



**Certified Minutes Annual Town Meeting
June 5, 2023
Commonwealth of Massachusetts
County of Hampden, ss.
Town of Blandford**

The inhabitants of Blandford qualified to vote in elections and town affairs met at the Blandford Town Hall, One Russell Stage Road, Blandford, Massachusetts on Monday, June 5, 2023, at 7 P.M., then and thereto to act on the following matters:

ARTICLE 1: To see if the Town will vote to accept the **reports of the Town Officials** and act thereon; or take any other action relative thereto.

Motion made and appropriately seconded, ARTICLE 1 passed unanimously.

ARTICLE 2: To see if the Town will vote to **create a Capital Projects Stabilization Fund** pursuant to G.L. c. 40, Sec. 5B for the purpose of funding building, infrastructure and equipment upgrades; and to thereto \$126,628 from the Capital Projects account (account # 015920.000)for FY 2023; or take any other action relative thereto. Finance Committee recommended.

Motion made and appropriately seconded.. ARTICLE 2 passed unanimously

ARTICLE 3: Motion made and seconded to move to ARTICLE 6.

Voters approved moving to Article 6

ARTICLE 6: To see if the Town will vote to **transfer from Education Stabilization** the sum of \$16,974 to the Gateway Regional School District assessment account (#015300.000) for the period of July 1, 2023, through June 30, 2024; or take any other action relative thereto.

Finance Committee recommended

Motion made and appropriately seconded. ARTICLE6 passed unanimously

ARTICLE 3: To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$1,463,284.00 for the **Gateway Regional School District assessment**, for the period of July 1, 2023, through June 30, 2024; or take any other action relative thereto.

Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 3 passed unanimously.

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of \$275,000 for **Vocational Education** (account #015301.000) for the period of July 1, 2023, through June 30, 2024; or take any other action relative thereto.

Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 4 passed unanimously.

ARTICLE 5: To see if the Town will vote to raise and appropriate the sum of \$30,950 for the **transportation expenses for Vocational Education** (account #015302.000) for the period of July 1, 2023, through June 30, 2024; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 5 passed unanimously.

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of \$2,449,064, more or less, to defray **the expenses of the Town** for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024; or take any other action relative thereto.
Moderator read budget items, vote on sections.
Finance Committee recommended;

Motion made and appropriately seconded. ARTICLE 7 passed unanimously.

ARTICLE 8: To see if the Town will vote to authorize the Town Treasurer, with the approval of the Select Board, to **borrow money** from time to time in anticipation of the revenue of the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the provisions of G.L. c. 44, sec. 4, and to issue a note or notes as may be given for a period of less than one year in accordance with G.L. c. 44, sec. 17; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 8 passed unanimously.

ARTICLE 9: To see if the Town will vote to transfer from free cash the sum of \$25,000 to the general-purpose **Stabilization Fund**; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 9 passed unanimously.

ARTICLE 10: To see if the Town will vote to transfer from free cash the sum of \$25,000 to the **Building Project Stabilization Fund** account; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 10 passed unanimously.

ARTICLE 11: To see if the Town will vote to transfer from free cash the sum of \$25,000 to be deposited into the **Library Building Stabilization Fund**; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 11 passed unanimously.

ARTICLE 12: To see if the Town will vote to transfer from free cash the sum of \$20,000 for the ongoing **ash tree removal project** including the payment of all costs incidental and related thereto; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 12 passed unanimously.

ARTICLE 13: To see if the Town will vote to transfer from free cash the sum of \$18,000 for expenses incurred by the Town that were to be reimbursed by a **Service Incentive Grant (SIG)**; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 13 passed unanimously.

ARTICLE 14: To see if the Town will vote to transfer from free cash the sum of \$8,500 for expenses incurred for **COVID-related expenditures of the Town that were to be reimbursed by FEMA** or take any other action relative thereto.

Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 14 passed unanimously

ARTICLE 15: To see if the Town will vote to transfer from free cash the sum of \$25,000 for replacement of fire department **turnout gear and self-contained breathing apparatus** including the payment of all costs incidental and related thereto; or take any other action relative thereto.

Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 15 passed unanimously.

