

TOWN OF PLYMOUTH

FISCAL YEAR

JULY 1, 2020 - JUNE 30, 2021



Erin Collette
TOWN CLERK

2020 May 19 PM 12:00

RECEIVED
TOWN OF PLYMOUTH, CT
MAY 19 2020

**ORIGINAL BUDGET
AS ADOPTED BY THE TOWN COUNCIL
ON
MAY 18, 2020**

FY 2020-2021 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	94,449,424	92.00%	86,893,470
Personal Property Grand List	37,124,064	92.00%	34,154,139
Real Estate Grand List	627,745,924	98.00%	615,191,006
Total Grand List	759,319,412		736,238,614

Proposed Mill Rate **40.63**

Gross Tax Dollars - Real Estate	24,997,464
Gross Tax Dollars - Personal Property	1,387,808
Gross Tax Dollars - Motor Vehicles	3,530,800
Total Gross Tax Dollars	29,916,071

Less: Circuit Breaker Exemption	(91,855)
Firefigiter/Ambulance Exemption	(53,443)
Veterans Exemption	(7,212)

Budgeted Tax Revenue - Real Estate	24,844,954
Budgeted Tax Revenue - Personal Property	1,387,808
Budgeted Tax Revenue - Motor Vehicles	3,530,800
Total Budgeted Tax Revenue	29,763,561

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	94,449,424	92.00%	86,893,470
Personal Property Grand List	37,124,064	92.00%	34,154,139
Real Estate Grand List	627,745,924	98.00%	615,191,006
Total Grand List	759,319,412		736,238,614

Total Expenses = Net Revenue Needed	41,913,913	41,913,913
MV Tax Revenue \$94,449,424 @ 92% collection rate		(3,530,800)
Personal Property Revenue \$37,124,064 @ 92% collection rate		(1,387,808)
Revenues from Other Sources	(12,150,352)	(12,150,352)

Net Tax Revenue Needed	29,763,561	24,844,954
Addback Exemptions	152,510	152,510
Gross Tax Dollars Needed - Total Real Estate	29,916,071	24,997,464

FY 2021 Proposed Mill Rate **40.63**

FY 2019 Mill Rate 40.63

Mill Rate Increase/(Decrease) 0.00

FY 2020-2021 BUDGET

	2021 Budget	2020 Budget	Difference	% Change
Total Municipal Expenditures (1)	16,429,667	16,478,106	(48,441)	-0.29%
Total Board of Education	24,775,559	24,487,790	287,769	1.18%
Capital & N/R Exp.	708,687	878,221	(169,534)	-19.30%
Total Expenditures	41,913,913	41,844,117	69,796	0.17%
Real Estate Tax Revenue	24,844,954	24,884,923		
Personal Property Tax Revenue	1,387,808	1,356,433		
MV Tax Revenue	3,530,800	3,590,683		
Total Tax Revenue	29,763,561	29,832,039	(68,478)	-0.23%
Other Revenues	12,150,352	12,012,078	138,274	1.15%
Total Revenue	41,913,913	41,844,117	69,796	0.17%

(1) Capital	(169,534)
Debt Service	58,175
Other Municipal	181,155
	<u>69,796</u>

FY 2020-2021 ESTIMATED GENERAL FUND REVENUE

Description	FY 2019 Actual	FY 2020 Budget	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
					\$ Change	% Change
TAXES						
Current Real Estate Taxes	24,241,898	24,884,923	25,256,985	24,844,954	(39,969)	-0.16%
Current Motor Vehicle Taxes	3,265,603	3,590,683	3,650,629	3,530,800	(59,883)	-1.67%
Current Personal Property Taxes	1,179,989	1,356,433	1,434,907	1,387,808	31,375	2.31%
Prior Years Taxes	527,832	500,000	500,000	500,000	-	0.00%
Interest & Liens	290,632	250,000	260,000	225,000	(25,000)	-10.00%
Supplemental Motor Vehicle Taxes	406,902	365,000	400,000	400,000	35,000	9.59%
Aircraft Registrations	630	720	1,000	1,000	280	38.89%
60 Day GAAP Adjustment	(23,829)	-	-	-	-	0.00%
Collection Agency Fees	2,949	1,000	1,000	1,000	-	0.00%
Tax Refunds	(2,976)	(35,000)	(25,000)	(25,000)	10,000	-28.57%
Tax Clearing	-	-	-	-	-	0.00%
PILOT- Ret. Community	15,980	15,000	15,000	15,000	-	0.00%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	17,567	-	15,000	15,000	15,000	100.00%
TOTAL TAXES	29,928,175	30,933,759	31,514,521	30,900,561	(33,198)	-0.11%
DEPARTMENT REVENUES						
Foreclosure Sale Proceeds	129,903	-	-	-	-	-
Town Clerks Office	195,420	137,900	155,000	155,000	17,100	12.40%
Planning & Zoning	9,395	4,750	7,250	7,250	2,500	52.63%
Zoning Bd of Appeals	1,845	2,000	2,000	2,000	-	0.00%
Fire Marshals Office	630	2,750	750	750	(2,000)	-72.73%
Police Department	27,795	26,200	26,150	26,150	(50)	-0.19%
Public Directors Office	65,486	26,000	24,000	24,000	(2,000)	-7.69%
Wetlands/Conservation	900	1,000	1,000	1,000	-	0.00%
Building Department	96,817	72,500	75,500	75,500	3,000	4.14%
Terryville Library	2,921	4,000	3,000	3,000	(1,000)	-25.00%
Recreation Services	1,600	2,500	1,500	1,500	(1,000)	-40.00%
TOTAL DEPARTMENT REVENUES	532,714	279,600	296,150	296,150	16,550	5.92%
GOVERNMENT GRANTS						
PILOT Pequot	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	1,783	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	5,936	-	0.00%
Veterans Exemptions	11,622	-	7,500	7,500	7,500	100.00%
Disability Exemption	2,578	-	2,500	2,500	2,500	100.00%
ECS Grant	9,755,825	9,778,621	9,802,121	9,802,121	23,500	0.24%
Out Placement-Excess Cost	482,768	466,314	360,000	360,000	(106,314)	-22.80%
Adult Education	11,661	11,411	11,633	11,633	222	1.95%
State Grants Dial A Ride	-	-	19,287	19,287	19,287	100.00%
State Grants - Miscellaneous	-	-	-	-	-	-
Municipal Stabilization Grant	-	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	10,306,128	10,296,237	10,242,932	10,242,932	(53,305)	-0.52%

FY 2020-2021 ESTIMATED GENERAL FUND REVENUE

Description	FY 2019 Actual	FY 2020 Budget	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
					\$ Change	% Change
OTHER REVENUE						
Judicial Refunds	7,225	5,000	5,000	5,000	-	0.00%
Investment Income	12,961	20,000	35,000	35,000	15,000	75.00%
WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	100	1,000	200	200	(800)	-80.00%
Miscellaneous	121,915	5,000	5,000	5,000	-	0.00%
Miscellaneous Grants	-	-	-	-	-	
TOTAL OTHER REVENUE	207,201	96,000	110,200	110,200	14,200	14.79%
OTHER FINANCING SOURCES						
Operating Transfers In	123,870	238,521	74,070	74,070	(164,451)	-68.95%
Allocation of Fund Balance				290,000	290,000	
TOTAL OTHER FINANCING SOURCES	123,870	238,521	74,070	364,070	125,549	52.64%
TOTAL REVENUES	41,098,089	41,844,117	42,237,873	41,913,913	69,796	0.17%

