

Acct	Description	FY22		FY22 11/6/21 STM & INTERNAL TRNFS	FY23	Increase/ Decrease
		5/1/21 ATM APPROVED	REVISIONS			
	GENERAL GOVERNMENT					
100						
114	Moderator	349.00	0.00	349.00	0.00	0.00
115	Constable	686.00	0.00	686.00	0.00	0.00
122	Select Board Elected	15,037.00	0.00	15,037.00	0.00	0.00
122	Select Board Expenses	4,475.00	0.00	4,400.00	75.00	(75.00)
122	Grant writing wages	10,000.00	0.00	5,000.00	5,000.00	(5,000.00)
122	Grant writing expenses	500.00	0.00	500.00	0.00	0.00
122	CART (Communication Access Real Time Translation)	2,000.00	0.00	2,300.00	300.00	300.00
123	Town Administrator	75,000.00	0.00	75,000.00	0.00	0.00
123	Town Administrator Expenses	3,000.00	0.00	3,000.00	0.00	0.00
120	Administrative Assistant Salary	1.00	0.00	18,792.00	18,791.00	18,791.00
120	Administrative Assistant Procurement, Training & Expenses	0.00	0.00	500.00	500.00	500.00
122	Administrative Overtime	0.00	0.00	0.00	0.00	0.00
124	Temporary Employee	1,000.00	0.00	1.00	999.00	(999.00)
131	Finance Committee Expenses	500.00	0.00	500.00	0.00	0.00
131	Finance Committee Clerk	1.00	0.00	1.00	0.00	0.00
132	Town Reserve Fund	30,000.00	0.00	30,000.00	0.00	0.00
135	Town Accountant Services	37,800.00	0.00	38,400.00	600.00	600.00
135	Town Accountant Expenses	300.00	0.00	50.00	250.00	(250.00)
135	Accounting/Treasurer Software	5,960.00	0.00	5,960.00	0.00	0.00
135	Annual Audit	17,500.00	0.00	17,500.00	0.00	0.00
135	GASB75	2,750.00	0.00	2,750.00	0.00	0.00
141	Assessors Elected	4,846.00	0.00	4,846.00	0.00	0.00
141	Principal Assessor Salary	44,033.00	0.00	44,033.00	0.00	0.00
141	Assistant to the Principal Assessor	1.00	0.00	1.00	0.00	0.00
141	Assessors Clerk Wages	10,112.00	0.00	10,112.00	0.00	0.00
141	Assessors Expenses	5,300.00	0.00	4,225.00	1,075.00	(1,075.00)
141	Assessors Software	13,648.00	0.00	12,900.00	748.00	(748.00)
145	Treasurer Services	36,000.00	0.00	37,000.00	1,000.00	1,000.00
145	Treasurer Expenses	6,700.00	0.00	7,000.00	300.00	300.00
146	Tax Collector Elected Salary	25,852.00	0.00	25,852.00	0.00	0.00
146	Tax Collector Expenses	4,350.00	0.00	4,850.00	500.00	500.00
146	Tax Collector Software	5,757.00	0.00	5,757.00	0.00	0.00
151	Town Counsel Retainer	17,000.00	0.00	19,000.00	2,000.00	2,000.00
151	Litigation Fees & Expenses	7,500.00	0.00	5,000.00	2,500.00	(2,500.00)
154	Meeting Warrants Printing & Postage	2,731.00	0.00	2,700.00	31.00	(31.00)
155	Computer Software & Supplies rename IT expenses	2,000.00	0.00	4,000.00	2,000.00	2,000.00
155	Broadband Services (town hall)	2,000.00	0.00	2,000.00	0.00	0.00
158	Tax Title Legal Services	5,000.00	0.00	8,000.00	3,000.00	3,000.00
160	Town Clerk Wages	26,382.00	0.00	26,382.00	0.00	0.00
160	Town Clerk Staff	4,933.00	0.00	5,187.00	254.00	254.00
160	Town Clerk Expenses	6,050.00	0.00	7,450.00	1,400.00	1,400.00
162	Election	6,190.00	0.00	11,511.05	5,321.05	5,321.05
163	Annual Street List/Census Wages	1,500.00	0.00	1,500.00	0.00	0.00
163	Annual Street List/Census Expenses	750.00	0.00	750.00	0.00	0.00
171	Conservation Comm.	1,500.00	0.00	1,500.00	0.00	0.00
175	Planning Board expenses	2,500.00	0.00	2,500.00	0.00	0.00
175	Planning Board Clerk	2,520.00	0.00	2,520.00	0.00	0.00
176	Board of Appeals expenses	250.00	0.00	250.00	0.00	0.00
176	Board of Appeals Clerk	1.00	0.00	1.00	0.00	0.00
192	Town Offices	46,000.00	0.00	43,400.00	2,600.00	(2,600.00)
195	Town Report	1,100.00	0.00	1,200.00	100.00	100.00
	Subtotal	499,365.00	0.00	522,153.05	22,788.05	

