

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

| Account Number | Account Name | FY2023 Budget Approved (ATM) | FY2023 Budget Approved (Tax Recap) | FY2023 Actual to 12/31/22 | FY2024 Budget Requested | FY2024 Budget Recommended | FY2024 COMMENTS |
|----------------------------|-------------------------------------|------------------------------|------------------------------------|---------------------------|-------------------------|---------------------------|-----------------|
| GENERAL GOVERNMENT | | | | | | | |
| Moderator | | | | | | | |
| 015114.000 | Moderator's Stipend | \$125.00 | \$125.00 | | \$125.00 | \$500.00 | |
| | Total Moderator | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$500.00 | |
| Selectboard | | | | | | | |
| 015122.000 | Selectmen's Stipend | \$6,650.00 | \$6,650.00 | \$1,500.00 | \$6,650.00 | \$8,000.00 | |
| 015122.001 | Selectmen's Sec. Salary | \$19,836.20 | \$19,836.20 | \$8,350.84 | \$20,282.51 | \$21,736.00 | |
| 015122.002 | Selectmen's Expense | \$4,500.00 | \$4,500.00 | \$768.60 | \$4,500.00 | \$4,500.00 | |
| | Total Selectboard | \$30,986.20 | \$30,986.20 | \$10,619.44 | \$31,432.51 | \$34,236.00 | |
| Town Administrator | | | | | | | |
| 015196.000 | Town Administrator | \$84,166.62 | \$83,490.75 | \$36,836.99 | \$87,500.00 | \$87,500.00 | |
| | Total Town Administrator | \$84,166.62 | \$83,490.75 | \$36,836.99 | \$87,500.00 | \$87,500.00 | |
| Finance Committee | | | | | | | |
| 015131.000 | Finance Committee | \$200.00 | \$200.00 | \$138.00 | \$200.00 | \$200.00 | |
| | Total Finance Committee | \$200.00 | \$200.00 | \$138.00 | \$200.00 | \$200.00 | |
| Reserve Fund | | | | | | | |
| 015132.000 | Reserve Fund | \$44,000.00 | \$44,000.00 | | \$45,000.00 | \$45,000.00 | |
| | Total Reserve Fund | \$44,000.00 | \$44,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | |
| 015137.000 | Accounting Consultant | \$30,000.00 | \$30,000.00 | \$12,750.00 | \$36,000.00 | \$33,000.00 | |
| | Total Accounting | \$30,000.00 | \$30,000.00 | \$12,750.00 | \$36,000.00 | \$33,000.00 | |
| Audit | | | | | | | |
| 015199.000 | Audit Services - Town Records | \$21,000.00 | \$21,000.00 | | \$21,000.00 | \$21,000.00 | |
| | Total Audit | \$21,000.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$21,000.00 | |
| Assessors | | | | | | | |
| 015141.000 | Assessor's Stipend | \$7,000.00 | \$7,000.00 | \$3,138.54 | \$7,140.00 | \$5,000.00 | |
| 015141.001 | Assessor's Expense | \$1,000.00 | \$1,000.00 | \$619.05 | \$1,000.00 | \$1,000.00 | |
| 015141.002 | Assessor's Clerk Salary | \$1,000.00 | \$1,000.00 | \$67.50 | \$9,424.00 | \$9,424.00 | |
| 015141.003 | Assessor's Dues, Membership Fees | \$250.00 | \$250.00 | \$40.00 | \$250.00 | \$250.00 | |
| 015141.004 | Assessor's Education & Training | \$800.00 | \$800.00 | | \$800.00 | \$800.00 | |
