

TOWN OF WHATELY - TOTAL OPERATING & ENTERPRISE FUND BUDGETS - FISCAL YEAR 2023

Approved 05/24/22

Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
General Government (GG)	Operating Budget	Operating Budget		
Selectboard & Administration	\$121,345.00	\$124,805.00	\$3,460.00	2.85%
Legal Counsel/Financial Advisors	\$15,680.00	\$15,680.00	\$0.00	0.00%
Town Offices-Supplies	\$3,500.00	\$4,000.00	\$500.00	14.29%
Audit	\$7,275.00	\$4,850.00	-\$2,425.00	-33.33%
Town Report	\$500.00	\$500.00	\$0.00	0.00%
Town Building Operations	\$84,208.00	\$85,307.00	\$1,099.00	1.31%
Town Clerk	\$47,300.00	\$60,663.00	\$13,363.00	28.25%
Town Accountant	\$26,189.00	\$27,074.00	\$885.00	3.38%
Harpers Payroll	\$5,243.00	\$5,341.00	\$98.00	1.87%
Accounting Software	\$750.00	\$0.00	-\$750.00	-100.00%
Treasurer/Collector	\$62,172.00	\$68,051.00	\$5,879.00	9.46%
Tax Takings	\$10,000.00	\$10,000.00	\$0.00	0.00%
Assessors	\$50,449.00	\$44,790.00	-\$5,659.00	-11.22%
Planning Board	\$2,615.00	\$3,428.00	\$813.00	31.09%
Zoning Board of Appeals	\$2,600.00	\$2,660.00	\$60.00	2.31%
Finance Committee	\$150.00	\$150.00	\$0.00	0.00%
Moderator	\$150.00	\$150.00	\$0.00	0.00%
Conservation Commission	\$500.00	\$500.00	\$0.00	0.00%
Historical Commission	\$200.00	\$200.00	\$0.00	0.00%
Agricultural Commission	\$500.00	\$0.00	-\$500.00	-100.00%
Computer - IT	\$5,250.00	\$4,500.00	-\$750.00	-14.29%
Connect CTY	\$2,500.00	\$2,500.00	\$0.00	0.00%
Website & Email Hosting	\$4,350.00	\$5,450.00	\$1,100.00	25.29%
Housing Committee	\$200.00	\$200.00	\$0.00	0.00%
Community Development	\$55,000.00	\$54,100.00	-\$900.00	-1.64%
GG Subtotal	\$508,626.00	\$524,899.00	\$16,273.00	3.20%

Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Cultural, Recreation, Services (CRS)	Operating Budget	Operating Budget		
Tri-Town Beach District	\$5,396.00	\$8,131.00	\$2,735.00	50.69%
Recreation Commission	\$10,770.00	\$17,920.00	\$7,150.00	66.39%
Cemetery Commission	\$8,800.00	\$9,224.00	\$424.00	4.82%
Library	\$75,860.00	\$78,321.00	\$2,461.00	3.24%
South County Senior Center	\$24,229.00	\$32,497.00	\$8,268.00	34.12%
Veterans	\$9,729.00	\$9,822.00	\$93.00	0.96%
Local Council on Aging	\$1,050.00	\$1,180.00	\$130.00	12.38%
CRS Subtotal	\$135,834.00	\$157,095.00	\$21,261.00	15.65%

Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Public Health (PH)	Operating Budget	Operating Budget		
Board of Health	\$3,447.00	\$4,025.00	\$578.00	16.77%
Health Agent - Foothills Health District	\$24,536.00	\$24,088.00	-\$448.00	-1.83%
Solid Waste	\$57,480.00	\$58,154.00	\$674.00	1.17%
Hazardous Waste	\$1,200.00	\$1,200.00	\$0.00	0.00%
Franklin County Solid Waste Management District	\$7,237.00	\$7,350.00	\$113.00	1.56%
PH Subtotal	\$93,900.00	\$94,817.00	\$917.00	0.98%

Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Public Safety (PS)	Operating Budget	Operating Budget		
Fire Department	\$72,211.00	\$74,771.00	\$2,560.00	3.55%
Ambulance - South County EMS	\$100,144.00	\$111,947.00	\$11,803.00	11.79%
Police Department	\$213,663.00	\$221,572.00	\$7,909.00	3.70%
Quinn Bill Incentive	\$5,643.00	\$5,813.00	\$170.00	3.01%
Animal Control	\$5,004.00	\$5,084.00	\$80.00	1.60%
Animal Inspection	\$546.00	\$559.00	\$13.00	2.38%
Emergency Management	\$950.00	\$950.00	\$0.00	0.00%
Franklin County Inspection Services	\$7,600.00	\$7,600.00	\$0.00	0.00%
PS Subtotal	\$405,761.00	\$428,296.00	\$22,535.00	5.55%

Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Public Works (PW)	Operating Budget	Operating Budget		
Highway Salaries	\$147,784.00	\$157,070.00	\$9,286.00	6.28%
General Highways	\$80,200.00	\$81,800.00	\$1,600.00	2.00%
Winter Roads	\$139,316.00	\$147,695.00	\$8,379.00	6.01%
Road Machinery	\$26,500.00	\$26,500.00	\$0.00	0.00%
Garage Maintenance	\$8,400.00	\$8,700.00	\$300.00	3.57%
Trees	\$6,500.00	\$8,000.00	\$1,500.00	23.08%
PW Subtotal	\$408,700.00	\$429,765.00	\$21,065.00	5.15%

Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Insurance & Benefits (IB)	Operating Budget	Operating Budget		
Property & Liability Insurance	\$78,200.00	\$85,471.00	\$7,271.00	9.30%
Group Health Insurance	\$404,788.00	\$389,000.00	-\$15,788.00	-3.90%
Medicare & Social Security	\$33,460.00	\$33,651.00	\$191.00	0.57%
Workers Compensation Insurance	\$29,853.00	\$31,346.00	\$1,493.00	5.00%
Life Insurance	\$1,000.00	\$1,200.00	\$200.00	20.00%
Unemployment Insurance	\$16,000.00	\$16,000.00	\$0.00	0.00%
Franklin County Retirement	\$201,065.00	\$210,263.00	\$9,198.00	4.57%
Police & Fire Injured on Duty Insurance	\$11,100.00	\$12,000.00	\$900.00	8.11%
OPEB Liability	\$25,000.00	\$25,000.00	\$0.00	0.00%
Division of Medicaid Assistance	\$1,800.00	\$1,800.00	\$0.00	0.00%
IB Subtotal	\$802,266.00	\$805,731.00	\$3,465.00	0.43%

Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Unclassifieds (U)	Operating Budget	Operating Budget		
Temporary Loan Interest	\$1,000.00	\$1,000.00	\$0.00	0.00%
Reserve Fund	\$20,000.00	\$20,000.00	\$0.00	0.00%
Franklin Regional Council of Governments	\$18,453.00	\$17,510.00	-\$943.00	-5.11%
Physicals & Tests	\$1,500.00	\$1,500.00	\$0.00	0.00%
Town Vehicles Fuel	\$28,500.00	\$33,250.00	\$4,750.00	16.67%
Educational Incentives	\$2,000.00	\$1,000.00	-\$1,000.00	-50.00%
U Subtotal	\$71,453.00	\$74,260.00	\$2,807.00	3.93%

Total Town Operations	\$2,426,540.00	\$2,514,863.00	\$88,323.00	3.64%
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Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Schools (S)	Operating Budget	Operating Budget		
Whately Elementary School				
Operating & Transportation Budget	\$1,829,786.00	\$1,888,684.00		
Subtotal Whately Elementary School	\$1,829,786.00	\$1,888,684.00	\$58,898.00	3.22%
Frontier Regional				
Operating Budget	\$889,523.00	\$1,030,064.00	\$140,541.00	15.80%
Capital Budget	\$0.00	\$321.00	\$321.00	-
Transportation Budget	\$27,292.00	\$18,397.00	-\$8,895.00	-32.59%
Subtotal Frontier Regional	\$916,815.00	\$1,048,782.00	\$131,967.00	14.39%
Franklin County Technical School				
Operating Assessment	\$193,067.00	\$223,881.00	\$30,814.00	15.96%
Capital Assessment	\$5,802.00	\$6,264.00	\$462.00	7.96%
Subtotal Franklin County Technical School	\$198,869.00	\$230,145.00	\$31,276.00	15.73%
Smith Vocational High School				
Tuition	\$0.00	\$0.00	\$0.00	-
Transportation	\$0.00	\$0.00	\$0.00	-
Subtotal Smith Vocational High School	\$0.00	\$0.00	\$0.00	-

Total School Operations	\$2,945,470.00	\$3,167,611.00	\$222,141.00	7.54%
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Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (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	#DIV/0!
Short Term Debt				
Excavator Lease Purchase	\$37,298.00	\$37,298.00	\$0.00	0.00%
Woodchipper Lease Purchase	\$11,362.00	\$11,362.00	\$0.00	0.00%
Short Term Debt Subtotal	\$48,660.00	\$48,660.00	\$0.00	0.00%

Total Debt	\$48,660.00	\$48,660.00	\$0.00	0.00%
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TOTAL TOWN OPERATING BUDGET	\$5,420,670.00	\$5,731,134.00	\$310,464.00	5.73%
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Fiscal Year	2022	2023	\$ Change (FY22 to FY23) (Operating Budget)	% Change (FY22 to FY23) (Operating Budget)
Enterprise Fund	Enterprise Fund Budget	Enterprise Fund Budget		
Water Department				
Salaries	\$52,999.00	\$63,662.00	\$10,663.00	20.12%
Operations	\$297,267.00	\$291,911.00	-\$5,356.00	-1.80%
Overhead	\$56,643.00	\$51,451.00	-\$5,192.00	-9.17%
Subtotal	\$406,909.00	\$407,024.00	\$115.00	0.03%
Total Enterprise Fund	\$406,909.00	\$407,024.00	\$115.00	0.03%