

GENERAL GOVERNMENT	FY2025 Salary reflects 2.6%	FY2025 Expense	Taxation	Free Cash	Other Funds	Cable Enterprise Funds	Water & Sewer Enterprise Funds	Water & Sewer Enterprise Retained Earnings	FY2025 Total Budget	Budg. Diff
114 - Moderator \$101.12	104	40	144						144	3
122 - Select Board (3) Chrm. \$2,510.44; Member ea.\$2,436.59	7,755	5,882	13,637						13,637	196
122 - Selectboard Emergency Fund		25	25						25	25
123 - Town Administrator and Admin Staff	185,715	10,310	196,025						196,025	3,429
131 - Finance Committee		173	173						173	-
132 - Reserve Fund		40,000	40,000						40,000	-
135 - Accountant		117,100	115,600				1,500.00		117,100	11,770
136 - Audit & OPEB		35,000	35,000						35,000	4,350
141 - Assessors (3) \$6,385.26	39,848	39,660	79,508						79,508	5,570
145 - Treasurer	128,948	31,204	157,152				3,000.00		160,152	(4,547)
146 - Collector	65,226	22,316	80,042				7,500.00		87,542	6,859
150 - Town Hall Operations		13,810	13,810						13,810	0
151 - Legal		35,000	33,000				2,000.00		35,000	3,000
155 - Technology		51,600	49,100				2,500.00		51,600	5,226
158 - Tax Title		15,000	15,000						15,000	-
160 -Town Clerk and Staff	59,504	5,062	64,566						64,566	1,406
162 - Elections Registrations	18,966	15,194	34,160						34,160	11,868
163 - Oliver Smith Elector	26		26						26	1
171 - Conservation		1,846	1,846						1,846	-
175 - Planning Board - (5) Members \$877.4	9,201	14,605	23,806						23,806	4,814
176 - Zoning Board of Appeals	638	350	988						988	16
180 - Redevelopment Authority			-						0	-
195 - Town Report			-						0	-
Incr.			-						0	(67,900)
			-						-	-
<b>TOTALS</b>	<b>515,930</b>	<b>454,177</b>	<b>953,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>-</b>	<b>970,107</b>	<b>(13,914.80)</b>

<b>PUBLIC SAFETY</b>	<b>FY2025 Salary reflects 2.6%</b>	<b>FY2025 Expense</b>	<b>Taxation</b>	<b>Free Cash</b>	<b>Other Funds</b>	<b>Cable Enterprise Funds</b>	<b>Water &amp; Sewer Enterprise Funds</b>	<b>Water &amp; Sewer Enterprise Retained Earnings</b>	<b>FY2025 Total Budget</b>	<b>Budg. Diff</b>
210 - Police	324,381	26,700	351,081						351,081	8,220
220 - Fire and Ambulance	387,868	86,710	349,656		124,922				474,578	12,829
231 - Ambulance			-						-	-
240 - Inspectional Services	85,892	10,300	96,192						96,192	2,004
291 - Emergency Management		5,450	5,450						5,450	-
292 - Animal Control	3,330	2,188	5,518						5,518	84
			-						-	-
			-						-	-
<b>Totals</b>	<b>801,471</b>	<b>131,348</b>	<b>807,897</b>	<b>-</b>	<b>124,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>932,819</b>	<b>23,137.36</b>

<b>EDUCATION</b>	<b>FY2025 Salary reflect 2.6%</b>	<b>FY2025 Expense</b>	<b>Taxation</b>	<b>Free Cash</b>	<b>Other Funds</b>	<b>Cable Enterprise Funds</b>	<b>Water &amp; Sewer Enterprise Funds</b>	<b>Enterprise Funds Retained Earnings</b>	<b>FY2025 Total Budget</b>	<b>Budg. Diff</b>
300 - Hatfield Public Schools		6,122,016	6,122,016						6,122,016	149,089
301 - School Committee - (5) \$147.27 ea. (\$736.31)	760		760						760	20
380 - Vocational Schools - Tuition and Transportation		722,257	584,976	137,281					722,257	148,461
				-						-
<b>Totals</b>	760	6,844,273	6,707,752	137,281	-	-	-	-	6,845,033	297,570

