

PRUDENTIAL BOARD ESTIMATED BUDGET
FISCAL YEAR 2021

		ARTICLE #
Fire Dept Personnel Services	1,331,600.00	
Ambulance Personnel Services	707,574.00	
Admin & Elected Personnel Services	92,682.00	
Total Personnel Services	\$ 2,131,856.00	5
<p style="text-align: center;">Fire Department Other Expenses</p>		
Utilities	30,000.00	
Supplies	10,500.00	
Upkeep and Repairs	15,000.00	
Office Expense	8,000.00	
Uniforms	14,000.00	
New Hire Account	5,000.00	
Gas and Oil	16,000.00	
Radio Maintenance	6,000.00	
Equipment	20,000.00	
Training	7,000.00	
Fire Prevention	3,000.00	
Chief's Account	2,500.00	
Insurance	85,000.00	
Fire Fleet Maintenance	35,000.00	
Fire Dept Other Expense	\$ 257,000.00	6
<p style="text-align: center;">Administration Other Expense</p>		
Prudential Committee Expenses	500.00	
Education & Training	1,000.00	
Printing	5,000.00	
Telephone	2,000.00	
Legal	17,000.00	
Legal Union Negotiations	20,000.00	
Travel	1,000.00	
Miscellaneous	1,000.00	
Audit Expenses	3,500.00	
Office Expense	30,000.00	
Payroll Taxes/Medicare	35,000.00	
Actuary report	2,400.00	
Reserve Fund	20,000.00	
Election Equipment and Expense	5,000.00	
Administration Other Expense	\$ 143,400.00	7
Total Other Expense	\$593,900.00	

PRUDENTIAL BOARD ESTIMATED BUDGET
FISCAL YEAR 2021

Ambulance Other Expenses		ARTICLE #
Fuel	11,000.00	
Upkeep and Repair	18,000.00	
Medical Supplies	62,000.00	
Licenses and Fees	20,000.00	
Outside Services	48,000.00	
Training	25,000.00	
Office Expenses	5,000.00	
Computer Equipment	4,000.00	
Miscellaneous	500.00	
Total Ambulance Expenses	\$ 193,500.00	8

Additional Appropriations-Capital Expense		
Air Compressor Account	3,000.00	9
Building Improvement Account	35,000.00	10
Major Equipment Repair	10,000.00	11
Fire Gear Replacement	10,000.00	12
Alarm Radio Console	5,000.00	13
Debt Principle	120,000.00	14
Debt Interest	34,350.00	15
Hampshire County Retirement	476,063.00	16
District Health, Dental, Life	561,564.00	17
Fire Vehicle Stabilization	60,000.00	18
Ambulance Computer Account	4,000.00	19
Ambulance Stabilization Account	85,000.00	20
Fire OPEB	403,370.00	21
SCBA	5,000.00	22
Web Site & IT	15,000.00	23
Total Additional Appropriations	\$ 1,827,347.00	
Total FY Budget	\$ 4,553,103.00	

SOURCE OF FUNDS

Medical Fund	114,500.00
From Ambulance Reserve Fund	1,100,000.00
From Free Cash	245,000.00
Insurance Fund	51,370.00
Unfunded Liability	72,500.00
Total Estimated Funding	\$ 1,583,370.00

Tax Levy	2,969,733.00
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**REPORT OF THE
BOARD OF WATER COMMISSIONERS
ESTIMATED BUDGET - FISCAL YEAR 2020/21**



Wages	\$	625,647.00
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Maintenance & Operations		
Office Expenses	\$	43,000.00
Communication Expenses	\$	12,000.00
Insurance Expenses	\$	42,000.00
Materials	\$	80,000.00
Vehicle Expenses	\$	26,000.00
Heat & Light Expenses	\$	17,000.00
Water Purchase	\$	770,000.00
Water Purification Expenses	\$	62,000.00
Miscellaneous Expenses	\$	45,000.00
Corrosion Control	\$	40,000.00
Total Maintenance Expenses	\$	1,137,000.00
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Other Expenses		
Retirement	\$	142,357.00
Health & Life Insurance	\$	240,000.00
Treasurer's Salary	\$	16,546.00
Reserve Fund	\$	10,000.00
Travel	\$	3,000.00
Amortization of Debt - Ludlow Facility	\$	58,217.00
Interest on Debt - Ludlow Facility	\$	6,767.00
Amortization of Debt - Newton St.	\$	203,800.00
Compensation Account	\$	5,000.00
Audit Expense	\$	3,500.00
Bond Fee and Issuance Fee	\$	508.00
Total Other Expenses	\$	689,695.00
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Capital Projects		
Water Tank Stabilization	\$	75,000.00
Water Tank Upkeep and Repair		
Water Main Leak Detection Account	\$	6,000.00
Leaping Wells Watershed Acct.	\$	3,000.00
OPEB Trust Acct.	\$	100,000.00
Critical Infrastructure Stabilization	\$	20,000.00
Total Capital Projects	\$	204,000.00
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TOTAL ESTIMATED BUDGET	\$	2,656,342.00
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Proposed Funding of Estimated Budget to be raised from		
Water Receipts	\$	1,866,185.00
Available Surplus		790,157.00
TOTAL	\$	2,656,342.00
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