

**TOWN OF PLYMOUTH
FISCAL YEAR
JULY 1, 2025 - JUNE 30, 2026**



PLYMOUTH
TOWN CLERK'S OFFICE
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**BOARD OF FINANCE
PROPOSED BUDGET
FOR PUBLIC HEARING
On April 22, 2025**

FY 2025-2026 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	117,424,460	94.00%	110,378,992
Personal Property Grand List	51,968,573	95.00%	49,370,144
Real Estate Grand List	739,836,022	98.40%	727,998,646
Total Grand List	909,229,055		887,747,782

Proposed Mill Rate

39.57

Gross Tax Dollars - Real Estate	28,803,775
Gross Tax Dollars - Personal Property	1,953,364
Gross Tax Dollars - Motor Vehicles	3,582,902
Total Gross Tax Dollars	34,340,041
Less: Elderly & Totally Disabled Homeowners' Tax Credit Program	(85,468)
Firefighter/Ambulance Exemption	(80,334)
Veterans Exemption	(2,926)
Budgeted Tax Revenue - Real Estate	28,635,047
Budgeted Tax Revenue - Personal Property	1,953,364
Budgeted Tax Revenue - Motor Vehicles	3,582,902
Total Budgeted Tax Revenue	34,171,313

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	117,424,460	94.00%	110,378,992
Personal Property Grand List	51,968,573	95.00%	49,370,144
Real Estate Grand List	739,836,022	98.40%	727,998,646
Total Grand List	909,229,055		887,747,782
Total Expenses = Net Revenue Needed	47,303,397		47,303,397
MV Tax Revenue \$122,391,770 @ 94% collection rate & MV Mill Rate Tax Cap 32.46	(3,582,902)		(3,582,902)
Personal Property Revenue \$48,088,189 @ 95% collection rate			(1,953,364)
Revenues from Other Sources	(13,132,084)		(13,132,084)
Net Tax Revenue Needed	30,588,411		28,635,047
Addback Exemptions	168,728		168,728
Gross Tax Dollars Needed - Total Real Estate	30,757,139		28,803,775

FY 2026 Proposed Mill Rate

39.57

FY 2025 Mill Rate

38.64

Mill Rate Increase/(Decrease)

0.93

FY 2025-2026 BUDGET

	2026 Budget	2025 Budget	Difference	% Change
Total Municipal Expenditures (1)	18,784,530	18,498,980	285,548	1.54%
Total Board of Education	27,578,551	26,775,292	803,259	3.00%
Capital & N/R Exp.	940,316	741,282	199,034	26.85%
Total Expenditures	47,303,397	46,015,554	1,287,843	2.80%
Real Estate Tax Revenue	28,635,047	27,934,150		
Personal Property Tax Revenue	1,953,364	1,765,021		
MV Tax Revenue	3,582,902	3,734,467		
Total Tax Revenue	34,171,313	33,433,638	737,675	2.21%
Other Revenues	13,132,084	12,581,916	550,168	4.37%
Total Revenue	47,303,397	46,015,554	1,287,843	2.80%

(1) Capital	199,034
Debt Service	(742,517)
Other Municipal	1,831,326
	<u>1,287,843</u>

FY 2025-2026 ESTIMATED GENERAL FUND REVENUE

Description	FY2023	FY2024	FY 2025	FY 2025	FY 2026	FY 2026	2026 BOF Recommend	
	Actual	Actual	Budget	Amended Budget	Mayor Recommend	BOF Recommend	vs. 2025 Budget	
							\$ Change	% Change
TAXES								
Current Real Estate Taxes	26,014,581	27,082,573	27,934,150	27,934,150	28,635,047	28,635,047	700,897	2.51%
Current Motor Vehicle Taxes	3,694,432	3,776,024	3,734,467	3,734,467	3,582,902	3,582,902	(151,565)	-4.06%
Current Personal Property Taxes	1,495,507	1,629,882	1,765,021	1,765,021	1,953,364	1,953,364	188,343	10.67%
Prior Years Taxes	530,212	577,780	475,000	475,000	475,000	475,000	-	0.00%
Interest & Liens	297,679	341,357	265,000	265,000	265,000	265,000	-	0.00%
Supplemental Motor Vehicle Taxes	384,929	365,710	410,000	410,000	410,000	410,000	-	0.00%
Grant - Motor Vehicle Property Tax	908,219	554,172	747,836	747,836	839,368	839,368	91,532	12.24%
Aircraft Registrations	420	270	450	450	450	450	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,460	-	-	-	-	-	-	0.00%
Tax Refunds	(47,299)	(57,859)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Tax Clearing	39,376	(123,694)	-	-	-	-	-	0.00%
PILOT- Ret. Community	16,620	19,533	17,500	17,500	19,533	19,533	2,033	11.62%
PILOT-Housing Authority	5,000	-	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	18,073	25,686	18,073	18,073	25,686	25,686	7,613	42.12%
TOTAL TAXES	33,364,209	34,191,432	35,342,497	35,342,497	36,181,350	36,181,350	838,853	2.37%
DEPARTMENT REVENUES								
Foreclosure Sale Proceeds	-	-	-	-	-	-	-	-
Town Clerks Office	245,888	186,848	243,000	243,000	250,000	250,000	7,000	2.88%
Planning & Zoning	18,245	8,390	10,000	10,000	10,000	10,000	-	0.00%
Zoning Bd of Appeals	465	1,010	1,000	1,000	1,000	1,000	-	0.00%
Fire Marshals Office	1,084	865	1,250	1,250	1,250	1,250	-	0.00%
Police Department	59,568	41,903	33,150	33,150	33,150	33,150	-	0.00%
Public Directors Office	54,289	56,752	42,500	42,500	42,500	42,500	-	0.00%
Wetlands/Conservation	1,465	660	1,000	1,000	1,000	1,000	-	0.00%
Building Department	181,025	162,939	141,000	141,000	141,000	141,000	-	0.00%
Terryville Library	59	27	-	-	-	-	-	0.00%
Recreation Services	125,222	(360,093)	1,500	1,500	1,500	1,500	-	0.00%
TOTAL DEPARTMENT REVENUES	687,309	99,299	474,400	474,400	481,400	481,400	7,000	1.48%
GOVERNMENT GRANTS								
PILOT Pequot	33,955	32,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	2,028	10,463	-	-	-	-	-	0.00%
PILOT-State Property	9,994	-	9,037	9,037	8,995	8,995	(42)	0.00%
Veterans Exemptions	4,309	5,437	6,660	6,660	6,660	6,660	-	0.00%
Disability Exemption	2,449	2,880	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,780,092	9,810,839	9,802,121	9,802,121	9,693,400	9,693,400	(108,721)	-1.11%
Out Placement-Excess Cost	-	-	-	-	-	-	-	0.00%
Out Placement-Excess Cost - transfer to BOE	-	-	-	-	-	-	-	0.00%
Adult Education	-	10,097	10,097	10,097	10,850	10,850	753	7.46%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	315,966	322,022	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-	0.00%
TOTAL GOVERNMENT GRANTS	10,148,793	10,213,980	9,883,657	9,883,657	9,775,647	9,775,647	(108,010)	-1.09%

FY 2025-2026 ESTIMATED GENERAL FUND REVENUE

Description	FY2023 Actual	FY2024 Actual	FY 2025 Budget	FY 2025 Amended Budget	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget	
							\$ Change	% Change
OTHER REVENUE								
Judicial Refunds	-	-	-	-	-	-	-	0.00%
Investment Income	14,025	287,602	250,000	250,000	600,000	600,000	350,000	140.00%
WPCA Insurance Reimbursement	69,602	69,700	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	-	-	-	-	-	-	0.00%
Miscellaneous	305,123	4,588	-	-	-	-	-	0.00%
Miscellaneous Grants	3,501	2,768	-	-	-	-	-	0.00%
Bottle Bill Act	-	17,083	-	-	-	-	-	0.00%
National Opioid Settlement	-	45,729	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOF	-	-	-	-	-	-	-	0.00%
TOTAL OTHER REVENUE	392,250	427,470	315,000	315,000	665,000	665,000	350,000	111.11%
OTHER FINANCING SOURCES								
Operating Transfers In	-	118,890	-	-	-	-	-	0.00%
Allocation of Fund Balance	-	-	-	-	200,000	200,000	200,000	0.00%
TOTAL OTHER FINANCING SOURCES	-	118,890	-	-	200,000	200,000	200,000	0.00%
TOTAL REVENUES	44,592,561	45,051,071	46,015,554	46,015,554	47,303,397	47,303,397	1,287,843	2.80%

