

TOWN OF PLYMOUTH

FISCAL YEAR

JULY 1, 2021 - JUNE 30, 2022



Erin Caliva
TOWN CLERK

2021 APR 20 AM 10:25

PLYMOUTH, CT
TOWN CLERK'S OFFICE
157-7772

ORIGINAL BUDGET

AS ADOPTED BY THE TOWN COUNCIL

ON

APRIL 19, 2021

FY 2021-2022 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	100,418,207	92.50%	92,886,841
Personal Property Grand List	40,494,573	95.00%	38,469,844
Real Estate Grand List	627,447,430	98.40%	617,408,271
Total Grand List	768,360,210		748,764,957

Proposed Mill Rate 40.63

Gross Tax Dollars - Real Estate	25,087,796
Gross Tax Dollars - Personal Property	1,563,185
Gross Tax Dollars - Motor Vehicles	3,774,368
Total Gross Tax Dollars	30,425,349

Less: Circuit Breaker Exemption	(100,455)
Firefighter/Ambulance Exemption	(65,000)
Veterans Exemption	(5,710)

Budgeted Tax Revenue - Real Estate	24,916,631
Budgeted Tax Revenue - Personal Property	1,563,185
Budgeted Tax Revenue - Motor Vehicles	3,774,368
Total Budgeted Tax Revenue	30,254,184

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	100,418,207	92.50%	92,886,841
Personal Property Grand List	40,494,573	95.00%	38,469,844
Real Estate Grand List	627,447,430	98.40%	617,408,271
Total Grand List	768,360,210		748,764,957

Total Expenses = Net Revenue Needed	42,057,769	42,057,769
MV Tax Revenue \$100,418,207 @ 92.5% collection rate		(3,774,368)
Personal Property Revenue \$40,494,573 @ 95% collection rate		(1,563,185)
Revenues from Other Sources	(11,803,585)	(11,803,585)

Net Tax Revenue Needed	30,254,184	24,916,631
Addback Exemptions	171,165	171,165
Gross Tax Dollars Needed - Total Real Estate	30,425,349	25,087,796

FY 2022 Proposed Mill Rate 40.63

FY 2021 Mill Rate 40.63

Mill Rate Increase/(Decrease) 0.00

FY 2021-2022 BUDGET

	2022 Budget	2021 Budget	Difference	% Change
Total Municipal Expenditures (1)	16,765,602	16,429,667	335,933	2.04%
Total Board of Education	24,552,027	24,415,559	136,468	0.56%
Capital & N/R Exp.	740,140	708,687	31,453	4.44%
Total Expenditures	42,057,769	41,553,913	503,856	1.21%
Real Estate Tax Revenue	24,916,631	24,844,954		
Personal Property Tax Revenue	1,563,185	1,387,808		
MV Tax Revenue	3,774,368	3,530,800		
Total Tax Revenue	30,254,184	29,763,561	490,623	1.65%
Other Revenues	11,803,585	11,790,352	13,233	0.11%
Total Revenue	42,057,769	41,553,913	503,856	1.21%

2021 Budget Restated for Excess Cost Revenue netted against BOE gross expenditures for comparison purposes only.	(1) Capital	31,453
	Debt Service	125,703
	Other Municipal	346,700
		<u>503,856</u>

FY 2021-2022 ESTIMATED GENERAL FUND REVENUE

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amend Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
						\$ Change	% Change
TAXES							
Current Real Estate Taxes	24,872,119	24,844,953	24,844,953	24,865,115	24,916,631	71,678	0.29%
Current Motor Vehicle Taxes	3,495,140	1,387,808	3,530,800	3,774,289	3,774,368	2,386,560	171.97%
Current Personal Property Taxes	1,364,812	3,530,800	1,387,808	1,563,153	1,563,185	(1,967,615)	-55.73%
Prior Years Taxes	463,048	500,000	500,000	475,000	475,000	(25,000)	-5.00%
Interest & Liens	271,540	225,000	225,000	260,000	260,000	35,000	15.56%
Supplemental Motor Vehicle Taxes	425,213	400,000	400,000	415,000	415,000	15,000	3.75%
Aircraft Registrations	752	1,000	1,000	1,000	1,000	-	0.00%
60 Day GAAP Adjustment	(33,022)	-	-	-	-	-	0.00%
Collection Agency Fees	2,215	1,000	1,000	1,000	1,000	-	0.00%
Tax Refunds	20	(25,000)	(25,000)	(25,000)	(25,000)	-	0.00%
Tax Clearing	-	-	-	-	-	-	0.00%
PILOT- Ret. Community	17,936	15,000	15,000	15,000	15,000	-	0.00%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	15,857	15,000	15,000	15,000	15,000	-	0.00%
TOTAL TAXES	30,900,631	30,900,561	30,900,561	31,364,557	31,416,184	515,623	1.67%
DEPARTMENT REVENUES							
Foreclosure Sale Proceeds	4,890	-	-	-	-	-	-
Town Clerks Office	189,052	155,000	155,000	170,500	170,500	15,500	10.00%
Planning & Zoning	10,395	7,250	7,250	9,000	9,000	1,750	24.14%
Zoning Bd of Appeals	260	2,000	2,000	2,000	2,000	-	0.00%
Fire Marshals Office	2,025	750	750	750	750	-	0.00%
Police Department	31,051	26,150	26,150	28,150	30,650	4,500	17.21%
Public Directors Office	37,129	24,000	24,000	26,000	26,000	2,000	8.33%
Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
Building Department	92,988	75,500	75,500	82,500	82,500	7,000	9.27%
Terryville Library	1,799	3,000	3,000	3,000	3,000	-	0.00%
Recreation Services	50	1,500	1,500	1,500	1,500	-	0.00%
TOTAL DEPARTMENT REVENUES	370,300	296,150	296,150	324,400	326,900	30,750	10.38%
GOVERNMENT GRANTS							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	1,822	-	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	5,936	5,936	-	0.00%
Veterans Exemptions	5,905	7,500	7,500	7,500	7,500	-	0.00%
Disability Exemption	2,378	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,806,084	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
Out Placement-Excess Cost	370,099	360,000	360,000	573,532	573,532	213,532	59.31%
Out Placement-Excess Cost - transfer to BOE	-	(360,000)	(360,000)	(573,532)	(573,532)	(213,532)	100.00%
Adult Education	11,888	11,633	11,633	8,186	8,186	(3,447)	-29.63%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	-	-	-	-	-	-	-
Municipal Stabilization Grant	-	-	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	10,238,067	9,882,932	9,882,932	9,879,485	9,879,485	(3,447)	-0.03%

FY 2021-2022 ESTIMATED GENERAL FUND REVENUE

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amend Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
						\$ Change	% Change
OTHER REVENUE							
Judicial Refunds	7,136	5,000	5,000	5,000	5,000	-	0.00%
Investment Income	20,612	35,000	35,000	35,000	35,000	-	0.00%
WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	200	200	200	200	-	0.00%
Miscellaneous	23,939	5,000	5,000	5,000	5,000	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	
Cancellation of Prior Year Encumbrances	41,909	-	-	-	-	-	
Cancellation of Prior Year Encumbrances-BOF	53,549	-	-	-	-	-	
TOTAL OTHER REVENUE	212,144	110,200	110,200	110,200	110,200	-	0.00%
OTHER FINANCING SOURCES							
Operating Transfers In	213,251	74,070	74,070	130,000	180,000	105,930	143.01%
Allocation of Fund Balance		290,000	290,000	125,000	145,000	(145,000)	-50.00%
TOTAL OTHER FINANCING SOURCES	213,251	364,070	364,070	255,000	325,000	(39,070)	-10.73%
TOTAL REVENUES	41,934,393	41,553,913	41,553,913	41,933,642	42,057,769	503,856	1.21%