ARTICLE 16: To see if the Town will vote to transfer from free cash the sum of \$203,000 to pay off the **road bond debt**; or take any other action relative thereto.

Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 16 passed unanimously.

ARTICLE 17: To see if the Town will vote to transfer from free cash the sum of \$245,000 for the costs of Owners Project Manager (OPM) and design services through schematic design for the new **Fire/Highway Facility project**, or take any other action relative thereto.

Finance Committee recommended.

Motion made and appropriately seconded.

ARTICLE 17 passed with a standing vote of 87 yes, 35 no.

ARTICLE 18: To see if the Town will vote to appropriate a sum of money to pay costs of purchasing and equipping a new **brush truck and a new pumper engine** for the use of the Fire Department, including the payment of all costs incidental and related thereto; and that to meet this appropriation, the Treasurer, with the approval of the Select Board, is authorized to borrow said amount under and pursuant to G.L. c. 44, §7(1) or any other enabling authority, and to issue bonds or notes of the Town therefor, the amount authorized to be borrowed hereunder to be reduced to the extent of any grants, gifts or other funds received by the Town to offset the cost of the equipment authorized to be purchased by this vote; or to take any other action relative thereto.

Finance Committee recommended.

Moderator split the article, with voter approval, to be ARTICLE 18 (and ARTICLE 18A):

To see if the Town will vote to appropriate a sum of money to pay costs of purchasing and equipping a new **brush truck for \$200,000** for the use of the Fire Department, including the payment of all costs incidental and related thereto; and that to meet this appropriation, the Treasurer, with the approval of the Select Board, is authorized to borrow said amount under and pursuant to G.L. c. 44, §7(1) or any other enabling authority, and to issue bonds or notes of the Town therefor, the amount authorized to be borrowed hereunder to be reduced to the extent of any grants, gifts or other funds received by the Town to offset the cost of the equipment authorized to be purchased by this vote; or to take any other action relative thereto.

Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 18 passed unanimously.

ARTICLE 18A: To see if the Town will vote to appropriate \$400,000 to pay costs of purchasing and equipping a new **pumper engine** for the use of the Fire Department, including the payment of all costs incidental and related thereto; and that to meet this appropriation, the Treasurer, with the approval of the Select Board, is authorized to borrow said amount under and pursuant to G.L. c. 44, §7(1) or any other enabling authority, and to issue bonds or notes of the Town therefor, the

amount authorized to be borrowed hereunder to be reduced to the extent of any grants, gifts or other funds received by the Town to offset the cost of the equipment authorized to be purchased by this vote; or to take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 18A passed unanimously.

ARTICLE 19: To see if the Town will vote to transfer from the Library Stabilization Fund the sum of \$15,000 for **masonry repairs to the library** or take any other action relative thereto.
Hear Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 19 passed unanimously.

ARTICLE 20: To see if the Town will vote to transfer the sum of \$698,487 from **Water Department Receipts** to operate the Water Department for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024; or take any other action relative thereto.
(See proposed departmental budget).
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 20 passed unanimously.

ARTICLE 21: To see if the Town will vote to transfer from **Water Department Retained Earnings** the sum of \$10,000 to the **Water Department Utilities** (account #225450.002) for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 21 passed unanimously.

ARTICLE 22: To see if the Town will vote to transfer from Water Department Retained Earnings the sum of \$75,000 to the **Water Department Capital Expenses** Account (#225450.028); or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 22 passed unanimously.

ARTICLE 23: To see if the Town will vote to transfer from **Broadband Receipts** the sum of \$279,707 to operate the Municipal Light Plant for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024, or take any other action relative thereto.
Finance Committee Recommended.

Motion made and appropriately seconded. ARTICLE 23 passed unanimously.

ARTICLE 24: To see if the Town will vote to transfer from Broadband Retained Earnings the sum of \$100,000 to the **Municipal Light Plant Stabilization Fund**; or take any other action relative thereto.; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 24 passed unanimously.

ARTICLE 25: To see if the Town will vote to transfer from Broadband Retained Earnings the sum of \$125,000 to pay toward the principal of the **broadband debt**; or take any other action relative thereto.
Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 25 passed unanimously.