FY 2025-2026 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2026	2026 BOF Recommend	
		Actual	Actual	Budget	Amend Budget	Dept Requested	Mayor Recommend	BOF Recommend	vs. 2025 Budget	
									\$ Change	% Change
4103	Town Council	4,458	5,015	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	172,508	172,836	172,114	172,114	177,298	177,298	177,298	5,183	3.01%
4121	Comptroller	298,043	319,171	381,427	381,427	405,574	405,574	405,574	24,147	6.33%
4127	Board of Finance	80,231	91,890	153,700	153,700	138,700	138,700	138,700	(15,000)	-9.76%
4131	Assessor	84,159	77,138	116,923	116,923	122,355	122,355	122,355	5,432	4.65%
4132	Board of Assessment Appeals	1,850	407	1,800	1,800	1,900	1,900	1,900	100	5.56%
4135	Tax Collector	87,566	90,056	89,890	89,890	96,115	94,923	94,923	5,033	5.60%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	66,875	104,304	68,500	68,500	84,000	84,000	84,000	15,500	22.63%
4141	Human Resources	50,006	50,625	52,000	52,000	52,000	51,000	51,000	(1,000)	-1.92%
4143	Central Supply	155,618	264,484	256,564	256,564	321,382	321,382	321,382	64,818	25.26%
4145	Clerical Office	146,531	136,943	150,873	150,873	159,860	159,860	159,860	8,987	5.96%
4147	Town Clerk	130,318	129,726	136,700	136,700	183,585	143,927	169,327	32,627	23.87%
4149	Registrars	47,689	58,074	105,580	105,580	109,830	109,830	109,830	4,250	4.03%
4153	Land Use	146,311	156,934	160,377	160,377	170,709	166,568	166,568	6,191	3.86%
4155	Zoning Board of Appeals	1,404	1,487	2,950	2,950	4,800	4,800	4,800	1,850	62.71%
4156	Employee Benefits	2,614,419	3,201,095	3,677,486	3,677,486	3,953,784	3,903,784	3,903,784	226,299	6.15%
4157	Property & Casualty Insurance	1,084,868	1,287,314	1,462,104	1,462,104	1,581,244	1,581,244	1,617,244	155,140	10.61%
4159	Historic Properties	766	1,150	2,800	2,800	2,000	2,000	2,000	(800)	-28.57%
4161	Probate	6,715	8,155	5,983	5,983	5,983	5,983	5,983	-	0.00%
4163	Wetlands/Conservation	4,101	2,264	10,300	10,300	10,400	10,400	10,400	100	0.97%
4173	Economic Development	42,686	28,400	40,730	40,730	40,280	40,280	40,280	(450)	-1.10%
4199	Special Services	11,027	6,106	11,700	11,700	11,200	11,200	11,200	(500)	-4.27%
GENERAL GOVERNMENT		5,241,750	6,197,174	7,069,676	7,069,676	7,642,173	7,546,183	7,607,583	537,907	7.61%
420101	Police	2,620,350	2,924,558	3,104,606	3,111,988	3,614,070	3,364,657	3,379,328	274,721	8.85%
420102	Animal Control	45,789	41,668	56,250	56,250	68,250	63,250	63,250	7,000	12.44%
420103	Communications	292,516	397,302	460,842	460,842	458,425	458,425	458,425	(2,417)	-0.52%
420301	Fire Department	292,551	286,079	318,570	319,870	348,020	347,070	347,070	28,500	8.95%
420302	Fire - Terryville Station	30,926	24,566	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	28,180	24,474	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	12,389	13,357	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	64,160	66,755	63,598	63,598	70,135	70,135	70,135	6,537	10.28%
4219	Fire Marshal	85,757	89,761	89,126	89,126	95,137	95,137	95,137	6,011	6.74%
4223	Emergency Management	23,624	31,395	50,910	50,910	19,300	19,300	19,300	(31,610)	-62.09%
PUBLIC SAFETY		3,496,243	3,899,915	4,204,052	4,212,734	4,733,487	4,478,124	4,492,795	288,742	6.87%
4301	Public Works Director	102,092	95,487	104,000	104,000	109,727	109,727	109,727	5,727	5.51%
4303	Highway	718,621	686,270	785,732	785,732	820,374	820,374	820,374	34,642	4.41%
4307	Snow Removal	140,514	277,398	330,250	330,250	325,250	325,250	325,250	(5,000)	-1.51%
4313	Maintenance Garage	535,765	502,330	520,850	520,850	553,840	553,840	553,840	32,990	6.33%
4317	Transfer Station	671,606	663,305	696,651	696,651	702,585	702,585	702,585	5,934	0.85%
4329	Utilities	521,995	527,058	521,500	521,500	527,400	527,400	527,400	5,900	1.13%
4331	Town Hall	234,257	199,144	193,259	193,259	214,423	214,423	214,423	21,164	10.95%
4332	Facilities	194,399	222,680	246,585	246,585	275,995	306,195	306,195	59,610	24.17%
4341	Building Inspector	90,856	80,509	81,404	81,404	87,928	87,928	87,928	6,524	8.01%
PUBLIC WORKS & BUILDING		3,210,106	3,254,182	3,480,231	3,480,231	3,617,522	3,647,722	3,647,722	167,491	4.81%
4403	Public Health Services	64,757	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
4406	Elderly Transportation	33,728	40,560	35,000	35,000	41,000	41,000	41,000	6,000	17.14%
4427	Human Services	65,791	74,143	68,933	68,933	3,125	68,433	68,433	(500)	-0.73%
HEALTH AND SOCIAL SERVICES		164,276	179,410	168,640	168,640	108,832	174,140	174,140	5,500	3.26%
4501	Terryville Library	458,283	483,192	494,391	506,155	528,960	511,921	513,622	19,232	3.89%
LIBRARIES		458,283	483,192	494,391	506,155	528,960	511,921	513,622	19,232	3.89%
450601	Parks	123,862	106,182	49,050	99,050	54,178	54,178	54,178	5,128	10.45%
450602	Recreation	61,141	(99,059)	61,435	61,435	65,503	65,503	65,503	4,068	6.62%
PARKS AND RECREATION		185,003	7,123	110,485	160,485	119,681	119,681	119,681	9,196	8.32%

FY 2025-2026 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Amend Budget	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget	
									\$ Change	% Change
4700	BOARD OF EDUCATION	25,305,384	25,897,885	26,775,292	26,775,292	27,934,289	27,538,388	27,578,551	803,259	3.00%
4801	Debt Service - Principal	2,804,320	2,772,590	2,515,353	2,515,353	1,845,908	1,845,908	1,845,908	(669,445)	-26.61%
4803	Debt Service - Interest	586,483	489,222	456,152	456,152	383,080	383,080	383,080	(73,072)	-16.02%
4899	Other Debt Service	-	-	-	-	-	-	-	-	0.00%
	DEBT SERVICE	3,390,802	3,261,812	2,971,505	2,971,505	2,228,988	2,228,988	2,228,988	(742,517)	-24.99%
99	Transfers Out	706,149	795,296	741,282	741,282	940,316	940,316	940,316	199,034	26.85%
	TOTAL GENERAL FUND EXPENSES	42,157,996	43,975,991	46,015,554	46,086,000	47,854,248	47,185,462	47,303,397	1,287,843	2.80%

FY 2025-2026 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Amend Budget	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget	
								Change	% Change
1000.41.4121.000000.46101	Investment Income	14,025	287,602	250,000	250,000	600,000	600,000	350,000	140.00%
1000.41.4121.000000.48990	Miscellaneous	305,123	4,588	-	-	-	-	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	32,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	2,028	10,463	-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	258,736	322,022	-	-	-	-	-	0.00%
1000.41.4121.000000.48400	Miscellaneous Grants	3,501	2,768	-	-	-	-	-	0.00%
1000.41.4121.000000.48980	Bottle Bill Act	16,648	17,083	-	-	-	-	-	0.00%
1000.41.4121.000000.48985	National Opioid Settlement	40,582	45,729	-	-	-	-	-	0.00%
1000.41.4121.000000.49100	Operating Transfers In	-	118,890	-	-	-	-	-	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	-	0.00%
4121	Comptrollers Office	674,597	861,387	303,242	303,242	653,242	653,242	350,000	115.42%
1000.41.4161.000000.43301	Judicial Refunds	-	-	-	-	-	-	-	0.00%
4161	Judge of Probate	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.43603	PILOT-State Property	9,994	-	9,037	9,037	8,995	8,995	(42)	-0.46%
1000.41.4131.000000.43602	Veterans Exemptions	4,309	5,437	6,660	6,660	6,660	6,660	-	0.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	18,073	25,686	18,073	18,073	25,686	25,686	7,613	42.12%
1000.41.4131.000000.43605	Disability Exemption	2,449	2,880	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	16,620	19,533	17,500	17,500	19,533	19,533	2,033	11.62%
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	53,536	58,770	58,770	68,374	68,374	9,604	16.34%
1000.41.4135.000000.41101	Current Real Estate Taxes	26,014,581	27,082,573	27,934,150	27,934,150	28,635,047	28,635,047	700,897	2.51%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,694,432	3,776,024	3,734,467	3,734,467	3,582,902	3,582,902	(151,565)	-4.06%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,495,507	1,629,882	1,765,021	1,765,021	1,953,364	1,953,364	188,343	10.67%
1000.41.4135.000000.41200	Prior Years Taxes	530,212	577,780	475,000	475,000	475,000	475,000	-	0.00%
1000.41.4135.000000.41901	Interest & Liens	297,679	341,357	265,000	265,000	265,000	265,000	-	0.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	384,929	365,710	410,000	410,000	410,000	410,000	-	0.00%
1000.41.4135.000000.43399	Grant - Motor Vehicle Property Tax	908,219	554,172	747,836	747,836	839,368	839,368	91,532	12.24%
1000.41.4135.000000.44099	Aircraft Registrations	420	270	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	(123,694)	-	-	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	6,460	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	(47,299)	(57,859)	(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	34,146,213	35,301,924	35,301,924	36,131,131	36,131,131	829,207	2.35%
1000.41.4147.000000.44011	Recording Fees	61,747	(5,706)	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4147.000000.44012	Conveyance Tax	149,741	141,273	145,000	145,000	145,000	145,000	-	0.00%
1000.41.4147.000000.44013	Sports Licenses	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	16,430	15,471	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	17,970	35,809	18,000	18,000	25,000	25,000	7,000	38.89%
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	186,848	243,000	243,000	250,000	250,000	7,000	2.88%
1000.41.4151.000000.42010	Zoning Permits	4,840	6,545	6,000	6,000	6,000	6,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	2,365	1,720	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%
1000.41.4151.000000.45104	Blight Fees	10,020	125	-	-	-	-	-	0.00%
4151	Planning & Zoning	18,245	8,390	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4155.000000.44025	Zoning Board of Appeals	465	1,010	1,000	1,000	1,000	1,000	-	0.00%
4155	Zoning Bd of Appeals	465	1,010	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.42131	Gun Permits	12,069	12,195	12,000	12,000	12,000	12,000	-	0.00%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	-	-	-	-	-	-	-	0.00%
1000.42.4201.000000.44033	Insurance Reports	1,568	1,457	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	23,861	5,663	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	-	-	-	-	-	-	-	0.00%
1000.42.4201.000000.44041	Hancock Dam Patrol	22,070	20,088	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4201.000000.48995	Course Hosting	-	2,500	-	-	-	-	-	0.00%
4201	Police Department	59,568	41,903	33,150	33,150	33,150	33,150	-	0.00%
1000.42.4219.000000.44031	Fire Marshal	754	575	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	310	290	250	250	250	250	-	0.00%

