

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



**MAYOR'S  
PROPOSED DRAFT BUDGET #3**

**MARCH 20, 2024**

**FY 2024-2025 BUDGET**

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

Proposed Mill Rate

**38.55**

Gross Tax Dollars - Real Estate	28,029,538
Gross Tax Dollars - Personal Property	1,760,998
Gross Tax Dollars - Motor Vehicles	3,734,467
<b>Total Gross Tax Dollars</b>	<b>33,525,003</b>

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

Budgeted Tax Revenue - Real Estate	27,870,119
Budgeted Tax Revenue - Personal Property	1,760,998
Budgeted Tax Revenue - Motor Vehicles	3,734,467
<b>Total Budgeted Tax Revenue</b>	<b>33,365,584</b>

**MILL RATE CALCULATION**

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

Total Expenses = Net Revenue Needed	45,947,500	45,947,500
MV Tax Revenue \$122,391,770 @ 94% collection rate & MV Mill Rate Tax Cap 32.46	(3,734,467)	(3,734,467)
Personal Property Revenue \$48,088,189 @ 95% collection rate		(1,760,998)
Revenues from Other Sources	(12,581,916)	(12,581,916)
<b>Net Tax Revenue Needed</b>	<b>29,631,117</b>	<b>27,870,119</b>
Addback Exemptions	159,419	159,419
<b>Gross Tax Dollars Needed - Total Real Estate</b>	<b>29,790,536</b>	<b>28,029,538</b>

FY 2025 Proposed Mill Rate

**38.55**

FY 2024 Mill Rate

37.70

Mill Rate Increase/(Decrease)

0.85

FY 2024-2025 BUDGET

	2025 Budget	2024 Budget	Difference	% Change
Total Municipal Expenditures (1)	18,532,920	18,106,045	426,873	2.36%
Total Board of Education	26,673,298	26,150,292	523,006	2.00%
Capital & N/R Exp.	741,282	561,479	179,803	32.02%
<b>Total Expenditures</b>	<b>45,947,500</b>	<b>44,817,816</b>	<b>1,129,684</b>	<b>2.52%</b>
Real Estate Tax Revenue	27,870,119	27,139,264		
Personal Property Tax Revenue	1,760,998	1,792,512		
MV Tax Revenue	3,734,467	3,933,138		
Total Tax Revenue	33,365,584	32,864,915	500,669	1.52%
Other Revenues	12,581,916	11,952,901	629,015	5.26%
<b>Total Revenue</b>	<b>45,947,500</b>	<b>44,817,816</b>	<b>1,129,684</b>	<b>2.52%</b>

(1) Capital	179,803
Debt Service	(284,185)
Other Municipal	1,234,066
	<u>1,129,684</u>

**FY 2024-2025 ESTIMATED GENERAL FUND REVENUE**

Description	FY2023 Actual	FY 2024 Budget	FY 2024 Amended Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
						\$ Change	% Change
<b>TAXES</b>							
Current Real Estate Taxes	26,014,581	27,139,264	27,139,264	27,870,119	27,870,119	730,854	2.69%
Current Motor Vehicle Taxes	3,694,432	3,933,138	3,933,138	3,734,467	3,734,467	(198,671)	-5.05%
Current Personal Property Taxes	1,495,507	1,792,512	1,792,512	1,760,998	1,760,998	(31,514)	-1.76%
Prior Years Taxes	530,212	450,000	450,000	475,000	475,000	25,000	5.56%
Interest & Liens	297,679	250,000	250,000	265,000	265,000	15,000	6.00%
Supplemental Motor Vehicle Taxes	384,929	410,000	410,000	410,000	410,000	-	0.00%
Grant - Motor Vehicle Property Tax	908,219	554,172	554,172	747,836	747,836	193,664	34.95%
Aircraft Registrations	420	450	450	450	450	-	0.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,460	-	-	-	-	-	0.00%
Tax Refunds	(47,299)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
Tax Clearing	39,376	-	-	-	-	-	0.00%
PILOT- Ret. Community	16,620	17,500	17,500	17,500	17,500	-	0.00%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	18,073	18,073	18,073	18,073	18,073	-	0.00%
<b>TOTAL TAXES</b>	<b>33,364,209</b>	<b>34,540,110</b>	<b>34,540,110</b>	<b>35,274,443</b>	<b>35,274,443</b>	<b>734,333</b>	<b>2.13%</b>
<b>DEPARTMENT REVENUES</b>							
Foreclosure Sale Proceeds	-	-	-	-	-	-	-
Town Clerks Office	245,888	235,000	235,000	243,000	243,000	8,000	3.40%
Planning & Zoning	8,225	10,000	10,000	10,000	10,000	-	0.00%
Zoning Bd of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
Fire Marshals Office	1,084	1,250	1,250	1,250	1,250	-	0.00%
Police Department	59,568	24,150	24,150	33,150	33,150	9,000	37.27%
Public Directors Office	54,289	36,250	36,250	42,500	42,500	6,250	17.24%
Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
Building Department	181,025	108,000	108,000	141,000	141,000	33,000	30.56%
Terryville Library	59	-	-	-	-	-	0.00%
Recreation Services	125,222	1,500	1,500	1,500	1,500	-	0.00%
<b>TOTAL DEPARTMENT REVENUES</b>	<b>677,289</b>	<b>417,650</b>	<b>417,650</b>	<b>474,400</b>	<b>474,400</b>	<b>56,750</b>	<b>13.59%</b>
<b>GOVERNMENT GRANTS</b>							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	2,028	-	-	-	-	-	0.00%
PILOT-State Property	9,994	7,721	7,721	9,037	9,037	1,316	17.04%
Veterans Exemptions	4,309	6,660	6,660	6,660	6,660	-	0.00%
Disability Exemption	2,449	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,780,092	9,700,783	9,700,783	9,802,121	9,802,121	101,338	1.04%
Out Placement-Excess Cost	-	-	-	-	-	-	0.00%
Out Placement-Excess Cost - transfer to BOE	-	-	-	-	-	-	0.00%
Adult Education	-	9,150	9,150	10,097	10,097	947	10.35%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	258,736	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENT GRANTS</b>	<b>10,091,563</b>	<b>9,780,056</b>	<b>9,780,056</b>	<b>9,883,657</b>	<b>9,883,657</b>	<b>103,601</b>	<b>1.06%</b>

**FY 2024-2025 ESTIMATED GENERAL FUND REVENUE**

Description	FY2023 Actual	FY 2024 Budget	FY 2024 Amended Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
						\$ Change	% Change
<b>OTHER REVENUE</b>							
Judicial Refunds	-	-	-	-	-	-	0.00%
Investment Income	14,025	15,000	15,000	250,000	250,000	235,000	1566.67%
WPCA Insurance Reimbursement	69,602	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	-	-	-	-	-	0.00%
Miscellaneous	305,122	-	-	-	-	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
<b>TOTAL OTHER REVENUE</b>	<b>388,748</b>	<b>80,000</b>	<b>80,000</b>	<b>315,000</b>	<b>315,000</b>	<b>235,000</b>	<b>293.75%</b>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfers In	-	-	-	-	-	-	0.00%
Allocation of Fund Balance	-	-	-	-	-	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>44,521,809</b>	<b>44,817,816</b>	<b>44,817,816</b>	<b>45,947,500</b>	<b>45,947,500</b>	<b>1,129,684</b>	<b>2.52%</b>

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**FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES**

