

JUNE 19, 2021

# TOWN OF WESTHAMPTON

BUDGET FY2022

ACCOUNT	06192021 vote FY2022
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1	GENERAL GOVERNMENT	
2	COUNSEL FEES	20,000.00
3	MODERATOR (ARTICLE 4)	522.00
4	SELECTMEN SALARY (ARTICLE 4)	5,491.00
5	SELECTMEN EXPENSE	5,800.00
6	DOCUMENT MANAGEMENT SYSTEM	2,100.00
7	ADMINISTRATIVE ASSISTANT	43,038.00
8	ADMIN ASST SEARCH/TRAINING (ARTICLE 13)	3,620.00
9	TOWN ACCOUNTANT SALARY	17,014.00
10	TOWN ACCOUNTANT EXPENSE	4,350.00
11	FINANCIAL AUDIT (ARTICLE 10)	14,500.00
12	ACTUARY AUDIT (ARTICLE 11)	-
13	ASSESSOR SALARY	9,116.00
14	ASSESSOR EXPENSE	12,000.00
15	FIELD REV CONVERSION	-
16	ASSESSOR ASSISTANT	16,367.00
17	TREASURER SALARY	17,014.00
18	TREASURER EXPENSE	7,500.00
19	TAX TITLE EXPENSE	6,500.00
20	TAX COLLECTOR SALARY	17,014.00

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ACCOUNT		06192021 vote FY2022
21	TAX COLLECTOR EXPENSE	19,716.00
22	TAX TAKING EXPENSES	800.00
23	TOWN CLERK SALARY	16,367.00
24	TOWN CLERK EXPENSE	5,800.00
25	CLERK, BOARD OF REGISTRARS	100.00
26	TRAINING/SUPPORT-TREAS, COLL, T CLERK (ARTI	2,000.00
27	CONSERVATION COMMISSION	225.00
28	ZONING BOARD	600.00
29	PLANNING BOARD EXPENSE	300.00
30	CONSULTING PLANNER	6,000.00
31	<b>TOTAL GENERAL GOVERNMENT</b>	<b>253,854.00</b>
32		
33	<b>HIGHWAYS</b>	
34	HIGHWAY SALARIES	243,586.00
35	HIGHWAY ADMINISTRATION	10,000.00
36	HIGHWAY MATERIALS	95,843.00
37	ROAD MACHINERY	43,811.00
38	ROAD MACHINERY FUEL	43,050.00
39	SNOW REMOVAL	100,000.00
40	ROAD MACHINERY BLDGS	30,634.00
41	TRANSFER STATION EXPENSES	84,108.00

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ACCOUNT		06192021 vote FY2022
42	HILLTOWN RESOURCE MANAGEMENT COOP	7,550.00
43	<b>TOTAL HIGHWAYS</b>	<b>658,582.00</b>
44		
45		
46		
47	<b>SCHOOLS &amp; LIBRARIES</b>	
48	HAMPSHIRE REGIONAL HS (ARTICLE 6)	1,439,409.00
49	HRHS CAPITAL DEBT	-
50	HRHS CAPITAL	-
51	VOCATIONAL TUITION (ARTICLE 8)	350,000.00
52	VOCATIONAL TRANSPORTATION (ARTICLE 9)	60,897.00
53	ELEMENTARY SCHOOL (ARTICLE 7)	1,926,818.00
54	SCHOOL COMMITTEE SALARY (ARTICLE 4)	1,636.00
55	LIBRARY	110,997.00
56	<b>TOTAL SCHOOLS &amp; LIBRARIES</b>	<b>3,889,757.00</b>
57		
58	<b>VETERANS</b>	
59	VETERANS EXPENSE	14,460.00
60	VETERANS AGENT SALARY	1,910.00
61	MEMORIAL DAY	200.00
62	CULTURAL COUNCIL	75.00