FY 2025-2026 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Amend Budget	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget	
								Change	% Change
1000.42.4219.000000.43701	Fire Marshal Grants	20	-	-	-	-	-	-	0.00%
4219	Fire Marshals Office	1,084	865	1,250	1,250	1,250	1,250	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	60	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	16,072	16,619	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4301.000000.44051	Metal Reimbursement	23,990	20,803	22,500	22,500	22,500	22,500	-	0.00%
1000.43.4301.000000.42013	ROW Permits	5,660	4,170	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4301.000000.44052	Recycling Reimbursement	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	8,567	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	15,100	-	-	-	-	-	0.00%
4301	Public Directors Office	54,289	56,752	42,500	42,500	42,500	42,500	-	0.00%
1000.41.4163.000000.44056	Wetlands/Conservation	1,465	660	1,000	1,000	1,000	1,000	-	0.00%
4163	Wetlands/Conservation	1,465	660	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.42201	Structural Permits	110,553	116,279	90,000	90,000	90,000	90,000	-	0.00%
1000.43.4341.000000.42202	Electrical Permits	39,100	22,970	30,000	30,000	30,000	30,000	-	0.00%
1000.43.4341.000000.42203	Demolition Permits	954	3,360	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,820	4,800	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	18,308	15,530	15,000	15,000	15,000	15,000	-	0.00%
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	162,939	141,000	141,000	141,000	141,000	-	0.00%
1000.45.4501.000000.45103	Library-Petty Cash	59	27	-	-	-	-	-	0.00%
4501	Terryville Library	59	27	-	-	-	-	-	0.00%
1000.45.4506.000000.44709	Recreation-Programs	44,722	253,823	106,300	106,300	106,300	106,300	-	0.00%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	1,000	1,485	1,500	1,500	1,500	1,500	-	0.00%
1000.45.4506.000000.48400	Recreation-Donations	1,500	2,350	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	78,000	57,090	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(674,842)	(106,300)	(106,300)	(106,300)	(106,300)	-	0.00%
4506	Recreation Services	125,222	(360,093)	1,500	1,500	1,500	1,500	-	0.00%
1000.47.4700.000000.43351	ECS Grant	9,780,092	9,810,839	9,802,121	9,802,121	9,693,400	9,693,400	(108,721)	-1.11%
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	-	10,097	10,097	10,097	10,850	10,850	753	7.46%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	-	0.00%
4700	Board of Education	9,780,092	9,820,936	9,812,218	9,812,218	9,704,250	9,704,250	(107,968)	-1.10%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	69,602	69,700	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	-	-	-	-	-	0.00%
-	Allocation of Fund Balance	-	-	-	-	200,000	200,000	200,000	0.00%
4157	Other Revenues	69,602	69,700	65,000	65,000	265,000	265,000	200,000	307.69%
1000.41.4121.000000.49100	Operating Transfers In	-	-	-	-	-	-	-	0.00%
		44,592,561	45,051,071	46,015,554	46,015,554	47,303,397	47,303,397	1,287,843	2.80%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget	
										\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	4,458	5,015	5,575	5,575	2,786	5,575	5,575	5,575	-	0.00%
4103	Town Council	4,458	5,015	5,575	5,575	2,786	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head*	72,317	74,141	73,792	73,792	34,058	76,753	76,753	76,753	2,961	4.01%
1000.41.4109.000000.51610	Regular Employees	73,881	70,723	70,747	70,747	32,653	72,870	72,870	72,870	2,122	3.00%
1000.41.4109.000000.51620	WebMaster	2,733	2,500	5,000	5,000	4,913	5,000	5,000	5,000	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,776	3,293	4,000	4,000	662	4,000	4,000	4,000	-	0.00%
1000.41.4109.000000.51650	Meeting Secretary	8,894	12,847	9,000	9,000	4,415	9,000	9,000	9,000	-	0.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	575	525	525	-	525	525	525	-	0.00%
1000.41.4109.000000.53200	Conferences & Training	190	-	250	250	-	250	250	250	-	0.00%
1000.41.4109.000000.53400	Advertising	1,128	1,807	1,000	1,000	207	1,000	1,000	1,000	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	9,314	6,090	7,000	7,000	2,977	7,000	7,000	7,000	-	0.00%
1000.41.4109.000000.58100	Memberships & Dues	800	860	800	800	500	900	900	900	100	12.50%
4109	Mayor	172,508	172,836	172,114	172,114	80,383	177,298	177,298	177,298	5,183	3.01%
1000.41.4121.000000.51600	Department Head	99,815	101,885	102,000	102,000	43,170	115,000	115,000	115,000	13,000	12.75%
1000.41.4121.000000.51610	Regular Employees	108,491	132,115	171,327	171,327	81,461	181,974	181,974	181,974	10,647	6.21%
1000.41.4121.000000.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	223	10	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	31,680	32,500	42,300	42,300	1,500	42,300	42,300	42,300	-	0.00%
1000.41.4121.000000.53015	Service Contracts	46,864	25,705	53,000	53,000	40,980	53,000	53,000	53,000	-	0.00%
1000.41.4121.000000.53200	Conferences & Training	1,075	980	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	16,250	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.53990	Banking Service Fees	7,927	7,419	7,000	7,000	1,631	7,500	7,500	7,500	500	7.14%
1000.41.4121.000000.56100	General Office Supplies	1,779	1,902	1,500	1,500	846	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	190	405	300	300	405	300	300	300	-	0.00%
4121	Comptroller	298,043	319,171	381,427	381,427	169,994	405,574	405,574	405,574	24,147	6.33%
1000.41.4127.000000.51650	Meeting Secretary	2,440	3,419	3,500	3,500	404	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	77,791	88,250	100,000	100,000	23,663	85,000	85,000	85,000	(15,000)	-15.00%
1000.41.4127.000000.53420	Assessments/Other Audits	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.55500	Admin Supplies	-	221	200	200	-	200	200	200	-	0.00%
1000.41.4127.000000.56120	Restoration of Fund Balance	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59500	Reserve for Contingency	-	-	50,000	50,000	-	50,000	50,000	50,000	-	0.00%
1000.41.4127.000000.59510	Board of Finance	80,231	91,890	153,700	153,700	24,066	138,700	138,700	138,700	(15,000)	-9.76%
4127		80,231	91,890	153,700	153,700	24,066	138,700	138,700	138,700	(15,000)	-9.76%
1000.41.4131.000000.51600	Department Head	53,702	45,934	82,038	82,038	10,743	87,455	87,455	87,455	5,417	6.60%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
1000.41.4131.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	28,140	27,808	32,000	32,000	23,484	32,000	32,000	32,000	-	0.00%
1000.41.4131.000000.53200	Conferences & Training	2,007	565	2,500	2,500	475	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.53420	Assessments/Other Audits	-	1,816	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.55400	Advertising	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	310	15	385	385	250	400	400	400	15	3.90%
4131	Assessor	84,159	77,138	116,923	116,923	34,952	122,355	122,355	122,355	5,432	4.65%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	1,512	307	1,500	1,500	47	1,500	1,500	1,500	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	338	-	250	250	125	250	250	250	-	0.00%
4132	Board of Assessment Appeals	1,850	407	1,800	1,800	172	1,900	1,900	1,900	100	200.00%
1000.41.4135.000000.51600	Department Head*	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.51630	Overtime	56,193	58,491	62,315	62,315	27,052	66,000	64,808	64,808	2,493	4.00%
1000.41.4135.000000.53015	Service Contracts	24,762	29,461	24,750	24,750	16,306	27,000	27,000	27,000	2,250	9.09%
1000.41.4135.000000.53200	Conferences & Training	815	835	850	850	-	950	950	950	100	11.76%
1000.41.4135.000000.53400	Collection Agency Fees	4,865	-	1,000	1,000	250	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	831	1,169	825	825	-	1,000	1,000	1,000	175	21.21%
1000.41.4135.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	100	100	150	150	75	165	165	165	15	10.00%
1000.41.4135.000000.58120	Tax refunds	-	-	-	-	(124)	-	-	-	-	0.00%
4135	Tax Collector	87,566	90,056	89,890	89,890	43,560	96,115	94,923	94,923	5,033	5.60%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	31,725	56,454	35,000	35,000	15,760	40,000	40,000	40,000	5,000	14.29%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	12,703	42,432	20,000	20,000	42,161	35,000	35,000	35,000	15,000	75.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	19,773	-	10,000	10,000	572	5,000	5,000	5,000	(5,000)	-50.00%
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	2,675	5,419	3,500	3,500	2,914	4,000	4,000	4,000	500	14.29%
4139	Legal Services	66,875	104,304	68,500	68,500	61,407	84,000	84,000	84,000	15,500	22.63%
1000.41.4141.000000.52905	Employee Safety	9,825	11,003	11,000	11,000	4,971	11,000	12,000	12,000	1,000	9.09%
1000.41.4141.000000.53010	Purchased Professional Services	38,634	37,570	39,000	39,000	19,858	39,000	39,000	39,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	1,547	2,052	2,000	2,000	264	2,000	2,000	2,000	-	0.00%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
4141	Human Resources	50,006	50,625	52,000	52,000	25,094	52,000	51,000	51,000	(1,000)	-1.92%
1000.41.4143.000000.53015	Service Contracts	17,216	18,244	22,000	22,000	17,485	30,000	30,000	30,000	8,000	36.36%
1000.41.4143.000000.53500	Technical Services	54,000	148,554	95,000	95,000	43,542	165,000	165,000	165,000	70,000	73.68%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	33,503	46,414	81,203	81,203	36,736	68,621	68,621	68,621	(12,582)	-15.49%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,943	3,530	3,530	3,530	3,450	3,550	3,550	3,550	20	0.57%
1000.41.4143.000000.55300	Telephone & Communications	12,411	11,679	12,000	12,000	5,001	13,380	13,380	13,380	1,380	11.50%
1000.41.4143.000000.55301	Postage	14,596	11,468	17,000	17,000	5,632	15,000	15,000	15,000	(2,000)	-11.76%
1000.41.4143.000000.55800	Travel Reimbursement	4,075	3,448	2,800	2,800	217	2,800	2,800	2,800	-	0.00%
1000.41.4143.000000.56100	General Office Supplies	7,286	13,115	15,000	15,000	5,525	15,000	15,000	15,000	-	0.00%
1000.41.4143.000000.58100	Memberships & Dues	8,589	8,031	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	155,618	264,484	256,564	256,564	125,620	321,382	321,382	321,382	64,818	25.26%
1000.41.4145.000000.51610	Regular Employees	143,014	134,892	146,523	146,523	69,477	155,435	155,435	155,435	8,912	6.08%
1000.41.4145.000000.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	200	200	200	200	-	525	525	525	325	162.50%
1000.41.4145.000000.53200	Conferences & Training	150	400	650	650	-	400	400	400	(250)	-38.46%
1000.41.4145.000000.56100	General Office Supplies	3,168	1,451	3,500	3,500	1,143	3,500	3,500	3,500	-	0.00%
4145	Clerical Office	146,531	136,943	150,873	150,873	70,620	159,860	159,860	159,860	8,987	5.96%
1000.41.4147.000000.51600	Department Head*	56,516	62,590	62,315	62,315	28,761	62,315	64,808	64,808	2,493	4.00%
1000.41.4147.000000.51610	Regular Employees	49,644	45,452	44,885	44,885	21,345	89,770	47,619	73,019	28,134	62.68%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53015	Purchased Professional Services	700	907	2,000	2,000	1,250	2,500	2,500	2,500	500	25.00%
1000.41.4147.000000.53015	Service Contracts	14,181	16,964	20,000	20,000	10,742	20,000	20,000	20,000	-	0.00%