Dept	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
								\$ Change	% Change
4103	Town Council	4,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	172,508	165,727	165,727	172,114	172,114	172,114	6,387	3.85%
4121	Comptroller	298,043	386,750	386,750	381,427	381,427	381,427	(5,323)	-1.38%
4127	Board of Finance	80,231	146,700	146,700	153,700	153,700	153,700	7,000	4.77%
4131	Assessor	84,159	107,500	107,400	116,923	116,923	116,923	9,423	8.77%
4132	Board of Assessment Appeals	1,850	1,800	1,900	1,800	1,800	1,800	-	0.00%
4135	Tax Collector	87,566	89,140	89,140	89,890	89,890	89,890	750	0.84%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	66,875	98,500	98,500	68,500	68,500	68,500	(30,000)	-30.46%
4141	Human Resources	50,006	45,000	45,000	52,000	52,000	52,000	7,000	15.56%
4143	Central Supply	155,618	159,978	159,978	256,564	256,564	256,564	96,586	60.37%
4145	Clerical Office	146,531	151,123	151,123	150,873	150,873	150,873	(250)	-0.17%
4147	Town Clerk	130,118	134,400	134,400	181,585	136,700	136,700	2,300	1.71%
4149	Registrars	47,689	74,080	74,080	105,580	105,580	105,580	31,500	42.52%
4153	Land Use	146,311	161,227	161,227	179,337	160,377	160,377	(850)	-0.53%
4155	Zoning Board of Appeals	1,404	2,250	2,250	4,450	2,950	2,950	700	31.11%
4156	Employee Benefits	2,614,419	3,538,241	3,538,241	3,792,395	3,792,395	3,792,395	254,154	7.18%
4157	Property & Casualty Insurance	1,084,868	1,316,119	1,316,119	1,462,104	1,462,104	1,462,104	145,985	11.09%
4159	Historic Properties	766	3,000	3,000	2,800	2,800	2,800	(200)	-6.67%
4161	Probate	6,715	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
4163	Wetlands/Conservation	4,101	4,400	4,400	10,300	10,300	10,300	5,900	134.09%
4173	Economic Development	42,686	34,960	34,960	40,730	40,730	40,730	5,770	16.50%
4199	Special Services	11,027	11,700	11,700	13,700	13,700	13,700	2,000	17.09%
<b>GENERAL GOVERNMENT</b>		<b>5,241,550</b>	<b>6,649,925</b>	<b>6,649,925</b>	<b>7,251,930</b>	<b>7,186,585</b>	<b>7,186,585</b>	<b>536,660</b>	<b>8.07%</b>
420101	Police	2,620,350	2,911,154	2,911,154	3,023,622	2,989,694	2,989,694	78,540	2.70%
420102	Animal Control	45,789	55,750	55,750	56,250	56,250	56,250	500	0.90%
420103	Communications	292,516	407,094	407,094	522,785	492,785	492,785	85,691	21.05%
420301	Fire Department	292,551	305,570	305,570	318,570	318,570	318,570	13,000	4.25%
420302	Fire - Terryville Station	30,926	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	28,180	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	12,389	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	64,160	62,350	62,350	63,598	63,598	63,598	1,248	2.00%
4219	Fire Marshal	85,757	89,152	89,152	89,126	89,126	89,126	(26)	-0.03%
4223	Emergency Management	23,624	50,910	50,910	50,910	50,910	50,910	-	0.00%
<b>PUBLIC SAFETY</b>		<b>3,496,243</b>	<b>3,942,130</b>	<b>3,942,130</b>	<b>4,185,011</b>	<b>4,121,083</b>	<b>4,121,083</b>	<b>178,953</b>	<b>4.54%</b>
4301	Public Works Director	102,092	102,700	102,700	104,200	104,000	104,000	1,300	1.27%
4303	Highway	718,621	833,708	833,708	839,458	785,732	785,732	(47,976)	-5.75%
4307	Snow Removal	140,514	330,250	330,250	330,250	330,250	330,250	-	0.00%
4313	Maintenance Garage	535,765	520,200	520,200	520,850	520,850	520,850	650	0.12%
4317	Transfer Station	671,606	690,451	690,451	696,651	696,651	696,651	6,200	0.90%
4329	Utilities	521,995	509,000	509,000	521,500	521,500	521,500	12,500	2.46%
4331	Town Hall	234,257	192,500	192,500	201,700	193,259	193,259	759	0.39%
4332	Facilities	194,399	236,875	236,875	247,085	246,585	246,585	9,710	4.10%
4341	Building Inspector	90,856	80,904	80,904	81,404	81,404	81,404	500	0.62%
<b>PUBLIC WORKS &amp; BUILDING</b>		<b>3,210,106</b>	<b>3,496,588</b>	<b>3,496,588</b>	<b>3,543,098</b>	<b>3,480,231</b>	<b>3,480,231</b>	<b>(16,357)</b>	<b>-0.47%</b>
4403	Public Health Services	64,757	64,707	64,707	64,707	64,707	64,707	-	0.00%
4406	Elderly Transportation	33,728	35,000	35,000	35,000	35,000	35,000	-	0.00%
4427	Human Services	65,931	67,017	67,017	68,933	68,933	68,933	1,916	2.86%
<b>HEALTH AND SOCIAL SERVICES</b>		<b>164,416</b>	<b>166,724</b>	<b>166,724</b>	<b>168,640</b>	<b>168,640</b>	<b>168,640</b>	<b>1,916</b>	<b>1.15%</b>

**FY 2024-2025 ESTIMATED GENERAL FUND EXPENDITURES**

Dept	Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
								\$ Change	% Change
4501	Terryville Library	458,283	484,239	484,239	511,233	494,391	494,391	10,152	2.10%
	<b>LIBRARIES</b>	<b>458,283</b>	<b>484,239</b>	<b>484,239</b>	<b>511,233</b>	<b>494,391</b>	<b>494,391</b>	<b>10,152</b>	<b>2.10%</b>
450601	Parks	123,862	48,915	98,115	49,800	49,050	49,050	135	0.28%
450602	Recreation	-	61,435	800	61,435	61,435	61,435	-	0.00%
	<b>PARKS AND RECREATION</b>	<b>123,862</b>	<b>110,350</b>	<b>98,915</b>	<b>111,235</b>	<b>110,485</b>	<b>110,485</b>	<b>135</b>	<b>0.12%</b>
4700	<b>BOARD OF EDUCATION</b>	<b>25,305,384</b>	<b>26,150,292</b>	<b>26,150,292</b>	<b>27,026,933</b>	<b>26,673,298</b>	<b>26,673,298</b>	<b>523,006</b>	<b>2.00%</b>
4801	Debt Service - Principal	2,804,320	2,771,673	2,771,673	2,515,353	2,515,353	2,515,353	(256,320)	-9.25%
4803	Debt Service - Interest	586,483	484,017	484,017	456,152	456,152	456,152	(27,865)	-5.76%
4899	Other Debt Service	-	-	-	-	-	-	-	0.00%
	<b>DEBT SERVICE</b>	<b>3,390,802</b>	<b>3,255,690</b>	<b>3,255,690</b>	<b>2,971,505</b>	<b>2,971,505</b>	<b>2,971,505</b>	<b>(284,185)</b>	<b>-8.73%</b>
99	Transfers Out	696,777	561,479	561,479	741,282	741,282	741,282	179,803	32.02%
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>42,087,423</b>	<b>44,817,416</b>	<b>44,805,981</b>	<b>46,510,867</b>	<b>45,947,500</b>	<b>45,947,500</b>	<b>1,130,084</b>	<b>2.52%</b>

2024-2025 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
							Change	% Change
1000.41.4121.000000.46101	Investment Income	14,025	15,000	15,000	250,000	250,000	235,000	1566.67%
1000.41.4121.000000.48990	Miscellaneous	305,122	-	-	-	-	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	2,028	-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	258,736	-	-	-	-	-	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
<b>4121</b>	<b>Comptrollers Office</b>	<b>613,865</b>	<b>68,242</b>	<b>68,242</b>	<b>303,242</b>	<b>303,242</b>	<b>235,000</b>	<b>344.36%</b>
1000.41.4161.000000.43301	Judicial Refunds	-	-	-	-	-	-	0.00%
<b>4161</b>	<b>Judge of Probate</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
1000.41.4131.000000.43603	PILOT-State Property	9,994	7,721	7,721	9,037	9,037	1,316	17.04%
1000.41.4131.000000.43602	Veterans Exemptions	4,309	6,660	6,660	6,660	6,660	-	0.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	18,073	18,073	18,073	18,073	18,073	-	0.00%
1000.41.4131.000000.43605	Disability Exemption	2,449	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	16,620	17,500	17,500	17,500	17,500	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
<b>4131</b>	<b>Assessors Office</b>	<b>56,446</b>	<b>57,454</b>	<b>57,454</b>	<b>58,770</b>	<b>58,770</b>	<b>1,316</b>	<b>2.29%</b>
1000.41.4135.000000.41101	Current Real Estate Taxes	26,014,581	27,139,264	27,139,264	27,870,119	27,870,119	730,854	2.69%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,694,432	3,933,138	3,933,138	3,734,467	3,734,467	(198,671)	-5.05%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,495,507	1,792,512	1,792,512	1,760,998	1,760,998	(31,514)	-1.76%
1000.41.4135.000000.41200	Prior Years Taxes	530,212	450,000	450,000	475,000	475,000	25,000	5.56%
1000.41.4135.000000.41901	Interest & Liens	297,679	250,000	250,000	265,000	265,000	15,000	6.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	384,929	410,000	410,000	410,000	410,000	-	0.00%
1000.41.4135.000000.43399	Grant - Motor Vehicle Property Tax	908,219	554,172	554,172	747,836	747,836	193,664	34.95%
1000.41.4135.000000.44099	Aircraft Registrations	420	450	450	450	450	-	0.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing	39,376	-	-	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	6,460	-	-	-	-	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	(47,299)	(30,000)	(30,000)	(30,000)	(30,000)	-	0.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	-	-	-	-	-	-	0.00%
<b>4135</b>	<b>Tax Collector</b>	<b>33,324,516</b>	<b>34,499,537</b>	<b>34,499,537</b>	<b>35,233,870</b>	<b>35,233,870</b>	<b>734,333</b>	<b>2.13%</b>
1000.41.4147.000000.44011	Recording Fees	61,747	80,000	80,000	65,000	65,000	(15,000)	-18.75%
1000.41.4147.000000.44012	Conveyance Tax	149,741	125,000	125,000	145,000	145,000	20,000	16.00%
1000.41.4147.000000.44013	Sports Licenses	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	16,430	12,000	12,000	15,000	15,000	3,000	25.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	17,970	18,000	18,000	18,000	18,000	-	0.00%
1000.41.4147.000000.44016	Historical Documents	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation	-	-	-	-	-	-	0.00%
<b>4147</b>	<b>Town Clerks Office</b>	<b>245,888</b>	<b>235,000</b>	<b>235,000</b>	<b>243,000</b>	<b>243,000</b>	<b>8,000</b>	<b>3.40%</b>
1000.41.4151.000000.42010	Zoning Permits	4,840	6,000	6,000	6,000	6,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	2,365	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	1,020	1,500	1,500	1,500	1,500	-	0.00%
<b>4151</b>	<b>Planning &amp; Zoning</b>	<b>8,225</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
1000.41.4155.000000.44025	Zoning Board of Appeals	465	1,000	1,000	1,000	1,000	-	0.00%
<b>4155</b>	<b>Zoning Bd of Appeals</b>	<b>465</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>
1000.42.4201.000000.42131	Gun Permits	12,069	10,000	10,000	12,000	12,000	2,000	20.00%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	-	-	-	-	-	-	0.00%
1000.42.4201.000000.44033	Insurance Reports	1,568	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	23,861	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	-	-	-	-	-	-	0.00%