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63	<b>TOTAL VETERANS</b>	<b>16,645.00</b>
64		
65	<b>CEMETERIES</b>	
66	CEMETERY SALARY	6,970.00
67	CEMETERY COMMISSION	494.00
68	<b>TOTAL CEMETERIES</b>	<b>7,464.00</b>
69		
70	<b>PROTECTION OF PERSONS &amp; PROPERTY</b>	
71	POLICE CHIEF SALARY	34,725.00
72	POLICE DEPARTMENT	82,182.00
73	FIRE CHIEF	13,764.00
74	EMERGENCY MANAGEMENT DIRECTOR	2,665.00
75	FIRE DEPARTMENT	42,200.00
76	SAFETY COMPLEX	13,700.00
77	EMERGENCY MEDICAL SERVICES	9,250.00
78	AMBULANCE SERVICE	25,000.00
79	EMERGENCY SERVICES COORDINATOR	5,330.00
80	INSPECTORS COMPENSATION	6,000.00
81	BUILDING COMMISSIONER/INSPECTOR SALARY	28,000.00
82	INSPECTORS EXPENSE	12,940.00
83	TREE WARDEN EXPENSE	2,600.00

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ACCOUNT		06192021 vote	FY2022
84	TREE WARDEN SALARY (ARTICLE 4)	703.00	
85	ANIMAL INSPECTOR	1,000.00	
86	ANIMAL CONTROL OFFICER SALARY	2,000.00	
87	ANIMAL CONTROL/INSPECTOR EXPENSE	1,043.00	
88	BOARD OF HEALTH SALARY	1,317.00	
89	BOARD OF HEALTH EXPENSE	500.00	
90	FOOTHILLS HEALTH DISTRICT	26,084.00	
91	<b>TOTAL PROTECTION OF PERSONS &amp; PROPERTY</b>	<b>311,003.00</b>	
92			
93	<b>DEBT &amp; INTEREST</b>		
94	LONG TERM DEBT (highway garage & fire truck)	-	
95	LONG TERM DEBT (highway truck & school roof)	-	
96	DEBT (highway truck & loader)	-	
97	DEBT (public safety design/engineering & hwy pickup)	40,000.00	39,271.04 + 728.96
98	DEBT (public safety complex construction)	255,795.00	208,300 + 47,495
99	INTEREST ON DEBT	-	
100	<b>TOTAL LONG TERM DEBT</b>	<b>295,795.00</b>	
101			
102	<b>UNCLASSIFIED</b>		
103	INSURANCE & BONDS	87,570.00	
104	TOWN OFFICES	28,610.00	

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ACCOUNT		06192021 vote FY2022
105	INFORMATION TECHNOLOGY SUPPORT	15,272.00
106	COUNCIL ON AGING	3,025.00
107	COUNCIL ON AGING COORDINATOR	5,500.00
108	HISTORICAL	1,200.00
109	COUNTY RETIREMENT	229,706.00
110	COUNCIL OF GOVERNMENTS	-
111	PIONEER VALLEY PLANNING COMMISSION	280.00
112	UNEMPLOYMENT (ARTICLE 18)	20,000.00
113	GROUP INSURANCE	395,000.00
114	OPEB TRUST FUND	5,000.00
115	MEDICARE	30,000.00
116	RESERVE FUND	15,000.00
117	ESTABLISH PD REVOLVING	
118	<b>TOTAL UNCLASSIFIED</b>	<b>836,163.00</b>
119		
120	<b>OPERATING BUDGET TOTAL</b>	<b>6,269,263.00</b>
121		
122	<b>NON-OPERATING &amp; CAPITAL</b>	
123	CHAPTER 90 (ARTICLE 16)	185,193.00
124	IT EQUIPMENT UPGRADE	-