FY 2021-2022 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Orig Budget	FY 2021 Amend Budget	FY 2022 Dept	FY 2022 Mayor	FY 2022 BOF	2022 BOF Recommend vs. 2021 Budget	
					Requested	Recommend	Recommend	\$ Change	% Change
4103	Town Council	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	151,374	157,792	157,792	157,595	157,595	157,595	(197)	-0.12%
4121	Comptroller	255,706	277,285	277,285	319,618	309,267	309,267	31,982	11.53%
4127	Board of Finance	76,292	163,000	163,000	172,000	172,000	167,000	4,000	2.45%
4131	Assessor	93,123	103,328	103,328	105,475	105,475	105,000	1,672	1.62%
4132	Board of Assessment Appeals	302	800	800	800	800	800	-	0.00%
4135	Tax Collector	76,630	80,398	80,398	81,539	81,539	81,539	1,141	1.42%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	154,125	110,000	110,000	127,000	117,000	117,000	7,000	6.36%
4141	Human Resources	43,212	43,000	43,000	43,000	43,000	43,000	-	0.00%
4143	Central Supply	136,734	141,274	141,274	144,816	144,816	144,816	3,542	2.51%
4145	Clerical Office	133,767	144,057	144,057	143,757	143,757	143,757	(300)	-0.21%
4147	Town Clerk	112,653	127,344	127,344	129,595	129,595	129,595	2,251	1.77%
4149	Registrars	55,909	69,283	69,283	72,787	72,787	72,787	3,504	5.06%
4153	Land Use	127,627	137,036	137,036	142,823	136,461	136,461	(575)	-0.42%
4155	Zoning Board of Appeals	1,398	3,200	3,200	3,200	3,200	3,200	-	0.00%
4156	Employee Benefits	2,950,382	3,191,500	3,191,500	3,257,263	3,120,000	3,129,000	(62,500)	-1.96%
4157	Property & Casualty Insurance	997,055	1,087,549	1,087,549	1,166,340	1,166,340	1,166,340	78,791	7.24%
4159	Historic Properties	1,014	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
4163	Wetlands/Conservation	4,193	4,650	4,650	5,065	5,065	5,065	415	8.92%
4173	Economic Development	25,643	33,100	33,100	32,310	32,310	32,310	(790)	-2.39%
4199	Special Services	8,519	11,425	11,425	11,425	11,425	11,425	-	0.00%
GENERAL GOVERNMENT		5,421,336	5,905,387	5,905,387	6,135,608	5,971,632	5,975,157	69,770	1.18%
420101	Police	2,247,961	2,519,268	2,524,268	2,678,027	2,678,027	2,648,027	128,759	5.11%
420102	Animal Control	44,185	44,250	44,250	42,250	44,775	44,775	525	1.19%
420103	Communications	544,507	355,187	355,187	340,246	332,429	332,429	(22,758)	-6.41%
420301	Fire Department	221,452	243,305	242,891	254,765	254,765	254,765	11,460	4.71%
420302	Fire - Terryville Station	22,613	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	24,495	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	9,867	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	42,917	47,024	47,024	53,054	53,054	53,054	6,030	12.82%
4219	Fire Marshal	76,319	79,618	79,957	80,686	66,143	66,143	(13,475)	-16.92%
4223	Emergency Management	50,307	43,924	63,924	50,300	50,300	50,300	6,376	14.52%
PUBLIC SAFETY		3,284,622	3,392,726	3,417,651	3,559,478	3,539,643	3,509,643	116,917	3.45%
4301	Public Works Director	78,766	89,696	89,696	91,400	90,908	90,908	1,212	1.35%
4303	Highway	583,252	655,098	655,098	661,098	661,098	659,098	4,000	0.61%
4307	Snow Removal	236,266	408,500	408,500	408,500	408,500	393,500	(15,000)	-3.67%
4313	Maintenance Garage	421,653	501,675	501,675	502,675	502,675	502,675	1,000	0.20%
4317	Transfer Station	601,906	612,777	612,777	712,777	687,777	687,777	75,000	12.24%
4329	Utilities	437,284	512,000	512,000	512,000	495,000	495,000	(17,000)	-3.32%
4331	Town Hall	218,088	198,854	198,854	198,854	198,854	198,854	-	0.00%
4332	Facilities	59,499	76,300	76,300	76,300	76,300	76,300	-	0.00%
4341	Building Inspector	81,696	82,383	82,383	82,833	82,833	82,833	450	0.55%
PUBLIC WORKS & BUILDING		2,718,411	3,137,283	3,137,283	3,246,437	3,203,945	3,186,945	49,662	1.58%
4403	Public Health Services	65,072	67,172	67,172	66,915	66,915	66,915	(257)	-0.38%
4406	Elderly Transportation	25,817	32,500	32,500	27,500	27,500	27,500	(5,000)	-15.38%
4427	Human Services	62,919	56,126	56,126	56,982	56,982	56,982	856	1.53%
HEALTH AND SOCIAL SERVICES		153,808	155,798	155,798	151,397	151,397	151,397	(4,401)	-2.82%
4501	Terryville Library	410,091	469,184	469,184	486,824	428,468	447,468	(21,716)	-4.63%
LIBRARIES		410,091	469,184	469,184	486,824	428,468	447,468	(21,716)	-4.63%

FY 2021-2022 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Orig Budget	FY 2021 Amend Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
450601	Parks	205,900	207,704	207,704	207,704	207,704	207,704	0	0.00%
450602	Recreation	-	-	-	-	-	-	-	0.00%
	PARKS AND RECREATION	205,900	207,704	207,704	207,704	207,704	207,704	0	0.00%
4700	BOARD OF EDUCATION	24,174,314	24,415,559	24,415,559	25,550,285	24,452,027	24,552,027	136,468	0.56%
4801	Debt Service - Principal	2,404,085	2,491,841	2,491,841	2,697,736	2,697,736	2,697,736	205,895	8.26%
4803	Debt Service - Interest	664,376	669,744	669,744	589,552	589,552	589,552	(80,192)	-11.97%
4899	Other Debt Service	-	-	-	-	-	-	-	-
	DEBT SERVICE	3,068,461	3,161,585	3,161,585	3,287,288	3,287,288	3,287,288	125,703	3.98%
99	Transfers Out	1,003,962	708,687	708,687	740,140	691,537	740,140	31,453	4.44%
	TOTAL GENERAL FUND EXPENSES	40,440,905	41,553,913	41,578,838	43,365,161	41,933,642	42,057,769	503,856	1.21%

2021-2022 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amended Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
							Change	% Change
1000.41.4121.000000.46101	Investment Income	20,612	35,000	35,000	35,000	35,000	-	0.00%
1000.41.4121.000000.48990	Miscellaneous	23,939	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	1,822	-	-	-	-	-	-
1000.41.4121.000000.43302	State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	100.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	-	-	-	-	-	-	-
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	41,909	-	-	-	-	-	-
4121	Comptrollers Office	122,237	93,242	93,242	93,242	93,242	-	0.00%
1000.41.4161.000000.43301	Judicial Refunds	7,136	5,000	5,000	5,000	5,000	-	0.00%
4161	Judge of Probate	7,136	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4131.000000.43603	PILOT-State Property	5,936	5,936	5,936	5,936	5,936	-	0.00%
1000.41.4131.000000.43602	Veterans Exemptions	5,905	7,500	7,500	7,500	7,500	-	100.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	15,857	15,000	15,000	15,000	15,000	-	100.00%
1000.41.4131.000000.43605	Disability Exemption	2,378	2,500	2,500	2,500	2,500	-	100.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	17,936	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
4131	Assessors Office	53,012	50,936	50,936	50,936	50,936	-	0.00%
1000.41.4135.000000.41101	Current Real Estate Taxes	24,872,119	24,844,953	24,844,953	24,865,115	24,916,631	71,678	0.29%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,495,140	1,387,808	3,530,800	3,774,289	3,774,368	2,386,560	66.47%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,364,812	3,530,800	1,387,808	1,563,153	1,563,185	(1,967,615)	-145.06%
1000.41.4135.000000.41200	Prior Years Taxes	463,048	500,000	500,000	475,000	475,000	(25,000)	-5.00%
1000.41.4135.000000.41901	Interest & Liens	271,540	225,000	225,000	260,000	260,000	35,000	14.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	425,213	400,000	400,000	415,000	415,000	15,000	4.11%
1000.41.4135.000000.44099	Aircraft Registrations	752	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	(33,022)	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	-	-	-	-	-	-	-
1000.41.4135.000000.41910	Collection Agency Fees	2,215	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	20	(25,000)	(25,000)	(25,000)	(25,000)	-	0.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	4,890	-	-	-	-	-	-
4135	Tax Collector	30,866,727	30,865,561	30,865,561	31,329,557	31,381,184	515,623	1.67%
1000.41.4147.000000.44011	Recording Fees	62,892	55,000	55,000	60,000	60,000	5,000	9.09%
1000.41.4147.000000.44012	Conveyance Tax	99,477	75,000	75,000	85,000	85,000	10,000	16.67%
1000.41.4147.000000.44013	Sports Licenses	260	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	11,742	5,000	5,000	7,500	7,500	2,500	416.67%
1000.41.4147.000000.44015	Misc.-Town Clerk	14,681	20,000	20,000	18,000	18,000	(2,000)	-9.76%
1000.41.4147.000000.44016	Historical Documents	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	189,052	155,000	155,000	170,500	170,500	15,500	11.24%
1000.41.4151.000000.42010	Zoning Permits	6,185	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	1,720	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	500	500	500	500	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	2,490	750	750	2,500	2,500	1,750	233.33%
4151	Planning & Zoning	10,395	7,250	7,250	9,000	9,000	1,750	36.84%
1000.41.4155.000000.44025	Zoning Board of Appeals	260	2,000	2,000	2,000	2,000	-	0.00%
4155	Zoning Bd of Appeals	260	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4201.000000.42131	Gun Permits	12,242	8,500	8,500	12,500	15,000	6,500	76.47%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	775	-	-	-	-	-	-
1000.42.4201.000000.44033	Insurance Reports	1,080	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	-	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	1,350	3,500	3,500	1,500	1,500	(2,000)	-
1000.42.4201.000000.44041	Hancock Dam Patrol	15,605	13,000	13,000	13,000	13,000	-	0.00%
4201	Police Department	31,051	26,150	26,150	28,150	30,650	4,500	17.18%

