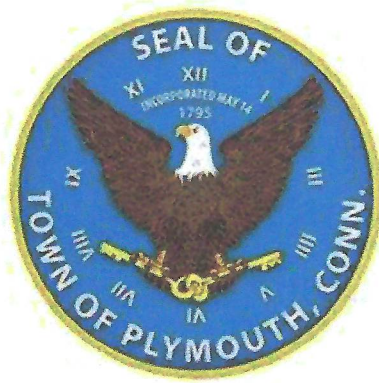


**TOWN OF PLYMOUTH
FISCAL YEAR
JULY 1, 2024 - JUNE 30, 2025**



**ORIGINAL BUDGET
AS ADOPTED BY THE TOWN COUNCIL
APRIL 18, 2024**

Christina Ferrante
TOWN CLERK

2024 APR 22 AM 9:40

PLYMOUTH, CT
TOWN CLERK'S OFFICE
RECEIVED FOR RECORD

FY 2024-2025 BUDGET

| | Grand List | Collection Rate | Grand List Adj for Collections |
|------------------------------|--------------------|--------------------|-----------------------------------|
| Motor Vehicle Grand List | 122,391,770 | 94.00% | 115,048,264 |
| Personal Property Grand List | 48,088,189 | 95.00% | 45,683,780 |
| Real Estate Grand List | 738,965,035 | 98.40% | 727,141,594 |
| Total Grand List | 909,444,994 | | 887,873,638 |

Proposed Mill Rate **38.64**

| | |
|---------------------------------------|-------------------|
| Gross Tax Dollars - Real Estate | 28,093,569 |
| Gross Tax Dollars - Personal Property | 1,765,021 |
| Gross Tax Dollars - Motor Vehicles | 3,734,467 |
| Total Gross Tax Dollars | 33,593,057 |

| | |
|---|----------|
| Less: Elderly & Totally Disabled Homeowners' Tax Credit Program | (79,941) |
| Firefighter/Ambulance Exemption | (75,513) |
| Veterans Exemption | (3,965) |

| | |
|--|-------------------|
| Budgeted Tax Revenue - Real Estate | 27,934,150 |
| Budgeted Tax Revenue - Personal Property | 1,765,021 |
| Budgeted Tax Revenue - Motor Vehicles | 3,734,467 |
| Total Budgeted Tax Revenue | 33,433,638 |

MILL RATE CALCULATION

| | Grand List | Collection Rate | Grand List Adj for Collections |
|------------------------------|--------------------|--------------------|-----------------------------------|
| Motor Vehicle Grand List | 122,391,770 | 94.00% | 115,048,264 |
| Personal Property Grand List | 48,088,189 | 95.00% | 45,683,780 |
| Real Estate Grand List | 738,965,035 | 98.40% | 727,141,594 |
| Total Grand List | 909,444,994 | | 887,873,638 |

| | | |
|---|--------------|--------------|
| Total Expenses = Net Revenue Needed | 46,015,554 | 46,015,554 |
| MV Tax Revenue \$122,391,770 @ 94% collection rate & MV Mill Rate Tax Cap 32.46 | (3,734,467) | (3,734,467) |
| Personal Property Revenue \$48,088,189 @ 95% collection rate | | (1,765,021) |
| Revenues from Other Sources | (12,581,916) | (12,581,916) |

| | | |
|---|-------------------|-------------------|
| Net Tax Revenue Needed | 29,699,171 | 27,934,150 |
| Addback Exemptions | 159,419 | 159,419 |
| Gross Tax Dollars Needed - Total Real Estate | 29,858,590 | 28,093,569 |

FY 2025 Proposed Mill Rate **38.64**

FY 2024 Mill Rate 37.70

Mill Rate Increase/(Decrease) 0.94

FY 2024-2025 BUDGET

| | 2025 Budget | 2024 Budget | Difference | % Change |
|----------------------------------|-------------------|-------------------|------------------|--------------|
| Total Municipal Expenditures (1) | 18,498,980 | 18,106,045 | 392,933 | 2.17% |
| Total Board of Education | 26,775,292 | 26,150,292 | 625,000 | 2.39% |
| Capital & N/R Exp. | 741,282 | 561,479 | 179,803 | 32.02% |
| Total Expenditures | 46,015,554 | 44,817,816 | 1,197,738 | 2.67% |
| Real Estate Tax Revenue | 27,934,150 | 27,139,264 | | |
| Personal Property Tax Revenue | 1,765,021 | 1,792,512 | | |
| MV Tax Revenue | 3,734,467 | 3,933,138 | | |
| Total Tax Revenue | 33,433,638 | 32,864,915 | 568,723 | 1.73% |
| Other Revenues | 12,581,916 | 11,952,901 | 629,015 | 5.26% |
| Total Revenue | 46,015,554 | 44,817,816 | 1,197,738 | 2.67% |

| | |
|-----------------|------------------|
| (1) Capital | 179,803 |
| Debt Service | (284,185) |
| Other Municipal | 1,302,120 |
| | <u>1,197,738</u> |

FY 2024-2025 ESTIMATED GENERAL FUND REVENUE

| Description | FY2023 Actual | FY 2024 Budget | FY 2024 Amended Budget | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---|-------------------|-------------------|------------------------------|-------------------------------|-----------------------------|---------------------------------------|---------------|
| | | | | | | \$ Change | % Change |
| TAXES | | | | | | | |
| Current Real Estate Taxes | 26,014,581 | 27,139,264 | 27,139,264 | 27,934,150 | 27,934,150 | 794,886 | 2.93% |
| Current Motor Vehicle Taxes | 3,694,432 | 3,933,138 | 3,933,138 | 3,734,467 | 3,734,467 | (198,671) | -5.05% |
| Current Personal Property Taxes | 1,495,507 | 1,792,512 | 1,792,512 | 1,765,021 | 1,765,021 | (27,491) | -1.53% |
| Prior Years Taxes | 530,212 | 450,000 | 450,000 | 475,000 | 475,000 | 25,000 | 5.56% |
| Interest & Liens | 297,679 | 250,000 | 250,000 | 265,000 | 265,000 | 15,000 | 6.00% |
| Supplemental Motor Vehicle Taxes | 384,929 | 410,000 | 410,000 | 410,000 | 410,000 | - | 0.00% |
| Grant - Motor Vehicle Property Tax | 908,219 | 554,172 | 554,172 | 747,836 | 747,836 | 193,664 | 34.95% |
| Aircraft Registrations | 420 | 450 | 450 | 450 | 450 | - | 0.00% |
| 60 Day GAAP Adjustment | - | - | - | - | - | - | 0.00% |
| Collection Agency Fees | 6,460 | - | - | - | - | - | 0.00% |
| Tax Refunds | (47,299) | (30,000) | (30,000) | (30,000) | (30,000) | - | 0.00% |
| Tax Clearing | 39,376 | - | - | - | - | - | 0.00% |
| PILOT- Ret. Community | 16,620 | 17,500 | 17,500 | 17,500 | 17,500 | - | 0.00% |
| PILOT-Housing Authority | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| PILOT-Telephone Access | 18,073 | 18,073 | 18,073 | 18,073 | 18,073 | - | 0.00% |
| TOTAL TAXES | 33,364,209 | 34,540,110 | 34,540,110 | 35,342,497 | 35,342,497 | 802,387 | 2.32% |
| DEPARTMENT REVENUES | | | | | | | |
| Foreclosure Sale Proceeds | - | - | - | - | - | - | - |
| Town Clerks Office | 245,888 | 235,000 | 235,000 | 243,000 | 243,000 | 8,000 | 3.40% |
| Planning & Zoning | 8,225 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| Zoning Bd of Appeals | 465 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| Fire Marshals Office | 1,084 | 1,250 | 1,250 | 1,250 | 1,250 | - | 0.00% |
| Police Department | 59,568 | 24,150 | 24,150 | 33,150 | 33,150 | 9,000 | 37.27% |
| Public Directors Office | 54,289 | 36,250 | 36,250 | 42,500 | 42,500 | 6,250 | 17.24% |
| Wetlands/Conservation | 1,465 | 500 | 500 | 1,000 | 1,000 | 500 | 100.00% |
| Building Department | 181,025 | 108,000 | 108,000 | 141,000 | 141,000 | 33,000 | 30.56% |
| Terryville Library | 59 | - | - | - | - | - | 0.00% |
| Recreation Services | 125,222 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| TOTAL DEPARTMENT REVENUES | 677,289 | 417,650 | 417,650 | 474,400 | 474,400 | 56,750 | 13.59% |
| GOVERNMENT GRANTS | | | | | | | |
| PILOT Pequot | 33,955 | 33,955 | 33,955 | 33,955 | 33,955 | - | 0.00% |
| Federal Government PILOT-Federal | 2,028 | - | - | - | - | - | 0.00% |
| PILOT-State Property | 9,994 | 7,721 | 7,721 | 9,037 | 9,037 | 1,316 | 17.04% |
| Veterans Exemptions | 4,309 | 6,660 | 6,660 | 6,660 | 6,660 | - | 0.00% |
| Disability Exemption | 2,449 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| ECS Grant | 9,780,092 | 9,700,783 | 9,700,783 | 9,802,121 | 9,802,121 | 101,338 | 1.04% |
| Out Placement-Excess Cost | - | - | - | - | - | - | 0.00% |
| Out Placement-Excess Cost - transfer to BOE | - | - | - | - | - | - | 0.00% |
| Adult Education | - | 9,150 | 9,150 | 10,097 | 10,097 | 947 | 10.35% |
| State Grants Dial A Ride | - | 19,287 | 19,287 | 19,287 | 19,287 | - | 0.00% |
| State Grants - Miscellaneous | 258,736 | - | - | - | - | - | 0.00% |
| Municipal Stabilization Grant | - | - | - | - | - | - | - |
| TOTAL GOVERNMENT GRANTS | 10,091,563 | 9,780,056 | 9,780,056 | 9,883,657 | 9,883,657 | 103,601 | 1.06% |

FY 2024-2025 ESTIMATED GENERAL FUND REVENUE

| Description | FY2023 Actual | FY 2024 Budget | FY 2024 Amended Budget | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---|-------------------|-------------------|------------------------------|-------------------------------|-----------------------------|---------------------------------------|----------------|
| | | | | | | \$ Change | % Change |
| OTHER REVENUE | | | | | | | |
| Judicial Refunds | - | - | - | - | - | - | 0.00% |
| Investment Income | 14,025 | 15,000 | 15,000 | 250,000 | 250,000 | 235,000 | 1566.67% |
| WPCA Insurance Reimbursement | 69,602 | 65,000 | 65,000 | 65,000 | 65,000 | - | 0.00% |
| Insurance Reimbursements | - | - | - | - | - | - | 0.00% |
| Miscellaneous | 305,122 | - | - | - | - | - | 0.00% |
| Miscellaneous Grants | - | - | - | - | - | - | 0.00% |
| Cancellation of Prior Year Encumbrances | - | - | - | - | - | - | 0.00% |
| Cancellation of Prior Year Encumbrances-BOE | - | - | - | - | - | - | 0.00% |
| TOTAL OTHER REVENUE | 388,748 | 80,000 | 80,000 | 315,000 | 315,000 | 235,000 | 293.75% |
| OTHER FINANCING SOURCES | | | | | | | |
| Operating Transfers In | - | - | - | - | - | - | 0.00% |
| Allocation of Fund Balance | - | - | - | - | - | - | 0.00% |
| TOTAL OTHER FINANCING SOURCES | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES | 44,521,809 | 44,817,816 | 44,817,816 | 46,015,554 | 46,015,554 | 1,197,738 | 2.67% |

FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES

| Dept | Description | FY 2023 Actual | FY 2024 Budget | FY 2024 Amend Budget | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|------------------------------|-------------------------------|-----------------------------|---------------------------------------|---------------|
| | | | | | | | | \$ Change | % Change |
| 4103 | Town Council | 4,458 | 5,575 | 5,575 | 5,575 | 5,575 | 5,575 | - | 0.00% |
| 4109 | Mayor | 172,508 | 165,727 | 165,727 | 172,114 | 172,114 | 172,114 | 6,387 | 3.85% |
| 4121 | Comptroller | 298,043 | 386,750 | 386,750 | 381,427 | 381,427 | 381,427 | (5,323) | -1.38% |
| 4127 | Board of Finance | 80,231 | 146,700 | 146,700 | 153,700 | 153,700 | 153,700 | 7,000 | 4.77% |
| 4131 | Assessor | 84,159 | 107,500 | 107,400 | 116,923 | 116,923 | 116,923 | 9,423 | 8.77% |
| 4132 | Board of Assessment Appeals | 1,850 | 1,800 | 1,900 | 1,800 | 1,800 | 1,800 | - | 0.00% |
| 4135 | Tax Collector | 87,566 | 89,140 | 89,140 | 89,890 | 89,890 | 89,890 | 750 | 0.84% |
| 4137 | Treasurer | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | - | 0.00% |
| 4139 | Legal Services | 66,875 | 98,500 | 98,500 | 68,500 | 68,500 | 68,500 | (30,000) | -30.46% |
| 4141 | Human Resources | 50,006 | 45,000 | 45,000 | 52,000 | 52,000 | 52,000 | 7,000 | 15.56% |
| 4143 | Central Supply | 155,618 | 159,978 | 159,978 | 256,564 | 256,564 | 256,564 | 96,586 | 60.37% |
| 4145 | Clerical Office | 146,531 | 151,123 | 151,123 | 150,873 | 150,873 | 150,873 | (250) | -0.17% |
| 4147 | Town Clerk | 130,118 | 134,400 | 134,400 | 181,585 | 136,700 | 136,700 | 2,300 | 1.71% |
| 4149 | Registrars | 47,689 | 74,080 | 74,080 | 105,580 | 105,580 | 105,580 | 31,500 | 42.52% |
| 4153 | Land Use | 146,311 | 161,227 | 161,227 | 179,337 | 160,377 | 160,377 | (850) | -0.53% |
| 4155 | Zoning Board of Appeals | 1,404 | 2,250 | 2,250 | 4,450 | 2,950 | 2,950 | 700 | 31.11% |
| 4156 | Employee Benefits | 2,614,419 | 3,538,241 | 3,538,241 | 3,677,486 | 3,677,486 | 3,677,486 | 139,245 | 3.94% |
| 4157 | Property & Casualty Insurance | 1,084,868 | 1,316,119 | 1,316,119 | 1,462,104 | 1,462,104 | 1,462,104 | 145,985 | 11.09% |
| 4159 | Historic Properties | 766 | 3,000 | 3,000 | 2,800 | 2,800 | 2,800 | (200) | -6.67% |
| 4161 | Probate | 6,715 | 8,155 | 8,155 | 5,983 | 5,983 | 5,983 | (2,172) | -26.63% |
| 4163 | Wetlands/Conservation | 4,101 | 4,400 | 4,400 | 10,300 | 10,300 | 10,300 | 5,900 | 134.09% |
| 4173 | Economic Development | 42,686 | 34,960 | 34,960 | 40,730 | 40,730 | 40,730 | 5,770 | 16.50% |
| 4199 | Special Services | 11,027 | 11,700 | 11,700 | 13,700 | 13,700 | 11,700 | - | 0.00% |
| GENERAL GOVERNMENT | | 5,241,550 | 6,649,925 | 6,649,925 | 7,137,021 | 7,071,676 | 7,069,676 | 419,751 | 6.31% |
| 420101 | Police | 2,620,350 | 2,911,154 | 2,911,154 | 3,023,625 | 3,104,606 | 3,104,606 | 193,452 | 6.65% |
| 420102 | Animal Control | 45,789 | 55,750 | 55,750 | 56,250 | 56,250 | 56,250 | 500 | 0.90% |
| 420103 | Communications | 292,516 | 407,094 | 407,094 | 522,785 | 460,842 | 460,842 | 53,748 | 13.20% |
| 420301 | Fire Department | 292,551 | 305,570 | 305,570 | 318,570 | 318,570 | 318,570 | 13,000 | 4.25% |
| 420302 | Fire - Terryville Station | 30,926 | 20,650 | 20,650 | 20,650 | 20,650 | 20,650 | - | 0.00% |
| 420303 | Fire - Plymouth Station | 28,180 | 25,400 | 25,400 | 25,400 | 25,400 | 25,400 | - | 0.00% |
| 420304 | Fire - Fall Mountain Station | 12,389 | 14,100 | 14,100 | 14,100 | 14,100 | 14,100 | - | 0.00% |
| 4209 | Ambulance | 64,160 | 62,350 | 62,350 | 63,598 | 63,598 | 63,598 | 1,248 | 2.00% |
| 4219 | Fire Marshal | 85,757 | 89,152 | 89,152 | 89,126 | 89,126 | 89,126 | (26) | -0.03% |
| 4223 | Emergency Management | 23,624 | 50,910 | 50,910 | 50,910 | 50,910 | 50,910 | - | 0.00% |
| PUBLIC SAFETY | | 3,496,243 | 3,942,130 | 3,942,130 | 4,185,014 | 4,204,052 | 4,204,052 | 261,923 | 6.64% |
| 4301 | Public Works Director | 102,092 | 102,700 | 102,700 | 104,200 | 104,000 | 104,000 | 1,300 | 1.27% |
| 4303 | Highway | 718,621 | 833,708 | 833,708 | 839,458 | 785,732 | 785,732 | (47,976) | -5.75% |
| 4307 | Snow Removal | 140,514 | 330,250 | 330,250 | 330,250 | 330,250 | 330,250 | - | 0.00% |
| 4313 | Maintenance Garage | 535,765 | 520,200 | 520,200 | 520,850 | 520,850 | 520,850 | 650 | 0.12% |
| 4317 | Transfer Station | 671,606 | 690,451 | 690,451 | 696,651 | 696,651 | 696,651 | 6,200 | 0.90% |
| 4329 | Utilities | 521,995 | 509,000 | 509,000 | 521,500 | 521,500 | 521,500 | 12,500 | 2.46% |
| 4331 | Town Hall | 234,257 | 192,500 | 192,500 | 201,700 | 193,259 | 193,259 | 759 | 0.39% |
| 4332 | Facilities | 194,399 | 236,875 | 236,875 | 247,085 | 246,585 | 246,585 | 9,710 | 4.10% |
| 4341 | Building Inspector | 90,856 | 80,904 | 80,904 | 81,404 | 81,404 | 81,404 | 500 | 0.62% |
| PUBLIC WORKS & BUILDING | | 3,210,106 | 3,496,588 | 3,496,588 | 3,543,098 | 3,480,231 | 3,480,231 | (16,357) | -0.47% |
| 4403 | Public Health Services | 64,757 | 64,707 | 64,707 | 64,707 | 64,707 | 64,707 | - | 0.00% |
| 4406 | Elderly Transportation | 33,728 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - | 0.00% |
| 4427 | Human Services | 65,931 | 67,017 | 67,017 | 68,933 | 68,933 | 68,933 | 1,916 | 2.86% |
| HEALTH AND SOCIAL SERVICES | | 164,416 | 166,724 | 166,724 | 168,640 | 168,640 | 168,640 | 1,916 | 1.15% |

FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES

| Dept | Description | FY 2023 Actual | FY 2024 Budget | FY 2024 Amend Budget | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|--------|------------------------------------|-------------------|-------------------|-------------------------|------------------------------|-------------------------------|-----------------------------|---------------------------------------|---------------|
| | | | | | | | | \$ Change | % Change |
| 4501 | Terryville Library | 458,283 | 484,239 | 484,239 | 511,233 | 494,391 | 494,391 | 10,152 | 2.10% |
| | LIBRARIES | 458,283 | 484,239 | 484,239 | 511,233 | 494,391 | 494,391 | 10,152 | 2.10% |
| 450601 | Parks | 123,862 | 48,915 | 98,115 | 49,800 | 49,050 | 49,050 | 135 | 0.28% |
| 450602 | Recreation | - | 61,435 | 800 | 61,435 | 61,435 | 61,435 | - | 0.00% |
| | PARKS AND RECREATION | 123,862 | 110,350 | 98,915 | 111,235 | 110,485 | 110,485 | 135 | 0.12% |
| 4700 | BOARD OF EDUCATION | 25,305,384 | 26,150,292 | 26,150,292 | 27,026,933 | 26,673,298 | 26,775,292 | 625,000 | 2.39% |
| 4801 | Debt Service - Principal | 2,804,320 | 2,771,673 | 2,771,673 | 2,515,353 | 2,515,353 | 2,515,353 | (256,320) | -9.25% |
| 4803 | Debt Service - Interest | 586,483 | 484,017 | 484,017 | 456,152 | 456,152 | 456,152 | (27,865) | -5.76% |
| 4899 | Other Debt Service | - | - | - | - | - | - | - | 0.00% |
| | DEBT SERVICE | 3,390,802 | 3,255,690 | 3,255,690 | 2,971,505 | 2,971,505 | 2,971,505 | (284,185) | -8.73% |
| 99 | Transfers Out | 696,777 | 561,479 | 561,479 | 741,282 | 741,282 | 741,282 | 179,803 | 32.02% |
| | TOTAL GENERAL FUND EXPENSES | 42,087,423 | 44,817,416 | 44,805,981 | 46,395,961 | 45,915,560 | 46,015,554 | 1,198,138 | 2.67% |

2024-2025 ESTIMATED REVENUES

| IV Account # | IV Account Description | FY 2023 Actual | FY 2024 Budget | FY 2024 Amend Budget | FY 2025 | FY 2025 | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|---|----------------|----------------|----------------------|-----------------|---------------|------------------------------------|----------|
| | | | | | Mayor Recommend | BOF Recommend | Change | % Change |
| 1000.41.4121.000000.46101 | Investment Income | 14,025 | 15,000 | 15,000 | 250,000 | 250,000 | 235,000 | 1566.67% |
| 1000.41.4121.000000.48990 | Miscellaneous | 305,122 | - | - | - | - | - | 0.00% |
| 1000.41.4121.000000.43601 | PILOT Pequot | 33,955 | 33,955 | 33,955 | 33,955 | 33,955 | - | 0.00% |
| 1000.41.4121.000000.43101 | Federal Government PILOT-Federal | 2,028 | - | - | - | - | - | 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 | 258,736 | - | - | - | - | - | 0.00% |
| 1000.41.4121.000000.49001 | Cancellation of Prior Year Encumbrances | - | - | - | - | - | - | 0.00% |
| 4121 | Comptrollers Office | 613,865 | 68,242 | 68,242 | 303,242 | 303,242 | 235,000 | 344.36% |
| 1000.41.4161.000000.43301 | Judicial Refunds | - | - | - | - | - | - | 0.00% |
| 4161 | Judge of Probate | - | - | - | - | - | - | #DIV/0! |
| 1000.41.4131.000000.43603 | PILOT-State Property | 9,994 | 7,721 | 7,721 | 9,037 | 9,037 | 1,316 | 17.04% |
| 1000.41.4131.000000.43602 | Veterans Exemptions | 4,309 | 6,660 | 6,660 | 6,660 | 6,660 | - | 0.00% |
| 1000.41.4131.000000.43604 | PILOT-Telephone Access | 18,073 | 18,073 | 18,073 | 18,073 | 18,073 | - | 0.00% |
| 1000.41.4131.000000.43605 | Disability Exemption | 2,449 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 1000.41.4131.000000.43901 | PILOT- Ret. Community | 16,620 | 17,500 | 17,500 | 17,500 | 17,500 | - | 0.00% |
| 1000.41.4131.000000.43902 | PILOT-Housing Authority | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 4131 | Assessors Office | 56,446 | 57,454 | 57,454 | 58,770 | 58,770 | 1,316 | 2.29% |
| 1000.41.4135.000000.41101 | Current Real Estate Taxes | 26,014,581 | 27,139,264 | 27,139,264 | 27,934,150 | 27,934,150 | 794,886 | 2.93% |
| 1000.41.4135.000000.41103 | Current Motor Vehicle Taxes | 3,694,432 | 3,933,138 | 3,933,138 | 3,734,467 | 3,734,467 | (198,671) | -5.05% |
| 1000.41.4135.000000.41102 | Current Personal Property Taxes | 1,495,507 | 1,792,512 | 1,792,512 | 1,765,021 | 1,765,021 | (27,491) | -1.53% |
| 1000.41.4135.000000.41200 | Prior Years Taxes | 530,212 | 450,000 | 450,000 | 475,000 | 475,000 | 25,000 | 5.56% |
| 1000.41.4135.000000.41901 | Interest & Liens | 297,679 | 250,000 | 250,000 | 265,000 | 265,000 | 15,000 | 6.00% |
| 1000.41.4135.000000.41104 | Supplemental Motor Vehicle Taxes | 384,929 | 410,000 | 410,000 | 410,000 | 410,000 | - | 0.00% |
| 1000.41.4135.000000.43399 | Grant - Motor Vehicle Property Tax | 908,219 | 554,172 | 554,172 | 747,836 | 747,836 | 193,664 | 34.95% |
| 1000.41.4135.000000.44099 | Aircraft Registrations | 420 | 450 | 450 | 450 | 450 | - | 0.00% |
| 1000.41.4135.000000.41105 | 60 Day GAAP Adjustment | - | - | - | - | - | - | 0.00% |
| 1000.41.4135.000000.41400 | Tax Clearing | 39,376 | - | - | - | - | - | 0.00% |
| 1000.41.4135.000000.41910 | Collection Agency Fees | 6,460 | - | - | - | - | - | 0.00% |
| 1000.41.4135.000000.41110 | Tax Refunds | (47,299) | (30,000) | (30,000) | (30,000) | (30,000) | - | 0.00% |
| 1000.41.4135.000000.48103 | Foreclosure Sale Proceeds | - | - | - | - | - | - | 0.00% |
| 4135 | Tax Collector | 33,324,516 | 34,499,537 | 34,499,537 | 35,301,924 | 35,301,924 | 802,387 | 2.33% |
| 1000.41.4147.000000.44011 | Recording Fees | 61,747 | 80,000 | 80,000 | 65,000 | 65,000 | (15,000) | -18.75% |
| 1000.41.4147.000000.44012 | Conveyance Tax | 149,741 | 125,000 | 125,000 | 145,000 | 145,000 | 20,000 | 16.00% |
| 1000.41.4147.000000.44013 | Sports Licenses | - | - | - | - | - | - | 0.00% |
| 1000.41.4147.000000.44014 | Vital Statistics | 16,430 | 12,000 | 12,000 | 15,000 | 15,000 | 3,000 | 25.00% |
| 1000.41.4147.000000.44015 | Misc.-Town Clerk | 17,970 | 18,000 | 18,000 | 18,000 | 18,000 | - | 0.00% |
| 1000.41.4147.000000.44016 | Historical Documents | - | - | - | - | - | - | 0.00% |
| 1000.41.4147.000000.44017 | Farm Land Preservation | - | - | - | - | - | - | 0.00% |
| 4147 | Town Clerks Office | 245,888 | 235,000 | 235,000 | 243,000 | 243,000 | 8,000 | 3.40% |
| 1000.41.4151.000000.42010 | Zoning Permits | 4,840 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 1000.41.4151.000000.44102 | Public Hearings | 2,365 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.41.4151.000000.44103 | Sub-Division Hearings | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.41.4151.000000.44021 | Land Use System Fee | 1,020 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 4151 | Planning & Zoning | 8,225 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 1000.41.4155.000000.44025 | Zoning Board of Appeals | 465 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 4155 | Zoning Bd of Appeals | 465 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.42.4201.000000.42131 | Gun Permits | 12,069 | 10,000 | 10,000 | 12,000 | 12,000 | 2,000 | 20.00% |
| 1000.42.4201.000000.43399 | DOJ Bullet Proof Vest Reim | - | - | - | - | - | - | 0.00% |
| 1000.42.4201.000000.44033 | Insurance Reports | 1,568 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.42.4201.000000.45102 | Parking Tickets | 23,861 | 150 | 150 | 150 | 150 | - | 0.00% |
| 1000.42.4201.000000.45112 | False Alarms | - | - | - | - | - | - | 0.00% |

