

**TOWN OF BLANDFORD, MASSACHUSETTS
WATER ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2019 to 6/30/2020**

WATER ENTERPRISE BUDGET SUMMARY REPORT	FY2018 Approved	FY2018 Actual	FY2019 Approved	FY2019 Actual to 12/31/18	FY2020 Department Requested	FY2020 Budget Recommended	FY2020 Budget Approved
Revenues							
Water Revenue	\$552,032.00	\$613,931.38	\$552,032.00	\$174,913.01	\$0.00	\$535,082.80	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funding Sources	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,022.00	\$0.00
Total Revenues	\$590,021.00	\$613,931.38	\$552,032.00	\$174,913.01	\$0.00	\$685,104.80	\$0.00
Expenditures							
Salaries & Wages	\$98,613.00	\$81,509.21	\$98,613.00	\$39,201.61	\$94,588.00	\$94,588.00	\$0.00
Expenditures	\$172,894.00	\$101,283.81	\$172,894.00	\$38,908.45	\$168,953.00	\$168,953.00	\$0.00
Debt	\$260,089.00	\$255,697.51	\$260,089.00	\$0.00	\$251,105.80	\$251,105.80	\$0.00
Total Operating Budget	\$531,596.00	\$438,490.53	\$531,596.00	\$78,110.06	\$514,646.80	\$514,646.80	\$0.00
Transfers to Other Funds							
Total Transfers to Other Funds	\$58,425.00	\$53,425.00	\$20,436.00	\$0.00	\$126,458.00	\$126,458.00	\$0.00
Special Articles							
Total Special Articles	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
Total Expenditures	\$590,021.00	\$491,915.53	\$552,032.00	\$78,110.06	\$685,104.80	\$685,104.80	\$0.00
Projected Surplus/(Deficit)	\$0.00	\$122,015.85	\$0.00	\$96,802.95	-\$685,104.80	\$0.00	\$0.00

WATER ENTERPRISE REVENUE BUDGET Account Number	Account Name	FY2018 Budget Approved	FY2018 Actual Revenue	FY2019 Budget Approved	FY2019 Actual Revenue to 12/31/18	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 Budget Approved	FY2020 COMMENTS
WATER ENTERPRISE REVENUES										
224121.000	Water Usage Revenues	\$544,132.00	\$546,747.94	\$552,032.00	\$172,987.28		\$535,082.80			
224170.000	Water Liens Added to Taxes	\$0.00	\$54,302.73		\$559.62					
224170.000	Penalties & Interest	\$6,000.00	\$9,622.67		\$1,144.16					
224820.000	Earnings on Investments	\$1,300.00	\$260.70		\$171.95					
224840.000	Miscellaneous Revenues	\$600.00	\$2,997.34		\$50.00					
	TOTAL WATER REVENUES	\$552,032.00	\$613,931.38	\$552,032.00	\$174,913.01	\$0.00	\$535,082.80	\$0.00	\$0.00	
OTHER FINANCING SOURCES										
	Borrowing	\$0.00	\$0.00	\$0.00	\$0.00					
	Other	\$0.00	\$0.00	\$0.00	\$0.00					
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER FUNDING SOURCES										
	Retained Earnings	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,022.00	\$0.00	\$0.00	
	TOTAL OTHER FUNDING SOURCES	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,022.00	\$0.00	\$0.00	
TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES		\$590,021.00	\$613,931.38	\$552,032.00	\$174,913.01	\$0.00	\$685,104.80	\$0.00	\$0.00	