2021-2022 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amended Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
							Change	% Change
1000.42.4219.000000.44031	Fire Marshal	645	500	500	500	500	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	380	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	1,000	-	-	-	-	-	0.00%
4219	Fire Marshals Office	2,025	750	750	750	750	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	2,525	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,300	8,000	8,000	10,000	10,000	2,000	25.00%
1000.43.4301.000000.44051	Metal Reimbursement	18,083	14,000	14,000	14,000	14,000	-	0.00%
1000.43.4301.000000.42013	ROW Permits	1,970	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.44052	Recycling Reimbursement	1,131	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	120	-	-	-	-	-	0.00%
4301	Public Directors Office	37,129	24,000	24,000	26,000	26,000	2,000	7.69%
1000.41.4163.000000.44056	Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
4163	Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.42201	Structural Permits	53,647	45,000	45,000	50,000	50,000	5,000	11.11%
1000.43.4341.000000.42202	Electrical Permits	11,360	8,000	8,000	10,000	10,000	2,000	25.00%
1000.43.4341.000000.42203	Demolition Permits	3,446	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	4,035	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	13,550	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4341.000000.44060	Permit Application Fees	6,950	7,500	7,500	7,500	7,500	-	0.00%
4341	Building Department	92,988	75,500	75,500	82,500	82,500	7,000	9.66%
1000.45.4501.000000.45103	Library-Petty Cash	1,799	3,000	3,000	3,000	3,000	-	0.00%
4501	Terryville Library	1,799	3,000	3,000	3,000	3,000	-	0.00%
1000.45.4506.000000.44709	Recreation-Programs	46,471	93,000	93,000	93,000	93,000	-	0.00%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	50	1,500	1,500	1,500	1,500	-	0.00%
1000.45.4506.000000.48400	Recreation-Donations	515	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	2,710	-	-	-	-	-	100.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	(49,696)	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
4506	Recreation Services	50	1,500	1,500	1,500	1,500	-	0.00%
1000.47.4700.000000.43351	ECS Grant	9,806,084	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost	370,099	360,000	360,000	573,532	573,532	213,532	45.79%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	-	(360,000)	(360,000)	(573,532)	(573,532)	(213,532)	100.00%
1000.47.4700.000000.43353	Adult Education	11,888	11,633	11,633	8,186	8,186	(3,447)	-30.21%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	53,549	-	-	-	-	-	0.00%
4700	Board of Education	10,241,620	9,813,754	9,813,754	9,810,307	9,810,307	(3,447)	-0.03%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	200	200	200	200	-	0.00%
	Allocation of Fund Balance	-	290,000	290,000	125,000	145,000	(145,000)	-
4157	Other Revenues	65,000	355,200	355,200	190,200	210,200	(145,000)	-
1000.41.4121.000000.49100	Operating Transfers In	213,251	74,070	74,070	130,000	180,000	105,930	44.41%
		41,934,393	41,553,913	41,553,913	41,933,642	42,057,769	503,856	1.21%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head	69,830	68,887	68,887	70,238	70,238	70,238	1,351	1.96%
1000.41.4109.000000.51610	Regular Employees	57,694	57,455	57,455	58,317	58,317	58,317	862	1.50%
1000.41.4109.000000.51620	WebMaster	1,635	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	1,256	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4109.000000.51650	Meeting Secretary	6,865	10,000	10,000	7,500	7,500	7,500	(2,500)	-25.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	5,918	6,000	6,000	6,090	6,090	6,090	90	1.50%
1000.41.4109.000000.53200	Conferences & Training	171	250	250	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	445	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	7,060	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4109.000000.58100	Memberships & Dues	500	500	500	500	500	500	-	0.00%
4109	Mayor	151,374	157,792	157,792	157,595	157,595	157,595	(197)	-0.12%
1000.41.4121.000000.51600	Department Head	93,846	94,531	94,531	98,500	95,949	95,949	1,418	1.50%
1000.41.4121.000000.51610	Regular Employees	79,745	41,672	41,672	145,743	137,943	137,943	96,271	231.02%
1000.41.4121.000000.51620	Part Time Employees	24,295	67,307	67,307	-	-	-	(67,307)	-100.00%
1000.41.4121.000000.51630	Overtime	86	500	500	1,000	1,000	1,000	500	100.00%
1000.41.4121.000000.51903	Longevity	525	775	775	775	775	775	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	3,918	20,250	20,250	20,250	20,250	20,250	-	0.00%
1000.41.4121.000000.53015	Service Contracts	48,079	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.41.4121.000000.53200	Conferences & Training	-	400	400	1,000	1,000	1,000	600	150.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	750	750	750	750	750	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	3,967	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	1,180	1,000	1,000	1,500	1,500	1,500	500	50.00%
1000.41.4121.000000.58100	Memberships & Dues	65	100	100	100	100	100	-	0.00%
4121	Comptroller	255,706	277,285	277,285	319,618	309,267	309,267	31,982	11.53%
1000.41.4127.000000.51650	Meeting Secretary	2,844	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	78,000	78,000	78,000	78,000	78,000	-	0.00%
1000.41.4127.000000.53420	Assessments/Other Audits	-	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	198	500	500	500	500	500	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	66,000	66,000	75,000	75,000	70,000	4,000	6.06%
4127	Board of Finance	76,292	163,000	163,000	172,000	172,000	167,000	4,000	2.45%
1000.41.4131.000000.51600	Department Head	62,432	70,000	70,000	70,000	70,000	70,000	-	0.00%
1000.41.4131.000000.51903	Longevity	475	475	475	475	475	-	(475)	-100.00%
1000.41.4131.000000.53015	Service Contracts	23,293	28,253	28,253	30,000	30,000	30,000	1,747	6.18%
1000.41.4131.000000.53200	Conferences & Training	50	1,200	1,200	1,500	1,500	1,500	300	25.00%
1000.41.4131.000000.53420	Assessments/Other Audits	3,102	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.55400	Advertising	435	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	3,046	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	290	400	400	500	500	500	100	25.00%
4131	Assessor	93,123	103,328	103,328	105,475	105,475	105,000	1,672	1.62%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	302	500	500	500	500	500	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	-	250	250	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	50	50	50	50	50	-	0.00%
4132	Board of Assessment Appeals	302	800	800	800	800	800	-	0.00%
1000.41.4135.000000.51600	Department Head	54,000	58,173	58,173	59,314	59,314	59,314	1,141	1.96%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,129	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.41.4135.000000.53200	Conferences & Training	242	300	300	300	300	300	-	0.00%
1000.41.4135.000000.53400	Collection Agency Fees	2,337	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	645	825	825	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	202	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	75	100	100	100	100	100	-	0.00%
4135	Tax Collector	76,630	80,398	80,398	81,539	81,539	81,539	1,141	1.42%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	30,205	30,000	30,000	32,000	32,000	32,000	2,000	6.67%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	71,343	40,000	40,000	60,000	50,000	50,000	10,000	25.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	7,239	25,000	25,000	15,000	15,000	15,000	(10,000)	-40.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4139.000000.53024	Legal Services - Grievances	9,966	5,000	5,000	10,000	10,000	10,000	5,000	100.00%
1000.41.4139.000000.58110	Land Association Fees	35,373	5,000	5,000	5,000	5,000	5,000	-	0.00%
4139	Legal Services	154,125	110,000	110,000	127,000	117,000	117,000	7,000	6.36%
1000.41.4141.000000.52905	Employee Safety	9,474	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	32,000	32,000	32,000	32,000	32,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	1,734	1,000	1,000	1,000	1,000	1,000	-	0.00%
4141	Human Resources	43,212	43,000	43,000	43,000	43,000	43,000	-	0.00%
1000.41.4143.000000.53015	Service Contracts	20,514	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	50,000	50,000	53,142	53,142	53,142	3,142	6.28%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	18,756	25,000	25,000	25,000	25,000	25,000	-	0.00%
1000.41.4143.000000.55010	Army Strong Program - allocation	4,289	3,943	3,943	3,943	3,943	3,943	-	0.00%
1000.41.4143.000000.55300	Telephone & Communications	11,735	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	13,818	11,000	11,000	12,000	12,000	12,000	1,000	9.09%
1000.41.4143.000000.55800	Travel Reimbursement	3,432	2,800	2,800	3,200	3,200	3,200	400	14.29%
1000.41.4143.000000.56100	General Office Supplies	6,158	7,500	7,500	6,500	6,500	6,500	(1,000)	-13.33%
1000.41.4143.000000.58100	Memberships & Dues	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	136,734	141,274	141,274	144,816	144,816	144,816	3,542	2.51%
1000.41.4145.000000.51610	Regular Employees	120,526	136,032	136,032	136,032	136,032	136,032	-	0.00%
1000.41.4145.000000.51620	Part Time Employees	12,715	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	500	500	-	-	-	(500)	-100.00%
1000.41.4145.000000.51903	Longevity	525	525	525	725	725	725	200	38.10%
1000.41.4145.000000.53200	Conferences & Training	-	500	500	500	500	500	-	0.00%
1000.41.4145.000000.56100	General Office Supplies	-	6,500	6,500	6,500	6,500	6,500	-	0.00%
4145	Clerical Office	133,767	144,057	144,057	143,757	143,757	143,757	(300)	-0.21%
1000.41.4147.000000.51600	Department Head	58,367	58,173	58,173	59,314	59,314	59,314	1,141	1.96%
1000.41.4147.000000.51610	Regular Employees	33,485	41,671	41,671	41,671	41,671	41,671	-	0.00%
n/a	n/a	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	2,685	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	15,943	21,000	20,568	21,660	21,660	21,660	660	3.14%
1000.41.4147.000000.53045	Vital Statistics	178	300	300	350	350	350	50	16.67%
1000.41.4147.000000.53200	Conferences & Training	679	1,500	1,200	1,500	1,500	1,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	756	900	1,632	1,100	1,100	1,100	200	22.22%
1000.41.4147.000000.58100	Memberships & Dues	560	800	800	800	800	800	-	0.00%
	Election Related Materials	-	-	-	200	200	200	200	100.00%
4147	Town Clerk	112,653	127,344	127,344	129,595	129,595	129,595	2,251	1.77%
1000.41.4149.000000.51600	Department Head	27,998	28,233	28,233	28,787	28,787	28,787	554	1.96%
1000.41.4149.000000.51610	Regular Employees	7,254	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	5,258	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4149.000000.53015	Service Contract	-	-	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	1,347	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4149.000000.54300	Repairs & Maintenance	2,471	3,100	3,100	2,100	2,100	2,100	(1,000)	-32.26%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,260	2,000	3,700	5,700	5,700	5,700	3,700	185.00%
1000.41.4149.000000.54400	Rentals	1,000	2,000	300	2,000	2,000	2,000	-	0.00%
1000.41.4149.000000.55400	Advertising	1,549	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4149.000000.55500	Printing	1,926	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4149.000000.56100	General Office Supplies	536	400	400	600	600	600	200	50.00%
1000.41.4149.000000.56900	Other Supplies	90	450	450	450	450	450	-	0.00%
1000.41.4149.000000.58100	Memberships & Dues	221	400	400	450	450	450	50	12.50%
4149	Registrars	55,909	69,283	69,283	72,787	72,787	72,787	3,504	5.06%
1000.41.4153.000000.51600	Department Head	74,864	74,298	74,298	74,298	74,298	74,298	-	0.00%
1000.41.4153.000000.51610	Regular Employees	39,598	39,638	39,638	46,000	39,638	39,638	-	0.00%
1000.41.4153.000000.51630	Overtime	-	500	500	500	500	500	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	1,497	2,300	2,300	2,300	2,300	2,300	-	0.00%
1000.41.4153.000000.51903	Longevity	250	250	250	500	500	500	250	100.00%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.41.4153.000000.53200	Conferences & Training	-	1,800	1,800	1,625	1,625	1,625	(175)	-9.72%
1000.41.4153.000000.53300	Other Professional/Tech Services	143	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	350	350	350	400	400	400	50	14.29%
1000.41.4153.000000.55300	Telephone & Communications	160	-	-	-	-	-	-	0.00%
1000.41.4153.000000.55400	Advertising	2,345	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4153.000000.55500	Printing	-	400	400	400	400	400	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	305	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	8,115	12,000	12,000	11,300	11,300	11,300	(700)	-5.83%
4153	Land Use	127,627	137,036	137,036	142,823	136,461	136,461	(575)	-0.42%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	743	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4155.000000.53200	Conferences & Training	-	200	200	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	654	1,500	1,500	1,500	1,500	1,500	-	0.00%
4155	Zoning Board of Appeals	1,398	3,200	3,200	3,200	3,200	3,200	-	0.00%
1000.41.4156.000000.51904	Wages/Benefit Adj's	5,092	40,000	40,000	40,000	40,000	40,000	-	0.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	345,322	375,000	375,000	370,000	370,000	370,000	(5,000)	-1.33%
1000.41.4156.000000.52300	Retirement Contributions	518,916	625,000	625,000	615,000	615,000	615,000	(10,000)	-1.60%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	824,562	700,000	700,000	837,263	700,000	700,000	-	0.00%
1000.41.4156.000000.52500	Tuition Reimbursement	36,398	41,000	41,000	50,000	50,000	50,000	9,000	21.95%
1000.41.4156.000000.52600	Unemployment Compensation	42,766	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	656,886	700,000	700,000	690,000	690,000	690,000	(10,000)	-1.43%
1000.41.4156.000000.52801	Health Insurance - Retirees	362,129	395,000	395,000	385,000	385,000	380,000	(15,000)	-3.80%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	4,908	18,000	18,000	5,000	5,000	5,000	(13,000)	-72.22%
1000.41.4156.000000.52803	Insurance Accident & Health	24,439	40,000	40,000	40,000	40,000	24,000	(16,000)	-40.00%
1000.41.4156.000000.52805	Medical Buy-Out	34,461	55,000	55,000	55,000	55,000	55,000	-	0.00%
1000.41.4156.000000.52900	Compensated Absences	44,384	50,000	50,000	50,000	50,000	80,000	30,000	60.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	28,676	102,000	102,000	90,000	90,000	90,000	(12,000)	-11.76%
1000.41.4156.000000.53300	Actuarial Fees	21,445	35,500	35,500	15,000	15,000	15,000	(20,500)	-57.75%
4156	Employee Benefits	2,950,382	3,191,500	3,191,500	3,257,263	3,120,000	3,129,000	(62,500)	-1.96%
1000.41.4157.000000.55201	Insurance - Workers Compensation	562,869	616,173	616,173	658,210	658,210	658,210	42,037	6.82%
1000.41.4157.000000.55202	Insurance - Property & Casualty	327,203	351,852	351,852	379,856	379,856	379,856	28,004	7.96%
1000.41.4157.000000.55203	Insurance Umbrella	42,750	47,025	47,025	50,767	50,767	50,767	3,742	7.96%
1000.41.4157.000000.55204	Insurance Public Official Liability	44,082	47,390	47,390	50,868	50,868	50,868	3,478	7.34%
1000.41.4157.000000.55205	Insurance Police Liability	18,520	19,909	19,909	21,598	21,598	21,598	1,689	8.48%
1000.41.4157.000000.55206	Insurance Claims/Deduct	1,085	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	546	1,200	1,200	1,041	1,041	1,041	(159)	-13.25%
4157	Property & Casualty Insurance	997,055	1,087,549	1,087,549	1,166,340	1,166,340	1,166,340	78,791	7.24%
1000.41.4159.000000.51650	Meeting Secretary	700	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4159.000000.56010	Supplies	-	200	200	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	314	300	300	300	300	300	-	0.00%
4159	Historic Properties	1,014	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4161.000000.55010	Shared Services	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
4161	Probate	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
1000.41.4163.000000.51650	Meeting Secretary	2,340	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4163.000000.53200	Conferences & Training	-	400	400	350	350	350	(50)	-12.50%
1000.41.4163.000000.55400	Advertising	1,449	1,100	1,100	1,700	1,700	1,700	600	54.55%
1000.41.4163.000000.56900	Other Supplies	404	450	450	450	450	450	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	200	200	65	65	65	(135)	-67.50%
n/a	n/a	-	-	-	-	-	-	-	0.00%
4163	Wetlands/Conservation	4,193	4,650	4,650	5,065	5,065	5,065	415	8.92%
1000.41.4173.000000.51650	Meeting Secretary	1,178	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,160	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4173.000000.55400	Advertising	80	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4173.000000.56010	Supplies	-	1,500	1,500	360	360	360	(1,140)	-76.00%
1000.41.4173.000000.56900	Other Supplies-Signs	225	2,000	2,000	2,350	2,350	2,350	350	17.50%
1000.41.4173.000000.58100	Memberships & Dues	1,000	2,500	2,500	2,500	2,500	2,500	-	0.00%

