

Town of Weston Fiscal Year 2024-25 Budget

PROPOSED BUDGETS

<u>TOWN OPERATING BUDGET</u>	<u>BOS</u>	<u>BOE</u>	<u>ATBM Revision</u>	<u>ATBM Proposed</u>
ADMIN/FINANCE	840,380	840,380	-	840,380
GENERAL ADMIN	5,377,414	5,387,056	-	5,387,056
INFORMATION SYST.	233,529	233,529	-	233,529
PROBATE COURT	4,500	4,500	-	4,500
ELECTIONS/REGIST/	102,048	102,048	-	102,048
BOARD OF FINANCE	70,000	70,000	-	70,000
ASSESSOR	189,889	189,889	-	189,889
TAX COLLECTOR	185,240	185,240	(40,000)	145,240
BOA APPEALS	1,500	1,500	-	1,500
LEGAL	248,880	248,880	-	248,880
TOWN CLERK	184,337	184,337	-	184,337
LAND USE	503,081	503,081	(33,081)	470,000
POLICE	2,810,119	2,810,119	-	2,810,119
VOLUNTEER FIRE	323,285	323,285	-	323,285
FIRE MARSHAL	72,684	72,684	-	72,684
ANIMAL CONTROL	99,390	99,390	-	99,390
COMM CENTER	315,697	315,697	-	315,697
EMERG MEDICAL	15,924	15,924	-	15,924
REGIONAL PARAMEDIC	169,924	169,924	-	169,924
DPW	2,050,659	2,050,659	(240,000)	1,810,659
TREE WARDEN	177,600	177,600	-	177,600
SOLID WASTE	129,900	129,900	-	129,900
ASPETUCK HEALTH	231,219	231,219	-	231,219
WATER UTILITY	26,496	26,496	-	26,496
SCHOOL TOWN WATER	54,300	54,300	-	54,300
SOCIAL SERVICES	224,964	224,964	-	224,964
SENIOR CENTER	240,746	240,746	-	240,746
LIBRARY	640,563	640,563	-	640,563
RECREATION	210,540	210,540	-	210,540
PARKS AND FIELDS	206,605	206,605	-	206,605
MIDDLE SCHOOL POOL	112,023	112,023	-	112,023
TOTAL TOWN OPERATING BUDGET	16,053,436	16,063,078	(313,081)	15,749,997
BOE OPERATING BUDGET	59,598,328	59,339,701	-	59,339,701
TOWN CAPITAL	3,269,760	3,269,760	(981,171)	2,288,589
BOE CAPITAL	1,526,500	1,296,500	(75,000)	1,221,500
OFFSETS	(310,012)	(679,614)	-	(679,614)
TOTAL CAPITAL BUDGET	4,486,248	3,886,646	(1,056,171)	2,830,475
DEBT SERVICE	1,181,562	1,053,562	-	1,053,562
GROSS BUDGET	81,319,574	80,342,987	(1,369,252)	78,973,735
NON-TAX REVENUE	4,163,485	4,638,485	-	4,638,485
NET BUDGET	77,156,089	75,704,502	(1,369,252)	74,335,250

