

# TOWN OF PLYMOUTH



**APPROVED**  
**2014-2015 BUDGET**

## 2014-2015 REVENUE ESTIMATES

REVENUE SOURCE	2012-13 ACTUAL REVENUES	2013-14 ORIGINAL BUDGET	2014-15 MAYOR	BOF RECOMM.	AMOUNT Increase/ (decrease)	PERCENT Change
<b>GENERAL PROPERTY TAXES</b>						
CURRENT PROPERTY TAX	\$ 25,182,176	\$ 25,947,725	\$ 25,797,580	\$ 25,887,590	\$ (60,135)	(0.23%)
PRIOR YEAR TAXES	264,204	750,000	800,000	725,000	(25,000)	(3.33%)
INTEREST & LIEN FEES	807,127	300,000	300,000	275,000	(25,000)	(8.33%)
SUPPLEMENTAL MOTOR VEH. TAX	409,520	225,000	225,000	225,000	0	0.00%
PILOT - RETIREMENT COMMUNITY	15,500	15,000	15,000	15,000	0	0.00%
PILOT - HOUSING AUTHORITY	0	10,000	10,000	10,000	0	0.00%
PILOT - TELEPHONE ACCESS	31,737	17,500	17,500	17,500	0	0.00%
<b>TAXES AND PRIOR LEVIES</b>	<b>\$ 26,710,264</b>	<b>\$ 27,265,225</b>	<b>\$ 27,165,080</b>	<b>\$ 27,155,090</b>	<b>\$ (110,135)</b>	<b>(0.40%)</b>
<b>CHARGES FOR SERVICES</b>						
RECORDING FEES	\$ 59,455	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.00%
CONVEYANCE TAX	53,449	65,000	65,000	65,000	0	0.00%
HUNTING & FISHING LICENSES	114	100	100	100	0	0.00%
VITAL STATISTICS	954	600	600	600	0	0.00%
MISCELLANEOUS TOWN CLERK	15,031	22,000	22,500	22,500	500	2.27%
PLANNING & ZONING	4,973	4,750	4,500	4,500	(250)	(5.26%)
SUB - DIVISION HEARINGS	502	1,500	1,550	1,550	50	3.33%
PUBLIC HEARINGS	504	1,000	1,000	1,000	0	0.00%
ZBA	4,319	2,500	2,500	2,500	0	0.00%
FIRE MARSHAL	750	1,000	1,000	1,000	0	0.00%
POLICE PERMITS	7,385	3,500	3,500	3,500	0	0.00%
INSURANCE REPORTS	731	500	500	500	0	0.00%
PARKING TICKETS	70	200	350	350	150	75.00%
HANCOCK DAM PATROL	4,908	3,000	4,000	4,000	1,000	33.33%
PUBLIC WORKS/METAL REIMB.	23,999	25,000	22,500	22,500	(2,500)	(10.00%)
TRANSFER STATION FEES	203,195	170,000	160,000	160,000	(10,000)	(5.88%)
TRANSFER STATION PERMITS	11,290	7,500	8,500	8,500	1,000	13.33%
CONSERVATION COMMISSION	736	2,000	1,800	1,800	(200)	(10.00%)
STRUCTURAL PERMITS	45,735	50,000	51,000	51,000	1,000	2.00%
ELECTRICAL PERMITS	5,190	4,500	4,500	4,500	0	0.00%
DEMOLITION PERMITS	1,615	1,000	1,000	1,000	0	0.00%
PLUMBING PERMITS	2,340	2,500	3,000	3,000	500	20.00%
HEATING PERMITS	5,230	5,000	4,500	4,500	(500)	(10.00%)
LIBRARY FEES	6,952	6,500	6,500	6,500	0	0.00%
RECREATION-PROGRAMS	5,355	7,500	7,500	7,500	0	0.00%
AIRCRAFT REGISTRATIONS	540	540	540	540	0	0.00%
FALSE ALARMS	1,276	2,000	2,000	2,000	0	100.00%
INTERTOWN REVENUES	0	0	0	0	0	0.00%
EXTRA DUTY REIMBURSEMENT	0	10,000	10,000	10,000	0	100.00%
<b>CHARGES FOR SERVICES</b>	<b>\$ 466,598</b>	<b>\$ 454,690</b>	<b>\$ 445,440</b>	<b>\$ 445,440</b>	<b>\$ (9,250)</b>	<b>(2.03%)</b>
<b>INVESTMENT EARNINGS</b>						
INCOME FROM INVESTMENTS	\$ 28,188	\$ 32,000	\$ 35,000	\$ 35,000	\$ 3,000	9.38%
<b>INVESTMENT EARNINGS</b>	<b>\$ 28,188</b>	<b>\$ 32,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 3,000</b>	<b>9.38%</b>
<b>OTHER/MISCELLANEOUS REVENUE</b>						
JUDICIAL REFUNDS	\$ 4,274	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
WPCA REIMBURSEMENTS	60,692	65,000	67,500	67,500	2,500	3.85%
MISCELLANEOUS	16,909	3,500	3,500	3,500	0	0.00%
<b>OTHER/MISC. REVENUE</b>	<b>\$ 81,875</b>	<b>\$ 72,000</b>	<b>\$ 74,500</b>	<b>\$ 74,500</b>	<b>\$ 2,500</b>	<b>3.47%</b>
<b>STATE &amp; FEDERAL GRANTS</b>						
PILOT STATE PROPERTY	\$ 12,492	\$ -	\$ 11,000	\$ 11,450	\$ 11,450	100.00%
ELDERLY FREEZE	2,789	2,000	2,000	2,000	0	0.00%
CIRCUIT BREAKER	88,146	78,000	80,000	82,500	4,500	5.77%
VETERANS GRANT	10,085	10,000	10,500	10,100	100	1.00%
MANUFACTURERS PILOT	120,972	0	0	0	0	100.00%
DISABILITY EXEMPTION	2,000	2,000	2,200	2,400	400	20.00%
CIVIL PREPAREDNESS	1,200	4,350	4,500	5,000	650	14.94%
E.C.S GRANT	9,838,362	9,886,000	9,900,000	9,913,760	27,760	0.28%
PLYMOUTH CTR PROJECT INCOME	0	0	0	0	0	0.00%
SCHOOL TRANSPORTATION	209,435	0	200,000	198,650	198,650	100.00%
OUT PLACEMENT - EXCESS COST	587,700	540,000	550,000	550,000	10,000	1.85%

## 2014-2015 REVENUE ESTIMATES

REVENUE SOURCE	2012-13 ACTUAL REVENUES	2013-14 ORIGINAL BUDGET	2014-15 MAYOR	BOF RECOMM.	AMOUNT Increase/ (decrease)	PERCENT Change
ADULT EDUCATION	0	11,000	11,000	11,500	500	4.55%
PEQUOT PILOT	73,054	0	50,000	71,030	71,030	100.00%
FEDERAL PILOT	1,551	1,000	1,200	1,200	200	20.00%
SALES TAX (LOCAL)	0	0	0	0	0	0.00%
MISCELLANEOUS GRANTS	158,030	325,000	15,000	15,000	(310,000)	(95.38%)
<b>TOTAL STATE &amp; FED. GRANTS</b>	<b>\$ 11,105,816</b>	<b>\$ 10,859,350</b>	<b>\$ 10,837,400</b>	<b>\$ 10,874,590</b>	<b>\$ 15,240</b>	<b>0.14%</b>
<b>OTHER FINANCING SOURCES</b>						
CANCELLATION of PRIOR ENCUMR.	\$ 83,794	\$ 10,000	\$ -	\$ -	\$ (10,000)	(100.00%)
APPROPRIATION of FUND BALANCE	0	250,000	225,000	225,000	(25,000)	(10.00%)
NOTE PREMIUMS	0	0	0	0	0	0.00%
OPERATING TRANSFERS IN	350,000	175,000	225,000	225,000	50,000	28.57%
<b>TOTAL OTHER FIN. SOURCES</b>	<b>\$ 433,794</b>	<b>\$ 435,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 15,000</b>	<b>3.45%</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 38,826,535</b>	<b>\$ 39,118,265</b>	<b>\$ 39,007,420</b>	<b>\$ 39,034,620</b>	<b>\$ (83,645)</b>	<b>(0.21%)</b>