<b>PUBLIC WORKS</b>	<b>FY2025 Salary reflects 2.6%</b>	<b>FY2025 Expense</b>	<b>Taxation</b>	<b>Free Cash</b>	<b>Other Funds</b>	<b>Cable Enterprise Funds</b>	<b>Water &amp; Sewer Enterprise Funds</b>	<b>Water &amp; Sewer Enterprise Retained Earnings</b>	<b>FY2025 Total Budget</b>	<b>Budg. Diff.</b>
421 - Public Works Administration		3,751	3,751						3,751	-
422 - Highway	552,611	86,874	627,485		12,000				639,485	62,387
423 - Snow & Ice	13,338	38,000	51,338						51,338	1,138
424 - Street Lighting		25,000	25,000						25,000	11,800
425 - Mechanic/Motor Pool		67,100	66,750				350		67,100	-
429 - Facilities Maintenance	24,111	126,940	151,051						151,051	10,396
433 - Transfer Station	19,426	72,200	91,626						91,626	(4,508)
470 - Townwide Fuel		93,000	90,000				3,000		93,000	-
491 - Cemetery		7,500	7,000		500				7,500	(14,390)
425 - Vehicle Lease inc. Amb. Lease		233,631	198,631		20,000		15,000		233,631	53,631
- Ambulance Lease			-						-	(53,631)
294 - Tree Warden		46,000	46,000						46,000	-
<b>Totals</b>	<b>609,486</b>	<b>799,996</b>	<b>1,358,632</b>	<b>-</b>	<b>32,500</b>	<b>-</b>	<b>18,350</b>	<b>-</b>	<b>1,409,482</b>	<b>66,823</b>

HEALTH & HUMAN SERVICES	FY2024 Salary	FY2024 Expense	FY2025 Salary reflects 2.6%	FY2025 Expense	Taxation	Free Cash	Other Funds	Cable Enterprise Funds	Water & Sewer Enterprise Funds	Water & Sewer Enterprise Retained Earnings	FY2025 Total Budget	Budg. Diff
510 - Board of Health (3) Chr. \$5,466.75; Member ea. \$5,305.97	32,871	11,050	33,726	11,100	44,826						44,826	905
519 - Animal Inspector	2,164	46	2,220	60	2,280						2,280	70
541 - Council on Aging	121,772	9,325	124,938	9,325	134,263						134,263	3,166
543 - Veterans Services and Benefit	6,240	51,435		67,346	67,346						67,346	9,671
610 - Library	94,633	41,114	97,093	41,114	138,207						138,207	2,460
690 - Veterans Memorial		1,500		1,500	1,500						1,500	-
691 - Historical Commission		2,350		2,350	2,350						2,350	-
692 - Winter Celebrations		100		100	100						100	-
699 - Cultural Council		25		25	25						25	-
Recreation		5,000		5,000	5,000						5,000	-
Totals	257,680	121,945	257,977	137,920	395,897	-	-	-	-	-	395,897	16,272.42

<b>UNCLASSIFIED BUDGETS</b>	<b>FY2024 Expense</b>	<b>FY2025 Expense</b>	<b>Taxation</b>	<b>Free Cash</b>	<b>Other Funds</b>	<b>Cable Enterprise Funds</b>	<b>Water &amp; Sewer Enterprise Funds</b>	<b>Water &amp; Sewer Enterprise Retained Earnings</b>	<b>FY2025 Total Budget</b>	<b>Budg. Diff</b>
820 - Pioneer Valley Planning Assessment	612	627	627						627	15
820 - Franklin Reg. COG Assessment		-	-						-	-
911 - County Retirement	825,385	922,341	822,120				100,221		922,341	96,956
912 - Unemployment	20,000	20,000	20,000						20,000	-
914 - Health Insurance	714,000	779,000	748,423				30,577		779,000	65,000
916 - Medicare	110,000	110,000	105,463			285	4,253		110,000	-
945 - General Insurance	193,428	208,274	200,355			50	7,869		208,274	14,846
990 - Transfers		-	-						-	-
OPEB Liability		10,000	10,000						10,000	10,000
Totals	1,863,425	2,050,242	1,906,987	-	-	334	142,920	-	2,050,242	186,817.27

ENTERPRISE FUNDS	FY2024 Salary	FY2024 Expense	FY2025 Salary reflects 2.6%	FY2025 Expense	Taxation	Free Cash	Other Funds	Cable Enterprise Funds	Water & Sewer Enterprise Funds	Water & Sewer Enterprise Retained Earnings	FY2025 Total Budget	Budg. Diff
450 - Water Enterprise	178,214	271,100	182,848	295,100	(0)				477,948		477,948	28,634
440 - Sewer Enterprise	187,198	311,467	266,799	326,850	(0)				593,649		593,649	94,984
675 - Cable Enterprise	20,423	30,063	20,954	20,063	(0)			41,017			41,017	(9,469)
					-						-	-
Totals	385,835	612,630	470,601	642,013	(0)	-	-	41,017	1,071,597	-	1,112,614	114,148.55

