

TOWN OF STAFFORD 2024-2025 BUDGET PROPOSAL

SUMMARY OF EXPENDITURES

Board of Selectmen	12,677,376.00
Debt Service	3,015,033.00
Stafford Public Library	587,180.50
Board of Education	31,085,854.90
Total Expenditures	47,365,444.40
Less: All other Revenues	13,623,462.36
To be raised from taxes	33,741,982.04

Based on an estimated grand list of \$874,461 and assuming a 98% collection a mill rate of 38.59 will produce the necessary revenue.

BOARD OF FINANCE, Town of Stafford

Steve Geryk, Chairperson	Matt McKenney	Harold Blake Hatch
Tony Pellegrino	Anthony Armelin	David Walsh
Robert Proulx, Alt	Conrado Ulloa, Alt.	Shelley H. West, Alt

	ACTUAL EXPENDITURES FY 2022-2023	APPROVED EXPENDITURES FY 2023-2024	ADOPTED EXPENDITURES FY 2024-2025
<b>GENERAL GOVERNMENT</b>			
100 Board of Selectmen	686,400	246,450	233,354.00
105 Grants & Community Development	0	94,837	115,151.00
110 Probate Court	4,610	6,000	5,000.00
115 IT Technology	175,418	224,438	222,482.00
120 Registrars	66,713	77,674	100,319.00
125 Human Resources	2,927	63,127	70,953.00
130 Board of Finance	87,459	87,300	85,100.00
140 Assesor Office	107,395	223,461	227,877.00
150 Board of Assessment Appeals	4,267	6,848	6,985.00
160 Tax Collector	90,599	207,190	197,001.00
170 Treasurer	167,669	357,352	361,368.00
180 Town Counsel	55,432	50,000	40,000.00
190 Town Clerk	88,607	288,973	292,165.00
200 Buildings	604,287	650,172	670,903.00
205 Fuel Oil	84,321	90,000	83,000.00
210 Fixed Charges	2,429,359	1,292,483	1,322,627.00
220 Capital Outlay	69,882	50,000	50,000.00
230 Judgment & Losses		-	-
Total General Government	4,725,345	4,016,305	4,084,285.00
<b>PUBLIC SAFETY</b>			
240 Safety & Protection	112,778	149,493	172,792.00
248 Fire Marshal	76,938	136,192	-
241 Police Protection	739,578	839,745	904,780.00
245 Fire and Ambulance Service	1,363,582	1,101,939	1,193,563.00
Total Public Safety	2,292,876	2,227,369	<b>2,271,135.00</b>
<b>HEALTH</b>			
270 Permits & Inspections Dept	235,625	381,430	517,462.00
280 Transfer Station Operations	545,751	691,205	710,650.00
250 Disaster Expenses COVID-19	0	-	-
500 Health District/Health Services	53,870	56,000	56,000.00
Total Health	835,246	1,128,635	<b>1,284,112.00</b>

	<b>ACTUAL EXPENDITURES FY 2022-2023</b>	<b>APPROVED EXPENDITURES FY 2023-2024</b>	<b>ADOPTED EXPENDITURES FY 2024-2025</b>
<b>HIGHWAYS AND BRIDGES</b>			
300 General Highways	1,977,796	2,229,256	3,065,790.00
310 Town Aid Road	16,627	-	-
Total Highways and Bridges	1,994,423	2,229,256	<b>3,065,790.00</b>
<b>PARKS AND RECREATION</b>			
320 Recreation Commission	159,714	84,107	85,159.00
505 Community Center	160,537	231,545	233,587.00
330 Parks	390,332	587,733	589,624.00
345 Holidays	30,521	34,050	34,050.00
Total Parks and Recreation	741,104	937,435	<b>942,420.00</b>
<b>SUNDRY</b>			
450 Arts Commission	2,783	2,000	4,000.00
490 Pollution Abatement	0	-	-
510 Stafford Family Services	283,889	393,331	380,291.00
515 DCF	41,099	42,348	31,832.00
520 DMHAS	80,389	79,296	82,737.00
Total Sundry	408,160	516,975	<b>498,860.00</b>
<b>PLANNING AND ZONING</b>			
370 Economic Development Commission	243	-	1,000.00
380 Conservation Commission	1,976	1,000	2,000.00
Total Planning and Zoning	2,219	1,000	<b>3,000.00</b>
<b>FINANCE USES</b>			
670 Transfers Out	2,105,000	145,000	177,000.00
Total Finance Uses	2,105,000	145,000	<b>177,000.00</b>
<b>CAPITAL PROJECTS/LEASES</b>			
790 Capital Projects & Leases	0	397,483	<b>350,774.00</b>
<b>SUBTOTAL BOARD OF SELECTMEN</b>	<b>13,104,373</b>	<b>11,599,458</b>	<b>12,677,376.00</b>
<b>STAFFORD PUBLIC LIBRARY</b>	<b>536,173</b>	<b>572,960</b>	<b>587,180.50</b>
<b>DEBT SERVICE</b>	<b>2,407,499</b>	<b>3,018,352</b>	<b>3,015,033.00</b>
<b>BOARD OF EDUCATION</b>	<b>29,985,100</b>	<b>30,252,862</b>	<b>31,085,854.90</b>
<b>TOTAL EXPENDITURE BUDGET</b>	<b>46,033,145</b>	<b>45,443,632</b>	<b>47,365,444.40</b>