**FY2014-2015  
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2013-14 ORIGINAL BUDGET	2014-15 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>SECTION: GENERAL GOVERNMENT</b>					
001	MAYOR	\$ 153,290	\$ 135,500	\$ (17,790)	(11.61%)
002	TOWN COUNCIL	5,575	5,575	-	0.00%
003	HUMAN RESOURCES	42,550	15,300	(27,250)	(64.04%)
005	COMPTROLLER	162,790	181,770	18,980	11.66%
006	CENTRAL OFFICE	118,500	114,500	(4,000)	(3.38%)
007	TREASURER	3,600	3,600	-	0.00%
011	REGISTRARS	47,770	45,070	(2,700)	(5.65%)
013	BOARD of FINANCE	137,750	127,750	(10,000)	(7.26%)
014	ASSESSOR	123,870	127,810	3,940	3.18%
015	BOARD of ASSESS. APPEALS	890	890	-	0.00%
016	TAX COLLECTOR	110,135	125,245	15,110	13.72%
017	LEGAL SERVICES	112,000	81,000	(31,000)	(27.68%)
018	INSURANCE	741,000	740,500	(500)	(0.07%)
020	EMPLOYEE BENEFITS	2,815,350	2,917,000	101,650	3.61%
021	HEART & HYPERTENSION	122,500	110,000	(12,500)	(10.20%)
022	TOWN CLERK	120,115	117,600	(2,515)	(2.09%)
023	PROBATE COURT	4,190	6,500	2,310	55.13%
027/028	SPECIAL SERVICES & AGING	21,390	21,390	-	0.00%
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$ 4,843,265</b>	<b>\$ 4,877,000</b>	<b>\$ 33,735</b>	<b>0.70%</b>
<b>SECTION: PUBLIC SAFETY</b>					
031	FIRE MARSHAL	\$ 60,635	\$ 60,470	\$ (165)	(0.27%)
032	POLICE DEPARTMENT	1,877,040	1,915,130	38,090	2.03%
033	EMERGENCY MANAGEMENT	18,565	19,565	1,000	5.39%
034	ANIMAL CONTROL	19,250	15,750	(3,500)	(18.18%)
035	COMMUNICATIONS	373,765	344,025	(29,740)	(7.96%)
036-039	FIRE DEPARTMENT	247,535	252,835	5,300	2.14%
<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>\$ 2,596,790</b>	<b>\$ 2,607,775</b>	<b>\$ 10,985</b>	<b>0.42%</b>
<b>SECTION: PUBLIC WORKS</b>					
026	FACILITIES	\$ 292,685	\$ 296,345	\$ 3,660	1.25%
040	SNOW REMOVAL	344,600	337,100	(7,500)	(2.18%)
041	HIGHWAY	878,830	871,205	(7,625)	(0.87%)
043	OTHER PUBLIC PROPERTIES	12,950	12,550	(400)	(3.09%)
044	TRANSFER STATION	848,470	831,470	(17,000)	(2.00%)
046	PUBLIC WORKS OFFICE	187,005	166,100	(20,905)	(11.18%)
047	MAINTENANCE GARAGE	467,990	458,990	(9,000)	(1.92%)
051	BUILDING INSPECTOR	75,475	79,225	3,750	4.97%
<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>\$ 3,108,005</b>	<b>\$ 3,052,985</b>	<b>\$ (55,020)</b>	<b>(1.77%)</b>
<b>SECTION: HEALTH &amp; SOCIAL SERVICES</b>					
060	HUMAN SERVICES COMMISSIOI	\$ 2,000	\$ 2,000	\$ -	0.00%
061	PUBLIC HEALTH	56,710	57,550	840	1.48%
062/063	MEDICAL DIRECTOR	63,815	64,650	835	1.31%
065	AMBULANCE CORPS	25,910	26,050	140	0.54%
066-068	PUBLIC HEALTH - OTHER	44,860	41,860	(3,000)	(6.69%)
<b>TOTAL</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>	<b>\$ 193,295</b>	<b>\$ 192,110</b>	<b>\$ (1,185)</b>	<b>(0.61%)</b>
<b>SECTION: LIBRARIES</b>					
070	TERRYVILLE LIBRARY	\$ 451,305	\$ 455,305	\$ 4,000	0.89%
071	PLYMOUTH LIBRARY	24,000	24,000	-	0.00%
<b>TOTAL</b>	<b>LIBRARIES</b>	<b>\$ 475,305</b>	<b>\$ 479,305</b>	<b>\$ 4,000</b>	<b>0.84%</b>
<b>SECTION: PARKS &amp; RECREATION</b>					
080	PARKS & RECREATION	\$ 190,525	\$ 199,305	\$ 8,780	4.61%
<b>TOTAL</b>	<b>PARKS &amp; RECREATION</b>	<b>\$ 190,525</b>	<b>\$ 199,305</b>	<b>\$ 8,780</b>	<b>4.61%</b>
<b>SECTION: DEBT SERVICE</b>					
090	LONG-TERM DEBT INTEREST	\$ 740,000	\$ 700,000	\$ (40,000)	(5.41%)
091	LONG-TERM DEBT PRINCIPAL	2,360,000	2,350,000	(10,000)	(0.42%)
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>\$ 3,100,000</b>	<b>\$ 3,050,000</b>	<b>\$ (50,000)</b>	<b>(1.61%)</b>