Acct	Description	FY22		FY22 11/6/21 STM & INTERNAL TRNFS	FY23	Increase/ Decrease
		5/1/21 ATM	APPROVED			
200	PROTECTION, PERSONS & PROPERTY					
210	Police Chief Salary		85,089.00	0.00	85,089.00	0.00
210	Sergeant Salary		63,843.00	0.00	31,921.50	(31,921.50)
210	Full Time Officer 1		0.00	0.00	26,100.00	26,100.00
	Full Time Officer 2		0.00	0.00	26,100.00	26,100.00
210	Part Time Officers		68,200.00	0.00	52,954.00	(15,246.00)
210	Police Expenses		38,474.00	0.00	38,474.00	0.00
210	Police Rental Facilities		1,200.00	0.00	1,000.00	(200.00)
220	Fire Dept Equipment & Maintenance		25,000.00	0.00	30,000.00	5,000.00
220	Fire Dept Other Expenses		9,975.00	0.00	9,975.00	0.00
220	Fire Dept Compensation		117,200.00	0.00	129,920.00	12,720.00
220	Fire Hall Lease		17,000.00	0.00	17,000.00	0.00
221	Fire Inspector Stipend		3,231.00	0.00	3,263.45	32.45
222	Berk. Cty. Sheriff Comm.		11,178.00	0.00	11,512.41	334.41
240	Building Inspector Wages		32,548.00	0.00	32,548.00	0.00
240	Alternate Building Inspector Wages		7,745.00	0.00	1,000.00	(6,745.00)
240	Building Inspector Expenses		7,487.00	0.00	8,287.00	800.00
243	Plumbing /Gas Inspector Exp		100.00	0.00	100.00	0.00
245	Wiring Inspector Expenses		100.00	0.00	100.00	0.00
	Southern Berkshire Regional Emergency Planning Committee Assessment		500.00	0.00	500.00	0.00
291						
292	Animal Control/Dog Officer		1.00	0.00	1.00	0.00
292	Animal Control Expenses		500.00	0.00	500.00	0.00
293	Animal Inspector		900.00	0.00	900.00	0.00
294	Tree Warden Salary		3,673.00	0.00	3,673.00	0.00
294	Tree Warden Expenses		43,000.00	0.00	46,000.00	3,000.00
	Subtotal		536,944.00	0.00	556,918.36	19,974.36
300	EDUCATION					
301	School Committee Stipend		1,553.00	0.00	1,553.00	0.00
380	Schools: Capital		33,211.00	0.00	34,481.00	1,270.00
380	Schools: Operating & Transportation		1,612,175.00	0.00	1,785,365.00	173,190.00
380	Loan & Interest SBRSD bond		33,508.00	0.00	34,606.00	1,098.00
	Subtotal		1,680,447.00	0.00	1,856,005.00	175,558.00
400	PUBLIC WORKS & FACILITIES					
422	Highway Operations		189,370.00	0.00	203,720.00	14,350.00
422	Director Of Operations Salary		77,259.00	0.00	77,259.00	0.00
422	Foreman Wages		54,978.00	0.00	54,978.00	0.00
422	Hwy 2 Wages		50,604.00	0.00	50,604.00	0.00
422	Hwy 3 Wages		48,083.00	0.00	42,804.00	(5,279.00)
422	Hwy 4 Wages		40,229.00	0.00	42,282.00	2,053.00
422	Temporary Highway Employee		1.00	0.00	1.00	0.00
422	Hwy Overtime (not winter)		2,500.00	0.00	2,500.00	0.00
422	OSHA updates & compliance		5,850.00	0.00	6,142.50	292.50
422	Highway Capital		137,500.00	0.00	137,500.00	0.00
423	Snow & Ice, Salt & Sand		150,000.00	0.00	150,000.00	0.00
423	Winter Overtime		22,500.00	0.00	22,500.00	0.00
424	Public Lighting		4,050.00	0.00	4,800.00	750.00
425	Fuel		20,000.00	0.00	30,000.00	10,000.00
430	Dam Inspection & Maint.		5,000.00	0.00	5,000.00	0.00
433	Transfer Station Operations		89,760.00	0.00	89,900.00	140.00
433	Transfer Station Part Time Employee Wages		42,523.00	0.00	37,940.00	(4,583.00)
435	Group Purchasing Regional		1,700.00	0.00	1,870.00	170.00
491	Cemetery Maintenance & Lawn Care		22,500.00	0.00	22,500.00	0.00
491	Soldiers Graves		1,200.00	0.00	1,200.00	0.00
	Subtotal		965,607.00	0.00	983,500.50	17,893.50

