

**TOWN OF PLYMOUTH
FISCAL YEAR
JULY 1, 2022 - JUNE 30, 2023**



Erica Collier
TOWN OF PLYMOUTH
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**ORIGINAL BUDGET
AS ADOPTED BY THE TOWN COUNCIL
APRIL 14, 2022**

FY 2022-2023 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	124,996,590	93.00%	116,246,829
Personal Property Grand List	44,400,907	95.00%	42,180,862
Real Estate Grand List	732,771,450	98.40%	721,047,107
Total Grand List	902,168,947		879,474,797

Proposed Mill Rate **36.32**

Gross Tax Dollars - Real Estate	26,185,980
Gross Tax Dollars - Personal Property	1,531,866
Gross Tax Dollars - Motor Vehicles	4,221,690
Total Gross Tax Dollars	31,939,535

Less: Circuit Breaker Exemption	(100,830)
Firefighter/Ambulance Exemption	(94,500)
Veterans Exemption	(5,321)

Budgeted Tax Revenue - Real Estate	25,985,329
Budgeted Tax Revenue - Personal Property	1,531,866
Budgeted Tax Revenue - Motor Vehicles	4,221,690
Total Budgeted Tax Revenue	31,738,884

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	124,996,590	93.00%	116,246,829
Personal Property Grand List	44,400,907	95.00%	42,180,862
Real Estate Grand List	732,771,450	98.40%	721,047,107
Total Grand List	902,168,947		879,474,797

Total Expenses = Net Revenue Needed	43,272,133	43,272,133
MV Tax Revenue \$124,996,590 @ 93% collection rate		(4,221,690)
Personal Property Revenue \$44,400,907 @ 95% collection rate		(1,531,866)
Revenues from Other Sources	(11,533,249)	(11,533,249)

Net Tax Revenue Needed	31,738,884	25,985,329
Addback Exemptions	200,651	200,651
Gross Tax Dollars Needed - Total Real Estate	31,939,535	26,185,980

FY 2023 Proposed Mill Rate **36.32**

FY 2022 Mill Rate 40.63

Mill Rate Increase/(Decrease) (4.31)

FY 2022-2023 BUDGET

	2023 Budget	2022 Budget	Difference	% Change
Total Municipal Expenditures (1)	17,500,371	16,765,602	734,767	4.38%
Total Board of Education	25,074,985	24,552,027	522,958	2.13%
Capital & N/R Exp.	696,777	740,140	(43,363)	-5.86%
Total Expenditures	43,272,133	42,057,769	1,214,364	2.89%
Real Estate Tax Revenue	25,985,329	24,916,631		
Personal Property Tax Revenue	1,531,866	1,563,185		
MV Tax Revenue	4,221,690	3,774,368		
Total Tax Revenue	31,738,884	30,254,184	1,484,700	4.91%
Other Revenues	11,533,249	11,803,585	(270,336)	-2.29%
Total Revenue	43,272,133	42,057,769	1,214,364	2.89%

(1) Capital	(43,363)
Debt Service	38,258
Other Municipal	1,219,469
	<u>1,214,364</u>

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

Description	FY2021 Actual	FY 2022 Budget	FY 2022 Amended Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
						\$ Change	% Change
TAXES							
Current Real Estate Taxes	24,984,994	24,916,631	24,916,631	25,910,970	25,985,329	1,068,698	4.29%
Current Motor Vehicle Taxes	3,571,544	3,774,368	3,774,368	4,209,702	4,221,690	447,322	11.85%
Current Personal Property Taxes	1,467,892	1,563,185	1,563,185	1,527,516	1,531,866	(31,319)	-2.00%
Prior Years Taxes	519,932	475,000	475,000	475,000	475,000	-	0.00%
Interest & Liens	293,241	260,000	260,000	260,000	260,000	-	0.00%
Supplemental Motor Vehicle Taxes	413,081	415,000	415,000	425,000	425,000	10,000	2.41%
Aircraft Registrations	450	1,000	1,000	450	450	(550)	-55.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,484	1,000	1,000	-	-	(1,000)	-100.00%
Tax Refunds	(41,663)	(25,000)	(25,000)	(30,000)	(30,000)	(5,000)	20.00%
Tax Clearing	229,942	-	-	-	-	-	0.00%
PILOT- Ret. Community	18,550	15,000	15,000	17,500	17,500	2,500	16.67%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	16,566	15,000	15,000	15,000	15,000	-	0.00%
TOTAL TAXES	31,486,013	31,416,184	31,416,184	32,816,137	32,906,834	1,490,650	4.82%
DEPARTMENT REVENUES							
Foreclosure Sale Proceeds	103,750	-	-	-	-	-	-
Town Clerks Office	254,031	170,500	170,500	209,000	209,000	38,500	22.58%
Planning & Zoning	12,289	9,000	9,000	9,500	9,500	500	5.56%
Zoning Bd of Appeals	1,200	2,000	2,000	1,500	1,500	(500)	-25.00%
Fire Marshals Office	2,085	750	750	750	750	-	0.00%
Police Department	34,384	30,650	30,650	31,650	31,650	1,000	3.26%
Public Directors Office	90,206	26,000	26,000	28,250	28,250	2,250	8.65%
Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
Building Department	121,173	82,500	82,500	90,000	90,000	7,500	9.09%
Terryville Library	145	3,000	3,000	2,500	2,500	(500)	-16.67%
Recreation Services	32,810	1,500	1,500	1,000	1,000	(500)	-33.33%
TOTAL DEPARTMENT REVENUES	652,553	326,900	326,900	374,650	374,650	47,750	14.61%
GOVERNMENT GRANTS							
PILOT Pequot	-	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	-	-	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	12,695	12,695	6,759	113.86%
Veterans Exemptions	6,660	7,500	7,500	6,660	6,660	(840)	-11.20%
Disability Exemption	2,349	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,794,339	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
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	9,396	8,186	8,186	8,431	8,431	245	2.99%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	-	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	9,818,681	9,879,485	9,879,485	9,885,649	9,885,649	6,164	0.06%

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

Description	FY2021 Actual	FY 2022 Budget	FY 2022 Amended Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
						\$ Change	% Change
OTHER REVENUE							
Judicial Refunds	845	5,000	5,000	5,000	5,000	-	0.00%
Investment Income	-	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)	-100.00%
Miscellaneous	-	5,000	5,000	-	-	(5,000)	-100.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOF	-	-	-	-	-	-	0.00%
TOTAL OTHER REVENUE	65,845	110,200	110,200	105,000	105,000	(5,200)	-4.72%
OTHER FINANCING SOURCES							
Operating Transfers In	74,070	180,000	180,000	-	-	(180,000)	-100.00%
Allocation of Fund Balance	290,000	145,000	145,000	-	-	(145,000)	-100.00%
TOTAL OTHER FINANCING SOURCES	364,070	325,000	325,000	-	-	(325,000)	-89.27%
TOTAL REVENUES	42,387,162	42,057,769	42,057,769	43,181,436	43,272,133	1,214,364	2.89%

FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
4103	Town Council	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	145,505	157,595	157,595	158,379	158,379	158,379	784	0.50%
4121	Comptroller	294,095	309,267	309,267	305,233	305,233	305,233	(4,034)	-1.30%
4127	Board of Finance	76,712	167,000	167,000	166,700	166,700	166,700	(300)	-0.18%
4131	Assessor	80,822	105,000	105,000	35,000	106,000	106,000	1,000	0.95%
4132	Board of Assessment Appeals	110	800	800	800	250	500	(300)	-37.50%
4135	Tax Collector	79,812	81,539	81,539	84,383	84,383	84,383	2,844	3.49%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	96,722	117,000	117,000	84,200	74,200	74,200	(42,800)	-36.58%
4141	Human Resources	44,044	43,000	43,000	44,000	44,000	44,000	1,000	2.33%
4143	Central Supply	142,046	144,816	144,816	151,478	151,478	151,478	6,662	4.60%
4145	Clerical Office	127,266	143,757	143,757	150,875	147,750	147,750	3,993	2.78%
4147	Town Clerk	117,879	129,595	129,395	134,273	134,273	134,273	4,678	3.61%
4149	Registrars	61,102	72,787	72,787	78,120	72,785	72,785	(2)	0.00%
4153	Land Use	126,787	136,461	136,461	164,951	147,028	148,028	11,567	8.48%
4155	Zoning Board of Appeals	1,267	3,200	3,200	3,350	3,050	3,050	(150)	-4.69%
4156	Employee Benefits	2,889,392	3,129,000	3,129,000	3,681,569	3,531,233	3,531,233	402,233	12.86%
4157	Property & Casualty Insurance	1,033,324	1,166,340	1,166,340	1,143,215	1,143,215	1,143,215	(23,125)	-1.98%
4159	Historic Properties	766	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
4163	Wetlands/Conservation	2,432	5,065	5,065	5,075	5,075	5,075	10	0.20%
4173	Economic Development	25,473	32,310	32,310	31,810	31,810	31,810	(500)	-1.55%
4199	Special Services	9,568	11,425	11,425	13,700	13,700	13,700	2,275	19.91%
GENERAL GOVERNMENT		5,364,178	5,975,157	5,974,957	6,456,001	6,339,432	6,340,682	365,525	6.12%
420101	Police	2,263,126	2,648,027	2,648,027	2,888,528	2,779,456	2,779,456	131,429	4.96%
420102	Animal Control	43,306	44,775	44,775	54,594	54,594	54,594	9,819	21.93%
420103	Communications	302,705	332,429	332,429	337,607	335,307	334,607	2,178	0.66%
420301	Fire Department	235,013	254,765	254,765	271,070	271,070	271,070	16,305	6.40%
420302	Fire - Terryville Station	21,045	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	22,158	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	10,490	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	50,559	53,054	53,054	58,921	56,921	56,921	3,867	7.29%
4219	Fire Marshal	66,179	66,143	66,143	85,125	85,125	85,125	18,982	28.70%
4223	Emergency Management	121,556	50,300	100,300	51,860	51,310	51,310	1,010	2.01%
PUBLIC SAFETY		3,136,137	3,509,643	3,559,643	3,807,855	3,693,933	3,693,233	183,590	5.23%
4301	Public Works Director	87,218	90,908	90,908	108,325	99,700	99,500	8,592	9.45%
4303	Highway	592,002	659,098	659,098	851,650	766,021	766,021	106,923	16.22%
4307	Snow Removal	311,774	393,500	393,500	365,500	365,250	365,250	(28,250)	-7.18%
4313	Maintenance Garage	422,849	502,675	502,675	506,450	509,037	507,037	4,362	0.87%
4317	Transfer Station	705,377	687,777	687,777	685,775	686,408	686,408	(1,369)	-0.20%
4329	Utilities	463,381	495,000	495,000	495,000	504,000	504,000	9,000	1.82%
4331	Town Hall	190,906	198,854	198,854	211,000	208,677	208,677	9,823	4.94%
4332	Facilities	53,233	76,300	76,300	189,250	185,250	185,250	108,950	142.79%
4341	Building Inspector	83,305	82,833	82,833	80,756	79,056	79,556	(3,277)	-3.96%
PUBLIC WORKS & BUILDING		2,910,047	3,186,945	3,186,945	3,493,706	3,403,399	3,401,699	214,754	6.74%
4403	Public Health Services	64,672	66,915	66,915	66,873	64,373	64,373	(2,542)	-3.80%
4406	Elderly Transportation	33,142	27,500	27,500	32,500	32,500	32,500	5,000	18.18%
4427	Human Services	56,098	56,982	56,982	63,129	62,879	62,879	5,897	10.35%
HEALTH AND SOCIAL SERVICES		153,912	151,397	151,397	162,502	159,752	159,752	8,355	5.52%

FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								\$ Change	% Change
4501	Terryville Library	414,937	447,468	447,468	488,142	472,128	472,128	24,660	5.51%
	LIBRARIES	414,937	447,468	447,468	488,142	472,128	472,128	24,660	5.51%
450601	Parks	179,294	207,704	207,704	222,531	48,550	47,100	(160,604)	-77.32%
450602	Recreation	22,341	-	-	-	60,231	60,231	60,231	100.00%
	PARKS AND RECREATION	201,634	207,704	207,704	222,531	108,781	107,331	(100,373)	-48.33%
4700	BOARD OF EDUCATION	24,150,820	24,552,027	24,552,027	25,129,000	24,981,688	25,074,985	522,958	2.13%
4801	Debt Service - Principal	2,494,666	2,697,736	2,697,736	2,761,032	2,761,032	2,761,032	63,296	2.35%
4803	Debt Service - Interest	666,308	589,552	589,552	564,515	564,515	564,515	(25,037)	-4.25%
4899	Other Debt Service	-	-	-	-	-	-	-	
	DEBT SERVICE	3,160,974	3,287,288	3,287,288	3,325,546	3,325,546	3,325,546	38,258	1.16%
99	Transfers Out	824,520	740,140	740,140	686,909	696,777	696,777	(43,363)	-5.86%
	TOTAL GENERAL FUND EXPENSES	40,317,159	42,057,769	42,107,569	43,772,192	43,181,436	43,272,133	1,214,364	2.89%

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
							Change	% Change
1000.41.4121.000000.46101	Investment Income		35,000	35,000	35,000	35,000	-	0.00%
1000.41.4121.000000.48990	Miscellaneous		5,000	5,000	-	-	(5,000)	-100.00%
1000.41.4121.000000.43601	PILOT Pequot		33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal		-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride		19,287	19,287	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous		-	-	-	-	0	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances		-	-	-	-	0	0.00%
4121	Comptrollers Office	-	93,242	93,242	88,242	88,242	(5,000)	-5.36%
1000.41.4161.000000.43301	Judicial Refunds	845	5,000	5,000	5,000	5,000	-	0.00%
4161	Judge of Probate	845	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4131.000000.43603	PILOT-State Property	5,936	5,936	5,936	12,695	12,695	6,759	113.86%
1000.41.4131.000000.43602	Veterans Exemptions	6,660	7,500	7,500	6,660	6,660	(840)	-11.20%
1000.41.4131.000000.43604	PILOT-Telephone Access	16,566	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4131.000000.43605	Disability Exemption	2,349	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	18,550	15,000	15,000	17,500	17,500	2,500	16.67%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
		-	-	-	-	-	-	0.00%
4131	Assessors Office	55,061	50,936	50,936	59,355	59,355	8,419	16.53%
1000.41.4135.000000.41101	Current Real Estate Taxes	24,984,994	24,916,631	24,916,631	25,910,970	25,985,329	1,068,698	4.29%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,571,544	3,774,368	3,774,368	4,209,702	4,221,690	447,322	11.85%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,467,892	1,563,185	1,563,185	1,527,516	1,531,866	(31,319)	-2.00%
1000.41.4135.000000.41200	Prior Years Taxes	519,932	475,000	475,000	475,000	475,000	-	0.00%
1000.41.4135.000000.41901	Interest & Liens	293,241	260,000	260,000	260,000	260,000	-	0.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	413,081	415,000	415,000	425,000	425,000	10,000	2.41%
1000.41.4135.000000.44099	Aircraft Registrations	450	1,000	1,000	450	450	(550)	-55.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	229,942	-	-	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	6,484	1,000	1,000	-	-	(1,000)	-100.00%
1000.41.4135.000000.41110	Tax Refunds	(41,663)	(25,000)	(25,000)	(30,000)	(30,000)	(5,000)	20.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	103,750	-	-	-	-	-	0.00%
4135	Tax Collector	31,549,648	31,381,184	31,381,184	32,778,637	32,869,334	1,488,150	4.74%
1000.41.4147.000000.44011	Recording Fees	91,159	60,000	60,000	75,000	75,000	15,000	25.00%
1000.41.4147.000000.44012	Conveyance Tax	136,807	85,000	85,000	110,000	110,000	25,000	29.41%
1000.41.4147.000000.44013	Sports Licenses	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	11,360	7,500	7,500	9,000	9,000	1,500	20.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	14,132	18,000	18,000	15,000	15,000	(3,000)	-16.67%
1000.41.4147.000000.44016	Historical Documents	574	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	254,031	170,500	170,500	209,000	209,000	38,500	22.58%
1000.41.4151.000000.42010	Zoning Permits	6,875	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	2,560	1,000	1,000	1,500	1,500	500	50.00%
1000.41.4151.000000.44103	Sub-Division Hearings	365	500	500	500	500	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	2,489	2,500	2,500	2,500	2,500	-	0.00%
4151	Planning & Zoning	12,289	9,000	9,000	9,500	9,500	500	5.56%
1000.41.4155.000000.44025	Zoning Board of Appeals	1,200	2,000	2,000	1,500	1,500	(500)	-25.00%
4155	Zoning Bd of Appeals	1,200	2,000	2,000	1,500	1,500	(500)	-25.00%
1000.42.4201.000000.42131	Gun Permits	20,695	15,000	15,000	17,500	17,500	2,500	16.67%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	-	-	-	-	-	-	-
1000.42.4201.000000.44033	Insurance Reports	1,066	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	25	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	-	1,500	1,500	-	-	(1,500)	-100.00%
1000.42.4201.000000.44041	Hancock Dam Patrol	12,598	13,000	13,000	13,000	13,000	-	0.00%