2024-2025 ESTIMATED REVENUES

| IV Account # | IV Account Description | FY 2023 Actual | FY 2024 Budget | FY 2024 Amend Budget | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|---|----------------|----------------|----------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | Change | % Change |
| 1000.42.4201.000000.44041 | Hancock Dam Patrol | 22,070 | 13,000 | 13,000 | 20,000 | 20,000 | 7,000 | 53.85% |
| 4201 | Police Department | 59,568 | 24,150 | 24,150 | 33,150 | 33,150 | 9,000 | 37.27% |
| 1000.42.4219.000000.44031 | Fire Marshal | 754 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.42.4219.000000.44032 | Fire Hawk Program | 310 | 250 | 250 | 250 | 250 | - | 0.00% |
| 1000.42.4219.000000.43701 | Fire Marshal Grants | 20 | - | - | - | - | - | 0.00% |
| 4219 | Fire Marshals Office | 1,084 | 1,250 | 1,250 | 1,250 | 1,250 | - | 0.00% |
| 1000.43.4301.000000.42011 | Public Works-Misc. Permits | - | - | - | - | - | - | 0.00% |
| 1000.43.4301.000000.42012 | Transfer Station Permits | 16,072 | 12,500 | 12,500 | 15,000 | 15,000 | 2,500 | 20.00% |
| 1000.43.4301.000000.44051 | Metal Reimbursement | 23,990 | 22,500 | 22,500 | 22,500 | 22,500 | - | 0.00% |
| 1000.43.4301.000000.42013 | ROW Permits | 5,660 | 1,250 | 1,250 | 5,000 | 5,000 | 3,750 | 300.00% |
| 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 | 8,567 | - | - | - | - | - | 0.00% |
| 1000.43.4301.000000.44055 | Material/Equipment Sales | - | - | - | - | - | - | 0.00% |
| 4301 | Public Directors Office | 54,289 | 36,250 | 36,250 | 42,500 | 42,500 | 6,250 | 17.24% |
| 1000.41.4163.000000.44056 | Wetlands/Conservation | 1,465 | 500 | 500 | 1,000 | 1,000 | 500 | 100.00% |
| 4163 | Wetlands/Conservation | 1,465 | 500 | 500 | 1,000 | 1,000 | 500 | 100.00% |
| 1000.43.4341.000000.42201 | Structural Permits | 110,553 | 70,000 | 70,000 | 90,000 | 90,000 | 20,000 | 28.57% |
| 1000.43.4341.000000.42202 | Electrical Permits | 39,100 | 20,000 | 20,000 | 30,000 | 30,000 | 10,000 | 50.00% |
| 1000.43.4341.000000.42203 | Demolition Permits | 954 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.43.4341.000000.42204 | Plumbing Permits | 3,820 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 1000.43.4341.000000.42205 | Heating Permits | 18,308 | 12,000 | 12,000 | 15,000 | 15,000 | 3,000 | 25.00% |
| 1000.43.4341.000000.44060 | Permit Application Fees | 8,290 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 4341 | Building Department | 181,025 | 108,000 | 108,000 | 141,000 | 141,000 | 33,000 | 30.56% |
| 1000.45.4501.000000.45103 | Library-Petty Cash | 59 | - | - | - | - | - | 0.00% |
| 4501 | Terryville Library | 59 | - | - | - | - | - | 0.00% |
| 1000.45.4506.000000.44709 | Recreation-Programs | 44,722 | 101,000 | 101,000 | 106,300 | 106,300 | 5,300 | 5.25% |
| 1000.45.4506.000000.44710 | Sponsorships | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.000000.47901 | Facility Rental | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.45.4506.000000.48400 | Recreation-Donations | 1,500 | - | - | - | - | - | 0.00% |
| 1000.45.4506.000000.43702 | Parks & Recreation-Grants | 78,000 | - | - | - | - | - | 0.00% |
| 1000.45.4506.000000.49101 | Transfer to Recreation Revolving Fund | - | (101,000) | (101,000) | (106,300) | (106,300) | (5,300) | 5.25% |
| 4506 | Recreation Services | 125,222 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.47.4700.000000.43351 | ECS Grant | 9,780,092 | 9,700,783 | 9,700,783 | 9,802,121 | 9,802,121 | 101,338 | 1.04% |
| 1000.47.4700.000000.43352 | Out Placement-Excess Cost | - | - | - | - | - | - | 0.00% |
| 1000.47.4700.000000.43352 | Out Placement-Excess Cost - transfer to BOE | - | - | - | - | - | - | 0.00% |
| 1000.47.4700.000000.43353 | Adult Education | - | 9,150 | 9,150 | 10,097 | 10,097 | 947 | 10.35% |
| 1000.47.4700.000000.49001 | Cancellation of Prior Year Encumbrances-BOE | - | - | - | - | - | - | 0.00% |
| 4700 | Board of Education | 9,780,092 | 9,709,933 | 9,709,933 | 9,812,218 | 9,812,218 | 102,285 | 1.05% |
| 1000.41.4157.000000.48101 | WPCA Insurance Reimbursement | 69,602 | 65,000 | 65,000 | 65,000 | 65,000 | - | 0.00% |
| 1000.41.4157.000000.48102 | Insurance Reimbursements | - | - | - | - | - | - | 0.00% |
| | Allocation of Fund Balance | - | - | - | - | - | - | 0.00% |
| 4157 | Other Revenues | 69,602 | 65,000 | 65,000 | 65,000 | 65,000 | - | 0.00% |
| 1000.41.4121.000000.49100 | Operating Transfers In | - | - | - | - | - | - | #DIV/0! |
| | | 44,521,809 | 44,817,816 | 44,817,816 | 46,015,554 | 46,015,554 | 1,197,738 | 2.67% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.41.4103.000000.51900 | Other Salaries | 5,458 | 4,179 | 4,458 | 5,575 | 5,575 | 2,229 | 5,575 | 5,575 | 5,575 | - | 0.00% |
| 4103 | Town Council | 5,458 | 4,179 | 4,458 | 5,575 | 5,575 | 2,229 | 5,575 | 5,575 | 5,575 | - | 0.00% |
| 1000.41.4109.000000.51600 | Department Head* | 66,093 | 70,175 | 72,317 | 73,792 | 73,792 | 34,385 | 73,792 | 73,792 | 73,792 | (0) | 0.00% |
| 1000.41.4109.000000.51610 | Regular Employees | 61,423 | 59,819 | 73,881 | 69,360 | 69,360 | 33,376 | 70,747 | 70,747 | 70,747 | 1,387 | 2.00% |
| 1000.41.4109.000000.51620 | WebMaster | 1,988 | 2,613 | 2,733 | 5,000 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 1000.41.4109.000000.51621 | Admin Asst. Temporary Wages | 2,119 | 1,786 | 2,776 | 3,000 | 3,000 | 2,124 | 4,000 | 4,000 | 4,000 | 1,000 | 33.33% |
| 1000.41.4109.000000.51650 | Meeting Secretary | 4,333 | 6,241 | 8,894 | 5,000 | 5,000 | 5,508 | 9,000 | 9,000 | 9,000 | 4,000 | 80.00% |
| 1000.41.4109.000000.51900 | Benefits-Vacation, Longevity | 475 | 475 | 475 | 525 | 525 | - | 525 | 525 | 525 | - | 0.00% |
| 1000.41.4109.000000.53200 | Conferences & Training | - | - | 190 | 250 | 250 | - | 250 | 250 | 250 | - | 0.00% |
| 1000.41.4109.000000.55400 | Advertising | 1,633 | 1,166 | 1,128 | 1,000 | 1,000 | 999 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.41.4109.000000.56100 | General Office Supplies | 6,942 | 6,193 | 9,314 | 7,000 | 7,000 | 3,356 | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 1000.41.4109.000000.58100 | Memberships & Dues | 500 | 675 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | - | 0.00% |
| 4109 | Mayor | 145,505 | 149,142 | 172,508 | 165,727 | 165,727 | 82,447 | 172,114 | 172,114 | 172,114 | 6,387 | 3.85% |
| 1000.41.4121.000000.51600 | Department Head | 91,985 | 93,741 | 99,815 | 100,000 | 100,000 | 48,039 | 102,000 | 102,000 | 102,000 | 2,000 | 2.00% |
| 1000.41.4121.000000.51610 | Regular Employees | 70,188 | 69,395 | 108,491 | 182,750 | 182,750 | 53,575 | 171,327 | 171,327 | 171,327 | (11,423) | -6.25% |
| 1000.41.4121.000000.51620 | Part Time Employees | 45,415 | 131 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4121.000000.51630 | Overtime | 262 | 537 | 223 | 1,000 | 1,000 | 10 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.41.4121.000000.51903 | Longevity | 525 | 525 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4121.000000.53010 | Purchased Professional Services | 37,414 | 62,330 | 31,680 | 42,300 | 42,300 | 23,300 | 42,300 | 42,300 | 42,300 | - | 0.00% |
| 1000.41.4121.000000.53015 | Service Contracts | 44,420 | 77,419 | 46,864 | 53,000 | 53,000 | 12,907 | 53,000 | 53,000 | 53,000 | - | 0.00% |
| 1000.41.4121.000000.53200 | Conferences & Training | 70 | 81 | 1,075 | 1,000 | 1,000 | 140 | 3,000 | 3,000 | 3,000 | 2,000 | 200.00% |
| 1000.41.4121.000000.53300 | Other Professional/Tech Services | - | - | - | - | - | 15,000 | - | - | - | - | 0.00% |
| 1000.41.4121.000000.55990 | Banking Service Fees | 995 | 9,412 | 7,927 | 5,000 | 5,000 | 3,184 | 7,000 | 7,000 | 7,000 | 2,000 | 40.00% |
| 1000.41.4121.000000.56100 | General Office Supplies | 2,822 | 1,508 | 1,779 | 1,500 | 1,500 | 653 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.41.4121.000000.58100 | Memberships & Dues | - | - | 190 | 200 | 200 | 255 | 300 | 300 | 300 | 100 | 50.00% |
| 4121 | Comptroller | 294,095 | 315,078 | 298,043 | 386,750 | 386,750 | 157,062 | 381,427 | 381,427 | 381,427 | (5,323) | -1.38% |
| 1000.41.4127.000000.51650 | Meeting Secretary | 3,328 | 3,248 | 2,440 | 3,500 | 3,500 | 821 | 3,500 | 3,500 | 3,500 | - | 0.00% |
| 1000.41.4127.000000.53410 | Audit/Accounting Services | 73,250 | 73,750 | 77,791 | 78,000 | 78,000 | 56,208 | 100,000 | 100,000 | 100,000 | 22,000 | 28.21% |
| 1000.41.4127.000000.53420 | Assessments/Other Audits | - | - | - | 15,000 | 15,000 | - | - | - | - | (15,000) | -100.00% |
| 1000.41.4127.000000.55500 | Town Report | - | - | - | 200 | 200 | 123 | 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 | - | - | - | 50,000 | 50,000 | - | 50,000 | 50,000 | 50,000 | - | 0.00% |
| 1000.41.4127.000000.59510 | Reserve for Contingency | - | - | - | 146,700 | 146,700 | 57,153 | 153,700 | 153,700 | 153,700 | 7,000 | 4.77% |
| 4127 | Board of Finance | 76,712 | 77,085 | 80,231 | 146,700 | 146,700 | 57,153 | 153,700 | 153,700 | 153,700 | 7,000 | 4.77% |
| 1000.41.4131.000000.51600 | Department Head | 53,684 | 44,769 | 53,702 | 70,000 | 70,000 | 26,123 | 82,038 | 82,038 | 82,038 | 12,038 | 17.20% |
| 1000.41.4131.000000.51903 | Longevity | 475 | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4131.000000.53015 | Service Contracts | 25,236 | 25,208 | 28,140 | 32,000 | 32,000 | 14,674 | 32,000 | 32,000 | 32,000 | - | 0.00% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|--|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.41.4131.000000.53200 | Conferences & Training | 1,067 | 566 | 2,007 | 2,000 | 1,900 | 65 | 2,500 | 2,500 | 2,500 | 500 | 25.00% |
| 1000.41.4131.000000.53420 | Assessments/Other Audits | - | - | - | 3,000 | 3,000 | 1,816 | - | - | - | (3,000) | -100.00% |
| 1000.41.4131.000000.55400 | Advertising | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4131.000000.56100 | General Office Supplies | 360 | 310 | 310 | 500 | 500 | 15 | 385 | 385 | 385 | (115) | -23.00% |
| 1000.41.4131.000000.58100 | Memberships & Dues | 80,822 | 70,853 | 84,159 | 107,500 | 107,400 | 42,692 | 116,923 | 116,923 | 116,923 | 9,423 | 8.77% |
| 4131 | Assessor | | | | | | | | | | | |
| 1000.41.4132.000000.51620 | Part Time/Seasonal Employees | 110 | 73 | 1,512 | 1,500 | 1,500 | 174 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.41.4132.000000.51650 | Meeting Secretary | - | - | 338 | 250 | 250 | - | 250 | 250 | 250 | - | 0.00% |
| 1000.41.4132.000000.53200 | Conferences & Training | - | - | - | 50 | 150 | 100 | 50 | 50 | 50 | - | 0.00% |
| 4132 | Board of Assessment Appeals | 110 | 73 | 1,850 | 1,800 | 1,900 | 274 | 1,800 | 1,800 | 1,800 | - | 0.00% |
| 1000.41.4135.000000.51600 | Department Head* | 52,607 | 53,873 | 56,193 | 62,315 | 62,315 | 28,953 | 62,315 | 62,315 | 62,315 | 0 | 0.00% |
| 1000.41.4135.000000.51630 | Overtime | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4135.000000.53015 | Service Contracts | 19,989 | 20,247 | 24,762 | 24,000 | 24,000 | 21,650 | 24,750 | 24,750 | 24,750 | 750 | 3.13% |
| 1000.41.4135.000000.53200 | Conferences & Training | 60 | 55 | 815 | 850 | 850 | 60 | 850 | 850 | 850 | - | 0.00% |
| 1000.41.4135.000000.53400 | Collection Agency Fees | 6,484 | 7,369 | 4,865 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.41.4135.000000.55400 | Advertising | 547 | 588 | 831 | 825 | 825 | 158 | 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 | 75 | 150 | 150 | 150 | - | 0.00% |
| 4135 | Tax Collector | 79,812 | 82,231 | 87,566 | 89,140 | 89,140 | 50,296 | 89,890 | 89,890 | 89,890 | 750 | 0.84% |
| 1000.41.4137.000000.51900 | Other Salaries | 3,600 | 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 | 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 | 31,725 | 35,000 | 35,000 | 27,408 | 35,000 | 35,000 | 35,000 | - | 0.00% |
| 1000.41.4139.000000.53022 | Legal Services - Labor Attorney | 40,177 | 17,788 | 12,703 | 50,000 | 50,000 | 8,943 | 20,000 | 20,000 | 20,000 | (30,000) | -60.00% |
| 1000.41.4139.000000.53023 | Legal Services - Foreclosures | 11,257 | 6,514 | 19,773 | 10,000 | 10,000 | - | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 1000.41.4139.000000.54020 | Foreclosure Cleanup Services | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4139.000000.53024 | Legal Services - Grievances | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4139.000000.58110 | Land Association Fees | 8,318 | 3,488 | 2,675 | 3,500 | 3,500 | 2,369 | 3,500 | 3,500 | 3,500 | - | 0.00% |
| 4139 | Legal Services | 96,722 | 59,993 | 66,875 | 98,500 | 98,500 | 38,719 | 68,500 | 68,500 | 68,500 | (30,000) | -30.46% |
| 1000.41.4141.000000.52905 | Employee Safety | 9,581 | 10,206 | 9,825 | 11,000 | 11,000 | 4,818 | 11,000 | 11,000 | 11,000 | - | 0.00% |
| 1000.41.4141.000000.53010 | Purchased Professional Services | 32,004 | 34,573 | 38,684 | 32,000 | 32,000 | 13,241 | 39,000 | 39,000 | 39,000 | 7,000 | 21.88% |
| 1000.41.4141.000000.53040 | Medical Services | 2,458 | 1,778 | 1,547 | 2,000 | 2,000 | 654 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 4141 | Human Resources | 44,044 | 46,557 | 50,006 | 45,000 | 45,000 | 18,712 | 52,000 | 52,000 | 52,000 | 7,000 | 15.56% |
| 1000.41.4143.000000.53015 | Service Contracts | 21,537 | 28,091 | 17,216 | 22,000 | 22,000 | 8,063 | 22,000 | 22,000 | 22,000 | - | 0.00% |
| 1000.41.4143.000000.53500 | Technical Services | 50,000 | 53,058 | 54,000 | 54,000 | 54,000 | 94,466 | 95,000 | 95,000 | 95,000 | 41,000 | 75.93% |
| 1000.41.4143.000000.54320 | Technology Related Repairs And Equipment | 27,010 | 37,063 | 33,503 | 31,204 | 31,204 | 17,943 | 81,203 | 81,203 | 81,203 | 49,999 | 160.23% |
| 1000.41.4143.000000.55010 | Army Strong Program - allocation | 3,943 | 3,943 | 3,943 | 3,943 | 3,943 | 3,530 | 3,530 | 3,530 | 3,530 | (413) | -10.47% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | | |
|---------------------------|--|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|-------|
| | | | | | | | | | | | \$ Change | % Change | |
| 1000.41.4143.000000.55300 | Telephone & Communications | 13,791 | 12,379 | 12,411 | 11,000 | 11,000 | 4,615 | 12,000 | 12,000 | 12,000 | 1,000 | 9.09% | |
| 1000.41.4143.000000.55301 | Postage | 16,803 | 12,746 | 14,596 | 17,000 | 17,000 | 4,760 | 17,000 | 17,000 | 17,000 | - | 0.00% | |
| 1000.41.4143.000000.55800 | Travel Reimbursement | 787 | 1,934 | 4,075 | 2,800 | 2,800 | 1,556 | 2,800 | 2,800 | 2,800 | - | 0.00% | |
| 1000.41.4143.000000.56100 | General Office Supplies | 4,159 | 10,662 | 7,286 | 10,000 | 10,000 | 6,751 | 15,000 | 15,000 | 15,000 | 5,000 | 50.00% | |
| 1000.41.4143.000000.58100 | Memberships & Dues | 4,016 | 8,568 | 8,589 | 8,031 | 8,031 | 8,031 | 8,031 | 8,031 | 8,031 | - | 0.00% | |
