

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2022 to 6/30/2023**

Account Number	Account Name	FY2022 Budget Approved (ATM)	FY2022 Budget Approved (Tax Recap)	FY2022 Actual to 12/31/21	FY2023 Budget Requested	FY2023 Budget Recommended	FY2023 COMMENTS
GENERAL GOVERNMENT							
Moderator							
015114.000	Moderator's Stipend	\$125.00	\$125.00		\$125.00	\$125.00	Level-funded
	Total Moderator	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	
Selectboard							
015122.000	Selectmen's Stipend	\$6,650.00	\$6,650.00	\$1,500.00	\$6,650.00	\$6,650.00	Level-funded
015122.001	Selectmen's Sec. Salary	\$15,869.00	\$15,869.00	\$7,117.75	\$19,000.00	\$19,836.20	Within pay band recommended by Collins Center report. \$18.26 an hour
015122.002	Selectmen's Expense	\$5,238.50	\$5,238.50	\$1,610.82	\$5,238.50	\$4,500.00	Level-funded
	Total Selectboard	\$27,757.50	\$27,757.50	\$10,228.57	\$30,888.50	\$30,986.20	
Town Administrator							
015196.000	Town Administrator	\$70,048.92	\$70,048.92	\$38,534.40	\$85,000.00	\$84,166.62	Employment contract - possible raise to \$85k in Sept.
	Total Town Administrator	\$70,048.92	\$70,048.92	\$38,534.40	\$85,000.00	\$84,166.62	
Finance Committee							
015131.000	Finance Committee	\$200.00	\$200.00	\$135.00	\$200.00	\$200.00	Level-funded (dues)
	Total Finance Committee	\$200.00	\$200.00	\$135.00	\$200.00	\$200.00	
Reserve Fund							
015132.000	Reserve Fund	\$41,000.00	\$41,000.00		\$43,000.00	\$44,000.00	Budgeted at 1% of total operating budget.
	Total Reserve Fund	\$41,000.00	\$41,000.00	\$0.00	\$43,000.00	\$44,000.00	
Accounting							
015135.000	Town Accountant Salary						Not currently an active line item
015135.001	Town Accountant Expense						Not currently an active line item
015137.000	Accounting Consultant	\$30,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$30,000.00	Contract
	Total Accounting	\$30,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$30,000.00	
Audit							
015199.000	Audit Services - Town Records	\$21,000.00	\$21,000.00		\$21,000.00	\$21,000.00	Audit of FY22 will be undertaken in fall 2022
	Total Audit	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	
Assessors							
015141.000	Assessor's Stipend	\$6,650.00	\$6,650.00	\$2,512.00	\$7,000.00	\$7,000.00	Requested - One additional member
015141.001	Assessor's Expense	\$1,000.00	\$1,000.00	\$88.98	\$3,000.00	\$1,000.00	Level-funded - Computers will be funded through other line item
015141.002	Assessor's Clerk Salary	\$1,000.00	\$1,000.00	\$45.00	\$1,000.00	\$1,000.00	Level-funded
015141.003	Assessor's Dues, Membership Fees	\$250.00	\$250.00		\$250.00	\$250.00	Level-funded
015141.004	Assessor's Education & Training	\$800.00	\$800.00		\$800.00	\$800.00	Level-funded
015141.005	Assessor's Mileage	\$0.00	\$0.00				No longer an active line item
015141.006	Assessor's Registry of Deeds	\$100.00	\$100.00		\$100.00	\$100.00	Level-funded
015141.007	Assessor's Legal Notices	\$150.00	\$150.00		\$150.00	\$150.00	Level-funded
015141.008	Assessor's Cell Phone/IT	\$0.00	\$0.00		\$0.00		No longer an active line item
015141.009	Assessor's Misc. Expenses	\$600.00	\$600.00		\$600.00	\$600.00	Level-funded
015142.000	Assessor's Contract Services	\$65,000.00	\$65,000.00	\$30,863.08	\$70,000.00	\$70,000.00	Requested
	Total Assessors	\$75,550.00	\$75,550.00	\$33,509.06	\$82,900.00	\$80,900.00	
Treasurer/Collector							
015145.000	Treasurer's Salary						Not currently an active line item
015145.003	Assistant Treasurer & Tax Collector	\$35,949.00	\$35,949.00	\$16,951.00	\$36,828	\$36,828.00	Requested two and a quarter increase. Salary already within Collins Center recommended range.
