

TOWN OF WHATELY - TOTAL OPERATING & ENTERPRISE FUND BUDGETS - FISCAL YEAR 2022

Approved 06/15/21

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
General Government (GG)	Operating Budget		Operating Budget		
Selectboard & Administration	\$119,084.00	\$123,821.00	\$121,345.00	\$2,261.00	1.90%
Legal Counsel/Financial Advisors	\$15,680.00	\$16,000.00	\$15,680.00	\$0.00	0.00%
Town Offices-Supplies	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Audit	\$0.00	\$7,500.00	\$7,275.00	\$7,275.00	#DIV/0!
Town Report	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Town Building Operations	\$79,666.00	\$86,812.00	\$84,208.00	\$4,542.00	5.70%
Town Clerk	\$47,159.00	\$47,300.00	\$47,300.00	\$141.00	0.30%
Town Accountant	\$24,438.00	\$26,999.00	\$26,189.00	\$1,751.00	7.17%
Harpers Payroll	\$5,243.00	\$5,350.00	\$5,243.00	\$0.00	0.00%
Accounting Software	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
Treasurer/Collector	\$53,743.00	\$69,856.00	\$62,172.00	\$8,429.00	15.68%
Tax Takings	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Assessors	\$38,594.00	\$50,449.00	\$50,449.00	\$11,855.00	30.72%
Planning Board	\$2,211.00	\$2,615.00	\$2,615.00	\$404.00	18.27%
Zoning Board of Appeals	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
Finance Committee	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
Moderator	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
Conservation Commission	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Historical Commission	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Agricultural Commission	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Computer - IT	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	0.00%
Connect CTY	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Website & Email Hosting	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	0.00%
Housing Committee	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Municipal Building Committee	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Community Development	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	#DIV/0!
GG Subtotal	\$416,968.00	\$522,852.00	\$508,626.00	\$91,658.00	21.98%

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Cultural, Recreation, Services (CRS)	Operating Budget		Operating Budget		
Tri-Town Beach District	\$4,131.00	\$5,396.00	\$5,396.00	\$1,265.00	30.62%
Recreation Commission	\$10,570.00	\$10,770.00	\$10,770.00	\$200.00	1.89%
Cemetery Commission	\$8,637.00	\$8,800.00	\$8,800.00	\$163.00	1.89%
Library	\$74,629.00	\$75,860.00	\$75,860.00	\$1,231.00	1.65%
South County Senior Center	\$23,670.00	\$24,229.00	\$24,229.00	\$559.00	2.36%
Veterans	\$9,170.00	\$9,729.00	\$9,729.00	\$559.00	6.10%
Local Council on Aging	\$1,400.00	\$1,050.00	\$1,050.00	-\$350.00	-25.00%
CRS Subtotal	\$132,207.00	\$135,834.00	\$135,834.00	\$3,627.00	2.74%

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Public Health (PH)	Operating Budget		Operating Budget		
Board of Health	\$3,046.00	\$3,447.00	\$3,447.00	\$401.00	13.16%
Health Agent - Foothills Health District	\$19,071.00	\$24,536.00	\$24,536.00	\$5,465.00	28.66%
Solid Waste	\$56,975.00	\$57,480.00	\$57,480.00	\$505.00	0.89%
Hazardous Waste	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Franklin County Solid Waste Management District	\$7,412.00	\$7,237.00	\$7,237.00	-\$175.00	-2.36%
PH Subtotal	\$87,704.00	\$93,900.00	\$93,900.00	\$6,196.00	7.06%

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Public Safety (PS)	Operating Budget		Operating Budget		
Fire Department	\$63,365.00	\$72,211.00	\$72,211.00	\$8,846.00	13.96%
Ambulance - South County EMS	\$97,023.00	\$100,144.00	\$100,144.00	\$3,121.00	3.22%
Police Department	\$209,150.00	\$213,663.00	\$213,663.00	\$4,513.00	2.16%
Quinn Bill Incentive	\$5,533.00	\$5,643.00	\$5,643.00	\$110.00	1.99%
Animal Control	\$4,952.00	\$5,004.00	\$5,004.00	\$52.00	1.05%
Animal Inspection	\$537.00	\$546.00	\$546.00	\$9.00	1.68%
Emergency Management	\$950.00	\$950.00	\$950.00	\$0.00	0.00%
Franklin County Inspection Services	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
PS Subtotal	\$389,110.00	\$405,761.00	\$405,761.00	\$16,651.00	4.28%

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Public Works (PW)	Operating Budget		Operating Budget		
Highway Salaries	\$142,114.00	\$147,784.00	\$147,784.00	\$5,670.00	3.99%
General Highways	\$78,700.00	\$80,200.00	\$80,200.00	\$1,500.00	1.91%
Winter Roads	\$137,068.00	\$139,316.00	\$139,316.00	\$2,248.00	1.64%
Road Machinery	\$26,000.00	\$26,500.00	\$26,500.00	\$500.00	1.92%
Garage Maintenance	\$8,100.00	\$8,400.00	\$8,400.00	\$300.00	3.70%
Trees	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
PW Subtotal	\$398,482.00	\$408,700.00	\$408,700.00	\$10,218.00	2.56%

