

Town of Athol
FY19 Proposed Operating Budget
For BOS/FWAC Budget Hearing 4-3-18

| FINANCE DEPARTMENTS | | FY18 Appv'd | FY19 Dept. Req. | FY19 Town Mgr | % chg. | Notes | | | |
|---|------------|-------------------|-------------------|---------------|---------|---|-------------------------|---------|--|
| Accountant | 124,793 | 127,345 | 127,345 | 127,345 | 2.04% | | | | |
| Assessor | 122,634 | 132,890 | 132,951 | 132,951 | 8.41% | Reclass principal assessor and office mgr for parity. Debt service reduced by Library pay-off in FY18. No actual savings with equal drop in tax revenue. | | | |
| FWAC | 83,150 | 83,000 | 84,530 | 84,530 | 1.66% | | | | |
| Capital Planning Cmte | 1,120 | 1,120 | 1,120 | 1,120 | 0.00% | | | | |
| Collector/Treasurer | 2,803,945 | 2,885,822 | 2,857,148 | 2,857,148 | 1.90% | | | | |
| Gen Govt Debt Service | 2,298,673 | 1,520,852 | 1,520,855 | 1,520,855 | -33.84% | | | | |
| Subtotal Finance | 5,434,315 | 4,751,029 | 4,723,949 | 4,723,949 | -13.07% | | | | |
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| PUBLIC SAFETY DEPTS. | | | | | | | | | |
| Dept. of Inspectional Services | 150,869 | 155,959 | 156,488 | 156,488 | 3.72% | | | | |
| Fire Department | 1,821,477 | 1,865,852 | 1,816,456 | 1,816,456 | -0.28% | | | | |
| Board of Health | 121,339 | 122,345 | 122,282 | 122,282 | 0.78% | Increased dispatch personnel in FY18; restores command to (3) sergeants (no new staff). | | | |
| Police Department | 1,738,090 | 1,907,697 | 1,887,447 | 1,887,447 | 8.59% | | | | |
| Regional ACO | 84,897 | 86,248 | 86,248 | 86,248 | 1.59% | | | | |
| Subtotal Public Safety | 3,916,672 | 4,138,101 | 4,068,921 | 4,068,921 | 3.89% | | | | |
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| PUBLIC SERVICE DEPTS. | | | | | | | | | |
| Board of Selectmen | 534,483 | 535,647 | 527,497 | 527,497 | -1.31% | | | | |
| Council on Aging | 108,592 | 117,384 | 112,719 | 112,719 | 3.80% | Funds wetlands consultant and timber management . | | | |
| Conservation Commission | 19,300 | 32,500 | 23,350 | 23,350 | 20.98% | | | | |
| Retirement | 1,355,412 | 1,504,103 | 1,474,103 | 1,474,103 | 8.76% | | | | |
| Elections & Registration | 18,344 | 29,344 | 29,344 | 29,344 | 59.97% | Additional election cycle . Admin Asst @ 24 hrs (17 by CDBG) | | | |
| Library | 534,491 | 557,509 | 545,968 | 545,968 | 2.15% | | | | |
| Parking | 11,125 | 11,125 | 11,125 | 11,125 | 0.00% | | | | |
| Planning and Development | 104,105 | 111,404 | 111,404 | 111,404 | 7.01% | | | | |
| Professional Services | 317,064 | 330,048 | 324,798 | 324,798 | 2.44% | | | | |
| Recreation | 21,950 | 32,175 | 21,525 | 21,525 | -1.94% | | | | |
| Beaches | 37,876 | 38,735 | 38,335 | 38,335 | 1.21% | | | | |
| Town Hall Building | 135,671 | 140,649 | 136,050 | 136,050 | 0.28% | | | | |
| Town Clerk | 152,560 | 145,759 | 145,809 | 145,809 | -4.43% | | | | |
| Town Manager | 135,887 | 142,610 | 138,860 | 138,860 | 2.19% | \$30K increase to direct veterans' benefits. | | | |
| Veterans Services District | 217,962 | 244,529 | 244,529 | 244,529 | 12.19% | | | | |
| Zoning Board of Appeals | 2,400 | 2,600 | 2,500 | 2,500 | 4.17% | | | | |
| Subtotal Public Services | 3,707,222 | 3,976,121 | 3,887,916 | 3,887,916 | 4.87% | | | | |
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| DEPT. of PUBLIC WORKS | | | | | | | | | |
