

Town of Athol
FY17 Revenue Projection

PROPERTY TAXES:	GF Revenue FY2013	GF Revenue FY2014	GF Revenue FY2015	GF Revenue FY2016	GF Revenue FY2017
R.E. Tax Levy Limit	9,589,678	9,899,420	10,270,890	10,700,883	11,074,888
2 1/2 Increase Override	239,742	247,486	256,772	267,522	276,872
Excess Capacity New Growth	60,352	73,000	40,000	75,000	85,000
Sub-total	9,889,772	10,219,906	10,567,662	11,043,405	11,436,760
1 Debt Exclusion - Elementary Schl		101,706		322,000	935,313
1 Debt Exclusion - Library				797,150	771,075
1 Debt Exclusion - Police Station	453,225	1,112,994	1,206,303	107,100	104,288
1 Debt Exclusion - STP G/F subsidy				139,616	141,298
Sub-total Debt Exclusions				1,365,866	1,951,974
TOTAL TAXATION:	10,342,997	11,434,606	11,773,965	12,409,271	13,388,734

LOCAL RECEIPTS:

Motor Vehicle Excise	830,373	845,000	845,000	950,000	990,000
Forest Intents/Cutting	0	0	0	0	
Penalties & Interest	165,951	135,000	135,000	140,000	145,000
Sub-total:	996,324	980,000	980,000	1,090,000	1,135,000

OTHER RECEIPTS/REIMB.:

2 Veterans District Overhead	42,921	11,539	0	0	7,800
CDBG Salary Reimbursements	53,300	55,975	55,975	38,975	41,290
CDBG Benefits Reimbursement	0	25,000	25,000	14,575	28,490
Water Overhead	103,394	97,800	97,800	97,800	97,800
Sewer Overhead	121,645	97,800	97,800	97,800	97,800
Transfer Station Overhead	30,000	13,627	0	0	0
Water Health Insurance	44,120	55,365	59,794	77,268	63,326
Sewer Health Insurance	35,680	55,365	59,794	62,453	87,538
Transfer Health Insurance	16,236	18,455	18,455	20,428	21,037
Sub-total:	447,296	430,926	414,618	409,299	445,081

DEPARTMENTAL RECEIPTS:

Animal Control	90	200	200	200	100
Board of Health	47,794	47,000	47,000	47,500	47,500
Conservation	5,500	500	500	500	250
Town Clerk	43,899	50,000	50,000	47,500	47,500
Police Department	42,779	11,000	11,000	14,000	17,000
Fire Department	18,533	15,000	15,000	15,000	10,000
Dept. Inspection Svcs. - wiring	23,915	35,000	35,000	28,500	30,000
3 Dept. Inspection Svcs. - building	92,889	55,000	55,000	95,000	80,000
Selectmen Licenses	15,285	16,000	16,000	16,000	16,000
Sealer - Weights & Measures	4,120	3,000	3,000	3,500	3,500
DPW Permits	50	250	250	250	250

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Tax Collector	28,700	27,000	27,000	27,500	28,000
Library	662	700	700	750	500
Sub-total:	324,216	260,650	260,650	296,200	280,600

MISCELLANEOUS REVENUES:

Ambulance Revenue	808,975	733,000	733,000	725,000	675,000
4 Regional Animal Ctrl Reimb.				33,350	33,350
COA Rental(s)	79,039	41,514	41,514	41,324	41,324
Other Rental Income	500	500	500	500	500
5 Ocean State Job Lot Maint. Fee	0	27,000	27,000	12,000	12,000
Cemetery Receipts	17,201	23,000	23,000	23,000	23,000
Court Fines	23,445	13,000	13,000	13,000	15,000
Parking Fines	13,570	16,000	16,000	16,000	15,000
Investment Income	16,657	10,000	10,000	10,000	10,000
Tax Title/ Town Own RE	83,715			87,000	125,000
Miscellaneous	666,389		10,000	10,000	10,000
Sub-total:	1,709,491	864,014	874,014	971,174	960,174
TOTAL LOCAL RECEIPTS:	3,477,327	2,535,590	2,529,282	2,766,673	2,820,855

STATE AID:	Budget FY2013	Budget FY2014	Budget FY2015	Budget FY2016	Budget FY2017
Lottery	2,239,276	2,292,208	2,355,775	2,440,583	2,545,528
Add'l Assistance Gen Fund					
6 Meals tax				82,500	98,500
Room tax					
Highway Chap 81					
Police Incentive					
Veteran Benefits Reimb	54,891	83,999	126,439	133,563	133,563
Exemptions-Elderly					
Exemptions-vets/blind/sp	24,692	64,855	61,305	65,105	72,886
Urban Redevelopment					
State Lands	55,101	54,972	44,766	44,766	44,631
Public Libraries	15,801	15,301	14,458	20,326	21,403
Sub-total:	2,389,761	2,511,335	2,602,743	2,786,843	2,916,511

STATE ASSESSMENTS:

County					
Air Pollution	(2,565)	(2,610)	(2,610)	(2,546)	(2,609)
Offset					
RMV Non-renewal	(22,520)	(22,520)	(23,660)	(23,660)	(23,660)
Regional Transit	(48,547)	(48,547)	(48,547)	(57,176)	(49,008)
Sub-total:	(73,632)	(73,677)	(74,817)	(83,382)	(75,277)
TOTAL STATE AID:	2,316,129	2,437,658	2,527,926	2,703,461	2,841,234

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OTHER ASSESSMENTS / CHARGES:

Overlay	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Library	(15,801)	(15,301)	(14,458)	(20,326)	(21,403)
7 Receipts Reserved - Ambulance	(80,898)	(73,300)	0	0	(33,750)
TOTAL OTHER ASSESSMENTS:	(296,699)	(288,601)	(214,458)	(220,326)	(255,153)

OTHER FUNDING SOURCES:

Cemetery Trust Fund	35,000	35,000	35,000	30,000	5,000
Cemetery Lot Sales	0	500	500	500	500
Free cash		200,000	250,000	100,000	75,000
Parking Meter	15,500	15,000	15,000	15,000	17,000
Prior year Overlay		76,902	59,000	100,000	50,000
Prior Year Storm Reimbursement			32,700		0
Pot Hole Grant			20,500		0
TOTAL OTHER FUNDING:	50,500	327,402	412,700	245,500	147,500

TOTAL ESTIMATED GF REVENUE:	15,890,254	16,446,654	17,029,415	17,904,579	18,943,170
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DEFICIT SPENDING:

Snow / Ice Deficit				(275,000)	(50,000)
Health Insurance Premiums				0	
TOTAL DEFICIT SPENDING:				(275,000)	(50,000)

ONE-TIME REVENUE - CAPITAL

Sale of Real Estate to Capital	38,300			68,000	0
Free Cash to Capital	464,941			0	294,073
Transfer Capital	164,725			0	14,455
TOTAL CAPITAL PLAN:				68,000	308,528

NOTES:

- 1 Per debt excluded schedule (Treasurer/Collector) for P&I
- 2 Per NQ Veterans District -- admin was zero FY15-16 but Orange has joined for FY17
- 3 Building fees revised 4-6-15; add'l North Quabbin Commons and Athol Hospital development estimated
- 4 Orange and Royalston assessments for regional ACO
- 5 Ocean State Job Lot: parking area rent - may vary due to annual calculation of maintenance costs and allocation
- 6 Adopted in FY16; est. for FY17 is for full 12-month collection (only 10 mos. FY16)
- 7 Town did not fund ambulance capital fund in FY15-16; Budget shows reinstating five (5%) percent to capital fund