Water and Sewer Enterprise Fund Debt Issue	FY2025 Salary	FY2025 Expense	Taxation	Free Cash	Other Funds	Cable Enterprise Funds	Water & Sewer Enterprise Funds	Water & Sewer Enterprise Retained Earnings	FY2025 Total Budget	Budg. Diff	Deb Excl.
<b>Sewer Enterprise</b>			-						-	-	
Rt.5 Water/Sewer Improvements - PRINCIPAL DE - BOND		95,000	95,000						95,000	(5,000.00)	95,000
Rt.5 Water/Sewer Improvements-Interest DE BOND		61,900	61,900						61,900	(5,000.00)	61,900
			-						-	-	
			-						-	-	
Wastewater Facility Gravity Thickener Proj-PRINCIPAL		28,000	-					28,000	28,000	-	
Wastewater Facility Gravity Thickener Proj-INT		7,936	(0)					7,936	7,936	3,049.45	
			-						-	-	
			-						-	-	
Wastewater Treatment Plant Upgrade Improv. DE -PRINCIPAL			-						-	-	-
Wastewater Treatment Plant Upgrade Improv. DE - INTEREST		66,667	66,667						66,667	(129,033.33)	66,667
			-						-	-	
Wastewater Treatment Plant Supplemental			-						-	-	
<b>Sewer Total</b>	<b>-</b>	<b>259,502</b>	<b>223,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,936</b>	<b>259,502</b>	<b>(135,984)</b>	
<b>Water Enterprise</b>											
Water Filt Plant - PRINCIPAL- FHA		61,539	-					61,539	61,539	-	
Water Filt Plant - INTEREST - FHA		36,922	-					36,922	36,922	9	
									-	-	
Water Transmission Line - PRINCIPAL - DE-1 BOND		95,000	95,000						95,000	(5,000)	95,000
Water Transmission Line - INTEREST - DE-1 BOND		58,900	58,900						58,900	(5,000)	58,900
Water Transmission Line, Phase II - PRIN -DE-1 BOND		70,000	70,000						70,000	-	70,000
Water Transmission Line, Phase II - INT - DE-1 BOND		14,000	14,000						14,000	(3,500)	14,000
			-						-	-	
			-						-	-	
			-						-	-	
			-						-	-	
<b>Water Total</b>	<b>-</b>	<b>336,361</b>	<b>237,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,461</b>	<b>336,361</b>	<b>(13,490.92)</b>	461,467



GENERAL FUND DEBT ISSUE NAME & ATM REFERENCE	FY2025 Salary	FY2025 Expense	Taxation	Free Cash	Other Funds	Cable Enterprise Funds	Water & Sewer Enterprise Funds	Water & Sewer Enterprise Retained Earnings	FY2025 Total Budget	Budg. Diff	Deb Excl.
700 - Debt Service									-	-	
Short Term Interest & Issuance			-						-	-	
Mini Fire Pumper - Principal			-						-	(35,000)	
Mini Fire Pumper - Interest		5,833	5,833						5,833	(11,667)	
Fire Truck Principal -BOND		32,500	32,500						32,500	-	
Fire Truck Interest - BOND		3,040	3,040						3,040	(1,040)	
Town Hall Renovation #2a Principal - DE- BOND		35,000	35,000						35,000	-	35,000
Town Hall Renovation #2a Interest - DE- BOND		11,700	11,700						11,700	(1,750)	11,700
Town Hall Renovation #2c Principal- DE- BOND		50,000	50,000						50,000	-	50,000
Town Hall Renovation #2c Interest- DE- BOND		31,600	31,600						31,600	(2,500)	31,600
COA Kituchen & Ramp #2d Principal -DE - BOND		30,000	30,000						30,000	(5,000)	30,000
COA Kituchen & Ramp #2d Interest -DE - BOND		9,000	9,000						9,000	(1,750)	9,000
Totals	-	208,673	208,673	-	-	-	-	-	208,673	(58,707)	167,300

208,673

FUNDING SOURCES

FY25 BUDGET			FUNDING SOURCES							
	SALARY	EXPENSES	TAXATION	FREE CASH	OTHER FUNDS	CABLE ENTERP. FUNDS	WATER & SEWER ENTERP. FUNDS	WATER & SEWER ENTERP. RETAINED EARNINGS	FY2025 TOTAL BUDGET	BUDGET DIFF
TOTAL ABOVE OPERATING BUDGET	2,656,225	11,864,506	12,800,912.50	137,281.00	157,422.00	41,351.27	1,249,367.48	134,397.00	14,520,731.25	482,671