FY 2020-2021 ESTIMATED GENERAL FUND EXPENDITURES

Department	Description	FY 2019 Actual	FY 2020 Orig Budget	FY 2020 Amend Budget	FY 2021 Dept Requested	FY 2021 Mayor Recommend	FY 2020 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
								\$ Change	% Change
4103	Town Council	5,876	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	154,633	155,705	155,705	157,792	157,792	157,792	2,087	1.32%
4121	Comptroller	259,972	293,115	294,752	279,674	277,285	277,285	(17,467)	-6.25%
4127	Board of Finance	78,123	250,050	250,050	297,000	172,000	163,000	(87,050)	-29.31%
4131	Assessor	77,841	101,135	101,135	104,428	103,328	103,328	2,193	2.10%
4132	Board of Assessment Appeals	336	800	800	800	800	800	-	0.00%
4135	Tax Collector	71,839	80,474	80,474	80,498	80,398	80,398	(76)	-0.09%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	131,136	101,000	101,000	110,000	110,000	110,000	9,000	8.18%
4141	Human Resources	42,253	43,100	43,100	43,000	43,000	43,000	(100)	-0.23%
4143	Central Supply	132,688	137,958	137,958	141,274	141,274	141,274	3,316	2.35%
4145	Clerical Office	124,196	135,611	135,878	144,057	144,057	144,057	8,179	5.68%
4147	Town Clerk	126,288	125,602	126,421	127,345	127,345	127,345	924	0.73%
4149	Registrars	49,132	62,793	62,793	70,192	69,283	69,283	6,490	9.25%
4153	Land Use	134,553	132,681	132,681	143,378	137,036	137,036	4,355	3.04%
4155	Zoning Board of Appeals	4,232	3,200	3,200	3,700	3,200	3,200	-	0.00%
4156	Employee Benefits	2,986,905	3,233,000	3,217,056	3,266,500	3,191,500	3,191,500	(25,556)	-0.78%
4157	Property & Casualty Insurance	960,467	1,056,372	1,056,372	1,087,549	1,087,549	1,087,549	31,177	2.87%
4159	Historic Properties	1,330	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	5,405	5,500	5,500	7,191	7,191	7,191	1,691	23.52%
4163	Wetlands/Conservation	3,210	4,600	4,600	5,050	4,650	4,650	50	0.99%
4173	Economic Development	38,544	31,550	31,550	33,600	33,100	33,100	1,550	4.61%
4199	Special Services	10,748	11,425	11,425	11,425	11,425	11,425	-	0.00%
GENERAL GOVERNMENT		5,403,307	5,977,846	5,964,625	6,126,628	5,914,387	5,905,387	(59,237)	-0.97%
								-	
420101	Police	2,278,071	2,431,351	2,431,351	2,558,743	2,545,268	2,519,268	87,917	3.44%
420102	Animal Control	19,825	43,250	43,250	44,250	44,250	44,250	1,000	2.26%
420103	Communications	485,791	522,725	525,725	390,187	365,187	355,187	(170,538)	-43.71%
420301	Fire Department	235,101	239,405	239,405	243,305	243,305	243,305	3,900	1.60%
420302	Fire - Terryville Station	23,747	22,650	22,650	22,650	20,650	20,650	(2,000)	-8.83%
420303	Fire - Plymouth Station	23,515	27,900	27,900	27,900	25,400	25,400	(2,500)	-8.96%
420304	Fire - Fall Mountain Station	12,172	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	42,747	44,590	44,590	47,024	47,024	47,024	2,434	5.18%
4219	Fire Marshal	69,284	75,445	75,445	84,045	78,025	79,618	4,173	4.97%
4223	Emergency Management	42,741	39,650	39,650	40,600	43,924	43,924	4,274	10.53%
PUBLIC SAFETY		3,232,994	3,461,066	3,464,066	3,472,804	3,427,133	3,392,726	(71,340)	-2.05%
								-	
4301	Public Works Director	89,046	89,302	89,302	89,900	89,696	89,696	394	0.44%
4303	Highway	627,403	648,698	654,698	783,798	654,798	655,098	400	0.05%
4307	Snow Removal	328,824	408,500	408,500	413,500	408,500	408,500	-	0.00%
4313	Maintenance Garage	418,231	480,604	483,150	506,950	501,675	501,675	18,525	3.65%
4317	Transfer Station	508,591	661,213	661,995	662,777	612,777	612,777	(49,218)	-7.43%
4329	Utilities	556,320	465,000	465,000	512,000	512,000	512,000	47,000	9.18%
4331	Town Hall	211,071	200,460	201,354	195,854	195,854	198,854	(2,500)	-1.28%
4332	Facilities	60,402	76,300	76,300	71,300	76,300	76,300	-	0.00%
4341	Building Inspector	79,208	81,183	81,183	85,383	82,383	82,383	1,200	1.41%
PUBLIC WORKS & BUILDING		2,879,096	3,111,260	3,121,482	3,321,462	3,133,983	3,137,283	15,801	0.48%
								-	
4403	Public Health Services	65,372	67,572	67,572	67,172	67,172	67,172	(400)	-0.60%
4406	Elderly Transportation	33,352	32,500	32,500	32,500	32,500	32,500	-	0.00%
4427	Human Services	65,511	55,876	55,876	56,376	55,876	56,126	250	0.44%
HEALTH AND SOCIAL SERVICES		164,234	155,948	155,948	156,048	155,548	155,798	(150)	-0.10%
								-	
4501	Terryville Library	409,722	466,149	466,149	476,816	469,184	469,184	3,035	0.64%
071	Plymouth Library							-	
LIBRARIES		409,722	466,149	466,149	476,816	469,184	469,184	3,035	0.64%

FY 2020-2021 ESTIMATED GENERAL FUND EXPENDITURES

Department	Description	FY 2019 Actual	FY 2020 Orig Budget	FY 2020 Amend Budget	FY 2021 Dept Requested	FY 2021 Mayor Recommend	FY 2020 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
								\$ Change	% Change
450601	Parks	195,388	202,426	202,426	207,454	205,954	207,704	-	
450602	Recreation	(387)	-	-	-	-	-	5,278	2.54%
	PARKS AND RECREATION	195,000	202,426	202,426	207,454	205,954	207,704	5,278	2.54%
								-	
4700	BOARD OF EDUCATION	23,077,508	24,487,790	24,487,790	24,775,559	24,737,790	24,775,559	287,769	1.16%
								-	
4801	Debt Service - Principal	2,388,174	2,421,169	2,421,169	2,491,841	2,491,841	2,491,841	70,672	2.84%
4803	Debt Service - Interest	606,658	682,241	682,241	669,744	669,744	669,744	(12,497)	-1.87%
4899	Other Debt Service	176,854	-	-	-	-	-	-	
	DEBT SERVICE	3,171,686	3,103,410	3,103,410	3,161,585	3,161,585	3,161,585	58,175	1.84%
								-	
99	Transfers Out	711,493	878,221	878,221	708,687	708,687	708,687	(169,534)	-23.92%
	TOTAL GENERAL FUND EXPENSES	39,245,042	41,844,117	41,844,117	42,407,043	41,914,252	41,913,913	69,796	0.17%

2020-2021 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2019 Actual	FY 2020 Budget	FY 2021	FY 2021	2021 BOF Recommend vs. 2020 Budget	
				Mayor Recommend	BOF Recommend	Change	% Change
1000.41.4121.000000.46101	Investment Income	11,399	20,000	35,000	35,000	15,000	75.00%
	combined above	1,562				-	
1000.41.4121.000000.48990	Miscellaneous	121,915	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	1,783				-	
1000.41.4121.000000.43302	State Grants Dial A Ride	-		19,287	19,287	19,287	100.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous					-	
4121	Comptrollers Office	170,614	58,955	93,242	93,242	34,287	58.16%
1000.41.4161.000000.43301	Judicial Refunds	7,225	5,000	5,000	5,000	-	0.00%
4161	Judge of Probate	7,225	5,000	5,000	5,000	-	0.00%
1000.41.4131.000000.43603	PILOT-State Property	5,936	5,936	5,936	5,936	-	0.00%
1000.41.4131.000000.43602	Veterans Exemptions	11,622		7,500	7,500	7,500	100.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	17,567		15,000	15,000	15,000	100.00%
1000.41.4131.000000.43605	Disability Exemption	2,578		2,500	2,500	2,500	100.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	15,980	15,000	15,000	15,000	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	-	0.00%
4131	Assessors Office	58,683	25,936	50,936	50,936	25,000	96.39%
1000.41.4135.000000.41101	Current Real Estate Taxes	24,241,898	24,884,923	25,256,985	24,844,954	(39,969)	-0.16%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,265,603	3,590,683	3,650,629	3,530,800	(59,883)	-1.67%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,179,989	1,356,433	1,434,907	1,387,808	31,375	2.31%
1000.41.4135.000000.41200	Prior Years Taxes	527,832	500,000	500,000	500,000	-	0.00%
1000.41.4135.000000.41901	Interest & Liens	290,632	250,000	260,000	225,000	(25,000)	-10.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	406,902	365,000	400,000	400,000	35,000	9.59%
1000.41.4135.000000.44099	Aircraft Registrations	630	720	1,000	1,000	280	38.89%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	(23,829)				-	0.00%
1000.41.4135.000000.41400	Tax Clearing	-	-			-	
1000.41.4135.000000.41910	Collection Agency Fees	2,949	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	(2,976)	(35,000)	(25,000)	(25,000)	10,000	-28.57%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	129,903				-	
4135	Tax Collector	30,019,532	30,913,759	31,479,521	30,865,561	(48,198)	-0.16%
1000.41.4147.000000.44011	Recording Fees	62,796	55,000	55,000	55,000	-	0.00%
1000.41.4147.000000.44012	Conveyance Tax	102,475	60,000	75,000	75,000	15,000	25.00%
1000.41.4147.000000.44013	Sports Licenses	528	1,800	-	-	(1,800)	-100.00%
1000.41.4147.000000.44014	Vital Statistics	9,460	600	5,000	5,000	4,400	733.33%
1000.41.4147.000000.44015	Misc.-Town Clerk	20,161	20,500	20,000	20,000	(500)	-2.44%
1000.41.4147.000000.44016	Historical Documents	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	0.00%
4147	Town Clerks Office	195,420	137,900	155,000	155,000	17,100	12.40%
1000.41.4151.000000.42010	Zoning Permits	7,345	2,000	5,000	5,000	3,000	150.00%
1000.41.4151.000000.44102	Public Hearings	1,415	1,000	1,000	1,000	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	1,000	500	500	(500)	-50.00%
1000.41.4151.000000.45104	Blight Fees	25				-	0.00%
1000.41.4151.000000.44020	Land Use Application Fee					-	
1000.41.4151.000000.44021	Land Use System Fee	610	750	750	750	-	0.00%
4151	Planning & Zoning	9,395	4,750	7,250	7,250	2,500	52.63%
1000.41.4155.000000.44025	Zoning Board of Appeals	1,845	2,000	2,000	2,000	-	
4155	Zoning Bd of Appeals	1,845	2,000	2,000	2,000	-	0.00%
1000.42.4201.000000.42131	Gun Permits	8,511	8,500	8,500	8,500	-	0.00%
1000.42.4201.000000.44033	Insurance Reports	1,357	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	190	200	150	150	(50)	-25.00%
1000.42.4201.000000.45112	False Alarms	3,450	3,500	3,500	3,500	-	
1000.42.4201.000000.44041	Hancock Dam Patrol	14,288	13,000	13,000	13,000	-	0.00%
4201	Police Department	27,795	26,200	26,150	26,150	(50)	-0.19%
1000.42.4219.000000.44031	Fire Marshal	310	1,000	500	500	(500)	-50.00%