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4173	Economic Development	25,643	33,100	33,100	32,310	32,310	32,310	(790)	-2.39%
1000.41.4199.000000.56900	Beautification Committee	1,594	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58100	Memberships & Dues	925	925	925	925	925	925	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	500	500	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	8,519	11,425	11,425	11,425	11,425	11,425	-	0.00%
1000.42.4201.420101.51600	Department Head	98,931	98,168	98,168	101,114	101,114	101,114	2,946	3.00%
1000.42.4201.420101.51601	Captain	37,046	97,058	97,058	100,071	100,071	100,071	3,013	3.10%
1000.42.4201.420101.51602	Patrol/Detectives	1,123,277	1,231,000	1,231,000	1,306,000	1,306,000	1,306,000	75,000	6.09%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	333,508	375,000	375,000	390,000	390,000	390,000	15,000	4.00%
1000.42.4201.420101.51604	Holiday	86,735	90,000	90,000	95,000	95,000	95,000	5,000	5.56%
1000.42.4201.420101.51620	Administrative and Crossing Guards	31,105	113,392	113,392	113,392	113,392	113,392	-	0.00%
1000.42.4201.420101.51630	Overtime	329,060	275,000	275,000	275,000	275,000	250,000	(25,000)	-9.09%
1000.42.4201.420101.51903	Longevity	6,700	7,225	7,225	6,525	6,525	6,525	(700)	-9.69%
1000.42.4201.420101.51650	Meeting Secretary	-	-	-	1,500	1,500	1,500	1,500	100.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,875	12,500	12,500	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	48,822	50,000	50,000	75,000	75,000	75,000	25,000	50.00%
1000.42.4201.420101.53040	Medical Services	2,987	5,000	5,000	9,000	9,000	9,000	4,000	80.00%
1000.42.4201.420101.53200	Conferences & Training	38,017	60,000	60,000	70,000	70,000	70,000	10,000	16.67%
1000.42.4201.420101.54200	Cleaning Services	2,272	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	13,150	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	7,056	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.42.4201.420101.54421	Disposal	-	250	250	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	6,688	10,200	10,200	10,200	10,200	10,200	-	0.00%
1000.42.4201.420101.55995	Temporary Shelter	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	5,731	9,500	9,500	9,500	9,500	9,500	-	0.00%
1000.42.4201.420101.56105	Medical Supplies	4,348	10,000	10,000	12,000	12,000	12,000	2,000	20.00%
1000.42.4201.420101.56120	Admin-Police Commission	243	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	11,949	14,000	14,000	15,000	15,000	15,000	1,000	7.14%
1000.42.4201.420101.56180	Police Exam Supplies	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/M Meal Allowance	(58)	750	750	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	1,134	4,000	4,000	7,000	7,000	7,000	3,000	75.00%
1000.42.4201.420101.56445	Patrol Supplies	8,930	1,500	1,500	3,500	3,500	3,500	2,000	133.33%
1000.42.4201.420101.56902	Clothing	35,866	30,000	30,000	30,000	30,000	30,000	-	0.00%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	-	-	5,000	10,000	10,000	5,000	5,000	100.00%
1000.42.4201.420101.58100	Memberships & Dues	3,590	3,725	3,725	3,725	3,725	3,725	-	0.00%
420101	Police	2,247,961	2,519,268	2,524,268	2,678,027	2,678,027	2,648,027	128,759	5.11%
1000.42.4201.420102.51610	Regular Employees	34,158	35,000	35,000	35,000	35,525	35,525	525	1.50%
1000.42.4201.420102.51630	Overtime	2,627	1,000	1,000	1,000	3,000	3,000	2,000	200.00%
1000.42.4201.420102.53200	Conferences & Training	4,150	5,000	5,000	3,000	3,000	3,000	(2,000)	-40.00%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	3,250	-	0.00%
420102	Animal Control	44,185	44,250	44,250	42,250	44,775	44,775	525	1.19%
1000.42.4201.420103.51610	Regular Employees	288,642	-	-	-	-	-	-	100.00%
1000.42.4201.420103.51620	Part Time Employees	93,912	-	-	-	-	-	-	100.00%
1000.42.4201.420103.51630	Overtime	41,798	-	-	-	-	-	-	100.00%
1000.42.4201.420103.51650	Meeting Secretary	963	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.42.4201.420103.51903	Longevity	625	-	-	-	-	-	-	100.00%
1000.42.4201.420103.52600	Unemployment Compensation	-	40,000	40,000	20,000	10,000	10,000	(30,000)	-75.00%
1000.42.4201.420103.53015	Service Contracts	51,515	246,000	246,000	250,000	250,000	250,000	4,000	1.63%
1000.42.4201.420103.53200	Conferences & Training	3,438	-	-	-	-	-	-	100.00%
1000.42.4201.420103.53500	Technical Services	35,000	35,000	35,000	35,000	37,183	37,183	2,183	6.24%
1000.42.4201.420103.54300	Repairs & Maintenance	817	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4201.420103.54400	Rentals	25,467	26,487	26,487	27,546	27,546	27,546	1,059	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	100.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	100.00%
1000.42.4201.420103.56220	Electricity	2,330	1,500	1,500	1,500	1,500	1,500	-	0.00%
n/a	Low Band Hotline	-	-	-	-	-	-	-	100.00%
420103	Communications	544,507	355,187	355,187	340,246	332,429	332,429	(22,758)	-6.41%