**FY2014-2015  
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2013-14 ORIGINAL BUDGET	2014-15 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>SECTION: LAND USE</b>					
024	PLANNING & ZONING	\$ 163,140	\$ 165,500	\$ 2,360	1.45%
025	ZBA	4,350	4,350	-	0.00%
049	CONSERVATION COMMISS.	5,550	5,550	-	0.00%
097	ECONOMIC DEVELOPMENT	30,800	21,800	(9,000)	(29.22%)
096	HISTORIC PROPERTIES	1,950	1,950	-	0.00%
<b>TOTAL</b>	<b>LAND USE</b>	<b>\$ 205,790</b>	<b>\$ 199,150</b>	<b>\$ (6,640)</b>	<b>(3.23%)</b>
<b>SECTION: MISCELLANEOUS</b>					
095	ST. MATTHEWS CEMETERY	\$ 2,800	\$ 2,800	\$ -	0.00%
095	HILLSIDE CEMETERY	2,000	2,000	-	0.00%
095	WEST CEMETERY	2,000	2,000	-	0.00%
<b>TOTAL</b>	<b>MISCELLANEOUS</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>0</b>	<b>0.00%</b>
<b>SECTION: CAPITAL OUTLAY</b>					
100	CAPITAL OUTLAY	\$ 624,600	\$ 600,000	\$ (24,600)	(3.94%)
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 624,600</b>	<b>\$ 600,000</b>	<b>\$ (24,600)</b>	<b>(3.94%)</b>
<b>SECTION: UTILITIES</b>					
030	UTILITIES	\$ 521,100	\$ 517,400	\$ (3,700)	(0.71%)
<b>TOTAL</b>	<b>UTILITIES</b>	<b>\$ 521,100</b>	<b>\$ 517,400</b>	<b>\$ (3,700)</b>	<b>(0.71%)</b>
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>\$ 15,865,475</b>	<b>\$ 15,781,830</b>	<b>\$ (83,645)</b>	<b>(0.53%)</b>
<b>SECTION: EDUCATION</b>					
099	EDUCATION	\$ 23,252,790	\$ 23,252,790	\$ -	0.00%
<b>TOTAL</b>	<b>EDUCATION</b>	<b>\$ 23,252,790</b>	<b>\$ 23,252,790</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>\$ 39,118,265</b>	<b>\$ 39,034,620</b>	<b>\$ (83,645)</b>	<b>(0.21%)</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>MAYOR'S OFFICE - 01</u></b>						
001	Mayor	\$ 61,225	\$ 63,000	\$ 63,000	\$ 1,775	2.90%
002	Meeting Secretary	10,000	10,000	10,000	-	0.00%
003	Administrative Assistant	30,315	47,500	47,500	17,185	56.69%
006	Receptionist/Secretary	37,250	-	-	(37,250)	-100.00%
014	Advertising	3,500	3,500	3,500	-	0.00%
016	Expenses	2,000	2,000	2,000	-	0.00%
021	Staff Education	1,500	1,500	1,500	-	0.00%
005	Web Master/Tech	7,500	8,000	8,000	500	6.67%
<b>Total - Mayor</b>		<b>\$ 153,290</b>	<b>\$ 135,500</b>	<b>\$ 135,500</b>	<b>\$ (17,790)</b>	<b>-11.61%</b>
<b><u>TOWN COUNCIL- 02</u></b>						
001	Council Salaries	\$ 5,575	\$ 5,575	\$ 5,575	\$ -	0.00%
<b>Total - Town Council</b>		<b>\$ 5,575</b>	<b>\$ 5,575</b>	<b>\$ 5,575</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>HUMAN RESOURCES -03</u></b>						
001	HR Professional Services	\$ 40,000	\$ 5,000	\$ 5,000	\$ (35,000)	-87.50%
015	Conferences/Memberships	300	500	300	-	0.00%
045	Safety Materials	500	5,000	5,000	4,500	900.00%
033	Employee Physicals	1,750	5,000	5,000	3,250	185.71%
<b>Total - Human Resources</b>		<b>\$ 42,550</b>	<b>\$ 15,500</b>	<b>\$ 15,300</b>	<b>\$ (27,250)</b>	<b>-64.04%</b>
<b><u>COMPTROLLER'S OFFICE -05</u></b>						
001	Comptroller	\$ 70,200	\$ 87,750	\$ 87,750	\$ 17,550	25.00%
003	Staff	35,140	70,020	70,020	34,880	99.26%
005	Overtime	2,000	1,500	1,500	(500)	-25.00%
007	Longevity	950	950	950	-	0.00%
012	Contract Services	7,500	7,500	7,500	-	0.00%
013	Service Contracts	11,000	9,000	9,000	(2,000)	-18.18%
015	Conferences & Memberships	750	750	750	-	0.00%
018	Office Supplies	2,000	1,800	1,800	(200)	-10.00%
021	Education/Training	750	750	500	(250)	-33.33%
004	Part-Time	30,500	-	-	(30,500)	-100.00%
099	Bank Charges	2,000	2,000	2,000	-	0.00%
<b>Total - Comptroller</b>		<b>\$ 162,790</b>	<b>\$ 182,020</b>	<b>\$ 181,770</b>	<b>\$ 18,980</b>	<b>11.66%</b>
<b><u>CENTRAL OFFICE -06</u></b>						
012	Tech Support	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
013	Service Contracts	22,000	20,000	20,000	(2,000)	-9.09%
018	Office Supplies	6,000	6,000	6,000	-	0.00%
019	Postage	13,000	11,000	11,000	(2,000)	-15.38%
022	Duplicating	7,500	7,500	7,500	-	0.00%
024	Mileage	3,500	3,500	3,500	-	0.00%
027	Technology Upgrades	14,500	14,500	14,500	-	0.00%
028	Internet Access Fees	2,000	2,000	2,000	-	0.00%
<b>Total - Central Office</b>		<b>\$ 118,500</b>	<b>\$ 114,500</b>	<b>\$ 114,500</b>	<b>\$ (4,000)</b>	<b>-3.38%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>TREASURER -07</u></b>						
001	Treasurer	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
<b>Total - Treasurer</b>		<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>REGISTRAR OF VOTERS -11</u></b>						
001	Registrars	\$ 23,000	\$ 20,000	\$ 20,000	\$ (3,000)	-13.04%
002	Deputy Registrars	5,700	5,500	5,500	(200)	-3.51%
004	Election Workers	10,000	10,000	10,000	-	0.00%
014	Advertising	1,000	1,000	1,000	-	0.00%
015	Conferences & Memberships	1,520	1,520	1,520	-	0.00%
017	Printing	3,500	3,000	3,000	(500)	-14.29%
018	Office Supplies	400	400	400	-	0.00%
020	Maintenance & Repairs	1,500	2,500	2,500	1,000	66.67%
030	Signs	250	250	250	-	0.00%
031	Rentals	450	450	450	-	0.00%
042	Telephone	50	50	50	-	0.00%
052	Canvass	400	400	400	-	0.00%
<b>Total - Registrars</b>		<b>\$ 47,770</b>	<b>\$ 45,070</b>	<b>\$ 45,070</b>	<b>\$ (2,700)</b>	<b>-5.65%</b>
<b><u>BOARD OF FINANCE -13</u></b>						
002	Meeting Secretary	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	0.00%
050	Town Reports	4,000	4,000	4,000	-	0.00%
051	Independent Audit	70,000	65,000	65,000	(5,000)	-7.14%
098	Commodity Adjustments	10,000	5,000	5,000	(5,000)	100.00%
099	Contingency	50,000	50,000	50,000	-	0.00%
<b>Total - Bd. Of Finance</b>		<b>\$137,750</b>	<b>\$127,750</b>	<b>\$127,750</b>	<b>(\$10,000)</b>	<b>-7.26%</b>
<b><u>ASSESSOR - 14</u></b>						
001	Assessor	\$ 68,355	\$ 68,355	\$ 68,355	\$ -	0.00%
003	Staff	35,140	37,480	37,480	2,340	6.66%
006	Code Change	250	250	250	-	100.00%
007	Longevity Pay	825	925	925	100	12.12%
013	Service Contracts	15,500	16,000	16,000	500	3.23%
015	Conferences & Memberships	500	500	500	-	0.00%
018	Office Supplies	600	600	600	-	0.00%
021	Education	700	700	700	-	0.00%
014	Personal Property Audits	2,000	3,000	3,000	1,000	50.00%
<b>Total - Assessor</b>		<b>\$ 123,870</b>	<b>\$ 127,810</b>	<b>\$ 127,810</b>	<b>\$ 3,940</b>	<b>3.18%</b>
<b><u>BOARD OF ASSESSMENT APPEALS -15</u></b>						
004	Salaries	\$ 750	\$ 750	\$ 750	\$ -	0.00%
015	Conferences & Memberships	75	75	75	-	0.00%
017	Printing	50	50	50	-	0.00%
018	Office Supplies	15	15	15	-	0.00%
<b>Total - Assessment Appeals</b>		<b>\$ 890</b>	<b>\$ 890</b>	<b>\$ 890</b>	<b>\$ -</b>	<b>0.00%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>TAX COLLECTOR -16</u></b>						
001	Tax Collector	\$ 48,000	\$ 54,000	\$ 54,000	\$ 6,000	12.50%
003	Staff	35,140	37,500	37,500	2,360	6.72%
004	Part-Time	-	8,000	8,000	8,000	0.00%
005	Overtime	1,750	500	500	(1,250)	-71.43%
006	Code Change	300	300	300	-	0.00%
007	Longevity	525	525	525	-	0.00%
013	Service Contracts	21,000	21,000	21,000	-	0.00%
014	Advertising	750	750	750	-	0.00%
015	Conferences & Memberships	1,000	1,000	1,000	-	0.00%
018	Office Supplies	900	900	900	-	0.00%
019	Postage Meter Rentals	770	770	770	-	0.00%
023	Tax Refunds	-	-	-	-	0.00%
<b>Total - Tax Collector</b>		<b>\$ 110,135</b>	<b>\$ 125,245</b>	<b>\$ 125,245</b>	<b>\$ 15,110</b>	<b>13.72%</b>
<b><u>LEGAL SERVICES -17</u></b>						
012	Town Attorney	\$ 46,000	\$ 40,000	\$ 40,000	\$ (6,000)	-13.04%
013	Labor Attorney	65,000	40,000	40,000	(25,000)	-38.46%
014	Delinquent Collections	1,000	1,000	1,000	-	0.00%
<b>Total - Legal Services</b>		<b>\$ 112,000</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	<b>\$ (31,000)</b>	<b>-27.68%</b>
<b><u>INSURANCE - 19</u></b>						
060	Workers Compensation	\$ 422,000	\$ 424,000	\$ 424,000	\$ 2,000	0.47%
061	Property & Casualty	248,000	245,000	245,000	(3,000)	-1.21%
062	Umbrella	27,500	30,000	30,000	2,500	9.09%
063	Public Official Liability	27,500	25,000	25,000	(2,500)	-9.09%
064	Police Liability	14,000	12,500	12,500	(1,500)	-10.71%
065	Insurance Claims- Deductibles	2,000	4,000	4,000	2,000	100.00%
<b>Total - Insurance</b>		<b>\$ 741,000</b>	<b>\$ 740,500</b>	<b>\$ 740,500</b>	<b>\$ (500)</b>	<b>-0.07%</b>
<b><u>EMPLOYEE BENEFITS -20</u></b>						
066	Bonding	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
070	Accident/Life Insurance	45,000	45,000	45,000	-	0.00%
071	Pensions	600,000	625,000	625,000	25,000	4.17%
073	Health Insurance	1,350,000	1,300,000	1,300,000	(50,000)	-3.70%
075	Social Security	395,000	390,000	390,000	(5,000)	-1.27%
076	Unemployment	4,000	4,000	4,000	-	0.00%
078	Actuarial/Professional Fees	18,000	18,000	18,000	-	0.00%
079	Wage/Benefit Adjustments	23,350	40,000	40,000	16,650	71.31%
080	Educational Incentives	28,000	28,000	28,000	-	0.00%
081	Retirees Health Insurance	250,000	265,000	265,000	15,000	6.00%
099	Long Term Liabilities Funding	100,000	200,000	200,000	100,000	100.00%
<b>Total - Employee Benefits</b>		<b>\$ 2,815,350</b>	<b>\$ 2,917,000</b>	<b>\$ 2,917,000</b>	<b>\$ 101,650</b>	<b>3.61%</b>
<b><u>HEART AND HYPERTENSION CLAIMS -21</u></b>						
	Salaries	\$ 37,500	\$ 30,000	\$ 30,000	\$ (7,500)	-20.00%
	Heart & Hypertension Benefits	85,000	80,000	80,000	(5,000)	-5.88%
<b>Total - Heart &amp; Hypertension</b>		<b>\$ 122,500</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ (12,500)</b>	<b>-10.20%</b>



ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>TOWN CLERK -22</u></b>						
001	Town Clerk	\$ 48,525	\$ 54,500	\$ 51,150	\$ 2,625	5.41%
003	Staff	37,140	37,500	37,500	360	0.97%
006	Code Change	250	250	250	-	0.00%
007	Longevity	400	400	400	-	0.00%
012	Records- Computer	25,000	20,000	20,000	(5,000)	-20.00%
013	Service Contracts	400	400	400	-	0.00%
014	Advertising	1,000	1,000	500	(500)	-50.00%
015	Conferences & Memberships	1,350	1,350	1,350	-	0.00%
018	Office Supplies	1,000	1,000	1,000	-	0.00%
021	Education	1,100	1,100	1,100	-	0.00%
023	Vital Statistics	400	400	400	-	0.00%
039	Fees & Services	50	50	50	-	0.00%
052	Ordinance Codification	3,500	3,500	3,500	-	0.00%
<b>Total - Town Clerk</b>		<b>\$ 120,115</b>	<b>\$ 121,450</b>	<b>\$ 117,600</b>	<b>\$ (2,515)</b>	<b>-2.09%</b>
<b><u>PROBATE COURT -23</u></b>						
018	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
019	Postage	-	-	-	-	0.00%
013	Service Contracts	4,190	6,500	6,500	2,310	55.13%
038	Microfilming	-	-	-	-	0.00%
<b>Total - Probate</b>		<b>\$ 4,190</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 2,310</b>	<b>55.13%</b>
<b><u>SPECIAL SERVICES -27 &amp; 28</u></b>						
012	Family Services	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%
013	Beautification Committee	2,500	2,500	2,500	-	0.00%
015	COST	890	890	890	-	0.00%
018	Historical Society	2,000	2,000	2,000	-	0.00%
016	Memorial Day Parade	3,000	3,000	3,000	-	0.00%
019	Employee/Commission Recog.	1,000	1,000	1,000	-	0.00%
<b>Total- Special Services</b>		<b>\$ 20,390</b>	<b>\$ 20,390</b>	<b>\$ 20,390</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>AGING SERVICES - 29</u></b>						
016	Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
<b>Total Aging Services</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.00%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>FIRE MARSHAL -31</u></b>						
002	Secretary	\$ 9,200	\$ 9,200	\$ 9,200	\$ -	0.00%
004	Fire Marshal	45,000	45,000	45,000	-	0.00%
011	Training	1,000	1,000	1,000	-	0.00%
013	Service Contracts	2,375	2,375	2,375	-	0.00%
014	Advertising	-	-	-	-	0.00%
015	Dues & Memberships	795	795	795	-	0.00%
018	Office Supplies	500	500	500	-	0.00%
020	MV Service & Repair	100	100	100	-	0.00%
022	Investigative Equipment	500	500	500	-	0.00%
017	Fire Code Manual	1,165	1,000	1,000	(165)	-14.16%
<b>Total - Fire Marshal</b>		<b>\$ 60,635</b>	<b>\$ 60,470</b>	<b>\$ 60,470</b>	<b>\$ (165)</b>	<b>-0.27%</b>

