

**TOWN OF PLYMOUTH  
FISCAL YEAR  
JULY 1, 2023 - JUNE 30, 2024**



**ORIGINAL BUDGET  
AS ADOPTED BY REFERENDUM  
APRIL 29, 2023**

PLYMOUTH, CT  
TOWN CLERK'S OFFICE  
RECEIVED FOR RECORD  
2023 MAY -9 AM 10: 33

*Leah Komisar*  
TOWN CLERK

**FY 2023-2024 BUDGET**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	128,902,940	94.00%	121,168,764
Personal Property Grand List	50,055,719	95.00%	47,552,933
Real Estate Grand List	736,807,920	98.40%	725,018,993
<b>Total Grand List</b>	<b>915,766,579</b>		<b>893,740,690</b>

Proposed Mill Rate

**37.70**

Gross Tax Dollars - Real Estate  
Gross Tax Dollars - Personal Property  
Gross Tax Dollars - Motor Vehicles  
Total Gross Tax Dollars

27,329,662  
1,792,512  
3,933,138  
**33,055,313**

Less: Elderly & Totally Disabled Homeowners' Tax Credit Program  
Firefighter/Ambulance Exemption  
Veterans Exemption

(85,543)  
(100,003)  
(4,851)

Budgeted Tax Revenue - Real Estate  
Budgeted Tax Revenue - Personal Property  
Budgeted Tax Revenue - Motor Vehicles  
Total Budgeted Tax Revenue

27,139,264  
1,792,512  
3,933,138  
**32,864,915**

**MILL RATE CALCULATION**

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	128,902,940	94.00%	121,168,764
Personal Property Grand List	50,055,719	95.00%	47,552,933
Real Estate Grand List	736,807,920	98.40%	725,018,993
<b>Total Grand List</b>	<b>915,766,579</b>		<b>893,740,690</b>
Total Expenses = Net Revenue Needed		44,817,816	44,817,816
MV Tax Revenue \$128,902,940 @ 94% collection rate & MV Mill Rate Tax Cap 32.46		(3,933,138)	(3,933,138)
Personal Property Revenue \$50,055,719 @ 95% collection rate			(1,792,512)
Revenues from Other Sources		<u>(11,952,901)</u>	<u>(11,952,901)</u>
Net Tax Revenue Needed		28,931,777	27,139,264
Addback Exemptions		190,398	190,398
Gross Tax Dollars Needed - Total Real Estate		<b>29,122,175</b>	<b>27,329,662</b>

FY 2024 Proposed Mill Rate

**37.70**

FY 2023 Mill Rate

36.32

Mill Rate Increase/(Decrease)

1.38

FY 2023-2024 BUDGET

	2024 Budget	2023 Budget	Difference	% Change
Total Municipal Expenditures (1)	18,106,045	17,500,371	605,672	3.46%
Total Board of Education	26,150,292	25,074,985	1,075,307	4.29%
Capital & N/R Exp.	561,479	696,777	(135,298)	-19.42%
<b>Total Expenditures</b>	<b>44,817,816</b>	<b>43,272,133</b>	<b>1,545,683</b>	<b>3.57%</b>
Real Estate Tax Revenue	27,139,264	25,985,329		
Personal Property Tax Revenue	1,792,512	1,531,866		
MV Tax Revenue	3,933,138	4,221,690		
Total Tax Revenue	32,864,915	31,738,885	1,126,030	3.55%
Other Revenues	11,952,901	11,533,248	419,653	3.64%
<b>Total Revenue</b>	<b>44,817,816</b>	<b>43,272,133</b>	<b>1,545,683</b>	<b>3.57%</b>

(1) Capital	(135,298)
Debt Service	(69,856)
Other Municipal	1,750,837
	<u>1,545,683</u>

**FY 2023-2024 ESTIMATED GENERAL FUND REVENUE**

Description	FY2022 Actual	FY 2023 Budget	FY 2023 Amended Budget	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
						\$ Change	% Change
<b>TAXES</b>							
Current Real Estate Taxes	25,034,146	25,985,329	25,985,329	27,139,264	27,139,264	1,153,936	4.44%
Current Motor Vehicle Taxes	3,787,843	4,221,690	4,221,690	3,933,138	3,933,138	(288,552)	-6.83%
Current Personal Property Taxes	1,573,476	1,531,866	1,531,866	1,792,512	1,792,512	260,647	17.02%
Prior Years Taxes	443,332	475,000	475,000	450,000	450,000	(25,000)	-5.26%
Interest & Liens	244,121	260,000	260,000	250,000	250,000	(10,000)	-3.85%
Supplemental Motor Vehicle Taxes	522,200	425,000	425,000	410,000	410,000	(15,000)	-3.53%
Grant - Motor Vehicle Property Tax	908,219	-	-	554,172	554,172	554,172	100.00%
Aircraft Registrations	450	450	450	450	450	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	28,477	-	-	-	-	-	0.00%
Tax Refunds	(68,775)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Tax Clearing	(25,631)	-	-	-	-	-	0.00%
PILOT- Ret. Community	21,295	17,500	17,500	17,500	17,500	-	0.00%
PILOT-Housing Authority	-	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	15,670	15,000	15,000	18,073	18,073	3,073	20.49%
<b>TOTAL TAXES</b>	<b>32,484,823</b>	<b>32,906,834</b>	<b>32,906,834</b>	<b>34,540,110</b>	<b>34,540,110</b>	<b>1,633,276</b>	<b>5.29%</b>
<b>DEPARTMENT REVENUES</b>							
Foreclosure Sale Proceeds	65,954	-	-	-	-	-	-
Town Clerks Office	276,392	209,000	209,000	235,000	235,000	26,000	12.44%
Planning & Zoning	12,384	9,500	9,500	10,000	10,000	500	5.26%
Zoning Bd of Appeals	715	1,500	1,500	1,000	1,000	(500)	-33.33%
Fire Marshals Office	1,590	750	750	1,250	1,250	500	66.67%
Police Department	28,219	31,650	31,650	27,150	24,150	(7,500)	-23.70%
Public Directors Office	53,960	28,250	28,250	36,250	36,250	8,000	28.32%
Wetlands/Conservation	960	500	500	500	500	-	0.00%
Building Department	148,048	90,000	90,000	108,000	108,000	18,000	20.00%
Terryville Library	82	2,500	2,500	-	-	(2,500)	-100.00%
Recreation Services	38,272	1,000	1,000	1,500	1,500	500	50.00%
<b>TOTAL DEPARTMENT REVENUES</b>	<b>626,576</b>	<b>374,650</b>	<b>374,650</b>	<b>420,650</b>	<b>417,650</b>	<b>43,000</b>	<b>11.48%</b>
<b>GOVERNMENT GRANTS</b>							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	7,468	-	-	-	-	-	0.00%
PILOT-State Property	-	12,695	12,695	7,721	7,721	(4,974)	-39.18%
Veterans Exemptions	6,279	6,660	6,660	6,660	6,660	-	0.00%
Disability Exemption	2,680	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,778,479	9,802,121	9,802,121	9,700,783	9,700,783	(101,338)	-1.03%
Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
Adult Education	-	8,431	8,431	9,150	9,150	719	8.53%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	286,192	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENT GRANTS</b>	<b>10,115,054</b>	<b>9,885,649</b>	<b>9,885,649</b>	<b>9,780,056</b>	<b>9,780,056</b>	<b>(105,593)</b>	<b>-1.07%</b>

**FY 2023-2024 ESTIMATED GENERAL FUND REVENUE**

Description	FY2022 Actual	FY 2023 Budget	FY 2023 Amended Budget	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
						\$ Change	% Change
<b>OTHER REVENUE</b>							
Judicial Refunds	-	5,000	5,000	-	-	(5,000)	-100.00%
Investment Income	15,277	35,000	35,000	15,000	15,000	(20,000)	-57.14%
WPCA Insurance Reimbursement	69,700	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	-	-	-	-	-	0.00%
Miscellaneous	98,224	-	-	-	-	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOF	-	-	-	-	-	-	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>183,201</b>	<b>105,000</b>	<b>105,000</b>	<b>80,000</b>	<b>80,000</b>	<b>(25,000)</b>	<b>-22.69%</b>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfers In	74,070	-	-	-	-	-	0.00%
Allocation of Fund Balance	290,000	-	-	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>364,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>43,773,725</b>	<b>43,272,133</b>	<b>43,272,133</b>	<b>44,820,816</b>	<b>44,817,816</b>	<b>1,545,683</b>	<b>3.57%</b>