| 4143 | Central Supply | 142,046 | 168,444 | 155,618 | 159,978 | 159,978 | 149,714 | 256,564 | 256,564 | 256,564 | 96,586 | 60.37% | |
| 1000.41.4145.000000.51610 | Regular Employees | 122,880 | 163,276 | 143,014 | 146,523 | 146,523 | 62,291 | 146,523 | 146,523 | 146,523 | - | 0.00% | |
| 1000.41.4145.000000.51620 | Part Time Employees | - | 460 | - | - | - | - | - | - | - | - | 0.00% | |
| 1000.41.4145.000000.51630 | Overtime | - | 725 | 200 | 200 | 200 | - | 200 | 200 | 200 | - | 0.00% | |
| 1000.41.4145.000000.51903 | Longevity | 120 | 695 | 150 | 650 | 650 | - | 650 | 650 | 650 | - | 0.00% | |
| 1000.41.4145.000000.53200 | Conferences & Training | 3,541 | 4,564 | 3,168 | 3,750 | 3,750 | 556 | 3,500 | 3,500 | 3,500 | (250) | -6.67% | |
| 1000.41.4145.000000.56100 | General Office Supplies | 127,266 | 169,720 | 146,531 | 151,123 | 151,123 | 62,847 | 150,873 | 150,873 | 150,873 | (250) | -0.17% | |
| 4145 | Clerical Office | 56,607 | 59,262 | 56,516 | 62,315 | 62,315 | 29,096 | 62,315 | 62,315 | 62,315 | - | 0.00% | |
| 1000.41.4147.000000.51600 | Department Head* | 41,351 | 42,465 | 49,644 | 44,885 | 44,885 | 21,484 | 89,770 | 44,885 | 44,885 | - | 0.00% | |
| 1000.41.4147.000000.51903 | Regular Employees | - | 615 | 700 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 | - | 0.00% | |
| 1000.41.4147.000000.53010 | Purchased Professional Services | 17,274 | 16,459 | 14,181 | 18,500 | 18,500 | 8,473 | 20,000 | 20,000 | 20,000 | 1,500 | 8.11% | |
| 1000.41.4147.000000.53015 | Service Contracts | 80 | 463 | 727 | 900 | 900 | - | 900 | 900 | 900 | - | 0.00% | |
| 1000.41.4147.000000.53045 | Vital Statistics | 450 | 1,338 | 1,571 | 2,500 | 2,500 | 958 | 2,500 | 2,500 | 2,500 | - | 0.00% | |
| 1000.41.4147.000000.53200 | Conferences & Training | 1,839 | 1,438 | 6,373 | 2,500 | 2,500 | 833 | 2,500 | 2,500 | 2,500 | - | 0.00% | |
| 1000.41.4147.000000.56100 | General Office Supplies | 278 | - | 406 | 800 | 800 | - | 800 | 800 | 800 | - | 0.00% | |
| 1000.41.4147.000000.58100 | Memberships & Dues | - | - | 200 | 400 | 400 | - | 800 | 800 | 800 | 400 | 100.00% | |
| 1000.41.4147.000000.56101 | Election Related Materials | 117,879 | 122,040 | 130,118 | 134,400 | 134,400 | 60,783 | 181,585 | 136,700 | 136,700 | 2,300 | 1.71% | |
| 4147 | Town Clerk | 27,473 | 28,754 | 29,080 | 29,080 | 29,080 | 14,540 | 39,080 | 39,080 | 39,080 | 10,000 | 34.39% | |
| 1000.41.4149.000000.51600 | Department Head | 2,777 | 682 | 848 | 5,500 | 5,500 | 896 | 8,000 | 8,000 | 8,000 | 2,500 | 45.45% | |
| 1000.41.4149.000000.51610 | Regular Employees | 13,684 | 2,658 | 8,811 | 15,000 | 15,000 | 4,279 | 25,000 | 25,000 | 25,000 | 10,000 | 66.67% | |
| 1000.41.4149.000000.51620 | Part Time/Seasonal Employees | 1,844 | - | 60 | 903 | 903 | - | - | - | - | - | 0.00% | |
| 1000.41.4149.000000.53015 | Service Contract | 560 | 1,900 | 1,350 | 4,500 | 4,500 | 380 | 4,500 | 4,500 | 4,500 | - | 0.00% | |
| 1000.41.4149.000000.53200 | Conferences & Training | 201 | 518 | 1,500 | 2,615 | 2,615 | 2,606 | 3,000 | 3,000 | 3,000 | 900 | 42.86% | |
| 1000.41.4149.000000.54300 | Repairs & Maintenance | 6,175 | 2,017 | 1,578 | 6,900 | 5,482 | 2,143 | 7,000 | 7,000 | 7,000 | 100 | 1.45% | |
| 1000.41.4149.000000.54320 | Technology Related Repairs And Equipment | - | - | - | 500 | 500 | - | 500 | 500 | 500 | - | 0.00% | |
| 1000.41.4149.000000.54400 | Rentals | 21 | 111 | 1,445 | 1,000 | 1,000 | 177 | 2,500 | 2,500 | 2,500 | 1,500 | 150.00% | |
| 1000.41.4149.000000.55400 | Advertising | 7,890 | 1,736 | 2,569 | 8,000 | 8,000 | 3,445 | 12,000 | 12,000 | 12,000 | 4,000 | 50.00% | |
| 1000.41.4149.000000.55500 | Printing | 224 | 525 | 287 | 600 | 600 | 223 | 2,000 | 2,000 | 2,000 | 1,400 | 233.33% | |
| 1000.41.4149.000000.56100 | General Office Supplies | 113 | 80 | - | 500 | 500 | 116 | 1,500 | 1,500 | 1,500 | 1,000 | 200.00% | |
| 1000.41.4149.000000.56900 | Other Supplies | 140 | 160 | 160 | 400 | 400 | 170 | 500 | 500 | 500 | 100 | 25.00% | |
| 1000.41.4149.000000.58100 | Memberships & Dues | 61,102 | 39,141 | 47,689 | 74,080 | 74,080 | 28,975 | 105,580 | 105,580 | 105,580 | 31,500 | 42.52% | |
| 4149 | Registrars | 73,721 | 77,660 | 84,314 | 84,437 | 84,437 | 40,562 | 84,437 | 84,437 | 84,437 | - | 0.00% | |
| 1000.41.4153.000000.51600 | Department Head | - | - | - | - | - | - | - | - | - | - | - | 0.00% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommendation | FY 2025 BOF Recommendation | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|---|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|------------------------------|----------------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.41.4153.000000.51610 | Regular Employees | 38,677 | 42,148 | 44,132 | 52,240 | 52,240 | 24,958 | 68,000 | 52,240 | 52,240 | - | 0.00% |
| 1000.41.4153.000000.51630 | Overtime | - | - | - | - | - | 1,106 | - | - | - | - | 0.00% |
| 1000.41.4153.000000.51650 | Meeting Secretary | 1,444 | 2,392 | 2,913 | 2,500 | 2,500 | 1,106 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 1000.41.4153.000000.51903 | Longevity | 500 | 500 | 250 | 500 | 500 | 375 | 500 | 500 | 500 | - | 0.00% |
| 1000.41.4153.000000.51903 | Conferences & Training | - | 325 | 938 | 1,200 | 1,200 | - | 2,000 | 1,200 | 1,200 | - | 0.00% |
| 1000.41.4153.000000.53200 | Other Professional/Tech Services | 450 | - | - | 4,000 | 4,000 | - | 2,000 | 2,000 | 2,000 | (2,000) | -50.00% |
| 1000.41.4153.000000.53300 | Technical Services | - | - | - | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 1000.41.4153.000000.53500 | Telephone & Communications | 175 | 177 | 180 | - | - | 80 | - | - | - | - | 0.00% |
| 1000.41.4153.000000.55400 | Advertising | 1,105 | 3,639 | 4,212 | 4,000 | 4,000 | 1,634 | 8,200 | 5,000 | 5,000 | 1,000 | 25.00% |
| 1000.41.4153.000000.55500 | Printing | - | 35 | 78 | 500 | 500 | - | 500 | 500 | 500 | - | 0.00% |
| 1000.41.4153.000000.56100 | General Office Supplies | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4153.000000.58100 | Memberships & Dues | 10,715 | 8,403 | 9,295 | 9,350 | 9,350 | 8,522 | 9,500 | 9,500 | 9,500 | 150 | 1.60% |
| 4153 | Land Use | 126,787 | 135,279 | 146,311 | 161,227 | 161,227 | 77,237 | 179,337 | 160,377 | 160,377 | (850) | -0.53% |
| 1000.41.4155.000000.51620 | Part Time/Seasonal Employees | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4155.000000.51650 | Meeting Secretary | 1,116 | 605 | 575 | 1,050 | 1,050 | 592 | 1,050 | 1,050 | 1,050 | - | 0.00% |
| 1000.41.4155.000000.53200 | Conferences & Training | - | - | 248 | 200 | 200 | - | 400 | 400 | 400 | 200 | 100.00% |
| 1000.41.4155.000000.55400 | Advertising | 150 | - | 581 | 1,000 | 1,000 | 448 | 3,000 | 1,500 | 1,500 | 500 | 50.00% |
| 4155 | Zoning Board of Appeals | 1,267 | 605 | 1,404 | 2,250 | 2,250 | 1,039 | 4,450 | 2,950 | 2,950 | 700 | 31.11% |
| 1000.41.4156.000000.51904 | Wages/Benefit Adj's | 26,914 | (9,940) | - | 20,000 | 20,000 | - | 85,091 | 85,091 | 85,091 | 65,091 | 325.46% |
| 1000.41.4156.000000.52200 | Social Security - Employer Contributions | 326,941 | 347,286 | 357,593 | 398,046 | 398,046 | 225,173 | 406,007 | 406,007 | 406,007 | 7,961 | 2.00% |
| 1000.41.4156.000000.52300 | Retirement Contributions | 519,434 | 603,999 | 625,179 | 731,254 | 731,254 | 421,228 | 745,879 | 745,879 | 745,879 | 14,625 | 2.00% |
| 1000.41.4156.000000.52301 | Retirement Contributions- Defined Benefit | 771,682 | 792,801 | 383,167 | 881,460 | 881,460 | 508,220 | 881,460 | 881,460 | 881,460 | - | 0.00% |
| 1000.41.4156.000000.52500 | Tuition Reimbursement | 50,543 | 49,334 | 40,500 | 44,500 | 44,500 | 39,500 | 44,500 | 44,500 | 44,500 | - | 0.00% |
| 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 | 748,195 | 818,400 | 818,400 | 299,184 | 875,688 | 875,688 | 875,688 | 57,288 | 7.00% |
| 1000.41.4156.000000.52801 | Health Insurance - Retirees | 370,481 | 393,464 | 348,687 | 395,600 | 395,600 | 174,341 | 415,380 | 415,380 | 415,380 | 19,780 | 5.00% |
| 1000.41.4156.000000.52802 | Health Insurance - ACA Fees | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.41.4156.000000.52803 | Insurance Accident & Health | 27,539 | 17,403 | 16,638 | 24,480 | 24,480 | 3,549 | 24,480 | 24,480 | 24,480 | - | 0.00% |
| 1000.41.4156.000000.52805 | Medical Buy-Out | 51,062 | 49,696 | 44,250 | 43,500 | 43,500 | 27,833 | 28,000 | 28,000 | 28,000 | (15,500) | -35.63% |
| 1000.41.4156.000000.52900 | Compensated Absences | 40,173 | 30,616 | - | 60,000 | 60,000 | 42,848 | 60,000 | 60,000 | 60,000 | - | 0.00% |
| 1000.41.4156.000000.52901 | Heart & Hypertension-Benefits: | 106,497 | 84,867 | 30,219 | 110,000 | 110,000 | 1,158 | 100,000 | 100,000 | 100,000 | (10,000) | -9.09% |
| 1000.41.4156.000000.53300 | Actuarial Fees | 19,250 | 21,925 | 19,990 | 6,000 | 6,000 | 23,900 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 4156 | Employee Benefits | 2,889,392 | 3,109,701 | 2,614,419 | 3,538,241 | 3,538,241 | 1,766,934 | 3,677,486 | 3,677,486 | 3,677,486 | 139,245 | 3.94% |
| 1000.41.4157.000000.55201 | Insurance - Workers Compensation | 583,378 | 567,141 | 530,234 | 617,927 | 617,927 | 376,317 | 520,433 | 520,433 | 520,433 | (97,494) | -15.78% |
| 1000.41.4157.000000.55202 | Insurance - Property & Casualty | 336,917 | 355,032 | 414,411 | 507,805 | 507,805 | 577,684 | 752,115 | 752,115 | 752,115 | 244,310 | 48.11% |
| 1000.41.4157.000000.55203 | Insurance Umbrella | 46,152 | 49,303 | 57,647 | 74,941 | 74,941 | 59,023 | 81,157 | 81,157 | 81,157 | 6,216 | 8.29% |
| 1000.41.4157.000000.55204 | Insurance Public Official Liability | 46,244 | 53,544 | 58,099 | 75,529 | 75,529 | 53,918 | 72,789 | 72,789 | 72,789 | (2,740) | -3.63% |
| 1000.41.4157.000000.55205 | Insurance Police Liability | 19,635 | 19,897 | 26,090 | 33,917 | 33,917 | 22,407 | 29,343 | 29,343 | 29,343 | (4,574) | -13.49% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.41.4157.000000.55206 | Insurance Claims/Deduct | 52 | 1,439 | (2,013) | 5,000 | 5,000 | 2,514 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 1000.41.4157.000000.55207 | Insurance Bonding | 946 | - | 400 | 1,000 | 1,000 | - | 1,267 | 1,267 | 1,267 | 267 | 26.70% |
| 4157 | Property & Casualty Insurance | 1,033,324 | 1,046,355 | 1,084,868 | 1,316,119 | 1,316,119 | 1,091,863 | 1,462,104 | 1,462,104 | 1,462,104 | 145,985 | 11.09% |
| 1000.41.4159.000000.51650 | Meeting Secretary | 466 | 500 | 450 | 2,500 | 2,500 | 350 | 2,300 | 2,300 | 2,300 | (200) | -8.00% |
| 1000.41.4159.000000.56010 | Supplies | - | - | 75 | 200 | 200 | - | 200 | 200 | 200 | - | 0.00% |
| 1000.41.4159.000000.56120 | Admin Supplies | 300 | - | 241 | 300 | 300 | - | 300 | 300 | 300 | - | 0.00% |
| 4159 | Historic Properties | 766 | 500 | 766 | 3,000 | 3,000 | 350 | 2,800 | 2,800 | 2,800 | (200) | -6.67% |
| 1000.41.4161.000000.55010 | Shared Services | - | 7,025 | 6,715 | 8,155 | 8,155 | 8,155 | 5,983 | 5,983 | 5,983 | (2,172) | -26.63% |
| 4161 | Probate | - | 7,025 | 6,715 | 8,155 | 8,155 | 8,155 | 5,983 | 5,983 | 5,983 | (2,172) | -26.63% |
| 1000.41.4163.000000.51650 | Meeting Secretary | 1,841 | 2,012 | 2,188 | 2,500 | 2,500 | 988 | 2,750 | 2,750 | 2,750 | 250 | 10.00% |
| 1000.41.4163.000000.53200 | Conferences & Training | - | - | 225 | 350 | 350 | - | 350 | 350 | 350 | - | 0.00% |
| 1000.41.4163.000000.55400 | Advertising | 232 | - | 1,389 | 1,000 | 1,000 | - | 6,600 | 6,600 | 6,600 | 5,600 | 560.00% |
| 1000.41.4163.000000.56900 | Other Supplies | 359 | 400 | 300 | 450 | 450 | - | 500 | 500 | 500 | 50 | 11.11% |
| 1000.41.4163.000000.58100 | Memberships & Dues | - | 65 | - | 100 | 100 | - | 100 | 100 | 100 | - | 0.00% |
| 4163 | Wetlands/Conservation | 2,432 | 2,477 | 4,101 | 4,400 | 4,400 | 988 | 10,300 | 10,300 | 10,300 | 5,900 | 134.09% |
| 1000.41.4173.000000.51650 | Meeting Secretary | 1,438 | 875 | 656 | 1,500 | 1,500 | 356 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.41.4173.000000.53300 | Other Professional/Tech Services | 23,305 | 11,000 | 40,565 | 26,000 | 26,000 | 1,000 | 29,500 | 30,000 | 30,000 | 4,000 | 15.38% |
| 1000.41.4173.000000.55400 | Advertising | 80 | 80 | 80 | 1,000 | 1,000 | 80 | 4,500 | 4,000 | 4,000 | 3,000 | 300.00% |
| 1000.41.4173.000000.56010 | Supplies | - | - | - | 360 | 360 | - | 200 | 200 | 200 | - | -44.44% |
| 1000.41.4173.000000.56010 | Other Supplies-Signs | - | 75 | (50) | 2,350 | 2,350 | - | 2,280 | 2,280 | 2,280 | (70) | -2.98% |
| 1000.41.4173.000000.56900 | Memberships & Dues | 650 | 1,275 | 1,435 | 3,750 | 3,750 | - | 2,750 | 2,750 | 2,750 | (1,000) | -26.67% |
| 4173 | Economic Development | 25,473 | 13,305 | 42,686 | 34,960 | 34,960 | 1,436 | 40,730 | 40,730 | 40,730 | 5,770 | 16.50% |
| 1000.41.4199.000000.56900 | Beautification Committee | 393 | 1,156 | 1,852 | 2,000 | 2,000 | 40 | 4,000 | 4,000 | 2,000 | - | 0.00% |
| 1000.41.4199.000000.58100 | Memberships & Dues | 1,175 | 1,175 | 1,175 | 1,200 | 1,200 | 1,175 | 1,200 | 1,200 | 1,200 | - | 0.00% |
| 1000.41.4199.000000.58250 | Memorial Day Parade | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.41.4199.000000.58251 | Historical Society | - | 300 | - | 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 | 2,000 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 4199 | Special Services | 9,568 | 10,631 | 11,027 | 11,700 | 11,700 | 3,215 | 13,700 | 13,700 | 11,700 | - | 0.00% |
| 1000.42.4201.420101.51600 | Department Head | 92,134 | 96,053 | 98,938 | 106,230 | 106,230 | 48,621 | 117,000 | 117,000 | 117,000 | 10,770 | 10.14% |
| 1000.42.4201.420101.51601 | Captain* | 81,674 | 78,516 | - | 76,921 | 76,921 | - | 115,003 | 115,003 | 115,003 | 38,082 | 49.51% |
| 1000.42.4201.420101.51602 | Parol/Detectives | 1,111,193 | 1,261,299 | 1,352,910 | 1,485,995 | 1,485,995 | 654,413 | 1,313,448 | 1,397,708 | 1,397,708 | (88,287) | -5.94% |
| 1000.42.4201.420101.51603 | Sergeants/Shift Supervisor | 321,689 | 344,789 | 326,882 | 405,185 | 405,185 | 175,609 | 545,267 | 547,441 | 547,441 | 142,256 | 35.11% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.42.4201.420101.51604 | Holiday | 76,966 | 100,835 | 100,983 | 106,359 | 106,359 | 37,854 | 106,918 | 111,965 | 111,965 | 5,606 | 5.27% |
| 1000.42.4201.420101.51620 | Administrative and Crossing Guards | 111,750 | 103,626 | 112,556 | 126,314 | 126,314 | 48,790 | 126,314 | 126,314 | 126,314 | - | 0.00% |
| 1000.42.4201.420101.51630 | Overtime | 249,386 | 307,876 | 286,892 | 250,000 | 250,000 | 149,534 | 275,000 | 275,000 | 275,000 | 25,000 | 10.00% |
| 1000.42.4201.420101.51903 | Longevity | 6,925 | 6,525 | 7,950 | 7,225 | 7,225 | 4,100 | 7,450 | 7,450 | 7,450 | 225 | 3.11% |