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
							Change	% Change
4201	Police Department	34,384	30,650	30,650	31,650	31,650	1,000	3.26%
1000.42.4219.000000.44031	Fire Marshal	525	500	500	500	500	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	360	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	1,200	-	-	-	-	-	0.00%
4219	Fire Marshals Office	2,085	750	750	750	750	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,787	10,000	10,000	11,000	11,000	1,000	10.00%
1000.43.4301.000000.44051	Metal Reimbursement	19,321	14,000	14,000	16,000	16,000	2,000	14.29%
1000.43.4301.000000.42013	ROW Permits	1,265	2,000	2,000	1,250	1,250	(750)	-37.50%
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	55,833	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	-	-	-	-	-	0.00%
4301	Public Directors Office	90,206	26,000	26,000	28,250	28,250	2,250	8.65%
1000.41.4163.000000.44056	Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
4163	Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
1000.43.4341.000000.42201	Structural Permits	76,364	50,000	50,000	60,000	60,000	10,000	20.00%
1000.43.4341.000000.42202	Electrical Permits	18,710	10,000	10,000	15,000	15,000	5,000	50.00%
1000.43.4341.000000.42203	Demolition Permits	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,410	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	12,299	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4341.000000.44060	Permit Application Fees	8,390	7,500	7,500	-	-	(7,500)	-100.00%
4341	Building Department	121,173	82,500	82,500	90,000	90,000	7,500	9.09%
1000.45.4501.000000.45103	Library-Petty Cash	145	3,000	3,000	2,500	2,500	(500)	-16.67%
4501	Terryville Library	145	3,000	3,000	2,500	2,500	(500)	-16.67%
1000.45.4506.000000.44709	Recreation-Programs	29,520	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	750	1,500	1,500	1,000	1,000	(500)	-33.33%
1000.45.4506.000000.48400	Recreation-Donations	540	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	2,000	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
4506	Recreation Services	32,810	1,500	1,500	1,000	1,000	(500)	-33.33%
1000.47.4700.000000.43351	ECS Grant	9,794,339	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
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	9,396	8,186	8,186	8,431	8,431	245	2.99%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
4700	Board of Education	9,803,735	9,810,307	9,810,307	9,810,552	9,810,552	245	0.00%
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)	-100.00%
	Allocation of Fund Balance	290,000	145,000	145,000	-	-	(145,000)	-100.00%
4157	Other Revenues	355,000	210,200	210,200	65,000	65,000	(145,200)	-69%
1000.41.4121.000000.49100	Operating Transfers In	74,070	180,000	180,000	-	-	(180,000)	-100.00%
		42,387,162	42,057,769	42,057,769	43,181,436	43,272,133	1,214,364	2.89%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head	66,093	70,238	70,238	70,954	70,954	70,954	716	1.02%
1000.41.4109.000000.51610	Regular Employees	61,423	58,317	58,317	68,000	68,000	68,000	9,683	16.60%
1000.41.4109.000000.51620	WebMaster	1,988	3,500	3,500	2,000	2,000	2,000	(1,500)	-42.86%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,119	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4109.000000.51650	Meeting Secretary	4,333	7,500	7,500	5,000	5,000	5,000	(2,500)	-33.33%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	6,090	6,090	475	475	475	(5,615)	-92.20%
1000.41.4109.000000.53200	Conferences & Training	-	250	250	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,633	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	6,942	7,500	7,500	7,300	7,300	7,300	(200)	-2.67%
1000.41.4109.000000.58100	Memberships & Dues	500	500	500	700	700	700	200	40.00%
4109	Mayor	145,505	157,595	157,595	158,379	158,379	158,379	784	0.50%
1000.41.4121.000000.51600	Department Head	91,985	95,949	95,949	98,000	98,000	98,000	2,051	2.14%
1000.41.4121.000000.51610	Regular Employees	70,188	137,943	137,943	115,000	115,000	115,000	(22,943)	-16.63%
1000.41.4121.000000.51620	Part Time Employees	45,415	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	262	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	775	775	525	525	525	(250)	-32.26%
1000.41.4121.000000.53010	Purchased Professional Services	37,414	20,250	20,250	29,058	29,058	29,058	8,808	43.50%
1000.41.4121.000000.53015	Service Contracts	44,420	45,000	45,000	53,300	53,300	53,300	8,300	18.44%
1000.41.4121.000000.53200	Conferences & Training	70	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	750	750	750	750	750	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	995	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	2,822	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
4121	Comptroller	294,095	309,267	309,267	305,233	305,233	305,233	(4,034)	-1.30%
1000.41.4127.000000.51650	Meeting Secretary	3,328	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	133	500	500	200	200	200	(300)	-60.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	70,000	70,000	70,000	70,000	70,000	-	0.00%
4127	Board of Finance	76,712	167,000	167,000	166,700	166,700	166,700	(300)	-0.18%
1000.41.4131.000000.51600	Department Head	53,684	70,000	70,000	-	65,000	65,000	(5,000)	-7.14%
1000.41.4131.000000.51903	Longevity	475	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	25,236	30,000	30,000	30,000	36,000	36,000	6,000	20.00%
1000.41.4131.000000.53200	Conferences & Training	1,067	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4131.000000.53420	Assessments/Other Audits	-	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.55400	Advertising	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	360	500	500	500	500	500	-	0.00%
4131	Assessor	80,822	105,000	105,000	35,000	106,000	106,000	1,000	0.95%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	110	500	500	500	200	200	(300)	-60.00%
1000.41.4132.000000.51650	Meeting Secretary	-	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	800	800	800	250	500	(300)	-37.50%
1000.41.4135.000000.51600	Department Head	52,607	59,314	59,314	59,918	59,918	59,918	604	1.02%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,989	20,000	20,000	21,690	21,690	21,690	1,690	8.45%
1000.41.4135.000000.53200	Conferences & Training	60	300	300	800	800	800	500	166.67%
1000.41.4135.000000.53400	Collection Agency Fees	6,484	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	547	825	825	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	125	100	100	150	150	150	50	50.00%
4135	Tax Collector	79,812	81,539	81,539	84,383	84,383	84,383	2,844	3.49%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	36,970	32,000	32,000	32,000	32,000	32,000	-	0.00%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	40,177	50,000	50,000	30,000	25,000	25,000	(25,000)	-50.00%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.41.4139.000000.53023	Legal Services - Foreclosures	11,257	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	5,000	5,000	5,000	-	-	(5,000)	-100.00%
1000.41.4139.000000.53024	Legal Services - Grievances	-	10,000	10,000	-	-	-	(10,000)	-100.00%
1000.41.4139.000000.58110	Land Association Fees	8,318	5,000	5,000	2,200	2,200	2,200	(2,800)	-56.00%
4139	Legal Services	96,722	117,000	117,000	84,200	74,200	74,200	(42,800)	-36.58%
1000.41.4141.000000.52905	Employee Safety	9,581	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	2,458	1,000	1,000	2,000	2,000	2,000	1,000	100.00%
4141	Human Resources	44,044	43,000	43,000	44,000	44,000	44,000	1,000	2.33%
1000.41.4143.000000.53015	Service Contracts	21,537	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	53,142	53,142	54,000	54,000	54,000	858	1.61%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	27,010	25,000	25,000	31,204	31,204	31,204	6,204	24.82%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,943	3,943	3,943	3,943	3,943	3,943	-	0.00%
1000.41.4143.000000.55300	Telephone & Communications	13,791	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	16,803	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.41.4143.000000.55800	Travel Reimbursement	787	3,200	3,200	2,800	2,800	2,800	(400)	-12.50%
1000.41.4143.000000.56100	General Office Supplies	4,159	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.41.4143.000000.58100	Memberships & Dues	4,016	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	142,046	144,816	144,816	151,478	151,478	151,478	6,662	4.60%
1000.41.4145.000000.51610	Regular Employees	122,880	136,032	136,032	143,650	143,650	143,650	7,618	5.60%
1000.41.4145.000000.51620	Part Time Employees	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	725	725	725	225	200	200	(525)	-72.41%
1000.41.4145.000000.53200	Conferences & Training	120	500	1,000	500	150	150	(350)	-70.00%
1000.41.4145.000000.56100	General Office Supplies	3,541	6,500	6,000	6,500	3,750	3,750	(2,750)	-42.31%
4145	Clerical Office	127,266	143,757	143,757	150,875	147,750	147,750	3,993	2.78%
1000.41.4147.000000.51600	Department Head	56,607	59,314	59,314	59,918	59,918	59,918	604	1.02%
1000.41.4147.000000.51610	Regular Employees	41,351	41,671	41,671	44,005	44,005	44,005	2,334	5.60%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	-	3,000	3,000	2,000	2,000	2,000	(1,000)	-33.33%
1000.41.4147.000000.53015	Service Contracts	17,274	21,660	21,660	18,500	18,500	18,500	(3,160)	-14.59%
1000.41.4147.000000.53045	Vital Statistics	80	350	475	850	850	850	500	142.86%
1000.41.4147.000000.53200	Conferences & Training	450	1,500	1,375	1,500	1,500	1,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	1,839	1,100	1,240	6,500	6,500	6,500	5,400	490.91%
1000.41.4147.000000.58100	Memberships & Dues	278	800	660	800	800	800	-	0.00%
1000.41.4147.000000.56101	Election Related Materials	-	200	200	200	200	200	-	0.00%
4147	Town Clerk	117,879	129,595	129,395	134,273	134,273	134,273	4,678	3.61%
1000.41.4149.000000.51600	Department Head	27,473	28,787	28,787	29,080	29,080	29,080	293	1.02%
1000.41.4149.000000.51610	Regular Employees	2,777	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	13,684	15,000	15,000	15,000	13,000	13,000	(2,000)	-13.33%
1000.41.4149.000000.53015	Service Contract	1,844	-	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	560	4,000	4,000	5,000	5,000	5,000	1,000	25.00%
1000.41.4149.000000.54300	Repairs & Maintenance	201	2,100	2,100	3,000	3,000	3,000	900	42.86%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,175	5,700	5,700	6,840	6,840	6,840	1,140	20.00%
1000.41.4149.000000.54400	Rentals	-	2,000	2,000	3,000	500	500	(1,500)	-75.00%
1000.41.4149.000000.55400	Advertising	21	1,200	1,200	1,200	500	500	(700)	-58.33%
1000.41.4149.000000.55500	Printing	7,890	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
1000.41.4149.000000.56100	General Office Supplies	224	600	600	600	465	465	(135)	-22.50%
1000.41.4149.000000.56900	Other Supplies	113	450	450	450	450	450	-	0.00%
1000.41.4149.000000.58100	Memberships & Dues	140	450	450	450	450	450	-	0.00%
4149	Registrars	61,102	72,787	72,787	78,120	72,785	72,785	(2)	0.00%
1000.41.4153.000000.51600	Department Head	73,721	74,298	74,298	82,782	82,782	82,782	8,484	11.42%
1000.41.4153.000000.51610	Regular Employees	38,677	39,638	39,638	60,000	44,152	44,152	4,514	11.39%
1000.41.4153.000000.51630	Overtime	-	500	500	-	-	-	(500)	-100.00%
1000.41.4153.000000.51650	Meeting Secretary	1,444	2,300	2,300	2,300	2,300	2,300	-	0.00%
1000.41.4153.000000.51903	Longevity	500	500	500	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	1,625	1,625	1,775	1,200	1,200	(425)	-26.15%
1000.41.4153.000000.53300	Other Professional/Tech Services	450	2,000	2,000	2,000	1,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	-	400	400	2,500	2,500	2,500	2,100	525.00%
1000.41.4153.000000.55300	Telephone & Communications	175	-	-	44	44	44	44	0.00%
1000.41.4153.000000.55400	Advertising	1,105	3,500	3,500	4,000	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	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	10,715	11,300	11,300	8,650	8,650	8,650	(2,650)	-23.45%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
4153	Land Use	126,787	136,461	136,461	164,951	147,028	148,028	11,567	8.48%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	1,116	1,500	1,500	1,350	1,350	1,350	(150)	-10.00%
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	1,800	1,500	1,500	-	0.00%
4155	Zoning Board of Appeals	1,267	3,200	3,200	3,350	3,050	3,050	(150)	-4.69%
1000.41.4156.000000.51904	Wages/Benefit Adj's	26,914	40,000	40,000	30,000	20,000	20,000	(20,000)	-50.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	326,941	370,000	370,000	387,123	387,123	387,123	17,123	4.63%
1000.41.4156.000000.52300	Retirement Contributions	519,434	615,000	615,000	690,210	690,210	690,210	75,210	12.23%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	771,682	700,000	700,000	936,000	936,000	936,000	236,000	33.71%