| 015141.006 | Assessor's Registry of Deeds | \$100.00 | \$100.00 | | \$100.00 | \$100.00 | |
| 015141.007 | Assessor's Legal Notices | \$150.00 | \$150.00 | | \$150.00 | \$150.00 | |
| 015141.009 | Assessor's Misc. Expenses | \$600.00 | \$600.00 | | \$600.00 | \$600.00 | |
| 015142.000 | Assessor's Contract Services | \$70,000.00 | \$70,000.00 | \$29,199.50 | \$67,000.00 | \$67,000.00 | |
| | Total Assessors | \$80,900.00 | \$80,900.00 | \$33,064.59 | \$86,464.00 | \$84,324.00 | |
| Treasurer/Collector | | | | | | | |
| 015145.000 | Treasurer's Salary | | | | | \$38,064.00 | |
| 015145.003 | Assistant Treasurer & Tax Collector | \$36,828.00 | \$36,828.00 | \$15,464.40 | \$36,828.00 | \$24,700.00 | |
| 015145.001 | Treasurer's Clerk | \$15,851.00 | \$15,851.00 | \$6,925.19 | \$16,207.65 | \$15,000.00 | |
| 015145.004 | Treasurer's Clerk (2) | \$14,820.00 | \$14,820.00 | \$4,940.00 | \$15,153.45 | \$15,000.00 | |
| 015145.002 | Treasurer's Expense | \$15,000.00 | \$13,900.00 | \$2,838.07 | \$2,838.07 | \$10,000.00 | |
| 015145.005 | Tax Title Legal Fees | \$30,000.00 | \$30,000.00 | \$11,340.70 | \$30,000.00 | \$20,000.00 | |
| 015145.008 | Treasurer/Coll. Prof. Services | \$90,180.00 | \$90,180.00 | \$38,668.75 | \$50,000.00 | \$30,000.00 | |
| | Total Treasurer/Collector | \$202,679.00 | \$201,579.00 | \$80,177.11 | \$205,304.00 | \$152,764.00 | |
| | Total Collector | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Legal Services | | | | | | | |
| 015151.000 | Town Counsel | \$30,000.00 | \$30,000.00 | \$7,369.25 | \$30,000.00 | \$30,000.00 | |
| | Total Legal Services | \$30,000.00 | \$30,000.00 | \$7,369.25 | \$30,000.00 | \$30,000.00 | |

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

| Account Number | Account Name | FY2023 Budget Approved (ATM) | FY2023 Budget Approved (Tax Recap) | FY2023 Actual to 12/31/22 | FY2024 Budget Requested | FY2024 Budget Recommended | FY2024 COMMENTS |
|-------------------------------------|---|------------------------------|------------------------------------|---------------------------|-------------------------|---------------------------|-----------------|
| Town Clerk | | | | | | | |
| 015161.000 | Town Clerk's Salary | \$23,405.00 | \$23,405.00 | \$10,834.28 | \$23,931.61 | \$24,470.07 | |
| 015161.001 | Town Clerk's Expense | \$2,075.78 | \$2,075.78 | \$530.10 | \$3,120.00 | \$3,121.00 | |
| 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 | | \$0.00 | \$0.00 | |
| 015161.009 | Town Clerk Assistant | \$3,364.04 | \$3,364.04 | \$1,411.02 | \$3,420.00 | \$3,420.00 | |
| | Total Town Clerk | \$31,186.82 | \$31,186.82 | \$12,775.40 | \$32,013.61 | \$32,553.07 | |
| Elections & Registration | | | | | | | |
| 015162.000 | Election & Registrations | \$4,500.00 | \$4,500.00 | \$2,363.00 | \$4,500.00 | \$4,500.00 | |
| 015163.000 | Bd of Registrars Stipends | \$60.00 | \$60.00 | | \$60.00 | \$60.00 | |
