

TOWN OF PLYMOUTH



PROPOSED 2014-2015 BUDGET

FOR HEARING 4-21-2014

2014-2015 REVENUE ESTIMATES

REVENUE SOURCE	2012-13 ACTUAL REVENUES	2013-14 ORIGINAL BUDGET	2014-15 MAYOR	BOF RECOMM.	AMOUNT Increase/ (decrease)	PERCENT Change
GENERAL PROPERTY TAXES						
CURRENT PROPERTY TAX	\$ 25,182,176	\$ 25,947,725	\$ 25,797,580	\$ 25,887,590	\$ (60,135)	(0.23%)
PRIOR YEAR TAXES	264,204	750,000	800,000	725,000	(25,000)	(3.33%)
INTEREST & LIEN FEES	807,127	300,000	300,000	275,000	(25,000)	(8.33%)
SUPPLEMENTAL MOTOR VEH. TAX	409,520	225,000	225,000	225,000	0	0.00%
PILOT - RETIREMENT COMMUNITY	15,500	15,000	15,000	15,000	0	0.00%
PILOT - HOUSING AUTHORITY	0	10,000	10,000	10,000	0	0.00%
PILOT - TELEPHONE ACCESS	31,737	17,500	17,500	17,500	0	0.00%
TAXES AND PRIOR LEVIES	\$ 26,710,264	\$ 27,265,225	\$ 27,165,080	\$ 27,155,090	\$ (110,135)	(0.40%)
CHARGES FOR SERVICES						
RECORDING FEES	\$ 59,455	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.00%
CONVEYANCE TAX	53,449	65,000	65,000	65,000	0	0.00%
HUNTING & FISHING LICENSES	114	100	100	100	0	0.00%
VITAL STATISTICS	954	600	600	600	0	0.00%
MISCELLANEOUS TOWN CLERK	15,031	22,000	22,500	22,500	500	2.27%
PLANNING & ZONING	4,973	4,750	4,500	4,500	(250)	(5.26%)
SUB - DIVISION HEARINGS	502	1,500	1,550	1,550	50	3.33%
PUBLIC HEARINGS	504	1,000	1,000	1,000	0	0.00%
ZBA	4,319	2,500	2,500	2,500	0	0.00%
FIRE MARSHAL	750	1,000	1,000	1,000	0	0.00%
POLICE PERMITS	7,385	3,500	3,500	3,500	0	0.00%
INSURANCE REPORTS	731	500	500	500	0	0.00%
PARKING TICKETS	70	200	350	350	150	75.00%
HANCOCK DAM PATROL	4,908	3,000	4,000	4,000	1,000	33.33%
PUBLIC WORKS/METAL REIMB.	23,999	25,000	22,500	22,500	(2,500)	(10.00%)
TRANSFER STATION FEES	203,195	170,000	160,000	160,000	(10,000)	(5.88%)
TRANSFER STATION PERMITS	11,290	7,500	8,500	8,500	1,000	13.33%
CONSERVATION COMMISSION	736	2,000	1,800	1,800	(200)	(10.00%)
STRUCTURAL PERMITS	45,735	50,000	51,000	51,000	1,000	2.00%
ELECTRICAL PERMITS	5,190	4,500	4,500	4,500	0	0.00%
DEMOLITION PERMITS	1,615	1,000	1,000	1,000	0	0.00%
PLUMBING PERMITS	2,340	2,500	3,000	3,000	500	20.00%
HEATING PERMITS	5,230	5,000	4,500	4,500	(500)	(10.00%)
LIBRARY FEES	6,952	6,500	6,500	6,500	0	0.00%
RECREATION-PROGRAMS	5,355	7,500	7,500	7,500	0	0.00%
AIRCRAFT REGISTRATIONS	540	540	540	540	0	0.00%
FALSE ALARMS	1,276	2,000	2,000	2,000	0	100.00%
INTERTOWN REVENUES	0	0	0	0	0	0.00%
EXTRA DUTY REIMBURSEMENT	0	10,000	10,000	10,000	0	100.00%
CHARGES FOR SERVICES	\$ 466,598	\$ 454,690	\$ 445,440	\$ 445,440	\$ (9,250)	(2.03%)
INVESTMENT EARNINGS						
INCOME FROM INVESTMENTS	\$ 28,188	\$ 32,000	\$ 35,000	\$ 35,000	\$ 3,000	9.38%
INVESTMENT EARNINGS	\$ 28,188	\$ 32,000	\$ 35,000	\$ 35,000	\$ 3,000	9.38%
OTHER/MISCELLANEOUS REVENUE						
JUDICIAL REFUNDS	\$ 4,274	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
WPCA REIMBURSEMENTS	60,692	65,000	67,500	67,500	2,500	3.85%
MISCELLANEOUS	16,909	3,500	3,500	3,500	0	0.00%
OTHER/MISC. REVENUE	\$ 81,875	\$ 72,000	\$ 74,500	\$ 74,500	\$ 2,500	3.47%
STATE & FEDERAL GRANTS						
PILOT STATE PROPERTY	\$ 12,492	\$ -	\$ 11,000	\$ 11,450	\$ 11,450	100.00%
ELDERLY FREEZE	2,789	2,000	2,000	2,000	0	0.00%
CIRCUIT BREAKER	88,146	78,000	80,000	82,500	4,500	5.77%
VETERANS GRANT	10,085	10,000	10,500	10,100	100	1.00%
MANUFACTURERS PILOT	120,972	0	0	0	0	100.00%
DISABILITY EXEMPTION	2,000	2,000	2,200	2,400	400	20.00%
CIVIL PREPAREDNESS	1,200	4,350	4,500	5,000	650	14.94%
E.C.S GRANT	9,838,362	9,886,000	9,900,000	9,913,760	27,760	0.28%
PLYMOUTH CTR PROJECT INCOME	0	0	0	0	0	0.00%
SCHOOL TRANSPORTATION	209,435	0	200,000	198,650	198,650	100.00%
OUT PLACEMENT - EXCESS COST	587,700	540,000	550,000	550,000	10,000	1.85%

2014-2015 REVENUE ESTIMATES

REVENUE SOURCE	2012-13 ACTUAL REVENUES	2013-14 ORIGINAL BUDGET	2014-15 MAYOR	BOF RECOMM.	AMOUNT Increase/ (decrease)	PERCENT Change
ADULT EDUCATION	0	11,000	11,000	11,500	500	4.55%
PEQUOT PILOT	73,054	0	50,000	71,030	71,030	100.00%
FEDERAL PILOT	1,551	1,000	1,200	1,200	200	20.00%
SALES TAX (LOCAL)	0	0	0	0	0	0.00%
MISCELLANEOUS GRANTS	158,030	325,000	15,000	15,000	(310,000)	(95.38%)
TOTAL STATE & FED. GRANTS	\$ 11,105,816	\$ 10,859,350	\$ 10,837,400	\$ 10,874,590	\$ 15,240	0.14%
OTHER FINANCING SOURCES						
CANCELLATION of PRIOR ENCUMR.	\$ 83,794	\$ 10,000	\$ -	\$ -	\$ (10,000)	(100.00%)
APPROPRIATION of FUND BALANCE	0	250,000	225,000	225,000	(25,000)	(10.00%)
NOTE PREMIUMS	0	0	0	0	0	0.00%
OPERATING TRANSFERS IN	350,000	175,000	225,000	225,000	50,000	28.57%
TOTAL OTHER FIN. SOURCES	\$ 433,794	\$ 435,000	\$ 450,000	\$ 450,000	\$ 15,000	3.45%
GRAND TOTAL REVENUES	\$ 38,826,535	\$ 39,118,265	\$ 39,007,420	\$ 39,034,620	\$ (83,645)	(0.21%)