1000.41.4147.000000.53045	Vital Statistics	727	-	900	900	167	1,000	1,000	1,000	100	11.11%
1000.41.4147.000000.53200	Conferences & Training	1,571	1,558	2,500	2,500	1,264	3,000	3,000	3,000	500	20.00%
1000.41.4147.000000.56100	General Office Supplies	6,373	2,106	2,500	2,500	601	3,000	3,000	3,000	500	20.00%
1000.41.4147.000000.58100	Memberships & Dues	406	150	800	800	190	1,000	1,000	1,000	200	25.00%
1000.41.4147.000000.56101	Election Related Materials	200	-	800	800	-	1,000	1,000	1,000	200	25.00%
4147	Town Clerk	130,318	129,726	136,700	136,700	64,321	183,585	143,927	169,327	32,627	23.87%
1000.41.4149.000000.51600	Department Head	29,080	30,199	39,080	39,080	13,422	41,080	41,080	41,080	2,000	5.12%
1000.41.4149.000000.51610	Regular Employees	848	3,505	8,000	8,000	5,998	9,000	9,000	9,000	1,000	12.50%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	8,811	6,750	25,000	25,000	12,074	30,000	30,000	30,000	5,000	20.00%
1000.41.4149.000000.53015	Service Contract	60	675	-	-	-	4,500	4,500	4,500	4,500	0.00%
1000.41.4149.000000.53200	Conferences & Training	1,350	1,740	4,500	4,500	1,290	8,700	8,700	8,700	4,200	93.33%
1000.41.4149.000000.54300	Repairs & Maintenance	1,500	2,606	3,000	3,000	1,425	2,000	2,000	2,000	(1,000)	-33.33%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	1,578	2,143	7,000	7,000	1,774	-	-	-	(7,000)	-100.00%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
1000.41.4149.000000.54400	Rentals	-	-	500	500	-	-	-	-	(500)	-100.00%
1000.41.4149.000000.55400	Advertising	1,445	1,144	2,500	2,500	520	2,500	2,500	2,500	-	0.00%
1000.41.4149.000000.55500	Printing	2,569	4,672	12,000	12,000	295	8,000	8,000	8,000	(4,000)	-33.33%
1000.41.4149.000000.55600	General Office Supplies	287	539	2,000	2,000	579	2,750	2,750	2,750	750	37.50%
1000.41.4149.000000.56900	Other Supplies	-	135	1,500	1,500	28	1,000	1,000	1,000	(500)	-33.33%
1000.41.4149.000000.58100	Memberships & Dues	160	195	500	500	170	300	300	300	(200)	-40.00%
1000.41.4149.000000.58900	Early Voting Expenses	-	3,771	-	-	12,357	-	-	-	-	0.00%
4149	Registrars	47,689	58,074	105,580	105,580	49,931	109,830	109,830	109,830	4,250	4.03%
1000.41.4153.000000.51600	Department Head	84,314	86,027	84,437	84,437	40,334	92,712	90,012	90,012	5,575	6.60%
1000.41.4153.000000.51610	Regular Employees	44,132	53,138	52,240	52,240	21,888	49,447	48,006	48,006	(4,234)	-8.10%
1000.41.4153.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	2,913	2,606	2,500	2,500	925	2,750	2,750	2,750	250	10.00%
1000.41.4153.000000.51903	Longevity	250	1,000	500	500	-	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	938	530	1,200	1,200	435	1,800	1,800	1,800	600	50.00%
1000.41.4153.000000.53300	Other Professional/Tech Services	-	620	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.55300	Telephone & Communications	180	192	-	-	80	-	-	-	-	0.00%
1000.41.4153.000000.55400	Advertising	4,212	4,040	5,000	5,000	3,317	9,000	9,000	9,000	4,000	80.00%
1000.41.4153.000000.55500	Printing	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	9,295	8,782	9,500	9,500	8,715	9,500	9,500	9,500	-	0.00%
4153	Land Use	146,311	156,934	160,377	160,377	75,694	170,709	166,568	166,568	6,191	3.86%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	575	821	1,050	1,050	572	1,200	1,200	1,200	150	14.29%
1000.41.4155.000000.53200	Conferences & Training	248	-	400	400	-	600	600	600	200	50.00%
1000.41.4155.000000.55400	Advertising	581	666	1,500	1,500	428	3,000	3,000	3,000	1,500	100.00%
4155	Zoning Board of Appeals	1,404	1,487	2,950	2,950	1,000	4,800	4,800	4,800	1,850	62.71%
1000.41.4156.000000.51904	Wages/Benefit Adj's	-	-	85,091	85,091	-	20,000	20,000	20,000	(65,091)	-76.50%
1000.41.4156.000000.51600	Social Security - Employer Contributions	357,593	402,439	406,007	406,007	204,359	465,197	465,197	465,197	59,190	14.58%
1000.41.4156.000000.52200	Retirement Contributions	625,179	666,073	745,880	745,880	399,131	843,608	843,608	843,608	97,728	13.10%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	383,167	956,606	881,460	881,460	508,996	1,100,000	1,050,000	1,050,000	168,540	19.12%
1000.41.4156.000000.52500	Tuition Reimbursement	40,500	39,500	44,500	44,500	41,500	44,500	44,500	44,500	-	0.00%
1000.41.4156.000000.52600	Unemployment Compensation	-	27,986	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	748,195	663,593	875,688	875,688	290,736	880,000	880,000	880,000	4,312	0.49%
1000.41.4156.000000.52801	Health Insurance - Retirees	348,687	310,500	415,380	415,380	201,419	422,000	422,000	422,000	6,620	1.59%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	-	-	24,480	-	-	-	-	-	0.00%
1000.41.4156.000000.52803	Insurance Accident & Health	16,638	7,404	24,480	24,480	4,042	24,480	24,480	24,480	-	0.00%
1000.41.4156.000000.52805	Medical Buy-Out	44,250	55,583	28,000	28,000	26,500	58,000	58,000	58,000	30,000	107.14%
1000.41.4156.000000.52900	Compensated Absences	-	42,848	60,000	60,000	-	60,000	60,000	60,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	30,219	4,664	100,000	100,000	-	25,000	25,000	25,000	(75,000)	-75.00%
1000.41.4156.000000.53300	Actuarial Fees	19,990	23,900	6,000	6,000	-	6,000	6,000	42,000	36,000	600.00%
4156	Employee Benefits	2,614,419	3,201,095	3,677,486	3,677,486	1,676,684	3,953,784	3,903,784	3,939,784	262,299	7.13%
1000.41.4157.000000.55201	Insurance - Workers Compensation	530,234	490,097	520,433	520,433	311,923	540,644	540,644	540,644	20,211	3.88%
1000.41.4157.000000.55202	Insurance - Property & Casualty	414,411	628,903	752,115	752,115	582,595	780,189	780,189	780,189	28,074	3.73%
1000.41.4157.000000.55203	Insurance Umbrella	57,647	73,779	81,157	81,157	87,935	134,484	134,484	134,484	53,327	65.71%
1000.41.4157.000000.55204	Insurance Public Official Liability	58,099	67,397	72,789	72,789	44,738	81,275	81,275	81,275	8,486	11.66%
1000.41.4157.000000.55205	Insurance Police Liability	26,090	27,841	29,343	29,343	19,507	35,437	35,437	35,437	6,094	20.77%
1000.41.4157.000000.55206	Insurance Claims/Deduct	(2,013)	(1,103)	5,000	5,000	6,637	5,000	5,000	5,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	400	400	1,267	1,267	-	4,215	4,215	4,215	2,948	232.68%
4157	Property & Casualty Insurance	1,084,868	1,287,314	1,462,104	1,462,104	1,053,334	1,581,244	1,581,244	1,581,244	119,140	8.15%
1000.41.4159.000000.51650	Meeting Secretary	450	650	2,300	2,300	475	1,500	1,500	1,500	(800)	-34.78%
1000.41.4159.000000.56010	Supplies	75	200	200	200	-	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	241	300	300	300	-	300	300	300	-	0.00%
4159	Historic Properties	766	1,150	2,800	2,800	475	2,000	2,000	2,000	(800)	-28.57%
1000.41.4161.000000.55010	Shared Services	6,715	8,155	5,983	5,983	5,985	5,983	5,983	5,983	-	0.00%
4161	Probate	6,715	8,155	5,983	5,983	5,985	5,983	5,983	5,983	-	0.00%
1000.41.4163.000000.51650	Meeting Secretary	2,188	2,119	2,750	2,750	1,025	2,500	2,500	2,500	(250)	-9.09%
1000.41.4163.000000.53200	Conferences & Training	225	-	350	350	-	700	700	700	350	100.00%
1000.41.4163.000000.55400	Advertising	1,389	145	6,600	6,600	-	6,600	6,600	6,600	-	0.00%
1000.41.4163.000000.56900	Other Supplies	300	-	500	500	-	500	500	500	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	-	100	100	-	100	100	100	-	0.00%
4163	Wetlands/Conservation	4,101	2,264	10,300	10,300	1,025	10,400	10,400	10,400	100	0.97%
1000.41.4173.000000.51650	Meeting Secretary	656	794	1,500	1,500	525	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	40,565	26,000	30,000	30,000	3,500	30,000	30,000	30,000	-	0.00%
1000.41.4173.000000.55400	Advertising	80	80	4,000	4,000	-	4,000	4,000	4,000	-	0.00%
1000.41.4173.000000.56010	Supplies	-	-	200	200	-	200	200	200	-	0.00%
1000.41.4173.000000.56900	Other Supplies-Signs	(50)	227	2,280	2,280	80	2,280	2,280	2,280	-	0.00%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
1000.41.4173.000000.58100	Memberships & Dues	1,435	1,300	2,750	2,750	1,040	2,300	2,300	2,300	(450)	-16.36%
4173	Economic Development	42,686	28,400	40,730	40,730	5,145	40,280	40,280	40,280	(450)	-1.10%
1000.41.4199.000000.56900	Beautification Committee	1,852	931	2,000	2,000	-	1,500	1,500	1,500	(500)	-25.00%
1000.41.4199.000000.58100	Memberships & Dues	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	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	-	500	500	-	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	2,000	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	11,027	6,106	11,700	11,700	7,490	11,200	11,200	11,200	(500)	-4.27%
1000.42.4201.000000.59025	Miscellaneous Grant Expenses	-	-	-	7,382	7,176	-	-	-	-	0.00%
1000.42.4201.420101.51600	Department Head	98,938	100,510	117,000	117,000	55,350	120,510	120,510	120,510	3,510	3.00%
1000.42.4201.420101.51601	Captain^	-	21,408	115,003	115,003	54,848	119,351	119,351	119,351	4,348	3.78%
1000.42.4201.420101.51602	Patrol/Detectives	1,332,910	1,372,787	1,397,708	1,397,708	650,281	1,619,731	1,449,318	1,523,989	126,281	9.03%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	326,882	357,278	547,441	547,441	178,407	623,212	623,212	623,212	75,771	13.84%
1000.42.4201.420101.51604	Holiday	100,983	112,734	111,965	111,965	25,394	120,342	120,342	120,342	8,377	7.48%
1000.42.4201.420101.51620	Administrative and Crossing Guards	112,556	116,299	126,314	126,314	61,712	148,674	148,674	148,674	22,360	17.70%
1000.42.4201.420101.51630	Overtime	286,892	401,119	275,000	275,000	243,525	300,000	275,000	305,000	30,000	10.91%
1000.42.4201.420101.51903	Longevity	7,950	7,350	7,450	7,450	4,600	7,750	7,750	7,750	300	4.03%
1000.42.4201.420101.51650	Meeting Secretary	1,309	1,731	1,500	1,500	483	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	11,125	10,025	12,500	12,500	5,945	13,000	12,000	12,000	(500)	-4.00%
1000.42.4201.420101.53015	Service Contracts	134,385	108,996	134,500	134,500	98,183	213,000	176,000	116,000	(18,500)	-13.75%
1000.42.4201.420101.53040	Medical Services	3,765	14,426	12,000	12,000	4,097	15,000	15,000	15,000	3,000	25.00%
1000.42.4201.420101.53050	Wellness Canine	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.53200	Conferences & Training	91,510	164,763	100,000	100,000	79,276	130,000	130,000	100,000	-	0.00%
1000.42.4201.420101.53220	Internal Training	-	2,054	-	-	1,940	-	-	-	-	0.00%
1000.42.4201.420101.54200	Cleaning Services	720	1,278	3,000	3,000	-	4,000	4,000	4,000	1,000	33.33%
1000.42.4201.420101.54300	Repairs & Maintenance	9,606	8,119	10,000	10,000	1,078	12,000	10,000	10,000	-	0.00%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	7,425	9,771	13,000	13,000	3,916	15,000	13,000	13,000	-	0.00%
1000.42.4201.420101.54421	Disposal	-	-	250	250	-	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	11,382	16,689	10,500	10,500	6,281	22,000	22,000	22,000	11,500	109.52%
1000.42.4201.420101.55995	Temporary Shelter	-	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	7,464	9,519	12,000	12,000	1,434	13,000	12,000	12,000	-	0.00%
1000.42.4201.420101.56105	Medical Supplies	6,535	5,423	15,000	15,000	2,437	15,500	11,000	11,000	(4,000)	-26.67%
1000.42.4201.420101.56120	Admin-Police Commission	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	18,130	16,859	24,000	24,000	4,800	26,000	26,000	26,000	2,000	8.33%
1000.42.4201.420101.56180	Police Exam Supplies	-	475	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/M Meal Allowance	553	162	750	750	309	750	750	750	-	0.00%

