

ASHFIELD - FY2020 Proposed Budget

GENERAL GOVERNMENT	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
Elected Moderator	150	150	-	0.00%	150	150		
Select Board Stipend	4,000	4,000	-	0.00%	4,000	4,000		
Special Projects/Tech Assistance	1,000	2,000	1,000	100.00%	2,000	2,000		
Select Board Expense	2,000	2,650	650		2,000	2,000		
Town Administrator Salary	62,982	62,113	- 870	-1.38%	62,113	62,113		
Town Administrator Expense	2,950	2,862	- 88	-2.98%	2,862	2,862		
Reserve Fund	3,000	3,000	-	0.00%	3,000	3,000		
Audit	6,000	10,088	4,088	68.13%	10,088	10,088		
Assessors' Stipend	4,000	4,000	-	0.00%	4,000	4,000		
Assistant Assessor	18,797	20,265	1,469	7.81%	20,265	20,265		
Assessors' Expense	24,245	18,852	- 5,393	-22.24%	18,852	18,852		
Treasurer Salary	31,155	31,952	797	2.56%	31,952	31,952		
Treasurer Expense	3,715	1,131	- 2,584	-69.56%	1,131	1,131		
Collector Salary	25,282	25,085	- 197	-0.78%	25,085	25,085		
Collector Expense	11,830	6,262	- 5,568	-47.07%	6,262	6,262		
Legal Expense	6,000	5,820	- 180	-3.00%	5,820	5,820		
Data - Information Technology	13,300	7,500	- 5,800	-43.61%	7,500	7,500		
Data - Contracted Services	44,756	48,140	3,384	7.56%	48,140	48,140		
Tax Title	2,000	2,000	-	0.00%	2,000	2,000		
Town Clerk Salary	43,826	44,834	1,008	2.30%	44,834	44,834		
Executive Assistant Salary	18,699	19,473	774	4.14%	19,473	19,473		
Town Clerk Expense	3,150	5,100	1,950	61.90%	5,100	5,100		
Elections Expense	4,200	2,200	- 2,000	-47.62%	2,200	2,200		
Registrars of Voters Expense	600	600	-	0.00%	600	600		
Street Lists	900	900	-	0.00%	900	900		
Conservation Commission Expense	1,455	1,644	189	12.99%	1,644	1,644		
TH Administrative Support	4,971	4,102	- 869		4,102	4,102		
Planning Board	1,041	1,066	25	2.44%	1,066	1,066		
Zoning Board of Appeals Expense	870	900	30	3.45%	900	900		
TH Utilities	26,230	27,160	931	3.55%	27,160	27,160		
TH Expense	5,700	6,208	508	8.91%	6,208	6,208		
TH Steward	700	700	-	0.00%	700	700		
TH Building Committee Expense	11,800	21,800	10,000	84.75%	16,000	16,000		
Town Common Maintenance	2,000	2,200	200	10.00%	2,200	2,200		
General Insurance	61,281	64,578	3,297	5.38%	64,578	64,578		
Public Official Bonds	1,200	1,200	-	0.00%	1,200	1,200		
Town Reports	750	750	-	0.00%	750	750		
TOTAL - GENERAL GOVERNMENT	456,535	463,286	6,752	0.07%	456,836	456,836	-	-
Year-Over-Year Increase	302							

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PUBLIC SAFETY	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
Police Chief Salary	65,096	71,910	6814	10.47%	71,910	71,910		
Police Department Wages	44,922	52,158	7236	16.11%	52,158	52,158		
Police Department Expense	23,444	24,190	746	3.18%	24,000	24,000		
Drug & Alcohol Testing	300	300	0	0.00%	300	300		
Fire Chief Stipend	8,415	9,257	842	10.00%	9,257	9,257		
Fire Department Wages	20,996	25,030	4034	19.21%	25,030	25,030		
Fire Department Expense	42,859	49,359	6500	15.17%	46,000	46,000		
Emergency Management Stipends	1,075	1,183	108	10.00%	1,183	1,183		
Emergency Management Expense	3,457	3,457	0	0.00%	3,457	3,457		
Animal Control Officer Stipend	3,200	3,520	320	10.00%	3,520	3,520		
Animal Control Expense	2,500	2,500	0	0.00%	2,500			2,500
Animal Inspector	650	690	40	6.15%	690	690		
Tree Warden Stipend	300	300	0	0.00%	300	300		
Tree Warden Expense	12,000	12,000	0	0.00%	8,000	8,000		
TOTAL - PUBLIC SAFETY	229,214	255,853	26,639	8.33%	248,304	245,804	-	2,500

Year-Over-Year Increase 19,090

EDUCATION	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
School Committee Stipends	1,000	1,000	-	0.00%	1,000	1,000		
MTRSD Regional School Expense	2,274,745	2,406,162	131,417	5.78%	2,406,162	2,406,162		
MTRSD Capital Expense	63,455	62,099	- 1,356	-2.14%	62,099	62,099		
Vocation Education Expense	296,079	301,585	5,506	1.86%	301,585	301,585		
TOTAL - EDUCATION	2,635,279	2,770,846	135,567	5.14%	2,770,846	2,770,846		