<b><u>POLICE DEPARTMENT -32</u></b>						
001	Police Chief Salary	\$ 80,500	\$ 82,000	\$ 82,000	\$ 1,500	1.86%
002	Police Captain Salary	70,000	77,750	77,750	7,750	11.07%
003	F/T Salaries	1,141,965	1,164,805	1,164,805	22,840	2.00%
005	Overtime	80,000	80,000	80,000	-	0.00%
006	Sergeants	278,000	285,000	285,000	7,000	2.52%
007	Seniority Pay	6,200	6,200	6,200	-	0.00%
008	Holiday Pay	72,500	72,500	72,500	-	0.00%
009	Crossing Guards	20,000	20,000	20,000	-	0.00%
010	Extra Duty	-	-	-	-	0.00%
011	Training-In House	51,000	51,000	51,000	-	0.00%
013	Service Contracts	7,000	7,000	7,000	-	0.00%
015	Dues & Fees	2,500	2,500	2,500	-	0.00%
016	Police Commission Expenses	1,500	1,500	1,500	-	0.00%
018	Office Supplies	6,000	6,000	6,000	-	0.00%
020	Repairs & Supplies	8,000	8,000	8,000	-	0.00%
022	Investigative Supplies	4,000	4,000	4,000	-	0.00%
027	Electrical Repairs & Supplies	7,500	7,500	7,500	-	0.00%
029	Prisioner Food	750	750	750	-	0.00%
033	Physicals	1,375	1,375	1,375	-	0.00%
035	Clothing Allowance	22,000	22,000	22,000	-	0.00%
036	Cleaning Allowance	12,500	12,500	12,500	-	0.00%
052	Examination Expenses	3,000	2,000	2,000	(1,000)	-33.33%
054	Crime Watch	500	500	500	-	0.00%
056	Junk Car Removal	250	250	250	-	0.00%
<b>Total - Police Dept.</b>		<b>\$ 1,877,040</b>	<b>\$ 1,915,130</b>	<b>\$ 1,915,130</b>	<b>\$ 38,090</b>	<b>2.03%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>EMERGENCY MANAGEMENT -33</u></b>						
004	Director	\$ 4,000	\$ 5,200	\$ 5,200	\$ 1,200	30.00%
011	Training	700	500	500	(200)	-28.57%
013	Generator Maintenance	6,685	6,685	6,685	-	0.00%
015	Dues and Fees	100	100	100	-	0.00%
016	Emergency Expenses	280	280	280	-	0.00%
026	Equipment Supplies	1,500	1,500	1,500	-	0.00%
029	Food Supplies	300	300	300	-	0.00%
040	Utilities	5,000	5,000	5,000	-	0.00%
<b>Total - Emergency Mgmt.</b>		<b>\$ 18,565</b>	<b>\$ 19,565</b>	<b>\$ 19,565</b>	<b>\$ 1,000</b>	<b>5.39%</b>
<b><u>ANIMAL CONTROL -34</u></b>						
004	PT Animal Control Salary	\$ 7,500	\$ 7,500	\$ 7,500	-	0.00%
016	Dog Pound Expenses	11,000	7,500	7,500	(3,500)	-31.82%
035	Clothing Allowance	500	500	500	-	0.00%
036	Cleaning Allowance	250	250	250	-	0.00%
<b>Total - Animal Control</b>		<b>\$ 19,250</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ (3,500)</b>	<b>-18.18%</b>
<b><u>COMMUNICATIONS -35</u></b>						
002	Secretary	\$ 1,200	\$ 1,200	\$ 1,200	-	0.00%
003	F/T Salaries	263,540	225,000	225,000	(38,540)	-14.62%
004	P/T Salaries	65,000	70,000	70,000	5,000	7.69%
005	Overtime	6,500	7,000	7,000	500	7.69%
007	Seniority Pay	925	1,225	1,225	300	32.43%
011	Training	11,000	11,000	11,000	-	0.00%
013	Service Contracts	25,000	28,000	28,000	3,000	12.00%
018	Office Supplies	600	600	600	-	0.00%
<b>Total - Communications</b>		<b>\$ 373,765</b>	<b>\$ 344,025</b>	<b>\$ 344,025</b>	<b>\$ (29,740)</b>	<b>-7.96%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>FIRE DEPARTMENT -36</u></b>						
002	Secretary	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
012	Contract Services	17,500	20,000	20,000	2,500	14.29%
013	Building Maintenance	13,500	16,250	16,250	2,750	20.37%
015	Conferences & Memberships	400	400	400	-	0.00%
016	Fire Commission Expenses	200	400	400	200	100.00%
018	Office Supplies	200	200	200	-	0.00%
020	Truck Repairs	8,000	8,500	8,500	500	6.25%
021	Education	16,000	16,000	16,000	-	0.00%
022	Janitorial Supplies	1,700	1,700	1,700	-	0.00%
025	Equipment	8,750	8,750	8,750	-	0.00%
026	Pressurized Tank Repair	2,000	2,000	2,000	-	0.00%
027	Radio Repairs	3,700	3,700	3,700	-	0.00%
028	Ladder Truck Testing/Repairs	11,500	11,500	11,500	-	0.00%
029	Food Supplies	300	300	300	-	0.00%
030	Radio Replacement Program	1,900	1,900	1,900	-	0.00%
033	Physicals	11,000	11,000	11,000	-	0.00%
037	Hose Program	2,040	2,040	2,040	-	0.00%
048	Refuse Removal	1,100	1,100	1,100	-	0.00%
052	Refurbish Trucks	1,500	1,500	1,500	-	0.00%
053	Extinguisher Refills	1,600	1,600	1,600	-	0.00%
054	Fresh Air Maintenance	11,400	11,400	11,400	-	0.00%
055	Training Equipment	3,375	3,375	3,375	-	0.00%
056	HAZMAT	2,000	2,000	2,000	-	0.00%
057	Protective Gear	20,000	20,000	20,000	-	0.00%
060	Fireman's Compensation	42,000	42,000	42,000	-	0.00%
061	Fire Chief Expenses	3,500	3,500	3,500	-	0.00%
062	Ass't Chief Expenses	4,500	4,500	4,500	-	0.00%
063	Hurst Program	7,800	7,800	7,800	-	0.00%
064	Hydrant Plan Reviews	2,500	2,500	2,500	-	0.00%
<b>Total - Fire Dept.</b>		<b>\$ 201,465</b>	<b>\$ 207,415</b>	<b>\$ 207,415</b>	<b>\$ 5,950</b>	<b>2.95%</b>
<b><u>T.F.D - HEADQUARTERS -37</u></b>						
012	Janitor	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	0.00%
040	Heat	6,900	6,750	6,750	(150)	-2.17%
041	Electricity, Gas & Water	9,400	9,400	9,400	-	0.00%
042	Telephone	2,470	2,470	2,470	-	0.00%
<b>Total - TFD Headquarters</b>		<b>\$ 21,370</b>	<b>\$ 21,220</b>	<b>\$ 21,220</b>	<b>\$ (150)</b>	<b>-0.70%</b>
<b><u>T.F.D.- PLYMOUTH STATION -38</u></b>						
012	Janitor	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	0.00%
040	Heat	4,600	4,600	4,600	-	0.00%
041	Electricity, Gas & Water	3,000	3,000	3,000	-	0.00%
042	Telephone	2,300	2,300	2,300	-	0.00%
<b>Total - Plymouth Station</b>		<b>\$ 12,200</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>T.F.D.- FALL MOUNTAIN STATION -39</u></b>						
012	Janitor	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	0.00%
040	Heat	5,500	5,000	5,000	(500)	-9.09%
041	Electricity, Gas & Water	3,500	3,500	3,500	-	0.00%
042	Telephone	1,200	1,200	1,200	-	0.00%
<b>Total - Fall Mtn. Station</b>		<b>\$ 12,500</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ (500)</b>	<b>-4.00%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>FACILITIES -026</u></b>						
001	Custodian -Town Hall	\$ 41,270	\$ 44,020	\$ 44,020	\$ 2,750	6.66%
003	Staff	41,000	43,750	43,750	2,750	6.71%
005	Overtime	4,000	4,000	4,000	-	0.00%
007	Longevity	325	325	325	-	0.00%
013	Service Contracts	16,800	18,000	18,000	1,200	7.14%
019	Employee Safety Committee	-	-	-	-	0.00%
020	Repairs & Supplies	15,000	16,000	16,000	1,000	6.67%
037	Sewer User Fees (townwide)	29,540	31,500	31,500	1,960	6.64%
040	Heat	52,000	52,000	52,000	-	0.00%
041	Electricity	53,000	53,000	53,000	-	0.00%
042	Telephone	36,000	30,000	30,000	(6,000)	-16.67%
043	Water	3,750	3,750	3,750	-	0.00%
<b>Total - Facilities</b>		<b>\$ 292,685</b>	<b>\$ 296,345</b>	<b>\$ 296,345</b>	<b>\$ 3,660</b>	<b>1.25%</b>
<b><u>UTILITIES -30</u></b>						
031	Hydrant Rentals	\$ 334,700	\$ 335,000	\$ 335,000	\$ 300	0.09%
041	Street Lights	182,000	178,000	178,000	(4,000)	-2.20%
042	Telephone (cell phones)	4,400	4,400	4,400	-	0.00%
<b>Total -Utilities</b>		<b>\$ 521,100</b>	<b>\$ 517,400</b>	<b>\$ 517,400</b>	<b>\$ (3,700)</b>	<b>-0.71%</b>
<b><u>SNOW REMOVAL SERVICES -40</u></b>						
005	Overtime	\$ 90,000	\$ 85,000	\$ 85,000	\$ (5,000)	-5.56%
012	Contract Services	17,000	17,000	17,000	-	0.00%
020	Supplies & Equipment	10,000	10,000	10,000	-	0.00%
046	Sand & Salt	227,500	225,000	225,000	(2,500)	-1.10%
030	Mailbox Damage	100	100	100	-	0.00%
<b>Total - Snow Removal</b>		<b>\$ 344,600</b>	<b>\$ 337,100</b>	<b>\$ 337,100</b>	<b>\$ (7,500)</b>	<b>-2.18%</b>
<b><u>HIGHWAY SERVICES -41</u></b>						
001	Superintendent	\$ 70,575	\$ 70,575	\$ 70,575	\$ -	0.00%
003	Regular Wages	480,000	475,000	475,000	(5,000)	-1.04%
005	Overtime	53,500	47,750	47,750	(5,750)	-10.75%
006	Call-In Pay	6,500	6,500	6,500	-	0.00%
007	Longevity	1,775	1,775	1,775	-	0.00%
008	Unused Vacation	4,500	4,000	4,000	(500)	-11.11%
012	Contract Services	110,000	110,000	110,000	-	0.00%
015	Conferences & Memberships	215	215	215	-	0.00%
020	Repairs & Supplies	100,000	105,000	105,000	5,000	5.00%
021	Education & Training	2,000	4,000	4,000	2,000	100.00%
030	Street Signs	5,000	5,000	5,000	-	0.00%
031	Meal Allowance	2,200	2,200	2,200	-	0.00%
034	Clothing Allowance	11,000	11,000	11,000	-	0.00%
035	Heat	11,375	10,000	10,000	(1,375)	-12.09%
040	Electricity	2,600	2,600	2,600	-	0.00%
041	Telephone/Cable	3,240	3,240	3,240	-	0.00%
042	Water	350	350	350	-	0.00%
045	Safety	4,000	4,000	4,000	-	0.00%
051	Environmental Compliance	10,000	8,000	8,000	(2,000)	-20.00%
<b>Total - Highway Dept.</b>		<b>\$ 878,830</b>	<b>\$ 871,205</b>	<b>\$ 871,205</b>	<b>\$ (7,625)</b>	<b>-0.87%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>OTHER PUBLIC PROPERTIES -43</u></b>						
012	Contract Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
020	Repairs & Supplies	2,400	2,000	2,000	(400)	-16.67%
040	Heat	2,500	2,500	2,500	-	0.00%
041	Electricity	1,800	1,800	1,800	-	0.00%
043	Water	250	250	250	-	0.00%
099	Dam Maintenance/Inspections	5,000	5,000	5,000	-	0.00%
<b>Total - Other Buildings</b>		<b>\$ 12,950</b>	<b>\$ 12,550</b>	<b>\$ 12,550</b>	<b>\$ (400)</b>	<b>-3.09%</b>
<b><u>TRANSFER STATION -44</u></b>						
001	Attendant	\$ 45,765	\$ 45,765	\$ 45,765	\$ -	0.00%
005	Overtime	30,000	30,000	30,000	-	0.00%
012	Contract Services	714,500	700,000	700,000	(14,500)	-2.03%
020	Repairs & Supplies	15,000	12,500	12,500	(2,500)	-16.67%
031	Dump Rental	5,200	5,200	5,200	-	0.00%
041	Electricity	4,000	4,500	4,000	-	0.00%
042	Telephone	805	805	805	-	0.00%
043	Water	200	200	200	-	0.00%
049	Tire Disposal	5,000	5,000	5,000	-	0.00%
050	DEP Permit	5,000	5,000	5,000	-	0.00%
051	Landfill Testing	23,000	23,000	23,000	-	0.00%
<b>Total - Transfer Station</b>		<b>\$ 848,470</b>	<b>\$ 831,970</b>	<b>\$ 831,470</b>	<b>\$ (17,000)</b>	<b>-2.00%</b>
<b><u>PUBLIC WORKS OFFICE -46</u></b>						
001	Director	\$ 93,965	\$ 20,000	\$ 70,000	\$ (23,965)	-25.50%
002	Secretary	35,140	37,500	37,500	2,360	6.72%
003	Engineering Tech	50,525	50,525	50,525	-	0.00%
005	Overtime	2,000	2,000	2,000	-	0.00%
007	Longevity	525	525	525	-	0.00%
012	Contract Services	1,000	20,000	2,000	1,000	100.00%
014	Advertising	650	650	650	-	0.00%
015	Conferences & Memberships	2,400	2,400	2,400	-	0.00%
018	Office Supplies	800	500	500	(300)	-37.50%
<b>Total- Public Works Office</b>		<b>\$ 187,005</b>	<b>\$ 134,100</b>	<b>\$ 166,100</b>	<b>\$ (20,905)</b>	<b>-11.18%</b>
<b><u>MAINTENANCE GARAGE -47</u></b>						
001	Mechanic	\$ 64,343	\$ 64,343	\$ 64,343	\$ -	0.00%
003	Assistant Mechanic	53,512	53,512	53,512	-	0.00%
005	Overtime	5,000	5,000	5,000	-	0.00%
011	Education & Training	1,000	1,500	1,500	500	50.00%
018	Office Supplies	150	150	150	-	0.00%
020	Repairs & Supplies	105,000	105,000	105,000	-	0.00%
034	Tool Allowance	625	625	625	-	0.00%
040	Heat	14,500	14,000	14,000	(500)	-3.45%
041	Electricity	10,000	9,500	9,500	(500)	-5.00%
042	Telephone	2,400	2,400	2,400	-	0.00%
043	Water	460	460	460	-	0.00%
044	Gasoline & Motor Oil	182,000	172,000	172,000	(10,000)	-5.49%
049	Tires & Tubes	21,000	22,500	22,500	1,500	7.14%
051	Environmental Compliance	8,000	8,000	8,000	-	0.00%
<b>Total - Maint. Garage</b>		<b>\$ 467,990</b>	<b>\$ 458,990</b>	<b>\$ 458,990</b>	<b>\$ (9,000)</b>	<b>-1.92%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>BUILDING INSPECTOR -51</u></b>						
001	Building Inspector	\$ 61,475	\$ 61,475	\$ 61,475	\$ -	0.00%
004	Code Enforcement Expenses	8,000	12,000	12,000	4,000	50.00%
005	Overtime	3,500	3,500	3,500	-	0.00%
007	Longevity	250	250	250	-	0.00%
012	Contract Services	1,000	200	200	(800)	-80.00%
015	Conferences & Memberships	750	500	500	(250)	-33.33%
017	Reference Manuals	-	1,000	1,000	1,000	0.00%
018	Office Supplies	500	300	300	(200)	-40.00%
<b>Total - Building Dept.</b>		<b>\$ 75,475</b>	<b>\$ 79,225</b>	<b>\$ 79,225</b>	<b>\$ 3,750</b>	<b>4.97%</b>
<b><u>HUMAN SERVICES COMMISSION -60</u></b>						
002	Salaries	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
<b>Total - Human Services</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>PUBLIC HEALTH - 61</u></b>						
003	F/T Wages	\$ 51,500	\$ 51,500	\$ 51,500	\$ -	0.00%
004	Part-Time Assistance	4,160	5,000	5,000	840	20.19%
012	Contract Services	300	300	300	-	0.00%
015	Dues & Subscriptions	350	350	350	-	0.00%
018	Office Supplies	200	200	200	-	0.00%
021	Education	200	200	200	-	0.00%
<b>Total Public Health</b>		<b>\$ 56,710</b>	<b>\$ 57,550</b>	<b>\$ 57,550</b>	<b>\$ 840</b>	<b>1.48%</b>
<b><u>MEDICAL DIRECTOR -62 &amp; 63</u></b>						
001	Medical Director Salary	\$ 100	\$ -	\$ -	(100)	-100.00%
006	Podiatry Clinic	1,150	1,150	1,150	-	0.00%
012	Torrington Area Health	62,065	63,000	63,000	935	1.51%
026	Hepatitis B Vaccine	500	500	500	-	0.00%
<b>Total - Medical Director</b>		<b>\$ 63,815</b>	<b>\$ 64,650</b>	<b>\$ 64,650</b>	<b>\$ 835</b>	<b>1.31%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>AMBULANCE CORPS -65</u></b>						
020	Repairs & Supplies	\$ 500	\$ 500	\$ 500	\$ -	0.00%
037	CMED Assessment	8,860	9,000	9,000	140	1.58%
040	Heat	3,700	3,700	3,700	-	0.00%
041	Electricity	8,750	8,750	8,750	-	0.00%
042	Telephone	2,100	2,100	2,100	-	0.00%
043	Water	2,000	2,000	2,000	-	0.00%
<b>Total - Ambulance</b>		<b>\$ 25,910</b>	<b>\$ 26,050</b>	<b>\$ 26,050</b>	<b>\$ 140</b>	<b>0.54%</b>