**FY2014-2015
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2013-14 ORIGINAL BUDGET	2014-15 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
SECTION: GENERAL GOVERNMENT					
001	MAYOR	\$ 153,290	\$ 135,500	\$ (17,790)	(11.61%)
002	TOWN COUNCIL	5,575	5,575	-	0.00%
003	HUMAN RESOURCES	42,550	15,300	(27,250)	(64.04%)
005	COMPTROLLER	162,790	181,770	18,980	11.66%
006	CENTRAL OFFICE	118,500	114,500	(4,000)	(3.38%)
007	TREASURER	3,600	3,600	-	0.00%
011	REGISTRARS	47,770	45,070	(2,700)	(5.65%)
013	BOARD of FINANCE	137,750	127,750	(10,000)	(7.26%)
014	ASSESSOR	123,870	127,810	3,940	3.18%
015	BOARD of ASSESS. APPEALS	890	890	-	0.00%
016	TAX COLLECTOR	110,135	125,245	15,110	13.72%
017	LEGAL SERVICES	112,000	81,000	(31,000)	(27.68%)
018	INSURANCE	741,000	740,500	(500)	(0.07%)
020	EMPLOYEE BENEFITS	2,815,350	2,917,000	101,650	3.61%
021	HEART & HYPERTENSION	122,500	110,000	(12,500)	(10.20%)
022	TOWN CLERK	120,115	117,600	(2,515)	(2.09%)
023	PROBATE COURT	4,190	6,500	2,310	55.13%
027/028	SPECIAL SERVICES & AGING	21,390	21,390	-	0.00%
TOTAL	GENERAL GOVERNMENT	\$ 4,843,265	\$ 4,877,000	\$ 33,735	0.70%
SECTION: PUBLIC SAFETY					
031	FIRE MARSHAL	\$ 60,635	\$ 60,470	\$ (165)	(0.27%)
032	POLICE DEPARTMENT	1,877,040	1,915,130	38,090	2.03%
033	EMERGENCY MANAGEMENT	18,565	19,565	1,000	5.39%
034	ANIMAL CONTROL	19,250	15,750	(3,500)	(18.18%)
035	COMMUNICATIONS	373,765	344,025	(29,740)	(7.96%)
036-039	FIRE DEPARTMENT	247,535	252,835	5,300	2.14%
TOTAL	PUBLIC SAFETY	\$ 2,596,790	\$ 2,607,775	\$ 10,985	0.42%
SECTION: PUBLIC WORKS					
026	FACILITIES	\$ 292,685	\$ 296,345	\$ 3,660	1.25%
040	SNOW REMOVAL	344,600	337,100	(7,500)	(2.18%)
041	HIGHWAY	878,830	871,205	(7,625)	(0.87%)
043	OTHER PUBLIC PROPERTIES	12,950	12,550	(400)	(3.09%)
044	TRANSFER STATION	848,470	831,470	(17,000)	(2.00%)
046	PUBLIC WORKS OFFICE	187,005	166,100	(20,905)	(11.18%)
047	MAINTENANCE GARAGE	467,990	458,990	(9,000)	(1.92%)
051	BUILDING INSPECTOR	75,475	79,225	3,750	4.97%
TOTAL	PUBLIC WORKS	\$ 3,108,005	\$ 3,052,985	\$ (55,020)	(1.77%)
SECTION: HEALTH & SOCIAL SERVICES					
060	HUMAN SERVICES COMMISSIOI	\$ 2,000	\$ 2,000	\$ -	0.00%
061	PUBLIC HEALTH	56,710	57,550	840	1.48%
062/063	MEDICAL DIRECTOR	63,815	64,650	835	1.31%
065	AMBULANCE CORPS	25,910	26,050	140	0.54%
066-068	PUBLIC HEALTH - OTHER	44,860	41,860	(3,000)	(6.69%)
TOTAL	HEALTH & SOCIAL SERVICES	\$ 193,295	\$ 192,110	\$ (1,185)	(0.61%)
SECTION: LIBRARIES					
070	TERRYVILLE LIBRARY	\$ 451,305	\$ 455,305	\$ 4,000	0.89%
071	PLYMOUTH LIBRARY	24,000	24,000	-	0.00%
TOTAL	LIBRARIES	\$ 475,305	\$ 479,305	\$ 4,000	0.84%
SECTION: PARKS & RECREATION					
080	PARKS & RECREATION	\$ 190,525	\$ 199,305	\$ 8,780	4.61%
TOTAL	PARKS & RECREATION	\$ 190,525	\$ 199,305	\$ 8,780	4.61%
SECTION: DEBT SERVICE					
090	LONG-TERM DEBT INTEREST	\$ 740,000	\$ 700,000	\$ (40,000)	(5.41%)
091	LONG-TERM DEBT PRINCIPAL	2,360,000	2,350,000	(10,000)	(0.42%)
TOTAL	DEBT SERVICE	\$ 3,100,000	\$ 3,050,000	\$ (50,000)	(1.61%)

**FY2014-2015
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2013-14 ORIGINAL BUDGET	2014-15 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
SECTION: LAND USE					
024	PLANNING & ZONING	\$ 163,140	\$ 165,500	\$ 2,360	1.45%
025	ZBA	4,350	4,350	-	0.00%
049	CONSERVATION COMMISS.	5,550	5,550	-	0.00%
097	ECONOMIC DEVELOPMENT	30,800	21,800	(9,000)	(29.22%)
096	HISTORIC PROPERTIES	1,950	1,950	-	0.00%
TOTAL	LAND USE	\$ 205,790	\$ 199,150	\$ (6,640)	(3.23%)
SECTION: MISCELLANEOUS					
095	ST. MATTHEWS CEMETERY	\$ 2,800	\$ 2,800	\$ -	0.00%
095	HILLSIDE CEMETERY	2,000	2,000	-	0.00%
095	WEST CEMETERY	2,000	2,000	-	0.00%
TOTAL	MISCELLANEOUS	\$ 6,800	\$ 6,800	0	0.00%
SECTION: CAPITAL OUTLAY					
100	CAPITAL OUTLAY	\$ 624,600	\$ 600,000	\$ (24,600)	(3.94%)
TOTAL	CAPITAL OUTLAY	\$ 624,600	\$ 600,000	\$ (24,600)	(3.94%)
SECTION: UTILITIES					
030	UTILITIES	\$ 521,100	\$ 517,400	\$ (3,700)	(0.71%)
TOTAL	UTILITIES	\$ 521,100	\$ 517,400	\$ (3,700)	(0.71%)
TOTAL	GENERAL GOVERNMENT	\$ 15,865,475	\$ 15,781,830	\$ (83,645)	(0.53%)
SECTION: EDUCATION					
099	EDUCATION	\$ 23,252,790	\$ 23,252,790	\$ -	0.00%
TOTAL	EDUCATION	\$ 23,252,790	\$ 23,252,790	0	0.00%
TOTAL	GENERAL FUND	\$ 39,118,265	\$ 39,034,620	\$ (83,645)	(0.21%)

