

TOWN OF STAFFORD 2019-2020 BUDGET PROPOSAL

SUMMARY OF EXPENDITURES

Board of Selectmen	\$	10,410,449
Debt Service	\$	2,288,850
Stafford Public Library	\$	571,188
Board of Education	\$	28,052,217
Total Expenditures	\$	41,322,704
Less: Estimated Revenues	\$	13,910,402
General Fund, other than taxes	\$	-
To be raised from taxes	\$	27,412,302

Based on an estimated grand list of \$784,850,516 and assuming a 98% collection a mill rate of 34.93 will produce the necessary revenue.

BOARD OF FINANCE, Town of Stafford

Jane Slater, Chairperson	Tony Pellegrino	Fran Moriarty
Brian Bagley	Gary Fisher	David Walsh
Steven Geryk, Alt.	Richard Shuck, Alt.	Conrado Ulloa, Alt.

		ACTUAL EXPENDITURES FY 2017-2018	APPROVED EXPENDITURES FY 2018-2019	RECOMMENDED EXPENDITURES FY 2019-2020
GENERAL GOVERNMENT				
100	Board of Selectmen	576,085	615,866	595,728
110	Probate Court	3,500	3,500	5,000
115	IT Technology	101,921	113,516	115,712
120	Registrars	48,595	64,070	67,660
125	Town Clerk Elections	311	2,000	-
130	Board of Finance	44,062	45,800	46,400
140	Board of Assessors	81,774	83,438	112,190
150	Board of Assessment Appeals	5,985	5,985	5,985
160	Tax Collector	77,123	79,830	87,300
170	Treasurer	95,859	96,862	104,380
180	Town Counsel	41,555	46,500	46,500
190	Town Clerk	82,995	88,370	89,500
200	Buildings	305,449	408,470	483,993
205	Fuel Oil	61,824	67,000	67,000
210	Fixed Charges	2,035,930	2,225,110	2,229,200
220	Capital Outlay	41,281	55,000	50,500
230	Judgment & Losses	2,671	5,000	5,000
	Total General Government	3,606,920	4,006,317	4,112,048
PUBLIC SAFETY				
240	Safety & Protection	61,507	61,600	63,200
248	Fire Marshal	72,051	71,785	78,632
241	Police Protection	763,613	843,813	882,738
245	Fire and Ambulance Service	993,124	1,021,295	1,031,266
	Total Public Safety	1,890,295	1,998,493	2,055,836
HEALTH				
270	Building Department/Zoning/Wetlands	200,711	184,050	165,500
280	Transfer Station Operations	455,133	457,157	482,960
500	Health District/Health Services	55,584	56,000	58,000
	Total Health	711,428	697,207	706,460

	ACTUAL EXPENDITURES FY 2017-2018	APPROVED EXPENDITURES FY 2018-2019	RECOMMENDED EXPENDITURES FY 2019-2020
HIGHWAYS AND BRIDGES			
300	General Highways	1,718,283	1,804,801
310	Town Aid	412,172	393,503
	Total Highways and Bridges	2,130,455	2,197,550
PARKS AND RECREATION			
320	Recreation Commission	157,334	160,610
505	Community Center	155,540	164,334
330	Parks	381,466	404,000
345	Holidays	22,528	20,000
	Total Parks and Recreation	716,868	748,944
SUNDRY			
450	Arts Commission	5,896	4,000
490	Pollution Abatement	-	100
510	Stafford Family Services	262,316	283,620
515	SDE	23,262	24,000
520	DMHAS	72,490	76,000
	School Security Grant	-	
	Total Sundry	363,964	387,720
PLANNING AND ZONING			
370	Economic Development Commission	700	2,000
380	Conservation Commission	1,901	1,915
	Total Planning and Zoning	2,601	3,915
FINANCE USES			
998	Transfers Out	174,828	85,000
	Total Finance Uses	174,828	85,000
SUBTOTAL BOARD OF SELECTMEN	9,597,359	10,215,167	10,410,449
STAFFORD PUBLIC LIBRARY	495,090	542,109	571,188
DEBT SERVICE	7,856,867	2,200,810	2,288,850
BOARD OF EDUCATION	27,130,343	27,659,000	28,052,217
TOTAL EXPENDITURE BUDGET	45,079,659	40,617,086	41,322,704
	ACTUAL REVENUES FY 2017-2018	ANTICIPATED REVENUES FY 2018-2019	ANTICIPATED REVENUES FY 2019-2020
GENERAL PROPERTY TAXES	25,524,278	26,777,715	27,412,302
AUTO TAX SUPPLEMENT	326,175	290,000	300,000
PRIOR TAXES	427,835	600,000	600,000
SUSPENSE COLLECTIONS	13,911	10,000	20,000
INTEREST & LIEN FEES	260,912	320,000	320,000
TRANSFERS IN	832,485	477,000	715,000
CASH BALANCE FUND	-	-	
REVENUES FOR BOARD OF SELECTMEN	3,098,945	2,996,620	3,110,571
REVENUES FOR BOARD OF EDUCATION	8,531,900	9,710,751	9,409,831
BAN PROCEEDS	5,518,000		
ADJUSTMENT FOR UNCOLLECTED TAXES	-	(500,000)	(500,000)
ABATEMENT	-	(65,000)	(65,000)
TOTAL REVENUE BUDGET	44,534,441	40,617,086	41,322,704