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IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget	
										\$ Change	% Change
1000.42.4201.420101.56440	Investigative Supplies	5,533	7,691	8,500	8,500	2,872	9,000	8,500	8,500	-	0.00%
1000.42.4201.420101.56445	Patrol Supplies	4,085	1,220	3,500	3,500	3,984	6,500	6,500	6,500	3,000	85.71%
1000.42.4201.420101.56902	Clothing	23,728	47,838	35,000	35,000	48,318	46,000	40,000	40,000	5,000	14.29%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	567	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.58100	Memberships & Dues	3,350	3,035	3,725	3,725	4,304	5,000	5,000	5,000	1,275	34.23%
420101	Police	2,620,350	2,524,558	3,104,606	3,111,988	1,550,948	3,614,070	3,364,657	3,379,328	274,721	8.85%
1000.42.4201.420102.51610	Regular Employees	40,275	34,158	48,000	48,000	14,466	60,000	55,000	55,000	7,000	14.58%
1000.42.4201.420102.51630	Overtime	1,964	3,160	3,000	3,000	1,426	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.53200	Conferences & Training	300	1,100	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	-	3,250	3,250	3,250	-	0.00%
420102	Animal Control	45,789	41,668	56,250	56,250	15,892	68,250	63,250	63,250	7,000	12.44%
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	778	627	600	600	362	1,000	1,000	1,000	400	66.67%
1000.42.4201.420103.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53015	Service Contracts	223,110	334,488	417,057	417,057	169,953	413,000	413,000	413,000	(4,057)	-0.97%
1000.42.4201.420103.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	36,325	33,246	8,000	8,000	-	8,000	8,000	8,000	-	0.00%
1000.42.4201.420103.54300	Repairs & Maintenance	-	-	1,000	1,000	260	1,000	1,000	1,000	-	0.00%
1000.42.4201.420103.54400	Rentals	28,647	29,713	30,985	30,985	30,985	32,225	32,225	32,225	1,240	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	2,363	2,227	3,200	3,200	739	3,200	3,200	3,200	-	0.00%
420103	Communications	292,516	397,302	460,842	460,842	202,299	458,425	458,425	458,425	(2,417)	-0.52%
1000.42.4203.420301.51600	Department Head	3,500	3,500	4,500	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,166	1,103	1,800	1,800	634	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	-	600	600	-	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	44,243	40,944	18,000	18,000	9,769	40,000	40,000	40,000	22,000	122.22%
1000.42.4203.420301.53200	Conferences & Training	13,879	16,208	21,000	21,000	6,230	21,000	21,000	21,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	30,107	35,955	44,500	44,500	22,480	44,500	44,500	44,500	-	0.00%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
1000.42.4203.420301.54101	Refuse Removal	2,128	1,512	2,720	2,720	794	2,720	2,720	2,720	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	20,581	23,015	25,000	25,000	11,701	25,000	25,000	25,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	2,414	1,786	2,600	2,600	2,527	2,600	2,600	2,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	14,963	14,369	15,000	15,000	-	15,000	15,000	15,000	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	13,938	19,772	22,000	22,000	8,822	24,000	24,000	24,000	2,000	9.09%
1000.42.4203.420301.54332	Pressurized Tank Repair	2,875	-	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,500	3,216	4,500	4,500	-	9,000	9,000	9,000	4,500	100.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	10,993	10,375	11,000	11,000	-	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,668	2,495	2,750	2,750	-	2,750	2,750	2,750	-	0.00%
1000.42.4203.420301.54336	Refurbish Trucks	6,048	8,606	10,000	10,000	8,040	10,000	10,000	10,000	-	0.00%
1000.42.4203.420301.54337	Haz Mat	1,920	-	2,000	2,000	2,905	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	7,668	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.55300	Telephone & Communications	5,782	3,782	3,100	3,100	1,586	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	390	-	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,457	1,992	2,000	2,000	291	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	360	-	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	2,997	392	8,000	8,000	6,359	8,000	8,000	8,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	8,447	2,496	3,375	3,375	799	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/M meal Allowance	300	299	300	300	-	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	26,921	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.57300	Equipment	9,467	41,501	55,025	55,025	12,307	55,025	55,025	55,025	-	0.00%
1000.42.4203.420301.58100	Memberships & Dues	240	160	2,400	2,400	-	2,400	2,400	2,400	-	0.00%
1000.42.4203.420301.59025	Gear Rack - CT Water Grant	-	-	-	1,300	1,300	-	-	-	-	0.00%
1000.42.4203.420301.54013	CT FF Cancer Relief Fund	292,551	-	-	-	-	950	950	950	950	0.00%
420301	Fire Department	292,551	286,079	318,570	319,870	153,643	348,020	347,070	347,070	28,500	8.95%
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,131	1,188	2,000	2,000	1,232	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	5,169	5,579	6,750	6,750	2,216	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	18,427	14,900	9,000	9,000	5,699	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	3,299	-	-	-	-	-	-	-	-	0.00%
420302	Fire - Terryville Station	30,926	24,566	20,650	20,650	12,047	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,043	1,043	2,000	2,000	424	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	8,659	3,942	5,500	5,500	1,074	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	15,578	16,589	15,000	15,000	6,114	15,000	15,000	15,000	-	0.00%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
420303	Fire - Plymouth Station	28,180	24,474	25,400	25,400	10,511	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,141	1,141	1,000	1,000	571	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	4,522	4,472	5,700	5,700	1,609	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	4,325	5,344	5,000	5,000	589	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	12,389	13,357	14,100	14,100	5,169	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	18,602	21,813	17,798	17,798	15,982	19,579	19,579	19,579	1,781	10.00%
1000.42.4209.000000.54300	Repairs & Maintenance	265	1,126	2,570	2,570	-	3,000	3,000	3,000	430	16.74%
1000.42.4209.000000.54411	Water/Sewer	2,857	2,750	3,337	3,337	617	3,671	3,671	3,671	334	10.01%
1000.42.4209.000000.55300	Telephone & Communications	5,215	6,334	5,935	5,935	3,507	6,529	6,529	6,529	594	10.01%
1000.42.4209.000000.56210	Natural Gas	7,687	5,343	6,674	6,674	1,505	7,342	7,342	7,342	668	10.01%
1000.42.4209.000000.56220	Electricity	18,450	17,730	15,573	15,573	6,148	17,131	17,131	17,131	1,558	10.00%
1000.42.4209.000000.58250	Payments to Other Organizations	11,085	11,659	11,711	11,711	11,711	12,883	12,883	12,883	1,172	10.01%
4209	Ambulance	64,160	66,755	63,598	63,598	39,469	70,135	70,135	70,135	6,537	10.28%
1000.42.4219.000000.51610	Regular Employees	50,143	54,008	53,000	53,000	25,131	56,000	56,000	56,000	3,000	5.66%
1000.42.4219.000000.51650	Administrative Assistant	26,397	26,886	26,335	26,335	13,977	31,746	31,746	31,746	5,411	20.55%
1000.42.4219.000000.53015	Service Contracts	2,600	2,800	2,800	2,800	-	-	-	-	(2,800)	-100.00%
1000.42.4219.000000.53200	Conferences & Training	2,350	1,729	2,000	2,000	260	2,000	2,000	2,000	-	0.00%
1000.42.4219.000000.53210	Fire Prevention Seminars	-	-	500	500	-	500	500	500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	560	409	600	600	195	600	600	600	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	577	383	400	400	160	400	400	400	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	531	699	500	500	415	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,552	1,553	1,553	1,553	1,853	1,853	1,853	300	19.32%
1000.42.4219.000000.56440	Investigative Supplies	420	494	500	500	184	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	353	318	400	400	-	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	480	483	538	538	338	638	638	638	100	18.59%
4219	Fire Marshal	85,757	89,761	89,126	89,126	42,212	95,137	95,137	95,137	6,011	6.74%
1000.42.4223.000000.51620	Director	5,200	9,750	7,800	7,800	3,950	9,000	9,000	9,000	1,200	15.38%
1000.42.4223.000000.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.54100	Utility Services	3,830	3,433	5,000	5,000	1,705	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	973	-	500	500	40	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	12,197	12,163	27,560	27,560	4,260	-	-	-	(27,560)	-100.00%
1000.42.4223.000000.57300	Equipment - generators	-	5,385	5,700	5,700	-	-	-	-	(5,700)	-100.00%
1000.42.4223.000000.55300	Telephone & Communications	180	272	200	200	130	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	610	10	1,000	1,000	-	1,000	1,000	1,000	-	0.00%