2020-2021 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2019 Actual	FY 2020 Budget	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
						Change	% Change
1000.42.4219.000000.44032	Fire Hawk Program	320	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	-	1,500	-	-	(1,500)	-100.00%
4219	Fire Marshals Office	630	2,750	750	750	(2,000)	-72.73%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	10,060	8,000	8,000	8,000	-	0.00%
1000.43.4301.000000.44051	Metal Reimbursement	40,406	14,000	14,000	14,000	-	0.00%
1000.43.4301.000000.42013	ROW Permits	5,033	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.44052	Recycling Reimbursement	9,936	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	51	1,000	-	-	(1,000)	-100.00%
1000.43.4301.000000.44054	Miscellaneous Income	-	500	-	-	(500)	-100.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	500	-	-	(500)	-100.00%
4301	Public Directors Office	65,486	26,000	24,000	24,000	(2,000)	-7.69%
1000.41.4163.000000.44056	Wetlands/Conservation	900	1,000	1,000	1,000	-	0.00%
4163	Wetlands/Conservation	900	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.42201	Structural Permits	61,372	45,000	45,000	45,000	-	0.00%
1000.43.4341.000000.42202	Electrical Permits	9,730	8,000	8,000	8,000	-	0.00%
1000.43.4341.000000.42203	Demolition Permits	2,527	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	2,890	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	12,500	7,500	10,000	10,000	2,500	33.33%
1000.43.4341.000000.44060	Permit Application Fees	7,798	7,000	7,500	7,500	500	7.14%
4341	Building Department	96,817	72,500	75,500	75,500	3,000	4.14%
1000.45.4501.000000.45103	Library-Petty Cash	2,921	4,000	3,000	3,000	(1,000)	-25.00%
4501	Terryville Library	2,921	4,000	3,000	3,000	(1,000)	-25.00%
1000.45.4506.000000.44709	Recreation-Programs	85,335	85,500	91,000	93,000	7,500	8.77%
1000.45.4506.000000.44710	Sponsorships	-	3,000	-	-	(3,000)	-100.00%
1000.45.4506.000000.47901	Facility Rental	1,600	2,500	1,500	1,500	(1,000)	-40.00%
1000.45.4506.000000.48400	Recreation-Donations	10	2,000	-	-	(2,000)	-100.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	6,910	10,000	-	-	(10,000)	100.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	(92,255)	(100,500)	(91,000)	(93,000)	7,500	-7.46%
4506	Recreation Services	1,600	2,500	1,500	1,500	(1,000)	-40.00%
1000.47.4700.000000.43351	ECS Grant	9,755,825	9,778,621	9,802,121	9,802,121	23,500	0.24%
1000.47.4700.000000.43352	Out Placement-Excess Cost	482,768	466,314	360,000	360,000	(106,314)	-22.80%
1000.47.4700.000000.43353	Adult Education	11,661	11,411	11,633	11,633	222	1.95%
4700	Board of Education	10,250,254	10,256,346	10,173,754	10,173,754	(82,592)	-0.81%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	100	1,000	200	200	(800)	-80.00%
	Allocation of Fund Balance			290,000	290,000		
4157	Other Revenues	65,100	66,000	355,200	355,200	289,200	
1000.41.4121.000000.49100	Operating Transfers In	123,870	238,521	74,070	74,070	(164,451)	-68.95%
		41,098,089	41,844,117	42,527,873	41,913,913	69,796	0.17%

2020 - 2021 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2019 Actual	FY 2020 Orig Budget	FY 2020 Amend Budget	FY 2021 Dept Requested	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
								\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,876	5,575	5,575	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,876	5,575	5,575	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head	66,867	68,149	68,149	68,887	68,887	68,887	738	1.08%
1000.41.4109.000000.51610	Regular Employees	55,770	56,606	56,606	57,455	57,455	57,455	849	1.50%
1000.41.4109.000000.51620	WebMaster	1,658	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	5,792	2,200	2,200	2,500	2,500	2,500	300	13.64%
1000.41.4109.000000.51650	Meeting Secretary	9,569	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	6,376	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.41.4109.000000.53200	Conferences & Training	60	250	250	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,131	1,500	1,500	1,200	1,200	1,200	(300)	-20.00%
1000.41.4109.000000.56100	General Office Supplies	7,412	7,000	7,000	7,500	7,500	7,500	500	7.14%
1000.41.4109.000000.58100	Memberships & Dues		500	500	500	500	500	-	0.00%
4109	Mayor	154,633	155,705	155,705	157,792	157,792	157,792	2,087	1.34%
1000.41.4121.000000.51600	Department Head	91,758	93,134	93,134	94,531	94,531	94,531	1,397	1.50%
1000.41.4121.000000.51610	Regular Employees	77,359	81,706	83,343	83,343	41,672	41,672	(41,671)	-50.00%
1000.41.4121.000000.51620	Part Time Employees	39,430	32,000	32,000	28,275	67,307	67,307	35,307	110.33%
1000.41.4121.000000.51630	Overtime	-	1,000	1,000	500	500	500	(500)	-50.00%
1000.41.4121.000000.51903	Longevity	525	775	775	775	775	775	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	-	20,000	20,000	20,000	20,250	20,250	250	1.25%
1000.41.4121.000000.53015	Service Contracts	39,822	60,000	60,000	45,000	45,000	45,000	(15,000)	-25.00%
1000.41.4121.000000.53200	Conferences & Training	165	400	400	400	400	400	-	0.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	1,000	1,000	750	750	750	(250)	-25.00%
1000.41.4121.000000.55990	Banking Service Fees	8,691	2,000	2,000	5,000	5,000	5,000	3,000	150.00%
1000.41.4121.000000.56100	General Office Supplies	2,221	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues		100	100	100	100	100	-	0.00%
n/a	n/a				-	-	-	-	0.00%
4121	Comptroller	259,972	293,115	294,752	279,674	277,285	277,285	(17,467)	-5.93%
1000.41.4127.000000.51650	Meeting Secretary	2,912	4,300	4,300	3,500	3,500	3,500	(800)	-18.60%
1000.41.4127.000000.53410	Audit/Accounting Services	73,750	80,000	80,000	78,000	78,000	78,000	(2,000)	-2.50%
1000.41.4127.000000.53420	Assessments/Other Audits	-	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	1,461	750	750	500	500	500	(250)	-33.33%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	100,000	100,000	100,000	-	-	(100,000)	-100.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	50,000	50,000	100,000	75,000	66,000	16,000	32.00%
4127	Board of Finance	78,123	250,050	250,050	297,000	172,000	163,000	(87,050)	-34.81%
1000.41.4131.000000.51600	Department Head	56,014	65,000	65,000	70,000	70,000	70,000	5,000	7.69%
1000.41.4131.000000.51903	Longevity	375	475	475	475	475	475	-	0.00%
1000.41.4131.000000.53015	Service Contracts	15,822	27,560	27,560	28,253	28,253	28,253	693	2.51%
1000.41.4131.000000.53200	Conferences & Training	-	1,000	1,000	1,200	1,200	1,200	200	20.00%
1000.41.4131.000000.53420	Assessments/Other Audits	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	1,089	3,500	3,500	-	-	-	(3,500)	-100.00%
1000.41.4131.000000.58100	Memberships & Dues	1,541	600	600	1,500	400	400	(200)	-33.33%
4131	Assessor	77,841	101,135	101,135	104,428	103,328	103,328	2,193	2.17%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	336	500	500	500	500	500	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	-	250	250	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	50	50	50	50	50	-	0.00%
4132	Board of Assessment Appeals	336	800	800	800	800	800	-	0.00%
1000.41.4135.000000.51600	Department Head	52,668	57,549	57,549	58,173	58,173	58,173	624	1.08%
1000.41.4135.000000.51630	Overtime	-	100	100	100	-	-	(100)	-100.00%
1000.41.4135.000000.53015	Service Contracts	14,029	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.41.4135.000000.53200	Conferences & Training		400	400	300	300	300	(100)	-25.00%
1000.41.4135.000000.53400	Collection Agency Fees	2,949	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	1,462	825	825	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	505	500	500	-	-	-	(500)	-100.00%
1000.41.4135.000000.58100	Memberships & Dues	226	100	100	100	100	100	-	0.00%
4135	Tax Collector	71,839	80,474	80,474	80,498	80,398	80,398	(76)	-0.09%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	32,107	30,000	30,000	30,000	30,000	30,000	-	0.00%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	60,079	35,000	35,000	40,000	40,000	40,000	5,000	14.29%
1000.41.4139.000000.53023	Legal Services - Foreclosures	22,541	25,000	25,000	25,000	25,000	25,000	-	0.00%