ARTICLE 26: To see if the Town will vote to transfer from Broadband Retained Earnings the sum of \$40,000 to the **Broadband Capital Account**; or take any other action relative thereto. Finance Committee recommended.

Motion made and appropriately seconded. ARTICLE 26 passed unanimously.

ARTICLE 27: To see if the Town will vote to authorize the Town Clerk to make non-substantive **ministerial corrections and revisions** only to the grammar, formatting, and numbering of the Town’s General Bylaws, or take any other action relative thereto.

Motion made and appropriately seconded. ARTICLE 27 passed unanimously.

ARTICLE 28: To see if the Town will vote to accept the provisions of Massachusetts General Laws Chapter 40, Section 8J, establishing a five-member **Commission on Disability**; or take any other action thereof.

Motion made and appropriately seconded. ARTICLE 28 passed unanimously.

ARTICLE 29: To see if the Town will vote to amend Town Bylaw, Article X. Highways, Section 8. Offenses and Penalties, by deleting the following language as contained therein:

A. Any person using a public way to transport loads in excess of ten (10) tons, shall post with the Town a bond or cash in the amount of twenty-five thousand (\$25,000) dollars per mile. The bond shall include transportation routes that will be utilized. Said public way shall be inspected by the highway superintendent to determine the cost of repair by the hauler, for damages caused by transportation of loads, which shall be borne by the hauler.

And further, to insert in place thereof the following language:

A. Any person using a public way to transport loads in excess of ten (10) tons for a five-day period or more, shall post with the Town a bond or cash in the amount of two thousand (\$2,000) dollars per mile. The bond shall include transportation and routes that will be utilized. Said public way shall be inspected by the highway superintendent to determine the cost of repair by the hauler, for damages caused by transportation of loads, which shall be borne by the hauler.

Article insert amended to read:

A. Any person using a public way to transport loads in excess of ten (10) tons for a five-day period or more, shall post with the Town a bond or cash in the amount of two thousand (\$2,000) dollars per mile. Said public way shall be inspected by the highway superintendent to determine the cost of repair by the hauler, for damages caused by transportation of loads, which shall be borne by the hauler.

Motion made and appropriately seconded. ARTICLE 29 passed unanimously as amended.