	<b>ACTUAL REVENUES FY 2022-2023</b>	<b>ANTICIPATED REVENUES FY 2023-2024</b>	<b>ADOPTED REVENUES FY 2024-2025</b>
<b>GENERAL PROPERTY TAXES</b>	<b>29,360,378</b>	<b>27,405,365</b>	<b>29,178,552.60</b>
<b>MV TAXES @ 32.46 (CAPPED)</b>	<b>3,884,671</b>	<b>4,053,001</b>	<b>3,838,926.00</b>
<b>MV TAX CAP REIMBURSEMENT</b>	<b>446,406</b>	<b>536,677</b>	<b>724,503.00</b>
<b>AUTO TAX SUPPLEMENT</b>	<b>387,964</b>	<b>400,000</b>	<b>380,000.00</b>
<b>PRIOR TAXES</b>	<b>673,580</b>	<b>500,000</b>	<b>500,000.00</b>
<b>SUSPENSE COLLECTIONS</b>	<b>29,890</b>	<b>20,000</b>	<b>20,000.00</b>
<b>INTEREST &amp; LIEN FEES</b>	<b>402,846</b>	<b>300,000</b>	<b>100,000.00</b>
<b>TRANSFERS IN</b>	<b>257,318</b>	<b>20,000</b>	<b>18,000.00</b>
<b>CASH BALANCE FUND</b>	<b>0</b>		<b>-</b>
<b>REVENUES FOR BOARD OF SELECTMEN</b>	<b>4,052,176</b>	<b>3,227,102</b>	<b>4,071,975.36</b>
<b>REVENUES FOR BOARD OF EDUCATION</b>	<b>9,565,650</b>	<b>9,551,487</b>	<b>9,551,487.00</b>
<b>BAN PROCEEDS</b>	<b>0</b>		<b>-</b>
<b>ADJUSTMENT FOR UNCOLLECTED TAXES</b>	<b>0</b>	<b>-500,000</b>	<b>(500,000.00)</b>
<b>ABATEMENT</b>	<b>-75,000</b>	<b>-70,000</b>	<b>(60,000.00)</b>
<b>TOTAL REVENUE BUDGET</b>	<b>44,729,802</b>	<b>45,443,632</b>	<b>47,365,444.40</b>

Net Assessment: Town FY 24/25

Mill Rate:

38.59

Amount to be raised in taxes

33,741,982.04

**WATER POLLUTION CONTROL FACILITY 2024-2025 BUDGET PROPOSAL**

	ACTUAL EXPENDITURES FY 2022-2023	APPROVED EXPENDITURES FY 2023-2024	ADOPTED EXPENDITURES FY 2024-2025
OPERATING EXPENSES	1,402,736.28	1,899,358	<b>2,037,880</b>
ADJUSTMENT FOR UNCOLLECTED FEES	98,224.62	94,968	<b>101,894</b>
<b>TOTAL WPCF EXPENDITURE BUDGET</b>	<b>1,500,960.90</b>	<b>1,994,326</b>	<b>2,139,774</b>

	ACTUAL REVENUES FY 2022-2023	ESTIMATED REVENUES FY 2023-2024	ADOPTED REVENUES FY 2024-2025
INVESTMENT INCOME	4,819.89	950	<b>950</b>
INTEREST, LIENS, PRIOR COLLECTIONS	104,333.36	55,000	<b>70,000</b>
SEWER USER FEES	1,730,473.77	1,889,526	<b>1,991,474</b>
CONNECTION & INSPECTION FEES	8,500.00	9,000	<b>29,000</b>
HOUSING AUTHORITY IN LIEU OF TAXES	14,310.91	5,500	<b>14,000</b>
OTHER -	53,780.04	-	-
FEES, SEPTIC DUMPINGS	4,303.13	34,350	<b>34,350</b>
CASH BALANCE	-	-	-
TRANSFER IN	86,770.40		
<b>TOTAL WPCF REVENUE BUDGET</b>	<b>2,007,291.50</b>	<b>1,994,326</b>	<b>2,139,774</b>

SERVICE DISTRICT 2024-2025 BUDGET PROPOSAL

	ACTUAL EXPENDITURES FY 2022-2023	APPROVED EXPENDITURES FY 2023-2024	RECOMMENDED ADOPTED FY 2024-2025
ADMINISTRATION/JUDGMENTS & LOSSES	1,636.00	2,250	2,050
FICA			150
GARBAGE & LEAF PICKUP	239,520.61	245,000	290,000
LIGHTS	36,641.90	45,000	44,780
HYDRANTS	129,231.68	147,400	143,000
CAPITAL IMPROVEMENT	-	20,000	20,000
TOWN CLERK LIENS & RELEASES	490.00	800	800
JUDGEMENT & LOSSES	23.17	-	0.00
<b>TOTAL SERVICE DISTRICT EXPENDITURES</b>	<b>407,543.36</b>	<b>460,450</b>	<b>500,780</b>

	ACTUAL REVENUES FY 2022-2023	ESTIMATED REVENUES FY 2023-2024	ADOPTED REVENUES FY 2024-2025
DISTRICT TAXES	327,924.27	398,550	448,417
PRIOR TAXES	12,304.83	5,500	5,500
INTEREST & LIEN FEES	1,324.67	2,000	1,500
SUPPLEMENTAL	-	-	0
PRIOR YEAR INTEREST & LIEN FEES	8,468.47	2,300	1,000
INTEREST INCOME	258.62	500	500
SUSPENSE COLLECTIONS	642.84	400	400
INTERGOVERNMENTAL SOURCES	15,246.00	15,200	15,200
MISCELLANEOUS	50,258.00		0
HOUSING AUTHORITY IN LIEU OF TAXES	678.40	1,000	1,000
ADJUSTMENT FOR UNCOLLECTED TAXES	-	(5,000)	(5,000)
CASH RESERVE		40,000	32,263
<b>TOTAL SERVICE DISTRICT REVENUES</b>	<b>417,106.10</b>	<b>460,450</b>	<b>500,780</b>

Net Assessment: Service District FY 24/25	
Mill Rate	2.78
Amount to be raised in taxes	448,417