,834.00

Report of the Treasurer
Receipts/Revenue
July 1, 2016 - June 30, 2017

Council on Aging/Senior Center				
	234350.600	COA Elderly Grant	$	5,000.00
Library				
	204610.000	Library Gifts/Donations	$	1,692.41
	234330.600	State Aid to Libraries	$	2,683.35
Town Clerk				
	234340.600	Extended Polling Grant	$	940.00
	014420.002	Licenses-Dogs	$	836.00
	894161.100	UCC Clerk Fees	$	828.00
Police Department				
	894210.000	Fees- Traffic Duty	$	14,334.33
	014210.000	Fees-Detail: 10% Admin Fee	$	119.24
	014450.003	Permits-FID Cards	$	4,300.00
School				
	214130.500	262 Early Education	$	4,721.00
	214135.500	305 TITLE 1	$	23,557.00
	214142.000	Teacher Quality Grant	$	11,215.00
	214145.500	240 FED SPED	$	74,187.00
	214156.000	Circuit Breaker	$	82,344.00
	214156.400	298 Grant: Early Childhood SPED	$	1,300.00
	214165.500	274 SPED	$	7,700.00
	214270.000	School Choice Receiving	$	252,915.00
	014621.000	Chapter 70: School Aid	$	1,576,696.00
	214280.000	REAP Grant	$	18,992.00
	234300.100	Fees- After School Care	$	6,080.00
	354300.000	Student Activity Account	$	34,884.81
	194120.000	School Lunches	$	25,810.16
	194120.300	School Lunch Reimburse-Doenut	$	36,606.05
	015300.100	School Dept. Expenses Reimbursement	$	4.05
	014617.000	Mediciad Reimbursement	$	31,997.09
	214640.000	Science Cirriculum Grant	$	8,560.00
Tax Collector				
	011210.106	Personal Property 2006	$	33.90
	014110.112	Personal Property 2012	$	249.78
	014110.114	Personal Property 2014	$	172.35
	014110.115	Personal Property 2015	$	355.94
	014110.116	Personal Property 2016	$	4,927.77
	014110.117	Personal Property 2017	$	35,898.98
	014120.113	Real Estate 2013	$	359.84
	014120.114	Real Estate 2014	$	170.64

014120.115	Real Estate 2015	$	2,894.98
014120.116	Real Estate 2016	$	51,953.37
014120.117	Real Estate 2017	$	1,643,832.83
014150.000	Prior Year Motor Vehicle	$	18.44
014150.101	Motor Vehicle 2001	$	50.94
014150.102	Motor Vehicle 2002	$	32.40
014150.103	Motor Vehicle 2003	$	62.81
014150.106	Motor Vehicle 2006	$	51.25
014150.112	Motor Vehicle 2012	$	93.75
014150.114	Motor Vehicle 2014	$	67.50
014150.115	Motor Vehicle 2015	$	2,138.74
014150.116	Motor Vehicle 2016	$	49,840.42
014150.117	Motor Vehicle 2017	$	195,948.80
864450.000	Water Fees All Years	$	4,632.05
864450.100	Water Liens	$	56.25
604270.117	Sewer Receipts 2017	$	90,833.77
604270.450	Sewer Liens	$	195,884.58
014169.000	Town Demand Fees	$	8,810.23
014142.000	MLC Fees	$	250.00
014172.000	Penalty & Interest on MV	$	1,129.35
014171.000	Penalty & Interest on RE & PP	$	6,249.14
604270.451	Penalty & Interest on Sewer/Water	$	941.72
014173.000	Penalties & Interest on Tax Liens	$	1,296.59
014681.000	Fees- RMV Marking	$	1,157.50
894146.000	Fees- Deputy Collector	$	2,376.00
862150.001	Water Collected on Behalf of North Adam	$	2,915.97

Town Fees & Licenses

014320.005	Fees-Burial	$	6,050.00
014320.001	Fees-Board of Appeals	$	75.00
014370.009	Fees-Rent of Town Field	$	1,005.00
014370.010	Fees- Conservation Commision	$	993.60
014410.000	Fees-Liquor License	$	500.00
014410.100	Fees-Sunday Entertainment	$	85.00
014410.200	Fees-Entertainment	$	55.00
014420.001	Licenses-Used Cars	$	150.00
014430.000	Fees-Perc Test	$	717.50
014430.001	Fees- Septic Installer	$	112.50
014450.000	Fees-Food Permits	$	450.00
014450.001	Permits-Septic	$	1,776.25
014450.002	Permits-Occupancy	$	68.75
014450.004	Permits-Building	$	5,240.92
014450.006	Permits-Plumbing	$	795.00
014450.007	Permits-Wiring	$	3,651.66
014450.009	Permits-Gas	$	1,390.00

