

TOWN OF PLYMOUTH

FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

FINAL APPROVED BUDGET



SUBMITTED BY: BOARD OF FINANCE

**As finalized by the
Board of Finance on 6/19/15**

TOWN CLERK
Robert A. Johnson
15 JUN 19 AM 11:56
RECEIVED FOR RECORD
TOWN CLERK'S OFFICE
PLYMOUTH, CT

Grand List FY 2015-2016**764,609,478**

Mill Rate		35.43
Gross Tax Dollars		27,089,559
Less:		
Circuit Breakers & Elderly		(40,275)
Town Elderly Benefit		(5,000)
Firefighter Exemption		(65,000)
Volunteer Ambulance Exemption		<u>(8,000)</u>
Gross Tax Billings		26,971,284
Adjust to 98.0% Collection Rate	98.0%	26,431,858
Budgeted Tax Revenue		26,431,858

MILL RATE CALCULATION

Total Expenses = Net Revenue Needed		39,435,664
Revenues from Other Sources		<u>(13,003,806)</u>
Net Tax Revenue Needed		26,431,858
Gross Tax Billings Needed @ 98% collection rate		26,971,284
Addback Exemptions		<u>118,275</u>
Gross Tax Dollars Needed		27,089,559
Grand List		764,609,478
FY 2016 Approved Mill Rate		35.43
FY 2015 Mill Rate		34.85
Mill Rate Increase/(Decrease)		0.58
		1.66%

FY 2015-2016 ESTIMATED GENERAL FUND REVENUE

Description	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 BOF Final	BOF Final vs. 2015 Budget	
				Change	% Change
TAXES					
Current Taxes	25,887,590	26,057,540	26,431,858	544,268	2.10%
Prior Years Taxes	725,000	725,000	600,000	(125,000)	-17.24%
Interest & Liens	275,000	275,000	260,000	(15,000)	-5.45%
Motor Vehicle Supplement	225,000	225,000	275,000	50,000	22.22%
Aircraft Registrations	540	540	540	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	0.00%
Collection Agency Fees	-	-	15,000	15,000	100.00%
PILOT- Ret. Community	15,000	15,000	15,000	-	0.00%
PILOT-Housing Authority	10,000	10,000	10,000	-	0.00%
PILOT-Telephone Access	17,500	31,737	31,737	14,237	81.35%
TOTAL TAXES	27,155,630	27,339,817	27,639,135	483,505	1.78%
DEPARTMENT REVENUES					
Foreclosure Sale Proceeds	-	50,000	350,000	350,000	100.00%
Town Clerks Office	143,200	150,410	150,410	7,210	5.03%
Planning & Zoning	7,050	5,750	5,750	(1,300)	-18.44%
Zoning Bd of Appeals	2,500	2,500	2,500	-	0.00%
Fire Marshals Office	1,000	1,500	1,500	500	50.00%
Police Department	18,350	8,350	8,350	(10,000)	-54.50%
Communications/Dispatch	2,000	2,000	2,000	-	0.00%
Public Directors Office	191,000	33,500	193,500	2,500	1.31%
Wetlands/Conservation Com	1,800	1,000	1,000	(800)	-44.44%
Building Department	64,000	63,500	63,500	(500)	-0.78%
Terryville Library	6,500	6,500	6,500	-	0.00%
Recreation Services	7,500	-	-	(7,500)	-100.00%
Comptrollers Office	-	808,000	-	-	0.00%
TOTAL DEPARTMENT REVENUES	444,900	1,133,010	785,010	340,110	76.45%
GOVERNMENT GRANTS					
PILOT_Pequot	71,030	76,487	76,487	5,457	7.68%
PILOT-Federal	1,200	1,500	1,500	300	25.00%
PILOT-State Property	11,450	11,134	11,134	(316)	-2.76%
Tax Relief-Elderly	2,000	2,000	2,000	-	0.00%
Circuit Breaker	82,500	103,703	103,703	21,203	25.70%
Veterans Exemptions	10,100	11,430	11,430	1,330	13.17%
Pilot-Manufacturers	-	-	-	-	0.00%
Disability Exemption	2,400	3,171	3,171	771	32.13%
Civil Preparedness	5,000	6,000	6,000	1,000	20.00%
ECS Grant	9,913,760	9,913,763	9,913,763	3	0.00%
School Transportation	198,650	172,097	172,097	(26,553)	-13.37%
Out Placement-Excess Cost	550,000	427,000	517,000	(33,000)	-6.00%
Adult Education	11,500	11,134	11,134	(366)	-3.18%
Miscellaneous State Revenue	-	-	-	-	0.00%
Misc. State of CT	-	-	-	-	0.00%
Misc. State Grants	15,000	19,287	19,287	4,287	28.58%
TOTAL GOVERNMENT GRANTS	10,874,590	10,758,706	10,848,706	(25,884)	-0.24%

FY 2015-2016 ESTIMATED GENERAL FUND REVENUE

Description	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 BOF Final	BOF Final vs. 2015 Budget	
				Change	% Change
OTHER REVENUE					
Judicial Refunds	3,500	5,000	5,000	1,500	42.86%
Investment Income	35,000	35,000	35,000	-	0.00%
WPCA Debt Service Reimb	67,500	59,313	59,313	(8,187)	-12.13%
Insurance Reimbursements	-	-	-	-	0.00%
Proceeds Sale Notes/Bonds	-	-	-	-	0.00%
Miscellaneous	3,500	3,500	3,500	-	0.00%
TOTAL OTHER REVENUE	109,500	102,813	102,813	(6,687)	-6.11%
OTHER FINANCING SOURCES					
Appropriation of Fund Balance	225,000	100,000	-	(225,000)	-100.00%
Operating Transfers In	225,000	60,000	60,000	(165,000)	-73.33%
TOTAL OTHER FINANCING SOURCES	450,000	160,000	60,000	(390,000)	-86.67%
TOTAL REVENUES	39,034,620	39,494,346	39,435,664	401,044	1.03%

FY 2015-2016 ESTIMATED GENERAL FUND EXPENDITURES

Department	Description	Current Ytd	FY 2015	FY 2016	FY 2016	BOF Final vs.	
		Actuals @5/31/15	Budget	TC Recommend	BOF Final Approved	Change	% change
001	Mayors Office	146,860	135,500	138,858	138,858	3,358	2.48%
002	Town Council	5,572	5,575	5,575	5,575	-	0.00%
003	Human Resources	16,144	15,300	29,000	29,000	13,700	89.54%
005	Comptrollers Office	141,553	181,770	193,970	205,977	24,207	13.32%
006	Central Supply	159,332	114,500	91,500	91,500	(23,000)	-20.09%
007	Town Treasurer	3,600	3,600	3,600	3,600	-	0.00%
011	Registrars	40,972	45,070	50,800	50,800	5,730	12.71%
013	Board of Finance	39,397	127,750	122,750	122,750	(5,000)	-3.91%
014	Assessors Office	110,467	127,810	128,785	96,778	(31,032)	-24.28%
015	Board of Tax Review	273	890	890	890	-	0.00%
016	Tax Collector	138,411	125,245	150,745	150,745	25,500	20.36%
017	Legal Services	255,890	81,000	125,000	145,000	64,000	79.01%
019	Property & Casualty	770,653	740,500	905,500	905,500	165,000	22.28%
020	Employee Benefits	2,655,710	2,917,000	2,888,000	2,888,000	(29,000)	-0.99%
021	Benefits Heart & Hypertension	43,053	110,000	9,000	9,000	(101,000)	-91.82%
022	Town Clerks Office	94,954	117,600	116,350	116,350	(1,250)	-1.06%
023	Judge of Probate	4,620	6,500	5,000	5,000	(1,500)	-23.08%
027	Special Services	10,676	20,390	20,925	20,925	535	2.62%
028	Dept on Aging	-	1,000	-	-	(1,000)	-100.00%
GENERAL GOVERNMENT		4,638,137	4,877,000	4,986,248	4,986,248	109,248	2.24%
031	Fire Marshals Office	54,129	60,470	65,993	65,993	5,523	9.13%
032	Police Department	2,009,838	1,915,130	1,956,871	1,956,871	41,741	2.18%
033	Emergency Management	14,519	19,565	22,780	22,780	3,215	16.43%
034	Dog Warden/Animal Control	15,861	15,750	15,950	15,950	200	1.27%
035	Communications/Dispatch	305,084	344,025	358,925	358,925	14,900	4.33%
036	Fire Department	172,075	207,415	216,055	216,055	8,640	4.17%
037	Terryville Station	25,750	21,220	20,850	20,850	(370)	-1.74%
038	Plymouth Station	15,325	12,200	12,000	12,000	(200)	-1.64%
039	Fall Mountain Station	11,095	12,000	11,900	11,900	(100)	-0.83%
PUBLIC SAFETY		2,623,676	2,607,775	2,681,324	2,681,324	73,549	2.82%
026	Town Hall Maintenance	280,452	296,345	275,595	268,845	(27,500)	-9.28%
030	Utilities	417,701	517,400	552,400	552,400	35,000	6.76%
040	Snow Removal	456,626	337,100	334,200	334,100	(3,000)	-0.89%
041	Highway Department	762,566	871,205	798,230	812,855	(58,350)	-6.70%
043	Facilities	13,118	12,550	52,250	51,075	38,525	306.97%
044	Transfer Station	447,540	831,470	769,840	763,295	(68,175)	-8.20%
046	Public Directors Office	97,325	166,100	171,200	152,045	(14,055)	-8.46%
047	Maintenance Garage	354,692	458,990	443,990	463,090	4,100	0.89%
051	Building Department	59,764	79,225	67,080	67,080	(12,145)	-15.33%
PUBLIC WORKS		2,889,784	3,570,385	3,464,785	3,464,785	(105,600)	-2.96%
060	Human Services	817	2,000	2,200	2,200	200	10.00%
061	Public Health Services	47,741	57,550	57,975	57,975	425	0.74%
062	Health - Torrington Area Health Dist	65,615	64,650	66,095	66,095	1,445	2.24%
065	Ambulance Corps	32,489	26,050	29,100	29,100	3,050	11.71%
066	No. Central Mental Health	860	860	860	860	-	0.00%
067	Elderly Transportation - Dial a Ride	32,394	41,000	41,500	41,500	500	1.22%
HEALTH AND SOCIAL SERVICES		179,916	192,110	197,730	197,730	5,620	2.93%
070	Terryville Library	356,436	455,305	466,076	466,076	10,771	2.37%
071	Plymouth Library	24,000	24,000	24,000	24,000	-	0.00%
LIBRARIES		380,436	479,305	490,076	490,076	10,771	2.25%
080	Recreation Services	201,068	199,305	193,940	193,940	(5,365)	-2.69%
PARKS AND RECREATION		201,068	199,305	193,940	193,940	(5,365)	-2.69%

FY 2015-2016 ESTIMATED GENERAL FUND EXPENDITURES

Department	Description	Current Ytd	FY 2015	FY 2016	FY 2016	BOF Final vs.	
		Actuals @5/31/15	Budget	TC Recommend	BOF Final Approved	FY 2015 Budget Change	% change
090	Interest Payments	164,312	700,000	666,133	666,133	(33,867)	-4.84%
091	Principal Payments	1,260,000	2,350,000	2,211,667	2,211,667	(138,333)	-5.89%
	DEBT SERVICE	1,424,312	3,050,000	2,877,800	2,877,800	(172,200)	-5.65%
024	Planning & Zoning - Land Use	141,048	165,500	166,221	166,221	721	0.44%
025	Zoning Bd of Appeals	1,698	4,350	3,850	3,850	(500)	-11.49%
049	Wetlands/Conservation Com	3,625	5,550	5,200	5,200	(350)	-6.31%
095	Cemeteries	2,000	6,800	6,000	6,000	(800)	-11.76%
096	Historic Properties	1,611	1,950	3,000	3,000	1,050	53.85%
097	Industrial Park Comm.	27,386	21,800	24,700	24,700	2,900	13.30%
	LAND USE	177,368	205,950	208,971	208,971	3,021	1.47%
099	BOARD OF EDUCATION	17,934,580	23,252,790	23,752,790	23,752,790	500,000	2.15%
	CAPITAL PROJECTS	-	600,000	582,000	582,000	(18,000)	-3.00%
	TOTAL GENERAL FUND EXPENSES	30,449,277	39,034,620	39,435,664	39,435,664	401,044	1.03%