1000.41.4156.000000.52500	Tuition Reimbursement	50,543	50,000	50,000	43,000	43,000	43,000	(7,000)	-14.00%
1000.41.4156.000000.52600	Unemployment Compensation	(983)	15,000	15,000	5,000	5,000	5,000	(10,000)	-66.67%
1000.41.4156.000000.52800	Health Insurance - Active	579,858	690,000	690,000	744,000	744,000	744,000	54,000	7.83%
1000.41.4156.000000.52801	Health Insurance - Retirees	370,481	380,000	380,000	391,400	391,400	391,400	11,400	3.00%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.41.4156.000000.52803	Insurance Accident & Health	27,539	24,000	24,000	24,000	24,000	24,000	-	0.00%
1000.41.4156.000000.52805	Medical Buy-Out	51,062	55,000	55,000	60,500	60,500	60,500	5,500	10.00%
1000.41.4156.000000.52900	Compensated Absences	40,173	80,000	80,000	220,336	80,000	80,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	106,497	90,000	90,000	130,000	130,000	130,000	40,000	44.44%
1000.41.4156.000000.53300	Actuarial Fees	19,250	15,000	15,000	20,000	20,000	20,000	5,000	33.33%
4156	Employee Benefits	2,889,392	3,129,000	3,129,000	3,681,569	3,531,233	3,531,233	402,233	12.86%
1000.41.4157.000000.55201	Insurance - Workers Compensation	583,378	658,210	658,210	597,819	597,819	597,819	(60,391)	-9.18%
1000.41.4157.000000.55202	Insurance - Property & Casualty	336,917	379,856	379,856	406,761	406,761	406,761	26,905	7.08%
1000.41.4157.000000.55203	Insurance Umbrella	46,152	50,767	50,767	55,698	55,698	55,698	4,931	9.71%
1000.41.4157.000000.55204	Insurance Public Official Liability	46,244	50,868	50,868	56,009	56,009	56,009	5,141	10.11%
1000.41.4157.000000.55205	Insurance Police Liability	19,635	21,598	21,598	21,887	21,887	21,887	289	1.34%
1000.41.4157.000000.55206	Insurance Claims/Deduct	52	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	946	1,041	1,041	1,041	1,041	1,041	-	0.00%
4157	Property & Casualty Insurance	1,033,324	1,166,340	1,166,340	1,143,215	1,143,215	1,143,215	(23,125)	-1.98%
1000.41.4159.000000.51650	Meeting Secretary	466	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	300	300	300	300	300	300	-	0.00%
4159	Historic Properties	766	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4161.000000.55010	Shared Services	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
4161	Probate	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
1000.41.4163.000000.51650	Meeting Secretary	1,841	2,500	2,500	2,500	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	1,700	1,700	1,700	-	0.00%
1000.41.4163.000000.56900	Other Supplies	359	450	450	450	450	450	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	65	65	75	75	75	10	15.38%
n/a	n/a	-	-	-	-	-	-	-	0.00%
4163	Wetlands/Conservation	2,432	5,065	5,065	5,075	5,075	5,075	10	0.20%
1000.41.4173.000000.51650	Meeting Secretary	1,438	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,305	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	-	360	360	360	360	360	-	0.00%
1000.41.4173.000000.56900	Other Supplies-Signs	-	2,350	2,350	2,350	2,350	2,350	-	0.00%
1000.41.4173.000000.58100	Memberships & Dues	650	2,500	2,500	2,000	2,000	2,000	(500)	-20.00%
4173	Economic Development	25,473	32,310	32,310	31,810	31,810	31,810	(500)	-1.55%
1000.41.4199.000000.56900	Beautification Committee	393	2,000	2,000	4,000	4,000	4,000	2,000	100.00%
1000.41.4199.000000.58100	Memberships & Dues	1,175	925	925	1,200	1,200	1,200	275	29.73%
1000.41.4199.000000.58250	Memorial Day Parade	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	500	500	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	9,568	11,425	11,425	13,700	13,700	13,700	2,275	19.91%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023	FY 2023	FY 2023	2023 BOF Recommend vs. 2022 Budget	
					Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
1000.42.4201.420101.51600	Department Head	92,134	101,114	101,114	104,147	104,147	104,147	3,033	3.00%
1000.42.4201.420101.51601	Captain	81,674	100,071	100,071	102,561	102,561	102,561	2,490	2.49%
1000.42.4201.420101.51602	Patrol/Detectives	1,111,193	1,306,000	1,306,000	1,427,144	1,353,536	1,353,536	47,536	3.64%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	321,689	390,000	390,000	397,262	397,262	397,262	7,262	1.86%
1000.42.4201.420101.51604	Holiday	76,966	95,000	95,000	102,464	95,000	95,000	-	0.00%
1000.42.4201.420101.51620	Administrative and Crossing Guards	111,750	113,392	113,392	119,200	119,200	119,200	5,808	5.12%
1000.42.4201.420101.51630	Overtime	243,386	250,000	250,000	275,000	250,000	250,000	-	0.00%
1000.42.4201.420101.51903	Longevity	6,925	6,525	6,525	6,825	6,825	6,825	300	4.60%
1000.42.4201.420101.51650	Meeting Secretary	1,972	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.52500	Tuition Reimbursement	-	-	-	-	10,000	10,000	10,000	100.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,500	12,500	12,500	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	42,744	75,000	75,000	121,000	113,000	113,000	38,000	50.67%
1000.42.4201.420101.53040	Medical Services	3,619	9,000	9,000	9,500	9,500	9,500	500	5.56%
1000.42.4201.420101.53200	Conferences & Training	71,272	70,000	70,000	80,000	80,000	80,000	10,000	14.29%
1000.42.4201.420101.54200	Cleaning Services	1,390	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	2,009	6,500	6,500	7,500	7,500	7,500	1,000	15.38%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	5,565	8,000	8,000	9,000	9,000	9,000	1,000	12.50%
1000.42.4201.420101.54421	Disposal	-	250	250	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	10,814	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	8,583	9,500	9,500	10,000	10,000	10,000	500	5.26%
1000.42.4201.420101.56105	Medical Supplies	9,898	12,000	12,000	13,000	13,000	13,000	1,000	8.33%
1000.42.4201.420101.56120	Admin-Police Commission	-	1,500	1,500	-	-	-	(1,500)	-100.00%
1000.42.4201.420101.56130	Firearms & Ammunition	14,257	15,000	15,000	17,500	17,500	17,500	2,500	16.67%
1000.42.4201.420101.56180	Police Exam Supplies	350	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	458	750	750	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	3,845	7,000	7,000	7,500	7,500	7,500	500	7.14%
1000.42.4201.420101.56445	Patrol Supplies	1,177	3,500	3,500	5,000	5,000	5,000	1,500	42.86%
1000.42.4201.420101.56902	Clothing	20,798	30,000	30,000	30,000	30,000	30,000	-	0.00%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	4,917	5,000	5,000	10,000	5,000	5,000	-	0.00%
1000.42.4201.420101.58100	Memberships & Dues	3,240	3,725	3,725	3,725	3,725	3,725	-	0.00%
420101	Police	2,263,126	2,648,027	2,648,027	2,888,528	2,779,456	2,779,456	131,429	4.96%
1000.42.4201.420102.51610	Regular Employees	35,298	35,525	35,525	45,344	45,344	45,344	9,819	27.64%
1000.42.4201.420102.51630	Overtime	3,643	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.53200	Conferences & Training	1,115	3,000	3,000	3,000	3,000	3,000	-	0.00%
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	43,306	44,775	44,775	54,594	54,594	54,594	9,819	21.93%
1000.42.4201.420103.51610	Regular Employees	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51620	Part Time Employees	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51650	Meeting Secretary	100	1,200	1,200	1,200	1,200	500	(700)	-58.33%
1000.42.4201.420103.51903	Longevity	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	8,788	10,000	10,000	5,000	5,000	5,000	(5,000)	-50.00%
1000.42.4201.420103.53015	Service Contracts	230,438	250,000	250,000	260,576	260,576	260,576	10,576	4.23%
1000.42.4201.420103.53200	Conferences & Training	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	35,000	37,183	37,183	37,183	37,183	37,183	-	0.00%
1000.42.4201.420103.54300	Repairs & Maintenance	188	5,000	5,000	5,000	1,000	1,000	(4,000)	-80.00%
1000.42.4201.420103.54400	Rentals	26,486	27,546	27,546	28,648	28,648	28,648	1,102	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	1,706	1,500	1,500	-	1,700	1,700	200	13.33%
n/a	Low Band Hotline	-	-	-	-	-	-	-	0.00%
420103	Communications	302,705	332,429	332,429	337,607	335,307	334,607	2,178	0.66%
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	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,384	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	18,159	18,000	18,000	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	15,202	19,000	19,000	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	23,776	27,000	27,000	32,000	32,000	32,000	5,000	18.52%
1000.42.4203.420301.54101	Refuse Removal	1,980	1,600	1,600	2,720	2,720	2,720	1,120	70.00%
1000.42.4203.420301.54301	Building Maintenance	19,096	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,583	1,600	1,600	2,600	2,600	2,600	1,000	62.50%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.42.4203.420301.54304	Fresh Air Maintenance	4,371	12,540	12,540	15,000	15,000	15,000	2,460	19.62%
1000.42.4203.420301.54331	Truck Repairs	5,577	12,000	12,000	14,000	14,000	14,000	2,000	16.67%
1000.42.4203.420301.54332	Pressurized Tank Repair	1,060	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,454	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	18,013	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,025	2,500	2,500	2,750	2,750	2,750	250	10.00%
1000.42.4203.420301.54336	Refurbish Trucks	-	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.42.4203.420301.54337	Haz Mat	1,920	2,000	2,000	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	8,000	8,000	8,800	8,800	8,800	800	10.00%
1000.42.4203.420301.55300	Telephone & Communications	3,107	3,100	3,100	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	200	200	400	400	400	200	100.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,188	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	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	10,543	3,375	3,375	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	300	300	300	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	25,343	26,000	26,000	28,600	28,600	28,600	2,600	10.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	380	-	-	-	-	-	-	0.00%
1000.42.4203.420301.57300	Equipment	8,404	8,750	8,750	9,625	9,625	9,625	875	10.00%
1000.42.4203.420301.58100	Memberships & Dues	90	400	400	400	400	400	-	0.00%
420301	Fire Department	235,013	254,765	254,765	271,070	271,070	271,070	16,305	6.40%
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	1,139	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	6,952	6,750	6,750	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	10,055	9,000	9,000	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	-	-	-	-	-	-	-	0.00%
420302	Fire - Terryville Station	21,045	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	1,043	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	7,070	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	11,145	15,000	15,000	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	22,158	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	1,141	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,441	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	3,507	5,000	5,000	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	10,490	14,100	14,100	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	15,265	15,000	15,000	16,000	16,000	16,000	1,000	6.67%
1000.42.4209.000000.54300	Repairs & Maintenance	76	1,000	1,000	3,500	1,500	1,500	500	50.00%
1000.42.4209.000000.54411	Water/Sewer	3,402	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4209.000000.55300	Telephone & Communications	3,333	3,500	3,500	5,336	5,336	5,336	1,836	52.46%
1000.42.4209.000000.56210	Natural Gas	5,129	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.42.4209.000000.56220	Electricity	12,930	14,000	14,000	14,000	14,000	14,000	-	0.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,424	10,554	10,554	11,085	11,085	11,085	531	5.03%
4209	Ambulance	50,559	53,054	53,054	58,921	56,921	56,921	3,867	7.29%
1000.42.4219.000000.51610	Regular Employees	40,784	39,265	39,265	49,894	49,894	49,894	10,629	27.07%
1000.42.4219.000000.51650	Administrative Assistant	17,613	17,787	17,787	25,820	25,820	25,820	8,033	45.16%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,420	2,600	2,600	2,600	180	7.44%
1000.42.4219.000000.53200	Conferences & Training	455	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	94	100	100	600	600	600	500	500.00%
1000.42.4219.000000.55300	Telephone & Communications	526	600	600	400	400	400	(200)	-33.33%
1000.42.4219.000000.56100	General Office Supplies	460	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	284	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	367	400	400	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	987	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	845	725	725	565	565	565	(160)	-22.07%
4219	Fire Marshal	66,179	66,143	66,143	85,125	85,125	85,125	18,982	28.70%
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)	-100.00%
1000.42.4223.000000.54100	Utility Services	4,435	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	-	500	500	500	500	500	-	0.00%

