

Town of Athol
FY18 Town Manager's Proposed Budget

FINANCE DEPARTMENTS	FY17 Appv'd	FY18 Dept. Req.	FY18 Town Mgr	% chg.	Notes
Accountant	120,966	124,793	124,793	3.16%	
Assessor	116,191	122,634	122,634	5.55%	
FWAC	80,250	83,150	83,150	3.61%	
Capital Planning Cmte	1,120	1,120	1,120	0.00%	
Collector/Treasurer	2,811,141	3,038,129	2,803,945	-0.26%	
Gen Govt Debt Service	2,344,029	2,298,673	2,298,673	-1.93%	
Subtotal Finance	5,473,697	5,668,499	5,434,315	-0.72%	
PUBLIC SAFETY DEPTS.					
Dept. of Inspectional Services	142,516	150,869	150,869	5.86%	
Fire Department	1,739,634	1,809,026	1,819,526	4.59%	Restore FY16 cuts to building and health departments; both offices revert to full-time (37-hr/wk) status
Board of Health	110,924	121,339	121,339	9.39%	
Police Department	1,685,138	1,734,590	1,738,090	3.14%	
Regional ACO	78,698	96,760	84,897	0.00%	
Subtotal Public Safety	3,756,910	3,912,584	3,914,721	4.20%	
PUBLIC SERVICE DEPTS.					
Board of Selectmen	521,915	525,303	534,483	2.41%	
Council on Aging	102,538	108,442	108,592	5.90%	
Conservation Commission	13,800	34,900	19,300	39.86%	\$500K reduction - 1st year in Worcester Regional Retirement; add \$140K employee retirement payouts
Retirement	1,718,246	1,214,566	1,355,412	-21.12%	
Elections & Registration	31,744	18,344	18,344	-42.21%	
Library	498,451	533,283	534,491	-7.23%	Includes Saturday or weeknight hours TBD by Trustees
Parking	10,375	11,125	11,125	7.23%	
Planning and Development	99,467	104,450	104,105	4.66%	
Professional Services	297,022	322,037	317,064	6.75%	
Recreation	19,565	32,850	21,950	12.19%	
Beaches	34,160	37,726	37,876	10.88%	10K one-time project to codify Town Charter, Bylaws and Zoning regulations in paper and electronic formats
Town Hall Building	121,227	135,421	135,671	11.91%	
Town Clerk	140,644	152,560	152,560	8.47%	
Town Manager	124,983	135,887	135,887	8.72%	Town Manager top step; increase EDIC to 3K; grant match
Veterans Services District	211,140	217,962	217,962	3.23%	
Zoning Board of Appeals	2,400	2,400	2,400	0.00%	
Subtotal Public Services	3,947,677	3,587,256	3,707,222	-6.09%	
DEPT. of PUBLIC WORKS					
DPW Office	218,199	226,540	226,540	3.82%	
DPW Highway	924,644	999,836	999,836	8.13%	Adds one full-time employee for DPW-cemetery/parks
DPW Cemetery and Parks	294,619	339,828	366,578	24.42%	
Subtotal Public Works	1,437,462	1,566,204	1,592,954	10.82%	
Subtotal Gen'l Gov't	14,615,746	14,734,542	14,649,212	0.23%	Total general gov't increase of just 0.23 percent over FY17
EDUCATION DIST. COSTS					
ARRSD Assessment	4,074,026	4,229,800	4,229,800	3.82%	
Monty Tech Assessment	252,544	278,000	273,496	8.30%	
Tech School		0	0		
Subtotal Education	4,326,570	4,507,800	4,503,296	4.08%	Total operating budget including education assessments increase of 1.11 percent over FY17
TOTAL OPERATING BUDGET	18,942,316	19,242,342	19,152,508	1.11%	
ENTERPRISE FUNDS					
Sewer Enterprise	1,096,515	1,107,396	1,107,396	0.99%	
Sewer Debt	367,458	365,844	365,844	-0.44%	
Water Enterprise	979,432	1,011,100	1,011,100	3.23%	Note: water, wastewater and transfer station funded by ratepayers / consumers of services.
Water Debt	203,396	199,836	199,836	-1.75%	
Transfer Station	368,132	349,008	349,008	-5.19%	
Transfer Sta Debt	38,800	38,050	38,050	-1.93%	
Subtotal Enterprise Funds	3,053,733	3,071,234	3,071,234	0.57%	
TOTAL G/F AND ENTERPRISE	21,996,049	22,313,576	22,223,742	1.04%	
FY18 REVENUE AND EXPENSE TIE-IN		FY18 Est. Revenue	FY18 Est. Expense	Avail / (Deficit)	
FY18 Estimated Revenues (3/28/17 worksheet)		19,154,655			
Less: FY18 Total Operating Budget (from above)			(19,152,508)	2,147	
CAPITAL PROGRAM, NON-RECURRENT AND RAISE ARTICLES					
FY18 Capital Program				FREE CASH RE-CAP CENTER	
Free Cash to FY18 Capital Program		542,400	(642,400)	Certified Amt.	1,299,353
Free Cash to Capital Stabilization Fund		100,000		EPA Pymnt	(88,500)
				Stabilization	(129,936)
				OPEB trust	(25,987)
				Capital	(642,400)
EPA final payment (No. 3 of 3)		88,500		Other raise arts.	(412,530)
Stabilization fund (per fiscal policies)		129,936			0
OPEB Trust Fund (per fiscal policy)		25,987			
Tax Rate Relief Article		100,000			
Demolish/clear unsafe buildings/sites		85,000			
Public safety radio upgrades (Ph. 1 of 2)		50,000			
Annual revaluation contribution (assessors)		48,500			
Lake Ellis Weed Treatment (1X)		36,000			
Conservation lands UTV (1X) - Cons Comm		16,000			
Animal control facility upgrades		12,000			
One time retirement payout (supplements op budget)		15,000			
Miscellaneous dispatch expenses		50,030			
					1,299,353

Free Cash totals must match