2015-2016 ESTIMATED REVENUES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget Change	% Change
101-11-016-001	Current Taxes	25,136,372	25,845,910	25,887,590	26,057,540	26,431,858	544,268	2.10%
101-11-016-002	Prior Years Taxes	807,127	1,353,426	725,000	725,000	600,000	(125,000)	-17.24%
101-11-016-003	Interest & Liens	409,520	727,204	275,000	275,000	260,000	(15,000)	-5.45%
101-11-016-004	Motor Vehicle Supplement	264,204	265,457	225,000	225,000	275,000	50,000	22.22%
101-11-016-005	Aircraft Registrations	540	540	540	540	540	-	0.00%
101-11-016-006	60 Day GAAP Adjustment	45,804	-	-	-	-	-	0.00%
new account	Collection Agency Fees					15,000	15,000	100.00%
016	Tax Collector	26,663,568	28,192,537	27,113,130	27,283,080	27,582,398	469,268	1.73%
101-11-017-001	Foreclosure Sale Proceeds	-	5,000	-	50,000	350,000	350,000	100.00%
017	Foreclosure Sale Proceeds	-	5,000	-	50,000	350,000	350,000	10000%
101-11-022-001	Recording Fees	59,455	61,967	55,000	62,000	62,000	7,000	12.73%
101-11-022-002	Conveyance Tax	53,449	75,682	65,000	65,000	65,000	-	0.00%
101-11-022-003	Sports Licenses	114	209	100	110	110	10	10.00%
101-11-022-004	Vital Statistics	954	377	600	600	600	-	0.00%
101-11-022-005	Misc-Town Clerk	20,131	22,185	22,500	22,700	22,700	200	0.89%
101-11-022-007	Farm Land Preservation	(5,099)	-	-	-	-	-	0.00%
022	Town Clerks Office	129,003	160,420	143,200	150,410	150,410	7,210	5.03%
101-11-024-001	Zoning Permits	4,973	6,442	4,500	5,000	5,000	500	11.11%
101-11-024-002	Public Hearings	504	-	1,000	-	-	(1,000)	-100.00%
101-11-024-003	Sub-Division Hearings	502	587	1,550	750	750	(800)	-51.61%
024	Planning & Zoning	5,979	7,029	7,050	5,750	5,750	(1,300)	-18.44%
101-11-025-001	Zoning Bd of Appeals	4,319	1,512	2,500	2,500	2,500	-	0.00%
025	Zoning Bd of Appeals	4,319	1,512	2,500	2,500	2,500	-	0.00%
101-11-031-001	Fire Marshal	630	2,317	1,000	1,500	1,500	500	50.00%
101-11-031-002	Fire Hawk Program	121	-	-	-	-	-	-
031	Fire Marshals Office	751	2,317	1,000	1,500	1,500	500	50.00%
101-11-032-001	Gun Permits	7,385	5,846	3,500	3,500	3,500	-	0.00%
101-11-032-002	Insurance Reports	731	843	500	500	500	-	0.00%
101-11-032-003	Extra Duty Reimbursements	-	652,065	10,000	-	-	(10,000)	-100.00%
101-11-032-004	Parking Tickets	70	1,645	350	350	350	-	0.00%
101-11-032-005	Hancock Dam Patrol	4,908	7,142	4,000	4,000	4,000	-	0.00%
032	Police Department	13,095	667,540	18,350	8,350	8,350	(10,000)	-54.50%
101-11-035-001	False alarms	1,276	2,050	2,000	2,000	2,000	-	0.00%
035	Communications/Dispatch	1,276	2,050	2,000	2,000	2,000	-	0.00%
101-11-046-001	Public Works-Misc Permits	5,662	13,319	22,500	10,000	10,000	(12,500)	-55.56%
101-11-046-002	Transfer Station Fees	203,195	143,692	160,000	-	160,000	-	0.00%
101-11-046-003	Transfer Station Permits	11,290	10,630	8,500	8,500	8,500	-	0.00%
101-11-046-004	Metal Reimbursement	18,337	19,321	-	15,000	15,000	15,000	100.00%
046	Public Directors Office	238,484	186,962	191,000	33,500	193,500	2,500	1.31%
101-11-049-001	Wetlands/Conservation	736	759	1,800	1,000	1,000	(800)	-44.44%
049	Wetlands/Conservation Com	736	759	1,800	1,000	1,000	(800)	-44.44%
101-11-051-001	Structural Permits	45,735	49,284	51,000	50,000	50,000	(1,000)	-1.96%
101-11-051-002	Electrical Permits	5,190	7,300	4,500	5,000	5,000	500	11.11%
101-11-051-003	Demolition Permits	1,615	1,910	1,000	1,000	1,000	-	0.00%
101-11-051-004	Plumbing Permits	2,340	2,660	3,000	3,000	3,000	-	0.00%
101-11-051-005	Heating Permits	5,230	5,410	4,500	4,500	4,500	-	0.00%
051	Building Department	60,111	66,564	64,000	63,500	63,500	(500)	-0.78%