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IV Account #	IV Account Description	FY 2019 Actual	FY 2020 Orig Budget	FY 2020 Amend Budget	FY 2021 Dept Requested	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
								\$ Change	% Change
1000.41.4139.000000.54020	Foreclosure Cleanup Services	1,161	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4139.000000.53024	Legal Services - Grievances	5,415	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4139.000000.58110	Land Association Fees	9,833	1,000	1,000	5,000	5,000	5,000	4,000	400.00%
4139	Legal Services	131,136	101,000	101,000	110,000	110,000	110,000	9,000	8.91%
1000.41.4141.000000.52905	Employee Safety	9,499	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	32,000	32,000	32,000	32,000	32,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	750	1,100	1,100	1,000	1,000	1,000	(100)	-9.09%
4141	Human Resources	42,253	43,100	43,100	43,000	43,000	43,000	(100)	-0.23%
1000.41.4143.000000.53015	Service Contracts	19,537	25,000	25,000	22,000	22,000	22,000	(3,000)	-12.00%
1000.41.4143.000000.53500	Technical Services	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	24,048	15,000	15,000	25,000	25,000	25,000	10,000	66.67%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,421	4,727	4,727	3,943	3,943	3,943	(784)	-16.59%
1000.41.4143.000000.55300	Telephone & Communications	10,000	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	9,616	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55800	Travel Reimbursement	2,204	3,200	3,200	2,800	2,800	2,800	(400)	-12.50%
1000.41.4143.000000.56100	General Office Supplies	5,831	10,000	10,000	7,500	7,500	7,500	(2,500)	-25.00%
1000.41.4143.000000.58100	Memberships & Dues	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	132,688	137,958	137,958	141,274	141,274	141,274	3,316	2.40%
1000.41.4145.000000.51610	Regular Employees	119,872	133,361	120,005	136,032	136,032	136,032	16,027	13.36%
1000.41.4145.000000.51620	Part Time Employees	2,996		13,623	-	-	-	(13,623)	-100.00%
1000.41.4145.000000.51630	Overtime	278	500	500	500	500	500	-	0.00%
1000.41.4145.000000.51903	Longevity	1,050	1,050	1,050	525	525	525	(525)	-50.00%
1000.41.4145.000000.53200	Conferences & Training	-	500	500	500	500	500	-	0.00%
1000.41.4145.000000.56100	General Office Supplies	-	200	200	6,500	6,500	6,500	6,300	3150.00%
4145	Clerical Office	124,196	135,611	135,878	144,057	144,057	144,057	8,179	6.02%
1000.41.4147.000000.51600	Department Head	56,508	57,549	57,549	58,173	58,173	58,173	624	1.08%
1000.41.4147.000000.51610	Regular Employees	-	40,853	41,672	41,672	41,672	41,672	-	0.00%
n/a	n/a	42,618	-	-	-	-	-	-	0.00%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	1,440	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	22,397	20,900	20,900	21,000	21,000	21,000	100	0.48%
combined above		672						-	0.00%
1000.41.4147.000000.53045	Vital Statistics	173	200	200	300	300	300	100	50.00%
1000.41.4147.000000.53200	Conferences & Training	1,180	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	619	800	800	900	900	900	100	12.50%
1000.41.4147.000000.58100	Memberships & Dues	680	800	800	800	800	800	-	0.00%
4147	Town Clerk	126,288	125,602	126,421	127,345	127,345	127,345	924	0.73%
1000.41.4149.000000.51600	Department Head	25,560	27,931	27,931	28,769	28,233	28,233	302	1.08%
1000.41.4149.000000.51610	Regular Employees	6,188	7,212	7,212	7,573	7,500	7,500	288	3.99%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	8,341	11,000	11,000	15,000	15,000	15,000	4,000	36.36%
1000.41.4149.000000.53200	Conferences & Training	-	2,000	2,000	4,000	4,000	4,000	2,000	100.00%
1000.41.4149.000000.54300	Repairs & Maintenance	3,328	3,100	3,100	3,100	3,100	3,100	-	0.00%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment		3,400	3,400	2,000	2,000	2,000	(1,400)	-41.18%
1000.41.4149.000000.54400	Rentals	125	600	600	2,000	2,000	2,000	1,400	233.33%
1000.41.4149.000000.55400	Advertising	1,065	1,000	1,000	1,500	1,200	1,200	200	20.00%
1000.41.4149.000000.55500	Printing	3,385	4,000	4,000	5,000	5,000	5,000	1,000	25.00%
1000.41.4149.000000.56100	General Office Supplies	-	600	600	400	400	400	(200)	-33.33%
1000.41.4149.000000.56900	Other Supplies	-	450	450	450	450	450	-	0.00%
combined above		-						-	0.00%
1000.41.4149.000000.58100	Memberships & Dues	1,140	1,500	1,500	400	400	400	(1,100)	-73.33%
4149	Registrars	49,132	62,793	62,793	70,192	69,283	69,283	6,490	10.34%
1000.41.4153.000000.51600	Department Head	74,294	74,298	74,298	74,298	74,298	74,298	-	0.00%
1000.41.4153.000000.51610	Regular Employees	44,054	39,638	39,638	45,980	39,638	39,638	-	0.00%
1000.41.4153.000000.51630	Overtime	-	500	500	500	500	500	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	2,097	2,300	2,300	2,300	2,300	2,300	-	0.00%
1000.41.4153.000000.51903	Longevity	250	250	250	250	250	250	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	165	700	700	1,800	1,800	1,800	1,100	157.14%
1000.41.4153.000000.53300	Other Professional/Tech Services	40	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	-	350	350	350	350	350	-	0.00%
1000.41.4153.000000.55300	Telephone & Communications	-	200	200	-	-	-	(200)	-100.00%
1000.41.4153.000000.55400	Advertising	5,347	2,500	2,500	3,500	3,500	3,500	1,000	40.00%
1000.41.4153.000000.55500	Printing	69	400	400	400	400	400	-	0.00%

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1000.41.4153.000000.56100	General Office Supplies	785	540	540	-	-	-	(540)	-100.00%
1000.41.4153.000000.58100	Memberships & Dues	576	9,005	9,005	12,000	12,000	12,000	2,995	33.26%
	combined above	4,797						-	0.00%
	combined above	2,080						-	0.00%
4153	Land Use	134,553	132,681	132,681	143,378	137,036	137,036	4,355	3.28%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	2,118	-	-					
1000.41.4155.000000.51650	Meeting Secretary		1,500	1,500	2,000	1,500	1,500	-	0.00%
1000.41.4155.000000.53200	Conferences & Training	-	200	200	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	2,114	1,500	1,500	1,500	1,500	1,500	-	0.00%
4155	Zoning Board of Appeals	4,232	3,200	3,200	3,700	3,200	3,200	-	0.00%
1000.41.4156.000000.51904	Wages/Benefit Adj's	14,721	45,000	29,056	40,000	40,000	40,000	10,944	37.67%
1000.41.4156.000000.52200	Social Security - Employer Contributions	346,982	380,000	380,000	375,000	375,000	375,000	(5,000)	-1.32%
1000.41.4156.000000.52300	Retirement Contributions	476,465	555,000	555,000	625,000	625,000	625,000	70,000	12.61%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	812,926	755,000	755,000	775,000	700,000	700,000	(55,000)	-7.28%
1000.41.4156.000000.52500	Tuition Reimbursement	29,500	31,500	31,500	41,000	41,000	41,000	9,500	30.16%
1000.41.4156.000000.52600	Unemployment Compensation	5,768	25,000	25,000	15,000	15,000	15,000	(10,000)	-40.00%
1000.41.4156.000000.52800	Health Insurance - Active	779,226	915,000	915,000	700,000	700,000	700,000	(215,000)	-23.50%
1000.41.4156.000000.52801	Health Insurance - Retirees	352,860	375,000	375,000	395,000	395,000	395,000	20,000	5.33%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	14,561	30,000	30,000	18,000	18,000	18,000	(12,000)	-40.00%
1000.41.4156.000000.52803	Insurance Accident & Health	39,918	45,000	45,000	40,000	40,000	40,000	(5,000)	-11.11%
1000.41.4156.000000.52805	Medical Buy-Out		-	-	55,000	55,000	55,000	55,000	100.00%
1000.41.4156.000000.52900	Compensated Absences	69,420	50,000	50,000	50,000	50,000	50,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	1,836	1,500	1,500	2,000	2,000	2,000	500	33.33%
	need to create an account Heart & Hypertension-Salary	-			100,000	100,000	100,000	100,000	100.00%
1000.41.4156.000000.53300	Other Professional/Tech Services	42,720	25,000	25,000	35,500	35,500	35,500	10,500	42.00%
4156	Employee Benefits	2,986,905	3,233,000	3,217,056	3,266,500	3,191,500	3,191,500	(25,556)	-0.79%
1000.41.4157.000000.55201	Insurance - Workers Compensation	544,257	616,176	616,176	616,173	616,173	616,173	(3)	0.00%
1000.41.4157.000000.55202	Insurance - Property & Casualty	314,629	330,087	330,087	351,852	351,852	351,852	21,765	6.59%
1000.41.4157.000000.55203	Insurance Umbrella	40,490	42,110	42,110	47,025	47,025	47,025	4,915	11.67%
1000.41.4157.000000.55204	Insurance Public Official Liability	42,378	44,496	44,496	47,390	47,390	47,390	2,894	6.50%
1000.41.4157.000000.55205	Insurance Police Liability	17,431	18,303	18,303	19,909	19,909	19,909	1,606	8.77%
1000.41.4157.000000.55206	Insurance Claims/Deduct	336	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	946	1,200	1,200	1,200	1,200	1,200	-	0.00%
4157	Property & Casualty Insurance	960,467	1,056,372	1,056,372	1,087,549	1,087,549	1,087,549	31,177	2.95%
1000.41.4159.000000.51650	Meeting Secretary	963	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4159.000000.56010	Supplies	68	200	200	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	300	300	300	300	300	300	-	0.00%
4159	Historic Properties	1,330	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4161.000000.55010	Shared Services	5,405	5,500	5,500	7,191	7,191	7,191	1,691	30.75%
4161	Probate	5,405	5,500	5,500	7,191	7,191	7,191	1,691	30.75%
1000.41.4163.000000.51650	Meeting Secretary	2,624	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4163.000000.53200	Conferences & Training	65	400	400	400	400	400	-	0.00%
1000.41.4163.000000.55400	Advertising	144	1,100	1,100	1,500	1,100	1,100	-	0.00%
1000.41.4163.000000.56900	Other Supplies	306	400	400	450	450	450	50	12.50%
1000.41.4163.000000.58100	Memberships & Dues	55	200	200	200	200	200	-	0.00%
n/a	n/a	16	-	-				-	0.00%
4163	Wetlands/Conservation	3,210	4,600	4,600	5,050	4,650	4,650	50	1.09%
1000.41.4173.000000.51650	Meeting Secretary	1,894	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	35,800	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4173.000000.55400	Advertising	-	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4173.000000.56010	Supplies	850	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.56900	Other Supplies-Signs	-	2,000	2,000	2,500	2,000	2,000	-	0.00%
1000.41.4173.000000.58100	Memberships & Dues	-	950	950	2,500	2,500	2,500	1,550	163.16%
4173	Economic Development	38,544	31,550	31,550	33,600	33,100	33,100	1,550	4.91%
1000.41.4199.000000.56900	Beautification Committee	1,823	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58100	Memberships & Dues	925	925	925	925	925	925	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	500	500	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	2,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
	combined above	2,000						-	0.00%
	combined above	2,000						-	0.00%
4199	Special Services	10,748	11,425	11,425	11,425	11,425	11,425	-	0.00%
1000.42.4201.420101.51600	Department Head	95,680	98,168	98,168	98,168	98,168	98,168	-	0.00%

