

Town of Athol
FY19 Revenue Projection

	FY2015	FY2016	FY2017	FY2018	FY2019
PROPERTY TAXES:					
R.E. Tax Levy Limit	10,270,890	10,700,883	11,074,888	11,520,769	11,932,928
2 1/2 Increase	256,772	267,522	276,872	288,019	298,323
Override					
Excess Capacity					
New Growth	40,000	75,000	85,000	60,000	285,000
Sub-total	10,567,662	11,043,405	11,436,760	11,868,788	12,516,251
1 Debt Exclusion - Elementary Schl		322,000	935,313	924,313	909,813
1 Debt Exclusion - Library		797,150	771,075	752,450	0
1 Debt Exclusion - Police Station	1,206,303	107,100	104,288	101,475	98,663
1 Debt Exclusion - STP G/F subsidy		139,616	141,298	139,111	140,595
Sub-total Debt Exclusions		1,365,866	1,951,974	1,917,349	1,149,071
TOTAL TAXATION:	11,773,965	12,409,271	13,388,734	13,786,137	13,665,322

LOCAL RECEIPTS:

Motor Vehicle Excise	845,000	950,000	990,000	1,000,000	1,010,000
Forest Intents/Cutting	0	0			
Penalties & Interest	135,000	140,000	145,000	150,000	150,000
Sub-total Local Receipts	980,000	1,090,000	1,135,000	1,150,000	1,160,000

OTHER RECEIPTS/REIMB.:

2 Veterans District Overhead	0	0	7,800	7,800	7,800
3 CDBG Salary Reimbursements	55,975	38,975	41,290	29,886	34,467
CDBG Benefits Reimbursement	25,000	14,575	28,490	5,130	3,568
Water Overhead	97,800	97,800	97,800	95,700	90,496
Sewer Overhead	97,800	97,800	97,800	95,700	90,496
Transfer Station Overhead	0	0	0	0	0
Water Health Insurance	59,794	77,268	63,326	67,360	42,690
Sewer Health Insurance	59,794	62,453	87,538	72,369	47,929
Transfer Health Insurance	18,455	20,428	21,037	15,030	17,016
Sub-total Other Rcpts/Reimb:	414,618	409,299	445,081	388,975	334,462

DEPARTMENTAL RECEIPTS:

Animal Control	200	200	100	100	100
Board of Health	47,000	47,500	47,500	47,000	48,500
Conservation	500	500	250	250	500
Town Clerk	50,000	47,500	47,500	48,000	50,000
Police Department	11,000	14,000	17,000	18,000	18,000
Fire Department	15,000	15,000	10,000	10,000	12,000
Dept. Inspection Svcs. - wiring	35,000	28,500	30,000	30,000	30,000
Dept. Inspection Svcs. - building	55,000	95,000	80,000	70,000	75,000
Selectmen Licenses	16,000	16,000	16,000	18,000	18,000
Sealer - Weights & Measures	3,000	3,500	3,500	4,000	4,000
DPW Permits	250	250	250	250	250

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Tax Collector	27,000	27,500	28,000	27,500	28,000
Library	700	750	500	500	500
Sub-total Department Receipts:	260,650	296,200	280,600	273,600	284,850

MISCELLANEOUS REVENUES:

Ambulance Revenue	733,000	725,000	675,000	700,000	750,000
4 Regional Animal Ctrl Reimb.		33,350	33,350	39,053	33,821
COA Rental(s)	41,514	41,324	41,324	41,324	43,724
Other Rental Income	500	500	500	500	500
Ocean State Job Lot Maint. Fee	27,000	12,000	12,000	12,000	12,000
Cemetery Receipts	23,000	23,000	23,000	20,000	16,000
Court Fines	13,000	13,000	15,000	14,000	12,000
Parking Fines	16,000	16,000	15,000	12,000	12,000
Investment Income	10,000	10,000	10,000	10,000	10,000
Miscellaneous (recurring)	10,000	10,000	10,000	10,000	10,000
Sub-total Miscellaneous:	874,014	884,174	835,174	858,877	900,045
TOTAL LOCAL RECEIPTS:	2,529,282	2,679,673	2,695,855	2,671,452	2,679,357

STATE AID:	Budget FY2015	Budget FY2016	Budget FY2017	Budget FY2018	Budget FY2018
Lottery	2,355,775	2,440,583	2,545,528	2,644,804	2,737,372
"Pothole" Funds (Ch. 70)		20,500	22,469	22,655	13,813
Add'l Assistance Gen Fund					
5 Meals tax		82,500	98,500	99,500	110,000
Room tax					
Highway Chap 81					
Police Incentive					
Veteran Benefits Reimb	126,439	133,563	133,563	150,055	126,043
Exemptions-Elderly					
Exemptions-vets/blind/sp	61,305	65,105	72,886	76,707	72,770
Urban Redevelopment					
State Lands	44,766	44,766	44,631	44,464	42,953
Public Libraries	14,458	20,326	21,403	22,097	22,260
Sub-total State Aid (CS):	2,602,743	2,807,343	2,938,980	3,060,282	3,125,211

STATE ASSESSMENTS:

County					
Air Pollution	(2,610)	(2,546)	(2,609)	(2,611)	(2,670)
Offset					
RMV Non-renewal	(23,660)	(23,660)	(23,660)	(22,320)	(22,320)
Regional Transit	(48,547)	(57,176)	(49,008)	(61,178)	(19,736)
Sub-total State Asmnts (CS):	(74,817)	(83,382)	(75,277)	(86,109)	(44,726)
TOTAL STATE AID:	2,527,926	2,723,961	2,863,703	2,974,173	3,080,485

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OTHER ASSESSMENTS / CHARGES:

Overlay	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Library	(14,458)	(20,326)	(21,403)	(22,097)	(22,260)
6 Receipts Reserved - Ambulance	0	0	(33,750)	(70,000)	(75,000)
TOTAL OTHER ASSESSMENTS:	(214,458)	(220,326)	(255,153)	(292,097)	(297,260)

OTHER FUNDING SOURCES:

Cemetery Trust Fund	35,000	30,000	5,000	0	0
Cemetery Lot Sales	500	500	500	0	0
Free cash	250,000	100,000	75,000	0	0
Parking Meter	15,000	15,000	17,000	15,000	12,000
Prior year Overlay	59,000	100,000	50,000	0	0
TOTAL OTHER FUNDING:	359,500	245,500	147,500	15,000	12,000

TOTAL ESTIMATED GF REVENUE:	16,976,215	17,838,079	18,840,639	19,154,665	19,139,904
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NOTES:

- 1 Per debt excluded schedule (Treasurer/Collector) for P&I
- 2 Per North Quabbin Veterans District Approved Budget
- 3 CDBG reimburses financial manager and 5% of planning director wage and benefits
- 4 Orange and Royalston assessments for North Quabbin Animal Control
- 5 Adopted in FY16 (revenue will continue to grow as more restaurants locate in Athol)
- 6 Funds ambulance capital replacement account with 10 percent of gross receipts