| 1000.42.4201.420101.51650 | Meeting Secretary | 1,972 | 1,682 | 1,309 | 1,500 | 1,500 | 856 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.42.4201.420101.52500 | Tuition Reimbursement | - | - | 12,070 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 1000.42.4201.420101.52902 | Cleaning Allowance | 10,500 | 11,250 | 11,125 | 12,500 | 12,500 | 4,400 | 12,500 | 12,500 | 12,500 | - | 0.00% |
| 1000.42.4201.420101.53015 | Service Contracts | 42,744 | 69,247 | 134,385 | 123,000 | 123,000 | 101,879 | 142,000 | 134,500 | 134,500 | 11,500 | 9.35% |
| 1000.42.4201.420101.53040 | Medical Services | 3,619 | 4,403 | 3,765 | 5,000 | 5,000 | 4,060 | 15,000 | 12,000 | 12,000 | 7,000 | 140.00% |
| 1000.42.4201.420101.53050 | Wellness Carline | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.42.4201.420101.53200 | Conferences & Training | 71,272 | 52,025 | 91,510 | 85,000 | 85,000 | 67,276 | 100,000 | 100,000 | 100,000 | 15,000 | 17.65% |
| 1000.42.4201.420101.54200 | Cleaning Services | 1,390 | 1,610 | 720 | 3,000 | 3,000 | 870 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 1000.42.4201.420101.54300 | Repairs & Maintenance | 2,009 | 1,432 | 9,606 | 8,500 | 8,500 | 3,798 | 10,000 | 10,000 | 10,000 | 1,500 | 17.65% |
| 1000.42.4201.420101.54306 | Electrical Repairs & Maintenance | 5,565 | 7,591 | 7,425 | 10,000 | 10,000 | 9,427 | 13,000 | 13,000 | 13,000 | 3,000 | 30.00% |
| 1000.42.4201.420101.54421 | Disposal | - | - | - | 250 | 250 | - | 250 | 250 | 250 | - | 0.00% |
| 1000.42.4201.420101.55300 | Telephone & Communications | 10,814 | 16,547 | 11,382 | 10,200 | 10,200 | 6,889 | 10,500 | 10,500 | 10,500 | 300 | 2.94% |
| 1000.42.4201.420101.55995 | Temporary Shelter | - | 70 | - | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.42.4201.420101.56100 | General Office Supplies | 8,583 | 8,025 | 7,464 | 10,000 | 10,000 | 3,749 | 12,000 | 12,000 | 12,000 | 2,000 | 20.00% |
| 1000.42.4201.420101.56105 | Medical Supplies | 9,898 | 3,542 | 6,535 | 10,000 | 10,000 | 4,067 | 15,000 | 15,000 | 15,000 | 5,000 | 50.00% |
| 1000.42.4201.420101.56120 | Admin-Police Commission | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.42.4201.420101.56130 | Firearms & Ammunition | 14,257 | 23,679 | 18,130 | 16,000 | 16,000 | - | 24,000 | 24,000 | 24,000 | 8,000 | 50.00% |
| 1000.42.4201.420101.56180 | Police Exam Supplies | 350 | - | - | 1,000 | 1,000 | 475 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.42.4201.420101.56300 | Food/Meal Allowance | 458 | 319 | 553 | 750 | 750 | 88 | 750 | 750 | 750 | - | 0.00% |
| 1000.42.4201.420101.56440 | Investigative Supplies | 3,845 | 5,433 | 5,533 | 8,000 | 8,000 | 4,493 | 8,500 | 8,500 | 8,500 | 500 | 6.25% |
| 1000.42.4201.420101.56445 | Patrol Supplies | 1,177 | 1,078 | 4,085 | 2,500 | 2,500 | 635 | 3,500 | 3,500 | 3,500 | 1,000 | 40.00% |
| 1000.42.4201.420101.56452 | Clothing | 20,798 | 23,207 | 23,728 | 30,000 | 30,000 | 23,119 | 35,000 | 35,000 | 35,000 | 5,000 | 16.67% |
| 1000.42.4201.420101.56902 | Safety Supplies - COVID Related | 4,917 | 4,596 | 567 | - | - | - | - | - | - | - | 0.00% |
| 1000.42.4201.420101.56903 | Memberships & Dues | 3,240 | 3,023 | 3,350 | 3,725 | 3,725 | 2,835 | 3,725 | 3,725 | 3,725 | - | 0.00% |
| 1000.42.4201.420101.58100 | Police | 2,263,126 | 2,538,278 | 2,620,350 | 2,911,154 | 2,911,154 | 1,362,837 | 3,023,625 | 3,104,606 | 3,104,606 | 193,452 | 6.65% |
| 1000.42.4201.420102.51610 | Regular Employees | 35,298 | 33,650 | 40,275 | 48,000 | 48,000 | 17,398 | 48,000 | 48,000 | 48,000 | - | 0.00% |
| 1000.42.4201.420102.51630 | Overtime | 3,643 | 2,794 | 1,964 | 3,000 | 3,000 | 1,060 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 1000.42.4201.420102.53200 | Conferences & Training | 1,115 | 963 | 300 | 1,500 | 1,500 | 1,100 | 2,000 | 2,000 | 2,000 | 500 | 33.33% |
| 1000.42.4201.420102.59020 | Fund Transfers Out | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | - | 3,250 | 3,250 | 3,250 | - | 0.00% |
| 420102 | Animal Control | 43,306 | 40,597 | 45,789 | 55,750 | 55,750 | 19,558 | 56,250 | 56,250 | 56,250 | 500 | 0.90% |
| 1000.42.4201.420103.51610 | Regular Employees | - | - | 1,293 | - | - | - | - | - | - | - | 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 | 213 | 778 | 500 | 500 | 266 | 600 | 600 | 600 | 100 | 20.00% |
| 1000.42.4201.420103.51903 | Longevity | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.42.4201.420103.52600 | Unemployment Compensation | 8,788 | 1,158 | - | - | - | - | - | - | - | - | 0.00% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY2024 YTD Actual as of 12/31/23 | FY2025 Dept Requested | FY2025 Mayor Recommendation | FY2025 BOF Recommendation | 2025 BOF Recommendation vs. 2024 Budget | | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|----------------------------------|-----------------------|-----------------------------|---------------------------|---|----------|---|
| | | | | | | | | | | | \$ Change | % Change | |
| 1000.42.4201.420103.53015 | Service Contracts | 230,438 | 232,269 | 223,110 | 334,600 | 334,600 | 146,090 | 449,000 | 417,057 | 417,057 | 82,457 | 24.64% | |
| 1000.42.4201.420103.53200 | Conferences & Training | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| 1000.42.4201.420103.53500 | Technical Services | 35,000 | 37,000 | 36,325 | 38,000 | 38,000 | - | 38,000 | 8,000 | 8,000 | (30,000) | -78.95% | |
| 1000.42.4201.420103.54300 | Repairs & Maintenance | 188 | 250 | - | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 0.00% | |
| 1000.42.4201.420103.54400 | Rentals | 26,486 | 27,545 | 28,647 | 29,794 | 29,794 | - | 30,985 | 30,985 | 30,985 | 1,191 | 4.00% | |
| 1000.42.4201.420103.55300 | Telephone & Communications | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| 1000.42.4201.420103.56100 | General Office Supplies | - | - | - | - | - | 682 | - | - | - | - | 0.00% | |
| 1000.42.4201.420103.56220 | Electricity | 1,706 | 2,808 | 2,363 | 3,200 | 3,200 | - | 3,200 | 3,200 | 3,200 | - | 0.00% | |
| n/a | Low Band Hotline | - | - | - | - | - | - | - | - | - | - | - | - |
| 420103 | Communications | 302,705 | 301,243 | 292,516 | 407,094 | 407,094 | 147,037 | 522,785 | 460,842 | 460,842 | 53,748 | 13.20% | |
| 1000.42.4203.420301.51600 | Department Head | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 4,500 | 4,500 | 4,500 | 1,000 | 28.57% | |
| 1000.42.4203.420301.51601 | Assistant Chief | 5,100 | 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 | 1,166 | 1,800 | 1,800 | 581 | 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 | 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 | 45,000 | - | 0.00% | |
| 1000.42.4203.420301.53010 | Purchased Professional Services | 18,159 | 17,639 | 44,243 | 18,000 | 18,000 | 3,500 | 18,000 | 18,000 | 18,000 | - | 0.00% | |
| 1000.42.4203.420301.53040 | Medical Services | 15,202 | 16,277 | 13,879 | 19,000 | 19,000 | 9,319 | 21,000 | 21,000 | 21,000 | 2,000 | 10.53% | |
| 1000.42.4203.420301.53300 | Other Professional/Tech Services | 23,776 | 25,066 | 30,107 | 44,500 | 44,500 | 24,339 | 44,500 | 44,500 | 44,500 | - | 0.00% | |
| 1000.42.4203.420301.54101 | Refuse Removal | 1,980 | 2,042 | 2,128 | 2,720 | 2,720 | 756 | 2,720 | 2,720 | 2,720 | - | 0.00% | |
| 1000.42.4203.420301.54301 | Building Maintenance | 19,096 | 18,991 | 20,581 | 23,000 | 23,000 | 16,609 | 25,000 | 25,000 | 25,000 | 2,000 | 8.70% | |
| 1000.42.4203.420301.54302 | Fire / Security Maintenance | 1,583 | 2,519 | 2,414 | 2,600 | 2,600 | 1,078 | 2,600 | 2,600 | 2,600 | - | 0.00% | |
| 1000.42.4203.420301.54304 | Fresh Air Maintenance | 4,371 | 12,180 | 14,963 | 15,000 | 15,000 | 1,809 | 15,000 | 15,000 | 15,000 | - | 0.00% | |
| 1000.42.4203.420301.54331 | Truck Repairs | 5,577 | 12,001 | 13,938 | 20,000 | 20,000 | 16,775 | 22,000 | 22,000 | 22,000 | 2,000 | 10.00% | |
| 1000.42.4203.420301.54332 | Pressurized Tank Repair | 1,060 | 2,837 | 2,875 | 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 | 43 | 4,500 | 4,500 | 4,500 | - | 0.00% | |
| 1000.42.4203.420301.54334 | Ladder Truck Test/Rep | 18,013 | 10,888 | 10,993 | 11,000 | 11,000 | - | 11,000 | 11,000 | 11,000 | - | 0.00% | |
| 1000.42.4203.420301.54336 | Hose Program | 2,025 | 2,491 | 2,668 | 2,750 | 2,750 | - | 2,750 | 2,750 | 2,750 | - | 0.00% | |
| 1000.42.4203.420301.54338 | Refurbish Trucks | - | 5,939 | 6,048 | 8,000 | 8,000 | 4,700 | 10,000 | 10,000 | 10,000 | 2,000 | 25.00% | |
| 1000.42.4203.420301.54337 | Haz Mat | 1,920 | 2,000 | 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 | 7,975 | 7,668 | 3,100 | 3,100 | 1,562 | 3,100 | 3,100 | 3,100 | - | 0.00% | |
| 1000.42.4203.420301.55300 | Telephone & Communications | 3,107 | 3,664 | 5,782 | 400 | 400 | - | 400 | 400 | 400 | - | 0.00% | |
| 1000.42.4203.420301.56100 | General Office Supplies | - | 1,847 | 1,457 | 2,000 | 2,000 | 1,465 | 2,000 | 2,000 | 2,000 | - | 0.00% | |
| 1000.42.4203.420301.56115 | Janitorial Supplies | 1,188 | 155 | 360 | 400 | 400 | - | 400 | 400 | 400 | - | 0.00% | |
| 1000.42.4203.420301.56120 | Admin Supplies | 3,000 | 3,152 | 2,997 | 8,000 | 8,000 | - | 8,000 | 8,000 | 8,000 | - | 0.00% | |
| 1000.42.4203.420301.56140 | Radio Replacement Program | 10,543 | 2,695 | 8,447 | 3,375 | 3,375 | - | 3,375 | 3,375 | 3,375 | - | 0.00% | |
| 1000.42.4203.420301.56150 | Training Supplies | 300 | 299 | 300 | 300 | 300 | - | 300 | 300 | 300 | - | 0.00% | |
| 1000.42.4203.420301.56300 | Food/Meal Allowance | 25,343 | 25,952 | 26,921 | - | - | - | - | - | - | - | 0.00% | |
| 1000.42.4203.420301.56901 | Clothing | 380 | - | - | - | - | - | - | - | - | - | 0.00% | |
| 1000.42.4203.420301.56903 | Safety Supplies - COVID Related | - | - | - | - | - | - | - | - | - | - | 0.00% | |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.42.4203.420301.57900 | Equipment | 8,404 | 8,713 | 9,467 | 51,025 | 51,025 | 16,349 | 55,025 | 55,025 | 55,025 | 4,000 | 7.84% |
| 1000.42.4203.420301.58100 | Memberships & Dues | 90 | 265 | 240 | 2,400 | 2,400 | 160 | 2,400 | 2,400 | 2,400 | - | 0.00% |
| 420301 | Fire Department | 235,013 | 247,795 | 292,551 | 305,570 | 305,570 | 155,147 | 318,570 | 318,570 | 318,570 | 13,000 | 4.25% |
| 1000.42.4203.420302.54423 | Custodial Services | 2,900 | 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 | 1,131 | 2,000 | 2,000 | 1,090 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.42.4203.420302.56210 | Natural Gas | 6,952 | 5,528 | 5,169 | 6,750 | 6,750 | 1,663 | 6,750 | 6,750 | 6,750 | - | 0.00% |
| 1000.42.4203.420302.56220 | Electricity | 10,055 | 13,866 | 18,427 | 9,000 | 9,000 | 5,724 | 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 | 30,926 | 20,650 | 20,650 | 11,377 | 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 | 2,900 | - | 0.00% |
| 1000.42.4203.420303.55300 | Telephone & Communications | 1,043 | 1,055 | 1,043 | 2,000 | 2,000 | 435 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.42.4203.420303.56210 | Natural Gas | 7,070 | 8,988 | 8,659 | 5,500 | 5,500 | 2,244 | 5,500 | 5,500 | 5,500 | - | 0.00% |
| 1000.42.4203.420303.56220 | Electricity | 11,145 | 10,412 | 15,578 | 15,000 | 15,000 | 6,265 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| 420303 | Fire - Plymouth Station | 22,158 | 23,355 | 28,180 | 25,400 | 25,400 | 11,843 | 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 | 2,400 | - | 0.00% |
| 1000.42.4203.420304.55300 | Telephone & Communications | 1,141 | 1,132 | 1,141 | 1,000 | 1,000 | 571 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.42.4203.420304.56220 | Electricity | 3,441 | 5,759 | 4,522 | 5,700 | 5,700 | 1,846 | 5,700 | 5,700 | 5,700 | - | 0.00% |
| 1000.42.4203.420304.56240 | Oil | 3,507 | 2,759 | 4,325 | 5,000 | 5,000 | 1,143 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 420304 | Fire - Fall Mountain Station | 10,490 | 12,050 | 12,389 | 14,100 | 14,100 | 5,959 | 14,100 | 14,100 | 14,100 | - | 0.00% |
| 1000.42.4209.000000.53015 | Service Contracts | 15,265 | 17,353 | 18,602 | 17,280 | 17,280 | 15,644 | 17,798 | 17,798 | 17,798 | 518 | 3.00% |
| 1000.42.4209.000000.54300 | Repairs & Maintenance | 76 | 525 | 265 | 2,495 | 2,495 | 76 | 2,570 | 2,570 | 2,570 | 75 | 3.00% |
| 1000.42.4209.000000.54411 | Water/Sewer | 3,402 | 3,188 | 2,857 | 3,240 | 3,240 | 936 | 3,337 | 3,337 | 3,337 | 97 | 2.99% |
| 1000.42.4209.000000.55300 | Telephone & Communications | 3,333 | 2,947 | 5,215 | 5,763 | 5,763 | 2,742 | 5,935 | 5,935 | 5,935 | 172 | 2.98% |
| 1000.42.4209.000000.56210 | Natural Gas | 5,129 | 9,525 | 7,687 | 6,480 | 6,480 | 1,030 | 6,674 | 6,674 | 6,674 | 194 | 2.99% |
| 1000.42.4209.000000.56220 | Electricity | 12,990 | 17,893 | 18,450 | 15,120 | 15,120 | 6,287 | 15,573 | 15,573 | 15,573 | 453 | 3.00% |
| 1000.42.4209.000000.58250 | Payments to Other Organizations | 10,424 | 10,554 | 11,085 | 11,972 | 11,972 | 11,659 | 11,711 | 11,711 | 11,711 | (261) | -2.18% |
| 4209 | Ambulance | 50,559 | 61,785 | 64,160 | 62,350 | 62,350 | 38,373 | 63,598 | 63,598 | 63,598 | 1,248 | 2.00% |
| 1000.42.4219.000000.51610 | Regular Employees | 40,784 | 43,542 | 50,143 | 53,000 | 53,000 | 25,699 | 53,000 | 53,000 | 53,000 | - | 0.00% |
| 1000.42.4219.000000.51650 | Administrative Assistant | 17,613 | 24,818 | 26,397 | 26,335 | 26,335 | 12,527 | 26,335 | 26,335 | 26,335 | 0 | 0.00% |
| 1000.42.4219.000000.53015 | Service Contracts | 2,420 | 2,420 | 2,600 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | - | 0.00% |
| 1000.42.4219.000000.53200 | Conferences & Training | 455 | 1,808 | 2,350 | 2,500 | 2,500 | 420 | 2,000 | 2,000 | 2,000 | (500) | -20.00% |
| 1000.42.4219.000000.53210 | Fire Prevention Seminars | 94 | 100 | 560 | 600 | 600 | - | 500 | 500 | 500 | 500 | 0.00% |
| 1000.42.4219.000000.54300 | Repairs & Maintenance | 526 | 552 | 577 | 400 | 400 | 160 | 400 | 400 | 400 | - | 0.00% |
| 1000.42.4219.000000.55500 | Telephone & Communications | 460 | 486 | 531 | 500 | 500 | 64 | 500 | 500 | 500 | - | 0.00% |
| 1000.42.4219.000000.56100 | General Office Supplies | 1,346 | 1,346 | 1,346 | 1,552 | 1,552 | 1,552 | 1,553 | 1,553 | 1,553 | 1 | 0.06% |
| 1000.42.4219.000000.56430 | Periodicals | 284 | 500 | 420 | 500 | 500 | 53 | 500 | 500 | 500 | - | 0.00% |
| 1000.42.4219.000000.56440 | Investigative Supplies | | | | | | | | | | | |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommendation | FY 2025 BOF Recommendation | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|------------------------------|----------------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.42.4219.000000.56902 | Clothing | 367 | 371 | 353 | 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 | 305 | 480 | 565 | 565 | 528 | 538 | 538 | 538 | (27) | -4.78% |
| 4219 | Fire Marshal | 66,179 | 76,248 | 85,757 | 89,152 | 89,152 | 43,802 | 89,126 | 89,126 | 89,126 | (26) | -0.03% |