FY 2023-2024 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Amend Budget	FY 2024	FY 2024	FY 2024	2024 BOF Recommend vs. 2023 Budget	
					Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
4103	Town Council	4,179	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	149,142	158,379	158,379	162,727	162,727	165,727	7,348	4.64%
4121	Comptroller	315,078	305,233	305,233	387,500	386,750	386,750	81,517	26.71%
4127	Board of Finance	77,085	166,700	158,500	166,700	146,700	146,700	(20,000)	-12.00%
4131	Assessor	70,853	106,000	106,000	107,500	107,500	107,500	1,500	1.42%
4132	Board of Assessment Appeals	73	500	500	1,800	1,800	1,800	1,300	260.00%
4135	Tax Collector	82,231	84,383	84,383	90,338	89,140	89,140	4,757	5.64%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	59,993	74,200	74,200	98,500	98,500	98,500	24,300	32.75%
4141	Human Resources	46,557	44,000	44,000	45,000	45,000	45,000	1,000	2.27%
4143	Central Supply	168,444	151,478	151,478	154,978	159,978	159,978	8,500	5.61%
4145	Clerical Office	169,720	147,750	147,750	150,853	151,123	151,123	3,373	2.28%
4147	Town Clerk	122,040	134,273	134,073	139,998	134,800	134,800	527	0.39%
4149	Registrars	39,141	72,785	72,785	81,080	74,080	74,080	1,295	1.78%
4153	Land Use	135,279	148,028	148,028	178,932	154,022	161,227	13,199	8.92%
4155	Zoning Board of Appeals	605	3,050	3,050	4,250	2,250	2,250	(800)	-26.23%
4156	Employee Benefits	3,109,701	3,531,233	3,531,233	3,556,315	3,538,241	3,538,241	7,007	0.20%
4157	Property & Casualty Insurance	1,046,355	1,143,215	1,143,215	1,316,119	1,316,119	1,316,119	172,904	15.12%
4159	Historic Properties	500	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	7,025	6,715	6,715	8,155	8,155	8,155	1,440	21.44%
4163	Wetlands/Conservation	2,477	5,075	5,075	10,250	4,400	4,400	(675)	-13.30%
4173	Economic Development	13,305	31,810	31,810	40,560	34,960	34,960	3,150	9.90%
4199	Special Services	10,631	13,700	13,700	13,700	11,700	11,700	(2,000)	-14.60%
<b>GENERAL GOVERNMENT</b>		<b>5,634,015</b>	<b>6,340,682</b>	<b>6,332,282</b>	<b>6,727,430</b>	<b>6,640,120</b>	<b>6,650,325</b>	<b>309,643</b>	<b>4.88%</b>
420101	Police	2,538,278	2,779,456	2,779,456	3,015,085	2,895,154	2,911,154	131,698	4.74%
420102	Animal Control	40,597	54,594	54,594	57,250	55,750	55,750	1,156	2.12%
420103	Communications	301,243	334,607	334,607	402,994	404,494	407,094	72,487	21.66%
420301	Fire Department	247,795	271,070	271,070	307,570	305,570	305,570	34,500	12.73%
420302	Fire - Terryville Station	23,481	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	23,355	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	12,050	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	61,785	56,921	56,921	62,350	62,350	62,350	5,429	9.54%
4219	Fire Marshal	76,248	85,125	85,125	92,034	89,152	89,152	4,027	4.73%
4223	Emergency Management	94,324	51,310	51,310	50,910	50,910	50,910	(400)	-0.78%
<b>PUBLIC SAFETY</b>		<b>3,419,155</b>	<b>3,693,233</b>	<b>3,693,233</b>	<b>4,048,343</b>	<b>3,923,530</b>	<b>3,942,130</b>	<b>248,897</b>	<b>6.74%</b>
4301	Public Works Director	141,597	99,500	99,500	102,700	102,700	102,700	3,200	3.22%
4303	Highway	675,448	766,021	766,021	835,208	833,708	833,708	67,687	8.84%
4307	Snow Removal	370,180	365,250	365,250	365,250	330,250	330,250	(35,000)	-9.58%
4313	Maintenance Garage	445,815	507,037	507,037	527,200	520,200	520,200	13,163	2.60%
4317	Transfer Station	573,932	686,408	686,408	690,451	690,451	690,451	4,043	0.59%
4329	Utilities	477,766	504,000	504,000	509,000	509,000	509,000	5,000	0.99%
4331	Town Hall	178,887	208,677	208,677	232,214	192,500	192,500	(16,177)	-7.75%
4332	Facilities	60,768	185,250	80,000	81,900	236,875	236,875	51,625	27.87%
4341	Building Inspector	90,038	79,556	89,556	93,904	80,904	80,904	1,348	1.69%
<b>PUBLIC WORKS &amp; BUILDING</b>		<b>3,014,431</b>	<b>3,401,699</b>	<b>3,306,449</b>	<b>3,437,827</b>	<b>3,496,588</b>	<b>3,496,588</b>	<b>94,889</b>	<b>2.79%</b>
4403	Public Health Services	64,414	64,373	64,373	64,707	64,707	64,707	334	0.52%
4406	Elderly Transportation	32,743	32,500	32,500	35,000	35,000	35,000	2,500	7.69%
4427	Human Services	54,457	62,879	62,879	67,017	67,017	67,017	4,138	6.58%
<b>HEALTH AND SOCIAL SERVICES</b>		<b>151,615</b>	<b>159,752</b>	<b>159,752</b>	<b>166,724</b>	<b>166,724</b>	<b>166,724</b>	<b>6,972</b>	<b>4.36%</b>



**FY 2023-2024 ESTIMATED GENERAL FUND EXPENDITURES**

Dept	Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Amend Budget	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
								\$ Change	% Change
4501	Terryville Library	422,943	472,128	472,128	484,239	484,239	484,239	12,111	2.57%
	<b>LIBRARIES</b>	<b>422,943</b>	<b>472,128</b>	<b>472,128</b>	<b>484,239</b>	<b>484,239</b>	<b>484,239</b>	<b>12,111</b>	<b>2.57%</b>
450601	Parks	197,783	47,100	115,580	48,915	48,915	48,915	1,815	3.85%
450602	Recreation	-	60,231	59,251	61,435	61,435	61,435	1,204	100.00%
	<b>PARKS AND RECREATION</b>	<b>197,783</b>	<b>107,331</b>	<b>174,831</b>	<b>110,350</b>	<b>110,350</b>	<b>110,350</b>	<b>3,019</b>	<b>2.81%</b>
4700	<b>BOARD OF EDUCATION</b>	<b>24,832,769</b>	<b>25,074,985</b>	<b>25,074,985</b>	<b>26,149,100</b>	<b>25,827,235</b>	<b>26,150,292</b>	<b>1,075,307</b>	<b>4.29%</b>
4801	Debt Service - Principal	2,662,445	2,761,032	2,761,032	2,771,673	2,771,673	2,771,673	10,642	0.39%
4803	Debt Service - Interest	583,664	564,515	564,515	484,017	484,017	484,017	(80,498)	-14.26%
4899	Other Debt Service	-	-	-	-	-	-	-	-
	<b>DEBT SERVICE</b>	<b>3,246,109</b>	<b>3,325,546</b>	<b>3,325,546</b>	<b>3,255,690</b>	<b>3,255,690</b>	<b>3,255,690</b>	<b>(69,856)</b>	<b>-2.10%</b>
99	Transfers Out	824,520	696,777	696,777	561,479	561,479	561,479	(135,298)	-19.42%
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>41,743,340</b>	<b>43,272,133</b>	<b>43,235,983</b>	<b>44,941,182</b>	<b>44,465,954</b>	<b>44,817,816</b>	<b>1,545,682</b>	<b>3.57%</b>





2023-2024 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2022 Actual	FY 2023 Budget	FY 2023 Amend Budget	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
							Change	% Change
1000.42.4201.000000.44041	Hancock Dam Patrol	13,539	13,000	13,000	13,000	13,000	-	0.00%
4201	Police Department	28,219	31,650	31,650	27,150	24,150	(7,500)	-23.70%
1000.42.4219.000000.44031	Fire Marshal	1,250	500	500	1,000	1,000	500	100.00%
1000.42.4219.000000.44032	Fire Hawk Program	340	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	-	-	-	-	-	-	0.00%
4219	Fire Marshals Office	1,590	750	750	1,250	1,250	500	66.67%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,555	11,000	11,000	12,500	12,500	1,500	13.64%
1000.43.4301.000000.44051	Metal Reimbursement	25,680	16,000	16,000	22,500	22,500	6,500	40.63%
1000.43.4301.000000.42013	ROW Permits	1,320	1,250	1,250	1,250	1,250	-	0.00%
1000.43.4301.000000.44052	Recycling Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	13,405	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	-	-	-	-	-	0.00%
4301	Public Directors Office	53,960	28,250	28,250	36,250	36,250	8,000	28.32%
1000.41.4163.000000.44056	Wetlands/Conservation	960	500	500	500	500	-	0.00%
4163	Wetlands/Conservation	960	500	500	500	500	-	0.00%
1000.43.4341.000000.42201	Structural Permits	92,580	60,000	60,000	70,000	70,000	10,000	16.67%
1000.43.4341.000000.42202	Electrical Permits	25,882	15,000	15,000	20,000	20,000	5,000	33.33%
1000.43.4341.000000.42203	Demolition Permits	2,540	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,460	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	14,641	10,000	10,000	12,000	12,000	2,000	20.00%
1000.43.4341.000000.44060	Permit Application Fees	8,946	-	-	1,000	1,000	1,000	#DIV/0!
4341	Building Department	148,048	90,000	90,000	108,000	108,000	18,000	20.00%
1000.45.4501.000000.45103	Library-Petty Cash	82	2,500	2,500	-	-	(2,500)	-100.00%
4501	Terryville Library	82	2,500	2,500	-	-	(2,500)	-100.00%
1000.45.4506.000000.44709	Recreation-Programs	2,422	93,000	93,000	101,000	101,000	8,000	8.60%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	1,500	1,000	1,000	1,500	1,500	500	50.00%
1000.45.4506.000000.48400	Recreation-Donations	-	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	34,350	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(93,000)	(93,000)	(101,000)	(101,000)	(8,000)	8.60%
4506	Recreation Services	38,272	1,000	1,000	1,500	1,500	500	50.00%
1000.47.4700.000000.43351	ECS Grant	9,778,479	9,802,121	9,802,121	9,700,783	9,700,783	(101,338)	-1.03%
1000.47.4700.000000.43352	Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
1000.47.4700.000000.43353	Adult Education	-	8,431	8,431	9,150	9,150	719	8.53%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
4700	Board of Education	9,778,479	9,810,552	9,810,552	9,709,933	9,709,933	(100,619)	-1.03%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	69,700	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	-	-	-	-	#DIV/0!
	Allocation of Fund Balance	290,000	-	-	-	-	-	#DIV/0!
4157	Other Revenues	359,700	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4121.000000.49100	Operating Transfers In	74,070	-	-	-	-	-	#DIV/0!
		43,773,725	43,272,133	43,272,133	44,820,816	44,817,816	1,545,683	3.57%