Acct	Description	FY22		FY22 11/6/21 STM & INTERNAL TRNFS	FY23	Increase/ Decrease
		5/1/21 ATM APPROVED	REVISIONS			
	HUMAN SERVICES					
500	Board of Health Elected Salary	1,224.00	0.00	1,223.89		(0.11)
510	Board of Health Expenses	2,400.00	0.00	2,550.00		150.00
510	Board of Health Clerk Stipend	1.00	0.00	1.00		0.00
510	Sanitary Inspector Wages	21,452.00	0.00	21,452.00		0.00
510	Public Health Services	2,400.00	0.00	2,400.00		0.00
541	Council on Aging	4,029.00	0.00	4,362.00		333.00
	COA Outreach Coordinator Wages	0.00	0.00	9,396.00		9,396.00
543	Veterans Benefits	5,000.00	0.00	5,000.00		0.00
543	Veterans Assessment	4,698.00	0.00	5,063.75		365.75
	BPRC Assessment	766.00	0.00	909.47		143.47
545	Community Health Program	1,000.00	0.00	1,000.00		0.00
	Subtotal	42,970.00	0.00	53,358.11		10,388.11
600	CULTURE & RECREATION					
610	Library General	32,507.00	0.00	33,781.00		1,274.00
610	Library Wages	55,567.00	0.00	57,680.00		2,113.00
610	Library Maintenance	8,876.00	0.00	12,900.00		4,024.00
630	Park Commission	17,800.00	0.00	17,800.00		0.00
630	Lifeguard Payroll/Administrative fees	23,222.00	0.00	24,135.00		913.00
630	Parks Lawn maint., spring/fall clean up	6,500.00	0.00	6,500.00		0.00
650	Community Center Administrative Staff	8,431.00	0.00	8,431.00		0.00
692	Memorial Day	2,000.00	0.00	2,000.00		0.00
	Subtotal	154,903.00	0.00	163,227.00		8,324.00
700	DEBT SERVICE					
700	Fire Truck	105,200.00	0.00	102,600.00		(2,600.00)
700	Transfer Station	52,900.00	0.00	51,450.00		(1,450.00)
700	Tandem Axle	0.00	0.00	51,700.00		51,700.00
700	Library Loan	99,354.00	0.00	104,020.00		4,666.00
	Subtotal	257,454.00	0.00	309,770.00		52,316.00
900	MISCELLANEOUS EXPENSES					
911	Berk. County Retirement	128,539.00	0.00	136,228.00		7,689.00
913	Unemployment Insurance	15,000.00	0.00	15,000.00		0.00
914	Health Insurance	139,880.00	0.00	172,622.85		32,742.85
915	Life Insurance	300.00	0.00	300.00		0.00
916	Medicare	15,450.00	0.00	16,222.50		772.50
945	Bonds & Insurance	85,000.00	0.00	90,000.00		5,000.00
	Subtotal	384,169.00	0.00	430,373.35		46,204.35
	Total Operating Expenses	4,521,859.00	0.00	4,875,305.37		353,446.37
	Proposed change to operating budget				7.82%	
	Total of FY22 Operating Expenses (current year)	4,521,859.00				
	Total of Special Articles (Raise and appropriate)	200,000.00	0.00	0.00		-200,000.00
	Total of Special Articles Free Cash Used	266,615.00	101,800.00	537,380.06		168,965.06
	Total of Special Articles Gen. Stabilization Funds Used	0.00	0.00			0.00
	Total of Special Articles Health Stabilization Funds Used	0.00	0.00			0.00
	Total of Special Articles Borrowing	0.00	0.00			0.00
	Subtotal	466,615.00	101,800.00	697,380.06		128,965.06
	Total	4,988,474.00	101,800.00	5,572,685.43		482,411.43
	Less: Special Articles of Borrowing	4,988,474.00	101,800.00	5,412,685.43		322,411.43
	Total	5,090,274.00		5,572,685.43		5,572,685.43
	Total of monies actually raised & appropriated (taxed)	4,721,859.00		4,866,340.31		4,866,340.31