2020 - 2021 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2019 Actual	FY 2020 Orig Budget	FY 2020 Amend Budget	FY 2021 Dept Requested	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
								\$ Change	% Change
1000.42.4201.420101.51601	Assistant Chief	94,598	97,058	97,058	97,058	97,058	97,058	-	0.00%
1000.42.4201.420101.51602	Patrol/Detectives	1,094,086	1,231,000	1,231,000	1,231,000	1,231,000	1,231,000	-	0.00%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	326,432	375,000	375,000	375,000	375,000	375,000	-	0.00%
1000.42.4201.420101.51604	Holiday	76,861	90,000	90,000	90,000	90,000	90,000	-	0.00%
	Administrative/Records				93,392	93,392	93,392	93,392	100.00%
1000.42.4201.420101.51620	Administrative and Crossing Guards	20,255	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4201.420101.51630	Overtime	371,343	275,000	275,000	275,000	275,000	275,000	-	0.00%
1000.42.4201.420101.51903	Longevity	6,300	6,700	6,700	6,700	7,225	7,225	525	7.84%
1000.42.4201.420101.52902	Cleaning Allowance	10,875	12,500	12,500	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	52,020	49,000	49,000	80,000	76,000	50,000	1,000	2.04%
1000.42.4201.420101.53040	Medical Services	4,546	2,885	2,885	10,000	5,000	5,000	2,115	73.31%
1000.42.4201.420101.53200	Conferences & Training	48,872	56,615	56,615	60,000	60,000	60,000	3,385	5.98%
1000.42.4201.420101.54200	Cleaning Services	1,328	2,500	2,500	3,000	3,000	3,000	500	20.00%
1000.42.4201.420101.54300	Repairs & Maintenance	6,741	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	5,576	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.42.4201.420101.54421	Disposal	-	250	250	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	6,368	6,200	6,200	10,200	10,200	10,200	4,000	64.52%
1000.42.4201.420101.55995	Temporary Shelter	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	6,862	9,500	9,500	9,500	9,500	9,500	-	0.00%
1000.42.4201.420101.56105	Medical Supplies	6,129	7,500	7,500	10,000	10,000	10,000	2,500	33.33%
1000.42.4201.420101.56120	Admin-Police Commission	1,299	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	11,812	12,000	12,000	14,000	14,000	14,000	2,000	16.67%
1000.42.4201.420101.56180	Police Exam Supplies	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	954	750	750	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	2,369	3,000	3,000	4,000	4,000	4,000	1,000	33.33%
1000.42.4201.420101.56445	Patrol Supplies	-	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.56902	Clothing	24,681	52,500	52,500	35,000	30,000	30,000	(22,500)	-42.86%
1000.42.4201.420101.58100	Memberships & Dues	2,083	3,725	3,725	3,725	3,725	3,725	-	0.00%
420101	Police	2,278,071	2,431,351	2,431,351	2,558,743	2,545,268	2,519,268	87,917	3.62%
1000.42.4201.420102.51610	Regular Employees	12,325	34,815	34,815	35,000	35,000	35,000	185	0.53%
1000.42.4201.420102.51630	Overtime	-	185	185	1,000	1,000	1,000	815	440.54%
1000.42.4201.420102.53200	Conferences & Training	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4201.420102.59020	Fund Transfers Out	7,500	3,250	3,250	3,250	3,250	3,250	-	0.00%
combined above		-	-	-	-	-	-	-	0.00%
combined above		-	-	-	-	-	-	-	0.00%
420102	Animal Control	19,825	43,250	43,250	44,250	44,250	44,250	1,000	2.31%
1000.42.4201.420103.51610	Regular Employees	293,942	300,000	303,000	-	-	-	(303,000)	-100.00%
1000.42.4201.420103.51620	Part Time Employees	96,027	75,000	75,000	-	-	-	(75,000)	-100.00%
1000.42.4201.420103.51630	Overtime	25,078	25,000	25,000	-	-	-	(25,000)	-100.00%
1000.42.4201.420103.51650	Meeting Secretary	319	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.42.4201.420103.51903	Longevity	1,225	1,025	1,025	-	-	-	(1,025)	-100.00%
	Unemployment Compensation	-	-	-	75,000	50,000	40,000	40,000	100.00%
1000.42.4201.420103.53015	Service Contracts	8,468	49,000	49,000	246,000	246,000	246,000	197,000	402.04%
1000.42.4201.420103.53200	Conferences & Training	2,042	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.42.4201.420103.53500	Technical Services	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
1000.42.4201.420103.54300	Repairs & Maintenance	1,500	1,000	1,000	5,000	5,000	5,000	4,000	400.00%
1000.42.4201.420103.54400	Rentals	17,181	24,000	24,000	26,487	26,487	26,487	2,487	10.36%
1000.42.4201.420103.55300	Telephone & Communications	-	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.42.4201.420103.56100	General Office Supplies	442	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	648	1,500	1,500	1,500	1,500	1,500	-	0.00%
n/a	n/a	3,920	-	-	-	-	-	-	0.00%
420103	Communications	485,791	522,725	525,725	390,187	365,187	355,187	(170,538)	-32.44%
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	4,500	4,500	4,500	5,100	5,100	5,100	600	13.33%
1000.42.4203.420301.51650	Meeting Secretary	1,059	1,800	1,800	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	600	600	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	16,224	18,000	18,000	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	16,531	19,000	19,000	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	20,230	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.42.4203.420301.54101	Refuse Removal	1,399	1,100	1,100	1,600	1,600	1,600	500	45.45%
1000.42.4203.420301.54301	Building Maintenance	19,920	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,567	1,600	1,600	1,600	1,600	1,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	12,726	12,540	12,540	12,540	12,540	12,540	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	10,897	11,000	11,000	11,500	11,500	11,500	500	4.55%
1000.42.4203.420301.54332	Pressurized Tank Repair	2,679	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	5,128	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	11,745	11,000	11,000	11,000	11,000	11,000	-	0.00%

2020 - 2021 ESTIMATED EXPENSES

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								\$ Change	% Change
1000.42.4203.420301.54335	Hose Program	1,947	2,040	2,040	2,040	2,040	2,040	-	0.00%
1000.42.4203.420301.54336	Refurbish Trucks	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4203.420301.54337	Haz Mat	2,599	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54339	Hurst Program	9,730	7,800	7,800	8,000	8,000	8,000	200	2.56%
1000.42.4203.420301.55300	Telephone & Communications	3,058	3,100	3,100	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	168	200	200	200	200	200	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,662	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	175	400	400	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	364	1,900	1,900	3,000	3,000	3,000	1,100	57.89%
1000.42.4203.420301.56150	Training Supplies	3,000	3,375	3,375	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	299	300	300	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	24,366	24,500	24,500	25,500	25,500	25,500	1,000	4.08%
1000.42.4203.420301.57300	Equipment	10,884	8,750	8,750	8,750	8,750	8,750	-	0.00%
1000.42.4203.420301.58100	Memberships & Dues	245	400	400	400	400	400	-	0.00%
420301	Fire Department	235,101	239,405	239,405	243,305	243,305	243,305	3,900	1.63%
1000.42.4203.420302.54423	Custodial Services	2,800	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,181	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56220	Electricity	7,478	11,000	11,000	11,000	9,000	9,000	(2,000)	-18.18%
1000.42.4203.420302.56240	Oil	12,288	6,750	6,750	6,750	6,750	6,750	-	0.00%
420302	Fire - Terryville Station	23,747	22,650	22,650	22,650	20,650	20,650	(2,000)	-8.83%
1000.42.4203.420303.54423	Custodial Services	2,500	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,153	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	4,835	12,000	12,000	12,000	5,500	5,500	(6,500)	-54.17%
1000.42.4203.420303.56220	Electricity	15,026	11,000	11,000	11,000	15,000	15,000	4,000	36.36%
420303	Fire - Plymouth Station	23,515	27,900	27,900	27,900	25,400	25,400	(2,500)	-8.96%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,164	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	4,513	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	4,095	5,000	5,000	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	12,172	14,100	14,100	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	9,353	7,500	7,500	10,000	10,000	10,000	2,500	33.33%
1000.42.4209.000000.54300	Repairs & Maintenance	232	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4209.000000.54411	Water/Sewer	2,253	2,600	2,600	2,600	2,600	2,600	-	0.00%
1000.42.4209.000000.55300	Telephone & Communications	2,940	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.42.4209.000000.56210	Natural Gas	4,135	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4209.000000.56220	Electricity	13,317	14,000	14,000	14,000	14,000	14,000	-	0.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,517	10,490	10,490	10,424	10,424	10,424	(66)	-0.63%
4209	Ambulance	42,747	44,590	44,590	47,024	47,024	47,024	2,434	5.46%
1000.42.4219.000000.51610	Regular Employees	44,244	52,233	52,233	57,354	53,004	53,004	771	1.48%
1000.42.4219.000000.51650	Administrative Assistant	14,904	14,121	14,121	17,600	15,930	17,523	3,402	24.09%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,420	2,420	2,420	2,420	-	0.00%
1000.42.4219.000000.53200	Conferences & Training	1,095	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	100	100	100	100	100	100	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	561	600	600	600	600	600	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	479	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	3,766	1,346	1,346	1,346	1,346	1,346	-	0.00%
1000.42.4219.000000.56440	Investigative Supplies	907	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	403	400	400	400	400	400	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	405	725	725	725	725	725	-	0.00%
4219	Fire Marshal	69,284	75,445	75,445	84,045	78,025	79,618	4,173	5.53%
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	5,200	5,200	5,200	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.54100	Utility Services	4,639	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	95	500	500	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment Equipment - generators	32,615	26,000	26,000	27,000	24,624	24,624	(1,376)	-5.29%
1000.42.4223.000000.55300	Telephone & Communications	191	250	250	200	200	200	(50)	-20.00%
1000.42.4223.000000.56280	Emergency Expenses	-	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4223.000000.56300	Food/Meal Allowance	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	-	500	500	500	500	500	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
4223	Emergency Management	42,741	39,650	39,650	40,600	43,924	43,924	4,274	10.78%
1000.43.4301.000000.51600	Department Head	78,425	79,602	79,602	81,000	80,796	80,796	1,194	1.50%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	200	200	200	200	200	-	0.00%