**TOWN OF BLANDFORD, MASSACHUSETTS
WATER ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2019 to 6/30/2020**

WATER ENTERPRISE EXPENDITURE BUDGET Account Number	Account Name	FY2018 Budget Approved	FY2018 Expended	FY2019 Budget Approved	FY2019 Expended to 12/31/18	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 Budget	FY2020 COMMENTS
OPERATING BUDGET										
Salaries & Wages										
225450.000	Water Dept. Supt. Salary	\$37,925.00	\$39,234.26	\$37,925.00	\$17,831.43	\$43,334.00	\$43,334.00			
225450.001	Water Dept. Clerk	\$5,330.00	\$2,493.69	\$5,330.00	\$609.00	\$0.00	\$0.00			
225450.003	Water Dept. Back Up Supt.	\$10,250.00	\$12,501.67	\$10,250.00	\$6,040.47	\$10,750.00	\$10,750.00			
225450.005	Water Dept. Breaks & Repairs	\$0.00	\$289.38	\$0.00	\$0.00	\$0.00	\$0.00			
225450.011	Water Dept. Secr. Salary	\$10,000.00	\$6,409.78	\$10,000.00	\$737.88	\$10,000.00	\$10,000.00			
225450.016	Licensed Assistant	\$3,204.00	\$356.40	\$3,204.00	\$0.00	\$3,204.00	\$3,204.00			
225450.017	Water Commissioner Salary	\$6,304.00	\$3,532.93	\$6,304.00	\$1,652.85	\$6,400.00	\$6,400.00			
225450.020	Water Dept. Other Labor	\$17,000.00	\$12,469.41	\$17,000.00	\$4,521.41	\$17,900.00	\$17,900.00			
225450.021	Administrator Salary	\$0.00	\$0.00	\$0.00	\$7,730.40	\$0.00	\$0.00			
225450.025	Field Commissioner Salary	\$8,600.00	\$4,221.69	\$8,600.00	\$78.17	\$3,000.00	\$3,000.00			
	Total Salaries & Wages	\$98,613.00	\$81,509.21	\$98,613.00	\$39,201.61	\$94,588.00	\$94,588.00		\$0.00	
Expenditures										
225450.002	Utilities	\$30,000.00	\$4,966.11	\$30,000.00	\$2,992.03	\$37,959.00	\$37,959.00			
225450.004	Chemicals	\$15,375.00	\$10,251.29	\$15,375.00	\$4,229.07	\$13,225.00	\$13,225.00			
225450.005	Water Dept. Breaks & Repairs	\$42,000.00	\$18,607.63	\$42,000.00	\$22,022.58	\$38,000.00	\$38,000.00			
225450.006	Testing	\$10,250.00	\$3,957.31	\$10,250.00	\$0.00	\$7,000.00	\$7,000.00			
225450.009	Dues, Fees, Memberships	\$650.00	\$639.50	\$650.00	\$250.00	\$650.00	\$650.00			
225450.010	Office Expense	\$4,100.00	\$1,761.25	\$4,100.00	\$388.81	\$3,000.00	\$3,000.00			
225450.012	Equipment Repairs	\$3,075.00	\$2,061.00	\$3,075.00	\$2,875.62	\$3,100.00	\$3,100.00			
225450.013	Legal Fees/Audit Fees	\$1,000.00	\$2,432.50	\$1,000.00	\$15.00	\$1,000.00	\$1,000.00			
225450.015	Software Support	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$2,000.00	\$2,000.00			
225450.018	Education & Training	\$4,100.00	\$160.00	\$4,100.00	\$0.00	\$5,200.00	\$5,200.00			
225450.019	Supplies	\$4,100.00	\$1,761.80	\$4,100.00	\$4,120.84	\$4,000.00	\$4,000.00			
225450.026	Property Insurance	\$9,219.00	\$0.00	\$9,219.00	\$0.00	\$9,219.00	\$9,219.00			
225450.027	Medical Insurance	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	\$16,600.00			
225450.028	Maintenance	\$15,000.00	\$13,326.96	\$15,000.00	\$2,014.50	\$15,000.00	\$15,000.00			
225450.029	Capital Expenses	\$13,000.00	\$4,358.46	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00			
	Total Expenditures	\$172,894.00	\$101,283.81	\$172,894.00	\$38,908.45	\$168,953.00	\$168,953.00		\$0.00	
DEBT										
225751.001	Phase 1	\$31,500.00	\$31,153.00	\$31,153.00	\$0.00	\$31,153.00	\$31,153.00			
225751.002	Phase 2	\$21,550.00	\$21,548.95	\$22,518.65	\$0.00	\$23,531.99	\$23,531.99			
225751.003	Phase 3	\$20,300.00	\$20,257.98	\$21,144.27	\$0.00	\$22,069.33	\$22,069.33			
225751.004	Phase 4	\$22,650.00	\$22,616.00	\$22,616.00	\$0.00	\$22,616.00	\$22,616.00			
	Total Principal	\$96,000.00	\$95,575.93	\$97,431.92	\$0.00	\$99,370.32	\$99,370.32		\$0.00	
225752.001	Phase 1	\$36,000.00	\$34,073.11	\$162,657.08	\$0.00	\$31,347.22	\$31,347.22			
225752.002	Phase 2	\$50,000.00	\$49,149.05	\$0.00	\$0.00	\$47,166.01	\$47,166.01			
225752.003	Phase 3	\$50,089.00	\$49,846.02	\$0.00	\$0.00	\$48,034.67	\$48,034.67			
225752.004	Phase 4	\$28,000.00	\$27,053.40	\$0.00	\$0.00	\$25,187.58	\$25,187.58			
	Total Interest	\$164,089.00	\$160,121.58	\$162,657.08	\$0.00	\$151,735.48	\$151,735.48		\$0.00	
	TOTAL DEBT	\$260,089.00	\$255,697.51	\$260,089.00	\$0.00	\$251,105.80	\$251,105.80		\$0.00	
TOTAL OPERATING BUDGET		\$531,596.00	\$438,490.53	\$531,596.00	\$78,110.06	\$514,646.80	\$514,646.80		\$0.00	
TRANSFERS TO OTHER FUNDS										
225450.023	Overhead Costs-Transfer to General Fund	\$20,436.00	\$15,436.00	\$20,436.00	\$0.00	\$20,436.00	\$20,436.00			
225991.002	Transfers to Stabilization	\$37,989.00	\$37,989.00	\$0.00	\$0.00	\$106,022.00	\$106,022.00			Article 24
	TOTAL TRANSFERS TO OTHER FUNDS	\$58,425.00	\$53,425.00	\$20,436.00	\$0.00	\$126,458.00	\$126,458.00		\$0.00	
TOTAL FISCAL YEAR OPERATING BUDGET & TRANSFERS		\$590,021.00	\$491,915.53	\$552,032.00	\$78,110.06	\$641,104.80	\$641,104.80		\$0.00	
SPECIAL ARTICLES										
	Water Meter Purchase					\$44,000.00	\$44,000.00	\$0.00		Article 23
	TOTAL SPECIAL ARTICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00		
TOTAL ALL FISCAL YEAR EXPENDITURES		\$590,021.00	\$491,915.53	\$552,032.00	\$78,110.06	\$685,104.80	\$685,104.80	\$0.00		