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								\$ Change	% Change
1000.42.4223.000000.54405	Leases of Equipment	25,413	26,000	26,000	27,560	27,560	27,560	1,560	6.00%
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	175	200	200	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	369	1,500	1,385	1,500	1,500	1,500	-	0.00%
1000.42.4223.000000.56300	Food/Meal Allowance	-	300	415	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	155	500	500	500	250	250	(250)	-50.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	52,040	5,000	55,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	33,768	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
4223	Emergency Management	121,556	50,300	100,300	51,860	51,310	51,310	1,010	2.01%
1000.43.4301.000000.51600	Department Head	78,632	82,008	82,008	100,000	92,000	92,000	9,992	12.18%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	200	200	325	-	-	(200)	-100.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	7,500	6,000	6,000	5,000	5,000	5,000	(1,000)	-16.67%
1000.43.4301.000000.55400	Advertising	686	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	-	200	200	500	200	-	(200)	-100.00%
1000.43.4301.000000.58100	Memberships & Dues	400	500	500	500	500	500	-	0.00%
4301	Public Works Director	87,218	90,908	90,908	108,325	99,700	99,500	8,592	9.45%
1000.43.4303.000000.51600	Department Head	69,943	66,248	66,248	88,000	87,660	87,660	21,412	32.32%
1000.43.4303.000000.51610	Regular Employees	278,490	325,000	325,000	430,000	368,711	368,711	43,711	13.45%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	30,542	15,000	15,000	30,000	30,000	30,000	15,000	100.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	398	5,000	5,000	-	-	-	(5,000)	-100.00%
1000.43.4303.000000.51902	Call In Pay	6,500	6,500	6,500	7,800	7,800	7,800	1,300	20.00%
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	771	4,000	4,000	4,000	3,000	3,000	(1,000)	-25.00%
1000.43.4303.000000.53200	Conferences & Training	-	1,000	1,000	1,000	500	500	(500)	-50.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	135,880	110,000	110,000	140,000	140,000	140,000	30,000	27.27%
1000.43.4303.000000.53320	Environmental Services	1,750	10,000	10,000	10,000	7,500	7,500	(2,500)	-25.00%
1000.43.4303.000000.54300	Repairs & Maintenance	29,760	80,000	80,000	100,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54411	Water/Sewer	599	650	650	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,396	1,000	1,000	2,500	2,500	2,500	1,500	150.00%
1000.43.4303.000000.56210	Natural Gas	5,437	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4303.000000.56220	Electricity	2,825	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.56300	Food/Meal Allowance	1,960	2,500	2,500	2,000	2,000	2,000	(500)	-20.00%
1000.43.4303.000000.56600	Supplies - Street Signs	6,045	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.56902	Clothing	16,531	13,000	13,000	16,500	16,500	16,500	3,500	26.92%
1000.43.4303.000000.58100	Memberships & Dues	-	250	250	250	250	250	-	0.00%
4303	Highway	592,002	659,098	659,098	851,650	766,021	766,021	106,923	16.22%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	2,992	1,000	1,000	-	-	-	(1,000)	-100.00%
1000.43.4307.000000.51630	Overtime	77,933	95,000	95,000	95,000	95,000	95,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	48,530	55,000	55,000	25,000	25,000	25,000	(30,000)	-54.55%
1000.43.4307.000000.56010	Supplies	11,504	12,000	12,000	15,000	15,000	15,000	3,000	25.00%
1000.43.4307.000000.56270	Salt & Sand	170,615	230,000	230,000	230,000	230,000	230,000	-	0.00%
1000.43.4307.000000.56900	Other Supplies	200	500	500	500	250	250	(250)	-50.00%
4307	Snow Removal	311,774	393,500	393,500	365,500	365,250	365,250	(28,250)	-7.18%
1000.43.4313.000000.51610	Regular Employees	131,742	132,725	132,725	135,500	138,087	138,087	5,362	4.04%
1000.43.4313.000000.51630	Overtime	849	4,000	4,000	4,000	4,000	2,000	(2,000)	-50.00%
1000.43.4313.000000.51900	Other Salaries	-	625	625	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	525	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	728	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	147,654	155,000	155,000	155,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	541	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	7,442	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	585	500	500	500	500	500	-	0.00%
1000.43.4313.000000.55300	Telephone & Communications	1,880	2,000	2,000	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	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.43.4313.000000.56210	Natural Gas	8,997	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,734	6,000	6,000	7,000	7,000	7,000	1,000	16.67%
1000.43.4313.000000.56260	Gasoline	103,029	135,000	135,000	135,000	135,000	135,000	-	0.00%
4313	Maintenance Garage	422,849	502,675	502,675	506,450	509,037	507,037	4,362	0.87%

