

Town of Athol
FY17 Town Manager's Proposed Budget

FINANCE DEPARTMENTS	FY16 Appv'd	FY17 Dept. Req.	FY17 Town Mgr	% chg.	Notes
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.
Subtotal Finance	4,530,019	5,603,976	5,473,697	20.83%	Incr. 4.64 percent net of debt service.
PUBLIC SAFETY DEPTS.					
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%	
Subtotal Public Safety	3,603,186	3,797,745	3,756,910	4.27%	
PUBLIC SERVICE DEPTS.					
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%	
Subtotal Public Services	3,743,967	4,138,192	3,947,677	5.44%	Grew 2.6 percent net of 127K pension .
DEPT. of PUBLIC WORKS					
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%	
Subtotal Public Works	1,357,565	1,504,036	1,437,462	5.89%	
Subtotal Gen'l Gov't	13,234,737	15,043,949	14,615,746	10.43%	Includes \$1.017M debt, health & pension costs; otherwise increase is 356K or 2.7 percent
EDUCATION DIST. COSTS					
ARRSD Assessment	3,989,026	4,074,026	4,074,026	2.13%	
Monty Tech Assessment	262,026	252,544	252,544	-3.62%	
Subtotal Education	4,251,052	4,326,570	4,326,570	1.78%	
TOTAL OPERATING BUDGET	17,485,789	19,370,519	18,942,316	8.33%	Total operating budget including education; Incr. 2.51% net of debt, health and pension.
ENTERPRISE FUNDS					
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%	
Subtotal Enterprise Funds	2,951,596	3,052,090	3,052,090	3.40%	
TOTAL G/F AND ENTERPRISE	20,437,385	22,422,609	21,994,406	7.62%	Grand total all operating budgets.
FY17 REVENUE AND EXPENSE TIE-IN	FY17 Est. Rev.	FY17 Est. Exp.	Surplus		
FY17 Estimated Revenues (4/1/16 worksheet)	18,943,170				
Less: FY17 Total Operating Budget (from above)		(18,942,316)	854		