2015-2016 ESTIMATED REVENUES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget Change	% Change
101-11-070-001	Library-Petty Cash	6,952	6,209	6,500	6,500	6,500	-	0.00%
070	Terryville Library	6,952	6,209	6,500	6,500	6,500	-	0.00%
101-11-080-001	Recreation-Programs	5,355	5,812	7,500	75,000	75,000	67,500	900.00%
	Transfer to Rec Revolving Fund				(75,000)	(75,000)	(75,000)	100.00%
080	Recreation Services	5,355	5,812	7,500	-	-	(7,500)	-100.00%
101-12-005-001	Miscellaneous State Revenue	33,002	7,858	-	-	-	-	0.00%
101-12-005-002	Insurance Recovery - Theft	-	-	-	808,000	-	-	0.00%
005	Comptrollers Office	33,002	7,858	-	808,000	-	-	0.00%
101-12-014-001	PILOT-State Property	12,492	11,697	11,450	11,134	11,134	(316)	-2.76%
101-12-014-002	Tax Relief-Elderly	2,789	2,000	2,000	2,000	2,000	-	0.00%
101-12-014-003	Circuit Breaker	88,146	89,378	82,500	103,703	103,703	21,203	25.70%
101-12-014-004	Veterans Exemptions	10,085	10,187	10,100	11,430	11,430	1,330	13.17%
101-12-014-005	Pilot-Manufacturers	120,972	-	-	-	-	-	0.00%
101-12-014-006	PILOT-Telephone Access	31,737	28,674	17,500	31,737	31,737	14,237	81.35%
101-12-014-007	Disability Exemption	2,000	2,686	2,400	3,171	3,171	771	32.13%
101-12-014-008	PILOT- Ret. Community	15,500	13,085	15,000	15,000	15,000	-	0.00%
101-12-014-009	PILOT-Housing Authority	-	12,994	10,000	10,000	10,000	-	0.00%
014	Assessors Office	283,720	170,701	150,950	188,175	188,175	37,225	24.66%
101-12-023-001	Judicial Refunds	4,275	5,968	3,500	5,000	5,000	1,500	42.86%
023	Judge of Probate	4,275	5,968	3,500	5,000	5,000	1,500	42.86%
101-12-033-001	Civil Preparedness	1,200	-	5,000	6,000	6,000	1,000	20.00%
033	Emergency Management	1,200	-	5,000	6,000	6,000	1,000	20.00%
101-12-090-001	Misc. State of CT	113,077	156,346	-	-	-	-	0.00%
090	Misc Income - State of CT	113,077	156,346	-	-	-	-	0.00%
101-12-099-001	ECS Grant	9,838,362	9,811,970	9,913,760	9,913,763	9,913,763	3	0.00%
101-12-099-004	School Transportation	209,435	198,977	198,650	172,097	172,097	(26,553)	-13.37%
101-12-099-005	Out Placement-Excess Cost	587,700	422,146	550,000	427,000	517,000	(33,000)	-6.00%
101-12-099-006	Adult Education	11,772	11,830	11,500	11,134	11,134	(366)	-3.18%
099	Board of Education	10,647,269	10,444,923	10,673,910	10,523,994	10,613,994	(59,916)	-0.56%
101-12-100-002	PILOT_Pequot	73,054	73,672	71,030	76,487	76,487	5,457	7.68%
101-12-100-003	Misc. State Grants - Dial a Ride	-	-	15,000	19,287	19,287	4,287	28.58%
100	Misc. State Grants	73,054	73,672	86,030	95,774	95,774	9,744	11.33%
101-13-100-001	PILOT-Federal	1,551	3,919	1,200	1,500	1,500	300	25.00%
100	PILOT-Federal	1,551	3,919	1,200	1,500	1,500	300	25.00%
101-14-100-003	WPCA Debt Service Reimb	60,255	65,000	67,500	59,313	59,313	(8,187)	-12.13%
101-14-100-005	Insurance Reimbursements	437	-	-	-	-	-	0.00%
101-14-100-006	Investment Income	28,188	16,745	35,000	35,000	35,000	-	0.00%
101-14-100-007	Miscellaneous	16,909	3,466	3,500	3,500	3,500	-	0.00%
101-14-100-009	Appropriation of Fund Balance	-	-	225,000	100,000	-	(225,000)	-100.00%
101-14-100-019	Proceeds Sale Notes/Bonds	-	3,982	-	-	-	-	0.00%
100	Other Revenues	105,790	89,193	331,000	197,813	97,813	(233,187)	-70.45%
101-14-200-010	Operating Transfers In	350,000	-	225,000	60,000	60,000	(165,000)	-73.33%
Total Revenues		38,742,570	40,257,291	39,034,620	39,494,346	39,435,664	401,044	1.03%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013	Unaudited	Current YTD	FY 2015	FY 2016	FY 2016	FY 2016	BOF Final	
		Actual	FY 2014 Actual	Actual @ 5/31/15	Budget	Mayor Recommend	Town Council Recommend	BOF Final Approved	Change vs. 2015 Budget	% Change
101-01-001-001	Mayors Salary	61,225	61,312	51,976	63,000	63,945	63,945	63,945	945	1.50%
101-01-001-002	Meeting Secretary	8,540	12,313	9,690	10,000	12,000	10,000	10,000	-	0.00%
101-01-001-003	Administrative Assistant	67,852	78,096	70,910	47,500	48,213	48,213	48,213	713	1.50%
101-01-001-005	Salary Web Master/Tech	7,500	9,252	7,795	8,000	8,000	10,200	10,200	2,200	27.50%
101-01-001-014	Advertising	2,776	4,369	759	3,500	3,500	3,000	3,000	(500)	-14.29%
101-01-001-016	Expenses	2,134	7,328	5,730	2,000	3,500	2,500	2,500	500	25.00%
101-01-001-021	Staff Education	205	1,000	-	1,500	1,000	1,000	1,000	(500)	-33.33%
001	Mayors Office	150,232	173,670	146,860	135,500	140,158	138,858	138,858	3,358	2.48%
101-01-002-001	Salary Councilpersons	5,575	5,711	5,572	5,575	5,575	5,575	5,575	-	0.00%
002	Town Council	5,575	5,711	5,572	5,575	5,575	5,575	5,575	-	0.00%
101-01-003-001	Contract Services	57,870	21,000	15,375	5,000	24,000	24,000	24,000	19,000	380.00%
101-01-003-015	Conferences & Memberships	25	-	-	300	-	-	-	(300)	-100.00%
101-01-003-033	Pre-Employment Physicals	3,984	2,034	267	5,000	2,500	2,500	2,500	(2,500)	-50.00%
101-01-003-045	Safety	2,000	1,403	502	5,000	2,500	2,500	2,500	(2,500)	-50.00%
003	Human Resources	63,879	24,437	16,144	15,300	29,000	29,000	29,000	13,700	89.54%
101-01-005-001	Salary	70,200	74,790	58,863	87,750	87,500	87,750	87,750	-	0.00%
new account	Temporary Audit Staff						10,000	15,000	15,000	100.00%
101-01-005-003	Salary Staff	35,140	73,473	60,048	70,020	70,020	70,020	70,020	-	0.00%
new account	Grant Administrator	30,500	-	-	-	20,000	-	5,000	5,000	100.00%
101-01-005-005	Salary OT	2,000	1,652	6,506	1,500	1,500	1,500	1,500	-	0.00%
101-01-005-007	Longevity Pay	925	925	425	950	950	950	950	-	0.00%
101-01-005-012	Contract Services	5,759	4,162	3,986	7,500	6,000	6,000	6,000	(1,500)	-20.00%
101-01-005-013	Service Contracts	8,178	8,770	9,209	9,000	9,000	9,700	9,700	700	7.78%
101-01-005-015	Conferences & Memberships	695	190	505	750	750	750	750	-	0.00%
101-01-005-018	Office Supplies	1,852	1,477	1,651	1,800	1,800	1,800	1,800	-	0.00%
101-01-005-021	Education/Software	345	499	310	500	500	500	500	-	0.00%
101-01-005-099	Bank Charges	3,435	1,954	50	2,000	15,000	5,000	7,007	5,007	250.35%
005	Comptrollers Office	159,029	167,893	141,553	181,770	213,020	193,970	205,977	24,207	13.32%
101-01-006-012	Tech Support	52,786	50,334	5,732	50,000	50,000	50,000	50,000	-	0.00%
101-01-006-013	Service Contracts	18,467	19,042	19,952	20,000	15,000	15,000	15,000	(5,000)	-25.00%
101-01-006-018	Office Supplies	10,648	24,924	13,557	6,000	8,000	7,500	7,500	1,500	25.00%
101-01-006-019	Postage	11,036	12,556	11,659	11,000	11,000	11,000	11,000	-	0.00%
101-01-006-022	Duplicating	1,738	1,497	-	7,500	-	-	-	(7,500)	-100.00%
101-01-006-024	Car Mileage	5,423	7,822	2,351	3,500	2,000	2,000	2,000	(1,500)	-42.86%
101-01-006-027	Technology Upgrades	14,500	14,500	97,209	14,500	-	-	-	(14,500)	-100.00%
101-01-006-028	Internet Access Fees	1,918	5,142	8,872	2,000	6,000	6,000	6,000	4,000	200.00%
006	Central Supply	116,515	135,817	159,332	114,500	92,000	91,500	91,500	(23,000)	-20.09%
101-01-007-001	Salary Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
007	Town Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
101-01-011-001	Salary Registrars	23,000	21,261	19,960	20,000	23,000	23,000	23,000	3,000	15.00%
101-01-011-002	Salary Deputy Registrars	6,034	5,097	3,880	5,500	7,000	7,000	7,000	1,500	27.27%
101-01-011-004	Wages Election Workers	11,706	5,157	8,625	10,000	12,000	11,000	11,000	1,000	10.00%
101-01-011-014	Advertising	866	2,516	-	1,000	1,200	1,000	1,000	-	0.00%
101-01-011-015	Conferences & Memberships	1,164	1,070	1,030	1,520	1,700	1,500	1,500	(20)	-1.32%
101-01-011-017	Printing	2,433	-	3,367	3,000	4,000	3,000	3,000	-	0.00%
101-01-011-018	Office Supplies	31	134	727	400	500	400	400	-	0.00%
101-01-011-020	Maintenance & Repairs	1,735	1,618	2,868	2,500	3,500	3,000	3,000	500	20.00%
101-01-011-030	Signs	-	-	-	250	250	250	250	-	0.00%
101-01-011-031	Rentals	850	300	450	450	500	450	450	-	0.00%
101-01-011-032	Voting Machine Inspection	-	200	-	-	-	-	-	-	0.00%
101-01-011-042	Telephone	14	208	-	50	-	-	-	(50)	-100.00%
101-01-011-052	Canvass	85	65	65	400	400	200	200	(200)	-50.00%
011	Registrars	47,917	37,627	40,972	45,070	54,050	50,800	50,800	5,730	12.71%
101-01-013-002	Salary- Meeting Secretary BOF	3,206	3,116	2,947	3,750	3,750	3,750	3,750	-	0.00%
101-01-013-016	Expenses	-	408	350	5,000	2,000	2,000	2,000	(3,000)	-60.00%
101-01-013-050	Town Report	800	1,473	-	4,000	2,000	2,000	2,000	(2,000)	-50.00%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	Current YTD Actual @ 5/31/15	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 Town Council Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget	
									Change	% Change
101-01-013-051	Town Audit	58,500	70,000	36,100	65,000	70,000	70,000	70,000	5,000	7.69%
new account	Fraud Risk Assessment						15,000	15,000	15,000	100.00%
101-01-013-099	Reserve for Contingency	-	-	-	50,000	50,000	30,000	30,000	(20,000)	-40.00%
013	Board of Finance	62,506	74,997	39,397	127,750	127,750	122,750	122,750	(5,000)	-3.91%
101-01-014-001	Salary Assessor	64,315	70,002	56,264	68,355	48,828	68,355	48,828	(19,527)	-28.57%
101-01-014-003	Salary Staff	35,140	38,016	30,910	37,480	-	37,480	25,000	(12,480)	-33.30%
101-01-014-005	Salary Assessors-OT	-	1,087	1,876	-	2,000	1,000	1,000	1,000	100.00%
101-01-014-006	Code Change	-	-	-	250	250	250	250	-	0.00%
101-01-014-007	Longevity Pay	700	700	800	925	900	900	900	(25)	-2.70%
101-01-014-013	Service Contracts	15,250	15,800	16,200	16,000	16,000	16,000	16,000	-	0.00%
101-01-014-014	Pers. Property Audits	2,000	-	3,000	3,000	3,000	3,000	3,000	-	0.00%
101-01-014-015	Conferences & Memberships	370	713	495	500	600	500	500	-	0.00%
101-01-014-018	Office Supplies	956	799	207	600	600	600	600	-	0.00%