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1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	4,500	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,006	1,800	1,800	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	600	600	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	13,855	18,000	18,000	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	18,658	19,000	18,586	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	22,594	22,000	24,465	27,000	27,000	27,000	5,000	22.73%
1000.42.4203.420301.54101	Refuse Removal	1,520	1,600	1,600	1,600	1,600	1,600	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,771	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,546	1,600	1,600	1,600	1,600	1,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	12,897	12,540	10,075	12,540	12,540	12,540	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	15,037	11,500	5,405	12,000	12,000	12,000	500	4.35%
1000.42.4203.420301.54332	Pressurized Tank Repair	3,029	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	1,678	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	6,000	11,000	18,095	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	1,731	2,040	2,040	2,500	2,500	2,500	460	22.55%
1000.42.4203.420301.54336	Refurbish Trucks	987	1,000	-	6,000	6,000	6,000	5,000	500.00%
1000.42.4203.420301.54337	Haz Mat	1,245	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	100.00%
1000.42.4203.420301.54339	Hurst Program	5,840	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.42.4203.420301.55300	Telephone & Communications	3,530	3,100	3,100	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	200	200	200	200	200	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,581	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	400	400	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	4,626	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	-	3,375	3,375	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/M meal Allowance	298	300	300	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	24,213	25,500	25,500	26,000	26,000	26,000	500	1.96%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	-	-	-	-	-	-	-	100.00%
1000.42.4203.420301.57300	Equipment	4,220	8,750	8,750	8,750	8,750	8,750	-	0.00%
1000.42.4203.420301.58100	Memberships & Dues	90	400	400	400	400	400	-	0.00%
420301	Fire Department	221,452	243,305	242,891	254,765	254,765	254,765	11,460	4.71%
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,156	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	-	-	-	6,750	6,750	6,750	6,750	100.00%
1000.42.4203.420302.56220	Electricity	17,614	9,000	9,000	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	942	6,750	6,750	-	-	-	(6,750)	-100.00%
420302	Fire - Terryville Station	22,613	20,650	20,650	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,092	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	299	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	20,204	15,000	15,000	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	24,495	25,400	25,400	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,092	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,638	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	2,737	5,000	5,000	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	9,867	14,100	14,100	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	7,623	10,000	10,000	15,000	15,000	15,000	5,000	50.00%
1000.42.4209.000000.54300	Repairs & Maintenance	208	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4209.000000.54411	Water/Sewer	2,805	2,600	2,600	3,000	3,000	3,000	400	15.38%
1000.42.4209.000000.55300	Telephone & Communications	3,206	4,000	4,000	3,500	3,500	3,500	(500)	-12.50%
1000.42.4209.000000.56210	Natural Gas	5,684	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
1000.42.4209.000000.56220	Electricity	12,901	14,000	14,000	14,000	14,000	14,000	-	0.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,489	10,424	10,424	10,554	10,554	10,554	130	1.25%
4209	Ambulance	42,917	47,024	47,024	53,054	53,054	53,054	6,030	12.82%
1000.42.4219.000000.51610	Regular Employees	54,143	53,004	53,004	53,808	39,265	39,265	(13,739)	-25.92%
1000.42.4219.000000.51650	Administrative Assistant	15,878	17,523	17,523	17,787	17,787	17,787	264	1.51%