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,458	4,179	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
<b>4103</b>	<b>Town Council</b>	<b>5,458</b>	<b>4,179</b>	<b>5,575</b>	<b>5,575</b>	<b>2,229</b>	<b>5,575</b>	<b>5,575</b>	<b>5,575</b>	<b>-</b>	<b>0.00%</b>
1000.41.4109.000000.51600	Department Head*	66,093	70,175	70,954	70,954	27,290	73,792	73,792	73,792	2,838	4.00%
1000.41.4109.000000.51610	Regular Employees	61,423	59,819	68,000	68,000	25,479	69,360	69,360	69,360	1,360	2.00%
1000.41.4109.000000.51620	WebMaster	1,988	2,613	2,000	2,000	810	2,000	2,000	5,000	3,000	150.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,119	1,786	2,500	2,500	1,316	3,000	3,000	3,000	500	20.00%
1000.41.4109.000000.51650	Meeting Secretary	4,333	6,241	5,000	5,000	2,561	5,000	5,000	5,000	-	0.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	475	475	475	-	525	525	525	50	10.53%
1000.41.4109.000000.53200	Conferences & Training	-	-	250	250	190	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,633	1,166	1,200	1,200	-	1,000	1,000	1,000	(200)	-16.67%
1000.41.4109.000000.56100	General Office Supplies	6,942	6,193	7,300	7,300	275	7,000	7,000	7,000	(300)	-4.11%
1000.41.4109.000000.58100	Memberships & Dues	500	675	700	700	800	800	800	800	100	14.29%
<b>4109</b>	<b>Mayor</b>	<b>145,505</b>	<b>149,142</b>	<b>158,379</b>	<b>158,379</b>	<b>58,720</b>	<b>162,727</b>	<b>162,727</b>	<b>165,727</b>	<b>7,348</b>	<b>4.64%</b>
1000.41.4121.000000.51600	Department Head	91,985	93,741	98,000	98,000	37,692	100,000	100,000	100,000	2,000	2.04%
1000.41.4121.000000.51610	Regular Employees	70,188	69,395	115,000	115,000	39,622	182,750	182,750	182,750	67,750	58.91%
1000.41.4121.000000.51620	Part Time Employees	45,415	131	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	262	537	1,000	1,000	161	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	525	525	525	-	-	-	-	(525)	-100.00%
1000.41.4121.000000.53010	Purchased Professional Services	37,414	62,330	29,058	29,058	19,730	42,300	42,300	42,300	13,242	45.57%
1000.41.4121.000000.53015	Service Contracts	44,420	77,419	53,300	53,300	35,617	53,000	53,000	53,000	(300)	-0.56%
1000.41.4121.000000.53200	Conferences & Training	70	81	1,000	1,000	980	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	995	9,412	5,000	5,000	587	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	2,822	1,508	1,500	1,500	1,212	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	-	-	100	100	190	200	200	200	100	100.00%
1000.41.4121.000000.58100	Memberships & Dues	-	-	305,233	305,233	135,792	387,500	386,750	386,750	81,517	26.71%
<b>4121</b>	<b>Comptroller</b>	<b>294,095</b>	<b>315,078</b>	<b>305,233</b>	<b>305,233</b>	<b>135,792</b>	<b>387,500</b>	<b>386,750</b>	<b>386,750</b>	<b>81,517</b>	<b>26.71%</b>
1000.41.4127.000000.51650	Meeting Secretary	3,328	3,248	3,500	3,500	294	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	73,750	78,000	78,000	7,231	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	-	-	200	200	-	-	-	-	200	0.00%
1000.41.4127.000000.56120	Admin Supplies	133	87	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	-	70,000	61,800	-	70,000	50,000	50,000	(20,000)	-28.57%
<b>4127</b>	<b>Board of Finance</b>	<b>76,712</b>	<b>77,085</b>	<b>166,700</b>	<b>158,500</b>	<b>7,525</b>	<b>166,700</b>	<b>146,700</b>	<b>146,700</b>	<b>(20,000)</b>	<b>-12.00%</b>

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.41.4131.000000.51600	Department Head	53,684	44,769	65,000	65,000	16,767	70,000	70,000	70,000	5,000	7.69%
1000.41.4131.000000.51903	Longevity	475	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	25,236	25,208	36,000	36,000	14,812	32,000	32,000	32,000	(4,000)	-11.11%
1000.41.4131.000000.53200	Conferences & Training	1,067	566	1,500	1,500	784	2,000	2,000	2,000	500	33.33%
1000.41.4131.000000.53200	Assessments/Other Audits	-	-	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.53420	Advertising	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.55400	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	Memberships & Dues	360	310	500	500	-	500	500	500	-	0.00%
1000.41.4131.000000.58100	Assessor	80,822	70,853	106,000	106,000	32,363	107,500	107,500	107,500	1,500	1.42%
4131											
1000.41.4132.000000.51620	Part Time/Seasonal Employees	110	73	200	200	1,386	1,500	1,500	1,500	1,300	650.00%
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	110	73	500	500	1,386	1,800	1,800	1,800	1,300	260.00%
1000.41.4135.000000.51600	Department Head*	52,607	53,873	59,918	59,918	22,057	63,513	62,315	62,315	2,397	4.00%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,989	20,247	21,690	21,690	17,201	24,000	24,000	24,000	2,310	10.65%
1000.41.4135.000000.53200	Conferences & Training	60	55	800	800	60	850	850	850	50	6.25%
1000.41.4135.000000.53400	Collection Agency Fees	6,484	7,369	1,000	1,000	250	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	547	588	825	825	-	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	125	100	150	150	-	150	150	150	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	79,812	82,231	84,383	84,383	39,568	90,338	89,140	89,140	4,757	5.64%
4135	Tax Collector										
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	36,970	32,203	32,000	32,000	8,140	35,000	35,000	35,000	3,000	9.38%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	40,177	17,788	25,000	25,000	3,675	50,000	50,000	50,000	25,000	100.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	11,257	6,514	15,000	15,000	4,050	10,000	10,000	10,000	(5,000)	-33.33%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4139.000000.53024	Legal Services - Grievances	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4139.000000.58110	Land Association Fees	8,318	3,488	2,200	2,200	2,675	3,500	3,500	3,500	1,300	59.09%
4139	Legal Services	96,722	59,993	74,200	74,200	18,540	98,500	98,500	98,500	24,300	32.75%





