

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 | 239,742 | 247,486 | 256,772 | 267,522 | 276,872 |
| Override | | | | | |
| 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 |

Final for budget purposes.

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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 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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