**A True Copy, attest
Certified by**



Doris L. Jemiolo, Town Clerk

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

Account Number	Account Name	FY2022 Actual	FY2023 Budget Requested	FY2023 Budget Recommended	FY2023 Budget Approved (ATM)	FY2023 Budget (Tax Recap)	FY2024 Budget Recommended	FY2024 COMMENTS
TAX LEVY-ESTIMATED								
For Information Only:								
	Previous Year Levy Limit		\$3,819,963.00	\$3,819,963.00	\$3,819,963.00	\$3,819,963.00	\$4,017,659.00	
	Add-2-1/2% Tax Levy Increase		\$95,499.08	\$95,499.08	\$95,499.08	\$95,499.08	\$100,441.48	
	Add-New Growth					\$102,197.00		
	New Levy Limit		\$3,915,462.08	\$3,915,462.08	\$3,915,462.08	\$4,017,659.00	\$4,118,100.48	
	Add-Debt Exclusion			\$75,000.00	\$75,000.00	\$88,768.00	\$72,372.00	
	Maximum Allowable Levy	\$0.00	\$3,915,462.08	\$3,990,462.08	\$3,990,462.08	\$4,106,427.00	\$4,190,472.48	
	Less-Overlay			-\$25,000.00	-\$25,000.00	-\$25,630.47	-\$25,000.00	
	Less-Surplus Levy			-\$400,000.00	-\$400,000.00	-\$539,022.98	-\$570,000.00	
		\$0.00	\$3,915,462.08	\$3,565,462.08	\$3,565,462.08	\$3,541,773.55	\$3,595,472.48	1.52%
Actual Levy/Collected Amounts								
014110.000	Personal Property Taxes	\$680,235.43				\$875,329.32		
014120.000	Real Estate Taxes	\$2,650,333.73				\$2,692,074.70		
	Less-Overlay					-\$25,630.47		
	TOTAL TAX LEVY	\$3,330,569.16	\$0.00	\$0.00	\$0.00	\$3,541,773.55		
OTHER TAXES								
014125.119	Rollback Taxes	\$12,605.11	\$0.00	\$0.00				
014142.000	Tax Liens Redeemed		\$0.00	\$0.00				
014145.000	Tax Title Receipts		\$0.00	\$0.00				
	TOTAL OTHER TAXES	\$12,605.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATE RECEIPTS								
Cherry Sheet Receipts								
014615.000	Vets, Blind, Surviving Spouses	\$15,685.00	\$8,718.00	\$8,718.00	\$8,718.00	\$8,718.00	\$0.00	
014661.000	Unrestricted General Government Aid	\$139,551.00	\$143,319.00	\$143,319.00	\$143,319.00	\$147,087.00	\$150,029.00	
014662.000	School Chapter 70	\$43,955.00	\$43,955.00	\$43,955.00	\$43,955.00	\$43,955.00	\$58,602.00	
014663.000	Vocational Transportation	\$1,577.00						
014664.000	State Owned Land	\$22,180.00	\$22,169.00	\$22,169.00	\$22,169.00	\$28,472.00	\$38,903.00	
014667.000	Veterans Benefits	\$5,829.00	\$2,716.00	\$2,716.00	\$2,716.00	\$2,716.00	\$2,597.00	
	TOTAL STATE RECEIPTS	\$228,777.00	\$220,877.00	\$220,877.00	\$220,877.00	\$230,948.00	\$250,131.00	
	Less: State Assessments							
015821.000	MVE		-\$1,660.00	-\$1,660.00	-\$1,660.00	-\$1,660.00	-\$1,940.00	
015822.000	Air Pollution Control		-\$381.00	-\$381.00	-\$381.00	-\$381.00	-\$423.00	
015835.000	Regional Transit		-\$2,325.00	-\$2,325.00	-\$2,325.00	-\$2,325.00	-\$1,820.00	
015826.000	School Choice		-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$10,000.00	
	NET STATE RECEIPTS	\$228,777.00	\$211,511.00	\$211,511.00	\$211,511.00	\$221,582.00	\$235,948.00	
LOCAL RECEIPTS								
014150.000	Motor Vehicle Excise Tax	\$234,662.05	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$222,000.00	
014617.000	Local Meals Tax	\$29,047.41	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$30,000.00	
014180.000	Payments in Lieu of Taxes	\$209,490.00	\$260,000.00	\$265,200.00	\$265,200.00	\$265,200.00	\$209,000.00	
014335.000	Solar PILOT Fees	\$91,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014324.000	Fees-Dump Stickers	\$24,596.42	\$23,837.85	\$24,000.00	\$24,000.00	\$24,000.00	\$25,000.00	
014360.000	Rentals	\$11,419.87	\$0.00	\$12,769.50	\$12,769.50	\$11,000.00	\$13,081.00	
014820.000	Earnings on Investments	\$1,654.73	\$2,000.00	\$2,000.00	\$2,000.00	\$1,600.00	\$4,000.00	
Penalties & Interest								
014171.000	Penalties & Interest on Taxes	\$65,630.87	\$35,000.00	\$50,000.00	\$50,000.00	\$58,296.00	\$20,000.00	
014172.000	Penalties & Interest on Excise	\$2,255.66	\$2,000.00	\$2,000.00	\$2,000.00	\$2,004.00	\$2,000.00	
014173.000	Penalties & Interest on Tax Liens		\$1,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Total Penalties & Interest	\$67,886.53	\$38,000.00	\$52,000.00	\$52,000.00	\$60,300.00	\$42,000.00	
Fees/Other Departmental Revenue								
014321.000	Fees-Fire Department		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
014322.000	Fees-Tax Collections	\$4,247.00	\$3,700.00	\$4,000.00	\$4,000.00	\$4,258.00	\$3,500.00	
014320.000	Fees-Tax Liens						\$2,000.00	
014323.000	Fees-Assessors	\$30.00	\$70.00	\$0.00	\$0.00	\$30.00	\$30.00	
014325.000	Fees-Health Board	\$4,223.36	\$850.00	\$4,000.00	\$4,000.00	\$4,234.00	\$3,350.60	
014326.000	Tax Collector-Demand Fees	\$9,010.00	\$5,000.00	\$7,000.00	\$7,000.00	\$9,034.00	\$6,970.00	
014327.000	Fees-Planning Board	\$145.00	\$100.00	\$100.00	\$100.00	\$145.00	\$500.00	