Town/School Capital Budget 2024-25

Project	BOF Proposed	ATBM Revision	ATBM Proposed
Town Bldg Repairs	100,000	0	100,000
BOE/P&R Turf Replace Fund	25,000	0	25,000
Transportation Alternative Sidewalks (Const. 1 of 2)	225,000	-225,000	0
Parks & Recreation MS Pool Paint Floors/Lanes	11,500	0	11,500
Parks & Recreation Scag Mower Replacement	15,000	0	15,000
Project Mgmt/Engineering Various Town Projects	250,000	-150,000	100,000
Construction Mgmt. State & Federal funded Projects	175,000	0	175,000
Modular Fire Suppression System - Installation	606,171	-606,171	0
Tecton Report - Site and Bldg Improve. TH & Police	32,650	0	32,650
Tecton Report - Site and Bldg Improve. Comm Center	13,000	0	13,000
Tecton Report - Site and Bldg Improve. Library	72,100	0	72,100
Tecton Report - Building Improve. DPW Garage	45,500	0	45,500
Tecton Report - Site Improve. Transfer Station	77,750	0	77,750
Tecton Report - Site & Bldg. Improve. Bisceglie/Mrhse.	63,550	0	63,550
Library Generator, Air Handler, ADA Desk (grant match)	100,000	0	100,000
Fire Dept. Replace Engine 7 (2nd Installment)	553,991	0	553,991
Police SUV	65,000	0	65,000
Police Dept. Server Replacement	52,000	0	52,000
DPW Plow Truck	250,000	0	250,000
DPW Vehicle Lift	10,000	0	10,000
DPW Chipper Truck	125,000	0	125,000
DPW Replace Admin Car (EV)	60,000	0	60,000
DPW Solar Panels and Roof Replacement	109,560	0	109,560
DPW Backhoe/Loader	180,000	0	180,000
DPW Tire Balancing Machine	19,488	0	19,488
DPW Snow Removal Machine	32,500	0	32,500
BOE Security Initiatives	330,000	0	330,000
BOE Consulting Services for Facility Renovations	96,500	0	96,500
BOE Replacement of Front Entrance Steps	50,000	0	50,000
BOE Window Replacement WHS	45,000	0	45,000
BOE Recaulk/Seal Expansion Joints WIS/WHS	75,000	0	75,000
BOE Furniture Districtwide	50,000	0	50,000
BOE LED Audit Districtwide	75,000	-75,000	0
BOE Break Room A/C WMS	25,000	0	25,000
BOE Courtyard Renovation WHS	100,000	0	100,000
BOE Make Up Air Units South and East House	150,000	0	150,000
BOE Replace Indirect Water Heater Boiler Room	300,000	0	300,000
Subtotal Capital	4,566,260	-1,056,171	3,510,089
Less: Capital funds offsets	-679,614	0	-679,614
Net Total Capital budget	<u>3,886,646</u>	<u>-1,056,171</u>	<u>2,830,475</u>

TOWN OF WESTON BUDGET HISTORY

	ADOPTED	ADOPTED	FORECAST	ATBM PROPOS.	\$ CHANGE	% CHANGE
	FY 23	FY 24	FY 24	FY 25	FY 24 to FY 25	FY 24 to FY 25
TOWN OPERATING BUDGET	14,685,746	15,369,556	15,123,189	15,749,997	380,441	2.48%
BOE OPERATING BUDGET	56,391,182	57,945,055	57,637,118	59,339,701	1,394,646	2.41%
TOTAL OPERATING BUDGET	71,076,928	73,314,611	72,760,307	75,089,698	1,775,087	2.42%
TOWN CAPITAL BUDGET	1,777,882	2,618,138	2,618,138	2,288,589	(329,549)	-12.59%
BOE CAPITAL BUDGET	1,097,956	833,450	833,450	1,221,500	388,050	46.56%
Less: Capital Reserve Offsets	(444,767)	(34,592)	(34,592)	(679,614)	(645,022)	1864.66%
TOTAL CAPITAL BUDGET	2,431,071	3,416,996	3,416,996	2,830,475	(586,521)	-17.16%
DEBT SERVICE - TOWN	657,355	299,365	299,365	10,250	(289,115)	-96.58%
DEBT SERVICE - BOE	4,874,040	2,668,460	2,668,460	854,000	(1,814,460)	-68.00%
Property Sale Proceeds	-1,143,750	0	0	0	0	N/A
SUBTOTAL DEBT SERVICE	4,387,645	2,967,825	2,967,825	864,250	(2,103,575)	-70.88%
MODULAR LEASE PAYMENTS				189,312	189,312	N/A
TOTAL DEBT SERVICE	4,387,645	2,967,825	2,967,825	1,053,562	(1,914,263)	-64.50%
TOTAL GROSS BUDGET	77,895,644	79,699,432	79,145,128	78,973,735	(725,697)	-0.91%
LESS: REVENUE *	3,336,848	3,908,720	4,673,618	4,638,485	729,765	18.67%
LESS: EST. M.V. TAX LOSS	-74,846	-113,220	-113,220	0	113,220	-100.00%
TOTAL NET BUDGET	74,633,642	75,903,932	74,584,730	74,335,250	(1,568,682)	-2.07%
GRAND LIST	2,307,700,000	2,335,500,000	2,335,500,000	3,233,907,984	898,407,984	38.47%
BUDGETED MILL RATE	32.97	33.06	33.06	23.38	-9.68	-29.28%
BUDGETED MILL RATE for motor veh.	32.46	32.46	32.46	23.38	-9.08	-27.97%

Mill rate collection budgeted at 98.3% beginning FY 23-24. 98.1% in prior years.
Town Capital budget includes projects that are shared Town and BOE initiatives
Capital budget forecast FY 24 does not reflect supplemental appropriations approved by the BOF.
Modular Lease payment pending BOF approval when setting mill rate.