Acct	Description	FY22	FY22	FY23	Dollars	FY23	FY23	Increase/ Decrease
			5/1/21 ATM	11/6/21 STM & INTERNAL TRNFS				
	Proposed change to budget after use of outside funds	APPROVED		REVISIONS	REQUESTED		9.48%	Decrease

Change to budget broken out		FY22	FY23	Dollars	Percent	
Operating budget	\$	4,521,859.00	\$	4,875,305.37	\$ 353,446.37	7.82%
Special Articles - Capital & Others	\$	568,415.00	\$	297,380.06	\$ (271,034.94)	-47.68%
Reduce Tax Levy	\$	-	\$	400,000.00	\$ 400,000.00	#DIV/0!
	\$	5,090,274.00	\$	5,572,685.43	\$ 482,411.43	9.48%

SPECIAL ARTICLES These appear as written articles on warrant not as a spreadsheet

Stabilization Fund Approp	0.00	0.00	0.00	0.00	0.00	0.00
Bridges, Roads and Culverts Stabilization Fund Appropriation	15,000.00	0.00	0.00	0.00	0.00	(15,000.00)
FD Stabilization Fund Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Group Health/Life Stabilization Fund Approp	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Retiree Group Health/Life Insurance (from stabilization acct)	14,000.00	0.00	0.00	16,880.06	2,880.06	0.00
Fire Company Capital Improvements/Expenses	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Ambulance Services	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
Milfoil Control Lake Garfield Cultural Council	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)
Police Cruiser	54,874.00	0.00	0.00	3,000.00	0.00	0.00
2 speed signs for beach	6,193.00	0.00	0.00	0.00	0.00	(54,874.00)
Self Contained Breathing Apparatus Town's Share if Grant is Successful	10,000.00	91,500.00	0.00	0.00	0.00	(6,193.00)
New Copier	0.00	0.00	0.00	0.00	0.00	(101,500.00)
Cameras for outside town hall	0.00	0.00	0.00	7,000.00	7,000.00	0.00
Lower tax rate	0.00	0.00	0.00	3,500.00	3,500.00	0.00
FD Hose	0.00	0.00	0.00	400,000.00	400,000.00	0.00
Highway F550 & outfitting	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Electronic Voting	0.00	0.00	0.00	160,000.00	160,000.00	0.00
Tandem Axle to replace Kenworth	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Additional monies for transfer station for FY21	200,000.00	0.00	0.00	0.00	0.00	(200,000.00)
FY21 Clerk Bill	19,000.00	0.00	0.00	0.00	0.00	(19,000.00)
Investigation	0.00	300.00	0.00	0.00	0.00	(300.00)
COA Outreach Worker	6,048.00	0.00	0.00	0.00	0.00	(6,048.00)
Community Center Lighting	29,000.00	0.00	0.00	7,000.00	7,000.00	0.00
Shared HR manager/consulting	6,500.00	0.00	0.00	10,000.00	10,000.00	0.00
School Consolidation	8,000.00	0.00	0.00	0.00	0.00	(8,000.00)
Totals	466,615.00	101,800.00	697,380.06	128,965.06		