Year-Over-Year Increase 135,567

PUBLIC WORKS	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
Highway Superintendent Salary	62,109	65,731	3,622	5.83%	65,731	65,731		
Highway Labor	196,424	209,032	12,608	6.42%	209,032	209,032		
General Highway Expense	111,500	121,500	10,000	8.97%	120,000	120,000		
Highway Department Fuel	50,000	50,000	-	0.00%	50,000	50,000		
Highway Department Rtntn Wall	3,000	-	- 3,000	-100.00%	-	-		
Winter Roads Expense (Snow/Ice)	125,000	140,000	15,000	12.00%	130,000	130,000		
Winter Sidewalk Expense	5,000	5,000	-	0.00%	5,000	5,000		
Street Lights	3,600	4,140	540	15.00%	4,140	4,140		
HRMC Expense	9,287	8,750	- 537	-5.78%	8,750	8,750		
Transfer Station Expense	94,376	96,384	2,008	2.13%	96,384	96,384		
TOTAL - PUBLIC WORKS	660,296	700,536	40,240	4.35%	689,036	689,036	-	-

Year-Over-Year Increase 28,741

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HEALTH AND HUMAN SERVICES	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
Board of Health Stipends	2,250	2,250	-	0.00%	2,250	2,250		
Board of Health Expense	1,250	1,250	-	0.00%	1,250	1,250		
Health Agents	8,000	8,000	-	0.00%	8,000	8,000		
Senior Center Expense	32,755	30,479	- 2,276	-6.95%	30,479	30,479		
Local Council on Aging Expense	900	900	-	0.00%	900	900		
Veterans Services District	3,452	3,580	128	3.71%	3,580	3,580		
Veterans Benefits - Local	9,180	6,120	- 3,060	-33.33%	6,120	6,120		
Veterans Graves	1,000	1,300	300	30.00%	1,300	1,300		
TOTAL - HUMAN SERVICES	58,787	53,879	- 4,908	-8.35%	53,879	53,879	-	-

Year-Over-Year Increase (4,908)

CULTURE AND RECREATION	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
Belding Memorial Library Expense	51,828	64,139	12,311	23.75%	55,000	55,000		
Belding Memorial Park Expense	13,390	15,492	2,102	15.70%	15,492	15,492		
Open Space & Recreation Plan Exp	2,000	-	- 2,000	-100.00%	-	-		
Ashfield Lake Dam Inspection	2,000	2,000	-	0.00%	2,000	2,000		
Invasive Species Removal	9,000	1,850	- 7,150	-79.44%	1,850	1,850		
Field Lot Retention Wall	3,000	3,000	-	0.00%	3,000	3,000		
Lake Dam Maintenance	3,000	13,000	10,000	333.33%	13,000	13,000		
Historical Commission Expense	1,000	1,000	-	0.00%	1,000	1,000		
TOTAL - CULTURE AND RECREATION	85,218	100,481	15,263	7.19%	91,342	91,342	-	-

Year-Over-Year Increase 6,124

DEBT SERVICE	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
Broadband Debt	-	25,000	25,000	#DIV/0!	25,000	25,000		
Dump Truck Debt	-	100,000	100,000	#DIV/0!	100,000	100,000		
Highway Garage Debt	73,607	72,171	- 1,436	-1.95%	72,171	72,171		
Short-term Debt Interest	7,500	7,500	-	0.00%	7,500	7,500		
TOTAL - DEBT SERVICE	81,107	204,671	123,564	152.35%	204,671	204,671	-	-

Year-Over-Year Increase 123,564

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INTERGOVERNMENTAL ASSESSMENTS	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
FRCOG Core Assessment	15,211	15,168	- 43	-0.28%	15,168	15,168		
FRCOG Accountant Service	23,551	24,704	1,153	4.90%	23,963	23,963		
FRCOG Software Maintenance	750	750	-	0.00%	728	728		
FRCOG Procurement Services	2,798	2,798	-	0.00%	2,798	2,798		
FRCOG Radio Maintenance	5,274	5,560	286	5.42%	5,560	5,560		
FRCOG Inspections Program	7,500	7,500	-	0.00%	7,500	7,500		
FRCOG REPC Assessment	150	150	-	0.00%	150	150		
TOTAL - INTERGOV. ASSESSMENTS	55,234	56,630	1,396	1.15%	55,867	55,867	-	-
Year-Over-Year Increase	633							

BENEFITS	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
FRRS	87,704	96,204	8,500	9.69%	96,204	96,204		
Workers Compensation	1,000	1,000	-	0.00%	1,000	1,000		
Unemployment Insurance	3,000	3,000	-	0.00%	3,000	3,000		
Health Insurance	70,000	71,050	1,050	1.50%	71,050	71,050		
Retiree Health Insurance	9,240	9,240	-	0.00%	9,240	9,240		
Medicare/FICA	11,220	11,895	675	6.02%	11,895	11,895		
OPEB	2,000	1,940	- 60	-3.00%	1,940	1,940		
TOTAL - BENEFITS	184,164	194,329	10,165	5.52%	194,329	194,329	-	-
Year-Over-Year Increase	10,165							

