Account	Description	FY19 Budget	FY20 Budget	Change	
10000.0.000.4260.00.0000	TUITION - REGULAR	18,000	18,000.00	-	
10000.0.000.4320.00.0000	STATE- CHAPTER 70 DISTRIBUTION	1,960,311	1,980,111.00	19,800	
10000.0.000.4330.00.0000	STATE-CHAPER 71 TRANSPORTATION REIMBURSEMENT	542,305	686,823.00	144,518	
10000.0.000.4331.00.0000	STATE-MEDICAID REIMBURSEMENTS	120,000	120,000.00	-	
10000.0.000.4340.01.0000	ASSESSMENTS-OPERATING-ALFORD	415,021	455,244.96	40,224	
10000.0.000.4340.02.0000	ASSESSMENTS - OPERATING - EGREMONT	1,530,090	1,702,222.88	172,133	
10000.0.000.4340.03.0000	ASSESSMENTS-OPERATING-MONTEREY	1,525,963	1,603,257.32	77,294	
10000.0.000.4340.04.0000	ASSESSMENTS-OPERATING-NEW MARLBOROUGH	2,709,304	2,604,913.41	(104,391)	
10000.0.000.4340.05.0000	ASSESSMENTS-OPERATING-SHEFFIELD	6,765,992	6,878,749.43	112,757	2.30%
10000.0.000.4350.01.0000	ASSESSMENTS-CAPITAL-ALFORD	11,491	12,321.26	830	
10000.0.000.4350.02.0000	ASSESSMENTS-CAPITAL-EGREMONT	42,365	46,070.87	3,706	
10000.0.000.4350.03.0000	ASSESSMENTS-CAPITAL-MONTEREY	42,251	43,392.36	1,141	
10000.0.000.4350.04.0000	ASSESSMENTS-CAPITAL-NEW MARLBOROUGH	75,016	70,502.30	(4,514)	
10000.0.000.4350.05.0000	ASSESSMENTS-CAPITAL-SHEFFIELD	187,338	186,174.20	(1,164)	0.00%
10000.0.000.4355.01.0000	ASSESSMENTS-BOILER/ROOF-ALFORD	8,752	12,922.40	4,170	
10000.0.000.4355.02.0000	ASSESSMENTS-BOILER/ROOF-EGREMONT	32,267	48,318.63	16,052	
10000.0.000.4355.03.0000	ASSESSMENTS-BOILER/ROOF-MONTEREY	32,180	45,509.43	13,329	
10000.0.000.4355.04.0000	ASSESSMENTS-BOILER/ROOF-NEW MARLB	57,135	73,942.05	16,807	
10000.0.000.4355.05.0000	ASSESSMENTS-BOILER/ROOF-SHEFFIELD	142,683	195,257.48	52,574	37.7%
10000.0.000.4520.00.0000	EARNINGS ON INVESTMENTS	7,000	7,000	-	
10000.0.000.4840.00.0000	LOCAL - OTHER	300	300	-	
10000.0.000.4842.00.0000	P-CARD REBATES	700	700	-	
10000.0.000.4900.00.0000	TRANSFERS FROM E&D FUND	463,547	530,000	66,453	
		16,690,011	17,321,733	631,722	3.79%

17,321,733	*FY20 budget proposal as of 2-25-19*
-	Net changes
17,321,733	*Proposal as of 3-6-19*
(358,461)	Capital
(375,950)	Boiler
16,587,322	*Operating Budget*
(3,342,934)	*Revenues other than Assessments*
13,244,388	*Operating Assessment*

	FY19	FY20	CHANGE	
Personnel	8,301,034	8,918,266	617,232	7.44%
Non-Personnel	8,388,977	8,403,467	14,490	0.17%
TOTAL BUDGETS	16,690,011	17,321,733	631,722	3.79%

ASSESSMENTS

FY20

	min req contr	
Alford	213,690	3.44%
Egremont	799,016	12.85%
Monterey	752,562	12.11%
New Marlb	1,222,735	19.67%
Sheffield	3,228,855	51.94%
	6,216,858	100.00%

	FY19	FY20		
Operating	12,946,370	13,244,388	2.30%	298,018
Capital	358,461	358,461	0.00%	-
Roof/Boiler	273,017	375,950	37.70%	102,933
	13,577,848	13,978,799	2.95%	400,951

TOTAL ASSESSMENTS

	FY19	FY20	CHANGE	
Alford	435,264	480,489	45,225	10.4%
Egremont	1,604,722	1,796,612	191,890	12.0%
Monterey	1,600,394	1,692,159	91,765	5.7%
New Marlb	2,841,455	2,749,358	(92,097)	-3.2%
Sheffield	7,096,013	7,260,181	164,168	2.3%
	13,577,848	13,978,799	400,951	2.95%

% of FY19 Budget	
1.0%	166,900
2.0%	333,800
2.5%	417,250
3.0%	500,700
3.5%	584,150
3.79%	631,722
4.0%	667,600
4.5%	751,050
5.0%	834,501

% of FY19 Assessments	
1.00%	135,778
2.00%	271,557
2.50%	339,446
2.95%	400,951