101-01-014-021	Education	-	593	715	700	1,000	700	700	-	0.00%
014	Assessors Office	118,731	127,712	110,467	127,810	73,178	128,785	96,778	(31,032)	-24.28%
101-01-015-004	Salaries	551	766	273	750	750	750	750	-	0.00%
101-01-015-015	Conferences	-	-	-	75	75	75	75	-	0.00%
101-01-015-017	Printing	-	-	-	50	50	50	50	-	0.00%
101-01-015-018	Office Supplies	-	-	-	15	15	15	15	-	0.00%
015	Board of Tax Review	551	766	273	890	890	890	890	-	0.00%
101-01-016-001	Salary Tax Collector	45,000	43,690	41,752	54,000	54,810	54,000	54,000	-	0.00%
101-01-016-003	Salary FT Staff	35,140	38,161	30,885	37,500	38,000	38,000	38,000	500	1.33%
101-01-016-004	P/T SALARIES	809	16,664	8,353	8,000	8,000	8,000	8,000	-	0.00%
101-01-016-005	Salary Overtime	723	1,419	500	500	1,750	500	500	-	0.00%
101-01-016-006	Code Change	11	-	-	300	300	300	300	-	0.00%
101-01-016-007	Longevity Pay	525	-	525	525	525	525	525	-	0.00%
101-01-016-013	Service Contracts	18,963	22,829	20,886	21,000	21,000	21,000	21,000	-	0.00%
101-01-016-014	Advertising	264	713	684	750	750	750	750	-	0.00%
101-01-016-015	Conferences & Memberships	935	498	-	1,000	1,000	1,000	1,000	-	0.00%
101-01-016-018	Office Supplies	140	1,091	184	900	1,000	900	900	-	0.00%
101-01-016-019	Postage Meter Rentals	-	-	57	770	770	770	770	-	0.00%
new account	Collection Agency Fees						15,000	15,000	15,000	100.00%
101-01-016-023	Tax Refunds	14,989	26,864	34,585	-	10,000	10,000	10,000	10,000	100.00%
016	Tax Collector	117,499	151,928	138,411	125,245	137,905	150,745	150,745	25,500	20.36%
101-01-017-012	Services Town Atty	48,759	36,584	53,441	40,000	50,000	45,000	45,000	5,000	12.50%
101-01-017-013	Labor Attorney	74,866	64,307	149,405	40,000	75,000	55,000	60,000	20,000	50.00%
101-01-017-014	Foreclosure/Delinquent Expenses	1,000	10,703	53,044	1,000	15,000	10,000	20,000	19,000	1900.00%
101-01-017-015	Foreclosure Cleanup Expenses	-	168,828	-	-	15,000	5,000	10,000	10,000	100.00%
new account	FOI Expenses						-	-	-	0.00%
new account	Grievance Resolution Expenses						10,000	10,000	10,000	100.00%
017	Legal Services	124,625	280,422	255,890	81,000	155,000	125,000	145,000	64,000	79.01%
101-01-019-060	Workmens Compensation	415,778	420,115	438,125	424,000	538,000	538,000	538,000	114,000	26.89%
101-01-019-061	Property & Casualty	248,471	236,388	252,484	245,000	277,000	277,000	277,000	32,000	13.06%
101-01-019-062	Umbrella	38,041	32,883	36,151	30,000	39,000	39,000	39,000	9,000	30.00%
101-01-019-063	Public Official Liability	27,000	31,317	31,317	25,000	33,500	33,500	33,500	8,500	34.00%
101-01-019-064	Police Liability	14,000	9,922	12,900	12,500	14,000	14,000	14,000	1,500	12.00%
101-01-019-065	Insurance Claims/Deduct	13,722	3,862	(324)	4,000	4,000	4,000	4,000	-	0.00%
019	Property & Casualty	757,012	734,487	770,653	740,500	905,500	905,500	905,500	165,000	22.28%
101-01-020-066	Bonding	1,500	1,230	800	2,000	2,000	2,000	2,000	-	0.00%
101-01-020-070	Accident & Health	40,691	49,234	39,578	45,000	45,000	45,000	45,000	-	0.00%
101-01-020-071	Pensions	641,638	676,221	705,578	625,000	730,000	730,000	730,000	105,000	16.80%
101-01-020-073	Health Insurance	1,523,770	1,149,309	1,348,467	1,300,000	1,350,000	913,000	913,000	(387,000)	-29.77%
101-01-020-075	Social Security	387,647	395,807	315,668	390,000	390,000	390,000	390,000	-	0.00%
101-01-020-076	Unemployment Compensation	773	24,196	10,999	4,000	10,000	10,000	10,000	6,000	150.00%
101-01-020-078	Actuarial Fees	6,539	27,625	5,325	18,000	20,000	20,000	20,000	2,000	11.11%
101-01-020-079	Wages/Benefit Adj's	62,884	56,318	-	40,000	40,000	40,000	40,000	-	0.00%
101-01-020-080	Educational Incentives	26,000	17,000	35,500	28,000	35,500	36,000	36,000	8,000	28.57%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	Current YTD Actual @ 5/31/15	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 Town Council Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget Change	% Change
101-01-020-081	Benefits Non-Employees	130,571	577,090	193,795	265,000	140,000	427,000	427,000	162,000	61.13%
new account	LT Unfunded Liabilities		100,000		200,000		200,000	200,000	-	0.00%
101-01-020-097	Compensated Absence Payouts	-	-	-	-	75,000	75,000	75,000	75,000	100.00%
020	Employee Benefits	2,822,014	3,074,030	2,655,710	2,917,000	2,837,500	2,888,000	2,888,000	(29,000)	-0.99%
101-01-021-001	Salary Heart & Hypertension	460	-	42,783	30,000	9,000	9,000	9,000	(21,000)	-70.00%
101-01-021-073	Medical Benefits	91,788	86,413	-	80,000	-	-	-	(80,000)	-100.00%
101-01-021-082	Benefits Heart & Hypertension	-	3,270	270	-	-	-	-	-	0.00%
021	Benefits Heart & Hypertension	92,248	89,683	43,053	110,000	9,000	9,000	9,000	(101,000)	-91.82%
101-01-022-001	Salary Town Clerk	47,714	52,207	44,897	51,150	51,917	54,000	54,000	2,850	5.57%
101-01-022-003	Salary FT Staff	34,562	37,412	31,019	37,500	37,650	37,650	37,650	150	0.40%
101-01-022-005	PT Wages	-	-	1,133	-	-	-	-	-	0.00%
101-01-022-006	Code Change	87	-	-	250	-	-	-	(250)	-100.00%
101-01-022-007	Longevity Pay	200	200	325	400	400	400	400	-	0.00%
101-01-022-012	Records Computer	15,578	15,032	15,039	20,000	20,000	20,000	20,000	-	0.00%
101-01-022-013	Service Contracts	125	-	55	400	400	400	400	-	0.00%
101-01-022-014	Advertising	293	-	-	500	500	500	500	-	0.00%
101-01-022-015	Conferences & Memberships	1,315	1,927	1,495	1,350	1,400	1,350	1,350	-	0.00%
101-01-022-018	Office Supplies	587	656	698	1,000	1,000	800	800	(200)	-20.00%
101-01-022-021	Education	245	330	75	1,100	1,100	800	800	(300)	-27.27%
101-01-022-023	Vital Statistics	159	507	218	400	400	400	400	-	0.00%
101-01-022-039	Fees & Services	-	-	-	50	50	50	50	-	0.00%
101-01-022-052	Ordinance Codification	-	-	-	3,500	3,500	-	-	(3,500)	-100.00%
101-01-022-099	Miscellaneous	-	-	-	-	-	-	-	-	0.00%
022	Town Clerks Office	100,865	108,270	94,954	117,600	118,317	116,350	116,350	(1,250)	-1.06%
101-01-023-018	Probate Allocation - Bristol	-	-	-	6,500	5,000	5,000	5,000	(1,500)	-23.08%
	Relocation Cost Sharing - Bristol					78,600	-	-	-	0.00%
101-01-023-038	Microfilming	4,550	4,185	4,620	-	-	-	-	-	0.00%
023	Judge of Probate	4,550	4,185	4,620	6,500	83,600	5,000	5,000	(1,500)	-23.08%
101-01-027-012	Family Services	11,000	11,000	-	11,000	11,000	11,000	11,000	-	0.00%
101-01-027-013	Beautification Committee	110	2,500	4,751	2,500	5,000	4,000	4,000	1,500	60.00%
101-01-027-014	Juvenile Review Board	-	1,000	-	1,000	-	-	-	(1,000)	-100.00%
101-01-027-015	CCM	925	925	925	890	925	925	925	35	3.93%
101-01-027-016	Memorial Day Parade	2,800	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
101-01-027-018	Historical Society	1,000	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
027	Special Services	15,835	20,425	10,676	20,390	21,925	20,925	20,925	535	2.62%
101-01-028-016	Expenses	1,000	1,000	-	1,000	-	-	-	(1,000)	-100.00%
028	Dept on Aging	1,000	1,000	-	1,000	-	-	-	(1,000)	-100.00%
101-02-031-002	Salary- P/T Secretary	8,031	8,001	7,714	9,200	10,140	10,140	10,140	940	10.22%
101-02-031-004	Salaries Fire Marshal	41,706	50,203	42,318	45,000	46,812	46,812	46,812	1,812	4.03%
101-02-031-011	Training	965	1,060	1,325	1,000	2,330	2,500	2,500	1,500	150.00%
101-02-031-013	Service Contracts	2,380	860	-	2,375	2,200	2,200	2,200	(175)	-7.37%
101-02-031-015	Dues & Memberships	540	590	675	795	685	685	685	(110)	-13.84%
101-02-031-017	Fire Code Manual Update	855	1,166	1,166	1,000	1,256	1,256	1,256	256	25.60%
101-02-031-018	Office Supplies	568	479	480	500	500	500	500	-	0.00%
101-02-031-020	Vehicle Repairs & Supplie	93	104	-	100	100	100	100	-	0.00%
101-02-031-022	Investigative Equipment	69	990	451	500	500	500	500	-	0.00%
101-02-031-035	Clothing Allowance	-	614	-	-	1,000	800	800	800	100.00%
101-02-031-042	Wireless Charges	-	-	-	-	500	500	500	500	100.00%
031	Fire Marshals Office	55,207	64,067	54,129	60,470	66,023	65,993	65,993	5,523	9.13%
101-02-032-001	Salary- Police Chief	77,256	79,567	61,811	82,000	83,230	82,000	83,230	1,230	1.50%
101-02-032-002	Salary - Assistant Chief	65,046	58,977	60,959	77,750	78,916	78,916	78,916	1,166	1.50%
101-02-032-003	Salaries F/T	1,040,840	1,038,131	892,234	1,164,805	1,164,805	1,164,805	1,164,805	-	0.00%
101-02-032-004	Salaries P/T	-	96	636	-	-	-	-	-	0.00%
101-02-032-005	Salaries Overtime	168,718	198,269	234,596	80,000	160,000	100,000	100,000	20,000	25.00%
101-02-032-006	Sargents/Shift Supervisor	272,716	267,710	223,102	285,000	285,000	285,000	285,000	-	0.00%
101-02-032-007	Seniority Pay	4,300	6,755	5,300	6,200	7,200	7,200	7,200	1,000	16.13%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013	Unaudited	Current YTD	FY 2015	FY 2016	FY 2016	FY 2016	BOF Final	
		Actual	FY 2014 Actual	Actual @ 5/31/15	Budget	Mayor Recommend	Town Council Recommend	BOF Final Approved	vs. 2015 Budget Change	% Change
101-02-032-008	Salaries Holiday	62,986	80,593	57,661	72,500	72,500	72,500	72,500	-	0.00%
101-02-032-009	Salaries Crossing Guards	19,741	19,357	15,784	20,000	20,000	20,000	20,000	-	0.00%
101-02-032-010	Extra Duty	-	21,691	335,156	-	-	-	-	-	0.00%
101-02-032-011	Training In-House	49,684	67,535	33,894	51,000	60,000	50,000	50,000	(1,000)	-1.96%
101-02-032-013	Service Contracts	9,238	10,168	18,224	7,000	10,000	15,000	15,000	8,000	114.29%
101-02-032-015	Dues & Fees	710	1,160	2,360	2,500	2,500	2,500	2,500	-	0.00%
101-02-032-016	Expenses Police Commission	1,210	1,281	1,031	1,500	1,500	1,500	1,500	-	0.00%
101-02-032-018	Office Supplies	8,655	8,372	6,435	6,000	8,500	8,000	7,620	1,620	27.00%
101-02-032-020	Repairs & Supplies	6,599	13,309	7,953	8,000	10,000	10,000	10,000	2,000	25.00%