2020 - 2021 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2019 Actual	FY 2020 Orig Budget	FY 2020 Amend Budget	FY 2021 Dept Requested	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
								\$ Change	% Change
1000.43.4301.000000.53300	Other Professional/Tech Services	8,054	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.43.4301.000000.55400	Advertising	1,036	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	1,430	1,000	1,000	200	200	200	(800)	-80.00%
1000.43.4301.000000.58100	Memberships & Dues	100	500	500	500	500	500	-	0.00%
4301	Public Works Director	89,046	89,302	89,302	89,900	89,696	89,696	394	0.44%
1000.43.4303.000000.51600	Department Head	71,490	66,248	66,248	66,248	66,248	66,248	-	0.00%
1000.43.4303.000000.51610	Regular Employees	301,887	312,000	318,000	425,000	325,000	325,000	7,000	2.20%
1000.43.4303.000000.51630	Overtime	12,863	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	3,375	7,500	7,500	5,000	5,000	5,000	(2,500)	-33.33%
1000.43.4303.000000.51902	Call In Pay	6,375	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4303.000000.51903	Longevity	2,025	1,950	1,950	1,650	1,650	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	3,093	8,000	8,000	4,000	4,000	4,000	(4,000)	-50.00%
1000.43.4303.000000.53200	Conferences & Training	682	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	122,346	100,000	100,000	105,000	105,000	105,000	5,000	5.00%
1000.43.4303.000000.53320	Environmental Services	7,111	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.54300	Repairs & Maintenance	65,191	80,000	80,000	105,000	80,000	80,000	-	0.00%
combined above		467			-	-	-	-	#DIV/0!
1000.43.4303.000000.54411	Water/Sewer	652	650	650	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	876	1,600	1,600	1,000	1,000	1,000	(600)	-37.50%
1000.43.4303.000000.56210	Natural Gas	3,147	6,000	6,000	5,000	5,000	5,000	(1,000)	-16.67%
1000.43.4303.000000.56220	Electricity	1,127	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.56300	Food/M Meal Allowance	2,470	2,000	2,000	2,500	2,500	2,500	500	25.00%
1000.43.4303.000000.56600	Supplies - Street Signs	11,000	12,000	12,000	12,000	10,000	10,000	(2,000)	-16.67%
1000.43.4303.000000.56902	Clothing	11,226	15,000	15,000	15,000	13,000	13,000	(2,000)	-13.33%
1000.43.4303.000000.58100	Memberships & Dues	-	250	250	250	250	250	-	0.00%
4303	Highway	627,403	648,698	654,698	783,798	654,798	655,098	400	0.06%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	968	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4307.000000.51630	Overtime	83,187	95,000	95,000	95,000	95,000	95,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	45,000	55,000	55,000	55,000	55,000	55,000	-	0.00%
1000.43.4307.000000.56010	Supplies	14,281	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	185,029	245,000	245,000	250,000	245,000	245,000	-	0.00%
1000.43.4307.000000.56900	Other Supplies	360	500	500	500	500	500	-	0.00%
4307	Snow Removal	328,824	408,500	408,500	413,500	408,500	408,500	-	0.00%
1000.43.4313.000000.51610	Regular Employees	70,222	127,579	130,125	133,000	132,725	132,725	2,600	2.00%
combined above		-			-	-	-	-	0.00%
1000.43.4313.000000.51630	Overtime	4,920	3,000	3,000	4,000	4,000	4,000	1,000	33.33%
1000.43.4313.000000.51900	Other Salaries	-	625	625	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	200	400	400	525	525	525	125	31.25%
1000.43.4313.000000.53200	Conferences & Training	200	1,000	1,000	800	800	800	(200)	-20.00%
1000.43.4313.000000.53320	Environmental Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	1,637	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	163,199	145,000	145,000	160,000	155,000	155,000	10,000	6.90%
1000.43.4313.000000.54301	Building Maintenance	8,488	5,000	5,000	10,000	10,000	10,000	5,000	100.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	6,187	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	561	500	500	500	500	500	-	0.00%
1000.43.4313.000000.55300	Telephone & Communications	1,163	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	518	500	500	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	24,346	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.43.4313.000000.56210	Natural Gas	9,671	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.56220	Electricity	5,753	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.56260	Gasoline	120,063	135,000	135,000	135,000	135,000	135,000	-	0.00%
n/a	n/a	534	-	-	-	-	-	-	0.00%
n/a	n/a	570	-	-	-	-	-	-	0.00%
4313	Maintenance Garage	418,231	480,604	483,150	506,950	501,675	501,675	18,525	3.83%
1000.43.4317.000000.51610	Regular Employees	39,988	38,938	39,720	40,502	40,502	40,502	782	1.97%
1000.43.4317.000000.51630	Overtime	22,606	21,000	21,000	22,000	22,000	22,000	1,000	4.76%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	404,769	550,000	550,000	550,000	500,000	500,000	(50,000)	-9.09%
1000.43.4317.000000.53505	Testing/Inspections	12,255	14,000	14,000	13,000	13,000	13,000	(1,000)	-7.14%
1000.43.4317.000000.54300	Repairs & Maintenance	3,720	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,681	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	177	250	250	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	1,700	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,036	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4317.000000.56220	Electricity	7,139	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.43.4317.000000.58130	Permit Fees	3,508	3,500	3,500	3,500	3,500	3,500	-	0.00%
combined above		9,487						-	0.00%
4317	Transfer Station	508,591	661,213	661,995	662,777	612,777	612,777	(49,218)	-7.43%