| | Total Elections & Registration | \$4,560.00 | \$4,560.00 | \$2,363.00 | \$4,560.00 | \$4,560.00 | |
| Conservation Commission | | | | | | | |
| 015171.000 | Expense | \$5,000.00 | \$5,000.00 | \$402.41 | \$5,000.00 | \$1,000.00 | |
| *NEW* | Conservation Commission Stipends | | | | | \$8,000.00 | |
| *NEW* | Conservation Agent | | | | \$13,000.00 | \$10,400.00 | |
| | Total Conservation Commission | \$5,000.00 | \$5,000.00 | \$402.41 | \$18,000.00 | \$19,400.00 | |
| Planning Board | | | | | | | |
| 015175.000 | Planning Board | \$13,000.00 | \$13,000.00 | \$358.54 | \$4,800.00 | \$5,000.00 | |
| *NEW* | Planning Board Stipends | | | | \$8,200.00 | \$8,000.00 | |
| | Total Planning Board | \$13,000.00 | \$13,000.00 | \$358.54 | \$13,000.00 | \$13,000.00 | |
| Board of Appeals | | | | | | | |
| *NEW* | Zoning Board of Appeals Stipends | | | | | \$5,000.00 | |
| 015176.000 | Zoning Board of Appeals Expense | \$1,350.00 | \$1,350.00 | | \$1,350.00 | \$500.00 | |
| 015177.000 | Zoning Secretary | \$600.00 | \$600.00 | | \$600.00 | \$500.00 | |
| | Total Board of Appeals | \$1,950.00 | \$1,950.00 | \$0.00 | \$1,950.00 | \$6,000.00 | |
| Operations Support | | | | | | | |
| 015191.000 | Town Office Supplies (all) | \$4,000.00 | \$4,000.00 | \$1,277.75 | \$4,000.00 | \$4,000.00 | |
| 015192.004 | External IT Support/Computer Software | \$57,016.00 | \$58,016.00 | \$46,018.01 | \$60,000.00 | \$62,114.00 | |
| | Total Operations Support | \$61,016.00 | \$62,016.00 | \$47,295.76 | \$64,000.00 | \$66,114.00 | |
| Public Buildings | | | | | | | |
| 015192.000 | New Town Hall Maint. & Repairs | \$9,000.00 | \$9,000.00 | \$3,261.35 | \$7,000.00 | \$7,000.00 | |
| 015192.001 | Town Hall Utilities | \$21,000.00 | \$21,000.00 | \$12,603.14 | \$25,000.00 | \$25,000.00 | |
| 015192.002 | Town Hall Misc. Exp. (incl mowing) | \$10,296.00 | \$10,296.00 | \$3,945.71 | \$10,000.00 | \$10,000.00 | |
| 015192.003 | Town Hall - Fuel | \$14,105.00 | \$35,605.00 | \$8,920.40 | \$35,000.00 | \$25,000.00 | |
| 015192.005 | Town Hall - Labor | \$15,439.75 | \$15,439.75 | \$6,092.17 | \$16,000.00 | \$16,000.00 | |
| 015192.010 | Town Water Bills | \$12,903.00 | \$30,204.00 | \$14,471.12 | \$34,000.00 | \$0.00 | |
| 015193.000 | Old Town Hall Expenses | \$5,425.00 | \$9,425.00 | \$1,972.96 | \$9,000.00 | \$6,950.00 | |
| | Total Public Buildings | \$88,168.75 | \$130,969.75 | \$51,266.85 | \$136,000.00 | \$89,950.00 | |
| Town Reports | | | | | | | |
| 015195.000 | Town Reports Stipend | \$759.00 | \$759.00 | | \$759.00 | \$759.00 | |
| 015195.001 | Town Reports Expense | \$710.00 | \$710.00 | | \$710.00 | \$710.00 | |
| | Total Town Reports | \$1,469.00 | \$1,469.00 | \$0.00 | \$1,469.00 | \$1,469.00 | |
| | TOTAL GENERAL GOVERNMENT | \$730,407.39 | \$772,432.52 | \$295,417.34 | \$814,018.12 | \$721,570.07 | |
| PUBLIC SAFETY | | | | | | | |