101-02-032-022	Investigative Supplies	2,096	442	(261)	4,000	4,000	2,500	2,150	(1,850)	-46.25%
101-02-032-027	Electrical Repairs & Supp	10,554	6,121	5,272	7,500	7,500	7,500	7,500	-	0.00%
101-02-032-029	Food For Prisoners	710	701	399	750	750	750	750	-	0.00%
101-02-032-033	Physicals - New Hires	332	3,467	2,898	1,375	2,500	1,500	1,500	125	9.09%
101-02-032-035	Clothing Allowance	24,268	26,382	30,818	22,000	28,000	28,450	28,450	6,450	29.32%
101-02-032-036	Cleaning Allowance	11,500	12,500	11,250	12,500	12,500	12,500	12,500	-	0.00%
101-02-032-042	Wireless Charges	1,967	2,385	2,222	-	5,000	5,000	4,500	4,500	0.00%
101-02-032-052	Exam Expenses	455	298	104	2,000	2,000	1,000	1,000	(1,000)	-50.00%
101-02-032-054	Crime Watch	-	-	-	500	500	-	-	(500)	-100.00%
101-02-032-056	Junk Car Removal	-	303	-	250	250	250	250	-	0.00%
101-02-032-057	Police dog Expenses	-	(1,052)	-	-	-	-	-	-	0.00%
032	Police Department	1,839,581	1,924,517	2,009,838	1,915,130	2,027,151	1,956,871	1,956,871	41,741	2.18%
101-02-033-002	Storm Sandy Regular Wages	970	-	-	-	-	-	-	-	0.00%
101-02-033-004	Salary Director	3,300	4,000	5,200	5,200	5,200	5,200	5,200	-	0.00%
101-02-033-006	Storm Sandy Overtime	11,554	-	-	-	-	-	-	-	0.00%
101-02-033-011	Training	365	105	-	500	500	500	500	-	0.00%
101-02-033-013	Generator Maintenance	5,979	9,755	3,219	6,685	10,000	10,400	10,400	3,715	55.57%
101-02-033-015	Dues & Fees	-	-	-	100	100	100	100	-	0.00%
101-02-033-016	Emergency Expenses	625	81	260	280	280	280	280	-	0.00%
101-02-033-018	Office Supplies	24	-	-	-	-	-	-	-	0.00%
101-02-033-020	Repairs & Supplies	458	-	-	-	-	-	-	-	0.00%
101-02-033-026	Equipment Supplies	952	203	132	1,500	1,500	1,000	1,000	(500)	-33.33%
101-02-033-029	Food Supplies	683	14	667	300	300	300	300	-	0.00%
101-02-033-040	Utilities	5,491	3,483	5,041	5,000	5,000	5,000	5,000	-	0.00%
101-02-033-096	Storm Sandy Expenses	6,565	-	-	-	-	-	-	-	0.00%
033	Emergency Management	36,966	17,641	14,519	19,565	22,880	22,780	22,780	3,215	16.43%
101-02-034-004	PT Dog Warden Salary	6,500	7,500	8,361	7,500	7,500	7,500	7,500	-	0.00%
101-02-034-006	Rabies Clinic	-	-	-	-	200	200	200	200	100.00%
101-02-034-016	Dog Pound Expenses	21,000	11,000	7,500	7,500	7,500	7,500	7,500	-	0.00%
101-02-034-035	Clothing Allowance	500	500	-	500	500	500	500	-	0.00%
101-02-034-036	Cleaning Allowance	250	250	-	250	250	250	250	-	0.00%
034	Dog Warden/Animal Control	28,250	19,250	15,861	15,750	15,950	15,950	15,950	200	1.27%
101-02-035-002	Salary Secretary	1,894	625	547	1,200	1,200	1,200	1,200	-	0.00%
101-02-035-003	Salary F/T Communications	196,883	232,241	189,473	225,000	225,000	225,000	225,000	-	0.00%
101-02-035-004	Salary PT	66,058	63,298	69,749	70,000	70,000	70,000	70,000	-	0.00%
101-02-035-005	Salary - Overtime	18,499	15,037	17,340	7,000	15,000	15,000	15,000	8,000	114.29%
101-02-035-007	Seniority Pay	-	725	325	1,225	1,225	1,225	1,225	-	0.00%
101-02-035-011	Salary - Training	36,035	13,657	2,064	11,000	13,000	11,000	11,000	-	0.00%
101-02-035-013	Service Contracts	33,551	37,936	25,006	28,000	38,000	35,000	35,000	7,000	25.00%
101-02-035-014	Advertising	290	319	-	-	-	-	-	-	0.00%
101-02-035-018	Office Supplies	793	2,950	-	600	1,500	500	500	(100)	-16.67%
101-02-035-020	Generator Repairs	690	990	-	-	-	-	-	-	0.00%
101-02-035-022	Dictaphone Tapes	-	-	-	-	-	-	-	-	0.00%
101-02-035-027	Electrical Repairs	1,660	385	580	-	-	-	-	-	0.00%
035	Communications/Dispatch	356,352	368,163	305,084	344,025	364,925	358,925	358,925	14,900	4.33%
101-02-036-002	Secretary P/T Fire Duty	1,500	2,119	3,126	1,500	1,500	1,800	1,800	300	20.00%
101-02-036-012	Contract Services	16,765	16,054	19,400	20,000	22,000	22,000	22,000	2,000	10.00%
101-02-036-013	Building Maintenance	16,221	12,259	10,750	16,250	16,250	16,250	16,250	-	0.00%
101-02-036-015	Conferences & Memberships	555	400	235	400	400	400	400	-	0.00%
101-02-036-016	Expenses - Fire Commission	-	64	-	400	400	400	400	-	0.00%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013	Unaudited	Current YTD	FY 2015	FY 2016	FY 2016	FY 2016	BOF Final	
		Actual	FY 2014 Actual	Actual @ 5/31/15	Budget	Mayor Recommend	Town Council Recommend	BOF Final Approved	vs. 2015 Budget	Change % Change
101-02-036-018	Office Supplies	171	358	42	200	200	200	200	-	0.00%
101-02-036-020	Truck Repairs	8,089	5,427	11,965	8,500	10,200	10,200	10,200	1,700	20.00%
101-02-036-021	Education	20,473	18,249	15,180	16,000	16,000	16,000	16,000	-	0.00%
101-02-036-022	Janitorial Supplies	1,569	1,337	737	1,700	1,700	1,700	1,700	-	0.00%
101-02-036-025	Equipment	8,720	8,958	8,642	8,750	8,750	8,750	8,750	-	0.00%
101-02-036-026	Pressurized Tank Repair	2,787	1,589	61	2,000	3,000	3,000	3,000	1,000	50.00%
101-02-036-027	Radio Repairs	3,752	3,358	3,784	3,700	3,700	3,700	3,700	-	0.00%
101-02-036-028	Ladder Truck Test/Rep	8,306	12,804	7,011	11,500	11,500	11,500	11,500	-	0.00%
101-02-036-029	Food Supplies	-	224	-	300	300	300	300	-	0.00%
101-02-036-030	Radio Replacement Program	1,722	2,430	1,720	1,900	1,900	1,900	1,900	-	0.00%
101-02-036-033	Physicals	15,558	23,615	13,522	11,000	11,000	12,000	12,000	1,000	9.09%
101-02-036-037	Hose Program	2,040	2,040	2,091	2,040	2,040	2,040	2,040	-	0.00%
101-02-036-048	Refuse Removal	-	1,000	-	1,100	1,100	1,100	1,100	-	0.00%
101-02-036-052	Refurbish Trucks	635	422	1,528	1,500	1,500	1,000	1,000	(500)	-33.33%
101-02-036-053	Extinguisher Refills	1,443	1,600	650	1,600	1,600	1,600	1,600	-	0.00%
101-02-036-054	Fresh Air Maintenance	8,080	10,980	4,584	11,400	12,540	12,540	12,540	1,140	10.00%
101-02-036-055	Training Equipment	3,042	2,818	1,575	3,375	3,375	3,375	3,375	-	0.00%
101-02-036-056	Haz Mat	1,969	1,542	1,050	2,000	2,000	2,000	2,000	-	0.00%
101-02-036-057	Protective Gear	19,494	20,068	18,304	20,000	21,400	21,400	21,400	1,400	7.00%
101-02-036-058	Wireless Charges	-	-	-	-	600	600	600	600	100.00%
101-02-036-060	Firemen's Compensation	42,000	42,000	42,000	42,000	42,000	42,000	42,000	-	0.00%
101-02-036-061	Expenses - Fire Chief	3,200	3,500	1,658	3,500	3,500	3,500	3,500	-	0.00%
101-02-036-062	Expenses - Ass't Chief	4,200	4,500	1,500	4,500	4,500	4,500	4,500	-	0.00%
101-02-036-063	Hurst Program	7,801	7,800	960	7,800	7,800	7,800	7,800	-	0.00%
101-02-036-064	Hydrant/Plan Review	2,250	2,250	-	2,500	2,500	2,500	2,500	-	0.00%
036	Fire Department	202,341	209,763	172,075	207,415	215,255	216,055	216,055	8,640	4.17%
101-02-037-012	Terryville Janitor	2,550	2,600	2,600	2,600	2,700	2,700	2,700	100	3.85%
101-02-037-040	Heat	11,908	6,994	11,792	6,750	6,750	6,750	6,750	-	0.00%
101-02-037-041	Electricity,Gas & Water	10,738	10,977	9,180	9,400	9,400	9,400	9,400	-	0.00%
101-02-037-042	Telephone	3,343	1,893	2,178	2,470	3,000	2,000	2,000	(470)	-19.03%
037	Terryville Station	28,538	22,464	25,750	21,220	21,850	20,850	20,850	(370)	-1.74%
101-02-038-012	Plymouth Janitor	2,200	2,300	2,300	2,300	2,400	2,400	2,400	100	4.35%
101-02-038-040	Heat	4,992	5,706	5,167	4,600	4,600	4,600	4,600	-	0.00%
101-02-038-041	Electricity, Gas & Water	3,436	3,640	4,613	3,000	3,000	3,000	3,000	-	0.00%
101-02-038-042	Telephone	2,883	4,471	3,245	2,300	2,500	2,000	2,000	(300)	-13.04%
038	Plymouth Station	13,512	16,116	15,325	12,200	12,500	12,000	12,000	(200)	-1.64%
101-02-039-012	Fall Mtn Janitor	2,200	2,300	2,300	2,300	2,400	2,400	2,400	100	4.35%
101-02-039-040	Heat	6,830	5,166	4,814	5,000	5,000	5,000	5,000	-	0.00%
101-02-039-041	Electricity, Gas & Water	3,577	3,862	2,995	3,500	3,500	3,500	3,500	-	0.00%
101-02-039-042	Telephone	1,161	1,297	986	1,200	2,000	1,000	1,000	(200)	-16.67%
039	Fall Mountain Station	13,767	12,625	11,095	12,000	12,900	11,900	11,900	(100)	-0.83%
101-03-026-001	Salary Custodian	40,619	43,956	35,792	44,020	44,020	44,020	44,020	-	0.00%
101-03-026-003	Salary- Staff	39,441	40,828	34,019	43,750	43,750	43,750	43,750	-	0.00%
101-03-026-005	Salary- O/T	3,493	3,271	4,735	4,000	3,500	3,500	4,000	-	0.00%
101-03-026-007	Contractual Staff Incentives	200	325	-	325	325	325	325	-	0.00%
101-03-026-013	Service Contracts	21,765	19,512	17,757	18,000	23,000	18,000	18,000	-	0.00%
101-03-026-020	Repairs & Supplies	26,961	27,037	20,729	16,000	-	-	-	(16,000)	-100.00%
101-03-026-021	Repairs	-	-	-	-	25,000	20,000	20,000	20,000	100.00%
101-03-026-022	Supplies	-	-	-	-	5,000	5,000	5,000	5,000	100.00%
101-03-026-037	Sewer Use Fees(Town Wide)	28,139	31,401	30,134	31,500	-	-	-	(31,500)	-100.00%
101-03-026-040	Heat	53,592	38,216	58,469	52,000	52,000	52,000	40,000	(12,000)	-23.08%
101-03-026-041	Electricity	54,861	47,466	34,742	53,000	55,000	55,000	55,000	2,000	3.77%
101-03-026-042	Telephone	37,277	35,216	41,260	30,000	30,000	30,000	35,000	5,000	16.67%
101-03-026-043	Water	4,169	3,871	2,815	3,750	4,000	4,000	3,750	-	0.00%
026	Town Hall Maintenance	310,517	291,100	280,452	296,345	285,595	275,595	268,845	(27,500)	-9.28%
101-03-030-031	Hydrant Rentals	356,014	303,443	271,087	335,000	340,000	340,000	340,000	5,000	1.49%
101-03-030-041	Street Lights	179,269	177,113	142,430	178,000	208,000	208,000	208,000	30,000	16.85%
101-03-030-042	Telephone	2,935	4,442	4,184	4,400	4,400	4,400	4,400	-	0.00%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013	Unaudited	Current YTD	FY 2015	FY 2016	FY 2016	FY 2016	BOF Final	
		Actual	FY 2014 Actual	Actual @ 5/31/15	Budget	Mayor Recommend	Town Council Recommend	BOF Final Approved	vs. 2015 Budget Change	% Change
030	Utilities	538,218	484,998	417,701	517,400	552,400	552,400	552,400	35,000	6.76%
101-03-040-005	Salaries OT	54,212	94,651	93,369	85,000	80,000	80,000	80,000	(5,000)	-5.88%
101-03-040-012	Contract Services	18,350	39,575	52,918	17,000	19,000	19,000	19,000	2,000	11.76%