	014450.012	Permit-Road Opening	$	250.00
	014571.200	Fees-Copies	$	10.00
	604270.000	Fees- Sewer Entrance	$	25.00
Treasurer				
	015914.100	Health Insurance Reimbursement	$	441,965.01
	015915.100	Life Insuracen Reimbursement	$	4,201.02
	015945.700	Liability Insurance Reimburement	$	29,588.00
	015300.201	McCann Assessment Reimbursement	$	6,512.49
	014630.000	MSBA Reimbursement	$	44,486.00
	014820.000	Interest - General Funds	$	4,059.00
	824820.820	Interest - Stabilzation	$	4,194.83
	824830.820	Interest - OPEB	$	0.15
	824830.960	Transfer From Other Funds (Fund OPEB)	$	960.00
	864820.000	North Houghton Eagle Street Interest	$	3.26
	014144.000	Tax Title Redeemed	$	18,086.56
	014170.000	Penalty & Interest on TT	$	169.96
	015199.200	Officer Bonding Reimbursement	$	222.00
	012141.008	Payroll: 941 Overpayment	$	23.70
	014850.000	Workers Comp Reimbursement	$	1,418.00
	015192.200	Operation of Town Hall Reimbursement	$	66.25
	015159.701	Office Supplies/Postage Reimbursement	$	33.60
	204190.000	Municipal Access Tech Account	$	5,197.73
	014840.000	Miscellaneous Revenue	$	2,398.84
	014676.000	Meals Tax	$	2,629.60
	014610.000	Unrestricted General Governement Aid	$	349,773.00
	014675.000	Stae Owned Land	$	20,394.00
	014616.000	Reimb for Property Taxes Exempted	$	13,554.00
	014667.000	Veteran's Benefits	$	45,850.51
	014673.000	Charter School	$	1,915.00
	034420.000	Chapter 90	$	409,017.47
	034420.000.17CS	Chapter 90: Complete Streets	$	20,205.14
	034600.4201	Mass Works State Grant	$	42,140.88
	284220.000	Emergency Management	$	2,460.00
		Total Receipts		$6,028,918.25