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								\$ Change	% Change	
1000.43.4317.000000.51610	Regular Employees	42,055	40,502	40,502	41,500	42,133	42,133	1,631	4.03%	
1000.43.4317.000000.51630	Overtime	24,085	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	607,456	575,000	575,000	575,000	575,000	575,000	-	0.00%	
1000.43.4317.000000.53505	Testing/Inspections	12,073	13,000	13,000	13,000	13,000	13,000	-	0.00%	
1000.43.4317.000000.54300	Repairs & Maintenance	3,721	15,000	15,000	15,000	15,000	15,000	-	0.00%	
1000.43.4317.000000.54410	Rental of Land & Buildings	1,776	6,500	6,500	2,000	2,000	2,000	(4,500)	-69.23%	
1000.43.4317.000000.54411	Water/Sewer	142	250	250	250	250	250	-	0.00%	
1000.43.4317.000000.54421	Disposal	2,000	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.00%	
1000.43.4317.000000.55300	Telephone & Communications	1,757	1,000	1,000	2,000	2,000	2,000	1,000	100.00%	
1000.43.4317.000000.56220	Electricity	6,586	5,500	5,500	7,000	7,000	7,000	1,500	27.27%	
1000.43.4317.000000.58130	Permit Fees	3,200	3,500	3,500	3,500	3,500	3,500	-	0.00%	
4317	Transfer Station	705,377	687,777	687,777	685,775	686,408	686,408	(1,369)	-0.20%	
1000.43.4329.000000.54412	Hydrants	412,890	430,000	430,000	430,000	439,000	439,000	9,000	2.09%	
1000.43.4329.000000.55300	Telephone & Communications	1,409	5,000	5,000	5,000	5,000	5,000	-	0.00%	
1000.43.4329.000000.56225	Street Lights	49,082	60,000	60,000	60,000	60,000	60,000	-	0.00%	
4329	Utilities	463,381	495,000	495,000	495,000	504,000	504,000	9,000	1.82%	
1000.43.4331.000000.51610	Regular Employees	44,794	45,929	45,929	50,000	47,677	47,677	1,748	3.81%	
1000.43.4331.000000.51630	Overtime	10,990	5,000	5,000	6,000	6,000	6,000	1,000	20.00%	
1000.43.4331.000000.51903	Longevity	425	425	425	-	-	-	(425)	-100.00%	
1000.43.4331.000000.53015	Service Contracts	19,154	20,000	20,000	22,000	22,000	22,000	2,000	10.00%	
1000.43.4331.000000.54300	Repairs & Maintenance	7,241	20,000	20,000	22,000	22,000	22,000	2,000	10.00%	
1000.43.4331.000000.54411	Water/Sewer	4,622	4,000	4,000	5,000	5,000	5,000	1,000	25.00%	
1000.43.4331.000000.55300	Telephone & Communications	26,614	25,000	25,000	26,000	26,000	26,000	1,000	4.00%	
1000.43.4331.000000.56010	Supplies	7,151	8,000	8,000	8,000	8,000	8,000	-	0.00%	
1000.43.4331.000000.56220	Electricity	50,843	50,000	50,000	51,500	51,500	51,500	1,500	3.00%	
1000.43.4331.000000.56240	Oil	18,820	20,000	20,000	20,000	20,000	20,000	-	0.00%	
1000.43.4331.000000.56902	Clothing	253	500	500	500	500	500	-	0.00%	
4331	Town Hall	190,906	198,854	198,854	211,000	208,677	208,677	9,823	4.94%	
1000.43.4332.000000.51610	Regular Employees	-	-	-	110,000	110,000	110,000	110,000	110,000	100.00%
1000.43.4332.000000.51630	Overtime	-	-	-	500	500	500	500	500	100.00%
1000.43.4332.000000.51903	Longevity	-	-	-	950	950	950	950	950	100.00%
1000.43.4332.000000.52902	Clothing	-	-	-	2,000	2,000	2,000	2,000	2,000	100.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	1,560	10,000	10,000	12,000	10,000	10,000	-	0.00%	
1000.43.4332.000000.53505	Testing/Inspections	-	-	-	-	-	-	-	0.00%	
1000.43.4332.000000.54300	Repairs & Maintenance	4,206	10,000	10,000	12,000	10,000	10,000	-	0.00%	
1000.43.4332.000000.54411	Water/Sewer	159	300	300	300	300	300	-	0.00%	
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	42,275	45,000	45,000	45,000	45,000	45,000	-	0.00%	
1000.43.4332.000000.56220	Electricity	1,521	4,000	4,000	2,000	2,000	2,000	(2,000)	-50.00%	
1000.43.4332.000000.56240	Oil	1,500	4,500	4,500	2,000	2,000	2,000	(2,500)	-55.56%	
1000.43.4332.000000.58250	Payments to Other Organizations	2,013	2,500	2,500	2,500	2,500	2,500	-	0.00%	
4332	Facilities	53,233	76,300	76,300	189,250	185,250	185,250	108,950	142.79%	
1000.43.4341.000000.51600	Department Head	64,459	64,958	64,958	72,381	72,381	72,381	7,423	11.43%	
1000.43.4341.000000.51630	Overtime	375	1,200	1,200	1,200	1,200	1,200	-	0.00%	
1000.43.4341.000000.51650	Meeting Secretary	1,203	1,000	1,000	1,000	1,000	1,000	-	0.00%	
1000.43.4341.000000.51903	Longevity	750	375	375	475	475	475	100	26.67%	
1000.43.4341.000000.53300	Other Professional/Tech Services	-	500	500	600	600	600	100	20.00%	
1000.43.4341.000000.53510	Data Processing Fees	15,027	12,000	12,000	1,000	1,000	1,000	(11,000)	-91.67%	
1000.43.4341.000000.55300	Telephone & Communications	999	1,000	1,000	1,000	1,000	1,000	-	0.00%	
1000.43.4341.000000.56100	General Office Supplies	-	-	-	400	250	-	-	0.00%	
1000.43.4341.000000.56430	Periodicals	-	1,000	980	1,800	500	1,200	200	20.00%	
1000.43.4341.000000.56902	Clothing	246	300	320	400	350	350	50	16.67%	
1000.43.4341.000000.58100	Memberships & Dues	247	500	500	500	300	350	(150)	-30.00%	
4341	Building Inspector	83,305	82,833	82,833	80,756	79,056	79,556	(3,277)	-3.96%	
1000.44.4403.000000.53040	Medical Services	-	2,500	2,500	2,500	-	-	(2,500)	-100.00%	
1000.44.4403.000000.58250	Payments to Other Organizations	64,672	64,415	64,415	64,373	64,373	64,373	(42)	-0.07%	
4403	Public Health Services	64,672	66,915	66,915	66,873	64,373	64,373	(2,542)	-3.80%	