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>MAYOR'S OFFICE - 01</u>						
001	Mayor	\$ 61,225	\$ 63,000	\$ 63,000	\$ 1,775	2.90%
002	Meeting Secretary	10,000	10,000	10,000	-	0.00%
003	Administrative Assistant	30,315	47,500	47,500	17,185	56.69%
006	Receptionist/Secretary	37,250	-	-	(37,250)	-100.00%
014	Advertising	3,500	3,500	3,500	-	0.00%
016	Expenses	2,000	2,000	2,000	-	0.00%
021	Staff Education	1,500	1,500	1,500	-	0.00%
005	Web Master/Tech	7,500	8,000	8,000	500	6.67%
Total - Mayor		\$ 153,290	\$ 135,500	\$ 135,500	\$ (17,790)	-11.61%
<u>TOWN COUNCIL- 02</u>						
001	Council Salaries	\$ 5,575	\$ 5,575	\$ 5,575	\$ -	0.00%
Total - Town Council		\$ 5,575	\$ 5,575	\$ 5,575	\$ -	0.00%
<u>HUMAN RESOURCES -03</u>						
001	HR Professional Services	\$ 40,000	\$ 5,000	\$ 5,000	\$ (35,000)	-87.50%
015	Conferences/Memberships	300	500	300	-	0.00%
045	Safety Materials	500	5,000	5,000	4,500	900.00%
033	Employee Physicals	1,750	5,000	5,000	3,250	185.71%
Total - Human Resources		\$ 42,550	\$ 15,500	\$ 15,300	\$ (27,250)	-64.04%
<u>COMPTROLLER'S OFFICE -05</u>						
001	Comptroller	\$ 70,200	\$ 87,750	\$ 87,750	\$ 17,550	25.00%
003	Staff	35,140	70,020	70,020	34,880	99.26%
005	Overtime	2,000	1,500	1,500	(500)	-25.00%
007	Longevity	950	950	950	-	0.00%
012	Contract Services	7,500	7,500	7,500	-	0.00%
013	Service Contracts	11,000	9,000	9,000	(2,000)	-18.18%
015	Conferences & Memberships	750	750	750	-	0.00%
018	Office Supplies	2,000	1,800	1,800	(200)	-10.00%
021	Education/Training	750	750	500	(250)	-33.33%
004	Part-Time	30,500	-	-	(30,500)	-100.00%
099	Bank Charges	2,000	2,000	2,000	-	0.00%
Total - Comptroller		\$ 162,790	\$ 182,020	\$ 181,770	\$ 18,980	11.66%
<u>CENTRAL OFFICE -06</u>						
012	Tech Support	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
013	Service Contracts	22,000	20,000	20,000	(2,000)	-9.09%
018	Office Supplies	6,000	6,000	6,000	-	0.00%
019	Postage	13,000	11,000	11,000	(2,000)	-15.38%
022	Duplicating	7,500	7,500	7,500	-	0.00%
024	Mileage	3,500	3,500	3,500	-	0.00%
027	Technology Upgrades	14,500	14,500	14,500	-	0.00%
028	Internet Access Fees	2,000	2,000	2,000	-	0.00%
Total - Central Office		\$ 118,500	\$ 114,500	\$ 114,500	\$ (4,000)	-3.38%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>TREASURER -07</u>						
001	Treasurer	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
Total - Treasurer		\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
<u>REGISTRAR OF VOTERS -11</u>						
001	Registrars	\$ 23,000	\$ 20,000	\$ 20,000	\$ (3,000)	-13.04%
002	Deputy Registrars	5,700	5,500	5,500	(200)	-3.51%
004	Election Workers	10,000	10,000	10,000	-	0.00%
014	Advertising	1,000	1,000	1,000	-	0.00%
015	Conferences & Memberships	1,520	1,520	1,520	-	0.00%
017	Printing	3,500	3,000	3,000	(500)	-14.29%
018	Office Supplies	400	400	400	-	0.00%
020	Maintenance & Repairs	1,500	2,500	2,500	1,000	66.67%
030	Signs	250	250	250	-	0.00%
031	Rentals	450	450	450	-	0.00%
042	Telephone	50	50	50	-	0.00%
052	Canvass	400	400	400	-	0.00%
Total - Registrars		\$ 47,770	\$ 45,070	\$ 45,070	\$ (2,700)	-5.65%
<u>BOARD OF FINANCE -13</u>						
002	Meeting Secretary	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	0.00%
050	Town Reports	4,000	4,000	4,000	-	0.00%
051	Independent Audit	70,000	65,000	65,000	(5,000)	-7.14%
098	Commodity Adjustments	10,000	5,000	5,000	(5,000)	100.00%
099	Contingency	50,000	50,000	50,000	-	0.00%
Total - Bd. Of Finance		\$137,750	\$127,750	\$127,750	(\$10,000)	-7.26%
<u>ASSESSOR - 14</u>						
001	Assessor	\$ 68,355	\$ 68,355	\$ 68,355	\$ -	0.00%
003	Staff	35,140	37,480	37,480	2,340	6.66%
006	Code Change	250	250	250	-	100.00%
007	Longevity Pay	825	925	925	100	12.12%
013	Service Contracts	15,500	16,000	16,000	500	3.23%
015	Conferences & Memberships	500	500	500	-	0.00%
018	Office Supplies	600	600	600	-	0.00%
021	Education	700	700	700	-	0.00%
014	Personal Property Audits	2,000	3,000	3,000	1,000	50.00%
Total - Assessor		\$ 123,870	\$ 127,810	\$ 127,810	\$ 3,940	3.18%
<u>BOARD OF ASSESSMENT APPEALS -15</u>						
004	Salaries	\$ 750	\$ 750	\$ 750	\$ -	0.00%
015	Conferences & Memberships	75	75	75	-	0.00%
017	Printing	50	50	50	-	0.00%
018	Office Supplies	15	15	15	-	0.00%
Total - Assessment Appeals		\$ 890	\$ 890	\$ 890	\$ -	0.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>TAX COLLECTOR -16</u>						
001	Tax Collector	\$ 48,000	\$ 54,000	\$ 54,000	\$ 6,000	12.50%
003	Staff	35,140	37,500	37,500	2,360	6.72%
004	Part-Time	-	8,000	8,000	8,000	0.00%
005	Overtime	1,750	500	500	(1,250)	-71.43%
006	Code Change	300	300	300	-	0.00%
007	Longevity	525	525	525	-	0.00%
013	Service Contracts	21,000	21,000	21,000	-	0.00%
014	Advertising	750	750	750	-	0.00%
015	Conferences & Memberships	1,000	1,000	1,000	-	0.00%
018	Office Supplies	900	900	900	-	0.00%
019	Postage Meter Rentals	770	770	770	-	0.00%
023	Tax Refunds	-	-	-	-	0.00%
Total - Tax Collector		\$ 110,135	\$ 125,245	\$ 125,245	\$ 15,110	13.72%
<u>LEGAL SERVICES -17</u>						
012	Town Attorney	\$ 46,000	\$ 40,000	\$ 40,000	\$ (6,000)	-13.04%
013	Labor Attorney	65,000	40,000	40,000	(25,000)	-38.46%
014	Delinquent Collections	1,000	1,000	1,000	-	0.00%
Total - Legal Services		\$ 112,000	\$ 81,000	\$ 81,000	\$ (31,000)	-27.68%
<u>INSURANCE - 19</u>						
060	Workers Compensation	\$ 422,000	\$ 424,000	\$ 424,000	\$ 2,000	0.47%
061	Property & Casualty	248,000	245,000	245,000	(3,000)	-1.21%
062	Umbrella	27,500	30,000	30,000	2,500	9.09%
063	Public Official Liability	27,500	25,000	25,000	(2,500)	-9.09%
064	Police Liability	14,000	12,500	12,500	(1,500)	-10.71%
065	Insurance Claims- Deductibles	2,000	4,000	4,000	2,000	100.00%
Total - Insurance		\$ 741,000	\$ 740,500	\$ 740,500	\$ (500)	-0.07%
<u>EMPLOYEE BENEFITS -20</u>						
066	Bonding	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
070	Accident/Life Insurance	45,000	45,000	45,000	-	0.00%
071	Pensions	600,000	625,000	625,000	25,000	4.17%
073	Health Insurance	1,350,000	1,300,000	1,300,000	(50,000)	-3.70%
075	Social Security	395,000	390,000	390,000	(5,000)	-1.27%
076	Unemployment	4,000	4,000	4,000	-	0.00%
078	Actuarial/Professional Fees	18,000	18,000	18,000	-	0.00%
079	Wage/Benefit Adjustments	23,350	40,000	40,000	16,650	71.31%
080	Educational Incentives	28,000	28,000	28,000	-	0.00%
081	Retirees Health Insurance	250,000	265,000	265,000	15,000	6.00%
099	Long Term Liabilities Funding	100,000	200,000	200,000	100,000	100.00%
Total - Employee Benefits		\$ 2,815,350	\$ 2,917,000	\$ 2,917,000	\$ 101,650	3.61%
<u>HEART AND HYPERTENSION CLAIMS -21</u>						
	Salaries	\$ 37,500	\$ 30,000	\$ 30,000	\$ (7,500)	-20.00%
	Heart & Hypertension Benefits	85,000	80,000	80,000	(5,000)	-5.88%
Total - Heart & Hypertension		\$ 122,500	\$ 110,000	\$ 110,000	\$ (12,500)	-10.20%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>TOWN CLERK -22</u>						
001	Town Clerk	\$ 48,525	\$ 54,500	\$ 51,150	\$ 2,625	5.41%
003	Staff	37,140	37,500	37,500	360	0.97%
006	Code Change	250	250	250	-	0.00%
007	Longevity	400	400	400	-	0.00%
012	Records- Computer	25,000	20,000	20,000	(5,000)	-20.00%
013	Service Contracts	400	400	400	-	0.00%
014	Advertising	1,000	1,000	500	(500)	-50.00%
015	Conferences & Memberships	1,350	1,350	1,350	-	0.00%
018	Office Supplies	1,000	1,000	1,000	-	0.00%
021	Education	1,100	1,100	1,100	-	0.00%
023	Vital Statistics	400	400	400	-	0.00%
039	Fees & Services	50	50	50	-	0.00%
052	Ordinance Codification	3,500	3,500	3,500	-	0.00%
Total - Town Clerk		\$ 120,115	\$ 121,450	\$ 117,600	\$ (2,515)	-2.09%
<u>PROBATE COURT -23</u>						
018	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
019	Postage	-	-	-	-	0.00%
013	Service Contracts	4,190	6,500	6,500	2,310	55.13%
038	Microfilming	-	-	-	-	0.00%
Total - Probate		\$ 4,190	\$ 6,500	\$ 6,500	\$ 2,310	55.13%
<u>SPECIAL SERVICES -27 & 28</u>						
012	Family Services	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%
013	Beautification Committee	2,500	2,500	2,500	-	0.00%
015	COST	890	890	890	-	0.00%
018	Historical Society	2,000	2,000	2,000	-	0.00%
016	Memorial Day Parade	3,000	3,000	3,000	-	0.00%
019	Employee/Commission Recog.	1,000	1,000	1,000	-	0.00%
Total- Special Services		\$ 20,390	\$ 20,390	\$ 20,390	\$ -	0.00%
<u>AGING SERVICES - 29</u>						
016	Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Total Aging Services		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>FIRE MARSHAL -31</u>						
002	Secretary	\$ 9,200	\$ 9,200	\$ 9,200	\$ -	0.00%
004	Fire Marshal	45,000	45,000	45,000	-	0.00%
011	Training	1,000	1,000	1,000	-	0.00%
013	Service Contracts	2,375	2,375	2,375	-	0.00%
014	Advertising	-	-	-	-	0.00%
015	Dues & Memberships	795	795	795	-	0.00%
018	Office Supplies	500	500	500	-	0.00%
020	MV Service & Repair	100	100	100	-	0.00%
022	Investigative Equipment	500	500	500	-	0.00%
017	Fire Code Manual	1,165	1,000	1,000	(165)	-14.16%
Total - Fire Marshal		\$ 60,635	\$ 60,470	\$ 60,470	\$ (165)	-0.27%