TOTAL - OMNIBUS BUDGET	4,445,833	4,800,512	354,678	7.18%	4,765,111	4,762,611	-	2,500
Year-Over-Year Increase	319,277							

WARRANT ARTICLES - voted separate	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
HAEMS Assessment	84,222	84,986	764	0.91%	84,986	84,986	-	
HAEMS Radio Assessment	2,637	2,780	143	5.42%	2,780		2,780	
Sewer/WWTP Operations	159,285	170,985	11,700	7.35%	170,985			170,985
Sewer/WWTP Capital	-	105,000	105,000	#DIV/0!	105,000			105,000
MLP Fund	6,000	77,422	71,422	1190.37%	77,422			77,422
TOTAL - WARRANT ARTICLES	246,144	363,751	117,607	79.23%	441,173	84,986	2,780	353,407
Year-Over-Year Increase	195,029							

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CAPITAL REQUESTS - Warrant Article(s)	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
Town Hall Repairs/Maintenance	50,000	65,000	15,000	30.00%	20,000		20,000	
Town Re-wiring Project	5,000		- 5,000	-100.00%	-	-	-	
Highway - Dump Truck	100,000						-	
Highway - Loader		170,000			140,000		140,000	
Highway - Bridge Related Work	50,000	50,000	-	0.00%	25,000		25,000	
Transfer Station Improvements	100,000	50,000			75,000	75,000		
Fire - Pumper/Tanker Truck	50,000	50,000			25,000		25,000	
Police Cruiser		50,000			25,000		25,000	
Senior Center Expansion Fund	15,000	15,000		0.00%			-	
Belding Library Rear Roof Rplcmnt	40,000		- 40,000	-100.00%	-	-	-	
Belding Library Projects		50,000			9,000		9,000	
WWII Veterans Memorial		6,000			6,000		6,000	
Broadband	37,000		- 37,000	-100.00%	-	-	-	
TOTAL - CAPITAL REQUESTS	447,000	506,000	- 67,000	-45.95%	325,000	75,000	250,000	-

Year-Over-Year Increase (122,000)

TOTAL OPERATING BUDGET	FY2019 Voted	FY2020 Requested	△ \$	△ %	FY2020 Recommended	Funding Source		
						Raise & Appropriate	Free Cash	Other Source
TOTAL OPERATING BUDGET	5,138,977	5,670,263	531,285	7.63%	5,531,283	4,922,596	252,780	355,907

Year-Over-Year Increase 392,306

ASHFIELD - FY2020 Proposed Budget

Other Available Funds	Current Avail.	FY2020	Balance
Free Cash (FC)	\$ 449,661	\$ 252,780	\$ 196,881
Stabilization (S)	\$ 495,076	\$ -	\$ 495,076
Dog Fund (DF)	\$ 7,698	\$ 2,500	\$ 5,198
Broadband Appropriation	\$ 230,356	\$ 77,422	\$ 152,934
WWTP Enterprise Fund (EF)	\$ 170,985	\$ 170,985	\$ -
WWTP EF Retained Earnings	\$ 172,238	\$ 105,000	\$ 67,238
Fred Cross General Fund	\$ 28,725	\$ -	\$ 28,725
Fred Cross Cemetery Fund	\$ 2,000	\$ -	\$ 2,000
Totals	\$ 1,556,739	\$ 608,687	\$ 948,052

Reserve Margin **12.49%**

FY2020 Debt Exclusion:

MTRSD	\$62,099
Highway Garage	\$72,171
Highway Dump Truck	\$100,000
Broadband Debt (interest)	\$25,000
Total	\$259,270

BUDGET CALCULATIONS:

FY2019 LEVY LIMIT	\$ 4,063,967	
+ 2.5%	\$ 101,599	
+ New Growth	\$ 20,000	
FY2020 LEVY LIMIT		\$ 4,185,566
+ Debt Exclusion	\$ 259,270	
FY2020 MAXIMUM LEVY		\$ 4,444,836
+ Est. State Aid	\$ 275,000	
+ Est. Local Receipts	\$ 251,159	
+ School Transportation	\$ -	
- Cherrysheet Assessments	\$ (2,625)	
- Overlay	\$ (35,000)	
		\$ 488,534
MAXIMUM ALLOWABLE BUDGET TOTAL:	\$ 4,933,370	
Other Funding Sources:	\$ 608,687	
TOTAL FUNDS AVAILABLE:	\$ 5,542,057	
EXCESS/(DEFICIT):	\$ 10,774	

ASHFIELD - FY2020 Proposed Budget

Budget Percentage Breakdown

General Government	8.26%
Public Safety	4.49%
Education	50.09%
Public Works	12.46%
Health/Human Services	0.97%
Culture/Recreation	1.65%
Debt Service	3.70%
Intergovernmental Assessments	1.01%
Benefits	3.51%
Ambulance Assessment	1.59%
Capital Expenditures	5.88%
% Total	100.00%