2024-2025 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2023 Actual	FY 2024 Budget	FY 2024 Amend Budget	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
							Change	% Change
1000.42.4201.000000.44041	Hancock Dam Patrol	22,070	13,000	13,000	20,000	20,000	7,000	53.85%
4201	Police Department	59,568	24,150	24,150	33,150	33,150	9,000	37.27%
1000.42.4219.000000.44031	Fire Marshal	754	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	310	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	20	-	-	-	-	-	0.00%
4219	Fire Marshals Office	1,084	1,250	1,250	1,250	1,250	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	16,072	12,500	12,500	15,000	15,000	2,500	20.00%
1000.43.4301.000000.44051	Metal Reimbursement	23,990	22,500	22,500	22,500	22,500	-	0.00%
1000.43.4301.000000.42013	ROW Permits	5,660	1,250	1,250	5,000	5,000	3,750	300.00%
1000.43.4301.000000.44052	Recycling Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	8,567	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	-	-	-	-	-	-	0.00%
4301	Public Directors Office	54,289	36,250	36,250	42,500	42,500	6,250	17.24%
1000.41.4163.000000.44056	Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
4163	Wetlands/Conservation	1,465	500	500	1,000	1,000	500	100.00%
1000.43.4341.000000.42201	Structural Permits	110,553	70,000	70,000	90,000	90,000	20,000	28.57%
1000.43.4341.000000.42202	Electrical Permits	39,100	20,000	20,000	30,000	30,000	10,000	50.00%
1000.43.4341.000000.42203	Demolition Permits	954	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	3,820	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	18,308	12,000	12,000	15,000	15,000	3,000	25.00%
1000.43.4341.000000.44060	Permit Application Fees	8,290	1,000	1,000	1,000	1,000	-	0.00%
4341	Building Department	181,025	108,000	108,000	141,000	141,000	33,000	30.56%
1000.45.4501.000000.45103	Library-Petty Cash	59	-	-	-	-	-	0.00%
4501	Terryville Library	59	-	-	-	-	-	0.00%
1000.45.4506.000000.44709	Recreation-Programs	44,722	101,000	101,000	106,300	106,300	5,300	5.25%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	1,000	1,500	1,500	1,500	1,500	-	0.00%
1000.45.4506.000000.48400	Recreation-Donations	1,500	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	78,000	-	-	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	-	(101,000)	(101,000)	(106,300)	(106,300)	(5,300)	5.25%
4506	Recreation Services	125,222	1,500	1,500	1,500	1,500	-	0.00%
1000.47.4700.000000.43351	ECS Grant	9,780,092	9,700,783	9,700,783	9,802,121	9,802,121	101,338	1.04%
1000.47.4700.000000.43352	Out Placement-Excess Cost	-	-	-	-	-	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	-	-	-	-	-	-	0.00%
1000.47.4700.000000.43353	Adult Education	-	9,150	9,150	10,097	10,097	947	10.35%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	-	-	-	-	-	-	0.00%
4700	Board of Education	9,780,092	9,709,933	9,709,933	9,812,218	9,812,218	102,285	1.05%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	69,602	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	-	-	-	-	0.00%
	Allocation of Fund Balance	-	-	-	-	-	-	0.00%
4157	Other Revenues	69,602	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4121.000000.49100	Operating Transfers In		-		-		-	#DIV/0!
		<b>44,521,809</b>	<b>44,817,816</b>	<b>44,817,816</b>	<b>45,947,500</b>	<b>45,947,500</b>	<b>1,129,684</b>	<b>2.52%</b>