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2019 to 6/30/2020**

Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 COMMENTS
GENERAL GOVERNMENT							
Moderator							
015114.000	Moderator's Salary	\$75.00	\$75.00	\$75.00	\$75.00		
	<i>SUBTOTAL Moderator</i>	<i>\$75.00</i>	<i>\$75.00</i>	<i>\$75.00</i>	<i>\$75.00</i>		
Selectboard							
015122.000	Selectmen's Salaries	\$5,261.00	\$6,000.00	\$6,314.98	\$6,500.00		
015122.001	Selectmen's Sec. Salary	\$9,750.00	\$14,976.00	\$15,191.00	\$15,312.96		
015122.002	Selectmen's Expense	\$2,100.00	\$2,500.00	\$8,500.00	\$5,900.00		
	<i>SUBTOTAL Selectboard</i>	<i>\$17,111.00</i>	<i>\$23,476.00</i>	<i>\$30,005.98</i>	<i>\$27,712.96</i>		
Town Administrator							
015196.000	Town Administrator	\$40,000.00	\$64,000.00	\$67,000.00	\$67,000.00		
	<i>SUBTOTAL Town Administrator</i>	<i>\$40,000.00</i>	<i>\$64,000.00</i>	<i>\$67,000.00</i>	<i>\$67,000.00</i>		
Finance Committee							
015131.000	Finance Committee	\$600.00	\$400.00	\$300.00	\$300.00		
	<i>SUBTOTAL Finance Committee</i>	<i>\$600.00</i>	<i>\$400.00</i>	<i>\$300.00</i>	<i>\$300.00</i>		
Reserve Fund							
015132.000	Reserve Fund	\$21,600.00	\$15,000.00		\$15,000.00		Article 13
	<i>SUBTOTAL Reserve Fund</i>	<i>\$21,600.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>		
Accounting							
015135.000	Town Accountant Salary	\$5,500.00	\$0.00				
015135.001	Town Accountant Expense	\$500.00	\$0.00				
015137.000	Accounting Consultant	\$20,000.00	\$27,000.00	\$29,334.00	\$29,334.00		
	<i>SUBTOTAL Accounting</i>	<i>\$26,000.00</i>	<i>\$27,000.00</i>	<i>\$29,334.00</i>	<i>\$29,334.00</i>		
Audit							
015199.000	Audit Services - Town Records	\$25,000.00	\$25,000.00	\$22,000.00	\$22,000.00		
	<i>SUBTOTAL Audit</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$22,000.00</i>	<i>\$22,000.00</i>		
Assessors							
015141.000	Assessor's Salaries	\$4,800.00	\$6,396.00	\$7,000.00	\$6,500.00		
015141.001	Assessor's Expense	\$6,000.00	\$0.00	\$4,000.00	\$4,000.00		
015141.002	Assessor's Clerk Salary	\$17,680.00	\$18,034.00	\$1,000.00	\$1,000.00		
015141.003	Assessor's Dues, Membership Fees	\$220.00	\$220.00	\$250.00	\$250.00		
015141.004	Assessor's Education & Training	\$900.00	\$1,400.00	\$1,400.00	\$1,400.00		
015141.005	Assessor's Mileage	\$600.00	\$200.00	\$200.00	\$200.00		
015141.006	Assessor's Registry of Deeds	\$61.00	\$61.00	\$100.00	\$100.00		
015141.007	Assessor's Legal Notices	\$150.00	\$150.00	\$150.00	\$150.00		
015141.008	Assessor's Cell Phone/IT	\$480.00	\$0.00				
015141.009	Assessor's Misc. Expenses	\$500.00	\$500.00				
015142.000	Assessor's Contract Services	\$22,000.00	\$48,000.00	\$90,000.00	\$57,900.00		
	<i>SUBTOTAL Assessors</i>	<i>\$53,391.00</i>	<i>\$74,961.00</i>	<i>\$104,100.00</i>	<i>\$71,500.00</i>		
Treasurer/Collector							
015145.000	Treasurer's Salary	\$20,000.00	\$30,000.00				
NEW	Assistant Treasurer & Tax Collector	\$0.00	\$0.00	\$33,669.00	\$30,675.00		
015145.001	Treasurer's Clerk Salaries	\$525.00	\$30,466.00	\$26,565.00	\$14,820.00		
015145.002	Treasurer's Expense	\$6,600.00	\$19,000.00	\$19,000.00	\$19,000.00		
015145.005	Tax Title Legal Fees	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00		
015145.006	Tax Title Custodian	\$2,000.00	\$2,000.00				
015145.007	Tax Title Advertising	\$5,000.00	\$5,000.00				
015145.008	Treasurer/Coll. Prof. Services	\$0.00	\$36,070.00	\$138,000.00	\$98,000.00		
	<i>SUBTOTAL Treasurer/Tax Collector</i>	<i>\$44,125.00</i>	<i>\$152,536.00</i>	<i>\$247,234.00</i>	<i>\$192,495.00</i>		
Collector							