001145.001	Treasurer's Clerk	\$15,493.94	\$15,493.94	\$12,888.50	\$15,851	\$15,851.00	Requested two and a quarter increase. Salary already within Collins Center recommended range.
015145.001	Treasurer's Clerk (2)	\$14,820.00	\$14,820.00		\$14,820	\$14,820.00	Contract
015145.002	Treasurer's Expense	\$18,000.00	\$18,000.00	\$2,516.20	\$19,000.00	\$15,000.00	Overbudgeted by \$9,000 in FY21.
015145.005	Tax Title Legal Fees	\$30,000.00	\$30,000.00	\$74.53	\$30,000.00	\$30,000.00	
015145.006	Tax Title Custodian						No longer an active line item
015145.007	Tax Title Advertising						No longer an active line item
015145.008	Treasurer/Coll. Prof. Services	\$90,180.00	\$90,180.00	\$36,615.00	\$90,180.00	\$90,180.00	Contract
	Total Treasurer/Collector	\$204,442.94	\$204,442.94	\$69,045.23	\$206,679.00	\$202,679.00	
Collector							

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015146.000	Tax Collector's Salary						Not currently an active line item
015146.001	Tax Collector's Expense						Not currently an active line item
015146.002	Tax Collector's Special Tax Pro						Not currently an active line item
015146.003	Tax Title (Recap)						Not currently an active line item
	Total Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Legal Services							
015151.000	Town Counsel	\$30,000.00	\$30,000.00	\$3,388.76		\$30,000.00	RFP/Contract
	Total Legal Services	\$30,000.00	\$30,000.00	\$3,388.76	\$0.00	\$30,000.00	
Town Clerk							
015161.000	Town Clerk's Salary	\$22,833.45	\$22,833.45	\$10,443.08	\$23,405.00	\$23,405.00	Requested two and a quarter percent increase
015161.001	Town Clerk's Expense	\$2,075.78	\$2,075.78	\$840.03	\$2,075.78	\$2,075.78	
015161.002	Street & Dog List Salary	\$791.00	\$791.00		\$791.00	\$791.00	
015161.003	Street & Dog List Expense	\$700.00	\$700.00		\$700.00	\$700.00	
015161.004	Vital Statistics Salary	\$51.00	\$51.00		\$51.00	\$51.00	
NEW	Bylaw Change Advertising	\$800.00	\$800.00		\$800.00	\$800.00	
015161.009	Town Clerk Assistant	\$3,261.77	\$3,261.77	\$1,108.96	\$3,364.04	\$3,364.04	Requested two and a quarter percent increase
	Total Town Clerk	\$30,513.00	\$30,513.00	\$12,392.07	\$31,186.82	\$31,186.82	
Elections & Registration							
015162.000	Election & Registrations	\$3,138.00	\$3,138.00		\$4,500.00	\$4,500.00	Three elections and local primaries
015163.000	Bd of Registrars Stipends	\$60.00	\$60.00		\$60.00	\$60.00	
	Total Elections & Registration	\$3,198.00	\$3,198.00	\$0.00	\$4,560.00	\$4,560.00	
Conservation Commission							
015171.000	Conservation Commission	\$5,000.00	\$5,000.00	\$118.44	\$22,160.00	\$5,000.00	Level-funded. Request to fund part-time Conservation Agent.
	Total Conservation Commission	\$5,000.00	\$5,000.00	\$118.44	\$22,160.00	\$5,000.00	
Planning Board							
015175.000	Planning Board	\$10,000.00	\$10,000.00	\$1,620.77	\$20,000.00	\$13,000.00	Level-funded. Request to fund stipends for Board members.