Respectfully Submitted
Ericka Oleson

Town Accountant

Annual Report of Budgets and Expenditures

For the fiscal year ending June 30, 2017

Account	Original Budget	Budget Amendments	Revised Budget	FY16 Carry Forward	Receipts	Total Available	Expended	FY17 Encumber	Balance
Appropriations - General Government									
Moderator	$ 100.00	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 100.00	$ -	$ -
Selectmen	$ 2,100.00	$ -	$ 2,100.00	$ -	$ -	$ 2,100.00	$ 1,904.00	$ -	$ 196.00
Finance Committee	$ 350.00	$ -	$ 350.00	$ -	$ -	$ 350.00	$ 229.00	$ -	$ 121.00
Reserve Fund	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00
Town Accountant	$ 12,475.32	$ (1,050.00)	$ 11,425.32	$ -	$ -	$ 11,425.32	$ 11,278.99	$ -	$ 146.33
Assessor	$ 22,340.00	$ 1,320.00	$ 23,660.00	$ -	$ -	$ 23,660.00	$ 23,655.42	$ -	$ 4.58
Treasurer-Collector	$ 46,135.40	$ (3,470.00)	$ 42,665.40	$ -	$ -	$ 42,665.40	$ 38,764.05	$ -	$ 3,901.35
Town Counsel	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 17,167.27	$ -	$ 2,832.73
Management Information Systems	$ 22,500.00	$ 700.00	$ 23,200.00	$ -	$ -	$ 23,200.00	$ 23,181.62	$ -	$ 18.38
Town Administrator	$ 103,093.02	$ (1,000.00)	$ 102,093.02	$ -	$ -	$ 102,093.02	$ 97,050.17	$ 5,000.00	$ 42.85
Town Clerk	$ 11,389.00	$ (250.00)	$ 11,139.00	$ -	$ -	$ 11,139.00	$ 10,961.51	$ -	$ 177.49
Vital Records	$ 4,500.00	$ -	$ 4,500.00	$ -	$ -	$ 4,500.00	$ 2,363.00	$ 2,137.00	$ -
Board of Registrars	$ 5,900.00	$ (335.00)	$ 5,565.00	$ -	$ -	$ 5,565.00	$ 4,732.66	$ -	$ 832.34
Conservation Commission	$ 1,040.00	$ 335.00	$ 1,375.00	$ -	$ -	$ 1,375.00	$ 1,372.73	$ -	$ 2.27
Planning Board	$ 2,966.00	$ -	$ 2,966.00	$ -	$ -	$ 2,966.00	$ 2,778.54	$ -	$ 187.46
Zoning Board	$ 300.00	$ -	$ 300.00	$ -	$ -	$ 300.00	$ 100.00	$ -	$ 200.00
Economic Development-Grant Writer	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 1,385.11	$ -	$ 4,614.89
Operations/Facilities Management	$ 34,400.00	$ (5,000.00)	$ 29,400.00	$ -	$ -	$ 29,400.00	$ 22,507.83	$ -	$ 6,892.17
Total General Government	**$ 305,588.74**	**$ (8,750.00)**	**$ 296,838.74**	**$ -**	**$ -**	**$ 296,838.74**	**$ 259,531.90**	**$ 7,137.00**	**$ 30,169.84**
Appropriations - Protect, Persons & Property									
Police Department	$ 98,409.00	$ (312.00)	$ 98,097.00	$ -	$ -	$ 98,097.00	$ 84,044.64	$ -	$ 14,052.36
Fire Warden	$ 17,385.00	$ -	$ 17,385.00	$ -	$ -	$ 17,385.00	$ 17,385.00	$ -	$ -
Building Inspector	$ 13,000.00	$ (11.00)	$ 12,989.00	$ -	$ -	$ 12,989.00	$ 12,989.00	$ -	$ -
Gas Inspector	$ 1,000.00	$ (275.60)	$ 724.40	$ -	$ -	$ 724.40	$ 724.40	$ -	$ -
Plumbing Inspector	$ 1,000.00	$ (13.40)	$ 986.60	$ -	$ -	$ 986.60	$ 918.80	$ -	$ 67.80
Wire Inspector	$ 500.00	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ -	$ -
Animal Inspector	$ -	$ 325.00	$ 325.00	$ -	$ -	$ 325.00	$ 325.00	$ -	$ -
Milk Inspector	$ 25.00	$ -	$ 25.00	$ -	$ -	$ 25.00	$ -	$ -	$ 25.00
Emergency Management	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -
Animal Control	$ 1,425.00	$ (325.00)	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -
Tree Warden	$ 150.00	$ -	$ 150.00	$ -	$ -	$ 150.00	$ 150.00	$ -	$ -
Total Protect, Persons & Property	**$ 138,894.00**	**$ (612.00)**	**$ 138,282.00**	**$ -**	**$ -**	**$ 138,282.00**	**$ 124,136.84**	**$ -**	**$ 14,145.16**
Appropriations - Public Works									
Highway Department	$ 203,907.20	$ (6,000.00)	$ 197,907.20	$ -	$ -	$ 197,907.20	$ 190,050.12	$ 960.23	$ 6,896.85
Horrigan Road Resurface	$ -	$ -	$ -	$ 235,000.00	$ -	$ 235,000.00	$ 266.50	$ 234,733.50	$ -
Road Repair	$ -	$ -	$ -	$ 53,746.77	$ -	$ 53,746.77	$ -	$ 53,746.77	$ -
Tractor	$ 51,401.00	$ -	$ 51,401.00	$ -	$ -	$ 51,401.00	$ 51,352.84	$ -	$ 48.16
Roof Repair-Town Barn	$ 28,500.00	$ -	$ 28,500.00	$ -	$ -	$ 28,500.00	$ 28,500.60	$ -	$ (0.60)
Snow & Ice	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 101,035.93	$ -	$ (51,035.93)
Street Lights	$ 22,000.00	$ -	$ 22,000.00	$ -	$ -	$ 22,000.00	$ 24,142.20	$ -	$ (2,142.20)