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

| Account Number | Account Name | FY2023 Budget Approved (ATM) | FY2023 Budget (Tax Recap) | FY2023 Actual to 12/31/22 | FY2024 Budget Requested | FY2024 Budget Recommended | FY2024 COMMENTS |
|-----------------------------|---|------------------------------|---------------------------|---------------------------|-------------------------|---------------------------|-----------------|
| Police Department | | | | | | | |
| 015210.001 | Police Expenses | \$100,409.00 | \$100,409.00 | \$0.00 | \$99,650.00 | \$106,923.00 | |
| | Total Police Department | \$100,409.00 | \$100,409.00 | \$0.00 | \$99,650.00 | \$106,923.00 | |
| Fire Department | | | | | | | |
| 015220.000 | Fire Dept Salary - Chief | \$22,818.11 | \$22,818.11 | \$10,492.56 | \$23,306.42 | \$25,688.00 | |
| 015220.001 | Fire Dept. Expenses | \$40,140.00 | \$45,640.00 | \$36,213.74 | \$45,640.00 | \$56,865.00 | |
| | Total Fire Department | \$62,958.11 | \$68,458.11 | \$46,706.30 | \$68,946.42 | \$82,553.00 | |
| Ambulance | | | | | | | |
| 015231.000 | Hilltown Comm. Ambulance | \$33,225.80 | \$33,225.80 | \$25,569.75 | \$44,585.80 | \$50,000.00 | |
| | Total Ambulance | \$33,225.80 | \$33,225.80 | \$25,569.75 | \$44,585.80 | \$50,000.00 | |
| Building Inspection | | | | | | | |
| 015232.000 | Building Inspector Stipend | \$11,247.50 | \$11,247.50 | \$5,171.28 | \$11,810.00 | \$11,810.00 | |
| 015232.001 | Building Inspector Expenses | \$500.00 | \$500.00 | | \$500.00 | \$500.00 | |
| | Total Building Inspection | \$11,747.50 | \$11,747.50 | \$5,171.28 | \$12,310.00 | \$12,310.00 | |
| Animal Inspection | | | | | | | |
| 015249.010 | Inspector of Animals | \$1,500.00 | \$1,500.00 | \$375.00 | \$1,500.00 | \$1,500.00 | |
| | Total Animal Inspection | \$1,500.00 | \$1,500.00 | \$375.00 | \$1,500.00 | \$1,500.00 | |
| Emergency Management | | | | | | | |
| 015291.000 | Emergency Management | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | |
| | Total Emergency Management | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | |
| Animal Control | | | | | | | |
| 015292.000 | Animal Control Stipend | \$4,000.00 | \$4,000.00 | \$1,839.12 | \$4,000.00 | \$4,000.00 | |
| 015292.003 | Animal Control Expense | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | |
| | Total Animal Control | \$6,000.00 | \$6,000.00 | \$1,839.12 | \$6,000.00 | \$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 | | \$750.00 | \$750.00 | |
| 015294.002 | Tree Warden Outside Service | \$20,000.00 | \$20,000.00 | \$14,400.00 | \$20,000.00 | \$20,000.00 | |
| | Total Tree Warden | \$21,750.00 | \$21,750.00 | \$14,400.00 | \$22,000.00 | \$22,000.00 | |
| | TOTAL PUBLIC SAFETY | \$237,690.41 | \$243,190.41 | \$94,161.45 | \$255,092.22 | \$281,386.00 | |
| EDUCATION | | | | | | | |
| 015300.000 | Gateway Reg. School District | \$1,463,284.00 | \$1,463,284.00 | \$730,356.00 | \$1,455,611.00 | \$1,480,258.00 | |