**TOWN OF BLANDFORD, MASSACHUSETTS
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FOR THE YEAR 7/1/2019 to 6/30/2020**

Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 COMMENTS
015146.000	Tax Collector's Salary	\$12,992.00	\$30,000.00				
015146.001	Tax Collector's Expense	\$7,714.00	\$7,700.00				
015146.002	Tax Collector's Special Tax Pro	\$5,000.00	\$0.00				
015146.003	Tax Title (Recap)	\$0.00	\$0.00				
	<i>SUB TOTAL Total Tax Collector</i>	\$25,706.00	\$37,700.00	\$0.00	\$0.00		
Legal Services							
015151.000	Town Counsel	\$30,000.00	\$37,500.00	\$40,000.00	\$40,000.00		
	<i>SUBTOTAL Legal Services</i>	\$30,000.00	\$37,500.00	\$40,000.00	\$40,000.00		
Town Clerk							
015161.000	Town Clerk's Salary	\$11,648.00	\$11,881.00	\$24,000.00	\$15,600.00		
015161.001	Town Clerk's Expense	\$4,384.00	\$2,500.00	\$3,000.00	\$3,000.00		
015161.002	Street & Dog List Salary	\$598.00	\$610.00	\$771.00	\$771.00		
015161.003	Street & Dog List Expense	\$323.00	\$323.00	\$350.00	\$350.00		
015161.004	Vital Statistics Salary	\$50.00	\$51.00	\$51.00	\$51.00		
015161.009	Town Clerk Assistant	\$2,731.00	\$3,918.00	\$4,018.00	\$3,120.00		
	<i>SUBTOTAL Town Clerk</i>	\$19,734.00	\$19,283.00	\$32,190.00	\$22,892.00		
Elections & Registration							
015162.000	Election & Registrations	\$2,200.00	\$2,300.00	\$2,500.00	\$2,500.00		
015163.000	Bd of Registrars Salary	\$60.00	\$60.00	\$60.00	\$60.00		
	<i>SUBTOTAL Total Elections & Registration</i>	\$2,260.00	\$2,360.00	\$2,560.00	\$2,560.00		
Conservation Commission							
015171.000	Conservation Commission	\$4,945.00	\$3,245.00	\$500.00	\$5,000.00		
	<i>SUBTOTAL Conservation Commission</i>	\$4,945.00	\$3,245.00	\$500.00	\$5,000.00		
Planning Board							
015175.000	Planning Board	\$500.00	\$600.00	\$10,000.00	\$10,000.00		
	<i>SUBTOTAL Planning Board</i>	\$500.00	\$600.00	\$10,000.00	\$10,000.00		
Board of Appeals							
015176.000	Zoning Board of Appeals	\$450.00	\$450.00	\$500.00	\$500.00		
015177.000	Zoning Secretary	\$300.00	\$500.00	\$500.00	\$500.00		
	<i>SUBTOTAL Board of Appeals</i>	\$750.00	\$950.00	\$1,000.00	\$1,000.00		
Economic Development							
015182.000	Town Consultant Services (Econ Dev Dir)	\$0.00	\$18,100.00	\$14,000.00	\$14,000.00		
	<i>SUBTOTAL Economic Development</i>	\$0.00	\$18,100.00	\$14,000.00	\$14,000.00		
Operations Support							
015191.000	Town Office Supplies (all)	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
015192.004	External IT Support/Computer Software	\$17,500.00	\$19,380.00	\$41,630.00	\$41,630.00		
	<i>SUBTOTAL Operations Support</i>	\$27,500.00	\$24,380.00	\$46,630.00	\$46,630.00		
Public Buildings							
015192.000	New Town Hall Maint. & Repairs	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00		
015192.001	Town Hall Utilities	\$22,500.00	\$20,000.00	\$25,000.00	\$25,000.00		
015192.002	Town Hall Misc. Exp. (incl mowing)	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00		
015192.003	Town Hall - Fuel	\$21,000.00	\$21,000.00	\$21,000.00	\$18,000.00		
015192.005	Town Hall - Labor	\$11,800.00	\$12,272.00	\$12,178.00	\$15,004.00		
015192.010	Town Water Bills	\$10,456.00	\$10,455.00	\$11,000.00	\$11,000.00		
015193.000	Old Town Hall Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
	<i>SUBTOTAL Public Buildings</i>	\$84,756.00	\$83,727.00	\$90,178.00	\$90,004.00		
Town Reports							
015195.000	Town Reports Salary	\$693.00	\$693.00	\$693.00	\$693.00		
015195.001	Town Reports Expense	\$710.00	\$710.00	\$710.00	\$710.00		
	<i>SUBTOTAL Town Reports</i>	\$1,403.00	\$1,403.00	\$1,403.00	\$1,403.00		