	Total Planning Board	\$10,000.00	\$10,000.00	\$1,620.77	\$20,000.00	\$13,000.00	
Board of Appeals							
015176.000	Zoning Board of Appeals	\$1,350.00	\$1,350.00		\$1,350.00	\$1,350.00	Level-funded.
015177.000	Zoning Secretary	\$500.00	\$500.00	\$45.00	\$600.00	\$600.00	\$100 increase to Secretary stipend.
	Total Board of Appeals	\$1,850.00	\$1,850.00	\$45.00	\$1,950.00	\$1,950.00	
Economic Development							
015182.000	Town Consultant Services (Econ Dev Dir)						Not currently an active line item
	Total Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operations Support							
015191.000	Town Office Supplies (all)	\$4,000.00	\$4,000.00	\$859.80	\$4,000.00	\$4,000.00	Level-funded
015192.004	External IT Support/Computer Software	\$57,016.00	\$57,016.00	\$42,761.29	\$57,016.00	\$57,016.00	Contracted tech-support; Windows licenses; collection/accounting/permitting software
	Total Operations Support	\$61,016.00	\$61,016.00	\$43,621.09	\$61,016.00	\$61,016.00	
Public Buildings							
015192.000	New Town Hall Maint. & Repairs	\$9,000.00	\$9,000.00	\$3,088.81	\$9,000.00	\$9,000.00	Level-funded
015192.001	Town Hall Utilities	\$21,000.00	\$21,000.00	\$9,365.03	\$21,000.00	\$21,000.00	Level-funded
015192.002	Town Hall Misc. Exp. (incl mowing)	\$10,296.00	\$10,296.00	\$8,415.23	\$10,296.00	\$10,296.00	Level-funded
015192.003	Town Hall - Fuel	\$13,000.00	\$13,000.00	\$5,083.38	\$13,000.00	\$14,105.00	FY22 + Inflation
015192.005	Town Hall - Labor	\$15,100.00	\$15,100.00	\$6,324.48	\$15,100.00	\$15,439.75	Two and a quarter percent increase.
015192.010	Town Water Bills	\$12,903.00	\$12,903.00	\$5,733.68	\$12,903.00	\$12,903.00	Level-funded
015193.000	Old Town Hall Expenses	\$5,000.00	\$5,000.00	\$1,150.81	\$5,000.00	\$5,425.00	FY22 + Inflation
	Total Public Buildings	\$86,299.00	\$86,299.00	\$39,161.42	\$86,299.00	\$88,168.75	
Town Reports							
015195.000	Town Reports Stipend	\$759.00	\$759.00		\$759.00	\$759.00	Level-funded
015195.001	Town Reports Expense	\$710.00	\$710.00		\$710.00	\$710.00	Level-funded
	Total Town Reports	\$1,469.00	\$1,469.00	\$0.00	\$1,469.00	\$1,469.00	

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	TOTAL GENERAL GOVERNMENT	\$699,469.36	\$699,469.36	\$261,799.81	\$728,433.32	\$730,407.39	
PUBLIC SAFETY							
Police Department							
015210.000	Police Salaries						
015210.001	Police Expenses	\$84,850.00	\$84,850.00	\$77,450.00	\$110,342.00	\$100,409.00	Chester Select Board recommendation + \$7,400 for health insurance.
	Total Police Department	\$84,850.00	\$84,850.00	\$77,450.00	\$110,342.00	\$100,409.00	
Fire Department							
015220.000	Fire Dept Salary - Chief	\$22,316.00	\$22,316.00	\$10,305.00	\$21,736.00	\$22,316.00	Level-funded
015220.001	Fire Dept. Expenses	\$40,140.00	\$40,140.00	\$32,366.89	\$40,095.00	\$40,140.00	Level-funded
015221.000	Fire Dept. Salary - Clerk						Not currently an active line item
	Total Fire Department	\$62,456.00	\$62,456.00	\$42,671.89	\$61,831.00	\$62,456.00	
Ambulance							
015231.000	Hilltown Comm. Ambulance	\$32,495.63	\$32,495.63	\$25,022.73	\$33,225.80	\$33,225.80	Requested; Town assessment + ambulance replacement assessment in contract
	Total Ambulance	\$32,495.63	\$32,495.63	\$25,022.73	\$33,225.80	\$33,225.80	
Building Inspection							
015232.000	Building Inspector Stipend	\$11,000.00	\$11,000.00	\$5,057.52	\$12,500.00	\$11,247.50	Two and a quarter percent increase
015232.001	Building Inspector Expenses	\$500.00	\$500.00		\$1,000.00	\$500.00	Level-funded
	Total Building Inspection	\$11,500.00	\$11,500.00	\$5,057.52	\$13,500.00	\$11,747.50	