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								\$ Change	% Change
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	28,455	25,000	25,000	30,000	30,000	30,000	5,000	20.00%
1000.44.4406.000000.54300	Repairs & Maintenance	4,687	2,500	2,500	2,500	2,500	2,500	-	0.00%
4406	Elderly Transportation	33,142	27,500	27,500	32,500	32,500	32,500	5,000	18.18%
1000.44.4427.000000.51650	Meeting Secretary	650	1,500	1,500	1,500	1,250	1,250	(250)	-16.67%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	53,376	59,310	59,310	59,310	5,934	11.12%
1000.44.4427.000000.55400	Advertising	1,200	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	356	356	569	569	569	213	59.83%
1000.44.4427.000000.55995	Temporary Shelter	-	-	-	-	-	-	-	0.00%
4427	Human Services	56,098	56,982	56,982	63,129	62,879	62,879	5,897	10.35%
1000.45.4501.000000.51600	Department Head	65,269	65,775	65,775	73,291	73,291	73,291	7,516	11.43%
1000.45.4501.000000.51610	Regular Employees	153,294	156,676	156,676	160,783	160,783	160,783	4,107	2.62%
1000.45.4501.000000.51620	Part Time Employees	15,156	39,000	39,000	63,268	48,704	48,704	9,704	24.88%
1000.45.4501.000000.51630	Overtime	-	200	200	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	24,739	25,500	25,500	28,200	28,200	28,200	2,700	10.59%
1000.45.4501.000000.53110	Library Services	36,861	37,667	37,667	39,350	39,350	39,350	1,683	4.47%
1000.45.4501.000000.53200	Conferences & Training	70	620	620	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	23,657	13,750	13,750	14,000	14,000	14,000	250	1.82%
1000.45.4501.000000.54411	Water/Sewer	519	750	750	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	220	220	120	120	120	(100)	-45.45%
1000.45.4501.000000.56100	General Office Supplies	1,974	3,000	3,000	3,500	3,250	3,250	250	8.33%
1000.45.4501.000000.56210	Natural Gas	11,510	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4501.000000.56220	Electricity	22,825	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	8,406	11,250	11,250	10,500	10,500	10,500	(750)	-6.67%
1000.45.4501.000000.56420	Library Books	41,323	44,000	44,000	45,000	44,000	44,000	-	0.00%
1000.45.4501.000000.56430	Periodicals	2,706	2,850	2,850	2,500	2,500	2,500	(350)	-12.28%
1000.45.4501.000000.56900	Other Supplies	4,686	4,400	4,400	4,750	4,750	4,750	350	7.95%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	533	1,200	1,200	700	500	500	(700)	-58.33%
1000.45.4501.000000.58100	Memberships & Dues	1,347	1,550	1,550	1,550	1,550	1,550	-	0.00%
	Plymouth Library Contribution							-	0.00%
4501	Terryville Library	414,937	447,468	447,468	488,142	472,128	472,128	24,660	5.51%
1000.45.4506.450601.51600	Department Head	24,639	54,054	54,054	60,231	-	-	(54,054)	-100.00%
1000.45.4506.450601.51610	Regular Employees	103,173	100,500	100,500	110,000	-	-	(100,500)	-100.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	8,342	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.45.4506.450601.51630	Overtime	319	1,000	1,000	500	-	-	(1,000)	-100.00%
1000.45.4506.450601.51650	Meeting Secretary	1,294	1,250	1,250	1,250	1,250	1,300	50	4.00%
1000.45.4506.450601.51903	Longevity	950	950	950	950	-	-	(950)	-100.00%
1000.45.4506.450601.52902	Clothing	1,768	2,000	2,000	2,000	-	-	(2,000)	-100.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,795	3,000	3,000	7,500	7,200	7,200	4,200	140.00%
1000.45.4506.450601.54300	Repairs & Maintenance	20,090	2,000	2,000	-	-	-	(2,000)	-100.00%
1000.45.4506.450601.54303	Grounds Maintenance	6,991	4,000	4,000	12,500	12,500	12,500	8,500	212.50%
1000.45.4506.450601.54400	Rentals	1,144	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	1,000	600	600	600	600	600	-	0.00%
1000.45.4506.450601.55400	Advertising	112	1,000	1,000	1,000	1,000	-	(1,000)	-100.00%
1000.45.4506.450601.56010	Supplies	2,530	7,500	7,500	-	-	-	(7,500)	-100.00%
1000.45.4506.450601.56100	General Office Supplies	220	500	500	500	500	500	-	0.00%
1000.45.4506.450601.56220	Electricity	1,128	2,500	2,500	2,500	2,500	2,000	(500)	-20.00%
1000.45.4506.450601.57300	Equipment	2,210	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	590	850	850	500	500	500	(350)	-41.18%
1000.45.4506.450601.59010	Other Items (grants)	-	-	-	-	-	-	-	0.00%
450601	Parks	179,294	207,704	207,704	222,531	48,550	47,100	(160,604)	-77.32%
1000.45.4506.450602.51600	Department Head				-	60,231	60,231	60,231	100.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	17,617	45,000	45,000	50,000	45,000	45,000	-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	-	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.53310	Contract Services - Rec	2,405	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4506.450602.53540	Sports Officials	600	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	-	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.45.4506.450602.55400	Advertising	-	-	-	-	-	1,000	1,000	100.00%
1000.45.4506.450602.56160	Supplies - Recreation	1,719	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	-	(93,000)	(93,000)	(98,000)	(93,000)	(94,000)	(1,000)	1.08%
450602	Recreation	22,341	-	-	-	60,231	60,231	60,231	0.00%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Orig Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
								\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,381,805	24,552,027	24,552,027	25,129,000	24,981,688	25,074,985	522,958	2.13%
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	-	-	-	-	-	-	0.00%
4700		24,150,820	24,552,027	24,552,027	25,129,000	24,981,688	25,074,985	522,958	2.13%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	447,000	531,000	531,000	551,000	551,000	551,000	20,000	3.77%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	190,000	190,000	190,000	190,000	190,000	-	0.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	339,000	330,000	330,000	326,000	326,000	326,000	(4,000)	-1.21%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	75,000	75,000	75,000	75,000	75,000	-	0.00%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	91,000	90,000	90,000	89,000	89,000	89,000	(1,000)	-1.11%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	274,666	377,736	377,736	376,032	376,032	376,032	(1,704)	-0.45%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	38,000	44,000	44,000	44,000	44,000	44,000	-	0.00%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	510,000	510,000	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	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	255,000	300,000	300,000	350,000	350,000	350,000	50,000	16.67%
4801	Debt Service - Principal	2,494,666	2,697,736	2,697,736	2,761,032	2,761,032	2,761,032	63,296	2.35%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	191,375	166,925	166,925	139,875	139,875	139,875	(27,050)	-16.20%
1000.48.4803.480312.58320	Interest - School-2012 Issue	20,156	14,256	14,256	10,456	10,456	10,456	(3,800)	-26.66%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	38,135	29,400	29,400	20,375	20,375	20,375	(9,025)	-30.70%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	8,300	5,950	5,950	4,450	4,450	4,450	(1,500)	-25.21%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	10,390	8,026	8,026	5,563	5,563	5,563	(2,463)	-30.69%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	27,589	29,844	29,844	81,233	81,233	81,233	51,389	172.19%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	17,600	15,550	15,550	13,350	13,350	13,350	(2,200)	-14.15%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	54,388	38,888	38,888	28,688	28,688	28,688	(10,200)	-26.23%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	40,625	34,063	34,063	26,875	26,875	26,875	(7,188)	-21.10%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	257,750	246,650	246,650	233,650	233,650	233,650	(13,000)	-5.27%
4803	Debt Service - Interest	666,308	589,552	589,552	564,515	564,515	564,515	(25,037)	-4.25%
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	705,140	651,909	661,777	661,777	(43,363)	-6.15%
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	-	-	-	-	-	-	-	0.00%
99	Transfers Out	824,520	740,140	740,140	686,909	696,777	696,777	(43,363)	-5.86%
		40,317,159	42,057,769	42,107,569	43,772,192	43,181,436	43,272,133	1,214,364	2.89%