<b><u>NORTH CENTRAL REGIONAL MENTAL HEALTH- 66</u></b>						
012	North Central Health	\$ 860	\$ 860	\$ 860	\$ -	0.00%
<b>Total - Regional Mental Health</b>		<b>\$ 860</b>	<b>\$ 860</b>	<b>\$ 860</b>	<b>\$ -</b>	<b>0.00%</b>

<b><u>ELDERLY TRANSPORTATION -67</u></b>						
012	Elderly Transportation	\$44,000	\$41,000	\$41,000	(\$3,000)	-6.82%
<b>Total - Elderly Trans.</b>		<b>\$44,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>(\$3,000)</b>	<b>-6.82%</b>

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>TERRYVILLE PUBLIC LIBRARY -70</u></b>						
001	Librarian	\$ 62,280	\$ 62,280	\$ 62,280	\$ -	0.00%
003	F/T Salaries	138,090	138,090	138,090	-	0.00%
004	P/T Salaries	69,000	73,000	73,000	4,000	5.80%
005	Overtime	200	200	200	-	0.00%
007	Longevity	250	250	250	-	0.00%
012	Automated Services	39,730	39,730	39,730	-	0.00%
013	Service Contracts	22,005	22,005	22,270	265	1.20%
015	Conferences & Memberships	2,250	2,250	2,250	-	0.00%
016	Program Supplies	3,500	3,500	3,500	-	0.00%
018	Office Supplies	4,400	4,400	4,400	-	0.00%
019	Postage	1,200	1,200	1,200	-	0.00%
020	Repairs & Supplies	13,500	13,500	13,500	-	0.00%
021	Education	400	400	135	(265)	-66.25%
040	Heat	7,000	7,000	7,000	-	0.00%
041	Electricity	21,950	21,950	21,950	-	0.00%
042	Telephone	2,000	2,000	2,000	-	0.00%
043	Water	550	550	550	-	0.00%
053	Audio Visual Materials	7,000	7,000	7,000	-	0.00%
054	Books	53,000	53,000	53,000	-	0.00%
055	Periodicals	3,000	3,000	3,000	-	0.00%
<b>Total - Terryville Library</b>		<b>\$ 451,305</b>	<b>\$ 455,305</b>	<b>\$ 455,305</b>	<b>\$ 4,000</b>	<b>0.89%</b>

<b><u>PLYMOUTH LIBRARY -71</u></b>						
037	Library Contributions	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%
<b>Total Plymouth Library</b>		<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>0.00%</b>



ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<b><u>PARKS &amp; RECREATION -80</u></b>						
001	Director	\$ 50,780	\$ 50,780	\$ 50,780	\$ -	0.00%
003	F/T Salaries	77,720	84,500	84,500	6,780	8.72%
004	Seasonal Wages	18,500	19,500	19,500	1,000	5.41%
005	Overtime	750	1,750	1,750	1,000	133.33%
007	Longevity	525	525	525	-	0.00%
012	Contract Services	15,500	15,500	15,500	-	0.00%
014	Advertising	200	200	200	-	0.00%
015	Conferences & Memberships	500	500	500	-	0.00%
018	Office Supplies	250	250	250	-	0.00%
022	Supplies	12,000	12,000	12,000	-	0.00%
025	Equipment	5,900	5,900	5,900	-	0.00%
031	Rentals	1,650	1,650	1,650	-	0.00%
032	School Rentals	-	-	-	-	0.00%
041	Electricity	5,750	5,750	5,750	-	0.00%
043	Water	500	500	500	-	0.00%
<b>Total - Parks &amp; Rec.</b>		<b>\$ 190,525</b>	<b>\$ 199,305</b>	<b>\$ 199,305</b>	<b>\$ 8,780</b>	<b>4.61%</b>

**LAND USE DEPARTMENT - 24**

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
001	Town Planner	\$ 71,580	\$ 71,580	\$ 71,580	\$ -	0.00%
002	Meeting Secretary- P & Z	2,750	2,750	2,750	-	0.00%
003	Secretary	35,140	37,500	37,500	2,360	6.72%
004	Enforcement Officer	35,000	35,000	35,000	-	0.00%
007	Longevity	450	450	450	-	0.00%
012	Contract Services	2,000	2,000	2,000	-	0.00%
013	Map Revisions	350	350	350	-	0.00%
014	Advertising	4,500	4,500	4,500	-	0.00%
015	Conference & Memberships	1,350	1,350	1,350	-	0.00%
016	CCRPA	6,520	6,520	6,520	-	0.00%
017	Printing	300	300	300	-	0.00%
018	Office Supplies	400	400	400	-	0.00%
019	LCCS	2,000	2,000	2,000	-	0.00%
021	Education	800	800	800	-	0.00%
<b>Total - Land Use</b>		<b>\$ 163,140</b>	<b>\$ 165,500</b>	<b>\$ 165,500</b>	<b>\$ 2,360</b>	<b>1.45%</b>