Town Accountant

Annual Report of Budgets and Expenditures

For the fiscal year ending June 30, 2017

Account	Original Budget	Budget Amendments	Revised Budget	FY16 Carry Forward	Receipts	Total Available	Expended	FY17 Encumber	Balance
Landfill Monitoring	$ 7,800.00	$ -	$ 7,800.00	$ -	$ -	$ 7,800.00	$ 4,509.39	$ -	$ 3,290.61
Water Supply Monitoring	$ 2,000.00	$ (500.00)	$ 1,500.00	$ -	$ -	$ 1,500.00	$ 1,070.00	$ -	$ 430.00
Northern Berkshire Solid Waste	$ 4,715.00	$ -	$ 4,715.00	$ -	$ -	$ 4,715.00	$ 4,714.54	$ -	$ 0.46
Cemetery Maintenance	$ 850.00	$ -	$ 850.00	$ -	$ -	$ 850.00	$ 642.02	$ -	$ 207.98
Cemetery Wall Repair	$ -	$ -	$ -	$ 2,040.00	$ -	$ 2,040.00	$ -	$ 2,040.00	$ -
Headstone Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Public Works	**$ 371,173.20**	**$ (6,500.00)**	**$ 364,673.20**	**$ 290,786.77**	**$ -**	**$ 655,459.97**	**$ 406,284.14**	**$ 291,480.50**	**$ (42,304.67)**
Appropriations - Human Services									
Health Department	$ 3,703.00	$ -	$ 3,703.00	$ -	$ -	$ 3,703.00	$ 3,258.00	$ -	$ 445.00
Council on Aging	$ 7,670.00	$ (270.00)	$ 7,400.00	$ -	$ -	$ 7,400.00	$ 6,072.23	$ -	$ 1,327.77
Veterans Benefits	$ 57,000.00	$ -	$ 57,000.00	$ -	$ -	$ 57,000.00	$ 47,026.05	$ -	$ 9,973.95
Mental Health Services	$ 225.00	$ (200.00)	$ 25.00	$ -	$ -	$ 25.00	$ -	$ -	$ 25.00
Total Human Services	**$ 68,598.00**	**$ (470.00)**	**$ 68,128.00**	**$ -**	**$ -**	**$ 68,128.00**	**$ 56,356.28**	**$ -**	**$ 11,771.72**
Appropriations - Culture & Recreation									
Library	$ 70,223.00	$ (188.00)	$ 70,035.00	$ -	$ -	$ 70,035.00	$ 66,871.65	$ -	$ 3,163.35
Recreation Commission	$ 1,250.00	$ -	$ 1,250.00	$ -	$ -	$ 1,250.00	$ 877.22	$ -	$ 372.78
Historical Commission	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Veterans Graves and Holidays	$ 1,400.00	$ (300.00)	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 989.44	$ -	$ 110.56
Total Culture & Recreation	**$ 72,873.00**	**$ (488.00)**	**$ 72,385.00**	**$ -**	**$ -**	**$ 72,385.00**	**$ 68,738.31**	**$ -**	**$ 3,646.69**
General Debt Service	$ 134,299.07	$ -	$ 134,299.07	$ -	$ -	$ 134,299.07	$ 135,444.21	$ -	$ (1,145.14)
Employee Benefits	$ 418,233.00	$ -	$ 418,233.00	$ -	$ -	$ 418,233.00	$ 377,345.24	$ -	$ 40,887.76
Liability Insurance	$ 48,500.00	$ -	$ 48,500.00	$ -	$ -	$ 48,500.00	$ 38,924.61		$ 9,575.39
Transfers to other Funds	$ 28,860.00	$ (3,000.00)	$ 25,860.00	$ -	$ -	$ 25,860.00	$ 25,860.00	$ -	$ -
Clarksburg Elementary School	$ 2,552,286.00	$ (71,546.00)	$ 2,480,740.00	$ -	$ -	$ 2,480,740.00	$ 2,463,670.68	$ -	$ 17,069.32
School Feasibility Study	$ -	$ -	$ -	$ 248,341.23	$ -	$ 248,341.23	$ 235,518.97	$ 12,822.26	$ -
Northern Berk Vocational School	$ 319,505.00	$ -	$ 319,505.00	$ -	$ -	$ 319,505.00	$ 312,992.54	$ -	$ 6,512.46
Total Appropriations	**$ 4,458,810.01**	**$ (91,366.00)**	**$ 4,367,444.01**	**$ 539,128.00**	**$ -**	**$ 4,906,572.01**	**$ 4,504,803.72**	**$ 311,439.76**	**$ 90,328.53**
Tax Rate Assessments									
State Assessments	$ 180,582.00	$ -	$ 180,582.00	$ -	$ -	$ 180,582.00	$ 206,529.00	$ -	$ (25,947.00)
County Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Tax Rate Assessments	**$ 180,582.00**	**$ -**	**$ 180,582.00**	**$ -**	**$ -**	**$ 180,582.00**	**$ 206,529.00**	**$ -**	**$ (25,947.00)**
Sewer Enterprise									