| 015301.000 | Vocational Education | \$178,000.00 | \$178,000.00 | \$64,620.62 | \$195,000.00 | \$275,000.00 | |
| 015302.000 | Vocational Transportation | \$30,950.00 | \$30,950.00 | \$9,285.00 | \$30,950.00 | \$30,950.00 | |
| 015303.000 | MARS Consult Services (school budget) | \$1,000.00 | \$0.00 | | | | |
| | TOTAL EDUCATION | \$1,673,234.00 | \$1,672,234.00 | \$804,261.62 | \$1,681,561.00 | \$1,786,208.00 | |
| PUBLIC WORKS | | | | | | | |
| Highway Department | | | | | | | |
| 015422.000 | Highway Salaries | \$267,710.00 | \$267,710.00 | \$117,078.38 | \$267,710.00 | \$270,000.00 | |
| 015422.001 | Highway Overtime Salary | \$4,000.00 | \$4,000.00 | \$3,688.19 | \$6,000.00 | \$4,000.00 | |
| 015422.002 | Highway Expenses | \$32,340.00 | \$32,340.00 | \$14,152.41 | \$40,000.00 | \$32,340.00 | |
| 015422.003 | Highway Expense - Clothing Allowance | \$4,000.00 | \$4,000.00 | \$2,081.73 | \$4,000.00 | \$4,000.00 | |
| 015422.004 | Highway - Equipment Repairs - Outside Svc | \$45,000.00 | \$45,000.00 | \$10,524.12 | \$50,000.00 | \$45,000.00 | |
| 015422.006 | Highway - Vehicle Maintenance | \$10,780.00 | \$10,780.00 | \$2,467.95 | \$12,000.00 | \$10,000.00 | |
| 015422.012 | Highway - Equipment Rental | \$16,170.00 | \$16,170.00 | \$9,900.00 | \$20,000.00 | \$18,000.00 | |
| 015422.013 | Highway - Western Mass Mower | \$1,078.00 | \$1,078.00 | \$1,000.00 | \$0.00 | \$0.00 | |

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

| Account Number | Account Name | FY2023 Budget Approved (ATM) | FY2023 Budget Approved (Tax Recap) | FY2023 Actual to 12/31/22 | FY2024 Budget Requested | FY2024 Budget Recommended | FY2024 COMMENTS |
|----------------|---------------------------------------|------------------------------|------------------------------------|---------------------------|-------------------------|---------------------------|-----------------|
| 015422.014 | Highway - Vehicle Fuel | \$32,400.00 | \$41,400.00 | \$16,475.15 | \$41,000.00 | \$28,661.50 | |
| 015422.015 | Highway Garage - Maint. & Repairs | \$5,000.00 | \$5,000.00 | \$1,307.16 | \$8,000.00 | \$5,000.00 | |
| 015422.016 | Highway Garage - Utilities | \$7,000.00 | \$6,779.32 | \$1,818.69 | \$8,550.00 | \$7,000.00 | |
| 015422.019 | Highway - Tree Canopy Work | \$18,000.00 | \$18,000.00 | \$19,667.00 | \$40,000.00 | \$20,000.00 | |
| 015422.018 | Highway Repair New Roads | \$105,000.00 | \$105,000.00 | \$45,333.34 | \$120,000.00 | \$115,000.00 | |
| | Total Highway | \$548,478.00 | \$557,257.32 | \$245,494.12 | \$617,260.00 | \$559,001.50 | |
| | Snow & Ice Removal | | | | | | |
| 015422.005 | Salt & Sand | \$55,000.00 | \$55,000.00 | | \$55,000.00 | \$60,000.00 | |
| 015422.009 | Highway Plow Blades/Nuts/Bolts Winter | \$15,000.00 | \$15,000.00 | \$8,618.40 | \$15,000.00 | \$15,000.00 | |