101-03-040-020	Supplies & Equipment	19,986	9,864	15,275	10,000	10,000	10,000	10,000	-	0.00%
101-03-040-030	Mailbox Damage	125	330	315	100	100	200	100	-	0.00%
101-03-040-046	Salt & Sand	218,874	265,958	294,749	225,000	225,000	225,000	225,000	-	0.00%
040	Snow Removal	311,547	410,378	456,626	337,100	334,100	334,200	334,100	(3,000)	-0.89%
101-03-041-001	Salary- Superintendent	68,345	70,575	60,097	70,575	70,575	70,575	70,575	-	0.00%
101-03-041-003	Wages FT	514,612	429,038	393,451	475,000	475,000	430,000	430,000	(45,000)	-9.47%
101-03-041-005	Wages Overtime	57,500	63,635	49,503	47,750	47,750	47,750	35,000	(12,750)	-26.70%
101-03-041-006	Call in Pay	6,375	6,000	5,125	6,500	6,500	6,500	6,500	-	0.00%
101-03-041-007	Longevity Pay	1,400	475	2,575	1,775	1,775	1,775	2,700	925	52.11%
101-03-041-008	Unused Vacation	4,150	-	-	4,000	4,000	4,000	8,000	4,000	100.00%
101-03-041-012	Contract Services	110,224	107,563	103,810	110,000	123,000	88,000	104,000	(6,000)	-5.45%
101-03-041-015	Conferences & Memberships	205	211	218	215	240	240	230	15	6.98%
101-03-041-020	Supplies	107,390	95,390	104,503	105,000	105,000	90,000	99,000	(6,000)	-5.71%
new account	Repairs	-	-	-	-	5,000	5,000	5,000	5,000	100.00%
101-03-041-021	Education/Training	520	11,235	1,119	4,000	4,000	4,000	2,000	(2,000)	-50.00%
101-03-041-030	Street Signs	5,006	5,264	5,446	5,000	10,000	5,000	5,000	-	0.00%
101-03-041-034	Meal Allowance	2,870	2,260	2,360	2,200	2,300	2,300	2,000	(200)	-9.09%
101-03-041-035	Clothing Allowance	12,005	13,582	12,652	11,000	14,000	14,000	14,000	3,000	27.27%
101-03-041-040	Heat	9,236	1,953	15,265	10,000	7,500	7,500	15,000	5,000	50.00%
101-03-041-041	Electricity	2,875	3,812	1,635	2,600	2,000	2,000	2,000	(600)	-23.08%
101-03-041-042	Telephone/Cable	3,860	-	-	3,240	3,240	3,240	1,500	(1,740)	-53.70%
101-03-041-043	Water	359	243	286	350	350	350	350	-	0.00%
101-03-041-051	Environmental Compliance	15,634	13,336	2,038	8,000	8,000	8,000	7,000	(1,000)	-12.50%
101-03-041-052	Safety	6,447	3,309	2,483	4,000	5,000	8,000	3,000	(1,000)	-25.00%
	Sidewalk Repair/Expansion	-	-	-	-	20,000	-	-	-	0.00%
041	Highway Department	929,011	827,880	762,566	871,205	915,230	798,230	812,855	(58,350)	-6.70%
101-03-043-012	Contract Services	535	2,005	4,233	1,000	2,000	2,000	1,000	-	0.00%
101-03-043-020	Repairs	2,101	2,171	846	2,000	20,000	7,000	7,000	5,000	250.00%
101-03-043-040	Heat	3,300	3,162	2,978	2,500	2,500	2,500	2,500	-	0.00%
101-03-043-041	Electricity	1,737	5,047	1,861	1,800	2,050	2,000	2,200	400	22.22%
101-03-043-043	Water	-	-	-	250	250	250	250	-	0.00%
101-03-043-045	Sewer Use Fees (Town Wide)	-	-	-	-	31,000	31,000	31,000	31,000	100.00%
101-03-043-099	Dam Maintenance/ Inspections	-	-	3,200	5,000	5,000	7,500	7,125	2,125	42.50%
043	Facilities	7,672	12,386	13,118	12,550	62,800	52,250	51,075	38,525	306.97%
101-03-044-001	Staff Salary	43,880	50,554	38,330	45,765	45,765	45,765	45,765	-	0.00%
101-03-044-005	Wages Overtime - Transfer	33,114	33,165	25,687	30,000	33,500	30,000	20,000	(10,000)	-33.33%
101-03-044-007	Longevity Pay	325	1,375	525	-	1,375	1,375	425	425	100.00%
101-03-044-012	Contract Services	629,077	597,540	334,766	700,000	500,000	640,000	640,000	(60,000)	-8.57%
101-03-044-020	Supplies	19,020	3,304	14,742	12,500	10,000	5,000	5,000	(7,500)	-60.00%
new account	Repairs	-	-	-	-	-	5,000	10,000	10,000	100.00%
101-03-044-031	Dump Rental	7,159	7,349	7,556	5,200	7,500	7,500	7,700	2,500	48.08%
101-03-044-041	Electricity	5,840	5,883	4,696	4,000	7,000	6,000	5,000	1,000	25.00%
101-03-044-042	Telephone	749	1,067	1,134	805	1,000	1,000	1,205	400	49.69%
101-03-044-043	Water	166	163	136	200	200	200	200	-	0.00%
101-03-044-049	Tire Disposal	3,900	2,700	900	5,000	4,000	4,000	4,000	(1,000)	-20.00%
101-03-044-050	Environmental Compliance	3,348	-	1,600	5,000	4,000	4,000	4,000	(1,000)	-20.00%
101-03-044-051	Landfill Testing	25,001	24,876	17,468	23,000	20,000	20,000	20,000	(3,000)	-13.04%
044	Transfer Station	771,578	727,977	447,540	831,470	634,340	769,840	763,295	(68,175)	-8.20%
101-03-046-001	Salary P.W. Director	93,965	116,103	61,864	70,000	76,125	76,125	75,000	5,000	7.14%
101-03-046-002	Salary - Secretary	35,140	37,780	31,291	37,500	37,500	37,500	20,445	(17,055)	-45.48%
101-03-046-003	Engineering Tech	47,595	51,768	-	50,525	50,525	-	50,525	-	0.00%
101-03-046-005	Overtime/PT Help	2,000	2,636	758	2,000	1,000	1,000	1,000	(1,000)	-50.00%
101-03-046-007	Longevity Pay	525	525	525	525	525	525	525	-	0.00%
101-03-046-012	Contract Services	975	2,676	1,553	2,000	2,000	52,000	2,000	-	0.00%
101-03-046-014	Advertising	536	195	900	650	650	650	650	-	0.00%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	Current YTD Actual @ 5/31/15	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 Town Council Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget	
									Change	% Change
101-03-046-015	Conference & Memberships	1,142	909	60	2,400	1,500	2,400	1,400	(1,000)	-41.67%
101-03-046-018	Office Supplies	934	865	374	500	1,000	1,000	500	-	0.00%
046	Public Directors Office	182,812	213,458	97,325	166,100	170,825	171,200	152,045	(14,055)	-8.46%
101-03-047-001	Salary - Mechanic	56,923	64,243	-	64,343	64,343	64,343	64,343	-	0.00%
101-03-047-003	Wages - Assistant	18,765	37,896	-	53,512	53,512	53,512	53,512	-	0.00%
101-03-047-005	Wages OT/PT Help	2,830	6,126	-	5,000	5,000	5,000	6,000	1,000	20.00%
101-03-047-011	Education/Training	16	495	20	1,500	1,500	1,500	500	(1,000)	-66.67%
101-03-047-018	Office Supplies	-	150	61	150	150	150	150	-	0.00%
101-03-047-020	Repairs & Supplies	93,228	110,448	144,839	105,000	-	-	-	(105,000)	-100.00%
101-03-047-021	Fleet Preventative Maintenance	-	-	-	-	20,000	20,000	20,000	20,000	100.00%
101-03-047-022	Fleet Repairs	-	-	-	-	100,000	90,000	100,000	100,000	100.00%
101-03-047-023	Repairs	-	-	-	-	5,000	5,000	5,000	5,000	100.00%
101-03-047-024	Crane/Lift Inspection	-	-	-	-	500	500	500	500	100.00%
101-03-047-034	Tool Allowance	156	-	-	625	625	625	625	-	0.00%
101-03-047-040	Heat	15,701	12,448	7,721	14,000	12,000	12,000	9,000	(5,000)	-35.71%
101-03-047-041	Electricity	10,379	8,957	7,578	9,500	10,500	10,500	9,500	-	0.00%
101-03-047-042	Telephone	2,462	2,381	3,663	2,400	2,400	2,400	4,000	1,600	66.67%
101-03-047-043	Water	467	666	387	460	460	460	460	-	0.00%
101-03-047-044	Gas & Oil	205,649	223,987	171,531	172,000	172,000	150,000	160,000	(12,000)	-6.98%
101-03-047-049	Tires & Tubes	19,498	18,428	17,889	22,500	20,000	20,000	22,500	-	0.00%
101-03-047-051	Environmental Compliance	3,936	6,746	1,003	8,000	8,000	8,000	7,000	(1,000)	-12.50%
047	Maintenance Garage	430,012	492,971	354,692	458,990	475,990	443,990	463,090	4,100	0.89%
101-03-051-001	Salary Building Inspector	63,861	62,246	50,615	61,475	63,000	61,485	61,485	10	0.02%
101-03-051-002	Salary Secretary	(4,551)	-	-	-	25,000	-	-	-	0.00%
101-03-051-004	P/T Blight Official	7,500	8,000	611	12,000	-	-	-	(12,000)	-100.00%
101-03-051-005	Overtime	5,805	5,881	7,021	3,500	3,500	2,000	2,000	(1,500)	-42.86%
101-03-051-007	Longevity	250	(2,132)	375	250	250	375	375	125	50.00%
101-03-051-012	Contract Services	2,500	1,000	167	200	1,000	1,000	1,000	800	400.00%
101-03-051-015	Conferences & Memberships	610	375	335	500	500	500	500	-	0.00%
101-03-051-017	Reference Manuals	-	-	595	1,000	1,000	1,000	1,000	-	0.00%
101-03-051-018	Office Supplies	753	193	45	300	300	300	300	-	0.00%
101-03-051-019	Personal Protective Equipment	-	-	-	-	500	300	300	300	100.00%
101-03-051-020	Wireless Charges	-	-	-	-	120	120	120	120	100.00%
051	Building Department	76,728	75,563	59,764	79,225	95,170	67,080	67,080	(12,145)	-15.33%
101-04-060-002	Human Services Commission	2,000	1,589	667	2,000	2,000	1,000	1,000	(1,000)	-50.00%
new account	Human Services - Advertising			150			1,200	1,200	1,200	100.00%
060	Human Services	2,000	1,589	817	2,000	2,000	2,200	2,200	200	10.00%
101-04-061-003	Salaries FT	50,738	56,398	46,473	51,500	53,000	53,000	53,000	1,500	2.91%
101-04-061-004	Salary PT	-	4,115	-	5,000	-	-	-	(5,000)	-100.00%
101-04-061-005	Overtime	300	-	8	-	-	-	-	-	0.00%
101-04-061-012	Contract & Professional Service	1,859	671	-	300	600	3,600	3,600	3,300	1100.00%
101-04-061-015	Dues & Subscriptions	280	300	870	350	375	950	950	600	171.43%
101-04-061-018	Office Supplies	178	-	335	200	200	200	200	-	0.00%
101-04-061-021	Staff Education	-	190	55	200	225	225	225	25	12.50%
061	Public Health Services	53,355	61,674	47,741	57,550	54,400	57,975	57,975	425	0.74%
101-04-062-001	Salary Health Director	5,815	-	-	-	-	-	-	-	-
101-04-062-006	Podiatry Clinic	779	807	939	1,150	1,150	-	-	(1,150)	-100.00%
101-04-062-012	Contractual Services	58,413	62,062	64,676	63,000	65,295	65,595	65,595	2,595	4.12%
101-04-062-026	Hepatitis B Vaccine	160	178	-	500	500	500	500	-	0.00%
062	Health - Torrington Area Health Dist	65,168	63,047	65,615	64,650	66,945	66,095	66,095	1,445	2.24%
101-04-065-020	Repairs & Supplies	349	3,045	2,935	500	500	500	500	-	0.00%
new account	Building Repairs & Maintenance					5,000				0.00%
101-04-065-037	C/Med Assessment	8,161	8,857	9,125	9,000	9,600	9,600	9,600	600	6.67%
101-04-065-040	Heat	4,654	4,604	4,744	3,700	4,700	4,500	4,500	800	21.62%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	Current YTD Actual @ 5/31/15	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 Town Council Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget	
									Change	% Change
101-04-065-041	Electricity	5,019	8,008	10,226	8,750	8,750	8,500	8,500	(250)	-2.86%
101-04-065-042	Telephone	3,089	4,855	3,693	2,100	4,800	4,000	4,000	1,900	90.48%