Other Emergency Services							
015233.000	Berkshire County Dispatch	\$1,646.67	\$1,646.67		\$0.00	\$0.00	Switch to Northampton. Line item eliminated.
	Total Other Emergency Services	\$1,646.67	\$1,646.67	\$0.00	\$0.00	\$0.00	
Animal Inspection							
015249.010	Inspector of Animals	\$800.00	\$800.00	\$200.00	\$2,500.00	\$1,500.00	Add new line: salary + expenses
	Total Animal Inspection	\$800.00	\$800.00	\$200.00	\$2,500.00	\$1,500.00	
Emergency Management							
015291.000	Emergency Management	\$100.00	\$100.00		\$100.00	\$100.00	
	Total Emergency Management	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	
Animal Control							
015292.000	Animal Control Stipend	\$3,000.00	\$3,000.00	\$1,379.28	\$6,000.00	\$4,000.00	
015292.003	Animal Control Expense	\$2,000.00	\$2,000.00	\$257.92	\$2,000.00	\$2,000.00	
	Total Animal Control	\$5,000.00	\$5,000.00	\$1,637.20	\$8,000.00	\$6,000.00	
Tree Warden							
015294.000	Tree Warden Stipend	\$1,250.00	\$1,250.00		\$1,250.00	\$1,250.00	
015294.001	Tree Warden Expenses	\$500.00	\$500.00		\$500.00	\$500.00	
015294.002	Tree Warden Outside Service	\$20,000.00	\$20,000.00	\$2,368.00	\$20,000.00	\$20,000.00	
	Total Tree Warden	\$21,750.00	\$21,750.00	\$2,368.00	\$21,750.00	\$21,750.00	
	TOTAL PUBLIC SAFETY	\$220,598.30	\$220,598.30	\$154,407.34	\$251,248.80	\$237,188.30	
EDUCATION							
015300.000	Gateway Reg. School District	\$1,646,875.00	\$1,646,875.00	\$787,255.30	\$1,537,058.00	\$1,537,058.00	Alternative Assessment Method
015301.000	Vocational Education	\$120,000.00	\$120,000.00	\$55,625.04	\$120,000.00	\$178,000.00	Updated 5/26/22. 6 Smith Voke @ \$98,622, 4 Westfield Tech (minus 1 school choice) at \$18,836
015302.000	Vocational Transportation	\$30,200.00	\$30,200.00	\$12,080.00	\$30,200.00	\$30,200.00	
015303.000	MARS Consult Services (school budget)	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	
	TOTAL EDUCATION	\$1,798,075.00	\$1,798,075.00	\$854,960.34	\$1,688,258.00	\$1,746,258.00	
PUBLIC WORKS							
Highway Department							
015422.000	Highway Salaries	\$252,354.65	\$252,354.65	\$87,804.16	\$267,710.00	\$267,710.00	Union contract
015422.001	Highway Overtime Salary	\$4,000.00	\$4,000.00	\$1,885.86	\$4,500.00	\$4,000.00	Union contract
015422.002	Highway Expenses	\$30,000.00	\$30,000.00	\$11,211.93	\$35,000.00	\$32,340.00	FY22+Inflation
015422.003	Highway Expense - Clothing Allowance	\$3,500.00	\$3,500.00	\$1,217.50	\$4,000.00	\$4,000.00	Union contract
015422.004	Highway - Equipment Repairs - Outside Svc	\$42,000.00	\$42,000.00	\$10,844.94	\$45,000.00	\$45,000.00	Requested amount
015422.006	Highway - Vehicle Maintenance	\$10,000.00	\$10,000.00	\$2,026.05	\$15,000.00	\$10,780.00	FY22+Inflation

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015422.007	Highway Secretary						Not currently an active line item
015422.008	Highway P/T Salaries	\$0.00	\$0.00				Not currently an active line item
015422.012	Highway - Equipment Rental	\$15,000.00	\$15,000.00	\$4,550.00	\$15,000.00	\$16,170.00	FY22+Inflation