Town Accountant

Annual Report of Budgets and Expenditures

For the fiscal year ending June 30, 2017

Account	Original Budget	Budget Amendments	Revised Budget	FY16 Carry Forward	Receipts	Total Available	Expended	FY17 Encumber	Balance
Sewer Maintenance	$ 29,000.00	$ -	$ 29,000.00	$ -	$ 288,072.71	$ 317,072.71	$ 12,517.94	$ -	$ 304,554.77
North Adams Fees & Capital	$ 208,502.44	$ -	$ 208,502.44	$ -	$ -	$ 208,502.44	$ 211,159.67	$ -	$ (2,657.23)
Debt - Principal & Interest	$ 27,258.00	$ -	$ 27,258.00	$ -	$ -	$ 27,258.00	$ 23,700.00	$ -	$ 3,558.00
Transfers to Other Funds	$ 15,607.15	$ -	$ 15,607.15	$ -	$ -	$ 15,607.15	$ 17,217.96	$ -	$ (1,610.81)
Total Sewer Enterprise	**$ 280,367.59**	**$ -**	**$ 280,367.59**	**$ -**	**$ 288,072.71**	**$ 568,440.30**	**$ 264,595.57**	**$ -**	**$ 303,844.73**
Special Revenue Funds									
Cemetery - Sale of Lots	$ -	$ -	$ -	$ 24,252.00	$ -	$ 24,252.00	$ -	$ -	$ 24,252.00
COA - Elderly Affairs Grant	$ -	$ -	$ -	$ 15,921.27	$ 5,000.00	$ 20,921.27	$ 6,361.40	$ -	$ 14,559.87
Conservation Comm.	$ -	$ -	$ -	$ 36.00	$ 500.00	$ 536.00	$ -	$ -	$ 536.00
DPW - Chapter 90	$ -	$ -	$ -	$ (370,993.42)	$ 409,017.47	$ 38,024.05	$ 54,089.98	$ -	$ (16,065.93)
DPW - FEMA	$ -	$ -	$ -	$ (5,697.81)	$ -	$ (5,697.81)	$ -	$ -	$ (5,697.81)
DPW - Complete Streets	$ -	$ -	$ -	$ -	$ 20,205.14	$ 20,205.14	$ 23,470.56	$ -	$ (3,265.42)
DPW - MASS Works	$ -	$ -	$ -	$ 108,588.85	$ 42,140.88	$ 150,729.73	$ 149,814.70	$ -	$ 915.03
DPW - MWPAT	$ -	$ -	$ -	$ 1,091.14	$ -	$ 1,091.14	$ -	$ -	$ 1,091.14
DPW - Septic Grant	$ -	$ -	$ -	$ 453.01	$ -	$ 453.01	$ -	$ -	$ 453.01
EDSA Grant	$ -	$ -	$ -	$ 2,197.96	$ -	$ 2,197.96	$ -	$ -	$ 2,197.96
Emergency Mgmnt. Grant	$ -	$ -	$ -	$ -	$ 2,460.00	$ 2,460.00	$ -	$ -	$ 2,460.00
Fire Safety Grant	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -
Small Scale Grant	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	$ -
Gifts & Donations - Harris	$ -	$ -	$ -	$ 530.35	$ -	$ 530.35	$ -	$ -	$ 530.35
Gifts & Donations - Historical	$ -	$ -	$ -	$ 25.00	$ -	$ 25.00	$ -	$ -	$ 25.00