| 015422.010 | Highway - Fuel/Oil Winter Exp. | \$10,000.00 | \$10,000.00 | \$8,913.65 | \$10,000.00 | \$10,000.00 | |
| 015422.011 | Snow & Ice Labor | \$25,000.00 | \$25,000.00 | \$2,856.03 | \$25,000.00 | \$22,000.00 | |
| | Total Snow & Ice Removal | \$105,000.00 | \$105,000.00 | \$20,388.08 | \$105,000.00 | \$107,000.00 | |
| | Cemetery | | | | | | |
| 015491.000 | Cemetery Commission Expenses | \$16,000.00 | \$16,000.00 | \$13,058.45 | \$18,500.00 | \$18,500.00 | |
| | Cemetery Salary | \$2,316.00 | \$2,316.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| 015491.002 | Cemetery Capital Expense | | | | | | |
| | Total Cemetery | \$18,316.00 | \$18,316.00 | \$13,058.45 | \$19,500.00 | \$19,500.00 | |
| | TOTAL PUBLIC WORKS | \$671,794.00 | \$680,573.32 | \$278,940.65 | \$741,760.00 | \$685,501.50 | |
| | HUMAN SERVICES | | | | | | |
| | Health Services | | | | | | |
| 015510.000 | Board of Health Stipend | \$2,650.00 | \$2,650.00 | \$418.56 | \$2,650.00 | \$5,000.00 | |
| 015510.001 | BOH Secretary | \$12,411.06 | \$12,411.06 | \$5,705.76 | \$12,690.31 | \$12,690.31 | |
| 015510.003 | BOH and Transfer Station Expenses | \$20,500.00 | \$20,500.00 | \$450.00 | \$20,500.00 | \$20,500.00 | |
| 015510.010 | Transfer Station Salaries | \$19,000.00 | \$19,000.00 | \$9,315.00 | \$20,000.00 | \$20,000.00 | |
| 015510.012 | Building & Maintenance | \$15,000.00 | \$15,000.00 | \$4,130.86 | \$15,000.00 | \$15,000.00 | |
| 015510.011 | Cartage/Tipping | \$43,000.00 | \$43,000.00 | \$10,903.53 | \$45,000.00 | \$45,000.00 | |
| | Total Health Services | \$112,561.06 | \$112,561.06 | \$30,923.71 | \$115,840.31 | \$118,190.31 | |
| | Visiting Nurse | | | | | | |
| 015522.000 | Lee Visiting Nurses | \$1,500.00 | \$1,500.00 | \$1,238.63 | \$1,500.00 | \$1,500.00 | |
| | Total Visiting Nurse | \$1,500.00 | \$1,500.00 | \$1,238.63 | \$1,500.00 | \$1,500.00 | |
| | Council on Aging | | | | | | |
| 015541.001 | Council on Aging Expenses | \$2,750.00 | \$2,750.00 | \$1,041.71 | \$2,750.00 | \$2,750.00 | |
| 015541.002 | Council on Aging-Admin. Support | \$2,550.00 | \$2,550.00 | \$2,115.52 | \$2,550.00 | \$2,550.00 | |
| | Total Council on Aging | \$5,300.00 | \$5,300.00 | \$3,157.23 | \$5,300.00 | \$5,300.00 | |
| | Veteran Services | | | | | | |
| 015543.000 | Veterans Administration Stipend | \$1,790.00 | \$1,790.00 | \$822.96 | \$1,790.00 | \$2,000.00 | |
| 015543.001 | Veterans Benefits | \$14,000.00 | \$13,000.00 | \$0.00 | \$14,000.00 | \$10,000.00 | |
| | Total Veteran Services | \$15,790.00 | \$14,790.00 | \$822.96 | \$15,790.00 | \$12,000.00 | |
| | TOTAL HUMAN SERVICES | \$135,151.06 | \$134,151.06 | \$36,142.53 | \$138,430.31 | \$136,990.31 | |
| | CULTURE & RECREATION | | | | | | |
| | Library | | | | | | |
| 015610.000 | Library Salaries | \$58,569.67 | \$58,569.67 | \$27,365.00 | \$54,404.00 | \$57,520.32 | |