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

Account Number	Account Name	FY2022 Actual	FY2023 Budget Requested	FY2023 Budget Recommended	FY2023 Budget Approved (ATM)	FY2023 Budget (Tax Recap)	FY2024 Budget Recommended	FY2024 COMMENTS
014328.000	Fees-Conservation Commission	\$67.50	\$100.00	\$0.00	\$0.00	\$68.00	\$0.00	
014329.000	Fees-Town Clerk	\$496.00	\$500.00	\$500.00	\$500.00	\$497.00	\$500.00	
014330.000	Fees-Zoning		\$0.00	\$0.00	\$0.00		\$0.00	
014333.000	Motor Vehicle Infractions Fee	\$26,745.17	\$15,000.00	\$20,000.00	\$20,000.00		\$12,000.00	
014334.000	Tax Collector-Warrant 12 & 17 Fees	\$3,445.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,454.00	\$3,000.00	
014370.001	Highway Scrap Metal Receipts	\$2,161.00					\$1,000.00	
		\$50,570.03	\$28,220.00	\$38,600.00	\$38,600.00	\$21,720.00	\$32,950.60	
Licenses & Permits								
014410.000	Licenses-Liquor		\$1,200.00	\$1,200.00	\$1,200.00		\$0.00	
014450.000	Permits-Building	\$48,670.16	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,495.00	
014452.000	Permits-Plumbing-Town Share	\$150.00	\$100.00	\$100.00	\$100.00	\$150.00	\$80.00	
014453.000	Permits-Electrical-Town Share	\$330.00	\$100.00	\$100.00	\$100.00	\$300.00	\$300.00	
014454.000	Permits-Other		\$0.00	\$0.00	\$0.00		\$0.00	
	<i>Total Licenses & Permits</i>	\$49,150.16	\$5,400.00	\$4,400.00	\$4,400.00	\$3,450.00	\$6,875.00	
Fines & Forfeits								
014772.000	Fines-Animal Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014771.000	Fines-District Court	\$350.00	\$300.00	\$300.00	\$300.00	\$12,000.00	\$0.00	
	<i>Total Fines & Forfeits</i>	\$350.00	\$300.00	\$300.00	\$300.00	\$12,000.00	\$0.00	
Miscellaneous Revenue								
014810.000	Surplus Property	\$32,586.00	\$0.00	\$0.00	\$0.00		\$0.00	
014840.000	Miscellaneous Revenue	\$15,708.75	\$0.00	\$0.00	\$0.00		\$7,130.36	
014860.000	Insurance Proceeds		\$0.00	\$0.00	\$0.00		\$0.00	
	<i>Total Miscellaneous Revenue</i>	\$48,294.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.36	
	TOTAL LOCAL RECEIPTS	\$819,030.95	\$580,757.85	\$622,269.50	\$622,269.50	\$622,270.00	\$592,036.96	
OTHER FINANCING SOURCES								
015510.000	Borrowing		\$0.00					
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS FROM OTHER FUNDS								
014895.000	Transfers from Stabilization-Building					\$13,240.00		
014890.000	Transfers from Stabilization-Emergency							
014890.000	Transfers from Stabilization-Library					\$14,300.00		
014890.000	Transfers from Stabilization-Wired West							
014890.000	Transfers from Watson Park Trust					\$209.06		
	Transfer from Education Stabilization						\$16,974.00	
014895.000	Transfers from Water Enterprise Fund	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$34,000.00	
	TOTAL TRANSFERS FROM OTHER FUNDS	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85	\$66,496.91	\$50,974.00	
	TOTAL REVENUE BUDGET	\$4,429,730.07	\$4,746,478.78	\$4,437,990.43	\$4,437,990.43	\$4,452,122.46	\$4,474,431.44	
	Less solar PILOTs						\$4,304,431.44	
OTHER FUNDING SOURCES								
	Free Cash					\$331,973.02	\$746,000.00	
	Overlay							
	TOTAL OTHER FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$331,973.02	\$746,000.00	
	TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES	\$4,429,730.07	\$4,746,478.78	\$4,437,990.43	\$4,437,990.43	\$4,784,095.48	\$5,220,431.44	
LESS: AMOUNTS TO BE RAISED ON TAX RECAP								
	Current Year Tax Title							
	Prior Year Snow & Ice Deficit							
	Prior Year Appropriation Deficits					\$0.00		
	Other ()							
	TOTAL OTHER FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	NET REVENUES/SOURCES	\$4,429,730.07	\$4,746,478.78	\$4,437,990.43	\$4,437,990.43	\$4,784,095.48	\$5,220,431.44	