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,458	4,179	4,458	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,458	4,179	4,458	5,575	5,575	2,229	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head*	66,093	70,175	72,317	73,792	73,792	34,385	73,792	73,792	73,792	(0)	0.00%
1000.41.4109.000000.51610	Regular Employees	61,423	59,819	73,881	69,360	69,360	33,376	70,747	70,747	70,747	1,387	2.00%
1000.41.4109.000000.51620	WebMaster	1,988	2,613	2,733	5,000	5,000	2,500	5,000	5,000	5,000	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	2,119	1,786	2,776	3,000	3,000	2,124	4,000	4,000	4,000	1,000	33.33%
1000.41.4109.000000.51650	Meeting Secretary	4,333	6,241	8,894	5,000	5,000	5,508	9,000	9,000	9,000	4,000	80.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	475	475	475	525	525	-	525	525	525	-	0.00%
1000.41.4109.000000.53200	Conferences & Training	-	-	190	250	250	-	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	1,633	1,166	1,128	1,000	1,000	399	1,000	1,000	1,000	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	6,942	6,193	9,314	7,000	7,000	3,356	7,000	7,000	7,000	-	0.00%
1000.41.4109.000000.58100	Memberships & Dues	500	675	800	800	800	800	800	800	800	-	0.00%
4109	Mayor	145,505	149,142	172,508	165,727	165,727	82,447	172,114	172,114	172,114	6,387	3.85%
1000.41.4121.000000.51600	Department Head	91,985	93,741	99,815	100,000	100,000	48,039	102,000	102,000	102,000	2,000	2.00%
1000.41.4121.000000.51610	Regular Employees	70,188	69,395	108,491	182,750	182,750	53,575	171,327	171,327	171,327	(11,423)	-6.25%
1000.41.4121.000000.51620	Part Time Employees	45,415	131	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	262	537	223	1,000	1,000	10	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	525	-	-	-	-	-	-	-	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	37,414	62,330	31,680	42,300	42,300	23,300	42,300	42,300	42,300	-	0.00%
1000.41.4121.000000.53015	Service Contracts	44,420	77,419	46,864	53,000	53,000	12,907	53,000	53,000	53,000	-	0.00%
1000.41.4121.000000.53200	Conferences & Training	70	81	1,075	1,000	1,000	140	3,000	3,000	3,000	2,000	200.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	-	-	-	-	15,000	-	-	-	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	995	9,412	7,927	5,000	5,000	3,184	7,000	7,000	7,000	2,000	40.00%
1000.41.4121.000000.56100	General Office Supplies	2,822	1,508	1,779	1,500	1,500	653	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	-	-	190	200	200	255	300	300	300	100	50.00%
4121	Comptroller	294,095	315,078	298,043	386,750	386,750	157,062	381,427	381,427	381,427	(5,323)	-1.38%
1000.41.4127.000000.51650	Meeting Secretary	3,328	3,248	2,440	3,500	3,500	821	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	73,750	77,791	78,000	78,000	56,208	100,000	100,000	100,000	22,000	28.21%
1000.41.4127.000000.53420	Assessments/Other Audits	-	-	-	15,000	15,000	-	-	-	-	(15,000)	-100.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	133	87	-	200	200	123	200	200	200	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	-	-	50,000	50,000	-	50,000	50,000	50,000	-	0.00%
4127	Board of Finance	76,712	77,085	80,231	146,700	146,700	57,153	153,700	153,700	153,700	7,000	4.77%
1000.41.4131.000000.51600	Department Head	53,684	44,769	53,702	70,000	70,000	26,123	82,038	82,038	82,038	12,038	17.20%
1000.41.4131.000000.51903	Longevity	475	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	25,236	25,208	28,140	32,000	32,000	14,674	32,000	32,000	32,000	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4131.000000.53200	Conferences & Training	1,067	566	2,007	2,000	1,900	65	2,500	2,500	2,500	500	25.00%
1000.41.4131.000000.53420	Assessments/Other Audits	-	-	-	3,000	3,000	1,816	-	-	-	(3,000)	-100.00%
1000.41.4131.000000.55400	Advertising	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	360	310	310	500	500	15	385	385	385	(115)	-23.00%
<b>4131</b>	<b>Assessor</b>	<b>80,822</b>	<b>70,853</b>	<b>84,159</b>	<b>107,500</b>	<b>107,400</b>	<b>42,692</b>	<b>116,923</b>	<b>116,923</b>	<b>116,923</b>	<b>9,423</b>	<b>8.77%</b>
1000.41.4132.000000.51620	Part Time/Seasonal Employees	110	73	1,512	1,500	1,500	174	1,500	1,500	1,500	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	-	-	338	250	250	-	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	-	-	50	150	100	50	50	50	-	0.00%
<b>4132</b>	<b>Board of Assessment Appeals</b>	<b>110</b>	<b>73</b>	<b>1,850</b>	<b>1,800</b>	<b>1,900</b>	<b>274</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>0.00%</b>
1000.41.4135.000000.51600	Department Head*	52,607	53,873	56,193	62,315	62,315	28,353	62,315	62,315	62,315	0	0.00%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,989	20,247	24,762	24,000	24,000	21,650	24,750	24,750	24,750	750	3.13%
1000.41.4135.000000.53200	Conferences & Training	60	55	815	850	850	60	850	850	850	-	0.00%
1000.41.4135.000000.53400	Collection Agency Fees	6,484	7,369	4,865	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	547	588	831	825	825	158	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	125	100	100	150	150	75	150	150	150	-	0.00%
<b>4135</b>	<b>Tax Collector</b>	<b>79,812</b>	<b>82,231</b>	<b>87,566</b>	<b>89,140</b>	<b>89,140</b>	<b>50,296</b>	<b>89,890</b>	<b>89,890</b>	<b>89,890</b>	<b>750</b>	<b>0.84%</b>
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	-	0.00%
<b>4137</b>	<b>Treasurer</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>1,800</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>	<b>0.00%</b>
1000.41.4139.000000.53021	Legal Services - Town Attorney	36,970	32,203	31,725	35,000	35,000	27,408	35,000	35,000	35,000	-	0.00%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	40,177	17,788	12,703	50,000	50,000	8,943	20,000	20,000	20,000	(30,000)	-60.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	11,257	6,514	19,773	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4139.000000.53024	Legal Services - Grievances	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4139.000000.58110	Land Association Fees	8,318	3,488	2,675	3,500	3,500	2,369	3,500	3,500	3,500	-	0.00%
<b>4139</b>	<b>Legal Services</b>	<b>96,722</b>	<b>59,993</b>	<b>66,875</b>	<b>98,500</b>	<b>98,500</b>	<b>38,719</b>	<b>68,500</b>	<b>68,500</b>	<b>68,500</b>	<b>(30,000)</b>	<b>-30.46%</b>
1000.41.4141.000000.52905	Employee Safety	9,581	10,206	9,825	11,000	11,000	4,818	11,000	11,000	11,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	34,573	38,634	32,000	32,000	13,241	39,000	39,000	39,000	7,000	21.88%
1000.41.4141.000000.53040	Medical Services	2,458	1,778	1,547	2,000	2,000	654	2,000	2,000	2,000	-	0.00%
<b>4141</b>	<b>Human Resources</b>	<b>44,044</b>	<b>46,557</b>	<b>50,006</b>	<b>45,000</b>	<b>45,000</b>	<b>18,712</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>7,000</b>	<b>15.56%</b>
1000.41.4143.000000.53015	Service Contracts	21,537	28,091	17,216	22,000	22,000	8,063	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	53,058	54,000	54,000	54,000	94,466	95,000	95,000	95,000	41,000	75.93%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	27,010	37,063	33,503	31,204	31,204	17,943	81,203	81,203	81,203	49,999	160.23%
1000.41.4143.000000.55010	Army Strong Program - allocation	3,943	3,943	3,943	3,943	3,943	3,530	3,530	3,530	3,530	(413)	-10.47%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4143.000000.55300	Telephone & Communications	13,791	12,379	12,411	11,000	11,000	4,615	12,000	12,000	12,000	1,000	9.09%
1000.41.4143.000000.55301	Postage	16,803	12,746	14,596	17,000	17,000	4,760	17,000	17,000	17,000	-	0.00%
1000.41.4143.000000.55800	Travel Reimbursement	787	1,934	4,075	2,800	2,800	1,556	2,800	2,800	2,800	-	0.00%
1000.41.4143.000000.56100	General Office Supplies	4,159	10,662	7,286	10,000	10,000	6,751	15,000	15,000	15,000	5,000	50.00%
1000.41.4143.000000.58100	Memberships & Dues	4,016	8,568	8,589	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	142,046	168,444	155,618	159,978	159,978	149,714	256,564	256,564	256,564	96,586	60.37%
1000.41.4145.000000.51610	Regular Employees	122,880	163,276	143,014	146,523	146,523	62,291	146,523	146,523	146,523	-	0.00%
1000.41.4145.000000.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	460	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	725	725	200	200	200	-	200	200	200	-	0.00%
1000.41.4145.000000.53200	Conferences & Training	120	695	150	650	650	-	650	650	650	-	0.00%
1000.41.4145.000000.56100	General Office Supplies	3,541	4,564	3,168	3,750	3,750	556	3,500	3,500	3,500	(250)	-6.67%
4145	Clerical Office	127,266	169,720	146,531	151,123	151,123	62,847	150,873	150,873	150,873	(250)	-0.17%
1000.41.4147.000000.51600	Department Head*	56,607	59,262	56,516	62,315	62,315	29,036	62,315	62,315	62,315	-	0.00%
1000.41.4147.000000.51610	Regular Employees	41,351	42,465	49,644	44,885	44,885	21,484	89,770	44,885	44,885	-	0.00%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	-	615	700	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	17,274	16,459	14,181	18,500	18,500	8,473	20,000	20,000	20,000	1,500	8.11%
1000.41.4147.000000.53045	Vital Statistics	80	463	727	900	900	-	900	900	900	-	0.00%
1000.41.4147.000000.53200	Conferences & Training	450	1,338	1,571	2,500	2,500	958	2,500	2,500	2,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	1,839	1,438	6,373	2,500	2,500	833	2,500	2,500	2,500	-	0.00%
1000.41.4147.000000.58100	Memberships & Dues	278	-	406	800	800	-	800	800	800	-	0.00%
1000.41.4147.000000.56101	Election Related Materials	-	-	200	400	400	-	800	800	800	400	100.00%
4147	Town Clerk	117,879	122,040	130,118	134,400	134,400	60,783	181,585	136,700	136,700	2,300	1.71%
1000.41.4149.000000.51600	Department Head	27,473	28,754	29,080	29,080	29,080	14,540	39,080	39,080	39,080	10,000	34.39%
1000.41.4149.000000.51610	Regular Employees	2,777	682	848	5,500	5,500	896	8,000	8,000	8,000	2,500	45.45%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	13,684	2,658	8,811	15,000	15,000	4,279	25,000	25,000	25,000	10,000	66.67%
1000.41.4149.000000.53015	Service Contract	1,844	-	60	-	903	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	560	1,900	1,350	4,500	4,500	380	4,500	4,500	4,500	-	0.00%
1000.41.4149.000000.54300	Repairs & Maintenance	201	518	1,500	2,100	2,615	2,606	3,000	3,000	3,000	900	42.86%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,175	2,017	1,578	6,900	5,482	2,143	7,000	7,000	7,000	100	1.45%
1000.41.4149.000000.54400	Rentals	-	-	-	500	500	-	500	500	500	-	0.00%
1000.41.4149.000000.55400	Advertising	21	111	1,445	1,000	1,000	177	2,500	2,500	2,500	1,500	150.00%
1000.41.4149.000000.55500	Printing	7,890	1,736	2,569	8,000	8,000	3,445	12,000	12,000	12,000	4,000	50.00%
1000.41.4149.000000.56100	General Office Supplies	224	525	287	600	600	223	2,000	2,000	2,000	1,400	233.33%
1000.41.4149.000000.56900	Other Supplies	113	80	-	500	500	116	1,500	1,500	1,500	1,000	200.00%
1000.41.4149.000000.58100	Memberships & Dues	140	160	160	400	400	170	500	500	500	100	25.00%
4149	Registrars	61,102	39,141	47,689	74,080	74,080	28,975	105,580	105,580	105,580	31,500	42.52%
1000.41.4153.000000.51600	Department Head	73,721	77,660	84,314	84,437	84,437	40,562	84,437	84,437	84,437	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.41.4153.000000.51610	Regular Employees	38,677	42,148	44,132	52,240	52,240	24,958	68,000	52,240	52,240	-	0.00%
1000.41.4153.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	1,444	2,392	2,913	2,500	2,500	1,106	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.51903	Longevity	500	500	250	500	500	375	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	325	938	1,200	1,200	-	1,200	1,200	1,200	-	0.00%
1000.41.4153.000000.53300	Other Professional/Tech Services	450	-	-	4,000	4,000	-	2,000	2,000	2,000	(2,000)	-50.00%
1000.41.4153.000000.53500	Technical Services	-	-	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.41.4153.000000.55300	Telephone & Communications	175	177	180	-	-	80	-	-	-	-	0.00%
1000.41.4153.000000.55400	Advertising	1,105	3,639	4,212	4,000	4,000	1,634	8,200	5,000	5,000	1,000	25.00%
1000.41.4153.000000.55500	Printing	-	35	78	500	500	-	500	500	500	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	10,715	8,403	9,295	9,350	9,350	8,522	9,500	9,500	9,500	150	1.60%
4153	Land Use	126,787	135,279	146,311	161,227	161,227	77,237	179,337	160,377	160,377	(850)	-0.53%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	1,116	605	575	1,050	1,050	592	1,050	1,050	1,050	-	0.00%
1000.41.4155.000000.53200	Conferences & Training	-	-	248	200	200	-	400	400	400	200	100.00%
1000.41.4155.000000.55400	Advertising	150	-	581	1,000	1,000	448	3,000	1,500	1,500	500	50.00%
4155	Zoning Board of Appeals	1,267	605	1,404	2,250	2,250	1,039	4,450	2,950	2,950	700	31.11%
1000.41.4156.000000.51904	Wages/Benefit Adj's	26,914	(9,940)	-	20,000	20,000	-	200,000	200,000	200,000	180,000	900.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	326,941	347,286	357,593	398,046	398,046	225,173	406,007	406,007	406,007	7,961	2.00%
1000.41.4156.000000.52300	Retirement Contributions	519,434	603,399	625,179	731,254	731,254	421,228	745,879	745,879	745,879	14,625	2.00%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	771,682	792,801	383,167	881,460	881,460	508,220	881,460	881,460	881,460	-	0.00%
1000.41.4156.000000.52500	Tuition Reimbursement	50,543	49,334	40,500	44,500	44,500	39,500	44,500	44,500	44,500	-	0.00%
1000.41.4156.000000.52600	Unemployment Compensation	(983)	21,736	-	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	579,858	707,116	748,195	818,400	818,400	299,184	875,688	875,688	875,688	57,288	7.00%
1000.41.4156.000000.52801	Health Insurance - Retirees	370,481	393,464	348,687	395,600	395,600	174,341	415,380	415,380	415,380	19,780	5.00%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4156.000000.52803	Insurance Accident & Health	27,539	17,403	16,638	24,480	24,480	3,549	24,480	24,480	24,480	-	0.00%
1000.41.4156.000000.52805	Medical Buy-Out	51,062	49,696	44,250	43,500	43,500	27,833	28,000	28,000	28,000	(15,500)	-35.63%
1000.41.4156.000000.52900	Compensated Absences	40,173	30,616	-	60,000	60,000	42,848	60,000	60,000	60,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	106,497	84,867	30,219	110,000	110,000	1,158	100,000	100,000	100,000	(10,000)	-9.09%
1000.41.4156.000000.53300	Actuarial Fees	19,250	21,925	19,990	6,000	6,000	23,900	6,000	6,000	6,000	-	0.00%
4156	Employee Benefits	2,889,392	3,109,701	2,614,419	3,538,241	3,538,241	1,766,934	3,792,395	3,792,395	3,792,395	254,154	7.18%
1000.41.4157.000000.55201	Insurance - Workers Compensation	583,378	567,141	530,234	617,927	617,927	376,317	520,433	520,433	520,433	(97,494)	-15.78%
1000.41.4157.000000.55202	Insurance - Property & Casualty	336,917	355,032	414,411	507,805	507,805	577,684	752,115	752,115	752,115	244,310	48.11%
1000.41.4157.000000.55203	Insurance Umbrella	46,152	49,303	57,647	74,941	74,941	59,023	81,157	81,157	81,157	6,216	8.29%
1000.41.4157.000000.55204	Insurance Public Official Liability	46,244	53,544	58,099	75,529	75,529	53,918	72,789	72,789	72,789	(2,740)	-3.63%
1000.41.4157.000000.55205	Insurance Police Liability	19,635	19,897	26,090	33,917	33,917	22,407	29,343	29,343	29,343	(4,574)	-13.49%