| 015610.001 | Library Expenses | \$26,801.00 | \$9,500.00 | \$5,692.04 | \$9,851.00 | \$9,726.87 | |
| 015610.002 | Library Materials | \$17,074.13 | \$17,074.13 | \$8,018.22 | \$18,457.00 | \$16,867.53 | |
| | Total Library | \$102,444.80 | \$85,143.80 | \$41,075.26 | \$82,712.00 | \$84,114.72 | |
| | Recreation | | | | | | |

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

| Account Number | Account Name | FY2023 Budget Approved (ATM) | FY2023 Budget (Tax Recap) | FY2023 Actual to 12/31/22 | FY2024 Budget Requested | FY2024 Budget Recommended | FY2024 COMMENTS |
|---|---|------------------------------|---------------------------|---------------------------|-------------------------|---------------------------|-----------------|
| 015630.000 | Recreation Committee Expense | \$8,700.00 | \$8,700.00 | \$687.86 | \$8,700.00 | \$8,700.00 | |
| | Total Recreation | \$8,700.00 | \$8,700.00 | \$687.86 | \$8,700.00 | \$8,700.00 | |
| Celebrations | | | | | | | |
| 015543.004 | Memorial Day Expenses | \$1,000.00 | \$1,000.00 | \$410.26 | \$1,000.00 | \$1,000.00 | |
| | Total Memorial Day | \$1,000.00 | \$1,000.00 | \$410.26 | \$1,000.00 | \$1,000.00 | |
| Historical Commission | | | | | | | |
| 015651.002 | Historical Consultant | \$5,000.00 | \$5,000.00 | \$11.44 | \$5,000.00 | \$5,000.00 | |
| 015651.000 | Historical Commission Expenses | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | |
| | Total Historical Commission | \$5,200.00 | \$5,200.00 | \$11.44 | \$5,200.00 | \$5,200.00 | |
| | TOTAL CULTURE & RECREATION | \$117,344.80 | \$100,043.80 | \$42,184.82 | \$117,344.80 | \$99,014.72 | |
| DEBT | | | | | | | |
| Debt Principal | | | | | | | |
| 015751.003 | Excluded-Landfill Principal-Long Term | \$10,400.00 | \$10,400.00 | | \$10,400.00 | \$10,400.00 | |
| 15751.102/999 | Short Term-BAN Paydowns-Road Repair | \$100,000.00 | \$202,859.00 | \$202,859.00 | \$103,000.00 | \$302,999.00 | |
| | | \$110,400.00 | \$213,259.00 | \$202,859.00 | \$110,400.00 | \$110,400.00 | |
| Debt Interest | | | | | | | |
| 015752.003 | Excluded-Landfill Interest-Long Term | \$1,237.60 | \$1,237.60 | \$618.80 | \$1,237.60 | \$618.00 | |
| 015752.005 | Broadband Interest - Long Term | \$17,500.00 | \$17,500.00 | \$6,631.53 | | | |
| 015752.004 | Excluded-Highway Truck Interest | | | | | | |
| 015752.100 | Irene Storm Damage Interest | | | | | | |
| 15752.102/999 | Road Repair Interest | \$4,999.00 | \$4,999.00 | \$2,682.44 | \$4,999.00 | \$4,999.00 | |
| 015752.101 | BRD Storm Litigation Interest | | | | | | |
| 015750.000 | Borrowing Costs | | | | | | |
| | Total Interest | \$26,211.80 | \$26,211.80 | \$9,932.77 | \$26,211.80 | \$26,211.80 | |
| | TOTAL DEBT | \$136,611.80 | \$239,470.80 | \$212,791.77 | \$136,611.80 | \$136,611.80 | |
| CAPITAL PROJECTS | | | | | | | |
| 015920.000 | Capital Projects | \$313,711.65 | \$402,867.60 | \$6,240.00 | | \$0.00 | |