Gifts & Donations - Library	$ -	$ -	$ -	$ 11,024.57	$ 1,476.95	$ 12,501.52	$ 78.85	$ -	$ 12,422.67
Gifts & Donations - TH Façade	$ -	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 741.24	$ -	$ 2,258.76
Gifts & Donations - CoA	$ -	$ -	$ -	$ 989.37	$ -	$ 989.37	$ -	$ -	$ 989.37
Inspections - Building	$ -	$ -	$ -	$ 7,018.82	$ 56.25	$ 7,075.07	$ -	$ -	$ 7,075.07
Inspections - Gas	$ -	$ -	$ -	$ 897.50	$ 1,042.50	$ 1,940.00	$ -	$ -	$ 1,940.00
Inspections - Health	$ -	$ -	$ -	$ 4,560.08	$ 1,041.25	$ 5,601.33	$ 2,831.25	$ -	$ 2,770.08
Inspections - Plumbing	$ -	$ -	$ -	$ 367.50	$ 596.25	$ 963.75	$ 2,126.25	$ -	$ (1,162.50)
Inspections - Septic	$ -	$ -	$ -	$ 1,590.00	$ 1,327.50	$ 2,917.50	$ -	$ -	$ 2,917.50
Inspections - Wire	$ -	$ -	$ -	$ 2,284.42	$ 2,738.74	$ 5,023.16	$ 3,231.76	$ -	$ 1,791.40
Library - Gift	$ -	$ -	$ -	$ 983.58	$ 1,476.95	$ 2,460.53	$ 78.85	$ -	$ 2,381.68
Library - State Aid	$ -	$ -	$ -	$ 13,203.63	$ 2,683.35	$ 15,886.98	$ 422.58	$ -	$ 15,464.40
Municipal Access Tech	$ -	$ -	$ -	$ 6,095.54	$ 5,197.73	$ 11,293.27	$ 1,078.00	$ -	$ 10,215.27
Police Fines & Forfeitures	$ -	$ -	$ -	$ (1,466.38)	$ -	$ (1,466.38)	$ -	$ -	$ (1,466.38)
School - Activity Account	$ -	$ -	$ -	$ 145.13	$ 34,884.81	$ 35,029.94	$ 33,278.72	$ -	$ 1,751.22
School - Circuit Breaker	$ -	$ -	$ -	$ 29,265.47	$ 82,344.00	$ 111,609.47	$ 19,585.43	$ -	$ 92,024.04
School - Early Childhood - WEE	$ -	$ -	$ -	$ (640.75)	$ 4,721.00	$ 4,080.25	$ 5,377.68	$ -	$ (1,297.43)
School - Grant #298	$ -	$ -	$ -	$ 1,300.00	$ 1,300.00	$ 2,600.00	$ 1,300.00	$ -	$ 1,300.00
School - P.L. 94-142	$ -	$ -	$ -	$ 11,239.06	$ 74,187.00	$ 85,426.06	$ 97,740.33	$ -	$ (12,314.27)
School - REAP	$ -	$ -	$ -	$ (30,117.68)	$ 18,992.00	$ (11,125.68)	$ 19,253.62	$ -	$ (30,379.30)
School - School Choice	$ -	$ -	$ -	$ 274,366.82	$ 252,915.00	$ 527,281.82	$ 131,206.50	$ -	$ 396,075.32
School - SPED Enhanced Learning	$ -	$ -	$ -	$ 410.49	$ -	$ 410.49	$ -	$ -	$ 410.49
School - SPED Program Improvement	$ -	$ -	$ -	$ 2,171.70	$ 7,700.00	$ 9,871.70	$ 7,700.00	$ -	$ 2,171.70