| 1000.42.4223.000000.51620 | Director | 5,200 | 5,200 | 5,200 | 7,800 | 7,800 | 3,900 | 7,800 | 7,800 | 7,800 | - | 0.00% |
| 1000.42.4223.000000.53200 | Conferences & Training | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.42.4223.000000.54100 | Utility Services | 4,435 | 3,144 | 3,830 | 5,000 | 5,000 | 1,461 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 1000.42.4223.000000.54300 | Repairs & Maintenance | - | - | 973 | 500 | 500 | - | 500 | 500 | 500 | - | 0.00% |
| 1000.42.4223.000000.54405 | Leases of Equipment | 25,413 | 34,840 | 12,197 | 27,560 | 27,560 | 10,853 | 27,560 | 27,560 | 27,560 | - | 0.00% |
| 1000.42.4223.000000.57300 | Equipment - generators | - | 1,181 | - | 5,700 | 5,700 | 5,385 | 5,700 | 5,700 | 5,700 | - | 0.00% |
| 1000.42.4223.000000.55300 | Telephone & Communications | 175 | 177 | 180 | 200 | 200 | 90 | 200 | 200 | 200 | - | 0.00% |
| 1000.42.4223.000000.56280 | Emergency Expenses | 369 | - | 610 | 1,000 | 1,000 | 10 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.42.4223.000000.56300 | Food/Meal Allowance | - | 649 | - | 300 | 300 | - | 300 | 300 | 300 | - | 0.00% |
| 1000.42.4223.000000.56900 | Other Supplies | 155 | - | 368 | 250 | 250 | 7 | 250 | 250 | 250 | - | 0.00% |
| 1000.42.4223.000000.56903 | Safety Supplies-COVID Related | 52,040 | 49,133 | - | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 1000.42.4223.000000.56904 | Storm Isaias Expenses | 33,768 | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.42.4223.000000.58100 | Memberships & Dues | - | - | 265 | 100 | 100 | 40 | 100 | 100 | 100 | - | 0.00% |
| 4223 | Emergency Management | 121,556 | 94,324 | 23,624 | 50,910 | 50,910 | 21,747 | 50,910 | 50,910 | 50,910 | - | 0.00% |
| 1000.43.4301.000000.51600 | Department Head | 78,632 | 81,968 | 84,837 | 90,000 | 90,000 | 25,200 | 92,000 | 91,800 | 91,800 | 1,800 | 2.00% |
| 1000.43.4301.000000.51630 | Overtime | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4301.000000.51903 | Longevity | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4301.000000.53300 | Other Professional/Tech Services | 7,500 | 58,599 | 15,682 | 10,000 | 9,750 | 6,563 | 9,500 | 9,500 | 9,500 | (500) | -5.00% |
| 1000.43.4301.000000.55400 | Advertising | 686 | 580 | 1,523 | 2,000 | 2,000 | 911 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.43.4301.000000.56100 | General Office Supplies | - | - | - | 200 | 200 | - | 200 | 200 | 200 | - | 0.00% |
| 1000.43.4301.000000.58100 | Memberships & Dues | 400 | 450 | 50 | 500 | 750 | 531 | 500 | 500 | 500 | - | 0.00% |
| 4301 | Public Works Director | 87,218 | 141,597 | 102,092 | 102,700 | 102,700 | 33,204 | 104,200 | 104,000 | 104,000 | 1,300 | 1.27% |
| 1000.43.4303.000000.51600 | Department Head | 69,943 | 83,554 | 87,876 | 89,500 | 89,500 | 42,261 | 89,500 | 89,500 | 89,500 | - | 0.00% |
| 1000.43.4303.000000.51610 | Regular Employees | 278,490 | 308,582 | 312,352 | 429,808 | 429,808 | 146,820 | 429,808 | 376,082 | 376,082 | (53,726) | -12.50% |
| 1000.43.4303.000000.51620 | Part Time/Seasonal Employees | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4303.000000.51630 | Overtime | 30,542 | 33,366 | 43,739 | 30,000 | 30,000 | 29,609 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 1000.43.4303.000000.51900 | Other Salaries-Unused Vacation | 398 | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4303.000000.51901 | Call in Pay | 6,500 | 7,350 | 7,800 | 7,800 | 7,800 | 3,750 | 7,800 | 7,800 | 7,800 | - | 0.00% |
| 1000.43.4303.000000.51902 | Longevity | 2,175 | 1,650 | 1,225 | 1,950 | 1,950 | 1,100 | 1,950 | 1,950 | 1,950 | - | 0.00% |
| 1000.43.4303.000000.51903 | Employee Safety | 771 | 3,030 | 1,800 | 3,000 | 3,000 | 186 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 1000.43.4303.000000.52905 | Conferences & Training | - | - | 226 | 750 | 750 | - | 750 | 750 | 750 | - | 0.00% |
| 1000.43.4303.000000.53200 | Other Professional/Tech Services | 135,880 | 112,598 | 134,340 | 140,000 | 140,000 | 61,898 | 141,000 | 141,000 | 141,000 | 1,000 | 0.71% |
| 1000.43.4303.000000.53300 | Environmental Services | 1,750 | 2,000 | 2,500 | 7,500 | 7,500 | - | 8,000 | 8,000 | 8,000 | 500 | 6.67% |
| 1000.43.4303.000000.53320 | Repairs & Maintenance | 29,760 | 73,060 | 92,823 | 80,000 | 80,000 | 34,861 | 82,000 | 82,000 | 82,000 | 2,000 | 2.50% |
| 1000.43.4303.000000.54300 | Water/Sewer | 599 | 659 | 788 | 650 | 650 | 261 | 700 | 700 | 700 | 50 | 7.69% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommendation | FY 2025 BOF Recommendation | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|------------------------------|----------------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.43.4303.000000.55300 | Telephone & Communications | 2,396 | 2,690 | 2,889 | 2,500 | 2,500 | 2,991 | 2,600 | 2,600 | 2,600 | 100 | 4.00% |
| 1000.43.4303.000000.56210 | Natural Gas | 5,437 | 12,245 | 3,123 | 4,500 | 4,500 | 524 | 4,500 | 4,500 | 4,500 | - | 0.00% |
| 1000.43.4303.000000.56220 | Electricity | 2,825 | 3,305 | 4,198 | 3,500 | 3,500 | 1,599 | 3,600 | 3,600 | 3,600 | 100 | 2.86% |
| 1000.43.4303.000000.56300 | Food/Meal Allowance | 1,960 | 1,470 | 1,900 | 2,000 | 2,000 | 1,007 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.43.4303.000000.56600 | Supplies - Street Signs | 6,045 | 9,996 | 11,013 | 13,500 | 13,500 | 11,307 | 15,500 | 15,500 | 15,500 | 2,000 | 14.81% |
| 1000.43.4303.000000.56902 | Clothing | 16,531 | 19,894 | 9,828 | 16,500 | 16,500 | 5,667 | 16,500 | 16,500 | 16,500 | - | 0.00% |
| 1000.43.4303.000000.58100 | Memberships & Dues | - | - | 200 | 250 | 250 | 50 | 250 | 250 | 250 | - | 0.00% |
| 4303 | Highway | 592,002 | 675,448 | 718,621 | 833,708 | 833,708 | 342,584 | 839,458 | 785,732 | 785,732 | (47,976) | -5.75% |
| 1000.43.4307.000000.51620 | Part Time/Seasonal Employees | 2,992 | - | 191 | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4307.000000.51630 | Overtime | 77,933 | 79,872 | 54,155 | 90,000 | 90,000 | - | 90,000 | 90,000 | 90,000 | - | 0.00% |
| 1000.43.4307.000000.53300 | Other Professional/Tech Services | 48,530 | 18,326 | 12,208 | 25,000 | 55,000 | 1,516 | 55,000 | 55,000 | 55,000 | 30,000 | 120.00% |
| 1000.43.4307.000000.56010 | Supplies | 11,504 | 41,936 | 15,631 | 15,000 | 15,000 | 2,100 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| 1000.43.4307.000000.56270 | Salt & Sand | 170,615 | 230,004 | 58,199 | 200,000 | 170,000 | - | 170,000 | 170,000 | 170,000 | (30,000) | -15.00% |
| 1000.43.4307.000000.56900 | Other Supplies | 200 | 42 | 130 | 250 | 250 | - | 250 | 250 | 250 | - | 0.00% |
| 4307 | Snow Removal | 311,774 | 370,180 | 140,514 | 330,250 | 330,250 | 3,616 | 330,250 | 330,250 | 330,250 | - | 0.00% |
| 1000.43.4313.000000.51610 | Regular Employees | 131,742 | 136,498 | 143,560 | 141,000 | 141,000 | 66,073 | 141,000 | 141,000 | 141,000 | - | 0.00% |
| 1000.43.4313.000000.51630 | Overtime | 849 | 543 | 544 | 2,000 | 2,000 | 370 | 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 | 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 | 1,050 | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 1000.43.4313.000000.54300 | Repairs & Maintenance | 147,654 | 144,011 | 165,674 | 155,000 | 155,000 | 67,539 | 156,000 | 156,000 | 156,000 | 1,000 | 0.65% |
| 1000.43.4313.000000.54301 | Building Maintenance | 541 | 7,375 | 8,162 | 10,000 | 10,000 | 1,600 | 9,000 | 9,000 | 9,000 | (1,000) | -10.00% |
| 1000.43.4313.000000.54305 | Fleet Repairs & Maintenance | 7,442 | 10,466 | 9,590 | 10,000 | 10,000 | 8,050 | 11,000 | 11,000 | 11,000 | 1,000 | 10.00% |
| 1000.43.4313.000000.54411 | Water/Sewer | 585 | 568 | 765 | 750 | 750 | 292 | 800 | 800 | 800 | 50 | 6.67% |
| 1000.43.4313.000000.55300 | Telephone & Communications | 1,880 | 1,777 | 1,830 | 2,000 | 2,000 | 941 | 2,100 | 2,100 | 2,100 | 100 | 5.00% |
| 1000.43.4313.000000.56100 | General Office Supplies | 635 | - | 855 | 500 | 500 | 104 | 500 | 500 | 500 | - | 0.00% |
| 1000.43.4313.000000.56170 | Maintenance Supplies | 11,509 | 26,050 | 23,286 | 26,000 | 26,000 | 12,577 | 25,000 | 25,000 | 25,000 | (1,000) | -3.85% |
| 1000.43.4313.000000.56210 | Natural Gas | 8,997 | 14,960 | 14,525 | 15,000 | 15,000 | 2,768 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| 1000.43.4313.000000.56220 | Electricity | 6,734 | 10,618 | 8,761 | 8,500 | 8,500 | 3,462 | 9,000 | 9,000 | 9,000 | 500 | 5.88% |
| 1000.43.4313.000000.56260 | Gasoline | 103,029 | 89,659 | 156,514 | 140,000 | 140,000 | 74,344 | 140,000 | 140,000 | 140,000 | - | 0.00% |
| 4313 | Maintenance Garage | 422,849 | 445,815 | 535,765 | 520,200 | 520,200 | 238,447 | 520,850 | 520,850 | 520,850 | 650 | 0.12% |
| 1000.43.4317.000000.51610 | Regular Employees | 42,055 | 44,487 | 43,740 | 42,976 | 42,976 | 21,315 | 42,976 | 42,976 | 42,976 | 0 | 0.00% |
| 1000.43.4317.000000.51630 | Overtime | 24,085 | 33,414 | 33,999 | 23,000 | 23,000 | 18,136 | 23,000 | 23,000 | 23,000 | - | 0.00% |
| 1000.43.4317.000000.51903 | Longevity | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | - | 0.00% |
| 1000.43.4317.000000.53300 | Other Professional/Tech Services | 607,456 | 467,347 | 548,831 | 575,000 | 575,000 | 212,468 | 580,000 | 580,000 | 580,000 | 5,000 | 0.87% |
| 1000.43.4317.000000.53505 | Testing/Inspections | 12,073 | 3,692 | 11,629 | 13,000 | 13,000 | 3,092 | 13,000 | 13,000 | 13,000 | - | 0.00% |
| 1000.43.4317.000000.54300 | Repairs & Maintenance | 3,721 | 13,578 | 13,764 | 17,000 | 17,000 | 2,580 | 18,000 | 18,000 | 18,000 | 1,000 | 5.88% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.43.4317.000000.54410 | Rental of Land & Buildings | 1,776 | 1,781 | 1,915 | 2,000 | 2,000 | 1,781 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.43.4317.000000.54411 | Water/Sewer | 142 | 190 | 200 | 250 | 250 | 99 | 250 | 250 | 250 | - | 0.00% |
| 1000.43.4317.000000.54421 | Disposal | 2,000 | 900 | 5,400 | 4,000 | 4,000 | 900 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 1000.43.4317.000000.55300 | Telephone & Communications | 1,757 | 1,855 | 1,844 | 2,000 | 2,000 | 1,588 | 2,100 | 2,100 | 2,100 | 100 | 5.00% |
| 1000.43.4317.000000.56220 | Electricity | 6,586 | 4,563 | 6,693 | 7,200 | 7,200 | 2,575 | 7,300 | 7,300 | 7,300 | 100 | 1.39% |
| 1000.43.4317.000000.58130 | Permit Fees | 3,200 | 1,600 | 3,065 | 3,500 | 3,500 | - | 3,500 | 3,500 | 3,500 | - | 0.00% |
| 4317 | Transfer Station | 705,377 | 573,932 | 671,606 | 690,451 | 690,451 | 265,059 | 696,651 | 696,651 | 696,651 | 6,200 | 0.90% |
| 1000.43.4329.000000.54412 | Hydrants | 412,890 | 428,842 | 451,206 | 439,000 | 439,000 | 182,199 | 448,500 | 448,500 | 448,500 | 9,500 | 2.16% |
| 1000.43.4329.000000.55300 | Telephone & Communications | 1,409 | 1,713 | 2,511 | 5,000 | 5,000 | 876 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 1000.43.4329.000000.56225 | Street Lights | 49,082 | 47,211 | 68,278 | 65,000 | 65,000 | 49,060 | 68,000 | 68,000 | 68,000 | 3,000 | 4.62% |
| 4329 | Utilities | 463,381 | 477,766 | 521,995 | 509,000 | 509,000 | 232,136 | 521,500 | 521,500 | 521,500 | 12,500 | 2.46% |
| 1000.43.4331.000000.51610 | Regular Employees | 44,794 | 45,718 | 66,120 | 25,500 | 25,500 | 35,561 | 35,000 | 26,559 | 26,559 | 1,059 | 4.15% |
| 1000.43.4331.000000.51630 | Overtime | 10,990 | 8,484 | 6,357 | 6,000 | 6,000 | 1,289 | 4,000 | 4,000 | 4,000 | (2,000) | -33.33% |
| 1000.43.4331.000000.51903 | Longevity | 425 | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4331.000000.53015 | Service Contracts | 19,154 | 18,708 | 18,759 | 22,000 | 22,000 | 9,181 | 22,500 | 22,500 | 22,500 | 500 | 2.27% |
| 1000.43.4331.000000.54300 | Repairs & Maintenance | 7,241 | (2,669) | 20,812 | 25,000 | 25,000 | 5,088 | 28,000 | 28,000 | 28,000 | 3,000 | 12.00% |
| 1000.43.4331.000000.54411 | Water/Sewer | 4,622 | 4,619 | 3,564 | 5,000 | 5,000 | 1,309 | 5,500 | 5,500 | 5,500 | 500 | 10.00% |
| 1000.43.4331.000000.55300 | Telephone & Communications | 26,614 | 26,332 | 22,829 | 26,000 | 26,000 | 12,719 | 26,500 | 26,500 | 26,500 | 500 | 1.92% |
| 1000.43.4331.000000.56010 | Supplies | 7,151 | 7,722 | 5,597 | 8,000 | 8,000 | 5,247 | 8,000 | 8,000 | 8,000 | - | 0.00% |
| 1000.43.4331.000000.56220 | Electricity | 50,843 | 47,956 | 64,868 | 53,000 | 53,000 | 27,473 | 55,000 | 55,000 | 55,000 | 2,000 | 3.77% |
| 1000.43.4331.000000.56240 | Oil | 18,820 | 21,452 | 25,351 | 22,000 | 22,000 | 4,459 | 15,000 | 15,000 | 15,000 | (7,000) | -31.82% |
| 1000.43.4331.000000.56902 | Natural Gas | 253 | 585 | - | - | - | - | 2,200 | 2,200 | 2,200 | 2,200 | 100.00% |
| 4331 | Clothing | 190,906 | 178,887 | 234,257 | 192,500 | 192,500 | 102,327 | 201,700 | 195,259 | 193,259 | 759 | 0.39% |
| 1000.43.4332.000000.51610 | Regular Employees | - | - | 115,582 | 154,975 | 154,975 | 52,536 | 154,975 | 154,975 | 154,975 | - | 0.00% |
| 1000.43.4332.000000.51630 | Overtime | - | - | 574 | 1,332 | 1,332 | 1,455 | - | - | - | - | 0.00% |
| 1000.43.4332.000000.51903 | Longevity | - | - | 1,475 | 525 | 525 | 525 | - | - | - | - | 0.00% |
| 1000.43.4332.000000.52902 | Clothing | - | - | 17 | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4332.000000.53500 | Other Professional/Tech Services | 1,560 | 7,672 | 9,670 | 12,000 | 12,000 | 3,568 | 12,500 | 12,000 | 12,000 | - | 0.00% |
| 1000.43.4332.000000.53505 | Testing/Inspections | - | - | - | 5,500 | 5,500 | 4,320 | 6,000 | 6,000 | 6,000 | 500 | 9.09% |
| 1000.43.4332.000000.54300 | Repairs & Maintenance | 4,206 | 7,642 | 17,795 | 10,000 | 10,000 | 3,373 | 15,000 | 15,000 | 15,000 | 5,000 | 50.00% |
| 1000.43.4332.000000.54411 | Water/Sewer | 159 | 157 | 98 | 400 | 400 | - | 410 | 410 | 410 | 10 | 2.50% |
| 1000.43.4332.000000.54413 | Town Wide Sewer Use Fees | 42,275 | 40,500 | 45,084 | 46,000 | 46,000 | 49,618 | 51,000 | 51,000 | 51,000 | 5,000 | 10.87% |
| 1000.43.4332.000000.56220 | Electricity | 1,521 | 1,624 | 1,636 | 2,500 | 2,500 | 1,641 | 2,700 | 2,700 | 2,700 | 200 | 8.00% |
| 1000.43.4332.000000.56240 | Oil | 1,500 | 1,562 | 858 | 2,500 | 2,500 | - | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 1000.43.4332.000000.58250 | Payments to Other Organizations | 2,013 | 1,611 | 1,611 | 3,000 | 3,000 | 1,275 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 4332 | Facilities | 53,233 | 60,768 | 194,399 | 236,875 | 236,875 | 118,311 | 247,085 | 246,585 | 246,585 | 9,710 | 4.10% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommendation | FY 2025 BOF Recommendation | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|------------------------------|----------------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.43.4341.000000.51600 | Department Head | 64,459 | 69,179 | 71,178 | 73,829 | 73,829 | 35,466 | 73,829 | 73,829 | 73,829 | - | 0.00% |