101-04-065-043	Water	2,230	2,216	1,766	2,000	2,200	2,000	2,000	-	0.00%
065	Ambulance Corps	23,502	31,586	32,489	26,050	35,550	29,100	29,100	3,050	11.71%
101-04-066-012	North Central Health	860	860	860	860	860	860	860	-	0.00%
066	No. Central Mental Health	860	860	860	860	860	860	860	-	0.00%
101-04-067-001	Dial a Ride Vehicle Maintenance			150			500	500	500	100.00%
101-04-067-012	Elderly Transportation - Dial a Ride	44,673	39,744	32,244	41,000	41,000	41,000	41,000	-	0.00%
067	Elderly Transportation - Dial a Ride	44,673	39,744	32,394	41,000	41,000	41,500	41,500	500	1.22%
101-05-070-001	Salary Librarian	60,305	62,520	50,824	62,280	62,280	62,280	62,280	-	0.00%
101-05-070-003	Salary Staff	134,117	138,092	112,968	138,090	140,161	144,581	144,581	6,491	4.70%
101-05-070-004	Salary P/T	66,974	66,415	53,164	73,000	74,095	74,095	74,095	1,095	1.50%
101-05-070-005	Salary OT	-	-	-	200	200	200	200	200	0.00%
101-05-070-007	Longevity	250	250	250	250	250	250	250	-	0.00%
101-05-070-012	Automated Services	39,244	36,487	35,627	39,730	39,730	39,730	39,730	-	0.00%
101-05-070-013	Service Contracts	20,917	20,906	17,731	22,270	21,450	23,090	23,090	820	3.68%
101-05-070-015	Conferences & Memberships	1,360	1,667	1,989	2,250	2,250	2,250	2,250	-	0.00%
101-05-070-016	Expenses Misc.	3,432	3,168	2,232	3,500	3,500	3,500	3,500	-	0.00%
101-05-070-018	Office Supplies	4,071	2,407	1,522	4,400	4,400	4,400	4,400	-	0.00%
101-05-070-019	Postage	980	573	-	1,200	1,000	1,000	1,000	(200)	-16.67%
101-05-070-020	Repairs & Supplies	13,141	12,507	10,230	13,500	13,500	13,500	13,500	-	0.00%
101-05-070-021	Education	-	59	-	135	150	150	150	15	11.11%
101-05-070-040	Heat	6,169	7,625	6,584	7,000	7,000	7,000	7,000	-	0.00%
101-05-070-041	Electricity	20,390	18,411	20,201	21,950	21,950	21,950	21,950	-	0.00%
101-05-070-042	Telephone	1,494	1,529	1,525	2,000	2,000	2,000	2,000	-	0.00%
101-05-070-043	Water	565	526	475	550	600	600	600	50	9.09%
101-05-070-053	Audio Visual Materials	6,825	5,932	5,466	7,000	10,600	9,500	9,500	2,500	35.71%
101-05-070-054	Books	51,888	45,208	32,662	53,000	53,000	53,000	53,000	-	0.00%
101-05-070-055	Periodicals	2,991	2,982	2,986	3,000	3,000	3,000	3,000	-	0.00%
070	Terryville Library	435,113	427,263	356,436	455,305	461,116	466,076	466,076	10,771	2.37%
101-05-071-037	Plymouth Library Contribu	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	0.00%
071	Plymouth Library	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	0.00%
101-06-080-001	Salary Director	44,711	54,418	44,305	50,780	54,865	54,865	54,865	4,085	8.04%
101-06-080-003	Salary FT	83,098	83,847	73,721	84,500	84,500	84,500	84,500	-	0.00%
101-06-080-004	Salary PT	18,500	47,232	41,235	19,500	-	-	-	(19,500)	-100.00%
new account	Salary PT - Park	-	-	-	-	5,000	20,000	20,000	20,000	100.00%
new account	Salary PT - Rec	-	-	-	-	15,000	20,750	20,750	20,750	100.00%
101-06-080-005	Salaries - Overtime	750	1,802	312	1,750	2,000	2,000	2,000	250	14.29%
new account	Salary - Youth Camp Coordinator	-	-	-	-	20,000	9,000	9,000	9,000	100.00%
101-06-080-007	Longevity Pay	775	525	-	525	775	775	775	250	47.62%
101-06-080-012	Contract Services	15,500	15,095	14,729	15,500	-	-	-	(15,500)	-100.00%
new account	Contract Services - Park	-	-	-	-	5,000	5,000	5,000	5,000	100.00%
new account	Contract Services - Rec	-	-	-	-	20,000	20,000	20,000	20,000	100.00%
101-06-080-014	Advertising	-	200	-	200	200	200	200	-	0.00%
101-06-080-015	Conference & Memberships	375	509	669	500	750	750	750	250	50.00%
101-06-080-018	Office Supplies	-	-	85	250	250	250	250	-	0.00%
101-06-080-020	Maintenance Repairs	36	1,350	2,280	-	2,000	2,000	2,000	2,000	100.00%
101-06-080-022	Supplies	11,408	10,696	6,311	12,000	-	-	-	(12,000)	-100.00%
new account	Supplies - Park	-	-	-	-	9,000	9,000	9,000	9,000	100.00%
new account	Supplies - Rec	-	-	-	-	6,000	6,000	6,000	6,000	100.00%
101-06-080-025	Equipment	5,180	5,407	2,999	5,900	-	-	-	(5,900)	-100.00%
new account	Equipment - Park	-	-	-	-	2,500	2,500	2,500	2,500	100.00%
new account	Equipment - Rec	-	-	-	-	5,000	5,000	5,000	5,000	100.00%
101-06-080-030	Excursions - Rec	-	-	3,326	-	4,000	4,000	4,000	4,000	100.00%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	Current YTD Actual @ 5/31/15	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 Town Council Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget	
									Change	% Change
101-06-080-031	Rentals - Park	1,525	1,193	2,855	1,650	5,000	5,000	5,000	3,350	203.03%
101-06-080-032	School Rentals - Rec	-	-	6,300	-	5,500	5,500	5,500	5,500	100.00%
101-06-080-041	Electricity	6,197	3,446	1,495	5,750	6,500	6,500	6,500	750	13.04%
101-06-080-043	Water	418	515	446	500	600	600	600	100	20.00%
new account	Transfer Rec Exp to Revolving Fund					(75,500)	(70,250)	(70,250)	(70,250)	100.00%
080	Recreation Services	188,473	226,235	201,068	199,305	178,940	193,940	193,940	(5,365)	-2.69%
101-07-090-099	Bonding Costs	18,661	92,632	10,643	-	10,000	10,000	10,000	10,000	100.00%
101-07-090-105	General Purpose Refunding	27,942	60,630	-	(51,790)	-	-	-	51,790	-100.00%
101-07-090-110	School Facilities Project	402,023	444,571	53,357	103,945	-	-	-	(103,945)	-100.00%
101-07-090-111	School Facilities - 2010 Issue	-	-	-	250,175	235,025	235,025	235,025	(15,150)	-6.06%
101-07-090-112	School Facilities - 2012 Issue	-	-	-	60,160	55,157	55,157	55,157	(5,003)	-8.32%
101-07-090-113	School Facilities - 2014 Refunding	-	-	-	-	75,280	75,280	75,280	75,280	100.00%
101-07-090-115	Burr Rd/Water Line Projects	63,166	67,131	18,518	27,965	-	-	-	(27,965)	-100.00%
101-07-090-116	Water Lines - 2009 Series A Issue	-	-	-	15,865	10,500	10,500	10,500	(5,365)	-33.82%
101-07-090-117	Water Lines - 2012 Issue	-	-	-	24,300	22,300	22,300	22,300	(2,000)	-8.23%
101-07-090-118	Water Lines - 2014 Refunding	-	-	-	-	20,295	20,295	20,295	20,295	100.00%
101-07-090-120	Leases & Short Term Financing	48,219	14,780	-	14,225	5,000	2,000	2,000	(12,225)	-85.94%
101-07-090-125	BANS	7,928	-	-	-	-	-	-	-	0.00%
101-07-090-130	Road Project/Issue 2012	130,457	168,788	81,794	-	-	-	-	-	0.00%
101-07-090-131	General/Roads - 2010 Issue	-	-	-	24,890	23,313	23,313	23,313	(1,577)	-6.34%
101-07-090-132	General/Roads - 2012 Issue	-	-	-	158,390	145,388	145,388	145,388	(13,002)	-8.21%
101-07-090-133	General/Roads - 2013 Issue	-	-	-	71,875	66,875	66,875	66,875	(5,000)	-6.96%
090	Interest Payments	698,396	848,532	164,312	700,000	669,133	666,133	666,133	(33,867)	-4.84%
101-07-091-105	General Purpose Refunding	55,000	55,000	-	-	-	-	-	-	0.00%
101-07-091-110	School Facilities Project	770,000	1,045,000	565,000	365,000	-	-	-	(365,000)	-100.00%
101-07-091-111	School Facilities - 2010 Issue	-	-	-	490,000	515,000	515,000	515,000	25,000	5.10%
101-07-091-112	School Facilities - 2012 Issue	-	-	-	200,000	200,000	200,000	200,000	-	0.00%
101-07-091-113	School Facilities - 2014 Refunding	-	-	-	-	156,000	156,000	156,000	156,000	100.00%
101-07-091-115	Burr Road/Water Line Projects	310,000	355,000	175,000	95,000	-	-	-	(95,000)	-100.00%
101-07-091-116	Water Lines - 2009 Series A Issue	-	-	-	195,000	350,000	350,000	350,000	155,000	79.49%
101-07-091-117	Water Lines - 2012 Issue	-	-	-	80,000	80,000	80,000	80,000	-	0.00%
101-07-091-118	Water Lines - 2014 Refunding	-	-	-	-	44,000	44,000	44,000	44,000	100.00%
101-07-091-120	Leases & Short Term Finances	1,164,195	235,000	-	100,000	130,768	41,667	41,667	(58,333)	-58.33%
101-07-091-125	BANS	-	41,468	-	-	-	-	-	-	0.00%
101-07-091-130	Road Project/ 2012 Issue	-	825,000	520,000	-	-	-	-	-	0.00%
101-07-091-131	General/Roads - 2010 Issue	-	-	-	55,000	55,000	55,000	55,000	-	0.00%
101-07-091-132	General/Roads - 2012 Issue	-	-	-	520,000	520,000	520,000	520,000	-	0.00%
101-07-091-133	General/Roads - 2013 Issue	-	-	-	250,000	250,000	250,000	250,000	-	0.00%
new account	Debt Service Additional Funding									0.00%
091	Principal Payments	2,299,195	2,556,468	1,260,000	2,350,000	2,300,768	2,211,667	2,211,667	(138,333)	-5.89%
101-08-024-001	Salary-Planner	65,327	70,617	57,653	71,580	72,654	72,654	72,654	1,074	1.50%
101-08-024-002	Salary-Meeting Secretary	606	2,893	1,922	2,750	2,800	2,800	2,800	50	1.82%
101-08-024-003	Salary - Secretary	22,497	35,768	30,711	37,500	37,500	37,500	37,500	-	0.00%
101-08-024-004	Salary-Enforcement Ofc.	28,590	46,191	44,947	35,000	38,081	37,518	37,518	2,518	7.19%
101-08-024-007	Longevity	500	200	300	450	325	325	325	(125)	-27.78%
101-08-024-012	Contract Services	2,621	-	-	2,000	2,000	2,000	2,000	-	0.00%
101-08-024-013	Map Revisions	-	-	-	350	350	350	350	-	0.00%
101-08-024-014	Advertising	3,486	2,472	2,311	4,500	4,500	3,500	3,500	(1,000)	-22.22%
101-08-024-015	Conference & Memberships	1,569	306	283	1,350	1,350	1,350	1,350	-	0.00%
101-08-024-016	Naugatuck Valley Council	6,598	6,519	-	6,520	4,444	4,444	4,444	(2,076)	-31.84%
101-08-024-017	Printing	516	273	140	300	600	400	400	100	33.33%
101-08-024-018	Office Supplies	498	410	266	400	500	500	500	100	25.00%
101-08-024-019	NW Cons. District	2,080	2,080	2,080	2,000	2,080	2,080	2,080	80	4.00%
101-08-024-021	Education	875	520	435	800	800	800	800	-	0.00%
024	Planning & Zoning - Land Use	135,762	168,249	141,048	165,500	167,983	166,221	166,221	721	0.44%
101-08-025-002	Salary- Secretary	2,092	772	678	1,550	1,550	1,550	1,550	-	0.00%
101-08-025-016	Expenses- ZBA	1,924	666	930	2,500	2,500	2,000	2,000	(500)	-20.00%
101-08-025-021	Education/Training	176	90	90	300	300	300	300	-	0.00%
025	Zoning Bd of Appeals	4,192	1,528	1,698	4,350	4,350	3,850	3,850	(500)	-11.49%