FY 2025 - 2026 ESTIMATED EXPENSES

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1000.42.4223.000000.56300	Food/M Meal Allowance	-	90	300	300	-	500	500	500	200	66.67%
1000.42.4223.000000.56900	Other Supplies	368	37	250	250	12	250	250	250	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	-	-	2,500	2,375	-	2,500	2,500	2,500	-	0.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	265	255	100	225	265	350	350	350	250	250.00%
4223	Emergency Management	23,624	31,395	50,910	50,910	10,362	19,300	19,300	19,300	(31,610)	-62.09%
1000.43.4301.000000.51600	Department Head	84,837	74,200	91,800	91,800	42,369	94,095	94,095	94,095	2,295	2.50%
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	15,682	18,938	9,500	9,500	9,000	12,500	12,500	12,500	3,000	31.58%
1000.43.4301.000000.55400	Advertising	1,523	1,818	2,000	2,000	391	2,200	2,200	2,200	200	10.00%
1000.43.4301.000000.56100	General Office Supplies	-	-	200	200	-	200	200	200	-	0.00%
1000.43.4301.000000.58100	Memberships & Dues	50	531	500	500	298	732	732	732	232	46.40%
4301	Public Works Director	102,092	95,487	104,000	104,000	52,057	109,727	109,727	109,727	5,727	5.51%
1000.43.4303.000000.51600	Department Head	87,876	90,410	89,500	89,500	42,715	92,185	92,185	92,185	2,685	3.00%
1000.43.4303.000000.51610	Regular Employees	312,352	290,522	376,082	376,082	135,957	387,364	387,364	387,364	11,282	3.00%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	43,739	54,104	30,000	30,000	22,894	30,000	30,000	30,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51902	Call In Pay	7,800	7,950	7,800	7,800	3,600	8,050	8,050	8,050	250	3.21%
1000.43.4303.000000.51903	Longevity	1,225	1,425	1,950	1,950	775	775	775	775	(1,175)	-60.26%
1000.43.4303.000000.52905	Employee Safety	1,800	316	3,000	3,000	1,544	16,150	16,150	16,150	13,150	438.33%
1000.43.4303.000000.53200	Conferences & Training	226	-	750	750	425	750	750	750	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	134,340	140,023	141,000	141,000	70,433	145,500	145,500	145,500	4,500	3.19%
1000.43.4303.000000.53320	Environmental Services	2,500	2,952	8,000	8,000	(10)	7,550	7,550	7,550	(450)	-5.63%
1000.43.4303.000000.54300	Repairs & Maintenance	92,823	63,214	82,000	82,000	64,171	84,200	84,200	84,200	2,200	2.68%
1000.43.4303.000000.54411	Water/Sewer	788	581	700	700	261	700	700	700	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,889	5,268	2,600	2,600	1,581	2,600	2,600	2,600	-	0.00%
1000.43.4303.000000.56210	Natural Gas	3,123	2,266	4,500	4,500	455	3,100	3,100	3,100	(1,400)	-31.11%
1000.43.4303.000000.56220	Electricity	4,198	3,818	3,600	3,600	1,326	3,850	3,850	3,850	250	6.94%
1000.43.4303.000000.56300	Food/M Meal Allowance	1,900	1,130	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	11,013	12,027	15,500	15,500	12,005	21,000	21,000	21,000	5,500	35.48%
1000.43.4303.000000.56902	Clothing	9,828	10,216	16,500	16,500	6,005	14,400	14,400	14,400	(2,100)	-12.73%
1000.43.4303.000000.58100	Memberships & Dues	200	50	250	250	-	200	200	200	(50)	-20.00%
4303	Highway	718,621	686,270	785,732	785,732	364,139	820,374	820,374	820,374	34,642	4.41%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	191	207	-	-	325	-	-	-	-	0.00%

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1000.43.4307.000000.51630	Overtime	54,155	55,825	90,000	90,000	12,041	90,000	90,000	90,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	12,208	43,121	55,000	55,000	3,000	50,000	50,000	50,000	(5,000)	-9.09%
1000.43.4307.000000.56010	Supplies	15,631	3,682	15,000	15,000	11,908	15,000	15,000	15,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	58,199	174,564	170,000	170,000	(975)	170,000	170,000	170,000	-	0.00%
1000.43.4307.000000.56900	Other Supplies	130	-	250	250	(55)	250	250	250	-	0.00%
4307	Snow Removal	140,514	277,398	330,250	330,250	26,244	325,250	325,250	325,250	(5,000)	-1.51%
1000.43.4313.000000.51610	Regular Employees	143,560	140,138	141,000	141,000	36,526	145,230	145,230	145,230	4,230	3.00%
1000.43.4313.000000.51630	Overtime	544	1,166	2,000	2,000	6,290	3,000	3,000	3,000	1,000	50.00%
1000.43.4313.000000.51900	Other Salaries	-	-	625	625	-	-	-	-	(625)	-100.00%
1000.43.4313.000000.51903	Longevity	650	325	525	525	-	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	-	800	800	-	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	5,540	5,000	5,000	2,448	6,100	6,100	6,100	1,100	22.00%
1000.43.4313.000000.53505	Testing/Inspections	1,050	2,346	2,500	2,500	1,825	2,500	2,500	2,500	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	165,674	132,671	156,000	156,000	81,341	168,500	168,500	168,500	12,500	8.01%
1000.43.4313.000000.54301	Building Maintenance	8,162	10,013	9,000	9,000	9,000	9,000	9,000	9,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	9,590	10,042	11,000	11,000	1,002	16,000	16,000	16,000	5,000	45.45%
1000.43.4313.000000.54411	Water/Sewer	765	588	800	800	286	785	785	785	(15)	-1.88%
1000.43.4313.000000.55300	Telephone & Communications	1,830	1,882	2,100	2,100	941	2,000	2,000	2,000	(100)	-4.76%
1000.43.4313.000000.56100	General Office Supplies	855	728	500	500	-	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	23,286	19,872	25,000	25,000	7,296	26,000	26,000	26,000	1,000	4.00%
1000.43.4313.000000.56210	Natural Gas	14,525	10,508	15,000	15,000	2,516	12,000	12,000	12,000	(3,000)	-20.00%
1000.43.4313.000000.56220	Electricity	8,761	7,550	9,000	9,000	6,530	10,900	10,900	10,900	1,900	21.11%
1000.43.4313.000000.56260	Gasoline	156,514	158,961	140,000	140,000	53,293	150,000	150,000	150,000	10,000	7.14%
4313	Maintenance Garage	535,765	502,330	520,850	520,850	209,294	553,840	553,840	553,840	32,990	6.33%
1000.43.4317.000000.51610	Regular Employees	43,740	45,816	42,976	42,976	24,233	44,265	44,265	44,265	1,289	3.00%
1000.43.4317.000000.51630	Overtime	33,999	35,566	23,000	23,000	17,669	23,000	23,000	23,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	548,831	540,570	580,000	580,000	252,326	583,400	583,400	583,400	3,400	0.59%
1000.43.4317.000000.53505	Testing/Inspections	11,629	8,055	13,000	13,000	6,571	15,900	15,900	15,900	2,900	21.31%
1000.43.4317.000000.54300	Repairs & Maintenance	13,764	16,058	18,000	18,000	5,465	18,000	18,000	18,000	-	0.00%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,915	1,781	2,000	2,000	1,840	1,950	1,950	1,950	(50)	-2.50%
1000.43.4317.000000.54411	Water/Sewer	200	230	250	250	118	245	245	245	(5)	-2.00%
1000.43.4317.000000.54421	Disposal	5,400	3,600	4,000	4,000	-	3,800	3,800	3,800	(200)	-5.00%
1000.43.4317.000000.55300	Telephone & Communications	1,844	2,833	2,100	2,100	1,187	2,200	2,200	2,200	100	4.76%
1000.43.4317.000000.56220	Electricity	6,693	6,671	7,300	7,300	2,352	7,300	7,300	7,300	-	0.00%
1000.43.4317.000000.58130	Permit Fees	3,065	1,600	3,500	3,500	-	2,000	2,000	2,000	(1,500)	-42.86%
4317	Transfer Station	671,606	663,305	696,651	696,651	312,285	702,585	702,585	702,585	5,934	0.85%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget	
										\$ Change	% Change
1000.43.4329.000000.54412	Hydrants	451,206	442,883	448,500	448,500	160,966	450,500	450,500	450,500	2,000	0.45%
1000.43.4329.000000.55300	Telephone & Communications	2,511	2,663	5,000	5,000	871	2,900	2,900	2,900	(2,100)	-42.00%
1000.43.4329.000000.56225	Street Lights	68,278	81,513	68,000	68,000	20,567	74,000	74,000	74,000	6,000	8.82%
4329	Utilities	521,995	527,058	521,500	521,500	182,404	527,400	527,400	527,400	5,900	1.13%
1000.43.4331.000000.51610	Regular Employees	66,120	43,834	26,559	26,559	36,145	40,273	40,273	40,273	13,714	51.64%
1000.43.4331.000000.51630	Overtime	6,357	3,440	4,000	4,000	2,771	4,000	4,000	4,000	-	0.00%
1000.43.4331.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4331.000000.53015	Service Contracts	18,759	12,810	22,500	22,500	12,938	22,500	22,500	22,500	-	0.00%
1000.43.4331.000000.54300	Repairs & Maintenance	20,812	20,773	28,000	28,000	7,867	30,000	30,000	30,000	2,000	7.14%
1000.43.4331.000000.54411	Water/Sewer	3,564	3,476	5,500	5,500	773	3,900	3,900	3,900	(1,600)	-29.09%
1000.43.4331.000000.55300	Telephone & Communications	22,829	26,837	26,500	26,500	18,661	26,500	26,500	26,500	-	0.00%
1000.43.4331.000000.56010	Supplies	5,597	7,380	8,000	8,000	1,763	8,500	8,500	8,500	500	6.25%
1000.43.4331.000000.56220	Electricity	64,868	59,809	55,000	55,000	32,268	62,000	62,000	62,000	7,000	12.73%
1000.43.4331.000000.56240	Oil	25,351	13,438	15,000	15,000	4,526	1,000	1,000	1,000	(14,000)	-93.33%
1000.43.4331.000000.56210	Natural Gas	-	6,020	2,200	2,200	614	15,250	15,250	15,250	13,050	100.00%
1000.43.4331.000000.56902	Clothing	-	1,327	-	-	-	500	500	500	500	0.00%
4331	Town Hall	234,257	199,144	193,259	193,259	118,326	214,423	214,423	214,423	21,164	10.95%
1000.43.4332.000000.51610	Regular Employees	115,582	144,475	154,975	154,975	56,700	145,500	175,700	175,700	20,725	13.37%
1000.43.4332.000000.51630	Overtime	574	5,124	-	-	5,532	-	-	-	-	0.00%
1000.43.4332.000000.51903	Longevity	1,475	1,050	-	-	525	525	525	525	525	0.00%
1000.43.4332.000000.52902	Clothing	17	-	-	-	-	-	-	-	-	0.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	9,670	6,294	12,000	12,000	7,203	19,000	19,000	19,000	7,000	58.33%
1000.43.4332.000000.53505	Testing/Inspections	-	4,754	6,000	6,000	1,781	6,000	6,000	6,000	-	0.00%
1000.43.4332.000000.54300	Repairs & Maintenance	17,795	6,426	15,000	15,000	574	18,000	18,000	18,000	3,000	20.00%
1000.43.4332.000000.54405	Leases of Equipment	-	-	-	-	-	27,560	27,560	27,560	27,560	100.00%
1000.43.4332.000000.54411	Water/Sewer	98	-	410	410	-	410	410	410	-	0.00%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	45,084	49,618	51,000	51,000	50,760	52,800	52,800	52,800	1,800	3.53%
1000.43.4332.000000.56220	Electricity	1,636	3,302	2,700	2,700	410	3,600	3,600	3,600	900	33.33%
1000.43.4332.000000.56240	Oil	858	364	1,500	1,500	-	1,000	1,000	1,000	(500)	-33.33%
1000.43.4332.000000.58250	Payments to Other Organizations	1,611	1,275	3,000	3,000	1,338	1,600	1,600	1,600	(1,400)	-46.67%
4332	Facilities	194,399	222,680	246,585	246,585	124,823	275,995	306,195	306,195	59,610	24.17%
1000.43.4341.000000.51600	Department Head	71,178	75,980	73,829	73,829	34,718	78,703	78,703	78,703	4,874	6.60%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
1000.43.4341.000000.51630	Overtime	1,582	1,093	1,500	1,500	1,411	1,500	1,500	1,500	-	0.00%
1000.43.4341.000000.51650	Meeting Secretary	663	1,059	1,000	1,000	566	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	475	475	475	475	475	475	475	475	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	70	-	500	500	-	1,000	1,000	1,000	500	100.00%
1000.43.4341.000000.53510	Data Processing Fees	14,444	-	1,000	1,000	-	1,100	1,100	1,100	100	10.00%
1000.43.4341.000000.55300	Telephone & Communications	614	678	1,200	1,200	256	1,200	1,200	1,200	-	0.00%
1000.43.4341.000000.56100	General Office Supplies	-	-	-	-	-	600	600	600	600	0.00%
1000.43.4341.000000.56430	Periodicals	813	-	600	600	-	750	750	750	150	25.00%
1000.43.4341.000000.56902	Clothing	374	567	650	650	631	800	800	800	150	23.08%
1000.43.4341.000000.58100	Memberships & Dues	644	657	650	650	722	800	800	800	150	23.08%
4341	Building Inspector	90,856	80,509	81,404	81,404	38,779	87,928	87,928	87,928	6,524	8.01%
1000.44.4403.000000.53040	Medical Services	-	-	-	-	-	-	-	-	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	64,757	64,707	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
4403	Public Health Services	64,757	64,707	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	27,302	34,776	30,000	30,000	17,804	35,000	35,000	35,000	5,000	16.67%
1000.44.4406.000000.54300	Repairs & Maintenance	6,426	5,784	5,000	5,000	5,406	6,000	6,000	6,000	1,000	20.00%
4406	Elderly Transportation	33,728	40,560	35,000	35,000	23,210	41,000	41,000	41,000	6,000	17.14%
1000.44.4427.000000.51650	Meeting Secretary	1,156	1,421	1,375	1,375	397	1,375	1,375	1,375	-	0.00%
1000.44.4427.000000.53010	Purchased Professional Services	63,197	63,197	65,308	65,308	-	-	65,308	65,308	-	0.00%
1000.44.4427.000000.55400	Advertising	1,500	1,500	1,500	1,500	-	1,000	1,000	1,000	(500)	-33.33%
1000.44.4427.000000.56100	General Office Supplies	78	525	250	250	65	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	-	-	500	500	-	500	500	500	-	0.00%
1000.44.4427.000000.59025	Miscellaneous Grant	(140)	4,021	-	-	-	-	-	-	-	0.00%
1000.44.4427.000000.59030	National Opioid Settlement	-	3,479	-	-	-	-	-	-	-	0.00%
1000.44.4427.000000.59995	Temporary Shelter	-	-	-	-	-	-	-	-	-	0.00%
4427	Human Services	65,791	74,143	68,933	68,933	462	3,125	68,433	68,433	(500)	-0.73%
1000.45.4501.000000.51600	Department Head	73,553	76,261	74,757	74,757	35,768	79,704	79,704	79,704	4,947	6.62%
1000.45.4501.000000.51610	Regular Employees	161,398	168,675	170,551	170,551	78,725	175,688	175,688	175,688	5,137	3.01%
1000.45.4501.000000.51620	Part Time Employees	45,643	49,554	49,438	49,438	23,369	70,518	53,479	55,180	5,742	11.62%
1000.45.4501.000000.51630	Overtime	-	555	200	200	-	200	200	200	-	0.00%
1000.45.4501.000000.51903	Longevity	-	250	-	-	250	250	250	250	-	0.00%
1000.45.4501.000000.53015	Service Contracts	27,409	25,510	28,500	28,500	17,837	30,000	30,000	30,000	1,500	5.26%
1000.45.4501.000000.53110	Library Services	39,131	38,457	40,950	40,950	40,696	41,250	41,250	41,250	300	0.73%