| 1000.43.4341.000000.51630 | Overtime | 375 | 1,996 | 1,582 | 1,200 | 1,200 | 923 | 1,500 | 1,500 | 1,500 | 300 | 25.00% |
| 1000.43.4341.000000.51650 | Meeting Secretary | 1,203 | 672 | 663 | 1,000 | 1,000 | 528 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.43.4341.000000.51903 | Longevity | 750 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | 475 | - | 0.00% |
| 1000.43.4341.000000.53300 | Other Professional/Tech Services | - | 1,751 | 70 | 500 | 500 | - | 500 | 500 | 500 | - | 0.00% |
| 1000.43.4341.000000.53510 | Data Processing Fees | 15,027 | 13,974 | 14,444 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1000.43.4341.000000.55300 | Telephone & Communications | 999 | 1,162 | 614 | 1,200 | 1,200 | 320 | 1,200 | 1,200 | 1,200 | - | 0.00% |
| 1000.43.4341.000000.56100 | General Office Supplies | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.43.4341.000000.56430 | Periodicals | - | 190 | 813 | 600 | 600 | - | 600 | 600 | 600 | - | 0.00% |
| 1000.43.4341.000000.56490 | Clothing | 246 | 322 | 374 | 500 | 500 | 496 | 650 | 650 | 650 | 150 | 30.00% |
| 1000.43.4341.000000.56902 | Memberships & Dues | 247 | 316 | 644 | 600 | 600 | 200 | 650 | 650 | 650 | 50 | 8.33% |
| 1000.43.4341.000000.58100 | Building Inspector | 83,305 | 90,038 | 90,856 | 80,904 | 80,904 | 38,408 | 81,404 | 81,404 | 81,404 | 500 | 0.62% |
| 1000.44.4403.000000.53040 | Medical Services | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.44.4403.000000.58250 | Payments to Other Organizations | 64,672 | 64,414 | 64,757 | 64,707 | 64,707 | 64,707 | 64,707 | 64,707 | 64,707 | - | 0.00% |
| 1000.44.4403.000000.58250 | Public Health Services | 64,672 | 64,414 | 64,757 | 64,707 | 64,707 | 64,707 | 64,707 | 64,707 | 64,707 | - | 0.00% |
| 1000.44.4406.000000.53010 | Elderly Transport - Dial a Ride | 28,455 | 30,853 | 27,302 | 30,000 | 30,000 | 10,689 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 1000.44.4406.000000.54300 | Repairs & Maintenance | 4,687 | 1,891 | 6,426 | 5,000 | 5,000 | 3,784 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 1000.44.4427.000000.58100 | Elderly Transportation | 33,142 | 32,743 | 33,728 | 35,000 | 35,000 | 14,473 | 35,000 | 35,000 | 35,000 | - | 0.00% |
| 1000.44.4427.000000.51650 | Meeting Secretary | 650 | 903 | 1,156 | 1,500 | 1,500 | 769 | 1,375 | 1,375 | 1,375 | (125) | -8.33% |
| 1000.44.4427.000000.53010 | Purchased Professional Services | 53,376 | 53,376 | 63,197 | 63,197 | 63,197 | - | 65,308 | 65,308 | 65,308 | 2,111 | 3.34% |
| 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 | - | 78 | 250 | 250 | 396 | 250 | 250 | 250 | - | 0.00% |
| 1000.44.4427.000000.58100 | Memberships & Dues | 569 | 178 | - | 570 | 570 | - | 500 | 500 | 500 | (70) | -12.28% |
| 1000.44.4427.000000.55995 | Temporary Shelter | 56,098 | 54,457 | 65,931 | 67,017 | 67,017 | 1,165 | 68,933 | 68,933 | 68,933 | 1,916 | 2.86% |
| 1000.45.4501.000000.51600 | Department Head | 65,269 | 70,081 | 73,553 | 74,757 | 74,757 | 35,834 | 74,757 | 74,757 | 74,757 | - | 0.00% |
| 1000.45.4501.000000.51610 | Regular Employees | 153,294 | 152,434 | 161,998 | 165,584 | 165,584 | 79,515 | 170,551 | 170,551 | 170,551 | 4,967 | 3.00% |
| 1000.45.4501.000000.51620 | Part Time Employees | 15,156 | 31,428 | 45,643 | 47,998 | 47,998 | 23,169 | 66,280 | 49,438 | 49,438 | 1,440 | 3.00% |
| 1000.45.4501.000000.51630 | Overtime | - | 178 | - | 200 | 200 | 370 | 200 | 200 | 200 | - | 0.00% |
| 1000.45.4501.000000.53015 | Service Contracts | 24,739 | 28,057 | 27,409 | 29,000 | 29,000 | 18,126 | 29,500 | 28,500 | 28,500 | (500) | -1.72% |
| 1000.45.4501.000000.53110 | Library Services | 36,861 | 37,262 | 39,131 | 39,500 | 39,500 | 37,532 | 40,950 | 40,950 | 40,950 | 1,450 | 3.67% |
| 1000.45.4501.000000.53200 | Conferences & Training | 70 | - | 485 | 620 | 620 | - | 620 | 620 | 620 | - | 0.00% |
| 1000.45.4501.000000.54300 | Repairs & Maintenance | 23,657 | 11,187 | 8,205 | 14,250 | 14,250 | 6,663 | 15,800 | 15,800 | 15,800 | 1,550 | 10.88% |
| 1000.45.4501.000000.54411 | Water/Sewer | 519 | 621 | 663 | 750 | 750 | 331 | 850 | 850 | 850 | 100 | 13.33% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.45.4501.000000.55300 | Telephone & Communications | 2 | - | - | 60 | 60 | - | 25 | 25 | 25 | (35) | -58.33% |
| 1000.45.4501.000000.55301 | Postage | 59 | 116 | 120 | 120 | 120 | 120 | 150 | 150 | 150 | 30 | 25.00% |
| 1000.45.4501.000000.56100 | General Office Supplies | 1,974 | 2,240 | 2,411 | 3,250 | 3,250 | 1,272 | 3,250 | 3,250 | 3,250 | - | 0.00% |
| 1000.45.4501.000000.56210 | Natural Gas | 11,510 | 16,775 | 15,528 | 16,000 | 16,000 | 3,193 | 16,000 | 16,000 | 16,000 | - | 0.00% |
| 1000.45.4501.000000.56220 | Electricity | 22,825 | 14,018 | 22,423 | 28,000 | 28,000 | 10,275 | 28,000 | 28,000 | 28,000 | - | 0.00% |
| 1000.45.4501.000000.56405 | Audio Visual Materials | 8,405 | 9,567 | 10,300 | 10,500 | 10,500 | 5,104 | 10,500 | 10,500 | 10,500 | 100 | 0.95% |
| 1000.45.4501.000000.56420 | Library Books | 41,323 | 39,798 | 42,787 | 44,000 | 44,000 | 23,327 | 45,200 | 45,200 | 45,200 | 1,200 | 2.79% |
| 1000.45.4501.000000.56430 | Periodicals | 2,705 | 2,850 | 2,484 | 3,350 | 3,350 | 2,309 | 3,200 | 3,200 | 3,200 | - | 0.00% |
| 1000.45.4501.000000.56900 | Other Supplies | 4,686 | 4,588 | 4,402 | 4,750 | 4,750 | 2,135 | 4,750 | 4,750 | 4,750 | - | 0.00% |
| 1000.45.4501.000000.56903 | Safety Supplies - COVID Related | 533 | 438 | 55 | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4501.000000.58100 | Memberships & Dues | 1,347 | 1,305 | 1,285 | 1,550 | 1,550 | 831 | 1,550 | 1,550 | 1,550 | - | 0.00% |
| 4501 | Plymouth Library Contribution | 414,937 | 422,943 | 458,283 | 484,239 | 484,239 | 250,106 | 511,233 | 494,391 | 494,391 | 10,152 | 2.10% |
| 1000.45.4506.450601.51600 | Department Head | 24,639 | 2,483 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450601.51610 | Regular Employees | 103,173 | 101,993 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450601.51620 | Part Time/Seasonal Employees | 8,342 | 10,356 | 13,786 | 20,500 | 20,500 | 11,745 | 21,525 | 21,525 | 21,525 | 1,025 | 5.00% |
| 1000.45.4506.450601.51630 | Overtime | 319 | 157 | 176 | - | - | 760 | - | - | - | - | 0.00% |
| 1000.45.4506.450601.51650 | Meeting Secretary | 1,294 | 2,347 | 1,138 | 1,300 | 1,300 | 394 | 1,300 | 1,300 | 1,300 | - | 0.00% |
| 1000.45.4506.450601.51903 | Longevity | 950 | 950 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450601.52902 | Clothing | 1,768 | 1,598 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450601.53300 | Other Professional/Tech Services | 2,795 | 2,995 | 9,433 | 7,200 | 7,200 | 5,288 | 7,200 | 7,200 | 7,200 | - | 0.00% |
| 1000.45.4506.450601.54300 | Repairs & Maintenance | 20,090 | 905 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450601.54303 | Grounds Maintenance | 6,991 | 3,768 | 10,682 | 12,750 | 12,750 | 3,059 | 13,000 | 12,750 | 12,750 | - | 0.00% |
| 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 | 1,498 | 615 | 615 | 4,562 | 700 | 700 | 700 | 85 | 13.82% |
| 1000.45.4506.450601.54411 | Water/Sewer | 112 | 431 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450601.55400 | Advertising | 2,530 | 5,885 | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450601.56010 | Supplies | 220 | 441 | 358 | 550 | 550 | 390 | 575 | 575 | 575 | 25 | 4.55% |
| 1000.45.4506.450601.56100 | General Office Supplies | 1,128 | 1,207 | 1,365 | 2,500 | 2,500 | 820 | 2,500 | 2,000 | 2,000 | (500) | -20.00% |
| 1000.45.4506.450601.56220 | Electricity | 2,210 | 56,947 | 3,967 | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 1000.45.4506.450601.57300 | Equipment | 590 | 105 | 449 | 200 | 200 | - | 500 | 500 | 500 | (500) | -50.00% |
| 1000.45.4506.450601.58100 | Memberships & Dues | - | - | 81,009 | - | - | 51,258 | - | - | - | - | 0.00% |
| 1000.45.4506.450601.59010 | Other Items (grants) | 179,294 | 197,783 | 123,862 | 48,915 | 98,115 | 78,275 | 49,800 | 49,050 | 49,050 | 135 | 0.28% |
| 450601 | Parks | - | - | - | 61,435 | 61,435 | 29,517 | 61,435 | 61,435 | 61,435 | - | 0.00% |
| 1000.45.4506.450602.51600 | Department Head | 17,617 | 50,203 | 61,141 | 49,000 | 49,000 | 57,732 | 51,500 | 51,500 | 51,500 | 2,500 | 5.10% |
| 1000.45.4506.450602.51625 | Part Time/Seasonal - Rec | - | - | 54,292 | 2,000 | 2,800 | 1,391 | 3,000 | 3,000 | 3,000 | 1,000 | 50.00% |
| 1000.45.4506.450602.53200 | Conferences & Training | - | 3,331 | 7,193 | 10,575 | 10,575 | 10,227 | 11,000 | 11,000 | 11,000 | 425 | 4.02% |
| 1000.45.4506.450602.53240 | Field Trips/Excursions - Rec | 2,405 | 7,311 | 9,110 | 10,300 | 10,300 | 2,230 | 11,000 | 11,000 | 11,000 | 700 | 6.80% |
| 1000.45.4506.450602.53310 | Contract Services - Rec | 600 | 3,480 | 5,260 | 6,500 | 6,500 | 470 | 6,800 | 6,800 | 6,800 | 300 | 4.62% |
| 1000.45.4506.450602.53540 | Sports Officials | - | - | 9,011 | 7,000 | 7,000 | - | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 1000.45.4506.450602.54410 | Rental of Land & Buildings | - | - | - | - | - | - | - | - | - | - | 0.00% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommend | FY 2025 BOF Recommend | 2025 BOF Recommend vs. 2024 Budget | |
|---------------------------|---|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------|------------------------------------|----------|
| | | | | | | | | | | | \$ Change | % Change |
| 1000.45.4506.450602.55400 | Advertising | - | - | 491 | 2,000 | 2,000 | 369 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 1000.45.4506.450602.56160 | Supplies - Recreation | 1,719 | 6,683 | 3,115 | 7,500 | 7,500 | 1,370 | 7,500 | 7,500 | 7,500 | - | 0.00% |
| 1000.45.4506.450602.57300 | Equipment | - | 969 | - | 6,125 | 6,125 | 21 | 6,500 | 6,500 | 6,500 | 375 | 6.12% |
| 1000.45.4506.450602.59010 | Other Items (grants) | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 1000.45.4506.450602.59140 | Internal Transfers | - | (71,977) | (88,473) | (101,000) | (101,000) | - | (106,300) | (106,300) | (106,300) | (5,300) | 5.25% |
| 450602 | Recreation | 22,341 | - | - | 800 | 800 | 73,811 | 61,435 | 61,435 | 61,435 | - | 0.00% |
| 1000.47.4700.000000.58360 | Board of Education Expenses | 23,381,805 | 24,095,864 | 24,856,084 | 26,150,292 | 26,150,292 | 11,644,813 | 27,026,933 | 26,673,298 | 26,775,292 | 625,000 | 2.39% |
| 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 | 449,300 | - | - | 202,498 | - | - | - | - | 0.00% |
| 4700 | | 24,150,820 | 24,832,769 | 25,305,384 | 26,150,292 | 26,150,292 | 11,847,311 | 27,026,933 | 26,673,298 | 26,775,292 | 625,000 | 2.39% |
| 1000.48.4801.480111.58310 | Principal - School - 2019 Refunding | 447,000 | 531,000 | 551,000 | 543,000 | 543,000 | 543,000 | 642,000 | 642,000 | 642,000 | 99,000 | 18.23% |
| 1000.48.4801.480112.58310 | Principal - School - 2012 Issue | 200,000 | 190,000 | 190,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | - | 0.00% |
| 1000.48.4801.480113.58310 | Principal - School - 2014 Refunding | 339,000 | 330,000 | 326,000 | 326,000 | 326,000 | 326,000 | - | - | - | (326,000) | -100.00% |
| 1000.48.4801.480117.58310 | Principal - Water Lines - 2012 Issue | 80,000 | 75,000 | 75,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | - | 0.00% |
| 1000.48.4801.480118.58310 | Principal - Water Lines - 2014 Refunding | 91,000 | 90,000 | 89,000 | 89,000 | 89,000 | 89,000 | - | - | - | (89,000) | -100.00% |
| 1000.48.4801.480191.58310 | Principal - Leases and Short Term Financing | 274,566 | 342,445 | 419,320 | 386,673 | 386,673 | 325,463 | 370,353 | 370,353 | 370,353 | (16,320) | -4.22% |
| 1000.48.4801.480131.58310 | Principal - General Obligation - 2019 Refunding | 38,000 | 44,000 | 44,000 | 42,000 | 42,000 | 42,000 | 48,000 | 48,000 | 48,000 | 6,000 | 14.29% |
| 1000.48.4801.480132.58310 | Principal - General Obligation - 2012 Issue | 520,000 | 510,000 | 510,000 | 510,000 | 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 | 250,000 | 250,000 | 250,000 | - | 0.00% |
| 1000.48.4801.480134.58310 | Principal - General Obligation - 2018 Issue | 255,000 | 300,000 | 350,000 | 360,000 | 360,000 | 360,000 | 370,000 | 370,000 | 370,000 | 10,000 | 2.78% |
| 1000.48.4801.480135.58310 | Principal - General Obligation - 2023 Issue | 2,494,666 | 2,662,445 | 2,804,320 | 2,771,673 | 2,771,673 | 2,710,463 | 2,515,353 | 2,515,353 | 2,515,353 | (256,320) | -9.25% |
| 4801 | Debt Service - Principal | 2,494,666 | 2,662,445 | 2,804,320 | 2,771,673 | 2,771,673 | 2,710,463 | 2,515,353 | 2,515,353 | 2,515,353 | (256,320) | -9.25% |
| 1000.48.4803.480311.58320 | Interest - School - 2019 Refunding of 2010 | 191,375 | 166,925 | 139,875 | 112,525 | 112,525 | 63,050 | 82,900 | 82,900 | 82,900 | (29,625) | -26.33% |
| 1000.48.4803.480312.58320 | Interest - School - 2012 Issue | 20,156 | 14,256 | 10,456 | 6,475 | 6,475 | 4,278 | 2,197 | 2,197 | 2,197 | (4,278) | -66.07% |
| 1000.48.4803.480313.58320 | Interest - School - 2014 Refunding | 38,135 | 29,400 | 20,375 | 8,150 | 8,150 | 8,150 | - | - | - | (8,150) | -100.00% |
| 1000.48.4803.480317.58320 | Interest - Water Lines - 2012 Issue | 8,300 | 5,950 | 4,450 | 2,800 | 2,800 | 1,850 | 950 | 950 | 950 | (1,850) | -66.07% |
| 1000.48.4803.480391.58320 | Interest - Water Lines - 2014 Refunding | 10,390 | 8,025 | 5,563 | 2,225 | 2,225 | 2,225 | - | - | - | (2,225) | -100.00% |
| 1000.48.4803.480391.58320 | Interest - Leases and Short Term Financing | 27,589 | 23,958 | 103,201 | 83,967 | 83,967 | 50,639 | 107,309 | 107,309 | 107,309 | 23,342 | 27.80% |
| 1000.48.4803.480331.58320 | Interest - General Obligation - 2019 Refunding | 17,600 | 15,550 | 13,350 | 11,200 | 11,200 | 6,125 | 8,950 | 8,950 | 8,950 | (2,250) | -20.09% |
| 1000.48.4803.480332.58320 | Interest - General Obligation - 2012 Issue | 54,388 | 38,888 | 28,688 | 17,850 | 17,850 | 11,794 | 6,056 | 6,056 | 6,056 | (11,794) | -66.07% |
| 1000.48.4803.480333.58320 | Interest - General Obligation - 2013 Issue | 40,625 | 34,063 | 26,875 | 19,375 | 19,375 | 11,563 | 11,875 | 11,875 | 11,875 | (7,500) | -38.71% |
| 1000.48.4803.480334.58320 | Interest - General Obligation - 2018 Issue | 257,750 | 246,650 | 233,650 | 219,450 | 219,450 | 113,325 | 204,850 | 204,850 | 204,850 | (14,600) | -6.65% |
| 1000.48.4803.480335.58320 | Interest - General Obligation - 2023 Issue | 666,308 | 583,664 | 586,483 | 484,017 | 484,017 | 272,999 | 456,152 | 456,152 | 456,152 | (27,865) | -5.76% |
| 4803 | Debt Service - Interest | 666,308 | 583,664 | 586,483 | 484,017 | 484,017 | 272,999 | 456,152 | 456,152 | 456,152 | (27,865) | -5.76% |
| 1000.48.4899.000000.58330 | Other | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 4899 | Other Debt Service | - | - | - | - | - | - | - | - | - | - | 0.00% |