Town Accountant

Annual Report of Budgets and Expenditures

For the fiscal year ending June 30, 2017

Account	Original Budget	Budget Amendments	Revised Budget	FY16 Carry Forward	Receipts	Total Available	Expended	FY17 Encumber	Balance
School - Tech 602	$ -	$ -	$ -	$ 4,827.40	$ -	$ 4,827.40	$ -	$ -	$ 4,827.40
School - Title I	$ -	$ -	$ -	$ 3,061.33	$ 23,557.00	$ 26,618.33	$ 23,346.00	$ -	$ 3,272.33
School - Title II - Teacher Quality	$ -	$ -	$ -	$ 3,892.17	$ 11,215.00	$ 15,107.17	$ 11,184.00	$ -	$ 3,923.17
School - Math & Science	$ -	$ -	$ -	$ -	$ 8,560.00	$ 8,560.00	$ 600.00	$ -	$ 7,960.00
School - After School Care	$ -	$ -	$ -	$ -	$ 6,080.00	$ 6,080.00	$ 6,345.00	$ -	$ (265.00)
School - Lunch Revolving Fund	$ -	$ -	$ -	$ 2,543.74	$ 62,262.21	$ 64,805.95	$ 55,743.66	$ -	$ 9,062.29
Town Clerk - Polling Reimbursement	$ -	$ -	$ -	$ 1,852.38	$ 940.00	$ 2,792.38	$ 102.14	$ -	$ 2,690.24
Total Special Revenue	**$ -**	**$ -**	**$ -**	**$ 133,770.24**	**$ 1,086,618.98**	**$ 1,220,389.22**	**$ 659,588.50**	**$ -**	**$ 560,800.72**
Trust Funds									
Stabilization Fund	$ -	$ -	$ -	$ 137,731.85	$ 73,580.83	$ 211,312.68	$ -	$ -	$ 211,312.68
Stabilization - RES 4 MWPAT/LA	$ -	$ -	$ -	$ 24,000.00	$ -	$ 24,000.00	$ -	$ -	$ 24,000.00
Stabilization - Cruiser	$ -	$ -	$ -	$ 981.93	$ -	$ 981.93	$ -	$ -	$ 981.93
Stabilization - School Building	$ -	$ -	$ -	$ 117,000.00	$ -	$ 117,000.00	$ -	$ -	$ 117,000.00
MMDT/Water Eagle	$ -	$ -	$ -	$ 6,972.47	$ 4,705.86	$ 11,678.33	$ -	$ -	$ 11,678.33
No. Houghton & Eagle	$ -	$ -	$ -	$ (1,594.96)	$ -	$ (1,594.96)	$ -	$ -	$ (1,594.96)
Conservation Commission	$ -	$ -	$ -	$ 724.00	$ -	$ 724.00	$ -	$ -	$ 724.00
OPEB	$ -	$ -	$ -	$ -	$ 960.15	$ 960.15	$ -	$ -	$ 960.15
Total Trust Funds	**$ -**	**$ -**	**$ -**	**$ 285,815.29**	**$ 79,246.84**	**$ 365,062.13**	**$ -**	**$ -**	**$ 365,062.13**
Agency Funds									
Dog Licenses	$ -	$ -	$ -	$ 6,827.23	$ 80.25	$ 6,907.48	$ -	$ -	$ 6,907.48
Traffic Duty	$ -	$ -	$ -	$ (3,890.52)	$ 14,334.33	$ 10,443.81	$ 11,952.50	$ -	$ (1,508.69)
Fisheries & Wildlife	$ -	$ -	$ -	$ 2.00		$ 2.00	$ -	$ -	$ 2.00
Deputy Fees	$ -	$ -	$ -	$ 1,252.00	$ 2,376.00	$ 3,628.00	$ 3,261.39	$ -	$ 366.61
Town Fees	$ -	$ -	$ -	$ 725.91		$ 725.91	$ -	$ -	$ 725.91
Demand Fees	$ -	$ -	$ -	$ (916.76)	$ 7,365.62	$ 6,448.86	$ 5,124.74	$ -	$ 1,324.12
Fines & Forfeitures	$ -	$ -	$ -	$ 134.16	$ -	$ 134.16	$ -	$ -	$ 134.16
Firearms	$ -	$ -	$ -	$ (2,024.70)	$ -	$ (2,024.70)	$ -	$ -	$ (2,024.70)
Beautification	$ -	$ -	$ -	$ 180.00	$ -	$ 180.00	$ -	$ -	$ 180.00
Town Clerk Fees	$ -	$ -	$ -	$ 78.74	$ 828.00	$ 906.74	$ 897.75	$ -	$ 8.99
Total Agency Funds	**$ -**	**$ -**	**$ -**	**$ 2,368.06**	**$ 24,984.20**	**$ 27,352.26**	**$ 21,236.38**	**$ -**	**$ 6,115.88**
Total All Funds	**$ 4,919,759.60**	**$ (91,366.00)**	**$ 4,828,393.60**	**$ 961,081.59**	**$ 1,478,922.73**	**$ 7,268,397.92**	**$ 5,656,753.17**	**$ 311,439.76**	**$ 1,300,204.99**

NOTES

TOWN TELEPHONE NUMBERS

EMERGENCY

FIRE / POLICE / AMBULANCE	**911**

OTHER

Fire Company (Non Emergency)	663-5761
Police (Non Emergency)	663-7795
Highway Department	663-3451
Town Hall (Administrative Office & Assessor's Office)	663-7940
Town Administrator	663-8250
Collector/Treasurer	663-5282
Town Clerk	663-8255
Building Inspector	(413) 548-6633
Senior Center	663-8253
Library	664-6050
Elementary School	663-8735
Superintendent's Office	664-9292