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Insurance & Benefits (IB)	Operating Budget		Operating Budget		
Property & Liability Insurance	\$71,070.00	\$85,000.00	\$78,200.00	\$7,130.00	10.03%
Group Health Insurance	\$408,789.00	\$430,000.00	\$404,788.00	-\$4,001.00	-0.98%
Medicare & Social Security	\$33,460.00	\$35,000.00	\$33,460.00	\$0.00	0.00%
Workers Compensation Insurance	\$24,075.00	\$31,000.00	\$29,853.00	\$5,778.00	24.00%
Life Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Unemployment Insurance	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
Franklin County Retirement	\$192,949.00	\$207,283.00	\$201,065.00	\$8,116.00	4.21%
Police & Fire Injured on Duty Insurance	\$11,100.00	\$11,100.00	\$11,100.00	\$0.00	0.00%
OPEB Liability	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	#DIV/0!
Division of Medicaid Assistance	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
IB Subtotal	\$760,243.00	\$843,183.00	\$802,266.00	\$42,023.00	5.53%

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Unclassifieds (U)	Operating Budget		Operating Budget		
Temporary Loan Interest	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Reserve Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Franklin Regional Council of Governments	\$19,881.00	\$18,453.00	\$18,453.00	-\$1,428.00	-7.18%
Physicals & Tests	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Town Vehicles Fuel	\$26,600.00	\$30,000.00	\$28,500.00	\$1,900.00	7.14%
Educational Incentives	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
U Subtotal	\$70,981.00	\$72,953.00	\$71,453.00	\$472.00	0.66%

Total Town Operations	\$2,255,695	\$2,483,183.00	\$2,426,540.00	\$170,845.00	7.57%
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Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Schools (\$)	Operating Budget		Operating Budget		
Whately Elementary School					
Operating & Transportation Budget	\$1,785,184.00	\$1,829,786.00	\$1,829,786.00		
Subtotal Whately Elementary School	\$1,785,184.00	\$1,829,786.00	\$1,829,786.00	\$44,602.00	2.50%
Frontier Regional					
Operating Budget	\$954,419.00	\$889,523.00	\$889,523.00	-\$64,896.00	-6.80%
Capital Budget	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation Budget	\$26,405.00	\$27,292.00	\$27,292.00	\$887.00	3.36%
Subtotal Frontier Regional	\$980,824.00	\$916,815.00	\$916,815.00	-\$64,009.00	-6.53%
Franklin County Technical School					
Operating Assessment	\$223,341.00	\$193,067.00	\$193,067.00	-\$30,274.00	-13.56%
Capital Assessment	\$6,201.00	\$5,801.86	\$5,802.00	-\$399.00	-6.43%
Subtotal Franklin County Technical School	\$229,542.00	\$198,869.00	\$198,869.00	-\$30,673.00	-13.36%
Smith Vocational High School					
Tuition	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal Smith Vocational High School	\$0.00	\$0.00	\$0.00	\$0.00	
Total School Operations	\$2,995,550.00	\$2,945,470.00	\$2,945,470.00	-\$50,080.00	-1.67%

Fiscal Year	2021	Total Budget (FY22)	2022	\$ Change (FY21 to FY22) (Operating Budget)	% Change (FY21 to FY22) (Operating Budget)
Debt (D)	Operating Budget		Operating Budget		
Long Term Debt					
None	\$0.00	\$0.00	\$0.00	\$0.00	
Long Term Debt Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	
Short Term Debt					
Excavator Lease Purchase	\$0.00	\$37,298.00	\$37,298.00	\$37,298.00	
Woodchipper Lease Purchase	\$0.00	\$11,362.00	\$11,362.00	\$11,362.00	
Short Term Debt Subtotal	\$0.00	\$48,660.00	\$48,660.00	\$48,660.00	
Total Debt	\$0.00	\$48,660.00	\$48,660.00	\$48,660.00	

TOTAL TOWN OPERATING BUDGET	\$5,251,245	\$5,477,313.00	\$5,420,670	\$169,425	3.23%
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Fiscal Year		Total Budget (FY22)		\$ Change (FY21 to FY22) (Total Budget)	% Change (FY21 to FY22) (Operating Budget)
Enterprise Fund					
Water Department					
Salaries		\$52,999.00		\$962.00	1.85%
Operations		\$297,267.00		\$7,567.00	2.61%
Overhead		\$56,643.00		\$2,701.00	5.01%
Subtotal		\$406,909.00		\$11,230.00	2.84%
Total Enterprise Fund		\$406,909.00		\$11,230.00	2.84%