<u>POLICE DEPARTMENT -32</u>						
001	Police Chief Salary	\$ 80,500	\$ 82,000	\$ 82,000	\$ 1,500	1.86%
002	Police Captain Salary	70,000	77,750	77,750	7,750	11.07%
003	F/T Salaries	1,141,965	1,164,805	1,164,805	22,840	2.00%
005	Overtime	80,000	80,000	80,000	-	0.00%
006	Sergeants	278,000	285,000	285,000	7,000	2.52%
007	Seniority Pay	6,200	6,200	6,200	-	0.00%
008	Holiday Pay	72,500	72,500	72,500	-	0.00%
009	Crossing Guards	20,000	20,000	20,000	-	0.00%
010	Extra Duty	-	-	-	-	0.00%
011	Training-In House	51,000	51,000	51,000	-	0.00%
013	Service Contracts	7,000	7,000	7,000	-	0.00%
015	Dues & Fees	2,500	2,500	2,500	-	0.00%
016	Police Commission Expenses	1,500	1,500	1,500	-	0.00%
018	Office Supplies	6,000	6,000	6,000	-	0.00%
020	Repairs & Supplies	8,000	8,000	8,000	-	0.00%
022	Investigative Supplies	4,000	4,000	4,000	-	0.00%
027	Electrical Repairs & Supplies	7,500	7,500	7,500	-	0.00%
029	Prisioner Food	750	750	750	-	0.00%
033	Physicals	1,375	1,375	1,375	-	0.00%
035	Clothing Allowance	22,000	22,000	22,000	-	0.00%
036	Cleaning Allowance	12,500	12,500	12,500	-	0.00%
052	Examination Expenses	3,000	2,000	2,000	(1,000)	-33.33%
054	Crime Watch	500	500	500	-	0.00%
056	Junk Car Removal	250	250	250	-	0.00%
Total - Police Dept.		\$ 1,877,040	\$ 1,915,130	\$ 1,915,130	\$ 38,090	2.03%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>EMERGENCY MANAGEMENT -33</u>						
004	Director	\$ 4,000	\$ 5,200	\$ 5,200	\$ 1,200	30.00%
011	Training	700	500	500	(200)	-28.57%
013	Generator Maintenance	6,685	6,685	6,685	-	0.00%
015	Dues and Fees	100	100	100	-	0.00%
016	Emergency Expenses	280	280	280	-	0.00%
026	Equipment Supplies	1,500	1,500	1,500	-	0.00%
029	Food Supplies	300	300	300	-	0.00%
040	Utilities	5,000	5,000	5,000	-	0.00%
Total - Emergency Mgmt.		\$ 18,565	\$ 19,565	\$ 19,565	\$ 1,000	5.39%
<u>ANIMAL CONTROL -34</u>						
004	PT Animal Control Salary	\$ 7,500	\$ 7,500	\$ 7,500	-	0.00%
016	Dog Pound Expenses	11,000	7,500	7,500	(3,500)	-31.82%
035	Clothing Allowance	500	500	500	-	0.00%
036	Cleaning Allowance	250	250	250	-	0.00%
Total - Animal Control		\$ 19,250	\$ 15,750	\$ 15,750	\$ (3,500)	-18.18%
<u>COMMUNICATIONS -35</u>						
002	Secretary	\$ 1,200	\$ 1,200	\$ 1,200	-	0.00%
003	F/T Salaries	263,540	225,000	225,000	(38,540)	-14.62%
004	P/T Salaries	65,000	70,000	70,000	5,000	7.69%
005	Overtime	6,500	7,000	7,000	500	7.69%
007	Seniority Pay	925	1,225	1,225	300	32.43%
011	Training	11,000	11,000	11,000	-	0.00%
013	Service Contracts	25,000	28,000	28,000	3,000	12.00%
018	Office Supplies	600	600	600	-	0.00%
Total - Communications		\$ 373,765	\$ 344,025	\$ 344,025	\$ (29,740)	-7.96%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>FIRE DEPARTMENT -36</u>						
002	Secretary	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
012	Contract Services	17,500	20,000	20,000	2,500	14.29%
013	Building Maintenance	13,500	16,250	16,250	2,750	20.37%
015	Conferences & Memberships	400	400	400	-	0.00%
016	Fire Commission Expenses	200	400	400	200	100.00%
018	Office Supplies	200	200	200	-	0.00%
020	Truck Repairs	8,000	8,500	8,500	500	6.25%
021	Education	16,000	16,000	16,000	-	0.00%
022	Janitorial Supplies	1,700	1,700	1,700	-	0.00%
025	Equipment	8,750	8,750	8,750	-	0.00%
026	Pressurized Tank Repair	2,000	2,000	2,000	-	0.00%
027	Radio Repairs	3,700	3,700	3,700	-	0.00%
028	Ladder Truck Testing/Repairs	11,500	11,500	11,500	-	0.00%
029	Food Supplies	300	300	300	-	0.00%
030	Radio Replacement Program	1,900	1,900	1,900	-	0.00%
033	Physicals	11,000	11,000	11,000	-	0.00%
037	Hose Program	2,040	2,040	2,040	-	0.00%
048	Refuse Removal	1,100	1,100	1,100	-	0.00%
052	Refurbish Trucks	1,500	1,500	1,500	-	0.00%
053	Extinguisher Refills	1,600	1,600	1,600	-	0.00%
054	Fresh Air Maintenance	11,400	11,400	11,400	-	0.00%
055	Training Equipment	3,375	3,375	3,375	-	0.00%
056	HAZMAT	2,000	2,000	2,000	-	0.00%
057	Protective Gear	20,000	20,000	20,000	-	0.00%
060	Fireman's Compensation	42,000	42,000	42,000	-	0.00%
061	Fire Chief Expenses	3,500	3,500	3,500	-	0.00%
062	Ass't Chief Expenses	4,500	4,500	4,500	-	0.00%
063	Hurst Program	7,800	7,800	7,800	-	0.00%
064	Hydrant Plan Reviews	2,500	2,500	2,500	-	0.00%
Total - Fire Dept.		\$ 201,465	\$ 207,415	\$ 207,415	\$ 5,950	2.95%
<u>T.F.D - HEADQUARTERS -37</u>						
012	Janitor	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	0.00%
040	Heat	6,900	6,750	6,750	(150)	-2.17%
041	Electricity, Gas & Water	9,400	9,400	9,400	-	0.00%
042	Telephone	2,470	2,470	2,470	-	0.00%
Total - TFD Headquarters		\$ 21,370	\$ 21,220	\$ 21,220	\$ (150)	-0.70%
<u>T.F.D.- PLYMOUTH STATION -38</u>						
012	Janitor	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	0.00%
040	Heat	4,600	4,600	4,600	-	0.00%
041	Electricity, Gas & Water	3,000	3,000	3,000	-	0.00%
042	Telephone	2,300	2,300	2,300	-	0.00%
Total - Plymouth Station		\$ 12,200	\$ 12,200	\$ 12,200	\$ -	0.00%
<u>T.F.D.- FALL MOUNTAIN STATION -39</u>						
012	Janitor	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	0.00%
040	Heat	5,500	5,000	5,000	(500)	-9.09%
041	Electricity, Gas & Water	3,500	3,500	3,500	-	0.00%
042	Telephone	1,200	1,200	1,200	-	0.00%
Total - Fall Mtn. Station		\$ 12,500	\$ 12,000	\$ 12,000	\$ (500)	-4.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>FACILITIES -026</u>						
001	Custodian -Town Hall	\$ 41,270	\$ 44,020	\$ 44,020	\$ 2,750	6.66%
003	Staff	41,000	43,750	43,750	2,750	6.71%
005	Overtime	4,000	4,000	4,000	-	0.00%
007	Longevity	325	325	325	-	0.00%
013	Service Contracts	16,800	18,000	18,000	1,200	7.14%
019	Employee Safety Committee	-	-	-	-	0.00%
020	Repairs & Supplies	15,000	16,000	16,000	1,000	6.67%
037	Sewer User Fees (townwide)	29,540	31,500	31,500	1,960	6.64%
040	Heat	52,000	52,000	52,000	-	0.00%
041	Electricity	53,000	53,000	53,000	-	0.00%
042	Telephone	36,000	30,000	30,000	(6,000)	-16.67%
043	Water	3,750	3,750	3,750	-	0.00%
Total - Facilities		\$ 292,685	\$ 296,345	\$ 296,345	\$ 3,660	1.25%
<u>UTILITIES -30</u>						
