

TOWN OF STAFFORD 2016-2017 BUDGET

SUMMARY OF EXPENDITURES

Board of Selectmen	\$	9,827,311
Debt Service	\$	2,182,064
Stafford Public Library	\$	534,435
Board of Education	\$	27,373,424
Total Expenditures	\$	39,917,234
Less: Estimated Revenues	\$	16,257,405
General Fund, other than taxes	\$	357,425
To be raised from taxes	\$	23,302,404

Based on an estimated grand list of \$769,839,879, excluding Motor Vehicles of \$85,038,526 and assuming a 98% collection, a mill rate of 34.03 will produce the necessary revenue.

BOARD OF FINANCE, Town of Stafford

Jane Slater, Chairman	Theodore Rummel	Fran Moriarty
Brian Bagley	Gary Fisher	David Walsh
Steven Geryk, Alt.	Michael Pifer, Alt.	

		ACTUAL EXPENDITURES FY 2014-2015	APPROVED EXPENDITURES FY 2015-2016	APPROVED EXPENDITURES FY 2016-2017
GENERAL GOVERNMENT				
100	Board of Selectmen	521,839	590,520	563,375
110	Probate Court	3,092	4,500	4,500
115	IT Technology	99,675	103,535	106,415
120	Registrars	40,915	41,000	46,970
125	Town Clerk Elections	261	3,000	2,250
130	Board of Finance	49,116	50,100	43,800
140	Board of Assessors	192,374	81,425	81,915
150	Board of Assessment Appeals	5,850	5,850	5,850
160	Tax Collector	76,132	78,000	79,825
170	Treasurer	92,198	94,215	95,505
180	Town Counsel	46,389	39,500	39,500
190	Town Clerk	78,083	83,850	86,115
200	Buildings	414,240	396,175	408,625
205	Fuel Oil	113,862	110,000	67,000
210	Fixed Charges	1,902,275	1,966,985	1,978,075
220	Capital Outlay	345,780	280,040	59,000
230	Judgment & Losses	19,242	5,000	5,000
	Total General Government	4,001,323	3,933,695	3,673,720
PUBLIC SAFETY				
240	Safety & Protection	50,937	65,160	66,100
248	Fire Marshal	67,106	68,865	70,870
241	Police Protection	767,078	800,590	850,955
245	Fire and Ambulance Service	875,294	892,526	1,010,513
	Total Public Safety	1,760,415	1,827,141	1,998,438
HEALTH				
270	Building Department/Zoning/Wetlands	139,013	208,350	219,970
280	Transfer Station Operations	392,072	530,070	483,140
500	Health District/Health Services	56,329	55,710	55,485
	Total Health	587,414	794,130	758,595

		ACTUAL EXPENDITURES FY 2014-2015	APPROVED EXPENDITURES FY 2015-2016	APPROVED EXPENDITURES FY 2016-2017
HIGHWAYS AND BRIDGES				
300	General Highways	1,729,066	1,921,885	1,781,105
310	Town Aid	292,278	392,105	393,050
	Stone House Bridge	27,500	-	-
	Total Highways and Bridges	2,048,844	2,313,990	2,174,155
PARKS AND RECREATION				
320	Recreation Commission	80,329	94,910	96,410
505	Community Center	159,047	232,655	180,000
330	Parks	329,114	381,480	426,840
345	Holidays	25,325	26,100	27,500
	Total Parks and Recreation	593,815	735,145	730,750
SUNDRY				
450	Arts Commission	6,754	5,000	7,500
490	Pollution Abatement	2,838	5,000	5,000
510	Stafford Family Services	170,305	236,664	264,670
515	SDE	25,552	25,824	20,000
520	DMHAS	83,599	83,555	80,000
	School Security Grant	459,905	-	-
	Total Sundry	748,953	356,043	377,170
PLANING AND ZONING				
370	Economic Development Commission	2,281	6,000	5,000
380	Conservation Commission	375	1,050	1,983
	Total Sundry	2,656	7,050	6,983
FINANCE USES				
998	Transfers Out	120,000	85,000	107,500
	Total Finance Uses	120,000	85,000	107,500
SUBTOTAL BOARD OF SELECTMEN		9,863,420	10,052,194	9,827,311
STAFFORD PUBLIC LIBRARY		484,296	529,171	534,435
DEBT SERVICE		7,496,545	2,016,020	2,182,064
BOARD OF EDUCATION		26,872,224	27,472,500	27,373,424
TOTAL EXPENDITURE BUDGET		44,716,485	40,069,885	39,917,234