**ZONING BOARD OF APPEALS -25**

002	Meeting Secretary	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	0.00%
016	ZBA Expenses	2,500	2,500	2,500	-	0.00%
021	Education/Training	300	300	300	-	0.00%
<b>Total - Z.B.A.</b>		<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>\$ -</b>	<b>0.00%</b>

**CONSERVATION COMMISSION 49**

002	Meeting Secretary	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
014	Advertising/Printing	1,100	1,100	1,100	-	0.00%
015	Conferences & Memberships	300	300	300	-	0.00%
018	Supplies	100	100	100	-	0.00%
021	Education	200	200	200	-	0.00%
025	Arbor Day	350	350	350	-	0.00%
<b>Total - Conservation Comm.</b>		<b>\$ 5,550</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>	<b>\$ -</b>	<b>0.00%</b>

**ECONOMIC DEVELOPMENT -97**

002	Meeting Secretary	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	0.00%
012	Contractual Services	24,000	15,000	15,000	(9,000)	-37.50%
013	Maintenance Services	-	-	-	-	0.00%
015	Memberships	1,000	1,000	1,000	-	0.00%
016	Expenses	700	700	700	-	0.00%
030	Signs	700	700	700	-	0.00%
052	CEDAS Update	2,700	2,700	2,700	-	0.00%
<b>Total - Economic Devel.</b>		<b>\$ 30,800</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ (9,000)</b>	<b>-29.22%</b>

**HISTORIC PROPERTIES COMMISSION- 96**

002	Meeting Secretary	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
012	Contractual Services	250	250	250	-	0.00%
016	Expenses	500	500	500	-	0.00%
<b>Total - Historic Properties</b>		<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>\$ -</b>	<b>0.00%</b>

**DEBT SERVICE INTEREST -90**

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
100	Debt Interest	\$ 740,000	\$ 700,000	\$ 700,000	\$ (40,000)	0.00%
<b>Total - Debt Interest Payments</b>		<b>\$ 740,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ (40,000)</b>	<b>-5.41%</b>

**DEBT SERVICE PRINCIPAL -91**

100	Debt Principal	\$ 2,360,000	\$ 2,350,000	\$ 2,350,000	\$ (10,000)	0.00%
<b>Total - Debt Principal Payments</b>		<b>\$ 2,360,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>	<b>\$ (10,000)</b>	<b>-0.42%</b>

**MISCELLANEOUS - 95**

081	St. Matthews	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.00%
082	Hillside	2,000	2,000	2,000	-	0.00%
083	West	2,000	2,000	2,000	-	0.00%
<b>Total - Misc.</b>		<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>0.00%</b>

**CAPITAL OUTLAY -100**

<b>Total -Capital Outlay Cash</b>		<b>\$ 624,600</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ (24,600)</b>	<b>-3.94%</b>
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**EDUCATION - 99**

<b>Total - Board of Education</b>		<b>\$ 23,252,790</b>	<b>\$ 23,252,790</b>	<b>\$ 23,252,790</b>	<b>\$ -</b>	<b>0.00%</b>
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<b>Grand Total Expenditures</b>		<b>\$ 39,118,265</b>	<b>\$ 39,007,420</b>	<b>\$ 39,034,620</b>	<b>\$ (83,645)</b>	<b>-0.21%</b>
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**2014-2015 DEBT SERVICE**

**SCHOOL DEBT**

	DATE OF ISSUE	BEGINNING			ENDING PRINCIPAL						
		PRINCIPAL	BALANCE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	BALANCE				
School Refunding	08/27/09	\$	3,290,000.00	\$	365,000.00	\$	103,945.00	\$	468,945.00	\$	2,925,000.00
School Refunding	09/30/10	\$	7,690,000.00	\$	490,000.00	\$	250,175.00	\$	740,175.00	\$	7,200,000.00
High School Project	07/19/12	\$	2,150,000.00	\$	200,000.00	\$	60,160.00	\$	260,160.00	\$	1,950,000.00
<b>subtotal</b>		\$	<b>13,130,000.00</b>	\$	<b>1,055,000.00</b>	\$	<b>414,280.00</b>	\$	<b>1,469,280.00</b>	\$	<b>12,075,000.00</b>

**GENERAL IMPROVEMENT**

Improvement Refunding	09/30/10	\$	765,000.00	\$	55,000.00	\$	24,890.00	\$	79,890.00	\$	710,000.00
Roads/N. Main Street Bridge/Studies	07/19/12	\$	5,680,000.00	\$	520,000.00	\$	158,390.00	\$	678,390.00	\$	5,160,000.00
Roads/N. Main Street Bridge/Studies	08/30/12	\$	3,000,000.00	\$	250,000.00	\$	71,875.00	\$	321,875.00	\$	2,750,000.00
<b>subtotal</b>		\$	<b>9,445,000.00</b>	\$	<b>825,000.00</b>	\$	<b>255,155.00</b>	\$	<b>1,080,155.00</b>	\$	<b>8,620,000.00</b>

**SEWER**

Sewer Issue 2013	08/30/12	\$	500,000.00	\$	50,000.00	\$	11,315.00	\$	61,315.00	\$	450,000.00
<b>subtotal</b>		\$	<b>500,000.00</b>	\$	<b>50,000.00</b>	\$	<b>11,315.00</b>	\$	<b>61,315.00</b>	\$	<b>450,000.00</b>

**WATER**

Water Line Refunding	08/27/09	\$	545,000.00	\$	195,000.00	\$	15,865.00	\$	210,865.00	\$	350,000.00
Water Line Refunding	09/30/10	\$	885,000.00	\$	95,000.00	\$	27,965.00	\$	122,965.00	\$	790,000.00
Burr Road/Harwinton Avenue Waterline	07/19/12	\$	870,000.00	\$	80,000.00	\$	24,300.00	\$	104,300.00	\$	790,000.00
<b>subtotal</b>		\$	<b>2,300,000.00</b>	\$	<b>370,000.00</b>	\$	<b>68,130.00</b>	\$	<b>438,130.00</b>	\$	<b>1,930,000.00</b>

**OUTSTANDING LEASES**

2013 Leases	08/01/12	\$	200,000.00	\$	100,000.00	\$	8,100.00	\$	108,100.00	\$	100,000.00
2014 Leases	08/01/13	\$	650,000.00	\$	-	\$	6,125.00	\$	6,125.00	\$	650,000.00
<b>subtotal</b>		\$	<b>850,000.00</b>	\$	<b>100,000.00</b>	\$	<b>14,225.00</b>	\$	<b>114,225.00</b>	\$	<b>750,000.00</b>

**OUTSTANDING NOTES**

New High School	07/01/12	\$	-	\$	-	\$	-	\$	-	\$	-
<b>subtotal</b>		\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Debt Service Totals FY 2014-2015

\$	<b>26,225,000.00</b>	\$	<b>2,400,000.00</b>	\$	<b>763,105.00</b>	\$	<b>3,163,105.00</b>	\$	<b>23,825,000.00</b>
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Net Debt Service Totals FY 2014-2015

\$	<b>26,225,000.00</b>	\$	<b>2,400,000.00</b>	\$	<b>763,105.00</b>	\$	<b>3,163,105.00</b>	\$	<b>23,825,000.00</b>
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Less WPCA Debt Payment	(50,000)	(11,315)	(61,315)
Less Refunding Savings		(51,790)	(51,790)
<b>Total Budget 14/15</b>	<b>\$ 2,350,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 3,050,000.00</b>