Capital Projects - FY 2022-2023

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources					Total Cost
				General Fund	Town Aid Grant	LOCIP 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	8,000	8,000					8,000
Fire Department	Refurbish Engine/Tanker 8	225,000	-	-					-
Fire Department	Mechanical Exhaust System for Apparatus	80,000	80,000	-			(4)	80,000	80,000
Library	Annual Computer Replacement Program	8,000	8,000	8,000					8,000
Public Works	Volvo EC140EL Excavator or Equivalent	184,000	184,000	-			(4)	184,000	184,000
Public Works	Volvo L-70 Loader or Equivalent	230,000	230,000	-			(4)	230,000	230,000
Public Works	John Deere 4210L Backhoe or Equivalent	165,000	-	-					-
Public Works	10-Wheel Dump Truck 4, lease (Year 1 of 7)	43,000	*						
Public Works	Streelight Poll Replacement	100,000							
Public Works	Highway Garage Equipment Protection	45,000							
Public Works	2022 One Ton Dump W/Plow	50,000	50,000	-			(3)	50,000	50,000
Public Works	2022 One Ton Utility Body W/Plow	50,000	50,000	9,868			(3)	40,132	50,000
Public Works	Furnace Replacement @ Highway	15,000		-				-	-
Public Works	Town Aid Roads (2023 Road Program)	1,000,000	1,000,000	491,612	259,830	96,124	152,434		1,000,000
Public Works	Town Hall Renovations	25,000	15,000	15,000					15,000
Public Works	Town Hall Fire Panel Replacement	55,000							
Public Works	Townwide ADA assessment and plan	25,000		-					-
Public Works	Napco Bridge Project	200,000	60,000	60,000					60,000
Public Works	Remove and Repair Sidewalks at TH5	171,652	171,652	-			(5)	171,652	171,652
PVAC (Public Works)	Various Capital Improvements	100,000	25,000	25,000					25,000
Police	Police Cruisers replacement program	180,000	120,000	-			(1)	120,000	120,000
Police	Twenty Bullet Proof Vests (year 2 of 5) \$20,000 total	4,117	4,117	4,117					4,117
Police	Interview Room Upgrade	6,327	-	-					-
Police	License Plate Reader	3,500	3,500	-			(1)	3,500	3,500
Police	Automated External Defibrillators (year 1 of 4)	5,180	5,180	5,180					5,180
Police	Communication Tower Repair & Replacement (Fall Mountain & TH)	305,000							
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	3/4 Ton Truck w/ext cab/plow (year 3 of 3) \$45,000	15,000	15,000	15,000					15,000
Parks	Replacement - Tennis Court Replacement	80,000		-					-
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk	95,000		-					-
		3,788,776	2,049,449	661,777	259,830	96,124	152,434	879,284	2,049,449

Short Term Financing of Cap Projects	Original Cost	2022-2023	2023-2024	2024-2025	2025-2026	2027-2034	Total Principal	2023 Int
Street Light Purchase Program	512,105	104,976					104,976	2,688
Ten Wheel Dump Truck Replacement - 7 year lease - 2020	223,908	26,728	27,716	28,741	31,088	31,088	145,360	5,376
Ten Wheel Dump Truck Replacement - 7 year lease - 2021	243,142	28,000	28,966	29,965	30,998	67,323	185,252	6,390
Ten Wheel Dump Truck Replacement - 7 year lease - 2022 (estimated payments)	248,000	31,000	31,000	31,000	31,000	93,000	217,000	7,500
Ten Wheel Dump Truck Replacement - 7 year lease - 2023 (estimated payments)	252,667	34,866	27,836	28,734	29,662	131,569	252,667	-
SCBA Air Pack Replacements - Fire	750,000	100,197	102,416	104,684	107,002	221,165	635,464	14,072
Aerial Ladder Truck - Fire	1,435,151	50,265	103,424	106,681	110,042	1,014,740	1,385,151	45,207
Total	3,664,973	376,032	321,358	329,805	339,791	1,558,884	2,925,870	81,233

(1) To be funded from Police Extra Duty fund transfer into capital fund (\$120,000 transfer to cover cruiser purchases and \$3,500 to cover license plate reader purchase).

(2) 12 year lease including Interest = \$1,745,667 estimated. Year 1 lease payment upon delivery in FY 2023 will be offset by \$50,000 budgeted in FY 2021-2022.

(3) Other Funding Sources:
 Surplus 1 Ton Truck 9,061
 Surplus Truck Replacement 25,238
 2021 Auction Proceeds 55,833
 90,132

(4) ARPA Funded project

(5) 2021 BOE Liquidated Encumbrances transferred to the Capital Projects Fund.

FY 2022-2023 Debt Service

		Debt Outstanding - Principal Balance				FY 2023 Debt Service Expense		
Issue Date	Maturity Date	FY 2023 Principal Beg Balance	FY 2023 Principal Additions	FY 2023 Principal Payments	FY 2023 Principal Ending Balance	FY 2023 Principal Payments	FY 2023 Interest Payments	FY 2023 Total Debt Service
SCHOOL DEBT								
School Refunding (Refunded 10/2019)	9/30/2010 12/15/2026	3,073,000		551,000	2,522,000	551,000	139,875	690,875
High School Project	7/19/2012 7/15/2024	560,000		190,000	370,000	190,000	10,456	200,456
School Refunding	4/22/2014 7/15/2023	652,000		326,000	326,000	326,000	20,375	346,375
		4,285,000	-	1,067,000	3,218,000	1,067,000	170,706	1,237,706
GENERAL IMPROVEMENT								
Improvement Refunding (Refunded 10/2019)	9/30/2010 12/15/2028	327,000		44,000	283,000	44,000	13,350	57,350
Roads/N Main Bridge/Engineering	7/19/2012 7/15/2024	1,530,000		510,000	1,020,000	510,000	28,688	538,688
Roads/N Main Bridge/Engineering	8/30/2013 8/15/2025	1,000,000		250,000	750,000	250,000	26,876	276,876
Roads/Firehouse/Town Hall/Charles St	10/24/2018 10/15/2038	6,395,000		350,000	6,045,000	350,000	233,650	583,650
		9,252,000	-	1,154,000	8,098,000	1,154,000	302,564	1,456,564
WATER								
Burr Road/Harwinton Ave Waterline	7/19/2012 7/15/2024	235,000		75,000	160,000	75,000	4,450	79,450
Water Line Refunding	4/22/2014 7/15/2023	178,000		89,000	89,000	89,000	5,563	94,563
		413,000	-	164,000	249,000	164,000	10,013	174,013
SEWER								
Sewer Issue	8/30/2013 8/15/2025	100,000		25,000	75,000	25,000	2,687	27,687
CWF-458C Denitrification Project	5/1/2016 5/1/2035	797,056		55,440	741,616	55,440	15,435	70,875
		897,056	-	80,440	816,616	80,440	18,122	98,562
LEASES								
FY 2023 Leases from cap projects		1,285,589		376,032	909,557	376,032	81,233	457,264
		1,285,589	-	376,032	909,557	376,032	81,233	457,264
2023 Estimated Bonding Costs								
Total Debt Including Self Funded - TOP and WPCA		16,132,645	-	2,841,472	13,291,173	2,841,472	582,638	3,424,109
Less Self Funded WPCA Debt - Bonds		897,056	-	80,440	816,616	80,440	18,122	98,562
Total Net Debt Service - FY 2022 - Town of Plymouth		15,235,589	-	2,761,032	12,474,557	2,761,032	564,516	3,325,547
Bonds - TOP		13,950,000			11,565,000	Dept 4801	Dept 4803	
Leases		1,285,589			909,557	Total	Total	
		15,235,589			12,474,557	2,761,032	564,516	

Proposed Headcount Summary

Department	FY 2022 Budget	FY 2023 Recommended	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	3		3
Treasurer	1	1	1	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	3	3	3	
Police Department	25	25		25
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0	0		
Town Hall Facilities	1	1		1
Highway	7	7		7
Transfer Station	1	1		1
Facilities	0	2		2
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	7	8	3	5
Parks	4	2	2	
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, 2021**

	10/1/2021			10/1/2020			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	736,603,770	3,832,320	732,771,450	631,872,570	4,425,140	627,447,430	REAL ESTATE
PERSONAL PROPERTY	56,460,197	12,059,290	44,400,907	51,058,043	10,563,470	40,494,573	PERSONAL PROPERTY
MOTOR VEHICLE	126,064,120	1,067,530	124,996,590	101,214,777	796,570	100,418,207	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	50,383,060	50,383,060	-	56,659,640	56,659,640		TAX EXEMPT REAL ESTATE
TOTALS	969,511,147	67,342,200	902,168,947	840,805,030	72,444,820	768,360,210	TOTAL

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	19,112,830
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	6,925,280
YANKEE GAS SERVICE CO	PUBLIC UTILITY	3,637,940
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
INLAND INTERMODAL LLC	PRIVATE UTILITY	2,437,540
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	2,385,360
DRL, LLC	MANUFACTURER	2,054,780
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	1,926,960

source: Town of Plymouth Assessor's Office