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Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 COMMENTS
	TOTAL GENERAL GOVERNMENT	\$425,456.00	\$611,696.00	\$738,509.98	\$658,905.96		
PUBLIC SAFETY							
Police Department							
015210.000	Police Salaries	\$29,000.00	\$29,580.00	\$37,200.00	\$37,200.00		
015210.001	Police Expenses	\$13,376.00	\$13,216.00	\$25,680.00	\$25,680.00		
	SUBTOTAL Police Department	\$42,376.00	\$42,796.00	\$62,880.00	\$62,880.00		
Fire Department							
015220.000	Fire Dept Salary - Chief	\$15,600.00	\$15,912.00	\$42,432.00	\$31,200.00		
015220.001	Fire Dept. Epenses	\$34,900.00	\$34,900.00	\$35,550.00	\$35,550.00		
015221.000	Fire Dept. Salary - Clerk	\$6,000.00	\$1,000.00				
	SUBTOTAL Fire Department	\$56,500.00	\$51,812.00	\$77,982.00	\$66,750.00		
Ambulance							
015231.000	Hilltown Comm. Ambulance	\$24,840.00	\$26,204.00	\$30,247.39	\$30,247.39		
	SUBTOTAL Ambulance	\$24,840.00	\$26,204.00	\$30,247.39	\$30,247.39		
Building Inspection							
015232.000	Building Inspector Salary	\$5,400.00	\$5,400.00	\$5,522.00	\$5,522.00		
015232.001	Building Inspector Expenses	\$510.00	\$510.00	\$521.00	\$510.00		
	SUBTOTAL Building Inspection	\$5,910.00	\$5,910.00	\$6,043.00	\$6,032.00		
Other Emergency Services							
015233.000	Berkshire County Dispatch	\$4,940.00	\$4,940.00	\$4,940.00	\$4,940.00		
	SUBTOTAL Other Emergency Services	\$4,940.00	\$4,940.00	\$4,940.00	\$4,940.00		
Animal Inspection							
015249.010	Inspector of Animals	\$543.00	\$554.00	\$750.00	\$750.00		
	SUBTOTAL Animal Inspection	\$543.00	\$554.00	\$750.00	\$750.00		
Emergency Management							
015291.000	Emergency Management	\$102.00	\$102.00	\$1,000.00	\$1,000.00		
	SUBTOTAL Emergency Management	\$102.00	\$102.00	\$1,000.00	\$1,000.00		
Animal Control							
015292.000	Animal Control Salary	\$860.00	\$5,000.00	\$6,000.00	\$6,000.00		
015292.003	Animal Control Expense	\$306.00	\$1,000.00	\$5,000.00	\$5,000.00		
	SUBTOTAL Animal Control	\$1,166.00	\$6,000.00	\$11,000.00	\$11,000.00		
Tree Warden							
015294.000	Tree Warden Salary	\$1,150.00	\$1,173.00	\$1,173.00	\$1,199.39		
015294.001	Tree Warden Expenses	\$510.00	\$510.00	\$510.00	\$510.00		
015294.002	Tree Warden Outside Service	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
	SUBTOTAL Tree Warden	\$25,660.00	\$21,683.00	\$21,683.00	\$21,709.39		
	TOTAL PUBLIC SAFETY	\$162,037.00	\$160,001.00	\$216,525.39	\$205,308.78		
EDUCATION							
015300.000	Gateway Reg. School District	\$1,532,002.00	\$1,554,352.00	\$1,566,796.00	\$1,566,796.00		Article 5
015301.000	Vocational Education	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00		Article 6
015302.000	Vocational Transportation	\$35,000.00	\$29,167.00	\$35,000.00	\$35,000.00		Article 8
015303.000	MARS Consult Services (school budget)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		
	TOTAL EDUCATION	\$1,642,002.00	\$1,684,519.00	\$1,702,796.00	\$1,702,796.00		
PUBLIC WORKS							
Highway Department							
015422.000	Highway Salaries	\$174,240.00	\$176,976.00	\$242,427.00	\$194,427.00		
015422.001	Highway Overtime Salary	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00		
015422.002	Highway Expenses	\$65,000.00	\$30,000.00	\$30,000.00	\$30,000.00		
015422.003	Highway Expense - Clothing Allowance	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00		
015422.004	Highway - Equipment Repairs - Outside Svc	\$30,000.00	\$40,000.00	\$50,000.00	\$40,000.00		