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										\$ Change	% Change
1000.41.4149.000000.51620	Part Time/Seasonal Employees	13,684	2,658	13,000	13,000	7,891	22,000	15,000	15,000	2,000	15.38%
1000.41.4149.000000.53015	Service Contract	1,844	-	-	-	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	560	1,900	5,000	5,000	600	4,500	4,500	4,500	(500)	-10.00%
1000.41.4149.000000.54300	Repairs & Maintenance	201	518	3,000	3,000	-	2,100	2,100	2,100	(900)	-30.00%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,175	2,017	6,840	6,840	1,578	6,900	6,900	6,900	60	0.88%
1000.41.4149.000000.54400	Rentals	-	-	500	500	-	500	500	500	-	0.00%
1000.41.4149.000000.55400	Advertising	21	111	500	500	-	1,000	1,000	1,000	500	100.00%
1000.41.4149.000000.55500	Printing	7,890	1,736	6,000	6,000	2,569	8,000	8,000	8,000	2,000	33.33%
1000.41.4149.000000.56100	General Office Supplies	224	525	465	465	74	600	600	600	135	29.03%
1000.41.4149.000000.56900	Other Supplies	113	80	450	450	-	500	500	500	50	11.11%
1000.41.4149.000000.58100	Memberships & Dues	140	160	450	450	160	400	400	400	(50)	-11.11%
<b>4149</b>	<b>Registrars</b>	<b>61,102</b>	<b>99,141</b>	<b>72,785</b>	<b>72,785</b>	<b>24,252</b>	<b>81,080</b>	<b>74,080</b>	<b>74,080</b>	<b>1,295</b>	<b>1.78%</b>
1000.41.4153.000000.51600	Department Head	73,721	77,660	82,782	82,782	31,838	82,782	84,437	84,437	1,655	2.00%
1000.41.4153.000000.51610	Regular Employees	38,677	42,148	44,152	44,152	16,148	68,000	45,035	52,240	8,088	18.32%
1000.41.4153.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4153.000000.51650	Meeting Secretary	1,444	2,392	2,300	2,300	1,297	2,500	2,500	2,500	200	8.70%
1000.41.4153.000000.51903	Longevity	500	500	500	500	-	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	325	1,200	1,200	-	1,200	1,200	1,200	-	0.00%
1000.41.4153.000000.53300	Other Professional/Tech Services	450	-	2,000	2,000	-	4,000	4,000	4,000	2,000	100.00%
1000.41.4153.000000.53500	Technical Services	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.55300	Telephone & Communications	175	177	44	44	74	7,600	4,000	4,000	(44)	0.00%
1000.41.4153.000000.55300	Advertising	1,105	3,639	3,500	3,500	1,375	500	500	500	100	25.00%
1000.41.4153.000000.55400	Printing	-	35	400	400	78	500	500	500	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	10,715	8,403	8,650	8,650	9,295	9,350	9,350	9,350	700	8.09%
1000.41.4153.000000.58100	Memberships & Dues	126,787	135,279	148,028	148,028	60,104	178,932	154,022	161,227	13,199	8.92%
<b>4153</b>	<b>Land Use</b>										
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	1,116	605	1,350	1,350	361	1,050	1,050	1,050	(300)	-22.22%
1000.41.4155.000000.53200	Conferences & Training	-	-	200	200	-	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	150	-	1,500	1,500	-	3,000	1,000	1,000	(500)	-33.33%
<b>4155</b>	<b>Zoning Board of Appeals</b>	<b>1,267</b>	<b>605</b>	<b>3,050</b>	<b>3,050</b>	<b>361</b>	<b>4,250</b>	<b>2,250</b>	<b>2,250</b>	<b>(800)</b>	<b>-26.23%</b>
1000.41.4156.000000.51904	Wages/Benefit Adj's	26,914	(9,940)	20,000	20,000	-	20,000	20,000	20,000	-	0.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	326,941	347,286	387,123	387,123	167,240	403,425	398,046	398,046	10,923	2.82%



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										\$ Change	% Change
1000.41.4156.000000.52300	Retirement Contributions	519,434	603,399	690,210	690,210	357,636	743,950	731,254	731,254	41,044	5.95%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	771,682	792,801	936,000	936,000	-	881,460	881,460	881,460	(54,540)	-5.83%
1000.41.4156.000000.52500	Tuition Reimbursement	50,543	49,334	43,000	43,000	5,000	44,500	44,500	44,500	1,500	3.49%
1000.41.4156.000000.52600	Unemployment Compensation	(983)	21,736	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	579,858	707,116	744,000	744,000	321,668	818,400	818,400	818,400	74,400	10.00%
1000.41.4156.000000.52801	Health Insurance - Retirees	370,481	393,464	391,400	391,400	169,398	395,600	395,600	395,600	4,200	1.07%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.41.4156.000000.52803	Insurance Accident & Health	27,539	17,403	24,000	24,000	9,538	24,480	24,480	24,480	480	2.00%
1000.41.4156.000000.52805	Medical Buy-Out	51,062	49,696	60,500	60,500	11,750	43,500	43,500	43,500	(17,000)	-28.10%
1000.41.4156.000000.52900	Compensated Absences	40,173	30,616	80,000	80,000	-	60,000	60,000	60,000	(20,000)	-25.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	106,497	84,867	130,000	130,000	29,380	110,000	110,000	110,000	(20,000)	-15.38%
1000.41.4156.000000.53300	Actuarial Fees	19,250	21,925	20,000	20,000	-	6,000	6,000	6,000	(14,000)	-70.00%
4156	<b>Employee Benefits</b>	<b>2,889,392</b>	<b>3,109,701</b>	<b>3,531,233</b>	<b>3,531,233</b>	<b>1,071,609</b>	<b>3,556,315</b>	<b>3,538,241</b>	<b>3,538,241</b>	<b>7,007</b>	<b>0.20%</b>
1000.41.4157.000000.55201	Insurance - Workers Compensation	583,378	567,141	597,819	597,819	399,158	617,927	617,927	617,927	20,108	3.36%
1000.41.4157.000000.55202	Insurance - Property & Casualty	336,917	355,032	406,761	406,761	375,473	507,805	507,805	507,805	101,044	24.84%
1000.41.4157.000000.55203	Insurance Umbrella	46,152	49,303	55,698	55,698	46,118	74,941	74,941	74,941	19,243	34.55%
1000.41.4157.000000.55204	Insurance Public Official Liability	46,244	53,544	56,009	56,009	46,479	75,529	75,529	75,529	19,520	34.85%
1000.41.4157.000000.55205	Insurance Police Liability	19,635	19,897	21,887	21,887	20,872	33,917	33,917	33,917	12,030	54.97%
1000.41.4157.000000.55206	Insurance Claims/Deduct	52	1,439	4,000	4,000	8,902	5,000	5,000	5,000	1,000	25.00%
1000.41.4157.000000.55207	Insurance Bonding	946	-	1,041	1,041	-	1,000	1,000	1,000	(41)	-3.94%
4157	<b>Property &amp; Casualty Insurance</b>	<b>1,033,324</b>	<b>1,046,355</b>	<b>1,143,215</b>	<b>1,143,215</b>	<b>897,001</b>	<b>1,316,119</b>	<b>1,316,119</b>	<b>1,316,119</b>	<b>172,904</b>	<b>15.12%</b>
1000.41.4159.000000.51650	Meeting Secretary	466	500	2,500	2,500	150	2,500	2,500	2,500	-	0.00%
1000.41.4159.000000.56010	Supplies	-	-	200	200	75	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	300	-	300	300	241	300	300	300	-	0.00%
4159	<b>Historic Properties</b>	<b>766</b>	<b>500</b>	<b>3,000</b>	<b>3,000</b>	<b>466</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0.00%</b>
1000.41.4161.000000.55010	Shared Services	-	7,025	6,715	6,715	6,715	8,155	8,155	8,155	1,440	21.44%
4161	<b>Probate</b>	<b>-</b>	<b>7,025</b>	<b>6,715</b>	<b>6,715</b>	<b>6,715</b>	<b>8,155</b>	<b>8,155</b>	<b>8,155</b>	<b>1,440</b>	<b>21.44%</b>
1000.41.4163.000000.51650	Meeting Secretary	1,841	2,012	2,500	2,500	713	2,750	2,500	2,500	-	0.00%
1000.41.4163.000000.53200	Conferences & Training	-	-	350	350	-	350	350	350	-	0.00%
1000.41.4163.000000.55400	Advertising	232	-	1,700	1,700	-	6,600	1,000	1,000	(700)	-41.18%
1000.41.4163.000000.56900	Other Supplies	359	400	450	450	-	450	450	450	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	65	75	75	-	100	100	100	25	33.33%







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										\$ Change	% Change
420103	Communications	302,705	301,243	334,607	334,607	150,971	402,994	404,494	407,094	74,487	21.66%
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,384	1,191	1,800	1,800	551	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	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	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	18,159	17,639	18,000	18,000	696	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	15,202	16,277	19,000	19,000	4,830	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	23,776	25,066	32,000	32,000	19,630	44,500	44,500	44,500	12,500	39.06%
1000.42.4203.420301.54101	Refuse Removal	1,980	2,042	2,720	2,720	1,284	2,720	2,720	2,720	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,096	18,991	20,000	20,000	18,070	25,000	23,000	23,000	3,000	15.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,583	2,519	2,600	2,600	1,485	2,600	2,600	2,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	4,371	12,180	15,000	15,000	174	15,000	15,000	15,000	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	5,577	12,001	14,000	14,000	13,399	20,000	20,000	20,000	6,000	42.86%
1000.42.4203.420301.54332	Pressurized Tank Repair	1,060	2,837	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,454	4,917	4,500	4,500	-	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	18,013	10,888	11,000	11,000	-	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,025	2,491	2,750	2,750	2,090	2,750	2,750	2,750	-	0.00%
1000.42.4203.420301.54336	Refurbish Trucks	-	5,939	6,000	6,000	6,048	8,000	8,000	8,000	2,000	33.33%
1000.42.4203.420301.54337	Haz Mat	1,920	2,000	2,000	2,000	1,920	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.54339	Hurst Program	7,958	7,975	8,800	8,800	7,668	-	-	-	(8,800)	-100.00%
1000.42.4203.420301.55300	Telephone & Communications	3,107	3,664	3,100	3,100	3,571	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	-	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,188	1,847	2,000	2,000	1,043	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	155	400	400	150	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	3,000	3,152	3,000	3,000	2,322	8,000	8,000	8,000	5,000	166.67%
1000.42.4203.420301.56150	Training Supplies	10,543	2,695	3,375	3,375	-	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	300	299	300	300	-	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	25,343	25,952	28,600	28,600	-	-	-	-	(28,600)	-100.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	380	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.57300	Equipment	8,404	8,713	9,625	9,625	3,380	51,025	51,025	51,025	41,400	430.13%
1000.42.4203.420301.58100	Memberships & Dues	90	265	400	400	-	2,400	2,400	2,400	2,000	500.00%
420301	Fire Department	235,013	247,795	271,070	271,070	144,394	307,570	305,570	305,570	34,500	12.73%