	ACTUAL REVENUES FY 2014-2015	ESTIMATED REVENUES FY 2015-2016	ANTICIPATED REVENUES FY 2016-2017
GENERAL PROPERTY TAXES	24,756,577	25,666,846	23,302,404
GENERAL PROPERTY TAXES: MOTOR VEHICLE	-	-	2,721,233
AUTO TAX SUPPLEMENT	270,873	200,000	220,000
PRIOR TAXES	846,545	550,000	550,000
SUSPENSE COLLECTIONS	7,088	3,000	3,000
INTEREST & LIEN FEES	414,202	255,000	280,000
TRANSFERS IN	151,796	443,000	307,425
CASH BALANCE FUND	-	16,890	50,000
REVENUES FOR BOARD OF SELECTMEN	2,766,741	3,360,671	3,297,456
REVENUES FOR BOARD OF EDUCATION	10,269,416	10,249,478	9,860,716
BAN PROCEEDS	5,500,000	-	-
ADJUSTMENT FOR UNCOLLECTED TAXES	-	(610,000)	(610,000)
ABATEMENT	-	(65,000)	(65,000)
TOTAL REVENUE BUDGET	44,983,238	40,069,885	39,917,234

Net Assessment: Town FY 16/17	
Mill Rate: Motor Vehicles	32.00
Mill Rate: RE & Personal Property	34.03
Amount to be raised in taxes	\$ 26,023,637.00

WATER POLLUTION CONTROL FACILITY 2016-17 BUDGET

	ACTUAL EXPENDITURES FY 2014-2015	APPROVED EXPENDITURES FY 2015-2016	APPROVED EXPENDITURES FY 2016-2017
OPERATING EXPENSES	1,325,527	1,377,647	1,377,647
ADJUSTMENT FOR UNCOLLECTED FEES	0	68,882	68,882
TOTAL WPCF EXPENDITURE BUDGET	1,325,527	1,446,529	1,446,529

	ACTUAL REVENUES FY 2014-2015	ESTIMATED REVENUES FY 2015-2016	ANTICIPATED REVENUES FY 2016-2017
INVESTMENT INCOME	1,294.00	-	-
INTEREST, LIENS, PRIOR COLLECTIONS	62,860.00	45,950.00	45,950.00
SEWER USER FEES	1,447,023.00	1,365,519.00	1,365,519.00
CONNECTION & INSPECTION FEES	4,043.00	4,560.00	4,560.00
HOUSING AUTHORITY IN LIEU OF TAXES	16,720.00	5,500.00	5,500.00
OTHER	-	-	-
FEES, SEPTIC DUMPINGS	-	25,000.00	25,000.00
CASH BALANCE	-	-	-
TOTAL WPCF REVENUE BUDGET	1,531,940	1,446,529	1,446,529

SERVICE DISTRICT 2016-17 BUDGET

	ACTUAL EXPENDITURES FY 2014-2015	APPROVED EXPENDITURES FY 2015-2016	APPROVED EXPENDITURES FY 2016-2017
ADMINISTRATION/JUDGMENTS & LOSSES	5,947	6,165	2,000
GARBAGE & LEAF PICKUP	202,561	207,000	208,875
LIGHTS	40,987	42,000	42,000
HYDRANTS	95,607	100,000	100,500
CAPITAL IMPROVEMENT	3,267	45,000	45,000
TOWN CLERK LIENS & RELEASES	570	300	1,000
TOTAL SERVICE DISTRICT EXPENDITURES	348,939	400,465	399,375

	ACTUAL REVENUES FY 2014-2015	ESTIMATED REVENUES FY 2015-2016	ANTICIPATED REVENUES FY 2016-2017
DISTRICT TAXES	361,692	350,465	330,296
PRIOR TAXES	9,742		9,940
INTEREST AND LIEN FEES	8,403		8,100
INTEREST INCOME	908	-	1,000
SUSPENSE COLLECTIONS	262		-
INTERGOVERNMENTAL SOURCES	14,339	-	14,339
MISCELLANEOUS	125		-
HOUSING AUTHORITY IN LIEU OF TAXES	2,834	-	1,200
CASH RESERVE	-	50,000	35,000
TOTAL SERVICE DISTRICT REVENUES	398,305	400,465	399,875

Net Assessment: Service District FY 16/17		
Mill Rate		2.26
Amount to be raised in taxes	\$	330,296.00