| | TOTAL CAPITAL PROJECTS | \$313,711.65 | \$402,867.60 | \$6,240.00 | \$0.00 | \$0.00 | |
| EMPLOYEE BENEFITS | | | | | | | |
| 015911.000 | Hampden County Retirement | \$113,556.00 | \$113,556.00 | \$102,859.00 | \$135,191.00 | \$135,191.00 | |
| 015912.000 | Worker's Compensation | \$10,160.72 | \$10,160.72 | \$0.00 | \$10,160.72 | \$11,380.01 | |
| 015913.000 | Unemployment Compensation | \$3,000.00 | \$3,000.00 | \$321.68 | \$3,000.00 | \$3,000.00 | |
| 015914.000 | Group Insurance (Health) | \$120,000.00 | \$120,000.00 | \$39,769.40 | \$150,000.00 | \$150,000.00 | |
| 015192.011 | Town Fire & Police Disability Insurance | \$4,218.00 | \$4,218.00 | \$4,218.00 | \$4,218.00 | \$4,334.00 | |
| 015919.000 | Medicare - Town Share | \$11,000.00 | \$11,000.00 | \$4,534.06 | \$11,000.00 | \$9,084.58 | |
| | TOTAL EMPLOYEE BENEFITS | \$261,934.72 | \$261,934.72 | \$151,702.14 | \$313,569.72 | \$312,989.59 | |
| OTHER INSURANCE | | | | | | | |
| 015192.009 | Town Insurance | \$70,606.57 | \$70,606.57 | \$68,983.00 | \$70,000.00 | \$75,000.00 | |
| | TOTAL OTHER INSURANCE | \$70,606.57 | \$70,606.57 | \$68,983.00 | \$70,606.57 | \$75,000.00 | |
| TOTAL FISCAL YEAR OPERATING BUDGET | | \$4,348,486.40 | \$4,577,504.80 | \$1,996,271.32 | \$4,268,994.54 | \$4,235,271.99 | |
| OMNIBUS ATM ARTICLE AMOUNT | | \$2,795,399.35 | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 015900.003 | Transfers to Capital Project Fund (300) | \$150,000.00 | | | | | |
| 015900.002 | Transfers to Chapter 90 | | | | | | |
| 015901.003 | Library Building Stabilization | \$25,000.00 | \$25,000.00 | \$25,000.00 | | \$25,000.00 | |
| 015901.000 | Transfers to Stabilization-Emergency | \$25,000.00 | \$25,000.00 | \$25,000.00 | | \$25,000.00 | |
| 015901.001 | Transfers to Stabilization-Wired West | \$50,000.00 | \$0.00 | | | | |

**TOWN OF BLANDFORD, MASSACHUSETTS
GENERAL FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

| Account Number | Account Name | FY2023 Budget Approved (ATM) | FY2023 Budget Approved (Tax Recap) | FY2023 Actual to 12/31/22 | FY2024 Budget Requested | FY2024 Budget Recommended | FY2024 COMMENTS |
|---|---|------------------------------|------------------------------------|---------------------------|-------------------------|---------------------------|-----------------|
| 015901.002 | Transfers to Stabilization-Building | \$25,000.00 | \$25,000.00 | \$25,000.00 | | \$25,000.00 | |
| 015901.004 | Education Stabilization | \$36,887.00 | \$36,887.00 | \$36,887.00 | | | |
| | Fire-Highway Building | | | | | | |
| | Transfers to Capital Projects Stabilization | | | | \$226,627.00 | \$126,627.00 | |
| | TOTAL TRANSFERS TO OTHER FUNDS | \$311,887.00 | \$111,887.00 | \$111,887.00 | \$0.00 | \$201,627.00 | |
| TOTAL FISCAL YEAR OPERATING BUDGET & TRANSFERS | | \$4,660,373.40 | \$4,689,391.80 | \$2,108,158.32 | \$4,268,994.54 | \$4,436,898.99 | |