**TOWN OF BLANDFORD, MASSACHUSETTS
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Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 COMMENTS
015422.006	Highway - Vehicle Maintenance	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00		
015422.007	Highway Secretary	\$9,750.00	\$12,350.00	\$14,391.00			
015422.008	Highway P/T Salaries	\$12,600.00	\$12,000.00	\$7,000.00	\$7,000.00		
015422.012	Highway - Equipment Rental	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
015422.013	Highway - Western Mass Mower	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
015422.014	Highway - Vehicle Fuel	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
015422.015	Highway Garage - Maint. & Repairs	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
015422.016	Highway Garage - Utilities	\$3,200.00	\$4,500.00	\$5,000.00	\$4,000.00		
NEW	Highway - Tree Canopy Work	\$0.00	\$0.00	\$18,000.00	\$18,000.00		
015422.018	Highway Repair New Roads	\$50,000.00	\$85,000.00	\$100,000.00	\$100,000.00		
	<i>SUBTOTAL Highway</i>	\$379,690.00	\$396,326.00	\$525,318.00	\$451,927.00		
Snow & Ice Removal							
015422.005	Salt & Sand	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00		
015422.009	Highway Plow Blades/Nuts/Bolts Winter	\$12,000.00	\$14,000.00	\$15,000.00	\$15,000.00		
015422.010	Highway - Fuel/Oil Winter Exp.	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00		
015422.011	Snow & Ice Labor	\$32,455.00	\$32,455.00	\$20,000.00	\$20,000.00		
	<i>SUBTOTAL Snow & Ice Removal</i>	\$116,455.00	\$118,455.00	\$107,000.00	\$107,000.00		
Transfer Station							
015433.000	Transfer Station Salaries	\$11,890.00	\$11,890.00	\$16,500.00	\$12,157.53		
015433.001	Cartage/Tipping	\$25,500.00	\$25,500.00	\$40,800.00	\$30,000.00		
015433.002	Transfer St Expenses	\$19,847.00	\$19,847.00	\$25,000.00	\$20,000.00		
	<i>SUBTOTAL Transfer Station</i>	\$57,237.00	\$57,237.00	\$82,300.00	\$62,157.53		
Cemetery							
015491.000	Cemetery Commission Expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		
NEW	Cemetery Capital Expense	\$0.00	\$0.00	\$15,300.00	\$15,300.00		
	<i>SUBTOTAL Cemetery</i>	\$3,500.00	\$3,500.00	\$18,800.00	\$18,800.00		
Municipal Light Board							
015492.001	Municipal Light Board	\$1,000.00	\$16,000.00	\$1,000.00	\$1,000.00		
	<i>SUBTOTAL Municipal Light Board</i>	\$1,000.00	\$16,000.00	\$1,000.00	\$1,000.00		
	TOTAL PUBLIC WORKS	\$557,882.00	\$591,518.00	\$734,418.00	\$640,884.53		
HUMAN SERVICES							
Health Services							
015510.000	Board of Health Salaries	\$2,399.00	\$2,447.00	\$3,425.00	\$2,502.06		
015510.001	BOH Secretary Salary	\$3,236.00	\$3,301.00	\$4,126.00	\$3,375.27		
015510.003	BOH Expenses	\$11,417.00	\$11,417.00	\$11,471.00	\$8,500.00		
	<i>SUBTOTAL Health Services</i>	\$17,052.00	\$17,165.00	\$19,022.00	\$14,377.33		
Visiting Nurse							
015522.000	Visiting Nurses	\$350.00	\$350.00	\$350.00	\$350.00		
	<i>SUBTOTAL Visiting Nurse</i>	\$350.00	\$350.00	\$350.00	\$350.00		
Council on Aging							
015541.001	Council on Aging Expenses	\$2,250.00	\$2,496.00	\$2,250.00	\$2,250.00		
015541.002	Council on Aging-Admin. Support	\$500.00	\$500.00	\$3,000.00	\$3,000.00		
	<i>SUBTOTAL Council on Aging</i>	\$2,750.00	\$2,996.00	\$5,250.00	\$5,250.00		
Veteran Services							
015543.000	Veterans Administration	\$1,700.00	\$1,700.00	\$1,700.00	\$1,738.25		
015543.001	Veterans Benefits	\$27,000.00	\$27,000.00	\$24,000.00	\$14,000.00		
	<i>SUBTOTAL Veteran Services</i>	\$28,700.00	\$28,700.00	\$25,700.00	\$15,738.25		
	TOTAL HUMAN SERVICES	\$48,852.00	\$49,211.00	\$50,322.00	\$35,715.58		
CULTURE & RECREATION							
Library							