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ACCOUNT		06192021 vote FY2022
125	STABILIZATION (ARTICLE 24)	50,000.00
126	TOWN HALL/ANNEX REPAIRS	-
127	ELEMENTARY SCHOOL LIGHTING PROJECT	-
128	PUBLIC SAFETY FEASIBILITY DESIGN	-
129	RD MACHINERY FUEL STORAGE TANKS	-
130	HIGHWAY GENERATOR	-
131	TOWN HALL ROOF	-
132	PAVE ELEMENTARY SCHOOL REAR PARKING LOT	-
133	PUBLIC SAFETY COMPLEX UPGRADES	-
134	POLICE EQUIPMENT & TRAINING (ARTICLE 22)	5,000.00
135	POLICE REFORM TRAINING, MANDATED (ARTICLE	7,500.00
136	TOWN HALL GREAT HALL PAINT WALLS/REFINISH	9,000.00
137	HIGHWAY GARAGE DESIGN/CONSTRUCT BREAK F	25,000.00
138	<b>TOTAL NON-OPERATING &amp; CAPITAL</b>	<b>281,693.00</b>
139		
140	<b>TOTAL OPERATING &amp; NON-OPERATING</b>	<b>6,550,956.00</b>
141	ASSESSMENTS	58,485.00
142	OFFSETS	134,697.00
143	OVERLAY SURPLUS	24,000.00
144	OVERLAY DEFICIT	

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ACCOUNT		06192021 vote FY2022
145	<b>GRAND TOTAL EXPENDITURES</b>	<b>6,768,138.00</b>
146		
147	<b>REVENUES</b>	
148	TAX LEVY LIMIT	4,835,016.00
149	NEW GROWTH	40,000.00
150	CHAPTER 90	185,193.00
151	CHERRY SHEET EDUCATION	612,348.00
152	CHERRY SHEET OTHER	183,265.00
153	LOCAL RECEIPTS	400,000.00
154	SOLAR PILOT	89,193.00
155	<b>TOTAL REVENUES</b>	<b>6,345,015.00</b>
156		
157	<b>OTHER FUNDING SOURCES</b>	
158	AMBULANCE RECEIPT RESERVE	10,000.00
159	FREE CASH TO BALANCE BUDGET	100,000.00
160	FREE CASH FOR SPECIFIC PURCHASE(136+137)	34,000.00
161	FREE CASH-CAPITAL FEASIBILITY	-
162	FREE CASH-CAPITAL POLICE VEHICLE	
163	FREE CASH INTO STABILIZATION	50,000.00
164	STABILIZATION	
165		



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ACCOUNT		06192021 vote FY2022
166	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>194,000.00</b>
167		
168	<b>DEBT EXCLUSIONS OUTSIDE LEVY LIMIT</b>	
169	DEBT EXCLUSION highway garage & fire truck	-
170	DEBT EXCLUSION highway truck & school roof	-
171	DEBT EXCLUSION highway truck & loader	-
172	DEBT EXCLUSION public safety design/engineering	40,000.00
173	DEBT EXCLUSION HRSD capital	-
174	DEBT EXCLUSION public safety complex constructi	255,795.00
175	<b>TOTAL OUTSIDE LEVY LIMIT</b>	<b>295,795.00</b>
176		
177	<b>OVERRIDES</b>	
178	<b>OVERRIDE-TO BALANCE BUDGET</b>	
179	<b>OVERRIDE</b>	
180	<b>TOTAL OVERRIDES</b>	
181		
182	<b>TOTAL REVENUES+FUNDING SOURCES</b>	<b>6,834,810.00</b>
183		
184	Over /under levy limt (- is under)	(66,672.00)
185	<b>OVERLAY Deficit raise on page 2 recap</b>	
186	<b>Over /under levy limt (- is under)</b>	<b>(66,672.00)</b>

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**ACCOUNT**

**06192021 vote**

**FY2022**

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**Free Cash: FY20**

**518,509.00**

To Balance Budget

**100,000.00**

To Stabilization

**50,000.00**

To Specific Purchase(s)

**34,000.00**

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**334,509.00**