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											\$ Change	% Change
1000.41.4157.000000.55206	Insurance Claims/Deduct	52	1,439	(2,013)	5,000	5,000	2,514	5,000	5,000	5,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	946	-	400	1,000	1,000	-	1,267	1,267	1,267	267	26.70%
<b>4157</b>	<b>Property &amp; Casualty Insurance</b>	<b>1,033,324</b>	<b>1,046,355</b>	<b>1,084,868</b>	<b>1,316,119</b>	<b>1,316,119</b>	<b>1,091,863</b>	<b>1,462,104</b>	<b>1,462,104</b>	<b>1,462,104</b>	<b>145,985</b>	<b>11.09%</b>
1000.41.4159.000000.51650	Meeting Secretary	466	500	450	2,500	2,500	350	2,300	2,300	2,300	(200)	-8.00%
1000.41.4159.000000.56010	Supplies	-	-	75	200	200	-	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	300	-	241	300	300	-	300	300	300	-	0.00%
<b>4159</b>	<b>Historic Properties</b>	<b>766</b>	<b>500</b>	<b>766</b>	<b>3,000</b>	<b>3,000</b>	<b>350</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>(200)</b>	<b>-6.67%</b>
1000.41.4161.000000.55010	Shared Services	-	7,025	6,715	8,155	8,155	8,155	5,983	5,983	5,983	(2,172)	-26.63%
<b>4161</b>	<b>Probate</b>	<b>-</b>	<b>7,025</b>	<b>6,715</b>	<b>8,155</b>	<b>8,155</b>	<b>8,155</b>	<b>5,983</b>	<b>5,983</b>	<b>5,983</b>	<b>(2,172)</b>	<b>-26.63%</b>
1000.41.4163.000000.51650	Meeting Secretary	1,841	2,012	2,188	2,500	2,500	988	2,750	2,750	2,750	250	10.00%
1000.41.4163.000000.53200	Conferences & Training	-	-	225	350	350	-	350	350	350	-	0.00%
1000.41.4163.000000.55400	Advertising	232	-	1,389	1,000	1,000	-	6,600	6,600	6,600	5,600	560.00%
1000.41.4163.000000.56900	Other Supplies	359	400	300	450	450	-	500	500	500	50	11.11%
1000.41.4163.000000.58100	Memberships & Dues	-	65	-	100	100	-	100	100	100	-	0.00%
<b>4163</b>	<b>Wetlands/Conservation</b>	<b>2,432</b>	<b>2,477</b>	<b>4,101</b>	<b>4,400</b>	<b>4,400</b>	<b>988</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>5,900</b>	<b>134.09%</b>
1000.41.4173.000000.51650	Meeting Secretary	1,438	875	656	1,500	1,500	356	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,305	11,000	40,565	26,000	26,000	1,000	29,500	30,000	30,000	4,000	15.38%
1000.41.4173.000000.55400	Advertising	80	80	80	1,000	1,000	80	4,500	4,000	4,000	3,000	300.00%
1000.41.4173.000000.56010	Supplies	-	-	-	360	360	-	200	200	200	(160)	-44.44%
1000.41.4173.000000.56900	Other Supplies-Signs	-	75	(50)	2,350	2,350	-	2,280	2,280	2,280	(70)	-2.98%
1000.41.4173.000000.58100	Memberships & Dues	650	1,275	1,435	3,750	3,750	-	2,750	2,750	2,750	(1,000)	-26.67%
<b>4173</b>	<b>Economic Development</b>	<b>25,473</b>	<b>13,305</b>	<b>42,686</b>	<b>34,960</b>	<b>34,960</b>	<b>1,436</b>	<b>40,730</b>	<b>40,730</b>	<b>40,730</b>	<b>5,770</b>	<b>16.50%</b>
1000.41.4199.000000.56900	Beautification Committee	393	1,156	1,852	2,000	2,000	40	4,000	4,000	4,000	2,000	100.00%
1000.41.4199.000000.58100	Memberships & Dues	1,175	1,175	1,175	1,200	1,200	1,175	1,200	1,200	1,200	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	300	-	500	500	-	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	2,000	6,000	6,000	6,000	-	0.00%
<b>4199</b>	<b>Special Services</b>	<b>9,568</b>	<b>10,631</b>	<b>11,027</b>	<b>11,700</b>	<b>11,700</b>	<b>3,215</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>2,000</b>	<b>17.09%</b>
1000.42.4201.420101.51600	Department Head	92,134	96,053	98,938	106,230	106,230	48,621	117,000	117,000	117,000	10,770	10.14%
1000.42.4201.420101.51601	Captain^	81,674	78,516	-	76,921	76,921	-	115,000	115,000	115,000	38,079	49.50%
1000.42.4201.420101.51602	Patrol/Detectives	1,111,193	1,261,299	1,332,910	1,485,995	1,485,995	654,413	1,313,448	1,313,448	1,313,448	(172,547)	-11.61%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	321,689	344,789	326,882	405,185	405,185	175,609	545,267	521,839	521,839	116,654	28.79%