| DPW Office | 226,540 | 245,170 | 245,120 | 245,120 | 8.20% | \$18K contracted personnel costs incl. reclass Asst. DPW Supt. position for parity. | | | |
| DPW Highway | 999,836 | 1,197,586 | 1,035,961 | 1,035,961 | 3.61% | | | | |
| DPW Cemetery and Parks | 366,578 | 405,627 | 387,427 | 387,427 | 5.69% | | | | |
| Subtotal Public Works | 1,592,954 | 1,848,383 | 1,668,508 | 1,668,508 | 4.74% | | | | |
| Subtotal Gen'l Gov't | 14,651,163 | 14,713,634 | 14,349,294 | 14,349,294 | -2.06% | General gov't increase of \$476K incl. dispatch/police, retirement, health insurance, vets benes of \$400K. | | | |
| Subtotal Gen'l Gov't net of Debt Service | 12,352,490 | | 12,828,439 | 12,828,439 | 3.85% | | | | |
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| EDUCATION DIST. COSTS | | | | | | | | | |
| ARRSD Assessment | 4,229,800 | 4,673,604 | 4,485,122 | 4,485,122 | 6.04% | | | | |
| Monty Tech Assessment | 273,496 | 304,420 | 304,420 | 304,420 | 11.31% | | | | |
| Tech School Tuition | | 0 | 0 | 0 | | | | | |
| Subtotal Education | 4,503,296 | 4,978,024 | 4,789,542 | 4,789,542 | 6.36% | | | | |
| TOTAL OPERATING BUDGET | 19,154,459 | 19,691,658 | 19,138,836 | 19,138,836 | -0.08% | Total FY19 budget - including education assessments - is 4.5% higher (\$762K) than FY18 net of debt service | | | |
| Total Budget Net of Debt Service | 16,855,786 | | 17,617,981 | 17,617,981 | 4.52% | | | | |
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| ENTERPRISE FUNDS | | | | | | | | | |
| Sewer Enterprise | 1,107,396 | 1,142,313 | 1,142,313 | 1,142,313 | 3.15% | Note: water, wastewater and transfer station funded by ratepayers / consumers of services. | | | |
| Sewer Debt | 365,844 | 365,006 | 365,006 | 365,006 | -0.23% | | | | |
| Water Enterprise | 1,011,100 | 1,051,430 | 1,051,430 | 1,051,430 | 3.99% | | | | |
| Water Debt | 199,836 | 198,048 | 198,048 | 198,048 | -0.89% | | | | |
| Transfer Station | 342,038 | 408,232 | 408,232 | 408,232 | 19.35% | | | | |
| Transfer Sta Debt | 38,050 | 37,450 | 37,450 | 37,450 | -1.58% | | | | |
| Subtotal Enterprise Funds | 3,064,264 | 3,202,479 | 3,202,479 | 3,202,479 | 4.51% | | | | |
| TOTAL G/F AND ENTERPRISE | 22,218,723 | 22,894,137 | 22,341,315 | 22,341,315 | 0.55% | | | | |
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| FY19 REVENUE AND EXPENSE TIE-IN | | FY18 Est. Revenue | FY18 Est. Expense | | | Avail / (Deficit) | | | |
| FY19 Estimated Revenues fr 4-2-18 worksheet | | 19,139,904 | | | | 1,068 | | | |
| Less: FY19 Total Operating Budget (from above) | | | (19,138,836) | | | | | | |
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| CAPITAL PROGRAM, NON-RECURRENT AND RAISE ARTICLES | | | | | | | FREE CASH RE-CAP CENTER | | |
| FY19 Capital Program | | | (295,206) | | | Certified Amt. | 460,642 | | |
| Free Cash to FY19 Capital Program | | 295,206 | | | | Capital | (295,206) | 165,436 | |
| Free Cash to Capital Stabilization Fund | | 0 | | | | Stabilization | (46,064) | 119,372 | |
| | | | | | | OPEB trust | (10,000) | 109,372 | |
| Stabilization fund (per fiscal policy) | | 46,064 | | | | Demolition | (50,000) | 59,372 | |
| OPEB Trust Fund (per fiscal policy) | | 10,000 | | | | Annual Reval | (48,500) | 10,872 | |
| Demolish/clear unsafe buildings/sites | | 50,000 | | | | Remain/Stab | (10,872) | 0 | |
| Annual revaluation contribution (assessors) | | 48,500 | | | | | (460,642) | | |
| Remainder to Stabilization | | 10,872 | | | | | 460,642 | | |