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

WATER ENTERPRISE BUDGET SUMMARY REPORT	FY2023 Budget Approved (Tax Recap)	FY2023 Actual to 12/31/22	FY2024 Budget Recommended	FY2024 Budget Approved (ATM)
Revenues				
Water Revenue	\$541,982.00	\$399,074.87	\$656,534.28	\$656,534.28
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Other Funding Sources	\$130,998.00	\$0.00	\$75,000.00	\$75,000.00
Total Revenues	\$672,980.00	\$399,074.87	\$731,534.28	\$731,534.28
Expenditures				
Salaries & Wages	\$126,300.00	\$45,490.99	\$149,040.00	\$149,040.00
Expenditures	\$256,418.00	\$103,529.07	\$233,525.00	\$233,525.00
Debt	\$246,514.15	\$140,802.00	\$281,922.39	\$281,922.39
Total Operating Budget	\$629,232.15	\$289,822.06	\$664,487.39	\$664,487.39
Transfers to Other Funds	\$43,747.85	\$43,747.85	\$34,000.00	\$34,000.00
Total Transfers to Other Funds	\$43,747.85	\$43,747.85	\$34,000.00	\$34,000.00
Special Articles	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Articles	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$672,980.00	\$333,569.91	\$698,487.39	\$698,487.39
Total Prior Year Encumbrances	\$0.00	\$0.00		
Projected Surplus/(Deficit)	\$0.00	\$65,504.96	\$33,046.89	\$33,046.89

WATER ENTERPRISE REVENUE BUDGET Account Number	Account Name	FY2023 Budget Approved (Tax Recap)	FY2024 Actual to 12/31/22	FY24 Budget Requested	FY2024 Budget Approved
WATER ENTERPRISE REVENUES					
224121.000	Water Usage Revenues	\$539,002.00	\$374,042.76	\$611,802.76	\$611,802.76
224126.121	Water Meter Fees		\$3,112.50	\$6,225.00	\$6,225.00
224170.000	Water Liens Added to Taxes + Tax Title		\$14,541.83	\$23,379.00	\$23,379.00
224170.000	Penalties & Interest	\$2,900.00	\$7,413.76	\$14,827.52	\$14,827.52
224820.000	Earnings on Investments	\$80.00	-\$175.98	\$100.00	\$100.00
224840.000	Miscellaneous Revenues		\$140.00	\$200.00	\$200.00
	TOTAL WATER REVENUES	\$541,982.00	\$399,074.87	\$656,534.28	\$656,534.28
OTHER FINANCING SOURCES					
	Borrowing				
	Other				
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00		
OTHER FUNDING SOURCES					
	Retained Earnings	\$130,998.00		\$75,000.00	\$75,000.00
	TOTAL OTHER FUNDING SOURCES	\$130,998.00	\$0.00	\$75,000.00	\$75,000.00
TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES		\$672,980.00	\$399,074.87	\$731,534.28	\$731,534.28