031	Hydrant Rentals	\$ 334,700	\$ 335,000	\$ 335,000	\$ 300	0.09%
041	Street Lights	182,000	178,000	178,000	(4,000)	-2.20%
042	Telephone (cell phones)	4,400	4,400	4,400	-	0.00%
Total -Utilities		\$ 521,100	\$ 517,400	\$ 517,400	\$ (3,700)	-0.71%
<u>SNOW REMOVAL SERVICES -40</u>						
005	Overtime	\$ 90,000	\$ 85,000	\$ 85,000	\$ (5,000)	-5.56%
012	Contract Services	17,000	17,000	17,000	-	0.00%
020	Supplies & Equipment	10,000	10,000	10,000	-	0.00%
046	Sand & Salt	227,500	225,000	225,000	(2,500)	-1.10%
030	Mailbox Damage	100	100	100	-	0.00%
Total - Snow Removal		\$ 344,600	\$ 337,100	\$ 337,100	\$ (7,500)	-2.18%
<u>HIGHWAY SERVICES -41</u>						
001	Superintendent	\$ 70,575	\$ 70,575	\$ 70,575	\$ -	0.00%
003	Regular Wages	480,000	475,000	475,000	(5,000)	-1.04%
005	Overtime	53,500	47,750	47,750	(5,750)	-10.75%
006	Call-In Pay	6,500	6,500	6,500	-	0.00%
007	Longevity	1,775	1,775	1,775	-	0.00%
008	Unused Vacation	4,500	4,000	4,000	(500)	-11.11%
012	Contract Services	110,000	110,000	110,000	-	0.00%
015	Conferences & Memberships	215	215	215	-	0.00%
020	Repairs & Supplies	100,000	105,000	105,000	5,000	5.00%
021	Education & Training	2,000	4,000	4,000	2,000	100.00%
030	Street Signs	5,000	5,000	5,000	-	0.00%
031	Meal Allowance	2,200	2,200	2,200	-	0.00%
034	Clothing Allowance	11,000	11,000	11,000	-	0.00%
035	Heat	11,375	10,000	10,000	(1,375)	-12.09%
040	Electricity	2,600	2,600	2,600	-	0.00%
041	Telephone/Cable	3,240	3,240	3,240	-	0.00%
042	Water	350	350	350	-	0.00%
045	Safety	4,000	4,000	4,000	-	0.00%
051	Environmental Compliance	10,000	8,000	8,000	(2,000)	-20.00%
Total - Highway Dept.		\$ 878,830	\$ 871,205	\$ 871,205	\$ (7,625)	-0.87%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>OTHER PUBLIC PROPERTIES -43</u>						
012	Contract Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
020	Repairs & Supplies	2,400	2,000	2,000	(400)	-16.67%
040	Heat	2,500	2,500	2,500	-	0.00%
041	Electricity	1,800	1,800	1,800	-	0.00%
043	Water	250	250	250	-	0.00%
099	Dam Maintenance/Inspections	5,000	5,000	5,000	-	0.00%
Total - Other Buildings		\$ 12,950	\$ 12,550	\$ 12,550	\$ (400)	-3.09%
<u>TRANSFER STATION -44</u>						
001	Attendant	\$ 45,765	\$ 45,765	\$ 45,765	\$ -	0.00%
005	Overtime	30,000	30,000	30,000	-	0.00%
012	Contract Services	714,500	700,000	700,000	(14,500)	-2.03%
020	Repairs & Supplies	15,000	12,500	12,500	(2,500)	-16.67%
031	Dump Rental	5,200	5,200	5,200	-	0.00%
041	Electricity	4,000	4,500	4,000	-	0.00%
042	Telephone	805	805	805	-	0.00%
043	Water	200	200	200	-	0.00%
049	Tire Disposal	5,000	5,000	5,000	-	0.00%
050	DEP Permit	5,000	5,000	5,000	-	0.00%
051	Landfill Testing	23,000	23,000	23,000	-	0.00%
Total - Transfer Station		\$ 848,470	\$ 831,970	\$ 831,470	\$ (17,000)	-2.00%
<u>PUBLIC WORKS OFFICE -46</u>						
001	Director	\$ 93,965	\$ 20,000	\$ 70,000	\$ (23,965)	-25.50%
002	Secretary	35,140	37,500	37,500	2,360	6.72%
003	Engineering Tech	50,525	50,525	50,525	-	0.00%
005	Overtime	2,000	2,000	2,000	-	0.00%
007	Longevity	525	525	525	-	0.00%
012	Contract Services	1,000	20,000	2,000	1,000	100.00%
014	Advertising	650	650	650	-	0.00%
015	Conferences & Memberships	2,400	2,400	2,400	-	0.00%
018	Office Supplies	800	500	500	(300)	-37.50%
Total- Public Works Office		\$ 187,005	\$ 134,100	\$ 166,100	\$ (20,905)	-11.18%
<u>MAINTENANCE GARAGE -47</u>						
001	Mechanic	\$ 64,343	\$ 64,343	\$ 64,343	\$ -	0.00%
003	Assistant Mechanic	53,512	53,512	53,512	-	0.00%
005	Overtime	5,000	5,000	5,000	-	0.00%
011	Education & Training	1,000	1,500	1,500	500	50.00%
018	Office Supplies	150	150	150	-	0.00%
020	Repairs & Supplies	105,000	105,000	105,000	-	0.00%
034	Tool Allowance	625	625	625	-	0.00%
040	Heat	14,500	14,000	14,000	(500)	-3.45%
041	Electricity	10,000	9,500	9,500	(500)	-5.00%
042	Telephone	2,400	2,400	2,400	-	0.00%
043	Water	460	460	460	-	0.00%
044	Gasoline & Motor Oil	182,000	172,000	172,000	(10,000)	-5.49%
049	Tires & Tubes	21,000	22,500	22,500	1,500	7.14%
051	Environmental Compliance	8,000	8,000	8,000	-	0.00%
Total - Maint. Garage		\$ 467,990	\$ 458,990	\$ 458,990	\$ (9,000)	-1.92%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>BUILDING INSPECTOR -51</u>						
001	Building Inspector	\$ 61,475	\$ 61,475	\$ 61,475	\$ -	0.00%
004	Code Enforcement Expenses	8,000	12,000	12,000	4,000	50.00%
005	Overtime	3,500	3,500	3,500	-	0.00%
007	Longevity	250	250	250	-	0.00%
012	Contract Services	1,000	200	200	(800)	-80.00%
015	Conferences & Memberships	750	500	500	(250)	-33.33%
017	Reference Manuals	-	1,000	1,000	1,000	0.00%
018	Office Supplies	500	300	300	(200)	-40.00%
Total - Building Dept.		\$ 75,475	\$ 79,225	\$ 79,225	\$ 3,750	4.97%
<u>HUMAN SERVICES COMMISSION -60</u>						
002	Salaries	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
Total - Human Services		\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
<u>PUBLIC HEALTH - 61</u>						
003	F/T Wages	\$ 51,500	\$ 51,500	\$ 51,500	\$ -	0.00%
004	Part-Time Assistance	4,160	5,000	5,000	840	20.19%
012	Contract Services	300	300	300	-	0.00%
015	Dues & Subscriptions	350	350	350	-	0.00%
018	Office Supplies	200	200	200	-	0.00%
021	Education	200	200	200	-	0.00%
Total Public Health		\$ 56,710	\$ 57,550	\$ 57,550	\$ 840	1.48%
<u>MEDICAL DIRECTOR -62 & 63</u>						
001	Medical Director Salary	\$ 100	\$ -	\$ -	(100)	-100.00%
006	Podiatry Clinic	1,150	1,150	1,150	-	0.00%
012	Torrington Area Health	62,065	63,000	63,000	935	1.51%
026	Hepatitis B Vaccine	500	500	500	-	0.00%
Total - Medical Director		\$ 63,815	\$ 64,650	\$ 64,650	\$ 835	1.31%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>AMBULANCE CORPS -65</u>						
020	Repairs & Supplies	\$ 500	\$ 500	\$ 500	\$ -	0.00%
037	CMED Assessment	8,860	9,000	9,000	140	1.58%
040	Heat	3,700	3,700	3,700	-	0.00%
041	Electricity	8,750	8,750	8,750	-	0.00%
042	Telephone	2,100	2,100	2,100	-	0.00%
043	Water	2,000	2,000	2,000	-	0.00%
Total - Ambulance		\$ 25,910	\$ 26,050	\$ 26,050	\$ 140	0.54%