free cash free cash & stab Stabilization

Monterey Town Administrator

From: Monterey Town Administrator <admin@montereyma.gov>
Sent: Thursday, March 3, 2022 3:23 PM
To: 'financecommittee@montereyma.gov'; 'John Weingold'; Justin Makuc; Steve Weisz
Subject: Wage Proposal

Finance Committee and Select Board,

In order to be more competitive in filling vacancies, relieve some of the parity in current positions amongst departments and acknowledge the skills of the staff Jim and I are proposing the following:

1. Raise Pete Wilson (foreman) to \$27.33 (this would be a \$1/hr raise) effective after you vote as he has successfully completed his 3 months in Monterey. FY23 would require no additional increase
2. Pay highway 2 - \$24/hour (this will be a new hire and starting less than the current rate of \$24.23) then raise to \$24.50/hr for FY23 with no additional COLA the town may be offering
3. Just give COLA to highway 3 for FY23 and
4. Raise highway 4 to \$20.50/hr with no additional COLA for FY23

Can you please add to your next agendas?

Respectfully,

Melissa Noe

Town Administrator
Town of Monterey
413-528-1443 x111

Let your smile change the world but don't let the world change your smile! ☺

Capital Items/Projects	Purch in FY	Original Cost	Est. Life (yrs)	FY23 estimates	FY24 estimates	FY25 estimates	FY26 estimates	FY27 estimates	FY28 estimates	FY29 estimates	FY30 estimates	FY31 estimates	FY32 estimates	FY33 estimates	FY34 estimates	FY35 estimates	FY36 estimates	FY37 estimates	FY38 estimates	FY39 estimates	FY40 estimates	
Town Hall																						
Paint Town Hall	2013	\$18,000.00	10	\$ 22,000.00																		
Town Hall Driveway	2018	\$55,000.00	15-20											\$ 75,000.00								
Finish Basement		\$60,000.00	once																			
Copier	2016	\$8,000.00	5-7yrs	\$ 7,000.00																		
Comp/Printers (1/3 of offices every yr)				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Stabilization Fund				\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
Retiree Stab Fund				\$ 31,827.00	\$ 32,781.81	\$ 33,765.26	\$ 34,778.22	\$ 35,821.57	\$ 36,896.22	\$ 38,003.10	\$ 39,143.20	\$ 40,317.49	\$ 41,527.02	\$ 42,772.83	\$ 44,056.01	\$ 45,377.69	\$ 46,739.02	\$ 48,141.19	\$ 49,585.43	\$ 51,072.99	\$ 52,605.18	
EMS services				\$ 12,622.00																		
Meeting Room Floor																						
Library Dam																						
Highway																						
Loader w/boom	2018	\$172,000.00	10-12					\$ 175,000.00													\$ 180,000.00	
Excavator	2006	\$65,000.00	12						\$ 95,000.00													
Grader	2014	\$350,000.00	20+												\$ 375,000.00							
Tandem Axle will replace Kenworth	2007	\$175,000.00	20																			
Freightliner M2 (replacing 2005 Osh Kosh)		\$210k - 230K	10									\$ 250,000.00										
Freightliner M2 (replacing 2005 Osh Kosh)		\$210,000.00	10									\$ 250,000.00										
