

**Town of Athol**  
**FY17 Town Manager's Proposed Budget**

<b>FINANCE DEPARTMENTS</b>	<b>FY16 Appv'd</b>	<b>FY17 Dept. Req.</b>	<b>FY17 Town Mgr</b>	<b>% chg.</b>	<b>Notes</b>
Accountant	118,513	120,951	120,966	2.07%	
Assessor	102,963	116,191	116,191	12.85%	
FWAC	85,750	80,190	80,250	-6.41%	
Capital Planning Cmte	1,120	1,120	1,120	0.00%	
Collector/Treasurer	2,610,538	2,941,495	2,811,141	7.68%	+170K health ins.; +14K s/t interest
Gen Govt Debt Service	1,611,135	2,344,029	2,344,029	45.49%	+720K debt svc. (eg. \$7M bond for new school.
<b>Subtotal Finance</b>	<b>4,530,019</b>	<b>5,603,976</b>	<b>5,473,697</b>	<b>20.83%</b>	<b>Incr. 4.64 percent net of debt service.</b>
<b>PUBLIC SAFETY DEPTS.</b>					
Dept. of Inspectional Services	144,117	142,299	142,516	-1.11%	Includes building, wiring and sealer W&Ms.
Fire Department	1,682,696	1,764,734	1,739,634	3.38%	
Board of Health	108,702	110,744	110,924	2.04%	
Police Department	1,667,671	1,701,550	1,685,138	1.05%	
Regional ACO	<i>in above line</i>	78,418	78,698	0.00%	
<b>Subtotal Public Safety</b>	<b>3,603,186</b>	<b>3,797,745</b>	<b>3,756,910</b>	<b>4.27%</b>	
<b>PUBLIC SERVICE DEPTS.</b>					
Board of Selectmen	613,546	527,415	521,915	-14.93%	95K streetlight cost moved to combined electric.
Council on Aging	118,125	116,044	102,538	-13.20%	
Conservation Commission	8,750	50,700	13,800	57.71%	Includes 5K for constables; repair & maint.
Retirement	1,591,102	1,718,246	1,718,246	7.99%	Final year of PERAC assessment.
Elections & Registration	21,294	31,744	31,744	49.07%	
Library	482,844	538,971	498,451	3.23%	
Parking	10,475	10,475	10,375	-0.95%	
Planning and Development	90,802	100,517	99,467	9.54%	
	154,293	334,882	297,022	92.51%	+134K combined electric (38K < fy16)
Recreation	27,115	34,645	19,565	-27.84%	
Beaches	31,400	34,560	34,160	8.79%	
Town Hall Building	131,941	142,547	121,227	-8.12%	
Town Clerk	129,765	157,606	140,644	8.38%	+10k 1X cost; d/b for bds/cmtes, dogs, biz crts.
Town Manager	120,465	126,183	124,983	3.75%	
Veterans Services District	210,000	211,137	211,140	0.54%	
Zoning Board of Appeals	2,050	2,520	2,400	17.07%	
<b>Subtotal Public Services</b>	<b>3,743,967</b>	<b>4,138,192</b>	<b>3,947,677</b>	<b>5.44%</b>	<b>Grew 2.6 percent net of 127K pension .</b>
<b>DEPT. of PUBLIC WORKS</b>					
DPW Office	210,860	218,299	218,199	3.48%	
DPW Highway	898,432	978,573	924,644	2.92%	
DPW Cemetery and Parks	295,970	307,164	294,619	-0.46%	
<b>Subtotal Public Works</b>	<b>1,357,565</b>	<b>1,504,036</b>	<b>1,437,462</b>	<b>5.89%</b>	
<b>Subtotal Gen'l Gov't</b>	<b>13,234,737</b>	<b>15,043,949</b>	<b>14,615,746</b>	<b>10.43%</b>	<b>Includes \$1.017M debt, health &amp; pension costs; otherwise increase is 356K or 2.7 percent</b>
<b>EDUCATION DIST. COSTS</b>					
ARRSD Assessment	3,989,026	4,074,026	4,074,026	2.13%	
Monty Tech Assessment	262,026	252,544	252,544	-3.62%	
<b>Subtotal Education</b>	<b>4,251,052</b>	<b>4,326,570</b>	<b>4,326,570</b>	<b>1.78%</b>	
<b>TOTAL OPERATING BUDGET</b>	<b>17,485,789</b>	<b>19,370,519</b>	<b>18,942,316</b>	<b>8.33%</b>	<b>Total operating budget including education; Incr. 2.51% net of debt, health and pension.</b>
<b>ENTERPRISE FUNDS</b>					
Sewer Enterprise	1,024,400	1,096,515	1,096,515	7.04%	Water, wastewater and transfer station are funded only by ratepayers/consumers.
Sewer Debt	368,890	367,458	367,458	-0.39%	
Water Enterprise	970,531	979,432	979,432	0.92%	
Water Debt	204,133	203,396	203,396	-0.36%	
Transfer Station	343,792	366,489	366,489	6.60%	
Transfer Sta Debt	39,850	38,800	38,800	-2.63%	
<b>Subtotal Enterprise Funds</b>	<b>2,951,596</b>	<b>3,052,090</b>	<b>3,052,090</b>	<b>3.40%</b>	
<b>TOTAL G/F AND ENTERPRISE</b>	<b>20,437,385</b>	<b>22,422,609</b>	<b>21,994,406</b>	<b>7.62%</b>	<b>Grand total all operating budgets.</b>
<b>FY17 REVENUE AND EXPENSE TIE-IN</b>		<b>FY17 Est. Rev.</b>	<b>FY17 Est. Exp.</b>	<b>Surplus</b>	
FY17 Estimated Revenues (4/1/16 worksheet)		<b>18,943,170</b>			
Less: FY17 Total Operating Budget (from above)			<b>(18,942,316)</b>	<b>854</b>	