<u>NORTH CENTRAL REGIONAL MENTAL HEALTH- 66</u>						
012	North Central Health	\$ 860	\$ 860	\$ 860	\$ -	0.00%
Total - Regional Mental Health		\$ 860	\$ 860	\$ 860	\$ -	0.00%

<u>ELDERLY TRANSPORTATION -67</u>						
012	Elderly Transportation	\$44,000	\$41,000	\$41,000	(\$3,000)	-6.82%
Total - Elderly Trans.		\$44,000	\$41,000	\$41,000	(\$3,000)	-6.82%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>TERRYVILLE PUBLIC LIBRARY -70</u>						
001	Librarian	\$ 62,280	\$ 62,280	\$ 62,280	\$ -	0.00%
003	F/T Salaries	138,090	138,090	138,090	-	0.00%
004	P/T Salaries	69,000	73,000	73,000	4,000	5.80%
005	Overtime	200	200	200	-	0.00%
007	Longevity	250	250	250	-	0.00%
012	Automated Services	39,730	39,730	39,730	-	0.00%
013	Service Contracts	22,005	22,005	22,270	265	1.20%
015	Conferences & Memberships	2,250	2,250	2,250	-	0.00%
016	Program Supplies	3,500	3,500	3,500	-	0.00%
018	Office Supplies	4,400	4,400	4,400	-	0.00%
019	Postage	1,200	1,200	1,200	-	0.00%
020	Repairs & Supplies	13,500	13,500	13,500	-	0.00%
021	Education	400	400	135	(265)	-66.25%
040	Heat	7,000	7,000	7,000	-	0.00%
041	Electricity	21,950	21,950	21,950	-	0.00%
042	Telephone	2,000	2,000	2,000	-	0.00%
043	Water	550	550	550	-	0.00%
053	Audio Visual Materials	7,000	7,000	7,000	-	0.00%
054	Books	53,000	53,000	53,000	-	0.00%
055	Periodicals	3,000	3,000	3,000	-	0.00%
Total - Terryville Library		\$ 451,305	\$ 455,305	\$ 455,305	\$ 4,000	0.89%

<u>PLYMOUTH LIBRARY -71</u>						
037	Library Contributions	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%
Total Plymouth Library		\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
<u>PARKS & RECREATION -80</u>						
001	Director	\$ 50,780	\$ 50,780	\$ 50,780	\$ -	0.00%
003	F/T Salaries	77,720	84,500	84,500	6,780	8.72%
004	Seasonal Wages	18,500	19,500	19,500	1,000	5.41%
005	Overtime	750	1,750	1,750	1,000	133.33%
007	Longevity	525	525	525	-	0.00%
012	Contract Services	15,500	15,500	15,500	-	0.00%
014	Advertising	200	200	200	-	0.00%
015	Conferences & Memberships	500	500	500	-	0.00%
018	Office Supplies	250	250	250	-	0.00%
022	Supplies	12,000	12,000	12,000	-	0.00%
025	Equipment	5,900	5,900	5,900	-	0.00%
031	Rentals	1,650	1,650	1,650	-	0.00%
032	School Rentals	-	-	-	-	0.00%
041	Electricity	5,750	5,750	5,750	-	0.00%
043	Water	500	500	500	-	0.00%
Total - Parks & Rec.		\$ 190,525	\$ 199,305	\$ 199,305	\$ 8,780	4.61%