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

WATER ENTERPRISE EXPENDITURE BUDGET Account Number	Account Name	FY2023 Budget Approved (Tax Recap)	FY2024 Actual to 12/31/22	FY24 Budget Requested	FY2024 Budget Approved
OPERATING BUDGET					
Salaries & Wages					
225450.000	Water Dept. Supt. Salary	\$38,000.00	\$8,644.42	\$39,400.00	\$39,400.00
225450.003	Water Dept. Primary Operator	\$36,400.00	\$17,100.00	\$38,000.00	\$38,000.00
225450.011	Water Dept. Secr. Salary	\$10,000.00	\$4,490.94	\$21,000.00	\$21,000.00
225450.016	Water Dept Operator	\$13,000.00	\$6,532.16	\$16,500.00	\$16,500.00
225450.017	Water Commissioner Stipend	\$6,400.00	\$1,599.99	\$6,700.00	\$6,700.00
225450.020	Water Dept. Other Labor	\$22,500.00	\$7,123.48	\$27,440.00	\$27,440.00
	Total Salaries & Wages	\$126,300.00	\$45,490.99	\$149,040.00	\$149,040.00
Expenditures					
225450.002	Utilities	\$35,000.00	\$16,961.06	\$60,000.00	\$60,000.00
225450.004	Chemicals	\$10,000.00	\$3,128.78	\$12,000.00	\$12,000.00
225450.005	Water Dept. Breaks & Repairs	\$30,000.00	\$8,366.55	\$36,000.00	\$36,000.00
225450.006	Testing	\$4,500.00	\$2,337.60	\$4,500.00	\$4,500.00
225450.009	Dues, Fees, Memberships	\$1,170.00	\$350.00	\$1,250.00	\$1,250.00
225450.010	Office Expense	\$3,200.00	\$407.29	\$3,000.00	\$3,000.00
225450.012	Equipment Repairs	\$2,800.00	\$523.79	\$3,000.00	\$3,000.00
225450.018	Education & Training	\$2,000.00	\$900.00	\$1,500.00	\$1,500.00
225450.028	Maintenance	\$18,000.00	\$9,094.08	\$30,000.00	\$30,000.00
225450.029	Capital Expenses	\$141,998.00	\$57,355.71	\$75,000.00	\$75,000.00
225450.032	Waste Removal	\$850.00	\$0.00	\$75.00	\$75.00
225450.033	Water Metering System	\$6,900.00	\$4,104.21	\$7,200.00	\$7,200.00
	Total Expenditures	\$256,418.00	\$103,529.07	\$233,525.00	\$233,525.00
DEBT					
225751.001	Phase 1	\$31,153.00		\$31,153.00	\$31,153.00
225751.002	Phase 2	\$25,697.57	\$26,853.91	\$28,062.33	\$28,062.33
225751.003	Phase 3	\$24,042.64	\$25,094.50	\$26,192.39	\$26,192.39
225751.004	Phase 4	\$22,616.00		\$22,616.00	\$22,616.00
	SCADA Project			\$40,000.00	\$40,000.00
	Total Principal	\$103,509.21	\$51,948.41	\$148,023.72	\$148,023.72
225752.001	Phase 1	\$28,621.34		\$25,895.45	\$25,895.45
225752.002	Phase 2	\$45,000.48	\$43,844.09	\$42,635.67	\$42,635.67
225752.003	Phase 3	\$46,061.36	\$45,009.50	\$43,911.61	\$43,911.61
225752.004	Phase 4	\$23,321.76		\$21,455.94	\$21,455.94
	Total Interest	\$143,004.94	\$88,853.59	\$133,898.67	\$133,898.67
	TOTAL DEBT	\$246,514.15	\$140,802.00	\$281,922.39	\$281,922.39
TOTAL OPERATING BUDGET		\$629,232.15	\$289,822.06	\$664,487.39	\$664,487.39
TRANSFERS TO OTHER FUNDS					
225450.023	Overhead Costs-Transfer to General Fund	\$38,747.85	\$38,747.85	\$38,747.85	\$38,747.85
225991.002	Transfers to Stabilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	TOTAL TRANSFERS TO OTHER FUNDS	\$43,747.85	\$43,747.85	\$38,747.85	\$38,747.85
TOTAL FISCAL YEAR OPERATING BUDGET & TRANSFERS		\$672,980.00	\$333,569.91	\$703,235.24	\$703,235.24
SPECIAL ARTICLES					
	TOTAL SPECIAL ARTICLES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIOR YEAR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL FISCAL YEAR EXPENDITURES		\$672,980.00	\$333,569.91	\$703,235.24	\$703,235.24