2015 - 2016 ESTIMATED EXPENSES

Account Number	Description	FY 2013 Actual	Unaudited FY 2014 Actual	Current YTD Actual @ 5/31/15	FY 2015 Budget	FY 2016 Mayor Recommend	FY 2016 Town Council Recommend	FY 2016 BOF Final Approved	BOF Final vs. 2015 Budget	
									Change	% Change
101-08-049-002	Salary- Secretary	2,694	2,207	2,319	3,500	3,500	3,000	3,000	(500)	-14.29%
101-08-049-014	Advertising/Printing	982	1,070	666	1,100	1,100	1,100	1,100	-	0.00%
101-08-049-015	Conferences & Memberships	40	330	270	300	300	300	300	-	0.00%
101-08-049-018	Supplies	68	33	-	100	100	100	100	-	0.00%
101-08-049-021	Education	45	310	45	200	300	300	300	100	50.00%
101-08-049-025	Arbor Day	287	-	325	350	400	400	400	50	14.29%
049	Wetlands/Conservation Com	4,117	3,950	3,625	5,550	5,700	5,200	5,200	(350)	-6.31%
101-08-095-081	St Matthew Cemetery	2,800	-	-	2,800	2,000	2,000	2,000	(800)	-28.57%
101-08-095-082	Hillside Cemetery	2,000	2,000	-	2,000	2,000	2,000	2,000	-	0.00%
101-08-095-083	Plymouth Cemetery	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
095	Cemeteries	6,800	4,000	2,000	6,800	6,000	6,000	6,000	(800)	-11.76%
101-08-096-002	Meeting Secretary	538	2,916	1,611	1,200	3,000	2,500	2,500	1,300	108.33%
101-08-096-012	Contractual Services	-	-	-	250	250	-	-	(250)	-100.00%
101-08-096-016	Expenses	-	-	-	500	500	200	200	(300)	-60.00%
new account	Historian	-	-	-	-	600	300	300	300	100.00%
096	Historic Properties	538	2,916	1,611	1,950	4,350	3,000	3,000	1,050	53.85%
101-08-097-002	Secretary PT	3,673	1,744	1,506	1,700	1,800	1,700	1,700	-	0.00%
101-08-097-012	Contractual Services	24,800	26,800	25,800	15,000	25,000	22,000	22,000	7,000	46.67%
101-08-097-013	Maintenance	2,060	-	-	-	-	-	-	-	0.00%
101-08-097-015	Memberships	135	135	-	1,000	1,000	500	500	(500)	-50.00%
101-08-097-016	Expenses	-	-	-	700	500	300	300	(400)	-57.14%
101-08-097-030	Signs	40	73	80	700	500	200	200	(500)	-71.43%
101-08-097-052	CEDAS Update	2,690	2,699	-	2,700	2,700	-	-	(2,700)	-100.00%
097	Business Park Comm.	33,398	31,451	27,386	21,800	31,500	24,700	24,700	2,900	13.30%
101-09-099-016	BD of Education Expenses	21,844,239	22,601,426	17,934,580	23,252,790	23,502,790	23,752,790	23,752,790	500,000	2.15%
099	Board of Education	21,844,239	22,601,426	17,934,580	23,252,790	23,502,790	23,752,790	23,752,790	500,000	2.15%
101-10-100-001	Transfers to Cap Projects	650,000	624,600	-	600,000	643,109	582,000	582,000	(18,000)	-3.00%
101-10-100-104	Transfer to BOE Sinking Fund	72,000	-	-	-	-	-	-	-	-
100	Transfer to Capital Projects	722,000	624,600	-	600,000	643,109	582,000	582,000	(18,000)	-3.00%
101	General Fund	37,482,570	39,127,093	30,449,277	39,034,620	39,494,746	39,435,664	39,435,664	401,044	1.03%

Capital Projects - FY 2015/2016

Department	Project Description	Amount Requested	Amount Recommended	Funding Sources						Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Financed Purchases		
Assessor	Revaluation	50,000	50,000	50,000						50,000
BOF/Comptroller	Facility Assessment/Studies	25,000	15,000	15,000						15,000
Comptroller	Computer/Technology Upgrades (Year 4 of 7)	100,000	100,000	100,000						100,000
Emer. Management	Dam Emergency Plans	25,000	20,000	20,000						20,000
Fire Department	Minitor Replacement	5,500	5,500	5,500						5,500
Fire Department	Mechanical Exhaust System for Apparatus	265,000	-	-						-
Public Works	3.5 CY Loader for Transfer Station	225,000	-	-						-
Public Works	International 4x4 to replace Truck 13	150,000	-	-						-
Public Works	International 4x4 to replace Truck 12	125,000	125,000	-					125,000	125,000
Public Works	GPS Units	15,000	-	-						-
Public Works	Street Sweeper B45Rear Brush Replacement	200,000	-	-						-
Public Works	15,000lb Equipment Trailer	6,500	-	-						-
Public Works	TH Carpet Replace	25,000	-	-						-
Public Works	TH Oil Tank Removal	15,000	-	-						-
Public Works	TH Natural Gas Conversion	60,000	-	-						-
Public Works	Car Port - Highway Garage	30,000	-	-						-
Public Works	Salt Storage and Wells	350,000	-	-						-
Public Works	Library Rear Parking Area Repairs	20,000	10,000	10,000						10,000
Public Works	Sidewalk Repairs/Expansion - moved from 041	20,000	10,000	10,000						10,000
Public Works	Transfer Station Relocation Design	20,000	-	-						-
Public Works	ADA Facility Evaluation	10,000	-	-						-
Public Works	Maint. Garage Repainting	30,000	-	-						-
Public Works	Town Aid Road	2,000,000	717,391	208,500	262,226	94,231	152,434			717,391
Public Works	Safe Routes to School	430,000	430,000	-			430,000			430,000
Public Works	Main Street Streetscape Phase 2	500,000	500,000	-			500,000			500,000
Public Works	GIS Mapping - Town Inventory	35,000	35,000	35,000						35,000
Public Works	Todd Hollow Road Survey	35,000	35,000	35,000						35,000
Public Works	Townwide Security Upgrades - Equipment	174,000	174,000	-					174,000	-
Public Works	Tunnel Road Survey and Design	70,000	-	-						-
Public Works	Tory Crossing Survey	15,000	-	-						-
Public Works	Bemis Street Study (Harwin-Napco)	50,000	-	-						-
Public Works	Harwinton Avenue Survey (3,000')	25,000	-	-						-
Public Works	Harwinton Avenue Design	160,000	-	-						-
Public Works	Preston Road Survey (2,000')	30,000	-	-						-
Public Works	Preston Road Design	110,000	-	-						-
Library	Elevator Replacement	20,000	25,000	25,000						25,000
Library	Air Handler Units	100,000	-	-						-
Library	Building Addition	6,000,000	-	-						-
Parks & Rec	Disk Golf Course	25,000	-	-						-
Police	Two Police Cruisers	60,000	60,000	60,000						60,000
Police	Twenty Bullet Proof Vests	15,000	15,000	8,000			7,000			15,000
Police	Duty Ammunition and Targets	6,000	-	-						-
		11,632,000	2,326,891	582,000	262,226	94,231	1,089,434	299,000		2,326,891

Short Term Financing of Cap Projects - payments include princ + int.	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total w/Int	2016 Int (est)
3.5 CY Loader for Transfer Station - 3 year lease - annual payments	-						-	
International 4x4 to replace Truck 12 - 3 year lease	125,000	41,667	41,667	41,667	36,900	36,900	125,000	2,000
Townwide Security Upgrades 5 year lease - annual payments	174,000	36,900**	36,900	36,900	36,900	36,900	184,500	2,000
Total	299,000	78,567	78,567	78,567	36,900	36,900	309,500	2,000
		(36,900)**						
		41,667						

***2016 Tyco lease payment to be made from encumbered funds budgeted in FY 2015.

FY 2015-2016 Debt Service

	Issue Date	FY 2016		FY 2016		FY 2016		FY 2016		FY 2016	
		Principal Beg Balance	Principal Payments	Interest Payments	Debt Service	Total Debt Service	Principal Ending Balance				
SCHOOL DEBT											
School Refunding	9/30/2010	7,200,000	515,000	235,025	750,025	6,685,000					
High School Project	7/19/2012	1,950,000	200,000	55,156	255,156	1,750,000					
School Refunding	4/22/2014	2,887,000	156,000	75,280	231,280	2,731,000					
		12,037,000	871,000	365,461	1,236,461	11,166,000					
GENERAL IMPROVEMENT											
Improvement Refunding	9/30/2010	710,000	55,000	23,313	78,313	655,000					
Roads/N Main Bridge/Engineering	7/19/2012	5,160,000	520,000	145,388	665,388	4,640,000					
Roads/N Main Bridge/Engineering	8/30/2013	2,750,000	250,000	66,875	316,875	2,500,000					
		8,620,000	825,000	235,576	1,060,576	7,795,000					
WATER											
Water Line Refunding - series A	8/27/2009	350,000	350,000	10,500	360,500	-					
Burr Road/Harwinton Ave Waterline	7/19/2012	790,000	80,000	22,300	102,300	710,000					
Water Line Refunding	4/22/2014	778,000	44,000	20,295	64,295	734,000					
		1,918,000	474,000	53,095	527,095	1,444,000					
SEWER											
Sewer Issue	8/30/2013	450,000	50,000	10,313	60,313	400,000					
		450,000	50,000	10,313	60,313	400,000					
LEASES											
FY 2016 Leases from cap projects	7/1/2015	299,000	41,667	2,000	43,667	257,333					
		299,000	41,667	2,000	43,667	257,333					
2016 Estimated bonding costs											
			10,000		10,000						
Total Debt including Self Funded		23,324,000	2,271,667	666,445	2,928,112	21,062,333					
Less Self Funded WPCA Debt		(450,000)	(50,000)	(10,313)	(60,313)	(400,000)					
Total Net Debt Service - FY 2016 - Town of Plymouth		22,874,000	2,221,667	656,132	2,877,800	20,652,333					

Headcount Summary

Department	FY 2015 Budget	FY 2016 Recommend	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Human Resources	0	0		
Comptroller	3	3		3
Treasurer	1	1	1	
Registrar	4	4	4	
Assessor	2	1		1
Board of Assessment Appeals	3	3	3	
Tax Collector	3	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	2	2	
Communications	17	18	12	6
Facilities	2	2		2
Highway	10	10		10
Transfer Station	1	1		1
Public Work Director	2	3		3
Maintenance Garage	2	2		2
Building Inspector	1	2	1	1
Public Health	1	1		1
Terryville Library	14	14	9	5
Parks and Recreation	15	16	13 **	3
Planning & Zoning	3	3		3

** Seasonal camp help variable based upon enrollment.

TOWN OF PLYMOUTH
 GRAND LIST COMPARISON
 1-Oct-14

	10/1/2014	EXEMPT	NET		10/1/2013	EXEMPT	NET
REAL ESTATE	655698730	1483500	654215230	REAL ESTATE	654843121	2479500	652363621
PERSONAL PROPERTY	31243558	5656480	25587078	PERSONAL PROPERTY	29737623	4959960	24777663
MOTOR VEHICLE	85220180	413010	84807170	MOTOR VEHICLE	84369040	321710	84047330
TAX EXEMPT REAL ESTATE	48404690	48404690	0	TAX EXEMPT REAL ESTATE	50352060	50352060	0
TOTALS	820567158	55957680	764609478	TOTAL	819301844	58113230	761188614

NET

CONNECTICUT LIGHT & POWER COMPANY	8696780	PUBLIC UTILITY
CONNECTICUT WATER COMPANY	4898740	PUBLIC UTILITY
ROTH COLLECTION INC	2867830	PRIVATE INVESTOR
CITY OF BRISTOL-WATER COMPANY	2604210	PUBLIC UTILITY
COOK WILLOW REALTY PARTNERSHIP	2128070	PRIVATE INVESTOR
SENIOR HOUSING AT QUAIL HOLLOW INC	2047470	DEVELOPER
YANKEE GAS SERVICE CO	2003080	PUBLIC UTILITY
DIMEO TERRYVILLE LLC	1588450	PRIVATE INVESTOR
BRITTANY PROPERTY MANAGEMENT INC	1496810	PRIVATE INVESTOR
RUBICION REALTY LLC	1295000	PRIVATE INVESTOR