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1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,420	2,420	2,420	2,420	-	0.00%
1000.42.4219.000000.53200	Conferences & Training	640	2,500	2,425	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	-	100	100	100	100	100	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	502	600	600	600	600	600	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	500	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,346	1,346	1,346	-	0.00%
1000.42.4219.000000.56440	Investigative Supplies	103	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	244	400	400	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	-	-	414	-	-	-	-	100.00%
1000.42.4219.000000.58100	Memberships & Dues	543	725	725	725	725	725	-	0.00%
4219	Fire Marshal	76,319	79,618	79,957	80,686	66,143	66,143	(13,475)	-16.92%
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	5,200	5,200	5,200	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.54100	Utility Services	4,355	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	250	500	500	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,339	24,624	24,624	26,000	26,000	26,000	1,376	5.59%
1000.42.4223.000000.57300	Equipment - generators	-	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	168	200	200	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	44	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4223.000000.56300	Food/M meal Allowance	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	97	500	500	500	500	500	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	14,853	-	20,000	5,000	5,000	5,000	5,000	100.00%
1000.42.4223.000000.56904	Storm Isalas Expenses	-	-	-	-	-	-	-	100.00%
1000.42.4223.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
4223	Emergency Management	50,307	43,924	63,924	50,300	50,300	50,300	6,376	14.52%
1000.43.4301.000000.51600	Department Head	75,706	80,796	80,796	82,500	82,008	82,008	1,212	1.50%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	200	200	200	200	200	-	0.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	1,500	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.43.4301.000000.55400	Advertising	503	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	957	200	200	200	200	200	-	0.00%
1000.43.4301.000000.58100	Memberships & Dues	100	500	500	500	500	500	-	0.00%
4301	Public Works Director	78,766	89,696	89,696	91,400	90,908	90,908	1,212	1.35%
1000.43.4303.000000.51600	Department Head	71,300	66,248	66,248	66,248	66,248	66,248	-	0.00%
1000.43.4303.000000.51610	Regular Employees	317,718	325,000	325,000	325,000	325,000	325,000	-	0.00%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	15,173	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	3,819	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4303.000000.51902	Call In Pay	6,250	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4303.000000.51903	Longevity	2,175	1,950	1,950	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	724	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4303.000000.53200	Conferences & Training	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	85,513	105,000	135,000	110,000	110,000	110,000	5,000	4.76%
1000.43.4303.000000.53320	Environmental Services	665	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.54300	Repairs & Maintenance	56,576	80,000	50,000	80,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54411	Water/Sewer	608	650	650	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,140	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4303.000000.56210	Natural Gas	2,401	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.00%
1000.43.4303.000000.56220	Electricity	2,520	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.56300	Food/M meal Allowance	1,180	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	1,203	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.56902	Clothing	13,287	13,000	13,000	15,000	15,000	13,000	-	0.00%
1000.43.4303.000000.58100	Memberships & Dues	-	250	250	250	250	250	-	0.00%
4303	Highway	583,252	655,098	655,098	661,098	661,098	659,098	4,000	0.61%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	647	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4307.000000.51630	Overtime	49,609	95,000	95,000	95,000	95,000	95,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	45,700	55,000	55,000	55,000	55,000	55,000	-	0.00%
1000.43.4307.000000.56010	Supplies	7,052	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	133,219	245,000	245,000	245,000	245,000	230,000	(15,000)	-6.12%
1000.43.4307.000000.56900	Other Supplies	40	500	500	500	500	500	-	0.00%
4307	Snow Removal	236,266	408,500	408,500	408,500	408,500	393,500	(15,000)	-3.67%

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1000.43.4313.000000.51610	Regular Employees	116,348	132,725	132,725	132,725	132,725	132,725	-	0.00%
1000.43.4313.000000.51630	Overtime	2,864	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	625	625	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	400	525	525	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	800	800	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	1,680	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	118,351	155,000	155,000	155,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	-	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	3,654	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	552	500	500	500	500	500	-	0.00%
1000.43.4313.000000.55300	Telephone & Communications	1,771	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	357	500	500	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	17,421	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.43.4313.000000.56210	Natural Gas	9,576	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,145	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
1000.43.4313.000000.56260	Gasoline	142,535	135,000	135,000	135,000	135,000	135,000	-	0.00%
4313	Maintenance Garage	421,653	501,675	501,675	502,675	502,675	502,675	1,000	0.20%
1000.43.4317.000000.51610	Regular Employees	41,962	40,502	40,502	40,502	40,502	40,502	-	0.00%
1000.43.4317.000000.51630	Overtime	22,784	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	497,876	500,000	500,000	600,000	575,000	575,000	75,000	15.00%
1000.43.4317.000000.53505	Testing/Inspections	12,946	13,000	13,000	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	13,974	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,716	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	190	250	250	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,400	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,771	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4317.000000.56220	Electricity	5,762	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.43.4317.000000.58130	Permit Fees	-	3,500	3,500	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	601,906	612,777	612,777	712,777	687,777	687,777	75,000	12.24%
1000.43.4329.000000.54412	Hydrants	388,013	447,000	447,000	447,000	430,000	430,000	(17,000)	-3.80%
1000.43.4329.000000.55300	Telephone & Communications	3,036	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	46,235	60,000	60,000	60,000	60,000	60,000	-	0.00%
4329	Utilities	437,284	512,000	512,000	512,000	495,000	495,000	(17,000)	-3.32%
1000.43.4331.000000.51610	Regular Employees	43,771	45,929	45,929	45,929	45,929	45,929	-	0.00%
1000.43.4331.000000.51630	Overtime	11,327	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4331.000000.51903	Longevity	425	425	425	425	425	425	-	0.00%
1000.43.4331.000000.53015	Service Contracts	21,322	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54300	Repairs & Maintenance	32,379	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54411	Water/Sewer	4,756	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4331.000000.55300	Telephone & Communications	24,279	25,000	25,000	25,000	25,000	25,000	-	0.00%
1000.43.4331.000000.56010	Supplies	3,756	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	53,867	50,000	50,000	50,000	50,000	50,000	-	0.00%
1000.43.4331.000000.56240	Oil	21,800	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.56902	Clothing	406	500	500	500	500	500	-	0.00%
4331	Town Hall	218,088	198,854	198,854	198,854	198,854	198,854	-	0.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	2,854	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	725	-	-	-	-	-	-	0.00%
1000.43.4332.000000.54300	Repairs & Maintenance	5,358	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.54411	Water/Sewer	167	300	300	300	300	300	-	0.00%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	44,365	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.43.4332.000000.56220	Electricity	2,551	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4332.000000.56240	Oil	1,882	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.43.4332.000000.58250	Payments to Other Organizations	1,598	2,500	2,500	2,500	2,500	2,500	-	0.00%
4332	Facilities	59,499	76,300	76,300	76,300	76,300	76,300	-	0.00%
1000.43.4341.000000.51600	Department Head	65,458	45,471	45,471	64,958	64,958	64,958	19,487	42.86%