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1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,139	1,186	2,000	2,000	1,057	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	6,952	5,528	6,750	6,750	1,267	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	10,055	13,866	9,000	9,000	3,831	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	-	-	-	-	3,299	-	-	-	-	0.00%
420302	Fire - Terryville Station	21,045	23,481	20,650	20,650	12,354	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	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,043	1,055	2,000	2,000	521	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	7,070	8,988	5,500	5,500	2,396	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	11,145	10,412	15,000	15,000	5,293	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	22,158	23,355	25,400	25,400	11,111	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	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,141	1,132	1,000	1,000	571	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,441	5,759	5,700	5,700	1,473	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	3,507	2,759	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	10,490	12,050	14,100	14,100	4,443	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	15,265	17,353	16,000	16,000	13,334	17,280	17,280	17,280	1,280	8.00%
1000.42.4209.000000.54300	Repairs & Maintenance	76	525	1,500	1,500	65	2,495	2,495	2,495	995	66.33%
1000.42.4209.000000.54411	Water/Sewer	3,402	3,188	3,000	3,000	1,018	3,240	3,240	3,240	240	8.00%
1000.42.4209.000000.55300	Telephone & Communications	3,333	2,947	5,336	5,336	2,516	5,763	5,763	5,763	427	8.00%
1000.42.4209.000000.56210	Natural Gas	5,129	9,525	6,000	6,000	573	6,480	6,480	6,480	480	8.00%
1000.42.4209.000000.56220	Electricity	12,930	17,693	14,000	14,000	6,100	15,120	15,120	15,120	1,120	8.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,424	10,554	11,085	11,085	11,085	11,972	11,972	11,972	887	8.00%
4209	Ambulance	50,559	61,785	56,921	56,921	34,690	62,350	62,350	62,350	5,429	9.54%
1000.42.4219.000000.51610	Regular Employees	40,784	43,542	49,894	49,894	17,693	55,882	53,000	53,000	3,106	6.23%
1000.42.4219.000000.51650	Administrative Assistant	17,613	24,818	25,820	25,820	9,174	26,335	26,335	26,335	515	1.99%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,600	2,600	2,600	2,800	2,800	2,800	200	7.69%
1000.42.4219.000000.53200	Conferences & Training	455	1,808	2,500	2,500	875	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	94	100	600	600	-	600	600	600	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	526	552	400	400	248	400	400	400	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	460	486	500	500	136	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,346	1,346	1,552	1,552	1,552	206	15.30%
1000.42.4219.000000.56440	Investigative Supplies	284	500	500	500	-	500	500	500	-	0.00%





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1000.43.4303.000000.53200	Conferences & Training	-	-	500	500	-	750	750	750	250	50.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	135,880	112,598	140,000	140,000	58,666	140,000	140,000	140,000	-	0.00%
1000.43.4303.000000.53300	Environmental Services	1,750	2,000	7,500	7,500	-	7,500	7,500	7,500	-	0.00%
1000.43.4303.000000.53320	Repairs & Maintenance	29,760	73,060	80,000	80,000	23,581	80,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54300	Water/Sewer	599	659	650	650	271	650	650	650	-	0.00%
1000.43.4303.000000.54411	Telephone & Communications	2,396	2,690	2,500	2,500	1,393	2,500	2,500	2,500	-	0.00%
1000.43.4303.000000.55300	Natural Gas	5,437	12,245	4,000	4,000	451	4,500	4,500	4,500	500	12.50%
1000.43.4303.000000.56210	Electricity	2,825	3,305	3,000	3,000	1,419	3,500	3,500	3,500	500	16.67%
1000.43.4303.000000.56220	Food/Meal Allowance	1,960	1,470	2,000	2,000	200	2,000	2,000	2,000	-	0.00%
1000.43.4303.000000.56300	Supplies - Street Signs	6,045	9,996	10,000	10,000	10,183	15,000	13,500	13,500	3,500	35.00%
1000.43.4303.000000.56600	Clothing	16,531	19,894	16,500	16,500	5,153	16,500	16,500	16,500	-	0.00%
1000.43.4303.000000.56902	Memberships & Dues	-	-	250	250	-	250	250	250	-	0.00%
1000.43.4303.000000.58100	Highway	592,002	675,448	766,021	766,021	273,207	835,208	833,708	833,708	67,687	8.84%
4303											
1000.43.4307.000000.51620	Part Time/Seasonal Employees	2,992	-	-	-	-	-	-	-	-	#DIV/0!
1000.43.4307.000000.51630	Overtime	77,933	79,872	95,000	95,000	15,026	95,000	90,000	90,000	(5,000)	-5.26%
1000.43.4307.000000.53300	Other Professional/Tech Services	48,530	18,326	25,000	25,000	2,500	25,000	25,000	25,000	-	0.00%
1000.43.4307.000000.56010	Supplies	11,504	41,936	15,000	15,000	4,755	15,000	15,000	15,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	170,615	230,004	230,000	230,000	656	230,000	200,000	200,000	(30,000)	-13.04%
1000.43.4307.000000.56900	Other Supplies	200	42	250	250	-	250	250	250	-	0.00%
4307		311,774	370,180	365,250	365,250	22,937	365,250	330,250	330,250	(35,000)	-9.58%
1000.43.4313.000000.51610	Regular Employees	131,742	136,498	138,087	138,087	58,129	141,000	141,000	141,000	2,913	2.11%
1000.43.4313.000000.51630	Overtime	849	543	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	-	625	625	-	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	525	650	525	525	325	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	-	750	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	728	1,890	2,000	2,000	-	2,500	2,500	2,500	500	25.00%
1000.43.4313.000000.54300	Repairs & Maintenance	147,654	144,011	155,000	155,000	91,096	160,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	541	7,375	10,000	10,000	6,062	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	7,442	10,466	10,000	10,000	4,548	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	585	568	500	500	312	750	750	750	250	50.00%
1000.43.4313.000000.55300	Telephone & Communications	1,880	1,777	2,000	2,000	894	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	635	-	500	500	-	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	11,509	26,050	28,000	28,000	8,353	28,000	26,000	26,000	(2,000)	-7.14%
1000.43.4313.000000.56210	Natural Gas	8,997	14,960	10,000	10,000	2,208	15,000	15,000	15,000	5,000	50.00%
1000.43.4313.000000.56220	Electricity	6,734	10,618	7,000	7,000	2,980	8,500	8,500	8,500	1,500	21.43%