F550 (3 in fleet, replace 1 at a time)	2014, 2015, 2020	\$140,000.00	5	\$ 160,000.00		\$ 160,000.00			\$ 160,000.00		\$ 160,000.00			\$ 160,000.00		\$ 165,000.00			\$ 170,000.00		\$ 175,000.00	
1 Ton Pickup	2018	\$52,000.00	6-8		\$ 68,000.00								\$ 65,000.00							\$ 70,000.00		
Paint Salt Shed	2018																					
Furnace																						
Bridges, Roads & Culverts				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Stabilization				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Fire Department																						
Engine 172	2017	\$600,000.00	20														\$ 800,000.00					
Engine 7 Tanker	2003	\$425,000.00	20			\$ 700,000.00																
Rescue 9 Med/Brush Truck	2013	\$210,000.00	10		\$ 250,000.00																	
Airpacks	2009/13	\$86,000.00	12															\$ 150,000.00				
Jaws of Life	2013	\$36,000.00	20																			
Hose	2018	\$20,000.00	5	\$ 30,000.00				\$ 30,000.00						\$ 30,000.00								
Rescue 5	2000		20																			
Turn Out Gear	2015	\$60,000.00	10			\$ 75,000.00										\$ 75,000.00						
Defibrillators (2 to PD and 4 to FD)	2014	\$14,500.00	7		\$ 16,000.00							\$ 16,000.00							\$ 16,000.00			
Thermal Imager	2006 & 2019	\$10,000.00	10							\$ 10,000.00										\$ 10,000.00		
Rescue Boat	2020	\$15,000.00																				
FD equipment stabilization fund	2020			\$ 30,000.00	\$ 35,000.00	\$ 40,000.00	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00	\$ 60,000.00	\$ 65,000.00	\$ 70,000.00	\$ 75,000.00	\$ 80,000.00	\$ 85,000.00	\$ 90,000.00	\$ 95,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	
Police Department																						
Police Cruiser 1	2019	\$49,205.00	5		\$ 49,965.41																	
Police Cruiser 2	2016	\$44,218.00	5				\$ 49,965.41															
Bonds/Debt Service																						
SBRSD																						
Estimated Bond Pymt thru 2032)	2016		20	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00	\$ 45,895.00									
Transfer Station Payment (7 pymts)	2015			\$ 51,450.00																		
Tandem Axle	FY23	\$166,000.00																				
Library Reno	2019	\$1,100,000.00		\$ 119,933.00	\$ 124,630.00	\$ 124,066.00	\$ 124,570.00	\$ 124,893.00	\$ 124,911.00	\$ 124,616.00	\$ 115,440.00	\$ 109,120.00	\$ 103,840.00	\$ 98,560.00								
Engine 1	2017	\$600,000.00		\$ 102,600.00																		

Total by FY:				\$722,327.00	\$731,272.22	\$1,287,726.26	\$409,208.63	\$365,609.57	\$736,702.22	\$482,514.10	\$534,478.20	\$890,332.49	\$440,262.02	\$595,332.83	\$613,056.01	\$484,377.69	\$1,050,739.02	\$407,141.19	\$629,585.43	\$350,072.99	\$451,605.18
less pd w/stabilization/free cash																					
Total by FY:				\$722,327.00	\$731,272.22	\$1,287,726.26	\$409,208.63	\$365,609.57	\$736,702.22	\$482,514.10	\$534,478.20	\$890,332.49	\$440,262.02	\$595,332.83	\$613,056.01	\$484,377.69	\$1,050,739.02	\$407,141.19	\$629,585.43	\$350,072.99	\$451,605.18

Stabilization	Balance as of 1/30/20
General	\$546,955.95
Bridges, Roads	
Culverts	\$30,158.14
Retiree	\$109,345.48
Fire	\$15,000
Free Cash	\$697,665.00