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1000.43.4341.000000.51630	Overtime	1,072	1,000	1,000	1,200	1,200	1,200	200	20.00%
1000.43.4341.000000.51650	Meeting Secretary	891	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	375	375	375	375	375	375	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	19,987	19,987	500	500	500	(19,487)	-97.50%
1000.43.4341.000000.53510	Data Processing Fees	12,564	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	897	750	750	1,000	1,000	1,000	250	33.33%
1000.43.4341.000000.56100	General Office Supplies	52	-	-	-	-	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	45	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.56902	Clothing	298	300	300	300	300	300	-	0.00%
1000.43.4341.000000.58100	Memberships & Dues	45	500	500	500	500	500	-	0.00%
4341	Building Inspector	81,696	82,383	82,383	82,833	82,833	82,833	450	0.55%
1000.44.4403.000000.53040	Medical Services	-	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	65,072	64,672	64,672	64,415	64,415	64,415	(257)	-0.40%
4403	Public Health Services	65,072	67,172	67,172	66,915	66,915	66,915	(257)	-0.38%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	25,635	30,000	26,000	25,000	25,000	25,000	(5,000)	-16.67%
1000.44.4406.000000.54300	Repairs & Maintenance	182	2,500	6,500	2,500	2,500	2,500	-	0.00%
4406	Elderly Transportation	25,817	32,500	32,500	27,500	27,500	27,500	(5,000)	-15.38%
1000.44.4427.000000.51650	Meeting Secretary	737	1,000	1,000	1,500	1,500	1,500	500	50.00%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	53,376	53,376	53,376	53,376	-	0.00%
1000.44.4427.000000.55400	Advertising	428	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	-	250	250	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	-	-	-	356	356	356	356	100.00%
1000.44.4427.000000.55995	Temporary Shelter	8,378	-	-	-	-	-	-	0.00%
4427	Human Services	62,919	56,126	56,126	56,982	56,982	56,982	856	1.53%
1000.45.4501.000000.51600	Department Head	66,558	65,775	65,775	65,775	65,775	65,775	-	0.00%
1000.45.4501.000000.51610	Regular Employees	147,162	154,361	154,361	158,619	156,676	156,676	2,315	1.50%
1000.45.4501.000000.51620	Part Time Employees	51,605	66,522	66,522	76,413	20,000	39,000	(27,522)	-41.37%
1000.45.4501.000000.51630	Overtime	-	200	200	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	18,474	18,995	24,707	25,500	25,500	25,500	6,505	34.25%
1000.45.4501.000000.53110	Library Services	38,013	39,981	38,981	37,667	37,667	37,667	(2,314)	-5.79%
1000.45.4501.000000.53200	Conferences & Training	35	650	650	620	620	620	(30)	-4.62%
1000.45.4501.000000.54300	Repairs & Maintenance	11,129	13,750	6,538	13,750	13,750	13,750	-	0.00%
1000.45.4501.000000.54411	Water/Sewer	645	700	700	750	750	750	50	7.14%
1000.45.4501.000000.55300	Telephone & Communications	2	-	-	60	60	60	60	100.00%
1000.45.4501.000000.55301	Postage	-	250	250	220	220	220	(30)	-12.00%
1000.45.4501.000000.56100	General Office Supplies	2,399	3,500	3,000	3,000	3,000	3,000	(500)	-14.29%
1000.45.4501.000000.56210	Natural Gas	10,506	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4501.000000.56220	Electricity	19,939	30,000	30,000	28,000	28,000	28,000	(2,000)	-6.67%
1000.45.4501.000000.56405	Audio Visual Materials	9,283	9,000	9,000	11,250	11,250	11,250	2,250	25.00%
1000.45.4501.000000.56420	Library Books	26,894	46,000	46,000	44,000	44,000	44,000	(2,000)	-4.35%
1000.45.4501.000000.56430	Periodicals	2,859	2,850	2,850	2,850	2,850	2,850	-	0.00%
1000.45.4501.000000.56900	Other Supplies	2,950	4,150	5,150	4,400	4,400	4,400	250	6.02%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	-	-	2,000	1,200	1,200	1,200	1,200	100.00%
1000.45.4501.000000.58100	Memberships & Dues	1,639	1,500	1,500	1,550	1,550	1,550	50	3.33%
	Plymouth Library Contribution	-	-	-	-	-	-	-	0.00%
4501	Terryville Library	410,091	469,184	469,184	486,824	428,468	447,468	(21,716)	-4.63%
1000.45.4506.450601.51600	Department Head	53,544	54,054	54,054	54,054	54,054	54,054	-	0.00%
1000.45.4506.450601.51610	Regular Employees	105,071	100,500	100,500	100,500	100,500	100,500	0	0.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	20,452	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.45.4506.450601.51630	Overtime	218	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.45.4506.450601.51650	Meeting Secretary	1,775	1,250	1,250	1,250	1,250	1,250	-	0.00%
1000.45.4506.450601.51903	Longevity	950	950	950	950	950	950	-	0.00%
1000.45.4506.450601.52902	Clothing	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,996	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	1,470	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	3,650	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.45.4506.450601.54400	Rentals	1,287	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	413	600	600	600	600	600	-	0.00%

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IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.45.4506.450601.55400	Advertising	538	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.45.4506.450601.56010	Supplies	7,167	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	90	500	500	500	500	500	-	0.00%
1000.45.4506.450601.56220	Electricity	1,457	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.57300	Equipment	1,555	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	563	850	850	850	850	850	-	0.00%
1000.45.4506.450601.59010	Other Items (grants)	2,704						-	0.00%
450601	Parks	205,900	207,704	207,704	207,704	207,704	207,704	0	0.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	27,595	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	6,427	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.53310	Contract Services - Rec	6,798	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4506.450602.53540	Sports Officials	3,529	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	8,725	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.45.4506.450602.56160	Supplies - Recreation	3,875	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	-	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.59010	Other Items (grants)	-			-	-	-	-	0.00%
1000.45.4506.450602.59140	Internal Transfers	(56,950)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
450602	Recreation	-	-	-	-	-	-	-	0.00%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,436,917	24,775,559	24,775,559	26,123,817	25,025,559	25,125,559	350,000	1.41%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in		(360,000)	(360,000)	(573,532)	(573,532)	(573,532)	(213,532)	100.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	737,397	-	-				-	0.00%
4700		24,174,314	24,415,559	24,415,559	25,550,285	24,452,027	24,552,027	136,468	0.56%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	565,000	447,000	447,000	531,000	531,000	531,000	84,000	18.79%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	200,000	200,000	190,000	190,000	190,000	(10,000)	-5.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	343,000	339,000	339,000	330,000	330,000	330,000	(9,000)	-2.65%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	80,000	80,000	75,000	75,000	75,000	(5,000)	-6.25%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	92,000	91,000	91,000	90,000	90,000	90,000	(1,000)	-1.10%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	304,085	271,841	271,841	377,736	377,736	377,736	105,895	38.95%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	50,000	38,000	38,000	44,000	44,000	44,000	6,000	15.79%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	520,000	520,000	510,000	510,000	510,000	(10,000)	-1.92%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	-	255,000	255,000	300,000	300,000	300,000	45,000	17.65%
4801	Debt Service - Principal	2,404,085	2,491,841	2,491,841	2,697,736	2,697,736	2,697,736	205,895	8.26%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	137,894	191,375	191,375	166,925	166,925	166,925	(24,450)	-12.78%
1000.48.4803.480312.58320	Interest - School-2012 Issue	28,156	20,156	20,156	14,256	14,256	14,256	(5,900)	-29.27%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	45,350	38,135	38,135	29,400	29,400	29,400	(8,735)	-22.91%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	11,500	8,300	8,300	5,950	5,950	5,950	(2,350)	-28.31%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	12,325	10,390	10,390	8,026	8,026	8,026	(2,364)	-22.75%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	31,958	31,025	31,025	29,844	29,844	29,844	(1,181)	-3.81%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	12,594	17,600	17,600	15,550	15,550	15,550	(2,050)	-11.65%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	75,188	54,388	54,388	38,888	38,888	38,888	(15,500)	-28.50%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	46,563	40,625	40,625	34,063	34,063	34,063	(6,562)	-16.15%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	262,850	257,750	257,750	246,650	246,650	246,650	(11,100)	-4.31%
4803	Debt Service - Interest	664,376	669,744	669,744	589,552	589,552	589,552	(80,192)	-11.97%
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	0.00%
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	818,221	673,687	673,687	705,140	705,140	705,140	31,453	4.67%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	150,741						-	0.00%
99	Transfers Out	1,003,962	708,687	708,687	740,140	740,140	740,140	31,453	4.44%
		40,440,905	41,553,913	41,578,838	43,365,161	41,982,244	42,057,769	503,856	1.21%

Capital Projects - FY 2021-2022

Department	Project Description		Amount Requested	Mayor Recommended		Funding Sources					Total Cost
						General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant		
Assessors	Revaluation (Year 2 of 2) \$120,000 total		120,000	30,000		30,000					30,000
BOF/Comptroller	Facility Assessment/Studies		15,000	10,000		10,000					10,000
Comptroller	Computer/Technology Upgrades		5,000	5,000		5,000					5,000
Comptroller	Town Fixed Asset Inventory and Asset Management Software		25,000	25,000		25,000					25,000
Technology	Annual Computer Replacement Program		15,000	15,000		15,000					15,000
Registrars	Fire Proof Cabinet		8,000	8,000		8,000					8,000
Fire Department	Portable Radio Upgrade (Year 3 of 3) \$90,000 total		45,000	30,000		30,000					30,000
Fire Department	Mechanical Exhaust System for Apparatus		265,000	-		-					-
Fire Department	SCBA Air pack replacements		750,000	750,000	(3)	-				750,000	750,000
Fire Department	Aerial Ladder Truck		1,435,151	1,435,151	(4)	50,000				1,435,151	1,435,151
Fire Department	Re-insulate Headquarters building		25,000	-		-					-
Fire Department	Replace Air Conditioning Units - Headquarters		15,000	-		-					-
Library	Annual Computer Replacement Program		8,000	8,000		8,000					8,000
Library	Replace Air Handler Units		100,000	-		-					-
Public Works	Maintenance Garage - Clean and Seal Block Walls		35,000	-		-					-
Public Works	Volvo EC140EL Excavator or Equivalent		155,000	-		-				-	-
Public Works	Volvo L-70 Loader or Equivalent		180,000	-		-				-	-
Public Works	John Deere 4210L Backhoe or Equivalent		120,000	-		-				-	-
Public Works	1 Ton Truck with Lift Gate (year 2 of 2) \$54,000 total		28,000	28,000		28,000				-	28,000
Public Works	2021 One Ton Truck		40,000			-					
Public Works	2021 3/4 Ton Truck		40,000			-					
Public Works	Highway Garage Storage		45,000			-				-	-
Public Works	Town Aid Roads		750,000	750,000		241,612	259,830	96,124	152,434		750,000
Public Works	Town Hall Renovations		25,000	15,000		15,000					15,000
Public Works	Townwide ADA assessment and plan		25,000			-					-
Public Works	Napco Bridge Project		200,000			-					-
Public Works	Preston Road Upgrade - STEAP		256,410	256,410	(2)	-			128,205		128,205
Public Works	Replace Town Hall sprinkler heads		10,000			-					-
PVAC (Public Works)	Replace PVAC sprinkler heads		2,000			-					-
Police	Police Cruisers replacement program	(1)	105,000	65,000		65,000					65,000
Police	Twenty Bullet Proof Vests (year 1 of 5) \$20,000 total		4,000	4,000		4,000					4,000
Police	Body Worn Cameras, Evidence Storage and Dashboard Cameras	(1)	131,544	131,544		131,544					131,544
Police	Automatic Vehicle Location GPS System Server		20,984	20,984		20,984					
Police	License Plate Reader		3,000	3,000		3,000					3,000
Parks	Chevy Silverado 2500 or equiv w/ext cab/plow (year 2 of 3) \$45,000		15,000	15,000		15,000					15,000
Parks	Replacement - Tennis Court Replacement		70,000			-					-
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk		56,500			-					-
			5,148,589	3,605,089		705,140	259,830	96,124	280,639	2,185,151	3,526,884