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1000.43.4313.000000.56260	Gasoline	103,029	89,659	135,000	135,000	71,036	140,000	140,000	140,000	5,000	3.70%
4313	Maintenance Garage	422,849	445,815	507,037	507,037	245,941	527,200	520,200	520,200	13,163	2.60%
1000.43.4317.000000.51610	Regular Employees	42,055	44,487	42,133	42,133	15,814	42,976	42,976	42,976	843	2.00%
1000.43.4317.000000.51630	Overtime	24,085	33,414	22,000	22,000	13,209	23,000	23,000	23,000	1,000	4.55%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	607,456	467,347	575,000	575,000	220,747	575,000	575,000	575,000	-	0.00%
1000.43.4317.000000.53505	Testing/Inspections	12,073	3,692	13,000	13,000	3,065	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	3,721	13,578	15,000	15,000	13,359	17,000	17,000	17,000	2,000	13.33%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,776	1,781	2,000	2,000	1,915	2,000	2,000	2,000	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	142	190	250	250	103	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,000	900	4,000	4,000	2,700	4,000	4,000	4,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,757	1,855	2,000	2,000	899	2,000	2,000	2,000	-	0.00%
1000.43.4317.000000.56220	Electricity	6,586	4,563	7,000	7,000	1,901	7,200	7,200	7,200	200	2.86%
1000.43.4317.000000.58130	Permit Fees	3,200	1,600	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	705,377	573,932	686,408	686,408	274,238	690,451	690,451	690,451	4,043	0.59%
1000.43.4329.000000.54412	Hydrants	412,890	428,842	439,000	439,000	189,680	439,000	439,000	439,000	-	0.00%
1000.43.4329.000000.55300	Telephone & Communications	1,409	1,713	5,000	5,000	173	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	49,082	47,211	60,000	60,000	16,452	65,000	65,000	65,000	5,000	8.33%
4329	Utilities	463,381	477,766	504,000	504,000	206,306	509,000	509,000	509,000	5,000	0.99%
1000.43.4331.000000.51610	Regular Employees	44,794	45,718	47,677	47,677	17,987	67,214	25,500	25,500	(22,177)	-46.52%
1000.43.4331.000000.51630	Overtime	10,990	8,484	6,000	6,000	2,115	6,000	6,000	6,000	-	0.00%
1000.43.4331.000000.51903	Longevity	425	-	-	-	-	-	-	-	-	#DIV/0!
1000.43.4331.000000.53015	Service Contracts	19,154	18,708	22,000	22,000	16,092	22,000	22,000	22,000	3,000	13.64%
1000.43.4331.000000.54300	Repairs & Maintenance	7,241	(2,669)	22,000	22,000	15,745	25,000	25,000	25,000	-	0.00%
1000.43.4331.000000.54411	Water/Sewer	4,622	4,619	5,000	5,000	1,380	5,000	5,000	5,000	-	0.00%
1000.43.4331.000000.55300	Telephone & Communications	26,614	26,332	26,000	26,000	10,763	26,000	26,000	26,000	-	0.00%
1000.43.4331.000000.56010	Supplies	7,151	7,722	8,000	8,000	1,821	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	50,843	47,936	51,500	51,500	26,395	53,000	53,000	53,000	1,500	2.91%
1000.43.4331.000000.56240	Oil	18,820	21,452	20,000	20,000	7,351	20,000	22,000	22,000	2,000	10.00%
1000.43.4331.000000.56902	Clothing	253	585	500	500	-	-	-	-	(500)	-100.00%
4331	Town Hall	190,906	178,887	208,677	208,677	99,649	232,214	192,500	192,500	(16,177)	-7.75%



2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.43.4332.000000.51610	Regular Employees	-	-	110,000	110,000	43,578	-	154,975	154,975	44,975	40.89%
1000.43.4332.000000.51630	Overtime	-	-	500	500	216	-	-	-	(500)	-100.00%
1000.43.4332.000000.51903	Longevity	-	-	950	950	525	-	-	-	(950)	-100.00%
1000.43.4332.000000.52902	Clothing	-	-	2,000	2,000	-	-	-	-	(2,000)	-100.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	1,560	7,672	10,000	10,000	8,003	12,000	12,000	12,000	2,000	20.00%
1000.43.4332.000000.53505	Testing/Inspections	-	-	-	-	-	5,500	5,500	5,500	5,500	0.00%
1000.43.4332.000000.54300	Repairs & Maintenance	4,206	7,642	10,000	18,200	6,401	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.54411	Water/Sewer	159	157	300	216	98	400	400	400	100	33.33%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	42,275	40,500	45,084	45,084	45,084	46,000	46,000	46,000	1,000	2.22%
1000.43.4332.000000.56220	Electricity	1,521	1,624	2,000	2,000	438	2,500	2,500	2,500	500	25.00%
1000.43.4332.000000.56240	Oil	1,500	1,562	2,000	2,000	118	2,500	2,500	2,500	500	25.00%
1000.43.4332.000000.58250	Payments to Other Organizations	2,013	1,611	2,500	2,500	1,611	3,000	3,000	3,000	500	20.00%
<b>4332</b>	<b>Facilities</b>	<b>53,233</b>	<b>60,768</b>	<b>185,250</b>	<b>80,000</b>	<b>61,753</b>	<b>81,900</b>	<b>236,875</b>	<b>236,875</b>	<b>51,625</b>	<b>27.87%</b>
1000.43.4341.000000.51600	Department Head	64,459	69,179	72,381	72,381	26,603	73,829	73,829	73,829	1,448	2.00%
1000.43.4341.000000.51630	Overtime	375	1,996	1,200	1,200	473	1,200	1,200	1,200	-	0.00%
1000.43.4341.000000.51650	Meeting Secretary	1,203	672	1,000	1,000	363	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	750	475	475	475	-	475	475	475	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	1,751	600	275	-	500	500	500	(100)	-16.67%
1000.43.4341.000000.53510	Data Processing Fees	15,027	13,974	1,000	11,000	5,615	14,000	1,000	1,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	999	1,162	1,000	1,000	256	1,200	1,200	1,200	200	20.00%
1000.43.4341.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4341.000000.56100	Periodicals	-	190	1,200	1,200	-	600	600	600	(600)	-50.00%
1000.43.4341.000000.56430	Clothing	246	322	350	350	345	500	500	500	150	42.86%
1000.43.4341.000000.56902	Memberships & Dues	247	316	350	675	402	600	600	600	250	71.43%
1000.43.4341.000000.58100	Building Inspector	83,305	90,038	79,556	89,556	34,056	93,904	80,904	80,904	1,348	1.69%
<b>4341</b>											
1000.44.4403.000000.53040	Medical Services	-	-	-	-	-	-	-	-	-	#DIV/0!
1000.44.4403.000000.58250	Payments to Other Organizations	64,672	64,414	64,373	64,373	64,757	64,707	64,707	64,707	334	0.52%
<b>4403</b>	<b>Public Health Services</b>	<b>64,672</b>	<b>64,414</b>	<b>64,373</b>	<b>64,373</b>	<b>64,757</b>	<b>64,707</b>	<b>64,707</b>	<b>64,707</b>	<b>334</b>	<b>0.52%</b>
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	28,455	30,853	30,000	30,000	11,631	30,000	30,000	30,000	-	0.00%
1000.44.4406.000000.54300	Repairs & Maintenance	4,687	1,891	2,500	2,500	4,712	5,000	5,000	5,000	2,500	100.00%
<b>4406</b>	<b>Elderly Transportation</b>	<b>33,142</b>	<b>32,743</b>	<b>32,500</b>	<b>32,500</b>	<b>16,343</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>2,500</b>	<b>7.69%</b>

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.44.4427.000000.51650	Meeting Secretary	650	903	1,250	1,250	328	1,500	1,500	1,500	250	20.00%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	59,310	59,310	-	63,197	63,197	63,197	3,887	6.55%
1000.44.4427.000000.55400	Advertising	1,200	-	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	303	-	250	250	-	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	569	178	569	569	-	570	570	570	1	0.18%
1000.44.4427.000000.55995	Temporary Shelter	-	-	-	-	-	-	-	-	-	0.00%
4427	Human Services	56,098	54,457	62,879	62,879	1,828	67,017	67,017	67,017	4,138	6.58%
1000.45.4501.000000.51600	Department Head	65,269	70,081	73,291	73,291	26,994	74,757	74,757	74,757	1,466	2.00%
1000.45.4501.000000.51610	Regular Employees	153,294	152,434	160,783	160,783	59,585	165,584	165,584	165,584	4,801	2.99%
1000.45.4501.000000.51620	Part Time Employees	15,156	31,428	48,704	48,704	17,319	47,998	47,998	47,998	(706)	-1.45%
1000.45.4501.000000.51630	Overtime	-	178	200	200	-	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	24,739	28,057	28,200	28,200	19,687	29,000	29,000	29,000	800	2.84%
1000.45.4501.000000.53110	Library Services	36,861	37,262	39,350	39,350	38,220	39,500	39,500	39,500	150	0.38%
1000.45.4501.000000.53200	Conferences & Training	70	-	620	620	-	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	23,657	11,187	14,000	14,000	2,736	14,250	14,250	14,250	250	1.79%
1000.45.4501.000000.54411	Water/Sewer	519	621	750	750	345	750	750	750	-	0.00%
1000.45.4501.000000.55300	Telephone & Communications	2	-	60	60	-	60	60	60	-	0.00%
1000.45.4501.000000.55301	Postage	59	116	120	120	-	120	120	120	-	0.00%
1000.45.4501.000000.56100	General Office Supplies	1,974	2,240	3,250	3,250	1,299	3,250	3,250	3,250	-	0.00%
1000.45.4501.000000.56210	Natural Gas	11,510	16,775	11,000	11,000	2,172	16,000	16,000	16,000	5,000	45.45%
1000.45.4501.000000.56220	Electricity	22,825	14,018	28,000	28,000	9,391	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	8,406	9,567	10,500	10,500	5,346	10,500	10,500	10,500	-	0.00%
1000.45.4501.000000.56420	Library Books	41,323	39,798	44,000	44,000	23,613	44,000	44,000	44,000	-	0.00%
1000.45.4501.000000.56430	Periodicals	2,706	2,850	2,500	2,500	2,413	3,350	3,350	3,350	850	34.00%
1000.45.4501.000000.56900	Other Supplies	4,686	4,588	4,750	4,750	2,299	4,750	4,750	4,750	-	0.00%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	533	438	500	500	55	-	-	-	(500)	-100.00%
1000.45.4501.000000.58100	Memberships & Dues	1,347	1,305	1,550	1,550	895	1,550	1,550	1,550	-	0.00%
4501	Plymouth Library Contribution	414,937	422,943	472,128	472,128	212,369	484,239	484,239	484,239	12,111	2.57%
1000.45.4506.450601.51600	Department Head	24,639	2,483	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.51610	Regular Employees	103,173	101,993	-	-	25	-	-	-	-	#DIV/0!
1000.45.4506.450601.51620	Part Time/Seasonal Employees	8,342	10,356	20,000	20,000	80	20,500	20,500	20,500	500	2.50%
1000.45.4506.450601.51630	Overtime	319	157	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.51650	Meeting Secretary	1,294	2,347	1,300	1,300	828	1,300	1,300	1,300	-	0.00%