015422.013	Highway - Western Mass Mower	\$1,000.00	\$1,000.00		\$1,000.00	\$1,078.00	FY22+Inflation
015422.014	Highway - Vehicle Fuel	\$18,000.00	\$18,000.00	\$10,087.25	\$20,000.00	\$32,400.00	Updated 5/25/22. Based on 12-month percentage change, Consumer Price Index, selected category
015422.015	Highway Garage - Maint. & Repairs	\$5,000.00	\$5,000.00	\$3,560.54	\$7,500.00	\$5,000.00	Level-funded
015422.016	Highway Garage - Utilities	\$4,000.00	\$4,000.00	\$2,189.47	\$7,000.00	\$7,000.00	Requested amount
015422.019	Highway - Tree Canopy Work	\$18,000.00	\$18,000.00	\$10,000.00	\$20,000.00	\$18,000.00	Level-funded
015422.018	Highway Repair New Roads	\$100,000.00	\$100,000.00	\$53,311.99	\$105,000.00	\$105,000.00	Requested amount
	Total Highway	\$502,854.65	\$502,854.65	\$198,689.69	\$546,710.00	\$548,478.00	
Snow & Ice Removal							
015422.005	Salt & Sand	\$55,000.00	\$55,000.00		\$65,000.00	\$55,000.00	Level-funded
015422.009	Highway Plow Blades/Nuts/Bolts Winter	\$15,000.00	\$15,000.00	\$2,667.18	\$15,000.00	\$15,000.00	Level-funded
015422.010	Highway - Fuel/Oil Winter Exp.	\$17,000.00	\$17,000.00	\$1,062.43	\$17,000.00	\$10,000.00	Decrease to match spending in previous years
015422.011	Snow & Ice Labor	\$32,455.00	\$32,455.00	\$2,282.46	\$32,455.00	\$25,000.00	Decrease to match spending in previous years
	Total Snow & Ice Removal	\$119,455.00	\$119,455.00	\$6,012.07	\$129,455.00	\$105,000.00	
Transfer Station							
015433.000	Transfer Station Salaries						Not currently an active line item
015433.001	Cartage/Tipping						Not currently an active line item
015433.002	Transfer St Expenses						Not currently an active line item
	Total Transfer Station-moved to BOH FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cemetery							
015491.000	Cemetery Commission Expenses	\$8,500.00	\$8,500.00	\$3,706.98	\$8,000.00	\$16,000.00	Level-funded
	Cemetery Salary	\$9,816.00	\$9,816.00	\$5,387.25	\$10,000.00	\$2,316.00	Level-funded
015491.002	Cemetery Capital Expense						
	Total Cemetery	\$18,316.00	\$18,316.00	\$9,094.23	\$18,000.00	\$18,316.00	
Municipal Light Board							
015492.001	Municipal Light Board						Enterprise Fund - Separate Budget
	Total Municipal Light Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PUBLIC WORKS	\$640,625.65	\$640,625.65	\$213,795.99	\$694,165.00	\$671,794.00	
HUMAN SERVICES							
Health Services							
015510.000	Board of Health Stipend	\$2,650.00	\$2,650.00	\$409.32	\$2,709.81	\$2,650.00	Level-fund stipends
015510.001	BOH Secretary	\$12,137.00	\$12,137.00	\$5,115.00	\$12,411.06	\$12,411.06	Two and a quarter percent increase
015510.003	BOH and Transfer Station Expenses	\$22,000.00	\$22,000.00	\$6,006.60	\$20,500.00	\$20,500.00	New request in FY23: Wellness position; \$1500 from expenses
015510.010	Transfer Station Salaries	\$17,727.00	\$17,727.00	\$9,109.80	\$18,126.30	\$19,000.00	Additional over request. Underbudgeted multiple years running.