Short Term Financing of Cap Projects	Original Cost	2021-2022	2022-2023	2023-2024	2024-2025	2026-2034	Total Principal	2022 Int
Communications Upgrade Project - Motorola - 5 year lease	207,327	43,431					43,431	2,167
Replacement Front Loader	120,993	31,109					31,109	1,216
Street Light Purchase Program	512,105	102,356	104,976				207,332	5,308
Ten Wheel Dump Truck Replacement - 7 year lease - 2020	223,908	25,774	26,728	27,716	28,741	62,175	171,134	6,330
Ten Wheel Dump Truck Replacement - 7 year lease - 2021	243,142	27,066	28,000	28,966	29,965	98,321	212,318	7,323
Ten Wheel Dump Truck Replacement - 7 year lease - 2022 (estimated payments)	248,000	31,000	31,000	31,000	31,000	124,000	248,000	7,500
SCBA Air Pack Replacements - Fire	750,000	117,000	93,000	102,000	105,000	333,000	750,000	-
Aerial Ladder Truck - Fire	1,435,151	-	(4) 100,265	103,423	106,681	1,124,782	1,435,151	-
Total	3,740,626	377,736	383,969	293,105	301,387	1,742,278	3,098,475	29,844

(1) To be funded from Police Extra Duty fund transfer into general fund (\$65,000 of transfer to cover cruiser purchases and \$65,000 to offset body cam/dash cam project purchase
FY 2021 amount budgeted for the SCBA in capitals - transfer back to general fund to offset lease payment

130,000

50,000

180,000 Transfers in

(2) Town portion to be funded from the remaining 2020 Town Aid line item budget

(3) 7 year lease including interest = \$817,518 estimated

(4) 12 year lease including interest = \$1,745,667 estimated. Year 1 lease payment upon delivery in FY 2023 will be offset by \$75,000 budgeted in FY 2021-2022.

Body Cameras	131,544	Capital per above
Year One Service	18,791	Included in PD operating budget
	150,335	Total Year 1 Body Cam Project cost
	(65,000)	funded from extra duty fund
	85,335	funded from general fund

FY 2021-2022 Debt Service

	Debt Outstanding - Principal Balance						FY 2022 Debt Service Expense		
	Issue Date	Maturity Date	FY 2022 Principal Beg Balance	FY 2022 Principal Additions	FY 2022 Principal Payments	FY 2022 Principal Ending Balance	FY 2022 Principal Payments	FY 2022 Interest Payments	FY 2022 Total Debt Service
SCHOOL DEBT									
School Refunding (Refunded 10/2019)	9/30/2010	12/15/2026	3,604,000		531,000	3,073,000	531,000	166,925	697,925
High School Project	7/19/2012	7/15/2024	750,000		190,000	560,000	190,000	14,256	204,256
School Refunding	4/22/2014	7/15/2023	982,000		330,000	652,000	330,000	29,400	359,400
			5,336,000	-	1,051,000	4,285,000	1,051,000	210,581	1,261,581
GENERAL IMPROVEMENT									
Improvement Refunding (Refunded 10/2019)	9/30/2010	12/15/2028	371,000		44,000	327,000	44,000	15,550	59,550
Roads/N Main Bridge/Engineering	7/19/2012	7/15/2024	2,040,000		510,000	1,530,000	510,000	38,888	548,888
Roads/N Main Bridge/Engineering	8/30/2013	8/15/2025	1,250,000		250,000	1,000,000	250,000	34,063	284,063
Roads/Firehouse/Town Hall/Charles St	10/24/2018	10/15/2038	6,695,000	-	300,000	6,395,000	300,000	246,650	546,650
			10,356,000	-	1,104,000	9,252,000	1,104,000	335,151	1,439,151
WATER									
Burr Road/Harwinton Ave Waterline	7/19/2012	7/15/2024	310,000		75,000	235,000	75,000	5,950	80,950
Water Line Refunding	4/22/2014	7/15/2023	268,000		90,000	178,000	90,000	8,026	98,026
			578,000		165,000	413,000	165,000	13,976	178,976
SEWER									
Sewer Issue	8/30/2013	8/15/2025	150,000		50,000	100,000	50,000	3,750	53,750
CWF-458C Denitrification Project	5/1/2016	5/1/2035	851,399		54,343	797,056	54,343	16,532	70,875
			1,001,399	-	104,343	897,056	104,343	20,282	124,625
LEASES									
FY 2022 Leases from cap projects			665,325	998,000	377,736	1,285,589	377,736	29,844	407,580
			665,325	998,000	377,736	1,285,589	377,736	29,844	407,580
2022 Estimated Bonding Costs									
									-
Total Debt including Self Funded - TOP and WPCA									
			17,936,724	998,000	2,802,079	16,132,645	2,802,079	609,834	3,411,913
Less Self Funded WPCA Debt - Bonds									
			1,001,399	-	104,343	897,056	104,343	20,282	124,625
Total Net Debt Service - FY 2022 - Town of Plymouth									
			16,935,325	998,000	2,697,736	15,235,589	2,697,736	589,552	3,287,288
		Bonds - TOP	16,270,000			13,950,000	Dept 4801	Dept 4803	
		Leases	665,325			1,285,589	Total	Total	
			16,935,325			15,235,589	2,697,736	589,552	

Proposed Headcount Summary

Department	FY 2021 Budget		FY 2022 Recommended		Part Time (20 hrs or less)		Full Time (20 hrs or more)
Mayor	2		2				2
Town Council	5		5		5		
Comptroller	4		4				4
Treasurer	1		1		1		
Registrar	4		4		4		
Assessor	1		1				1
Board of Assessment Appeals	3		3		3		
Clerical	3		3				3
Tax Collector	1		1				1
Town Clerk	2		2				2
Fire Marshal	4		3		3		
Police Department	26	*	25				25
Emergency Management	1		1		1		
Animal Control	3		3		3		
Communications	0						
Town Hall Facilities	1		1				1
Highway	7		7				7
Transfer Station	1		1				1
Public Works Director	1		1				1
Maintenance Garage	2		2				2
Building Inspector	1		1				1
Terryville Library	12		7		4		5
Parks					2		2
Recreation		**					1
Planning & Zoning	2		2		1		1

* Police Records clerk was included as 2 PT positions in FY 2021 budget, actual hired as 1 FT position

** Seasonal camp help is variable based upon enrollment and not included above.

**TOWN OF PLYMOUTH
GRAND LIST COMPARISON
October 1, 2020**

	10/1/2020			10/1/2019			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	631,872,570	4,425,140	627,447,430	631,346,900	3,600,976	627,745,924	REAL ESTATE
PERSONAL PROPERTY	51,058,043	10,563,470	40,494,573	47,534,114	10,410,050	37,124,064	PERSONAL PROPERTY
MOTOR VEHICLE	101,214,777	796,570	100,418,207	94,819,804	370,380	94,449,424	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	53,369,390	53,369,390	-	53,664,060	53,664,060	-	TAX EXEMPT REAL ESTATE
TOTALS	837,514,780	69,154,570	768,360,210	827,364,878	68,045,466	759,319,412	TOTAL

NET

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	17,406,280
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	5,997,700
YANKEE GAS SERVICE CO	PUBLIC UTILITY	3,571,070
ROTH COLLECTIONS INC	PRIVATE INVESTOR	2,905,000
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,604,210
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	2,306,850
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	1,832,530
PLYMOUTH VILLAGE APTS LLC	PRIVATE INVESTOR	1,542,450
INLAND INTERMODAL LLC	PRIVATE UTILITY	1,461,530
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	1,406,410

source: Town of Plymouth Assessor's Office