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
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Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 COMMENTS
015610.000	Library Salaries	\$39,000.00	\$39,780.00	\$46,848.00	\$46,848.00		
015610.001	Library Expenses	\$10,191.00	\$15,393.00	\$9,881.00	\$9,881.00		
015610.002	Library Materials	\$12,285.00	\$7,083.00	\$14,182.00	\$14,182.00		
	SUBTOTAL Library	\$61,476.00	\$62,256.00	\$70,911.00	\$70,911.00		
Recreation							
015630.000	Recreation Committee Expense	\$2,270.00	\$6,670.00	\$6,670.00	\$6,670.00		
	SUBTOTAL Recreation	\$2,270.00	\$6,670.00	\$6,670.00	\$6,670.00		
Celebrations							
015543.004	Memorial Day Expenses	\$800.00	\$800.00	\$800.00	\$1,000.00		
	SUBTOTAL Memorial Day	\$800.00	\$800.00	\$800.00	\$1,000.00		
Historical Commission							
NEW	Historical Consultant	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
015651.000	Historical Commission Expenses	\$0.00	\$600.00	\$600.00	\$600.00		
	SUBTOTAL Historical Commission	\$0.00	\$600.00	\$5,600.00	\$5,600.00		
	TOTAL CULTURE & RECREATION	\$64,546.00	\$70,326.00	\$83,981.00	\$84,181.00		
DEBT							
Debt Principal							
015751.003	Excluded-Landfill Principal-Long Term			\$10,400.00	\$10,400.00		
	<u>Short Term-BAN Paydowns</u>						
015751.004	Excluded-Highway Trucks Principal			\$0.00	\$0.00		Paid off FY2018
015751.100	Irene Storm Damage Principal			\$68,970.00	\$68,970.00		
015751.101	BRD Storm Litigation Principal			\$12,457.00	\$12,457.00		
	SUBTOTAL Principal	\$0.00	\$0.00	\$91,827.00	\$91,827.00		
Debt Interest							
015751.000	Long Term Debt - Interest	\$42,684.00	\$42,684.00				
015752.001	Loan Debt Exclusion - Interest	\$59,283.00	\$59,283.00				
015752.003	Excluded-Landfill Interest-Long Term			\$3,094.00	\$3,094.00		
	<u>Short Term Interest</u>						
015752.004	Excluded-Highway Truck Interest			\$0.00	\$0.00		Paid off FY2018
015752.100	Irene Storm Damage Interest			\$4,960.98	\$4,960.98		
015752.101	BRD Storm Litigation Interest			\$1.00	\$1.00		
015750.000	Borrowing Costs			\$1,000.00	\$1,000.00		
	SUBTOTAL Interest	\$101,967.00	\$101,967.00	\$9,055.98	\$9,055.98		
	TOTAL DEBT	\$101,967.00	\$101,967.00	\$100,882.98	\$100,882.98		
CAPITAL PROJECTS							
015920.000	Capital Projects	\$91,600.00	\$70,000.00	\$85,800.00	\$85,800.00		Article 14
	TOTAL CAPITAL PROJECTS	\$91,600.00	\$70,000.00	\$85,800.00	\$85,800.00		
ASSESSMENTS							
015821.000	MVE	\$0.00	\$0.00				
015822.000	Air Pollution Control	\$0.00	\$0.00				
015835.000	Regional Transit	\$0.00	\$0.00				
015823.000	Pioneer Planning Comm.	\$185.00	\$185.00	\$203.95	\$203.95		
	TOTAL ASSESSMENTS	\$185.00	\$185.00	\$203.95	\$203.95		
EMPLOYEE BENEFITS							
015911.000	Hampden County Retirement	\$48,022.00	\$60,549.00	\$64,944.00	\$64,944.00		
015912.000	Worker's Compensation	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00		
015913.000	Unemployment Compensation	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00		
015914.000	Group Insurance (Health)	\$61,671.00	\$128,071.00	\$196,291.20	\$196,291.20		
015192.011	Town Fire & Police Disability Insurance	\$15,000.00	\$15,000.00	\$10,000.00	\$7,365.00		