**2024 - 2025 ESTIMATED EXPENSES**

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1000.42.4201.420101.51604	Holiday	76,966	100,835	100,983	106,359	106,359	37,854	106,918	106,918	106,918	106,918	559	0.53%
1000.42.4201.420101.51620	Administrative and Crossing Guards	111,750	103,626	112,556	126,314	126,314	48,790	126,314	126,314	126,314	126,314	-	0.00%
1000.42.4201.420101.51630	Overtime	243,386	307,876	286,892	250,000	250,000	149,534	275,000	275,000	275,000	275,000	25,000	10.00%
1000.42.4201.420101.51903	Longevity	6,925	6,525	7,950	7,225	7,225	4,100	7,450	7,450	7,450	7,450	225	3.11%
1000.42.4201.420101.51650	Meeting Secretary	1,972	1,682	1,309	1,500	1,500	856	1,500	1,500	1,500	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	5,000	-	0.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,500	11,250	11,125	12,500	12,500	4,400	12,500	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	42,744	69,247	134,385	123,000	123,000	101,879	142,000	134,500	134,500	134,500	11,500	9.35%
1000.42.4201.420101.53040	Medical Services	3,619	4,403	3,765	5,000	5,000	4,060	15,000	12,000	12,000	12,000	7,000	140.00%
1000.42.4201.420101.53050	Wellness Canine	-	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.53200	Conferences & Training	71,272	52,025	91,510	85,000	85,000	67,276	100,000	100,000	100,000	100,000	15,000	17.65%
1000.42.4201.420101.54200	Cleaning Services	1,390	1,610	720	3,000	3,000	870	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	2,009	1,432	9,606	8,500	8,500	3,798	10,000	10,000	10,000	10,000	1,500	17.65%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	5,565	7,591	7,425	10,000	10,000	9,427	13,000	13,000	13,000	13,000	3,000	30.00%
1000.42.4201.420101.54421	Disposal	-	-	-	250	250	-	250	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	10,814	16,547	11,382	10,200	10,200	6,889	10,500	10,500	10,500	10,500	300	2.94%
1000.42.4201.420101.55995	Temporary Shelter	-	70	-	1,000	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	8,583	8,025	7,464	10,000	10,000	3,749	12,000	12,000	12,000	12,000	2,000	20.00%
1000.42.4201.420101.56105	Medical Supplies	9,898	3,542	6,535	10,000	10,000	4,067	15,000	15,000	15,000	15,000	5,000	50.00%
1000.42.4201.420101.56120	Admin-Police Commission	-	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	14,257	23,679	18,130	16,000	16,000	-	24,000	24,000	24,000	24,000	8,000	50.00%
1000.42.4201.420101.56180	Police Exam Supplies	350	-	-	1,000	1,000	475	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	458	319	553	750	750	88	750	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	3,845	5,433	5,533	8,000	8,000	4,493	8,500	8,500	8,500	8,500	500	6.25%
1000.42.4201.420101.56445	Patrol Supplies	1,177	1,078	4,085	2,500	2,500	635	3,500	3,500	3,500	3,500	1,000	40.00%
1000.42.4201.420101.56902	Clothing	20,798	23,207	23,728	30,000	30,000	23,119	35,000	35,000	35,000	35,000	5,000	16.67%
1000.42.4201.420101.56903	Safety Supplies - COVID Related	4,917	4,596	567	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420101.58100	Memberships & Dues	3,240	3,023	3,350	3,725	3,725	2,835	3,725	3,725	3,725	3,725	-	0.00%
<b>420101</b>	<b>Police</b>	<b>2,263,126</b>	<b>2,538,278</b>	<b>2,620,350</b>	<b>2,911,154</b>	<b>2,911,154</b>	<b>1,362,837</b>	<b>3,023,622</b>	<b>2,989,694</b>	<b>2,989,694</b>	<b>2,989,694</b>	<b>78,540</b>	<b>2.70%</b>
1000.42.4201.420102.51610	Regular Employees	35,298	33,650	40,275	48,000	48,000	17,398	48,000	48,000	48,000	48,000	-	0.00%
1000.42.4201.420102.51630	Overtime	3,643	2,734	1,964	3,000	3,000	1,060	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420102.53200	Conferences & Training	1,115	963	300	1,500	1,500	1,100	2,000	2,000	2,000	2,000	500	33.33%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	-	3,250	3,250	3,250	3,250	-	0.00%
<b>420102</b>	<b>Animal Control</b>	<b>43,306</b>	<b>40,597</b>	<b>45,789</b>	<b>55,750</b>	<b>55,750</b>	<b>19,558</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>500</b>	<b>0.90%</b>
1000.42.4201.420103.51610	Regular Employees	-	-	1,293	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51620	Part Time Employees	-	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51630	Overtime	-	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51650	Meeting Secretary	100	213	778	500	500	266	600	600	600	600	100	20.00%
1000.42.4201.420103.51903	Longevity	-	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	8,788	1,158	-	-	-	-	-	-	-	-	-	0.00%

**2024 - 2025 ESTIMATED EXPENSES**

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.42.4201.420103.53015	Service Contracts	230,438	232,269	223,110	334,600	334,600	146,090	449,000	449,000	449,000	114,400	34.19%
1000.42.4201.420103.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	35,000	37,000	36,325	38,000	38,000	-	38,000	8,000	8,000	(30,000)	-78.95%
1000.42.4201.420103.54300	Repairs & Maintenance	188	250	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.42.4201.420103.54400	Rentals	26,486	27,545	28,647	29,794	29,794	-	30,985	30,985	30,985	1,191	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	1,706	2,808	2,363	3,200	3,200	682	3,200	3,200	3,200	-	0.00%
n/a	Low Band Hotline	-	-	-	-	-	-	-	-	-	-	0.00%
<b>420103</b>	<b>Communications</b>	<b>302,705</b>	<b>301,243</b>	<b>292,516</b>	<b>407,094</b>	<b>407,094</b>	<b>147,037</b>	<b>522,785</b>	<b>492,785</b>	<b>492,785</b>	<b>85,691</b>	<b>21.05%</b>
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	4,500	4,500	4,500	1,000	28.57%
1000.42.4203.420301.51601	Assistant Chief	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,384	1,191	1,166	1,800	1,800	581	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	-	-	600	600	-	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	18,159	17,639	44,243	18,000	18,000	3,500	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	15,202	16,277	13,879	19,000	19,000	9,319	21,000	21,000	21,000	2,000	10.53%
1000.42.4203.420301.53300	Other Professional/Tech Services	23,776	25,066	30,107	44,500	44,500	24,339	44,500	44,500	44,500	-	0.00%
1000.42.4203.420301.54101	Refuse Removal	1,980	2,042	2,128	2,720	2,720	756	2,720	2,720	2,720	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,096	18,991	20,581	23,000	23,000	16,609	25,000	25,000	25,000	2,000	8.70%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,583	2,519	2,414	2,600	2,600	1,078	2,600	2,600	2,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	4,371	12,180	14,963	15,000	15,000	1,809	15,000	15,000	15,000	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	5,577	12,001	13,938	20,000	20,000	16,775	22,000	22,000	22,000	2,000	10.00%
1000.42.4203.420301.54332	Pressurized Tank Repair	1,060	2,837	2,875	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	4,454	4,917	4,500	4,500	4,500	43	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	18,013	10,888	10,993	11,000	11,000	-	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	2,025	2,491	2,668	2,750	2,750	-	2,750	2,750	2,750	-	0.00%
1000.42.4203.420301.54336	Refurbish Trucks	-	5,939	6,048	8,000	8,000	4,700	10,000	10,000	10,000	2,000	25.00%
1000.42.4203.420301.54337	Haz Mat	1,920	2,000	1,920	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.54339	Hurst Program	7,958	7,975	7,668	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.55300	Telephone & Communications	3,107	3,664	5,782	3,100	3,100	1,562	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	1,188	1,847	1,457	2,000	2,000	1,465	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	155	360	400	400	-	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	3,000	3,152	2,997	8,000	8,000	-	8,000	8,000	8,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	10,543	2,695	8,447	3,375	3,375	-	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	300	299	300	300	300	-	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	25,343	25,952	26,921	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	380	-	-	-	-	-	-	-	-	-	0.00%