LAND USE DEPARTMENT - 24

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
001	Town Planner	\$ 71,580	\$ 71,580	\$ 71,580	\$ -	0.00%
002	Meeting Secretary- P & Z	2,750	2,750	2,750	-	0.00%
003	Secretary	35,140	37,500	37,500	2,360	6.72%
004	Enforcement Officer	35,000	35,000	35,000	-	0.00%
007	Longevity	450	450	450	-	0.00%
012	Contract Services	2,000	2,000	2,000	-	0.00%
013	Map Revisions	350	350	350	-	0.00%
014	Advertising	4,500	4,500	4,500	-	0.00%
015	Conference & Memberships	1,350	1,350	1,350	-	0.00%
016	CCRPA	6,520	6,520	6,520	-	0.00%
017	Printing	300	300	300	-	0.00%
018	Office Supplies	400	400	400	-	0.00%
019	LCCS	2,000	2,000	2,000	-	0.00%
021	Education	800	800	800	-	0.00%
Total - Land Use		\$ 163,140	\$ 165,500	\$ 165,500	\$ 2,360	1.45%

ZONING BOARD OF APPEALS -25

002	Meeting Secretary	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	0.00%
016	ZBA Expenses	2,500	2,500	2,500	-	0.00%
021	Education/Training	300	300	300	-	0.00%
Total - Z.B.A.		\$ 4,350	\$ 4,350	\$ 4,350	\$ -	0.00%

CONSERVATION COMMISSION 49

002	Meeting Secretary	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
014	Advertising/Printing	1,100	1,100	1,100	-	0.00%
015	Conferences & Memberships	300	300	300	-	0.00%
018	Supplies	100	100	100	-	0.00%
021	Education	200	200	200	-	0.00%
025	Arbor Day	350	350	350	-	0.00%
Total - Conservation Comm.		\$ 5,550	\$ 5,550	\$ 5,550	\$ -	0.00%

ECONOMIC DEVELOPMENT -97

002	Meeting Secretary	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	0.00%
012	Contractual Services	24,000	15,000	15,000	(9,000)	-37.50%
013	Maintenance Services	-	-	-	-	0.00%
015	Memberships	1,000	1,000	1,000	-	0.00%
016	Expenses	700	700	700	-	0.00%
030	Signs	700	700	700	-	0.00%
052	CEDAS Update	2,700	2,700	2,700	-	0.00%
Total - Economic Devel.		\$ 30,800	\$ 21,800	\$ 21,800	\$ (9,000)	-29.22%

HISTORIC PROPERTIES COMMISSION- 96

002	Meeting Secretary	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
012	Contractual Services	250	250	250	-	0.00%
016	Expenses	500	500	500	-	0.00%
Total - Historic Properties		\$ 1,950	\$ 1,950	\$ 1,950	\$ -	0.00%

DEBT SERVICE INTEREST -90

ACCT CODE	EXPENDITURE BY DEPT.	FY13/14 ORIGINAL BUDGET	FY 14/15 MAYOR RECOMMENDED	FY 14/15 MAYOR RECOMMENDED	\$ CHANGE	% CHANGE
100	Debt Interest	\$ 740,000	\$ 700,000	\$ 700,000	\$ (40,000)	0.00%
Total - Debt Interest Payments		\$ 740,000	\$ 700,000	\$ 700,000	\$ (40,000)	-5.41%

DEBT SERVICE PRINCIPAL -91

100	Debt Principal	\$ 2,360,000	\$ 2,350,000	\$ 2,350,000	\$ (10,000)	0.00%
Total - Debt Principal Payments		\$ 2,360,000	\$ 2,350,000	\$ 2,350,000	\$ (10,000)	-0.42%

MISCELLANEOUS - 95

081	St. Matthews	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.00%
082	Hillside	2,000	2,000	2,000	-	0.00%
083	West	2,000	2,000	2,000	-	0.00%
Total - Misc.		\$ 6,800	\$ 6,800	\$ 6,800	\$ -	0.00%

CAPITAL OUTLAY -100

Total -Capital Outlay Cash		\$ 624,600	\$ 600,000	\$ 600,000	\$ (24,600)	-3.94%
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EDUCATION - 99

Total - Board of Education		\$ 23,252,790	\$ 23,252,790	\$ 23,252,790	\$ -	0.00%
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Grand Total Expenditures		\$ 39,118,265	\$ 39,007,420	\$ 39,034,620	\$ (83,645)	-0.21%
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2014-2015 DEBT SERVICE

SCHOOL DEBT

	DATE OF ISSUE	BEGINNING			ENDING PRINCIPAL						
		PRINCIPAL	BALANCE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	BALANCE				
School Refunding	08/27/09	\$	3,290,000.00	\$	365,000.00	\$	103,945.00	\$	468,945.00	\$	2,925,000.00
School Refunding	09/30/10	\$	7,690,000.00	\$	490,000.00	\$	250,175.00	\$	740,175.00	\$	7,200,000.00
High School Project	07/19/12	\$	2,150,000.00	\$	200,000.00	\$	60,160.00	\$	260,160.00	\$	1,950,000.00
subtotal		\$	13,130,000.00	\$	1,055,000.00	\$	414,280.00	\$	1,469,280.00	\$	12,075,000.00

GENERAL IMPROVEMENT

Improvement Refunding	09/30/10	\$	765,000.00	\$	55,000.00	\$	24,890.00	\$	79,890.00	\$	710,000.00
Roads/N. Main Street Bridge/Studies	07/19/12	\$	5,680,000.00	\$	520,000.00	\$	158,390.00	\$	678,390.00	\$	5,160,000.00
Roads/N. Main Street Bridge/Studies	08/30/12	\$	3,000,000.00	\$	250,000.00	\$	71,875.00	\$	321,875.00	\$	2,750,000.00
subtotal		\$	9,445,000.00	\$	825,000.00	\$	255,155.00	\$	1,080,155.00	\$	8,620,000.00

SEWER

Sewer Issue 2013	08/30/12	\$	500,000.00	\$	50,000.00	\$	11,315.00	\$	61,315.00	\$	450,000.00
subtotal		\$	500,000.00	\$	50,000.00	\$	11,315.00	\$	61,315.00	\$	450,000.00

WATER

Water Line Refunding	08/27/09	\$	545,000.00	\$	195,000.00	\$	15,865.00	\$	210,865.00	\$	350,000.00
Water Line Refunding	09/30/10	\$	885,000.00	\$	95,000.00	\$	27,965.00	\$	122,965.00	\$	790,000.00
Burr Road/Harwinton Avenue Waterline	07/19/12	\$	870,000.00	\$	80,000.00	\$	24,300.00	\$	104,300.00	\$	790,000.00
subtotal		\$	2,300,000.00	\$	370,000.00	\$	68,130.00	\$	438,130.00	\$	1,930,000.00

OUTSTANDING LEASES

2013 Leases	08/01/12	\$	200,000.00	\$	100,000.00	\$	8,100.00	\$	108,100.00	\$	100,000.00
2014 Leases	08/01/13	\$	650,000.00	\$	-	\$	6,125.00	\$	6,125.00	\$	650,000.00
subtotal		\$	850,000.00	\$	100,000.00	\$	14,225.00	\$	114,225.00	\$	750,000.00

OUTSTANDING NOTES

New High School	07/01/12	\$	-	\$	-	\$	-	\$	-	\$	-
subtotal		\$	-	\$	-	\$	-	\$	-	\$	-

Debt Service Totals FY 2014-2015

\$	26,225,000.00	\$	2,400,000.00	\$	763,105.00	\$	3,163,105.00	\$	23,825,000.00
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Net Debt Service Totals FY 2014-2015

\$	26,225,000.00	\$	2,400,000.00	\$	763,105.00	\$	3,163,105.00	\$	23,825,000.00
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Less WPCA Debt Payment	(50,000)	(11,315)	(61,315)
Less Refunding Savings		(51,790)	(51,790)
Total Budget 14/15	\$ 2,350,000.00	\$ 700,000.00	\$ 3,050,000.00

