

TOWN OF ATHOL
FY22 BUDGET SUMMARY SHEET
APPROVED BY ANNUAL TOWN MEETING
JUNE 14, 2021

FINANCE DEPARTMENTS	FY21 Appv'd	FY22 Dept. Req.	FY22 Town Mgr	% chg.	Notes
Accountant	136,425	149,542	149,542	9.61%	Transition allowance due to retirement.
Assessor	145,743	155,166	155,166	6.47%	
FWAC	92,250	100,250	95,250	3.25%	
Capital Planning Cmte	1,120	1,120	1,120	0.00%	Health insurance premium relief FY22.
Collector/Treasurer	2,414,007	2,421,538	2,384,406	-1.23%	
Gen Govt Debt Service	2,077,058	2,032,182	2,032,182	-2.16%	
Subtotal Finance	4,866,603	4,859,798	4,817,666	-1.01%	
PUBLIC SAFETY DEPTS.					
Dept. of Inspectional Services	174,330	183,897	188,937	8.38%	Wiring inspector re-classification.
Fire Department	2,254,416	2,340,996	2,325,996	3.18%	
Board of Health	135,025	143,161	143,561	6.32%	
Police Department	2,111,987	2,249,069	2,247,869	6.43%	
Regional ACO	92,133	125,354	96,638	4.89%	
Subtotal Public Safety	4,767,891	5,042,478	5,003,001	4.93%	
PUBLIC SERVICE DEPTS.					
Board of Selectmen	573,556	601,996	587,056	2.35%	Worcester Regional Retirement assessment +10% to fully fund by 2035.
Council on Aging	127,021	140,524	131,612	3.61%	
Conservation Commission	29,325	29,450	29,455	0.44%	
Retirement	1,735,000	1,902,550	1,902,550	9.66%	
Elections & Registration	36,344	19,344	19,344	-46.78%	
Library	582,574	606,431	588,078	0.94%	
Parking	11,425	11,539	11,525	0.88%	
Planning and Development	136,945	138,165	137,665	0.53%	Restoring COVID cuts from FY21 so programs can reopen in summer of 2021.
Professional Services	360,925	368,481	371,436	2.91%	
Recreation	22,020	36,300	25,900	17.62%	
Beaches	43,670	48,910	48,910	12.00%	Includes consolidated part-time custodian from COA and Library; 1X Memorial Hall painting, lighting and security improvements.
Town Hall Building / Facilities	148,180	219,336	222,846	50.39%	
Town Clerk	159,817	164,408	164,408	2.87%	
Town Manager	155,609	165,021	163,921	5.34%	
Veterans Services District	267,154	278,007	278,007	4.06%	
Zoning Board of Appeals	2,800	3,050	4,700	67.86%	
Subtotal Public Services	4,392,365	4,733,512	4,687,413	6.72%	
DEPT. of PUBLIC WORKS					
DPW Office	277,107	280,858	280,858	1.35%	Total general gov't budget is 3.27% higher than FY21 due to retirement assessment, contracted personnel costs and restoration of COVID cuts.
DPW Highway	1,132,370	1,158,933	1,158,933	2.35%	
DPW Cemetery and Parks	447,965	455,504	455,504	1.68%	
Subtotal Public Works	1,857,442	1,895,295	1,895,295	2.04%	
Subtotal Gen'l Gov't	15,884,301	16,531,082	16,403,375	3.27%	
Subtotal Gen'l Gov't net of Debt Service	13,807,243		14,371,193	4.08%	
EDUCATION DIST. COSTS					
ARRSD Assessment	4,699,852	4,835,338	4,835,338	2.88%	First full-year debt svc - \$2M high school repairs.
Debt Exclusion Asmt (high school repair	46,678	200,891	200,891	330.38%	
Monty Tech Assessment	374,915	395,851	395,851	5.58%	Head count grew from 108 to 113 in FY22.
Tech School Tuition	0	0	0		
Subtotal Education	5,121,445	5,432,080	5,432,080	6.07%	
TOTAL OPERATING BUDGET	21,005,746	21,963,162	21,835,455	3.95%	Total proposed FY22 operating budget including education assessments.
ENTERPRISE FUNDS					
Sewer Enterprise	1,190,779	1,179,904	1,179,904	-0.91%	ENTERPRISE FUNDS: Water, wastewater and transfer station funded by ratepayers / consumers of services.
Sewer Debt	349,794	344,301	344,301	-1.57%	
Water Enterprise	1,193,077	1,178,759	1,178,759	-1.20%	
Water Debt	131,434	86,769	86,769	-33.98%	
Transfer Station	474,902	479,265	479,265	0.92%	
Transfer Sta Debt	36,250	35,556	35,556	-1.91%	
Subtotal Enterprise Funds	3,376,236	3,304,554	3,304,554	-2.12%	
TOTAL G/F AND ENTERPRISE	24,381,982	25,267,717	25,140,009	3.11%	
FY22 REVENUE AND EXPENSE TIE-IN		Estimated Revenue	Estimated Expense	Avail / (Deficit)	
Final FY22 Revenue Projection for Budget Hearing 4-6-21		21,851,477			
Less: FY22 Total Operating Budget (from above)			(21,835,455)	16,022	
FY22 BALANCED BUDGET					
- Eliminates fy21 free cash subsidy					
- Restores beaches and summer rec					
- No layoffs; no reduced services					
- Sustainable spending target					
- Responsible bridge to post-COVID					

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