**2024 - 2025 ESTIMATED EXPENSES**

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.42.4203.420301.57300	Equipment	8,404	8,713	9,467	51,025	51,025	16,349	55,025	55,025	55,025	4,000	7.84%
1000.42.4203.420301.58100	Memberships & Dues	90	265	240	2,400	2,400	160	2,400	2,400	2,400	-	0.00%
<b>420301</b>	<b>Fire Department</b>	<b>235,013</b>	<b>247,795</b>	<b>292,551</b>	<b>305,570</b>	<b>305,570</b>	<b>155,147</b>	<b>318,570</b>	<b>318,570</b>	<b>318,570</b>	<b>13,000</b>	<b>4.25%</b>
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,139	1,186	1,131	2,000	2,000	1,090	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	6,952	5,528	5,169	6,750	6,750	1,663	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	10,055	13,866	18,427	9,000	9,000	5,724	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	-	-	3,299	-	-	-	-	-	-	-	0.00%
<b>420302</b>	<b>Fire - Terryville Station</b>	<b>21,045</b>	<b>23,481</b>	<b>30,926</b>	<b>20,650</b>	<b>20,650</b>	<b>11,377</b>	<b>20,650</b>	<b>20,650</b>	<b>20,650</b>	<b>-</b>	<b>0.00%</b>
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,043	1,055	1,043	2,000	2,000	435	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	7,070	8,988	8,659	5,500	5,500	2,244	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	11,145	10,412	15,578	15,000	15,000	6,265	15,000	15,000	15,000	-	0.00%
<b>420303</b>	<b>Fire - Plymouth Station</b>	<b>22,158</b>	<b>23,355</b>	<b>28,180</b>	<b>25,400</b>	<b>25,400</b>	<b>11,843</b>	<b>25,400</b>	<b>25,400</b>	<b>25,400</b>	<b>-</b>	<b>0.00%</b>
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,141	1,132	1,141	1,000	1,000	571	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,441	5,759	4,522	5,700	5,700	1,846	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	3,507	2,759	4,325	5,000	5,000	1,143	5,000	5,000	5,000	-	0.00%
<b>420304</b>	<b>Fire - Fall Mountain Station</b>	<b>10,490</b>	<b>12,050</b>	<b>12,389</b>	<b>14,100</b>	<b>14,100</b>	<b>5,959</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>	<b>-</b>	<b>0.00%</b>
1000.42.4209.000000.53015	Service Contracts	15,265	17,353	18,602	17,280	17,280	15,644	17,798	17,798	17,798	518	3.00%
1000.42.4209.000000.54300	Repairs & Maintenance	76	525	265	2,495	2,495	76	2,570	2,570	2,570	75	3.00%
1000.42.4209.000000.54411	Water/Sewer	3,402	3,188	2,857	3,240	3,240	936	3,337	3,337	3,337	97	2.99%
1000.42.4209.000000.55300	Telephone & Communications	3,333	2,947	5,215	5,763	5,763	2,742	5,935	5,935	5,935	172	2.98%
1000.42.4209.000000.56210	Natural Gas	5,129	9,525	7,687	6,480	6,480	1,030	6,674	6,674	6,674	194	2.99%
1000.42.4209.000000.56220	Electricity	12,930	17,693	18,450	15,120	15,120	6,287	15,573	15,573	15,573	453	3.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,424	10,554	11,085	11,972	11,972	11,659	11,711	11,711	11,711	(261)	-2.18%
<b>4209</b>	<b>Ambulance</b>	<b>50,559</b>	<b>61,785</b>	<b>64,160</b>	<b>62,350</b>	<b>62,350</b>	<b>38,373</b>	<b>63,598</b>	<b>63,598</b>	<b>63,598</b>	<b>1,248</b>	<b>2.00%</b>
1000.42.4219.000000.51610	Regular Employees	40,784	43,542	50,143	53,000	53,000	25,699	53,000	53,000	53,000	-	0.00%
1000.42.4219.000000.51650	Administrative Assistant	17,613	24,818	26,397	26,335	26,335	12,527	26,335	26,335	26,335	0	0.00%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,600	2,800	2,800	2,800	2,800	2,800	2,800	-	0.00%
1000.42.4219.000000.53200	Conferences & Training	455	1,808	2,350	2,500	2,500	420	2,000	2,000	2,000	(500)	-20.00%
1000.42.4219.000000.53210	Fire Prevention Seminars	-	-	-	-	-	-	500	500	500	500	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	94	100	560	600	600	-	600	600	600	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	526	552	577	400	400	160	400	400	400	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	460	486	531	500	500	64	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,552	1,552	1,552	1,553	1,553	1,553	1	0.06%
1000.42.4219.000000.56440	Investigative Supplies	284	500	420	500	500	53	500	500	500	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