**Capital Outlay
2014-2015**

Rev: 4/12/2014

Department	Project	Amount Requested	Amount Recommended	Funding Source			
				General Fund	Grant Funded	LoCIP	Financed Purchases
Police Department	Vehicle Replacement	\$ 60,000	\$ 60,000	\$ 60,000			
Comptroller	Computer Upgrades (yr 3 of 7)	\$ 700,000	\$ 100,000	\$ 100,000			
Assessor	Revaluation	\$ 300,000	\$ 30,000	\$ 30,000			
Fire Department	Pager Replacement Program (5 of 5)	\$ 54,000	\$ 9,000	\$ 9,000			
Fire Department	Vehicle Exhaust Removal 3 station (1	\$ 285,000					
Fire Department	Heating System, Furnace/Blowers	TBD					
Parks & Recreation	John Deere XUV Gator & Trailer	\$ 12,300	\$ 12,300	\$ 12,300			
Parks & Recreation	Snow Thrower and Blower	\$ 2,700	\$ 2,700	\$ 2,700			
Public Works	Town Aid Road	\$ 2,000,000	\$ 550,000	\$ 66,000	\$ 389,000	\$ 95,000	
Public Works	3.5 CY Loader for Transfer Station	\$ 208,000					
Public Works	Skid Steer (2) @ \$43,000 each	\$ 86,000	\$ 43,000	\$ 43,000			
Public Works	International 4x4 Replace TK 13	\$ 129,000					
Public Works	Ford 4x4 F550 Replace TK 12	\$ 70,500					
Public Works	Bemis Street Project Repair	\$ 115,000	\$ 115,000		\$ 115,000		
Public Works	East Orchard Street Bridge Design	\$ 53,000	\$ 53,000	\$ 53,000			
Public Works	TH Upgrade Exterior Doors	\$ 20,000					
Public Works	Equipment Garage (est. 14 x 20)	\$ 12,000	\$ -	\$ -			
Public Works	Town Hall Carpet Replacement Ph 2	\$ 20,000	\$ 20,000	\$ 20,000			
Public Works	Town Hall/Library Sidewalks	\$ 80,000					
Public Works	AC Upgrades TH Server Area	\$ 10,000	\$ 2,000	\$ 2,000			
Public Works	Sally Port Door Repair/Upgrade	\$ 10,000	\$ -	\$ -			
Public Works	Car Port- Highway Garage	\$ 30,000	\$ -	\$ -			
Public Works	GIS Base Mapping- Edit & Ground	\$ 50,000					
Public Works	Underground Storage Tanks- Mainten	\$ 100,000	\$ 40,000	\$ 40,000			
Public Works	Streetline Establishment Program	\$ 300,000					
Public Works	Gas Conversion Maintenance Garage	\$ 49,000	\$ 9,000	\$ 9,000			
Public Works	Fence at Landfill	\$ 6,000	\$ 6,000	\$ 6,000			
Public Works	Gas Conversion Town Hall	\$ 50,000					
Public Works	Generator Replacement- Maintenance	\$ 12,000	\$ 12,000	\$ 12,000			
Public Works	Salt Storage & Wells	\$ 350,000					
Planning Commission	Plan of Development	\$ 25,000	\$ 25,000	\$ 25,000			
Library	Air Handler Units	\$ 100,000					
Library	Library Carpeting Replacement	\$ 40,000	\$ 20,000	\$ 20,000			
Library	Replace Elevator	\$ 49,000	\$ 49,000	\$ 40,000			
Board of Finance/Comptroller	Facility Assessments/Studies	\$ 250,000	\$ 25,000	\$ 25,000			
Emergency Management	Dam Emergency Plans	\$ 25,000	\$ 25,000	\$ 25,000			
Totals		\$ 5,663,500	\$ 1,208,000	\$ 600,000	\$ 504,000	\$ 95,000	\$ -

2014-2015 Funding Sources

General Fund	\$ 600,000
LoCIP	\$ 95,000
FEMA Grant	\$ 115,000
Town Aid Road	\$ 260,000
State Grant (Infrastructure)	\$ 129,000
Total:	\$ 1,199,000

Lease Payments outstanding:

	Balance of Leases	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Interest Cost
Engine 2 Replacement	\$ 450,000	\$ -	\$ 50,000	\$ 200,000	\$ 200,000			\$ 8,950
Underground Storage Tank Removal	\$ 200,000	\$ -	\$ 50,000	\$ 75,000	\$ 75,000			\$ 4,105
Town Garage Replacement	\$ 200,000	\$ 100,000	\$ 100,000					\$ 4,010
Totals	\$ 850,000	\$ 100,000	\$ 200,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ 17,065

ALL LEASES PAID OFF IN DEBT SERVICE

Position Control

Department	Budget 2013-2014	RECOMMEN DED Positions 2014-2015	<i>(20 hrs or less)</i>	<i>(20 hrs or more)</i>
			Part Time	Full Time
MAYOR	3	2		2
TOWN COUNCIL	5	5	5	
HUMAN RESOURCES	1	0	0	
COMPTROLLER	3	3		3
TREASURER	1	1	1	
REGISTRARS	4	4	4	
ASSESSOR	2	2		2
BOARD of ASSESSMENT APPEALS	3	3	3	
TAX COLLECTOR	2	3	1	2
TOWN CLERK	2	2		2
FIRE MARSHAL	5	5	5	
POLICE DEPARTMENT	25	25		25
EMERGENCY MANAGEMENT	1	1	1	
ANIMAL CONTROL	3	3	3	
COMMUNICATIONS	18	17	11	6
FACILITIES	2	2		2
HIGHWAY	10	10		10
TRANSFER STATION	1	1		1
PUBLIC WORKS DIRECTOR	3	2		2
MAINTENANCE GARAGE	2	2		2
BUILDING INSPECTOR	1	1		1
PUBLIC HEALTH	1	1		1
TERRYVILLE LIBRARY	14	14	9	5
PARKS AND RECREATION	15	15	12	3
PLANNING & ZONING	3	3		3
Totals	130	127	55	72

**TOWN OF PLYMOUTH
GRAND LIST COMPARISON
1-Oct-13**

	10/1/2013			10/1/2012			
	GROSS	EXEMPT	NET	REAL ESTATE	GROSS	EXEMPT	NET
REAL ESTATE	\$ 654,843,121	\$ 2,479,500	\$ 652,363,621	REAL ESTATE	\$ 656,597,740	\$ 2,579,000	\$ 654,018,740
PERSONAL PROPERTY	\$ 29,737,623	\$ 4,959,960	\$ 24,777,663	PERSONAL PROPERTY	\$ 27,359,805	\$ 5,125,500	\$ 22,234,305
MOTOR VEHICLE	\$ 84,369,040	\$ 321,710	\$ 84,047,330	MOTOR VEHICLE	\$ 81,932,407	\$ 318,730	\$ 81,613,677
TAX EXEMPT REAL ESTATE	\$ 50,352,060	\$ 50,352,060	\$ -	TAX EXEMPT REAL ESTATE	\$ 50,140,170	\$ 50,140,170	\$ -
TOTALS	\$ 819,301,844	\$ 58,113,230	\$ 761,188,614	TOTAL	\$ 816,030,122	\$ 58,163,400	\$ 757,866,722

NET

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	\$ 7,813,850
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	\$ 4,660,130
ROTH COLLECTION INC	PRIVATE INVESTOR	\$ 2,867,830
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	\$ 2,604,210
COOK WILLOW REALTY PARTNERSHIP	PRIVATE INVESTOR	\$ 2,128,070
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	\$ 1,954,470
YANKEE GAS SERVICE CO	PUBLIC UTILITY	\$ 1,671,400
BRITTANY PROPERTY MANAGEMENT INC	PRIVATE INVESTOR	\$ 1,496,810
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	\$ 1,393,990
RUBICION REALTY LLC	PRIVATE INVESTOR	\$ 1,295,000