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2019 to 6/30/2020**

Account Number	Account Name	FY2018 Budget Approved	FY2019 Budget Approved	FY2020 Budget Requested	FY2020 Budget Recommended	FY2020 Budget Approved	FY2020 COMMENTS
015919.000	Medicare - Town Share	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
	TOTAL EMPLOYEE BENEFITS	\$148,693.00	\$227,620.00	\$297,735.20	\$295,100.20		
OTHER INSURANCE							
015192.009	Town Insurance	\$54,000.00	\$54,000.00	\$46,000.00	\$46,000.00		
	TOTAL OTHER INSURANCE	\$54,000.00	\$54,000.00	\$46,000.00	\$46,000.00		
TOTAL FISCAL YEAR OPERATING BUDGET		\$3,297,220.00	\$3,621,043.00	\$4,057,174.50	\$3,855,778.98		
TRANSFERS TO OTHER FUNDS							
015900.003	Transfers to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00		
015901.000	Transfers to Stabilization-Emergency	\$70,000.00	\$35,000.00	\$30,000.00	\$317,837.00		Article 11 & 12
015901.001	Transfers to Stabilization-Wired West	\$25,000.00	\$85,000.00	\$0.00	\$0.00		
015901.002	Transfers to Stabilization-Building	\$230,000.00	\$100,000.00	\$100,000.00	\$4,862.68		Article 7
	TOTAL TRANSFERS TO OTHER FUNDS	\$325,000.00	\$220,000.00	\$130,000.00	\$322,699.68		
TOTAL FISCAL YEAR OPERATING BUDGET & TRANSFERS		\$3,622,220.00	\$3,841,043.00	\$4,187,174.50	\$4,178,478.66		
SPECIAL ARTICLES							
015220.013	ATM 5/7/18 A25 Firefighter PPE	\$0.00	\$0.00	\$0.00	\$0.00		
015302.004	A23 PYB Vocational Transportation	\$0.00	\$0.00	\$0.00	\$0.00		
015122.904	STM 10/1/18 A5 PY Bills	\$0.00	\$0.00	\$0.00	\$0.00		
Fiscal Year 2020 Articles:							
	Porter Mem. Library-Pave & Ext Parking Lot				\$15,000.00		Article 15
	Transfer Station-Pave Lot				\$15,000.00		Article 16
	Road Improvements				\$143,000.00		Article 17
	Highway-Class 8 Dump Truck				\$205,570.00		Article 18
	Animal Control-Holding Pen				\$5,000.00		Article 19
	OPEB Actuary Study	\$0.00	\$0.00	\$15,000.00	\$15,000.00		Article 20
	TOTAL SPECIAL ARTICLES	\$0.00	\$0.00	\$15,000.00	\$398,570.00		
TOTAL ALL FISCAL YEAR EXPENDITURES		\$3,622,220.00	\$3,841,043.00	\$4,202,174.50	\$4,577,048.66		

TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 7/1/2019 to 6/30/2020

	FY2018 Approved	FY2019 Approved	FY2020 Department Requested	FY2020 Budget Recommended	FY2020 Budget Approved
Estimated Revenues					
Tax Levy	\$2,925,829.00	\$2,937,547.00	\$0.00	\$3,125,663.00	\$0.00
Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Receipts (net of assessments)	\$211,144.00	\$204,510.00	\$0.00	\$207,480.00	\$0.00
Local Receipts	\$483,400.00	\$500,800.00	\$0.00	\$505,700.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$20,436.00	\$0.00	\$20,436.00	\$0.00
Other Funding Sources	\$4,840.00	\$50,000.00	\$0.00	\$802,207.00	\$0.00
Less: Amounts to be Raised	-\$2,993.00	-\$3,250.00	\$0.00	-\$84,437.34	\$0.00
Total Revenues	\$3,622,220.00	\$3,710,043.00	\$0.00	\$4,577,048.66	\$0.00
Expenditures					
Operating Budget					
General Government	\$425,456.00	\$611,696.00	\$738,509.98	\$658,905.96	\$0.00
Public Safety	\$162,037.00	\$160,001.00	\$216,525.39	\$205,308.78	\$0.00
Education	\$1,642,002.00	\$1,684,519.00	\$1,702,796.00	\$1,702,796.00	\$0.00
Public Works	\$557,882.00	\$591,518.00	\$734,418.00	\$640,884.53	\$0.00
Human Services	\$48,852.00	\$49,211.00	\$50,322.00	\$35,715.58	\$0.00
Culture & Recreation	\$64,546.00	\$70,326.00	\$83,981.00	\$84,181.00	\$0.00
Debt	\$101,967.00	\$101,967.00	\$100,882.98	\$100,882.98	\$0.00
Capital Projects	\$91,600.00	\$70,000.00	\$85,800.00	\$85,800.00	\$0.00
Assessments	\$185.00	\$185.00	\$203.95	\$203.95	\$0.00
Employee Benefits	\$148,693.00	\$227,620.00	\$297,735.20	\$295,100.20	\$0.00
Other Insurance	\$54,000.00	\$54,000.00	\$46,000.00	\$46,000.00	\$0.00
Total Operating Budget	\$3,297,220.00	\$3,621,043.00	\$4,057,174.50	\$3,855,778.98	\$0.00
Transfers to Other Funds					
Total Transfers to Other Funds	\$325,000.00	\$220,000.00	\$130,000.00	\$322,699.68	\$0.00
Special Articles					
Total Special Articles	\$0.00	\$0.00	\$15,000.00	\$398,570.00	\$0.00
Total Expenditures	\$3,622,220.00	\$3,841,043.00	\$4,202,174.50	\$4,577,048.66	\$0.00
Projected Surplus/(Deficit)	\$0.00	-\$131,000.00	-\$4,202,174.50	\$0.00	\$0.00