2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.45.4506.450601.51903	Longevity	950	950	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.52902	Clothing	1,768	1,598	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.53300	Other Professional/Tech Services	2,795	2,995	7,200	7,200	70	7,200	7,200	7,200	0.00%	#DIV/0!
1000.45.4506.450601.54300	Repairs & Maintenance	20,090	905	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	6,991	3,768	12,500	12,500	3,198	12,750	12,750	12,750	250	2.00%
1000.45.4506.450601.54400	Rentals	1,144	1,863	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	1,000	3,352	600	600	4,439	615	615	615	15	2.50%
1000.45.4506.450601.54411	Water/Sewer	112	431	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.55400	Advertising	2,530	5,885	-	-	-	-	-	-	-	#DIV/0!
1000.45.4506.450601.56010	Supplies	220	441	500	500	2,336	550	550	550	50	10.00%
1000.45.4506.450601.56100	General Office Supplies	1,128	1,207	2,000	2,000	597	2,500	2,500	2,500	500	25.00%
1000.45.4506.450601.56220	Electricity	2,210	56,947	2,500	2,500	400	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.57300	Equipment	590	105	500	1,480	364	1,000	1,000	1,000	500	100.00%
1000.45.4506.450601.58100	Memberships & Dues	-	-	-	67,500	21,931	-	-	-	-	0.00%
1000.45.4506.450601.59010	Other Items (grants)	179,294	197,783	47,100	115,580	34,268	48,915	48,915	48,915	1,815	3.85%
<b>450601</b>	<b>Parks</b>										
1000.45.4506.450602.51600	Department Head	17,617	50,203	60,231	60,231	20,638	61,435	61,435	61,435	1,204	2.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	-	-	45,000	45,000	27,613	49,000	49,000	49,000	4,000	8.89%
1000.45.4506.450602.53200	Conferences & Training	-	-	-	-	-	2,000	2,000	2,000	2,000	100.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	2,405	3,331	7,500	7,500	2,906	10,575	10,575	10,575	3,075	41.00%
1000.45.4506.450602.53310	Contract Services - Rec	600	7,311	11,000	10,020	3,630	10,300	10,300	10,300	(700)	-6.36%
1000.45.4506.450602.53540	Sports Officials	-	3,480	6,000	6,000	665	6,500	6,500	6,500	500	8.33%
1000.45.4506.450602.54410	Rental of Land & Buildings	-	-	10,000	10,000	940	7,000	7,000	7,000	(3,000)	-30.00%
1000.45.4506.450602.55400	Advertising	-	-	1,000	1,000	-	2,000	2,000	2,000	1,000	100.00%
1000.45.4506.450602.56160	Supplies - Recreation	1,719	6,683	7,500	7,500	-	7,500	7,500	7,500	125	2.08%
1000.45.4506.450602.57300	Equipment	-	969	6,000	6,000	-	6,125	6,125	6,125	-	0.00%
1000.45.4506.450602.59010	Other Items (grants)	-	(71,977)	(94,000)	(94,000)	-	(101,000)	(101,000)	(101,000)	(7,000)	7.45%
1000.45.4506.450602.59140	Internal Transfers	-	-	60,231	59,251	35,754	61,435	61,435	61,435	1,204	2.00%
<b>450602</b>	<b>Recreation</b>	<b>22,341</b>	<b>-</b>	<b>60,231</b>	<b>59,251</b>	<b>35,754</b>	<b>61,435</b>	<b>61,435</b>	<b>61,435</b>	<b>1,204</b>	<b>2.00%</b>

2023 - 2024 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY 2023 Amend Budget	FY 2023 YTD Actual as of 12/31/22	FY 2024 Dept Requested	FY 2024 Mayor Recommend	FY 2024 BOF Recommend	2024 BOF Recommend vs. 2023 Budget	
										\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,381,805	24,095,864	25,074,985	25,074,985	11,324,616	26,149,100	25,827,235	26,150,292	1,075,307	4.29%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue Transfer in	-	-	-	-	-	-	-	-	-	0.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	769,014	736,905	-	-	421,584	-	-	-	-	0.00%
4700		24,150,820	24,832,769	25,074,985	25,074,985	11,746,200	26,149,100	25,827,235	26,150,292	1,075,307	4.29%
1000.48.4801.480111.58310	Principal - School - 2019 Refunding	447,000	531,000	551,000	551,000	551,000	543,000	543,000	543,000	(8,000)	-1.45%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	190,000	190,000	190,000	-	185,000	185,000	185,000	(5,000)	-2.63%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	339,000	330,000	326,000	326,000	326,000	326,000	326,000	326,000	-	0.00%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	75,000	76,000	75,000	-	80,000	80,000	80,000	5,000	6.67%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	91,000	90,000	89,000	89,000	89,000	89,000	89,000	89,000	-	0.00%
1000.48.4801.480119.58310	Principal - Leases and Short Term Financing	274,666	342,445	376,032	376,032	272,831	386,673	386,673	386,673	10,642	2.83%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	38,000	44,000	44,000	44,000	44,000	42,000	42,000	42,000	(2,000)	-4.55%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	510,000	510,000	510,000	775,000	510,000	510,000	510,000	-	0.00%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	275,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	255,000	300,000	350,000	350,000	350,000	360,000	360,000	360,000	10,000	2.86%
4801	Debt Service - Principal	2,494,666	2,662,445	2,761,032	2,761,032	2,682,831	2,771,673	2,771,673	2,771,673	10,642	0.39%
1000.48.4803.480311.58320	Interest - School - 2019 Refunding of 2010	191,375	166,925	139,875	139,875	76,825	112,525	112,525	112,525	(27,350)	-19.55%
1000.48.4803.480312.58320	Interest - School-2012 Issue	20,156	14,256	10,456	10,456	-	6,475	6,475	6,475	(3,981)	-38.07%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	38,135	29,400	20,375	20,375	12,225	8,150	8,150	8,150	(12,225)	-60.00%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	8,300	5,950	4,450	4,450	-	2,800	2,800	2,800	(1,650)	-37.08%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	10,390	8,025	5,563	5,563	3,338	2,225	2,225	2,225	(3,338)	-60.00%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	27,589	23,958	81,233	81,233	19,749	83,967	83,967	83,967	2,734	3.37%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	17,600	15,550	13,350	13,350	7,225	11,200	11,200	11,200	(2,150)	-16.10%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	54,388	38,888	28,688	28,688	25,672	17,850	17,850	17,850	(10,838)	-37.78%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	40,625	34,063	26,875	26,875	16,844	19,375	19,375	19,375	(7,500)	-27.91%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	257,750	246,650	233,650	233,650	120,325	219,450	219,450	219,450	(14,200)	-6.08%
4803	Debt Service - Interest	666,308	583,664	564,515	564,515	282,202	484,017	484,017	484,017	(80,498)	-14.26%
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	789,520	705,140	664,777	664,777	-	526,479	526,479	526,479	(135,298)	-20.44%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	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	-	-	-	-	-	-	-	-	-	0.00%
99	Transfers Out	824,520	740,140	696,777	696,777	-	561,479	561,479	561,479	(135,298)	-19.42%

2023 - 2024 ESTIMATED EXPENSES

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										\$ Change	% Change
		40,317,159	41,658,960	43,272,133	43,235,983	20,451,316	44,941,182	44,465,954	44,817,816	1,545,683	3.57%

\* Elected Officials increase goes into effect Monday after the election.

^ Captain position will be filled 10/1/2023.