FY 2025 - 2026 ESTIMATED EXPENSES

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1000.45.4501.000000.53200	Conferences & Training	485	560	620	620	-	700	700	700	80	12.90%
1000.45.4501.000000.54300	Repairs & Maintenance	8,205	19,470	15,800	15,800	9,088	15,800	15,800	15,800	-	0.00%
1000.45.4501.000000.54411	Water/Sewer	663	684	850	850	377	850	850	850	-	0.00%
1000.45.4501.000000.55300	Telephone & Communications	-	-	25	25	-	25	25	25	-	0.00%
1000.45.4501.000000.55301	Postage	120	120	150	150	136	150	150	150	-	0.00%
1000.45.4501.000000.56100	General Office Supplies	2,411	2,551	3,250	3,250	461	3,250	3,250	3,250	-	0.00%
1000.45.4501.000000.56210	Natural Gas	15,528	12,589	16,000	16,000	3,401	16,000	16,000	16,000	-	0.00%
1000.45.4501.000000.56220	Electricity	22,423	21,874	28,000	28,000	10,207	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	10,300	10,126	10,600	10,600	6,028	11,000	11,000	11,000	400	3.77%
1000.45.4501.000000.56430	Library Books	42,787	43,925	45,200	45,200	20,179	46,000	46,000	46,000	800	1.77%
1000.45.4501.000000.56900	Periodicals	2,484	3,140	3,200	3,200	2,643	3,350	3,350	3,350	150	4.69%
1000.45.4501.000000.56900	Other Supplies	4,402	4,599	4,750	4,750	2,995	4,750	4,750	4,750	-	0.00%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	55	-	-	-	-	-	-	-	-	0.00%
1000.45.4501.000000.58100	Memberships & Dues	1,285	1,048	1,550	1,550	1,240	1,475	1,475	1,475	-	0.00%
1000.45.4501.000000.58100	Miscellaneous Grant	-	3,245	-	11,764	2,885	-	-	-	(75)	-4.84%
1000.45.4501.000000.59025	Plymouth Library Contribution	-	-	-	-	-	-	-	-	-	0.00%
4501	Terryville Library	458,283	483,192	494,391	506,155	256,285	528,960	511,921	513,622	19,232	3.89%
1000.45.4506.450601.51600	Department Head	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51610	Regular Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	13,786	23,873	21,525	21,525	26,012	25,830	25,830	25,830	4,305	20.00%
1000.45.4506.450601.51630	Overtime	176	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51650	Meeting Secretary	1,138	913	1,300	1,300	525	1,300	1,300	1,300	-	0.00%
1000.45.4506.450601.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.52902	Clothing	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	9,433	7,483	7,200	7,200	5,445	7,560	7,560	7,560	360	5.00%
1000.45.4506.450601.54300	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	10,682	9,877	12,750	12,750	8,855	13,388	13,388	13,388	638	5.00%
1000.45.4506.450601.54400	Rentals	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	450	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	1,498	1,252	700	700	1,274	1,000	1,000	1,000	300	42.86%
1000.45.4506.450601.55400	Advertising	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56010	Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	358	612	575	575	80	600	600	600	25	4.35%
1000.45.4506.450601.56200	Electricity	1,365	1,501	2,000	2,000	822	1,500	1,500	1,500	(500)	-25.00%
1000.45.4506.450601.57300	Equipment	3,967	2,060	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	449	414	500	500	140	500	500	500	-	0.00%
1000.45.4506.450601.59010	Other Items (grants)	81,009	57,748	-	50,000	39,450	-	-	-	-	0.00%
450601	Parks	123,862	106,182	49,050	99,050	82,603	54,178	54,178	54,178	5,128	10.45%

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1000.45.4506.450602.51600	Department Head	61,141	62,603	61,435	61,435	29,352	65,503	65,503	65,503	4,068	6.62%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	54,292	78,304	51,500	51,500	63,271	56,650	56,650	56,650	5,150	10.00%
1000.45.4506.450602.53200	Conferences & Training	-	2,800	3,000	3,000	2,687	3,000	3,000	3,000	-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	7,193	11,680	11,000	11,000	7,421	15,000	15,000	15,000	4,000	36.36%
1000.45.4506.450602.53310	Contract Services - Rec	9,110	9,502	11,000	11,000	6,152	11,500	11,500	11,500	500	4.55%
1000.45.4506.450602.53540	Sports Officials	5,260	2,570	6,800	6,800	1,290	6,800	6,800	6,800	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	9,011	6,238	7,000	7,000	3,348	7,000	7,000	7,000	-	0.00%
1000.45.4506.450602.55400	Advertising	491	692	2,000	2,000	221	2,000	2,000	2,000	-	0.00%
1000.45.4506.450602.55400	Supplies - Recreation	3,115	7,471	7,500	7,500	493	7,875	7,875	7,875	375	5.00%
1000.45.4506.450602.56160	Equipment	-	502	6,500	6,500	-	6,500	6,500	6,500	-	0.00%
1000.45.4506.450602.57300	Other Items (grants)	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450602.59010	Internal Transfers	(88,473)	(281,420)	(106,300)	(106,300)	-	(116,325)	(116,325)	(116,325)	(10,025)	9.43%
1000.45.4506.450602.59140	Recreation	61,141	(99,059)	61,435	61,435	114,235	65,503	65,503	65,503	4,068	6.62%
1000.47.4700.000000.58360	Board of Education Expenses	24,856,084	25,684,095	26,775,292	26,775,292	10,400,853	27,934,289	27,538,388	27,578,551	803,259	3.00%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	-	-	0.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	449,300	213,790	-	-	591,160	-	-	-	-	0.00%
4700	Board of Education	25,305,384	25,897,885	26,775,292	26,775,292	10,992,013	27,934,289	27,538,388	27,578,551	803,259	3.00%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	551,000	543,000	642,000	642,000	642,000	666,000	666,000	666,000	24,000	3.74%
1000.48.4801.480112.58310	Principal - School-2012 Issue	190,000	185,000	185,000	185,000	185,000	-	-	-	(185,000)	-100.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	326,000	326,000	-	-	-	-	-	-	-	0.00%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	75,000	80,000	80,000	80,000	80,000	-	-	-	(80,000)	-100.00%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	89,000	89,000	-	-	-	-	-	-	-	0.00%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	419,320	387,590	370,353	370,353	349,306	445,908	445,908	445,908	75,555	20.40%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	44,000	42,000	48,000	48,000	48,000	49,000	49,000	49,000	1,000	2.08%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	510,000	510,000	510,000	510,000	510,000	-	-	-	(510,000)	-100.00%
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	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	350,000	360,000	370,000	370,000	370,000	375,000	375,000	375,000	5,000	1.35%
1000.48.4801.480135.58310	Principal - General Obligation - 2023 Issue	-	-	60,000	60,000	60,000	60,000	60,000	60,000	-	100.00%
4801	Debt Service - Principal	2,804,320	2,772,590	2,515,353	2,515,353	2,494,306	1,845,908	1,845,908	1,845,908	(669,445)	-26.61%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	139,875	112,525	82,900	82,900	49,475	50,200	50,200	50,200	(32,700)	-39.45%
1000.48.4803.480312.58320	Interest - School-2012 Issue	10,456	6,475	2,197	2,197	2,197	-	-	-	(2,197)	-100.00%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	20,375	8,150	-	-	-	-	-	-	-	0.00%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	4,450	2,800	950	950	950	-	-	-	(950)	-100.00%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	5,563	2,225	-	-	-	-	-	-	-	0.00%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	103,201	73,004	107,309	107,309	75,595	102,672	102,672	102,672	(4,637)	-4.32%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	13,350	11,200	8,950	8,950	5,075	6,525	6,525	6,525	(2,425)	-27.09%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	28,688	17,850	6,056	6,056	6,056	-	-	-	(6,056)	-100.00%