New	Building & Maintenance	\$15,000.00	\$15,000.00	\$6,638.13	\$15,000.00	\$15,000.00	Level-funded
015510.011	Cartage/Tipping	\$43,000.00	\$43,000.00	\$20,239.34	\$43,000.00	\$43,000.00	Level-funded
	Total Health Services	\$112,514.00	\$112,514.00	\$47,518.19	\$111,747.17	\$112,561.06	
Visiting Nurse							
015522.000	Lee Visiting Nurses	\$0.00	\$0.00		\$1,500.00	\$1,500.00	Reinstated line item for Wellness position
	Total Visiting Nurse	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Council on Aging							
015541.001	Council on Aging Expenses	\$2,750.00	\$2,750.00	\$591.97	\$2,750.00	\$2,750.00	Level-funded
015541.002	Council on Aging-Admin. Support	\$2,550.00	\$2,550.00	\$2,115.82	\$2,550.00	\$2,550.00	Level-funded
	Total Council on Aging	\$5,300.00	\$5,300.00	\$2,707.79	\$5,300.00	\$5,300.00	
Veteran Services							
015543.000	Veterans Administration Stipend	\$1,790.00	\$1,790.00	\$754.38	\$1,790.00	\$1,790.00	Level-funded
015543.001	Veterans Benefits	\$14,000.00	\$14,000.00	\$1,794.00	\$14,000.00	\$14,000.00	Level-funded
	Total Veteran Services	\$15,790.00	\$15,790.00	\$2,548.38	\$15,790.00	\$15,790.00	
	TOTAL HUMAN SERVICES	\$133,604.00	\$133,604.00	\$52,774.36	\$134,337.17	\$135,151.06	

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CULTURE & RECREATION							
Library							
015610.000	Library Salaries	\$56,880.73	\$56,880.73	\$25,468.36	\$59,706.00	\$58,569.67	Min. wage for techs + plus commensure increase for archivist. 2.25% increase for Director.
015610.001	Library Expenses	\$24,392.35	\$24,392.35	\$2,863.05	\$26,801.00	\$26,801.00	Increase for fuel costs
015610.002	Library Materials	\$16,254.62		\$8,171.93	\$17,301.00	\$17,074.13	Needs to be 20% of budget per Materials Expenditure Requirement
	Total Library	\$97,527.70	\$81,273.08	\$36,503.34	\$103,808.00	\$102,444.80	MAR minimum for FY23: \$95,716.26
Recreation							
015630.000	Recreation Committee Expense	\$3,300.00	\$3,300.00	\$470.09	\$3,300.00	\$8,700.00	Russell Pond reduced price for Blandford residents and part of Memorial Day expenses. NOTE \$1
	Total Recreation	\$3,300.00	\$3,300.00	\$470.09	\$3,300.00	\$8,700.00	
Celebrations							
015543.004	Memorial Day Expenses	\$1,500.00	\$1,500.00		\$1,500.00	\$1,000.00	Some expenses moved to Rec Committee line.
	Total Memorial Day	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	
Historical Commission							
015651.002	Historical Consultant	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	Level-funded
015651.000	Historical Commission Expenses	\$200.00	\$200.00	\$29.95	\$200.00	\$200.00	Level-funded
	Total Historical Commission	\$5,200.00	\$5,200.00	\$29.95	\$5,200.00	\$5,200.00	
	TOTAL CULTURE & RECREATION	\$107,527.70	\$91,273.08	\$37,003.38	\$113,808.00	\$117,344.80	
DEBT							
Debt Principal							
015751.003	Excluded-Landfill Principal-Long Term	\$10,400.00	\$10,400.00		\$10,400.00	\$10,400.00	Based on FY22
	Short Term-BAN Paydowns	\$100,000.00	\$100,000.00		\$100,000.00	\$100,000.00	Based on FY22
015751.004	Excluded-Highway Trucks Principal						
015751.100	Irene Storm Damage Principal	\$0.00	\$0.00				
015751.101	BRD Storm Litigation Principal						
	Total Principal	\$110,400.00	\$110,400.00	\$0.00	\$110,400.00	\$110,400.00	
Debt Interest							
015751.000	Long Term Debt - Interest						
015752.001	Loan Debt Exclusion - Interest						
					\$2,475.20	\$2,475.20	Based on FY22.