Capital Projects - FY 2023-2024

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources					Total Cost	
				General Fund	Town Aid Grant	LOICP Grant	Municipal Grant	Other Sources		
Comptroller	Computer/Technology Upgrades	5,000	5,000	5,000					5,000	
Technology	Annual Computer Replacement Program	15,000	15,000	15,000					15,000	
Technology	HP 6000 Series Core Switch	8,000								
Fire Department	Refurbish Engine/Tanker 8	225,000								
Library	Annual Computer Replacement Program	7,755	7,755	7,755					7,755	
Library	Circulation Desk Replacement	35,000								
Library	Enhanced Security - Cameras	7,500								
Public Works	Streelight Pole Replacement	100,000								
Public Works	Highway Garage Equipment Protection	45,000								
Public Works	One Ton Dump W/Plow	56,000	56,000					(2)	56,000	
Public Works	2022 One Ton Utility Body W/Plow									
Public Works	Furnace Replacement @ Garage	30,000								
Public Works	Town Aid Roads (2023 Road Program)									
Public Works	Town Aid Roads (2024 Road Program)	1,000,000	1,000,000	498,724	258,457	90,384	152,435		1,000,000	
Public Works	Town Hall Renovations	25,000								
Public Works	Town Hall Fire Panel Replacement	55,000								
Public Works	Napco Bridge Project	200,000								
Public Works	Remove and Repair Sidewalks at THS									
Public Works	Wooden Streetlight Pole Replacement	80,000								
Public Works	Project Design/Engineering	250,000								
Public Works	HVAC Controls Townwide Replacement	199,000								
PVAC (Public Works)	Various Capital Improvements	25,000								
Police	Police Cruisers replacement program	180,000	180,000					(1)	180,000	
Police	Tasers Program	61,470	61,470					(1)	61,470	
Police	Twenty Bullet Proof Vests (year 3 of 5) \$20,000 total	4,117	4,117					(1)	4,117	
Police	Interview Room Upgrade	12,935	12,935					(1)	12,935	
Police	License Plate Reader	3,500	3,500					(1)	3,500	
Police	Automated External Defibrillators (year 2 of 4)	5,180	5,180					(1)	5,180	
Police	Communications CAD/RMS Software Upgrade	15,000	15,000					(1)	15,000	
Parks	Full-Size Basketball Court	100,000								
Parks	2 Car Garage @ Ososki	45,000								
Parks	Portable Ice Skating Rink	50,000								
Parks	Splash Pad Lake Winfield	100,000								
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk	95,000								
		3,040,457	1,365,957	526,479	258,457	90,384	152,435		338,202	1,365,957

Short Term Financing of Cap Projects	Original Cost	2023-2024	2024-2025				2026-2027	2028-2034	Total Principal	2024 Int
			2024-2025	2025-2026	2026-2027	2028-2034				
Ten Wheel Dump Truck Replacement - 7 year lease - 2020	223,908	26,728	28,741	29,805	32,371			117,645	5,37	
Ten Wheel Dump Truck Replacement - 7 year lease - 2021	243,142	28,966	29,965	30,998	32,067		32,255	154,251	5,42	
Ten Wheel Dump Truck Replacement - 7 year lease - 2022	288,815	35,026	30,424	32,294	34,279		156,816	288,839	10,95	
Ten Wheel Dump Truck Replacement - 7 year lease - 2023	334,359	34,411	36,554	38,831	41,249		137,579	288,625	17,97	
Ten Wheel Dump Truck Replacement - 7 year lease - 2024 (estimated payments)	288,815	35,026	30,424	32,294	34,279		525,816	657,839	10,95	
SCBA Air Pack Replacements - Fire	750,000	102,416	104,684	107,002	109,372		156,816	580,290	11,85	
Aerial Ladder Truck - Fire	1,435,151	124,100	106,871	110,216	113,666		901,767	1,356,620	21,34	
<b>Total</b>	<b>3,564,191</b>	<b>386,673</b>	<b>367,664</b>	<b>381,440</b>	<b>397,283</b>		<b>1,911,049</b>	<b>3,444,108</b>	<b>83,96</b>	

(1) To be funded from Police Extra Duty fund transfer into capital fund.

(2) Other Funding Sources: 2023 Auction Proceeds 56,000



FY 2023-2024 Debt Service

Debt Outstanding - Principal Balance						FY 2024 Debt Service Expense			
Issue Date	Maturity Date	FY 2024 Principal Beg Balance	FY 2024 Principal Additions	FY 2024 Principal Payments	FY 2024 Principal Ending Balance	FY 2024 Principal Payments	FY 2024 Interest Payments	FY 2024 Total Debt Service	
<b>SCHOOL DEBT</b>									
School Refunding (Refunded 10/2019)	9/30/2010	12/15/2026	2,522,000		543,000	1,979,000	543,000	112,525	655,525
High School Project	7/19/2012	7/15/2024	370,000		185,000	185,000	185,000	6,475	191,475
School Refunding	4/22/2014	7/15/2023	326,000		326,000	-	326,000	8,150	334,150
			<u>3,218,000</u>	-	<u>1,054,000</u>	<u>2,164,000</u>	<u>1,054,000</u>	<u>127,150</u>	<u>1,181,150</u>
<b>GENERAL IMPROVEMENT</b>									
Improvement Refunding (Refunded 10/2019)	9/30/2010	12/15/2028	283,000		42,000	241,000	42,000	11,200	53,200
Roads/N Main Bridge/Engineering	7/19/2012	7/15/2024	1,020,000		510,000	510,000	510,000	17,850	527,850
Roads/N Main Bridge/Engineering	8/30/2013	8/15/2025	750,000		250,000	500,000	250,000	19,375	269,375
Roads/Firehouse/Town Hall/Charles St	10/24/2018	10/15/2038	6,045,000	-	360,000	5,685,000	360,000	219,450	579,450
			<u>8,098,000</u>	-	<u>1,162,000</u>	<u>6,936,000</u>	<u>1,162,000</u>	<u>267,875</u>	<u>1,429,875</u>
<b>WATER</b>									
Burr Road/Harwinton Ave Waterline	7/19/2012	7/15/2024	160,000		80,000	80,000	80,000	2,800	82,800
Water Line Refunding	4/22/2014	7/15/2023	89,000		89,000	-	89,000	2,225	91,225
			<u>249,000</u>		<u>169,000</u>	<u>80,000</u>	<u>169,000</u>	<u>5,025</u>	<u>174,025</u>
<b>SEWER</b>									
Sewer Issue	8/30/2013	8/15/2025	75,000		25,000	50,000	25,000	1,938	26,938
CWF-458C Denitrification Project	5/1/2016	5/1/2035	741,616		56,290	685,326	56,290	14,316	70,606
			<u>816,616</u>	-	<u>81,290</u>	<u>735,326</u>	<u>81,290</u>	<u>16,254</u>	<u>97,544</u>
<b>LEASES</b>									
FY 2024 Leases from cap projects			964,231		386,673	577,558	386,673	83,967	470,640
			<u>964,231</u>	-	<u>386,673</u>	<u>577,558</u>	<u>386,673</u>	<u>83,967</u>	<u>470,640</u>
2023 Estimated Bonding Costs									
									-
Total Debt Including Self Funded - TOP and WPCA			<u>13,345,847</u>	-	<u>2,852,963</u>	<u>10,492,884</u>	<u>2,852,963</u>	<u>500,271</u>	<u>3,353,234</u>
Less Self Funded WPCA Debt - Bonds			<u>816,616</u>	-	<u>81,290</u>	<u>735,326</u>	<u>81,290</u>	<u>16,254</u>	<u>97,544</u>
Total Net Debt Service - FY 2024 - Town of Plymouth			<u>12,529,231</u>	-	<u>2,771,673</u>	<u>9,757,558</u>	<u>2,771,673</u>	<u>484,017</u>	<u>3,255,690</u>
Bonds - TOP			<u>11,565,000</u>			<u>9,180,000</u>	Dept 4801	Dept 4803	
Leases			<u>964,231</u>			<u>577,558</u>	Total	Total	
			<u>12,529,231</u>			<u>9,757,558</u>	2,771,673	484,017	



## Proposed Headcount Summary

Department	FY 2023 Budget	FY 2024 Recommended	Part Time (less than 30 hours)	Full Time (30 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	3	4		4
Treasurer	2	2	2	
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	3	3	3	
Police Department	25	26		26
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0	0		
Town Hall Facilities	1	1	1	
Highway	8	9		9
Transfer Station	1	1		1
Facilities	2	3		3
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	8	8	3	5
Parks	0	0	0	
Recreation	1	*	1	1
Planning & Zoning	2	2	1	1

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

**TOWN OF PLYMOUTH  
GRAND LIST COMPARISON  
October 1, 2022**

	10/1/2022			10/1/2021			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	740,339,250	3,531,330	736,807,920	736,603,770	3,832,320	732,771,450	REAL ESTATE
PERSONAL PROPERTY	63,962,669	13,906,950	50,055,719	56,460,197	12,059,290	44,400,907	PERSONAL PROPERTY
MOTOR VEHICLE	130,813,660	1,910,720	128,902,940	126,064,120	1,067,530	124,996,590	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	46,619,780	46,619,780	-	50,383,060	50,383,060	-	TAX EXEMPT REAL ESTATE
<b>TOTALS</b>	<b>981,735,359</b>	<b>65,968,780</b>	<b>915,766,579</b>	<b>969,511,147</b>	<b>67,342,200</b>	<b>902,168,947</b>	<b>TOTAL</b>

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	18,714,350
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	11,254,920
YANKEE GAS SERVICE CO	PUBLIC UTILITY	4,597,930
INLAND INTERMODAL LLC	PRIVATE UTILITY	3,487,540
ROTH COLLECTIONS INC	PRIVATE INVESTOR	3,271,170
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	3,113,320
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,776,480
SENIOR HOUSING AT QUAIL HOLLOW INC	PRIVATE UTILITY	2,384,040
RICHARDS CORPORATION	CONTRACTOR	2,339,990
EASTERN STEEL ERECTORS LLC	CONTRACTOR	2,174,330

source: Town of Plymouth Assessor's Office