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1000.43.4329.000000.54412	Hydrants	396,371	400,000	400,000	447,000	447,000	447,000	-	-
1000.43.4329.000000.55300	Telephone & Communications	2,703	5,000	5,000	5,000	5,000	5,000	47,000	11.75%
1000.43.4329.000000.56225	Street Lights	157,246	60,000	60,000	60,000	60,000	60,000	-	0.00%
4329	Utilities	556,320	465,000	465,000	512,000	512,000	512,000	47,000	10.11%
1000.43.4331.000000.51610	Regular Employees	48,390	45,035	45,929	45,929	45,929	45,929	-	0.00%
1000.43.4331.000000.51630	Overtime	4,133	2,000	2,000	2,000	2,000	5,000	3,000	150.00%
1000.43.4331.000000.51903	Longevity	425	425	425	425	425	425	-	0.00%
1000.43.4331.000000.53015	Service Contracts	17,898	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54300	Repairs & Maintenance	22,191	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54411	Water/Sewer	3,412	4,500	4,500	4,000	4,000	4,000	(500)	-11.11%
1000.43.4331.000000.55300	Telephone & Communications	27,545	25,000	25,000	25,000	25,000	25,000	-	0.00%
1000.43.4331.000000.56010	Supplies	6,377	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	62,110	45,000	45,000	50,000	50,000	50,000	5,000	11.11%
1000.43.4331.000000.56240	Oil	18,204	30,000	30,000	20,000	20,000	20,000	(10,000)	-33.33%
1000.43.4331.000000.56902	Clothing	387	500	500	500	500	500	-	0.00%
n/a	n/a	-	-	-	-	-	-	-	0.00%
n/a	n/a	-	-	-	-	-	-	-	0.00%
4331	Town Hall	211,071	200,460	201,354	195,854	195,854	198,854	(2,500)	-1.24%
1000.43.4332.000000.53300	Other Professional/Tech Services	6,864	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	-	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.43.4332.000000.54300	Repairs & Maintenance	7,244	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.54411	Water/Sewer	169	300	300	300	300	300	-	0.00%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	35,340	40,000	40,000	40,000	45,000	45,000	5,000	12.50%
1000.43.4332.000000.56220	Electricity	6,360	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4332.000000.56240	Oil	2,068	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.43.4332.000000.58250	Payments to Other Organizations	2,357	2,500	2,500	2,500	2,500	2,500	-	0.00%
4332	Facilities	60,402	76,300	76,300	71,300	76,300	76,300	-	0.00%
1000.43.4341.000000.51600	Department Head	64,958	64,958	64,958	64,958	45,471	45,471	(19,487)	-30.00%
1000.43.4341.000000.51630	Overtime	363	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51650	Meeting Secretary	684	1,500	1,500	1,000	1,000	1,000	(500)	-33.33%
1000.43.4341.000000.51903	Longevity	-	375	375	375	375	375	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	53	500	500	500	19,987	19,987	19,487	3897.40%
1000.43.4341.000000.53510	Data Processing Fees	11,509	10,000	10,000	15,000	12,000	12,000	2,000	20.00%
1000.43.4341.000000.55300	Telephone & Communications	815	750	750	750	750	750	-	0.00%
1000.43.4341.000000.56100	General Office Supplies	39	300	300	-	-	-	(300)	-100.00%
1000.43.4341.000000.56430	Periodicals	512	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.56902	Clothing	-	300	300	300	300	300	-	0.00%
1000.43.4341.000000.58100	Memberships & Dues	275	500	500	500	500	500	-	0.00%
4341	Building Inspector	79,208	81,183	81,183	85,383	82,383	82,383	1,200	1.48%
1000.44.4403.000000.53040	Medical Services	130	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	64,385	65,072	65,072	64,672	64,672	64,672	(400)	-0.61%
combined with account above		857	-	-	-	-	-	-	0.00%
4403	Public Health Services	65,372	67,572	67,572	67,172	67,172	67,172	(400)	-0.59%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	31,532	30,000	30,000	30,000	30,000	30,000	-	0.00%
1000.44.4406.000000.54300	Repairs & Maintenance	1,820	2,500	2,500	2,500	2,500	2,500	-	0.00%
4406	Elderly Transportation	33,352	32,500	32,500	32,500	32,500	32,500	-	0.00%
1000.44.4427.000000.51650	Meeting Secretary	741	1,000	1,000	1,500	1,000	1,000	-	0.00%
1000.44.4427.000000.53010	Purchased Professional Services	62,767	53,376	53,376	53,376	53,376	53,376	-	0.00%
1000.44.4427.000000.55400	Advertising	1,845	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	-	-	-	-	-	250	250	100.00%
n/a	n/a	159	-	-	-	-	-	-	0.00%
4427	Human Services	65,511	55,876	55,876	56,376	55,876	56,126	250	0.45%
1000.45.4501.000000.51600	Department Head	50,018	65,775	65,775	65,775	65,775	65,775	-	0.00%
1000.45.4501.000000.51610	Regular Employees	153,268	153,192	153,192	154,361	154,361	154,361	1,169	0.76%
1000.45.4501.000000.51620	Part Time Employees	41,762	56,522	56,522	74,154	66,522	66,522	10,000	17.69%
1000.45.4501.000000.51630	Overtime	-	200	200	200	200	200	-	0.00%
1000.45.4501.000000.51903	Longevity	-	-	-	-	-	-	-	0.00%
1000.45.4501.000000.53015	Service Contracts	17,201	18,706	18,706	18,995	18,995	18,995	289	1.54%
1000.45.4501.000000.53110	Library Services	39,864	42,544	42,544	39,981	39,981	39,981	(2,563)	-6.02%
1000.45.4501.000000.53200	Conferences & Training	-	150	150	650	650	650	500	333.33%
1000.45.4501.000000.54300	Repairs & Maintenance	11,361	13,750	13,750	13,750	13,750	13,750	-	0.00%
1000.45.4501.000000.54411	Water/Sewer	593	650	650	700	700	700	50	7.69%
1000.45.4501.000000.55300	Telephone & Communications	-	1,000	1,000	-	-	-	(1,000)	-100.00%
1000.45.4501.000000.55301	Postage	220	400	400	250	250	250	(150)	-37.50%

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								\$ Change	% Change
1000.45.4501.000000.56100	General Office Supplies	3,504	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.45.4501.000000.56210	Natural Gas	10,140	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4501.000000.56220	Electricity	22,009	32,000	32,000	30,000	30,000	30,000	(2,000)	-6.25%
1000.45.4501.000000.56405	Audio Visual Materials	7,020	9,000	9,000	9,000	9,000	9,000	-	0.00%
1000.45.4501.000000.56420	Library Books	45,190	49,160	49,160	46,000	46,000	46,000	(3,160)	-6.43%
1000.45.4501.000000.56430	Periodicals	2,813	3,000	3,000	2,850	2,850	2,850	(150)	-5.00%
1000.45.4501.000000.56900	Other Supplies	2,964	3,500	3,500	4,150	4,150	4,150	650	18.57%
1000.45.4501.000000.58100	Memberships & Dues	1,795	2,100	2,100	1,500	1,500	1,500	(600)	-28.57%
4501	Terryville Library	409,722	466,149	466,149	476,816	469,184	469,184	3,035	0.65%
								-	
n/a	n/a	-	-	-	-	-	-	-	-
	Plymouth Library	-	-	-	-	-	-	-	-
								-	
1000.45.4506.450601.51600	Department Head	54,861	54,054	54,054	54,054	54,054	54,054	-	0.00%
1000.45.4506.450601.51610	Regular Employees	98,251	98,072	98,072	100,500	100,500	100,500	2,428	2.48%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	18,427	18,000	18,000	20,000	18,500	20,000	2,000	11.11%
1000.45.4506.450601.51630	Overtime	1,011	3,000	3,000	1,000	1,000	1,000	(2,000)	-66.67%
1000.45.4506.450601.51650	Meeting Secretary	1,300	1,200	1,200	1,250	1,250	1,250	50	4.17%
1000.45.4506.450601.51903	Longevity	1,200	1,100	1,100	950	950	950	(150)	-13.64%
1000.45.4506.450601.52902	Clothing				2,000	2,000	2,000	2,000	100.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,895	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	142	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	778	3,500	3,500	4,000	4,000	4,000	500	14.29%
1000.45.4506.450601.54400	Rentals	1,607	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	387	750	750	600	600	600	(150)	-20.00%
1000.45.4506.450601.55400	Advertising	500	750	750	1,000	1,000	1,000	250	33.33%
1000.45.4506.450601.56010	Supplies	6,447	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	101	250	250	250	250	500	250	100.00%
1000.45.4506.450601.56220	Electricity	2,294	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.57300	Equipment	4,467	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	719	750	750	850	850	850	100	13.33%
450601	Parks	195,388	202,426	202,426	207,454	205,954	207,704	5,278	2.61%
								-	
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	10,298	42,000	42,000	45,000	43,000	45,000	3,000	7.14%
	combined above	37,128						-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	6,087	7,000	7,000	7,500	7,500	7,500	500	7.14%
1000.45.4506.450602.53310	Contract Services - Rec	8,054	13,000	13,000	11,000	11,000	11,000	(2,000)	-15.38%
1000.45.4506.450602.53540	Sports Officials	3,000	6,000	6,000	5,000	5,000	6,000	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	6,930	9,000	9,000	9,000	9,000	10,000	1,000	11.11%
1000.45.4506.450602.56160	Supplies - Recreation	5,211	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	3,537	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.59010	Other Items	10,037	10,000	10,000	-	-	-	(10,000)	-100.00%
1000.45.4506.450602.59140	Internal Transfers	(90,670)	(100,500)	(100,500)	(91,000)	(89,000)	(93,000)	7,500	-7.46%
n/a	n/a	-	-	-	-	-	-	-	-
n/a	n/a	-	-	-	-	-	-	-	-
450602	Recreation	(387)	-	-	-	-	-	-	0.00%
								-	
1000.47.4700.000000.58360	Board of Education Expenses	23,077,508	24,487,790	24,487,790	24,775,559	24,737,790	24,775,559	287,769	1.18%
4700		23,077,508	24,487,790	24,487,790	24,775,559	24,737,790	24,775,559	287,769	1.18%
								-	
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	560,000	565,000	565,000	447,000	447,000	447,000	(118,000)	-20.88%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	200,000	200,000	200,000	200,000	200,000	-	0.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	351,000	343,000	343,000	339,000	339,000	339,000	(4,000)	-1.17%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	80,000	80,000	80,000	80,000	80,000	-	0.00%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	94,000	92,000	92,000	91,000	91,000	91,000	(1,000)	-1.09%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	283,174	321,169	321,169	271,841	271,841	271,841	(49,328)	-15.36%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refundi	50,000	50,000	50,000	38,000	38,000	38,000	(12,000)	-24.00%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	520,000	520,000	520,000	520,000	520,000	-	0.00%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	-	-	-	255,000	255,000	255,000	255,000	100.00%
4801	Debt Service - Principal	2,388,174	2,421,169	2,421,169	2,491,841	2,491,841	2,491,841	70,672	2.92%
								-	
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	179,400	156,900	156,900	191,375	191,375	191,375	34,475	21.97%
1000.48.4803.480312.58320	Interest - School-2012 Issue	36,156	28,156	28,156	20,156	20,156	20,156	(8,000)	-28.41%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	52,290	45,350	45,350	38,135	38,135	38,135	(7,215)	-15.91%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	14,700	11,500	11,500	8,300	8,300	8,300	(3,200)	-27.83%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	14,185	12,326	12,326	10,390	10,390	10,390	(1,936)	-15.71%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	19,573	27,770	27,770	31,025	31,025	31,025	3,255	11.72%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refundir	17,638	15,638	15,638	17,600	17,600	17,600	1,962	12.55%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	95,988	75,188	75,188	54,388	54,388	54,388	(20,800)	-27.66%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	51,875	46,563	46,563	40,625	40,625	40,625	(5,938)	-12.75%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	124,854	262,850	262,850	257,750	257,750	257,750	(5,100)	-1.94%