2024 - 2025 ESTIMATED EXPENSES

| IV Account # | IV Account Description | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budget | FY2024 Amend Budget | FY 2024 YTD Actual as of 12/31/23 | FY 2025 Dept Requested | FY 2025 Mayor Recommendation | FY 2025 BOF Recommendation | 2025 BOF Recommend vs. 2024 Budget | | |
|---------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------------------|------------------------|------------------------------|----------------------------|------------------------------------|----------|-------|
| | | | | | | | | | | | \$ Change | % Change | |
| 1000.99.9901.000000.59020 | Fund Transfers Out - Cap Projects | 789,520 | 705,140 | 661,777 | 526,479 | 526,479 | - | 706,282 | 706,282 | 706,282 | 179,803 | 34.15% | |
| 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 | 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 | 561,479 | 561,479 | - | 741,282 | 741,282 | 741,282 | 179,803 | 32.02% | |
| | | 40,317,159 | 41,658,960 | 42,087,423 | 44,817,416 | 44,805,981 | 22,210,003 | 46,395,961 | 45,915,560 | 46,015,554 | 1,198,138 | 2.67% | |

Capital Projects - FY 2024-2025

| Department | Project Description | Amount Requested | Mayor/BOF Recommended | Funding Sources | | | | | | Total Cost |
|---------------------|---|------------------|-----------------------|-----------------|----------------|----------------|-----------------|---------------|----------------|------------------|
| | | | | General Fund | Town Aid Grant | LOCIP Grant | Municipal Grant | Other Sources | | |
| Technology | Annual Computer Replacement Program | 15,000 | 15,000 | 15,000 | | | | | | 15,000 |
| Technology | Phone Upgrades (year 1 of 3) | 15,000 | 15,000 | 15,000 | | | | | | 15,000 |
| Technology | Mayor Conference Room AV | 13,996 | | - | | | | | | - |
| Technology | Town Switches (year 1 of 3) | 4,500 | 4,500 | 4,500 | | | | | | 4,500 |
| Assessors | Revaluation (year 1 of 2) | 160,000 | 65,000 | 65,000 | | | | | | 65,000 |
| Fire Department | Replace Engine/Tanker 8 | 775,000 | | - | | | | | | - |
| Library | Annual Computer Replacement Program | 4,900 | 4,900 | 4,900 | | | | | | 4,900 |
| Library | EV Charging Station | 40,000 | | - | | | | | | - |
| Registrars | Tabulators w/accessories | 58,650 | 58,650 | 58,650 | | | | | | 58,650 |
| Public Works | Streelight Poll Replacement (year 1 of 4) | 25,000 | - | - | | | | | | - |
| Public Works | Town Aid Roads (2025 Road Program) | 1,000,000 | 1,000,000 | 448,232 | 258,360 | 140,974 | 152,434 | | | 1,000,000 |
| Public Works | HVAC Controls Townwide Replacement | 39,128 | | - | | | | | | - |
| Public Works | Transfer Station Compaction Trailer (year 1 of 4) | 126,000 | 50,000 | 50,000 | | | | | | 50,000 |
| Public Works | Security Camera System Replacement | 50,880 | | - | | | | | | - |
| Planning Commission | Plan of Development (year 1 of 2) | 90,000 | 45,000 | 45,000 | | | | | | 45,000 |
| Police | Police Vehicle replacement program | 210,000 | 95,000 | | | | | (1) | 95,000 | 95,000 |
| Police | Body Cams/Dash Cams Replacement | 105,000 | | | | | | | | - |
| Police | Mobile Data Terminals Replacement - 7 Police Cruisers | 65,000 | 65,000 | | | | | (1) | 65,000 | 65,000 |
| Police | AFIS (Automatic Fingerprint ID Sys) (year 1 of 5) | 5,000 | 5,000 | | | | | (1) | 5,000 | 5,000 |
| Police | Twenty Bullet Proof Vests (year 3 of 5) \$20,000 total | 4,117 | 4,117 | | | | | (1) | 4,117 | 4,117 |
| Police | License Plate Reader | 3,500 | 3,500 | | | | | (1) | 3,500 | 3,500 |
| Police | Automated External Defibrillators (year 4 of 4) | 5,180 | 5,180 | | | | | (1) | 5,180 | 5,180 |
| Police | NexGen CAD/RMS | 166,000 | 166,000 | | | | | (1) | 166,000 | 166,000 |
| Technology/Police | NexGen Server | 18,500 | 18,500 | | | | | (1) | 18,500 | 18,500 |
| Parks | Fitness Playscape at Veterans Memorial Park | 315,000 | | - | | | | | | - |
| Parks | Lake Winfield Building Upgrades | 116,000 | | - | | | | | | - |
| Parks | Gear Drive Complex Walking Trails with Fitness Stations | 255,000 | | - | | | | | | - |
| | | 3,686,351 | 1,620,347 | 706,282 | 258,360 | 140,974 | 152,434 | | 362,297 | 1,620,347 |

| Short Term Financing of Cap Projects | | | Original Cost | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2029-2035 | Total Principal | 2025 Int |
|---|--|------------------|----------------|----------------|----------------|----------------|------------------|-----------|------------------|----------------|
| Ten Wheel Dump Truck Replacement - 7 year lease - 2020 | | 223,908 | 28,741 | 29,804 | 32,371 | | | | 90,917 | 3,363 |
| Ten Wheel Dump Truck Replacement - 7 year lease - 2021 | | 243,142 | 29,965 | 30,998 | 32,067 | 32,255 | | | 125,285 | 4,425 |
| Ten Wheel Dump Truck Replacement - 7 year lease - 2022 | | 288,815 | 30,424 | 32,294 | 34,279 | 36,385 | 120,431 | | 253,813 | 15,596 |
| Ten Wheel Dump Truck Replacement - 7 year lease - 2023 | | 334,359 | 36,554 | 38,831 | 41,249 | 43,818 | 93,761 | | 254,213 | 15,833 |
| Ten Wheel Dump Truck Replacement - 7 year lease - 2024 (estimated payments) | | 325,000 | 33,113 | 35,143 | 37,298 | 39,586 | 179,860 | | 325,000 | 19,930 |
| SCBA Air Pack Replacements - Fire | | 750,000 | 104,684 | 107,002 | 109,372 | 111,794 | | | 432,851 | 9,585 |
| Aerial Ladder Truck - Fire | | 1,435,151 | 106,871 | 110,216 | 113,666 | 117,224 | 784,543 | | 1,232,521 | 38,578 |
| Total | | 3,600,376 | 370,353 | 384,289 | 400,302 | 381,062 | 1,178,594 | | 2,714,600 | 107,309 |

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

FY 2024-2025 Debt Service

| | Debt Outstanding - Principal Balance | | | | | FY 2025 Debt Service Expense | | | |
|--|--------------------------------------|---------------|-------------------------------|-----------------------------|----------------------------|----------------------------------|----------------------------|---------------------------|----------------------------|
| | Issue Date | Maturity Date | FY 2025 Principal Beg Balance | FY 2025 Principal Additions | FY 2025 Principal Payments | FY 2025 Principal Ending Balance | FY 2025 Principal Payments | FY 2025 Interest Payments | FY 2025 Total Debt Service |
| SCHOOL DEBT | | | | | | | | | |
| School Refunding (Refunded 10/2019) | 9/30/2010 | 12/15/2026 | 1,979,000 | | 642,000 | 1,337,000 | 642,000 | 82,900 | 724,900 |
| High School Project | 7/19/2012 | 7/15/2024 | 185,000 | | 185,000 | - | 185,000 | 2,197 | 187,197 |
| | | | <u>2,164,000</u> | - | <u>827,000</u> | <u>1,337,000</u> | <u>827,000</u> | <u>85,097</u> | <u>912,097</u> |
| GENERAL IMPROVEMENT | | | | | | | | | |
| Improvement Refunding (Refunded 10/2019) | 9/30/2010 | 12/15/2028 | 241,000 | | 48,000 | 193,000 | 48,000 | 8,950 | 56,950 |
| Roads/N Main Bridge/Engineering | 7/19/2012 | 7/15/2024 | 510,000 | | 510,000 | - | 510,000 | 6,056 | 516,056 |
| Roads/N Main Bridge/Engineering | 8/30/2013 | 8/15/2025 | 500,000 | | 250,000 | 250,000 | 250,000 | 11,875 | 261,875 |
| Roads/Firehouse/Town Hall/Charles St | 10/24/2018 | 10/15/2038 | 5,685,000 | - | 370,000 | 5,315,000 | 370,000 | 204,850 | 574,850 |
| Roads | 8/17/2023 | 6/30/2034 | 540,000 | - | 60,000 | 480,000 | 60,000 | 31,065 | 91,065 |
| | | | <u>7,476,000</u> | - | <u>1,238,000</u> | <u>6,238,000</u> | <u>1,238,000</u> | <u>262,796</u> | <u>1,409,731</u> |
| WATER | | | | | | | | | |
| Burr Road/Harwinton Ave Waterline | 7/19/2012 | 7/15/2024 | 80,000 | | 80,000 | - | 80,000 | 950 | 80,950 |
| | | | <u>80,000</u> | - | <u>80,000</u> | - | <u>80,000</u> | <u>950</u> | <u>80,950</u> |
| SEWER | | | | | | | | | |
| Sewer Issue | 8/30/2013 | 8/15/2025 | 50,000 | | 25,000 | 25,000 | 25,000 | 1,188 | 26,188 |
| CWF-458C Denitrification Project | 5/1/2016 | 5/1/2035 | 685,326 | | 57,797 | 627,529 | 57,797 | 12,032 | 69,829 |
| | | | <u>735,326</u> | - | <u>82,797</u> | <u>652,529</u> | <u>82,797</u> | <u>13,220</u> | <u>96,017</u> |
| LEASES | | | | | | | | | |
| FY 2025 Leases from cap projects | | | 577,558 | | 370,353 | 207,205 | 370,353 | 107,309 | 477,662 |
| | | | <u>577,558</u> | - | <u>370,353</u> | <u>207,205</u> | <u>370,353</u> | <u>107,309</u> | <u>477,662</u> |
| 2023 Estimated Bonding Costs | | | | | | | | | - |
| Total Debt including Self Funded - TOP and WPCA | | | 11,032,884 | - | 2,598,150 | 8,434,734 | 2,598,150 | 469,373 | 2,976,457 |
| Less Self Funded WPCA Debt - Bonds | | | 735,326 | - | 82,797 | 652,529 | 82,797 | 13,220 | 96,017 |
| Total Net Debt Service - FY 2024 - Town of Plymouth | | | 10,297,558 | - | 2,515,353 | 7,782,205 | 2,515,353 | 456,152 | 2,971,505 |
| | | | Bonds - TOP | | | 9,720,000 | | | |
| | | | Leases | | | 577,558 | | | |
| | | | | | | <u>10,297,558</u> | | | |
| | | | | | | | 7,575,000 | Dept 4801 | Dept 4803 |
| | | | | | | | 207,205 | Total | Total |
| | | | | | | | <u>7,782,205</u> | 2,515,353 | 456,152 |

Proposed Headcount Summary

| Department | FY 2024 Budget | FY 2025 Recommended | Part Time (less than 30 hours) | Full Time (30 hrs or more) |
|-----------------------------|-------------------|------------------------|-----------------------------------|-------------------------------|
| Mayor | 2 | 2 | | 2 |
| Town Council | 5 | 5 | 5 | |
| Comptroller | 4 | 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 | 26 | 26 | | 26 |
| Emergency Management | 1 | 1 | 1 | |
| Animal Control | 3 | 3 | 3 | |
| Communications | 0 | 0 | | |
| Town Hall Facilities | 1 | 1 | 1 | |
| Highway | 9 | 8 | | 8 |
| Transfer Station | 1 | 1 | | 1 |
| Facilities | 3 | 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, 2023**

| | 10/1/2023 | | | 10/1/2022 | | | |
|------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------------|
| | GROSS | EXEMPT | NET | GROSS | EXEMPT | NET | |
| REAL ESTATE | 741,389,740 | 2,424,705 | 738,965,035 | 737,829,520 | 3,758,030 | 734,071,490 | REAL ESTATE |
| PERSONAL PROPERTY | 62,369,500 | 14,281,311 | 48,088,189 | 63,968,119 | 13,906,950 | 50,061,169 | PERSONAL PROPERTY |
| MOTOR VEHICLE | 123,859,650 | 1,467,880 | 122,391,770 | 130,809,650 | 1,906,900 | 128,902,750 | MOTOR VEHICLE |
| TAX EXEMPT REAL ESTATE | 46,619,780 | 46,619,780 | - | 50,383,060 | 50,383,060 | - | TAX EXEMPT REAL ESTATE |
| TOTALS | 974,238,670 | 64,793,676 | 909,444,994 | 982,990,349 | 69,954,940 | 913,035,409 | TOTAL |

| | | |
|------------------------------------|------------------|------------|
| CONNECTICUT LIGHT & POWER COMPANY | PUBLIC UTILITY | 21,167,950 |
| CONNECTICUT WATER COMPANY | PUBLIC UTILITY | 7,546,630 |
| YANKEE GAS SERVICE CO | PUBLIC UTILITY | 6,088,330 |
| 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 |
| EASTERN STEEL ERECTORS LLC | CONTRACTOR | 2,680,670 |
| SENIOR HOUSING AT QUAIL HOLLOW INC | PRIVATE UTILITY | 2,379,700 |
| RICHARDS CORPORATION | CONTRACTOR | 2,231,720 |

source: Town of Plymouth Assessor's Office