015752.003	Excluded-Landfill Interest-Long Term	\$1,856.40	\$1,856.40	\$928.20	\$1,237.60	\$1,237.60	
	Broadband Interest - Long Term	\$17,500.00	\$17,500.00		\$17,500.00	\$17,500.00	Based on FY22
015752.004	Excluded-Highway Truck Interest						
015752.100	Irene Storm Damage Interest	\$0.00	\$0.00				
	Road Repair Interest	\$4,999.00	\$4,999.00		\$4,999.00	\$4,999.00	Based on FY22
015752.101	BRD Storm Litigation Interest						
015750.000	Borrowing Costs						
	Total Interest	\$24,355.40	\$24,355.40	\$928.20	\$26,211.80	\$26,211.80	
	TOTAL DEBT	\$134,755.40	\$134,755.40	\$928.20	\$136,611.80	\$136,611.80	
CAPITAL PROJECTS							
015920.000	Capital Projects	\$310,900.00	\$310,900.00	\$75,723.24	\$369,180.00	\$313,711.65	See capital budget plan - free cash transfers
	TOTAL CAPITAL PROJECTS	\$310,900.00	\$310,900.00	\$75,723.24	\$369,180.00	\$313,711.65	
ASSESSMENTS							
015821.000	MVE			\$724.00	\$0.00	\$0.00	Included in Revenue Report
015822.000	Air Pollution Control			\$192.00	\$0.00	\$0.00	Included in Revenue Report
015826.000	School Choice			\$2,502.00	\$0.00	\$0.00	Included in Revenue Report
015835.000	Regional Transit			\$1,314.00	\$0.00	\$0.00	Included in Revenue Report
015823.000	Pioneer Planning Comm.	\$214.26	\$214.26	\$214.26	\$0.00	\$0.00	Included in Revenue Report
	TOTAL ASSESSMENTS	\$214.26	\$214.26	\$4,946.26	\$0.00	\$0.00	
EMPLOYEE BENEFITS							
015911.000	Hampden County Retirement	\$113,556.00	\$113,556.00	\$112,256.00	\$113,556.00	\$113,556.00	Estimated based on FY22 Budget
015912.000	Worker's Compensation	\$9,936.00	\$9,936.00	\$9,936.00	\$10,160.72	\$10,160.72	MIA proposal renewal minus Workers' Comp dividend and 2.5% prepay discount (pay before 8/1/

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2022 to 6/30/2023**

Account Number	Account Name	FY2022 Budget Approved (ATM)	FY2022 Budget Approved (Tax Recap)	FY2022 Actual to 12/31/21	FY2023 Budget Requested	FY2023 Budget Recommended	FY2023 COMMENTS
015913.000	Unemployment Compensation	\$3,000.00	\$3,000.00	\$408.66	\$3,000.00	\$3,000.00	Estimated based on FY22 Budget
015914.000	Group Insurance (Health)	\$153,021.97	\$153,021.97	\$31,069.96	\$153,021.97	\$120,000.00	Decrease. Overbudgeted multiple years running
015192.011	Town Fire & Police Disability Insurance	\$6,270.00	\$6,270.00	\$6,270.00	\$6,270.00	\$4,218.00	Renewal premium as of 4/28/22
015919.000	Medicare - Town Share	\$11,000.00	\$11,000.00	\$4,184.84	\$11,000.00	\$11,000.00	Treasurer can recalculate this once we have FY23 payroll request
	TOTAL EMPLOYEE BENEFITS	\$296,783.97	\$296,783.97	\$164,125.46	\$297,008.69	\$261,934.72	
	OTHER INSURANCE						
015192.009	Town Insurance	\$70,062.00	\$70,062.00	\$68,062.00	\$70,606.57	\$70,606.57	MIA Property casualty + Professional Liability - 2.5% prepay discount. Account for mid-year adjust
	TOTAL OTHER INSURANCE	\$70,062.00	\$70,062.00	\$68,062.00	\$70,606.57	\$70,606.57	
	TOTAL FISCAL YEAR OPERATING BUDGET	\$4,412,615.64	\$4,396,361.02	\$1,888,526.38	\$4,483,657.35	\$4,421,008.29	