2020 - 2021 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2019 Actual	FY 2020 Orig Budget	FY 2020 Amend Budget	FY 2021 Dept Requested	FY 2021 Mayor Recommend	FY 2021 BOF Recommend	2021 BOF Recommend vs. 2020 Budget	
								\$ Change	% Change
4803	Debt Service - Interest	606,658	682,241	682,241	669,744	669,744	669,744	(12,497)	-1.83%
1000.48.4899.000000.58330	Other	80,415	-	-	-	-	-	-	-
		96,439	-	-	-	-	-	-	-
4899	Other Debt Service	176,854	-	-	-	-	-	-	-
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	507,157	843,221	843,221	673,687	673,687	673,687	(169,534)	-20.11%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	169,336	-	-	-	-	-	-	0.00%
99	Transfers Out	711,493	878,221	878,221	708,687	708,687	708,687	(169,534)	-19.30%
								-	-
								-	-
		39,245,042	41,844,117	41,844,117	42,407,043	41,914,252	41,913,913	69,796	0.17%

Capital Projects - FY 2020-2021

Department	Project Description	Amount Requested	Amount Recommended	Funding Sources						Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Financed Purchases		
Assessors	Revaluation (Year 1 of 2) \$120,000 revised total	120,000	70,000	70,000						70,000
Communications	Upgrade Townwide Comm System - Phase 2 (Year 2 of 3)	140,000	35,000	35,000						35,000
Comptroller	Computer/Technology Upgrades	5,000	5,000	5,000						5,000
Technology	Annual Computer Replacement Program	15,000	15,000	15,000						15,000
Fire Department	Portable Radio Upgrade (Year 2 of 3) \$90,000 total	45,000	30,000	30,000						30,000
Fire Department	Mechanical Exhaust System for Apparatus	265,000	-	-						-
Fire Department	Station 1 Generator Replacement	60,000	-	-						-
Fire Department	SCBA Air pack replacement program (year 1 of 3) \$600,000 total	200,000	50,000	50,000						50,000
Fire Department	Ladder Truck	1,200,000	25,000	25,000						25,000
Fire Department	Fire Chief's Truck	40,000	40,000	40,000						40,000
Library	Computer Replacement Program	12,505	12,505	12,505						12,505
Library	Replace Air Handler Units	100,000	-	-						-
Public Works	Salt Containment - Req'd by DEEP (Year 2 of 2)	75,000	70,000	70,000						70,000
Public Works	Maintenance Garage - Clean and Seal Block Walls	35,000	-	-						-
Public Works	Volvo EC140EL Excavator	155,000	-	-						-
Public Works	Volvo L-70 Loader	180,000	-	-						-
Public Works	John Deere 4210L Backhoe	120,000	-	-						-
Public Works	1 Ton Truck with Lift Gate (year 1 of 2) \$54,000 total	28,000	28,000	28,000						28,000
Public Works	Highway Garage Storage	45,000	-	-						-
Public Works	Town Aid Roads	750,000	700,000	191,612	259,830	96,124	152,434			700,000
Public Works	Town Hall Renovations	5,000	5,000	5,000						5,000
Public Works	Townwide ADA assessment and plan	25,000	-	-						-
Public Works	Napco Bridge Project	50,000	-	-						-
Police	Two Police Cruisers with extended warranties - recommend One cruiser *	100,000	50,000	50,000						50,000
Police	Twenty Bullet Proof Vests (year 1 of 5) \$20,000 total	4,000	4,000	4,000						4,000
Police	Automated External Defibrillators (AEDS) - 8 units *	15,320	15,320	15,320						15,320
Police	License Plate Reader	3,500	3,500	3,500						3,500
Parks and Recreation	Lake Winfield -Gazebo Replacement	20,000	-	-						-
Parks and Recreation	Basketball Hoop Replacement - Joint project with BOE **	8,750	8,750	8,750						8,750
Parks and Recreation	Chevy Silverado 2500 w/extended cab and plow (year 1 of 3) \$45,000	15,000	15,000	15,000						15,000
Parks and Recreation	Replacement - Tennis Court Replacement	70,000	-	-						-
Parks and Recreation	Re-paving Lake Winfield Holt St parking lot and sidewalk	56,500	-	-						-
		3,843,575	1,112,075	673,687	259,830	96,124	152,434			1,182,075

Short Term Financing of Cap Projects	Original Cost	2020-2021	2021-2022	2022-2023	2023-2024	Total Principal	2021 Int
Mechanical Broom Sweeper - 5 year lease	235,363	47,880	-			47,880	2,295
Communications Upgrade Project - Motorola - 5 year lease	207,327	41,367	43,431			84,798	4,231
Replacement Front Loader	120,993	29,938	31,109			61,047	2,387
Street Light Purchase Program	512,105	99,801	102,356	104,976		307,133	7,863
Ten Wheel Dump Truck Replacement - 7 year lease - 2020	223,908	24,855	25,774	26,728	27,716	90,917	7,249
Ten Wheel Dump Truck Replacement - 7 year lease - 2021	225,000	28,000	28,000	28,000	28,000	113,000	7,000
Total	1,524,696	271,841	230,670	159,704	55,716	203,917	31,025

* To be funded from Police Extra Duty fund transfer in to general fund

** To be funded from Recreation Revolving Fund

*	65,320	
**	8,750	
	74,070	Transfers In

FY 2020-2021 Debt Service

	Debt Outstanding - Principal Balance						FY 2021 Debt Service Expense		
	Issue Date	Maturity Date	FY 2020 Principal Beg Balance	FY 2021 Principal Additions	FY 2021 Principal Payments	FY 2021 Principal Ending Balance	FY 2021 Principal Payments	FY 2021 Interest Payments	FY 2021 Total Debt Service
SCHOOL DEBT									
School Refunding (Refunded 10/2019)	9/30/2010	12/15/2026	4,515,000	(464,000)	447,000	3,604,000	447,000	191,375	638,375
High School Project	7/19/2012	7/15/2024	950,000		200,000	750,000	200,000	20,156	220,156
School Refunding	4/22/2014	7/15/2023	1,321,000		339,000	982,000	339,000	38,135	377,135
			6,786,000	(464,000)	986,000	5,336,000	986,000	249,666	1,235,666
GENERAL IMPROVEMENT									
Improvement Refunding (Refunded 10/2019)	9/30/2010	12/15/2028	445,000	(36,000)	38,000	371,000	38,000	17,600	55,600
Roads/N Main Bridge/Engineering	7/19/2012	7/15/2024	2,560,000		520,000	2,040,000	520,000	54,388	574,388
Roads/N Main Bridge/Engineering	8/30/2013	8/15/2025	1,500,000		250,000	1,250,000	250,000	40,625	290,625
Roads/Firehouse/Town Hall/Charles St	10/24/2018	10/15/2038	6,950,000	-	255,000	6,695,000	255,000	257,750	512,750
			11,455,000	(36,000)	1,063,000	10,356,000	1,063,000	370,363	1,433,363
WATER									
Burr Road/Harwinton Ave Waterline	7/19/2012	7/15/2024	390,000		80,000	310,000	80,000	8,300	88,300
Water Line Refunding	4/22/2014	7/15/2023	359,000		91,000	268,000	91,000	10,390	101,390
			749,000		171,000	578,000	171,000	18,690	189,690
SEWER									
Sewer Issue	8/30/2013	8/15/2025	200,000		50,000	150,000	50,000	5,063	55,063
CWF-458C Denitrification Project	5/1/2016	5/1/2035	904,667		53,268	851,399	53,268	17,607	70,875
			1,104,667	-	103,268	1,001,399	103,268	22,670	125,938
LEASES									
FY 2020 Leases from cap projects			455,854		271,841	184,013	271,841	31,025	302,866
			455,854	-	271,841	184,013	271,841	31,025	302,866
2019 Estimated Bonding Costs									-
Total Debt including Self Funded - TOP and WPCA			20,550,521	(500,000)	2,595,109	17,455,412	2,595,109	692,414	3,287,523
Less Self Funded WPCA Debt - Bonds			1,104,667	-	103,268	1,001,399	103,268	22,670	125,938
			0			-			-
Total Net Debt Service - FY 2019 - Town of Plymouth			19,445,854	(500,000)	2,491,841	16,454,013	2,491,841	669,744	3,161,585
			Bonds - TOP			16,270,000	Dept 4801	Dept 4803	
			Leases			184,013	Total	Total	
			19,445,854			16,454,013	2,491,841	669,744	

Proposed Headcount Summary

Department	FY 2020 Budget	FY 2021 Recommended	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	4	1	3
Treasurer	1	1	1	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	4	4	4	
Police Department	23	26	2	24
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	13			
Town Hall Facilities	1	1		1
Highway	7	7		7
Transfer Station	1	1		1
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	12	12	7	5
Parks and Recreation	19	19	16	3
Planning & Zoning	2	2		2

* Transfer of chief's admin asst from Communications to Police FT headcount

** Seasonal camp help is variable based upon enrollment.

**TOWN OF PLYMOUTH
GRAND LIST COMPARISON
October 1, 2019**

	10/1/2019			10/1/2018			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	631,346,900	3,600,976	627,745,924	629,857,440	3,974,590	625,882,850	REAL ESTATE
PERSONAL PROPERTY	47,534,114	10,410,050	37,124,064	45,318,103	10,362,970	34,955,133	PERSONAL PROPERTY
MOTOR VEHICLE	94,819,804	370,380	94,449,424	93,342,305	323,800	93,018,505	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	53,664,060	53,664,060	-	53,931,370	53,931,370	-	TAX EXEMPT REAL ESTATE
TOTALS	827,364,878	68,045,466	759,319,412	822,449,218	68,592,730	753,856,488	TOTAL

NET

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	15,511,780
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	6,412,660
YANKEE GAS SERVICE CO	PUBLIC UTILITY	3,048,760
ROTH COLLECTIONS INC	PRIVATE INVESTOR	2,905,000
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,604,210
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	2,306,850
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	1,851,080
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	1,832,530
INLAND INTERMODAL LLC	PRIVATE UTILITY	1,811,530
PLYMOUTH VILLAGE APTS LLC	PRIVATE INVESTOR	1,542,450

source: Town of Plymouth Assessor's Office