**Capital Outlay  
2014-2015**

Rev: 4/12/2014

Department	Project	Amount Requested	Amount Recommended	Funding Source			
				General Fund	Grant Funded	LoCIP	Financed Purchases
Police Department	Vehicle Replacement	\$ 60,000	\$ 60,000	\$ 60,000			
Comptroller	Computer Upgrades (yr 3 of 7)	\$ 700,000	\$ 100,000	\$ 100,000			
Assessor	Revaluation	\$ 300,000	\$ 30,000	\$ 30,000			
Fire Department	Pager Replacement Program (5 of 5)	\$ 54,000	\$ 9,000	\$ 9,000			
Fire Department	Vehicle Exhaust Removal 3 station (1	\$ 285,000					
Fire Department	Heating System, Furnace/Blowers	TBD					
Parks & Recreation	John Deere XUV Gator & Trailer	\$ 12,300	\$ 12,300	\$ 12,300			
Parks & Recreation	Snow Thrower and Blower	\$ 2,700	\$ 2,700	\$ 2,700			
Public Works	Town Aid Road	\$ 2,000,000	\$ 550,000	\$ 66,000	\$ 389,000	\$ 95,000	
Public Works	3.5 CY Loader for Transfer Station	\$ 208,000					
Public Works	Skid Steer (2) @ \$43,000 each	\$ 86,000	\$ 43,000	\$ 43,000			
Public Works	International 4x4 Replace TK 13	\$ 129,000					
Public Works	Ford 4x4 F550 Replace TK 12	\$ 70,500					
Public Works	Bemis Street Project Repair	\$ 115,000	\$ 115,000		\$ 115,000		
Public Works	East Orchard Street Bridge Design	\$ 53,000	\$ 53,000	\$ 53,000			
Public Works	TH Upgrade Exterior Doors	\$ 20,000					
Public Works	Equipment Garage (est. 14 x 20)	\$ 12,000	\$ -	\$ -			
Public Works	Town Hall Carpet Replacement Ph 2	\$ 20,000	\$ 20,000	\$ 20,000			
Public Works	Town Hall/Library Sidewalks	\$ 80,000					
Public Works	AC Upgrades TH Server Area	\$ 10,000	\$ 2,000	\$ 2,000			
Public Works	Sally Port Door Repair/Upgrade	\$ 10,000	\$ -	\$ -			
Public Works	Car Port- Highway Garage	\$ 30,000	\$ -	\$ -			
Public Works	GIS Base Mapping- Edit & Ground	\$ 50,000					
Public Works	Underground Storage Tanks- Mainten	\$ 100,000	\$ 40,000	\$ 40,000			
Public Works	Streetline Establishment Program	\$ 300,000					
Public Works	Gas Conversion Maintenance Garage	\$ 49,000	\$ 9,000	\$ 9,000			
Public Works	Fence at Landfill	\$ 6,000	\$ 6,000	\$ 6,000			
Public Works	Gas Conversion Town Hall	\$ 50,000					
Public Works	Generator Replacement- Maintenance	\$ 12,000	\$ 12,000	\$ 12,000			
Public Works	Salt Storage & Wells	\$ 350,000					
Planning Commission	Plan of Development	\$ 25,000	\$ 25,000	\$ 25,000			
Library	Air Handler Units	\$ 100,000					
Library	Library Carpeting Replacement	\$ 40,000	\$ 20,000	\$ 20,000			
Library	Replace Elevator	\$ 49,000	\$ 49,000	\$ 40,000			
Board of Finance/Comptroller	Facility Assessments/Studies	\$ 250,000	\$ 25,000	\$ 25,000			
Emergency Management	Dam Emergency Plans	\$ 25,000	\$ 25,000	\$ 25,000			
<b>Totals</b>		<b>\$ 5,663,500</b>	<b>\$ 1,208,000</b>	<b>\$ 600,000</b>	<b>\$ 504,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>

***2014-2015 Funding Sources***

General Fund	\$ 600,000
LoCIP	\$ 95,000
FEMA Grant	\$ 115,000
Town Aid Road	\$ 260,000
State Grant (Infrastructure)	\$ 129,000
<b>Total:</b>	<b>\$ 1,199,000</b>

***Lease Payments outstanding:***

	Balance of Leases	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Interest Cost
Engine 2 Replacement	\$ 450,000	\$ -	\$ 50,000	\$ 200,000	\$ 200,000			\$ 8,950
Underground Storage Tank Removal	\$ 200,000	\$ -	\$ 50,000	\$ 75,000	\$ 75,000			\$ 4,105
Town Garage Replacement	\$ 200,000	\$ 100,000	\$ 100,000					\$ 4,010
<b>Totals</b>	<b>\$ 850,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,065</b>

***ALL LEASES PAID OFF IN DEBT SERVICE***

**Position Control**

<b>Department</b>	<b>Budget 2013-2014</b>	<b>RECOMMEN DED Positions 2014-2015</b>	<i>(20 hrs or less)</i>	<i>(20 hrs or more)</i>
			<b>Part Time</b>	<b>Full Time</b>
MAYOR	3	2		2
TOWN COUNCIL	5	5	5	
HUMAN RESOURCES	1	0	0	
COMPTROLLER	3	3		3
TREASURER	1	1	1	
REGISTRARS	4	4	4	
ASSESSOR	2	2		2
BOARD of ASSESSMENT APPEALS	3	3	3	
TAX COLLECTOR	2	3	1	2
TOWN CLERK	2	2		2
FIRE MARSHAL	5	5	5	
POLICE DEPARTMENT	25	25		25
EMERGENCY MANAGEMENT	1	1	1	
ANIMAL CONTROL	3	3	3	
COMMUNICATIONS	18	17	11	6
FACILITIES	2	2		2
HIGHWAY	10	10		10
TRANSFER STATION	1	1		1
PUBLIC WORKS DIRECTOR	3	2		2
MAINTENANCE GARAGE	2	2		2
BUILDING INSPECTOR	1	1		1
PUBLIC HEALTH	1	1		1
TERRYVILLE LIBRARY	14	14	9	5
PARKS AND RECREATION	15	15	12	3
PLANNING & ZONING	3	3		3
<b>Totals</b>	<b>130</b>	<b>127</b>	<b>55</b>	<b>72</b>

**Grand List Figures**

**Grand List FY 2013-2014            \$        757,866,722**

Mill Rate        35.45

Gross Tax Dollars                            \$     26,866,375

**Less**                *LESS CIRCUIT BREAKER & ELDERLY*  
*LESS TOWN ELDERLY BENEFIT*  
*Firefighter Exemptions*  
*Volunteer Ambulance Exemptions*

\$            (40,275)  
\$            (5,000)  
\$            (64,000)  
\$            (6,750)

Gross Tax Billings                            \$     26,750,350  
**Adjust to 97 Collections%**                    \$     25,947,840  
Budgeted:                                        \$     25,947,725

**Grand List FY 2014-2015            \$        761,188,614**

Mill Rate        34.85

Gross Tax Dollars                            \$     26,527,423

**Less**                *LESS CIRCUIT BREAKER & ELDERLY*  
*LESS TOWN ELDERLY BENEFIT*  
*Firefighter Exemptions*  
*Volunteer Ambulance Exemptions*

\$            (40,275)  
\$            (5,000)  
\$            (65,000)  
\$            (8,000)

Gross Tax Billings                            \$     26,409,148  
**Adjust to 97.6 Collections%**                    \$     25,887,590  
Budgeted:                                        \$     25,887,590

**TOWN OF PLYMOUTH  
GRAND LIST COMPARISON  
1-Oct-13**

	10/1/2013			10/1/2012			
	GROSS	EXEMPT	NET	REAL ESTATE	GROSS	EXEMPT	NET
REAL ESTATE	\$ 654,843,121	\$ 2,479,500	\$ 652,363,621	REAL ESTATE	\$ 656,597,740	\$ 2,579,000	\$ 654,018,740
PERSONAL PROPERTY	\$ 29,737,623	\$ 4,959,960	\$ 24,777,663	PERSONAL PROPERTY	\$ 27,359,805	\$ 5,125,500	\$ 22,234,305
MOTOR VEHICLE	\$ 84,369,040	\$ 321,710	\$ 84,047,330	MOTOR VEHICLE	\$ 81,932,407	\$ 318,730	\$ 81,613,677
TAX EXEMPT REAL ESTATE	\$ 50,352,060	\$ 50,352,060	\$ -	TAX EXEMPT REAL ESTATE	\$ 50,140,170	\$ 50,140,170	\$ -
<b>TOTALS</b>	<b>\$ 819,301,844</b>	<b>\$ 58,113,230</b>	<b>\$ 761,188,614</b>	<b>TOTAL</b>	<b>\$ 816,030,122</b>	<b>\$ 58,163,400</b>	<b>\$ 757,866,722</b>

**NET**

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	\$ 7,813,850
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	\$ 4,660,130
ROTH COLLECTION INC	PRIVATE INVESTOR	\$ 2,867,830
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	\$ 2,604,210
COOK WILLOW REALTY PARTNERSHIP	PRIVATE INVESTOR	\$ 2,128,070
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	\$ 1,954,470
YANKEE GAS SERVICE CO	PUBLIC UTILITY	\$ 1,671,400
BRITTANY PROPERTY MANAGEMENT INC	PRIVATE INVESTOR	\$ 1,496,810
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	\$ 1,393,990
RUBICION REALTY LLC	PRIVATE INVESTOR	\$ 1,295,000