FY 2025 - 2026 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 Amend Budget	FY 2025 YTD Actual as of 12/31/24	FY 2026 Dept Requested	FY 2026 Mayor Recommend	FY 2026 BOF Recommend	2026 BOF Recommend vs. 2025 Budget \$ Change	% Change
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	26,875	19,375	11,875	11,875	7,813	4,063	4,063	4,063	(7,812)	-65.79%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	233,650	219,450	204,850	204,850	106,125	191,825	191,825	191,825	(13,025)	-6.36%
1000.48.4803.480335.58320	Interest - General Obligation - 2023 Issue	-	16,168	31,065	31,065	16,350	27,795	27,795	27,795	(3,270)	-10.53%
4803	Debt Service - Interest	586,483	489,222	456,152	456,152	269,635	383,080	383,080	383,080	(73,072)	-16.02%
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	661,777	752,692	706,282	706,282	-	905,316	905,316	905,316	199,034	28.18%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	-	(3,333)	-	-	50,292	-	-	-	-	0.00%
1000.99.9999.000000.59025	Miscellaneous Grant	9,072	10,937	-	-	-	-	-	-	-	0.00%
1000.99.9903.000000.59500	Bottle Bill Program	300	795,296	-	-	50,292	940,316	940,316	940,316	199,034	26.85%
99	Transfers Out	706,149	795,296	741,282	741,282	-	-	-	-	-	-
		42,157,996	43,975,991	46,015,554	46,086,000	21,400,187	47,854,248	47,185,462	47,303,397	1,287,843	2.80%

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	-			(1)	15,000	15,000
Technology	Phone Upgrades	30,000	30,000	-			(1)	30,000	30,000
Technology	Town Switches	42,696	42,696	-			(1)	42,696	42,696
Technology	Modernize Backup Solution Town	16,800	16,800	-			(1)	16,800	16,800
Technology	Data Storage for Security Camera Footage for Ballot Box	12,500	12,500	-			(1)	12,500	12,500
Assessors	Revaluation (Year 2 of 2)	130,000	65,000	65,000					65,000
Library	Annual Computer Replacement Program	5,060	5,060	5,060					5,060
Library	EV Charging Station	7,000	-	-					-
Library	Air Handler Replacement (Year 1 of 3)	110,000	40,000	40,000					40,000
Registrars	Conn Verse or CVRS (State System) - Installation of Dedicated Line for HS	10,000	10,000	10,000					10,000
Public Works	Addition to Road Treatment Containment Facility (Year 1 of 3)	270,000	-	-					-
Public Works	Town Aid Roads (2025 Road Program)	1,000,000	1,000,000	448,146	258,362	141,058	152,434		1,000,000
Public Works	Town Hall Work Stations (Year 1 of 4)	20,800	-	-					-
Public Works	Transfer Station Compaction Trailer (Year 2 of 4)	50,000	50,000	50,000					50,000
Public Works	Security Camera System Replacement (Year 1 of 3)	186,000	78,860	78,860					78,860
Public Works	Server Room Cooling system and security	8,250	8,250	8,250					8,250
Economic Development	Downtown Revitalization Transformational Plan (Year 1 of 3)	600,000	200,000	200,000	-	-			200,000
Police	Police Vehicle replacement program	180,000	-	-					-
Police	Replacement of BWC & DC - Digital Evidence Repository	454,390	90,678	90,678			(1)	90,678	90,678
Police	Modular Office Trailer	64,000	64,000	64,000			(1)	64,000	64,000
Police	AFIS (Automatic Fingerprint ID Sys) (Year 2 of 5)	25,000	5,000	5,000			(1)	5,000	5,000
Police	Twenty Bullet Proof Vests (Year 4 of 5) \$20,000 total	20,000	4,824	4,824			(1)	4,824	4,824
Police	License Plate Reader	3,500	3,500	3,500			(1)	3,500	3,500
Police	Automated External Defibrillators	7,502	7,502	7,502			(1)	7,502	7,502
Technology/Police	NexGen Server	18,500	18,500	-			(1)	18,500	18,500
Technology/Police	Modernize Backup Solution Police (Year 1 of 2)	13,200	6,600	6,600			(1)	6,600	6,600
Parks	Fitness Playscape at Veterans Memorial Park (Year 1 of 4)	315,000	-	-					-
Parks	Lake Winfield Building Upgrades (Year 1 of 2)	116,000	-	-					-
Parks	Gear Drive Complex Walking Trails with Fitness Stations (Year 1 of 2)	255,000	-	-					-
Parks	Senior Lounge Renovation	26,000	10,000	-			(1)	10,000	10,000
		4,162,198	1,784,770	905,316	258,362	141,058	152,434	327,600	1,784,770
Short Term Financing of Cap Projects		Original Cost	2024-2025	2025-2026	2026-2027	2027-2028	2029-2035	Total Principal	2026 Int
Ten Wheel Dump Truck Replacement - 7 year lease - 2020		223,908	28,741	29,804	32,371	-	-	90,917	2,300
Ten Wheel Dump Truck Replacement - 7 year lease - 2021		243,142	29,965	30,998	32,067	35,255	-	128,285	3,391
Ten Wheel Dump Truck Replacement - 7 year lease - 2022		288,815	31,131	33,212	35,432	37,800	80,935	218,510	12,524
Ten Wheel Dump Truck Replacement - 7 year lease - 2023		334,359	36,554	38,831	41,249	43,818	93,761	254,213	13,556
Ten Wheel Dump Truck Replacement - 7 year lease - 2024		252,666	29,807	30,789	31,803	32,850	70,624	195,873	5,470
SCBA Air Pack Replacements - Fire		749,774	104,684	107,002	109,372	111,794	-	432,851	7,267
Aerial Ladder Truck - Fire		1,435,151	106,681	110,042	113,508	117,083	784,148	1,231,462	35,431
Freightliner FY25		317,096	48,798	32,965	34,911	36,971	163,451	317,096	15,833
Roadside Mower and Tractor		161,318	-	32,264	32,264	32,264	64,528	161,318	6,901
Fire Department	Replace Engine/Tanker 8	759,923	-	(2)	-	-	759,923	759,923	-
	Total	4,766,153	416,361	445,908	462,977	447,836	2,017,369	3,790,449	102,672

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

(2) 9 year lease, including interest \$989,412 estimated, starting FY 29.

FY 2025-2026 Debt Service

Debt Outstanding - Principal Balance				FY 2026 Debt Service Expense			
Issue Date	Maturity Date	FY 2026 Principal Beg Balance	FY 2026 Principal Additions	FY 2026 Principal Payments	FY 2026 Principal Ending Balance	FY 2026 Interest Payments	FY 2026 Total Debt Service
SCHOOL DEBT							
School Refunding (Refunded 10/2019)	9/30/2010	1,979,000	-	666,000	1,313,000	50,200	716,200
		1,979,000	-	666,000	1,313,000	50,200	716,200
GENERAL IMPROVEMENT							
Improvement Refunding (Refunded 10/2019)	9/30/2010	241,000	-	49,000	192,000	6,525	55,525
Roads/Main Bridge/Engineering	8/30/2013	500,000	-	250,000	250,000	4,063	254,063
Roads/Firehouse/Town Hall/Charles St	10/24/2018	5,685,000	-	375,000	5,310,000	191,825	566,825
Roads	8/17/2023	540,000	-	60,000	480,000	27,795	87,795
		6,966,000	-	734,000	6,232,000	230,208	876,413
SEWER							
Sewer Issue	8/30/2013	50,000	-	25,000	25,000	406	25,406
WPA 4500 Denitrification Project	5/1/2016	685,326	-	58,866	626,460	12,009	70,875
		735,326	-	83,866	651,460	12,415	96,281
LEASES							
FY 2026 Leases from cap projects		577,558	-	445,908	131,650	102,672	548,580
		577,558	-	445,908	131,650	102,672	548,580
2023 Estimated Bonding Costs							
Total Debt including Self Funded - TOP and WPCA		10,257,884	-	1,929,774	8,328,110	395,495	2,237,474
Less Self Funded WPCA Debt - Bonds		735,326	-	83,866	651,460	12,415	96,281
		9,522,558	-	1,845,908	7,676,650	383,080	2,228,988
Total Net Debt Service - FY 2024 - Town of Plymouth		8,945,000	-	-	7,545,000	Dept 4803 Total	383,080
		577,558	-	-	131,650	Dept 4801 Total	1,845,908
		9,522,558	-	-	7,676,650		

Proposed Headcount Summary

Department	FY 2025 Budget		FY 2026 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		3		1		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		9		1		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				
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, 2024**

	10/1/2024			10/1/2023			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	745,071,120	5,235,098	739,836,022	741,389,740	2,424,705	738,965,035	REAL ESTATE
PERSONAL PROPERTY	67,122,733	15,154,160	51,968,573	62,369,500	14,281,311	48,088,189	PERSONAL PROPERTY
MOTOR VEHICLE	119,818,548	2,394,088	117,424,460	123,859,650	1,467,880	122,391,770	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	46,619,780	46,619,780	-	46,619,780	46,619,780	-	TAX EXEMPT REAL ESTATE
TOTALS	978,632,181	69,403,126	909,229,055	974,238,670	64,793,676	909,444,994	TOTAL

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	21,798,350
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	8,210,560
YANKEE GAS SERVICE CO	PUBLIC UTILITY	6,727,080
INLAND INTERMODAL LLC	PRIVATE UTILITY	3,487,540
ROTH COLLECTIONS INC	PRIVATE INVESTOR	3,271,170
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	3,113,320
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,776,480
SENIOR HOUSING AT QUAIL HOLLOW INC	CONTRACTOR	2,368,930
DRL LLC	PRIVATE UTILITY	2,054,780
RICHARDS CORPORATION	CONTRACTOR	1,932,690

source: Town of Plymouth Assessor's Office