Net Assessment: Town FY 19/20	
Mill Rate:	34.93
Amount to be raised in taxes	\$ 27,412,302

SERVICE DISTRICT 2019-2020 BUDGET PROPOSAL

	ACTUAL EXPENDITURES FY 2017-2018	APPROVED EXPENDITURES FY 2018-2019	RECOMMENDED EXPENDITURES FY 2019-2020
ADMINISTRATION/JUDGMENTS & LOSSES	1,689	2,500	2,750
GARBAGE & LEAF PICKUP	197,094	211,016	211,500
LIGHTS	44,370	47,000	50,000
HYDRANTS	120,688	118,000	118,000
CAPITAL IMPROVEMENT	-	25,000	20,000
TOWN CLERK LIENS & RELEASES	380	1,000	1,000
TOTAL SERVICE DISTRICT EXPENDITURES	364,221	404,516	403,250

	ACTUAL REVENUES FY 2017-2018	ESTIMATED REVENUES FY 2018-2019	ANTICIPATED REVENUES FY 2019-2020
DISTRICT TAXES	382,907	331,917	376,250
PRIOR TAXES	4,159	9,940	-
INTEREST INCOME	755	1,000	-
SUSPENSE COLLECTIONS	401	-	-
INTERGOVERNMENTAL SOURCES	15,246	14,339	-
MISCELLANEOUS	-	-	-
HOUSING AUTHORITY IN LIEU OF TAXES	996	1,200	-
ADJUSTMENT FOR UNCOLLECTED TAXES	-	-	(5,000)
CASH RESERVE	-	58,620	32,000
TOTAL SERVICE DISTRICT REVENUES	404,464	417,016	403,250

Net Assessment: Service District FY 19/20	
Mill Rate	2.28
Amount to be raised in taxes \$	376,250

WATER POLLUTION CONTROL FACILITY 2019-2020 BUDGET PROPOSAL

	ACTUAL EXPENDITURES FY 2017-2018	APPROVED EXPENDITURES FY 2018-2019	RECOMMENDED EXPENDITURES FY 2019-2020
OPERATING EXPENSES	1,692,821	1,548,077	1,720,977
ADJUSTMENT FOR UNCOLLECTED FEES	0	77,404	86,049
TOTAL WPCF EXPENDITURE BUDGET	1,692,821	1,625,481	1,807,026

	ACTUAL REVENUES FY 2017-2018	ESTIMATED REVENUES FY 2018-2019	ANTICIPATED REVENUES FY 2019-2020
INVESTMENT INCOME	3,635.00	950.00	950.00
INTEREST, LIENS, PRIOR COLLECTIONS	89,109.00	45,000.00	45,000.00
SEWER USER FEES	1,535,080.00	1,463,031.00	1,641,576.00
CONNECTION & INSPECTION FEES	3,895.00	6,000.00	9,000.00
HOUSING AUTHORITY IN LIEU OF TAXES	7,008.00	5,500.00	5,500.00
OTHER -	80,000.00	80,000.00	80,000.00
FEES, SEPTIC DUMPINGS	9,815.00	25,000.00	25,000.00
CASH BALANCE	-	-	-
TOTAL WPCF REVENUE BUDGET	1,728,542	1,625,481	1,807,026