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											\$ Change	% Change
1000.42.4219.000000.56902	Clothing	367	371	353	400	400	-	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	987	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	845	305	480	565	565	528	538	538	538	(27)	-4.78%
<b>4219</b>	<b>Fire Marshal</b>	<b>66,179</b>	<b>76,248</b>	<b>85,757</b>	<b>89,152</b>	<b>89,152</b>	<b>43,802</b>	<b>89,126</b>	<b>89,126</b>	<b>89,126</b>	<b>(26)</b>	<b>-0.03%</b>
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	7,800	7,800	3,900	7,800	7,800	7,800	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.54100	Utility Services	4,435	3,144	3,830	5,000	5,000	1,461	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	-	-	973	500	500	-	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,413	34,840	12,197	27,560	27,560	10,853	27,560	27,560	27,560	-	0.00%
1000.42.4223.000000.57300	Equipment - generators	-	1,181	-	5,700	5,700	5,385	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	175	177	180	200	200	90	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	369	-	610	1,000	1,000	10	1,000	1,000	1,000	-	0.00%
1000.42.4223.000000.56300	Food/Meal Allowance	-	649	-	300	300	-	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	155	-	368	250	250	7	250	250	250	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	52,040	49,133	-	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	33,768	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	-	265	100	100	40	100	100	100	-	0.00%
<b>4223</b>	<b>Emergency Management</b>	<b>121,556</b>	<b>94,324</b>	<b>23,624</b>	<b>50,910</b>	<b>50,910</b>	<b>21,747</b>	<b>50,910</b>	<b>50,910</b>	<b>50,910</b>	<b>-</b>	<b>0.00%</b>
1000.43.4301.000000.51600	Department Head	78,632	81,968	84,837	90,000	90,000	25,200	92,000	91,800	91,800	1,800	2.00%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	7,500	58,599	15,682	10,000	9,750	6,563	9,500	9,500	9,500	(500)	-5.00%
1000.43.4301.000000.55400	Advertising	686	580	1,523	2,000	2,000	911	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	-	-	-	200	200	-	200	200	200	-	0.00%
1000.43.4301.000000.58100	Memberships & Dues	400	450	50	500	750	531	500	500	500	-	0.00%
<b>4301</b>	<b>Public Works Director</b>	<b>87,218</b>	<b>141,597</b>	<b>102,092</b>	<b>102,700</b>	<b>102,700</b>	<b>33,204</b>	<b>104,200</b>	<b>104,000</b>	<b>104,000</b>	<b>1,300</b>	<b>1.27%</b>
1000.43.4303.000000.51600	Department Head	69,943	83,554	87,876	89,500	89,500	42,261	89,500	89,500	89,500	-	0.00%
1000.43.4303.000000.51610	Regular Employees	278,490	308,582	312,352	429,808	429,808	146,820	429,808	376,082	376,082	(53,726)	-12.50%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	30,542	33,366	43,739	30,000	30,000	29,609	30,000	30,000	30,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	398	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51902	Call In Pay	6,500	7,350	7,800	7,800	7,800	3,750	7,800	7,800	7,800	-	0.00%
1000.43.4303.000000.51903	Longevity	2,175	1,650	1,225	1,950	1,950	1,100	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	771	3,030	1,800	3,000	3,000	186	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.53200	Conferences & Training	-	-	226	750	750	-	750	750	750	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	135,880	112,598	134,340	140,000	140,000	61,898	141,000	141,000	141,000	1,000	0.71%
1000.43.4303.000000.53320	Environmental Services	1,750	2,000	2,500	7,500	7,500	-	8,000	8,000	8,000	500	6.67%
1000.43.4303.000000.54300	Repairs & Maintenance	29,760	73,060	92,823	80,000	80,000	34,861	82,000	82,000	82,000	2,000	2.50%
1000.43.4303.000000.54411	Water/Sewer	599	659	788	650	650	261	700	700	700	50	7.69%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.43.4303.000000.55300	Telephone & Communications	2,396	2,690	2,889	2,500	2,500	2,591	2,600	2,600	2,600	100	4.00%
1000.43.4303.000000.56210	Natural Gas	5,437	12,245	3,123	4,500	4,500	524	4,500	4,500	4,500	-	0.00%
1000.43.4303.000000.56220	Electricity	2,825	3,305	4,198	3,500	3,500	1,599	3,600	3,600	3,600	100	2.86%
1000.43.4303.000000.56300	Food/Meal Allowance	1,960	1,470	1,900	2,000	2,000	100	2,000	2,000	2,000	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	6,045	9,996	11,013	13,500	13,500	11,307	15,500	15,500	15,500	2,000	14.81%
1000.43.4303.000000.56902	Clothing	16,531	19,894	9,828	16,500	16,500	5,667	16,500	16,500	16,500	-	0.00%
1000.43.4303.000000.58100	Memberships & Dues	-	-	200	250	250	50	250	250	250	-	0.00%
<b>4303</b>	<b>Highway</b>	<b>592,002</b>	<b>675,448</b>	<b>718,621</b>	<b>833,708</b>	<b>833,708</b>	<b>342,584</b>	<b>839,458</b>	<b>785,732</b>	<b>785,732</b>	<b>(47,976)</b>	<b>-5.75%</b>
1000.43.4307.000000.51620	Part Time/Seasonal Employees	2,992	-	191	-	-	-	-	-	-	-	0.00%
1000.43.4307.000000.51630	Overtime	77,933	79,872	54,155	90,000	90,000	-	90,000	90,000	90,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	48,530	18,326	12,208	25,000	55,000	1,516	55,000	55,000	55,000	30,000	120.00%
1000.43.4307.000000.56010	Supplies	11,504	41,936	15,631	15,000	15,000	2,100	15,000	15,000	15,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	170,615	230,004	58,199	200,000	170,000	-	170,000	170,000	170,000	(30,000)	-15.00%
1000.43.4307.000000.56900	Other Supplies	200	42	130	250	250	-	250	250	250	-	0.00%
<b>4307</b>	<b>Snow Removal</b>	<b>311,774</b>	<b>370,180</b>	<b>140,514</b>	<b>330,250</b>	<b>330,250</b>	<b>3,616</b>	<b>330,250</b>	<b>330,250</b>	<b>330,250</b>	<b>-</b>	<b>0.00%</b>
1000.43.4313.000000.51610	Regular Employees	131,742	136,498	143,560	141,000	141,000	66,073	141,000	141,000	141,000	-	0.00%
1000.43.4313.000000.51630	Overtime	849	543	544	2,000	2,000	370	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	-	-	625	625	-	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	525	650	650	525	525	325	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	-	-	800	800	-	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	750	-	5,000	5,000	-	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	728	1,890	1,050	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	147,654	144,011	165,674	155,000	155,000	67,539	156,000	156,000	156,000	1,000	0.65%
1000.43.4313.000000.54301	Building Maintenance	541	7,375	8,162	10,000	10,000	1,600	9,000	9,000	9,000	(1,000)	-10.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	7,442	10,466	9,590	10,000	10,000	8,050	11,000	11,000	11,000	1,000	10.00%
1000.43.4313.000000.54411	Water/Sewer	585	568	765	750	750	292	800	800	800	50	6.67%
1000.43.4313.000000.55300	Telephone & Communications	1,880	1,777	1,830	2,000	2,000	941	2,100	2,100	2,100	100	5.00%
1000.43.4313.000000.56100	General Office Supplies	635	-	855	500	500	104	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	11,509	26,050	23,286	26,000	26,000	12,577	25,000	25,000	25,000	(1,000)	-3.85%
1000.43.4313.000000.56210	Natural Gas	8,997	14,960	14,525	15,000	15,000	2,768	15,000	15,000	15,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,734	10,618	8,761	8,500	8,500	3,462	9,000	9,000	9,000	500	5.88%
1000.43.4313.000000.56260	Gasoline	103,029	89,659	156,514	140,000	140,000	74,344	140,000	140,000	140,000	-	0.00%
<b>4313</b>	<b>Maintenance Garage</b>	<b>422,849</b>	<b>445,815</b>	<b>535,765</b>	<b>520,200</b>	<b>520,200</b>	<b>238,447</b>	<b>520,850</b>	<b>520,850</b>	<b>520,850</b>	<b>650</b>	<b>0.12%</b>
1000.43.4317.000000.51610	Regular Employees	42,055	44,487	43,740	42,976	42,976	21,315	42,976	42,976	42,976	0	0.00%
1000.43.4317.000000.51630	Overtime	24,085	33,414	33,999	23,000	23,000	18,136	23,000	23,000	23,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	607,456	467,347	548,831	575,000	575,000	212,468	580,000	580,000	580,000	5,000	0.87%
1000.43.4317.000000.53505	Testing/Inspections	12,073	3,692	11,629	13,000	13,000	3,092	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	3,721	13,578	13,764	17,000	17,000	2,580	18,000	18,000	18,000	1,000	5.88%

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IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.43.4317.000000.54410	Rental of Land & Buildings	1,776	1,781	1,915	2,000	2,000	1,781	2,000	2,000	2,000	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	142	190	200	250	250	99	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,000	900	5,400	4,000	4,000	900	4,000	4,000	4,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,757	1,855	1,844	2,000	2,000	1,588	2,100	2,100	2,100	100	5.00%
1000.43.4317.000000.56220	Electricity	6,586	4,563	6,693	7,200	7,200	2,575	7,300	7,300	7,300	100	1.39%
1000.43.4317.000000.58130	Permit Fees	3,200	1,600	3,065	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
<b>4317</b>	<b>Transfer Station</b>	<b>705,377</b>	<b>573,932</b>	<b>671,606</b>	<b>690,451</b>	<b>690,451</b>	<b>265,059</b>	<b>696,651</b>	<b>696,651</b>	<b>696,651</b>	<b>6,200</b>	<b>0.90%</b>
1000.43.4329.000000.54412	Hydrants	412,890	428,842	451,206	439,000	439,000	182,199	448,500	448,500	448,500	9,500	2.16%
1000.43.4329.000000.55300	Telephone & Communications	1,409	1,713	2,511	5,000	5,000	876	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	49,082	47,211	68,278	65,000	65,000	49,060	68,000	68,000	68,000	3,000	4.62%
<b>4329</b>	<b>Utilities</b>	<b>463,381</b>	<b>477,766</b>	<b>521,995</b>	<b>509,000</b>	<b>509,000</b>	<b>232,136</b>	<b>521,500</b>	<b>521,500</b>	<b>521,500</b>	<b>12,500</b>	<b>2.46%</b>
1000.43.4331.000000.51610	Regular Employees	44,794	45,718	66,120	25,500	25,500	35,561	35,000	26,559	26,559	1,059	4.15%
1000.43.4331.000000.51630	Overtime	10,990	8,484	6,357	6,000	6,000	1,289	4,000	4,000	4,000	(2,000)	-33.33%
1000.43.4331.000000.51903	Longevity	425	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4331.000000.53015	Service Contracts	19,154	18,708	18,759	22,000	22,000	9,181	22,500	22,500	22,500	500	2.27%
1000.43.4331.000000.54300	Repairs & Maintenance	7,241	(2,669)	20,812	25,000	25,000	5,088	28,000	28,000	28,000	3,000	12.00%
1000.43.4331.000000.54411	Water/Sewer	4,622	4,619	3,564	5,000	5,000	1,309	5,500	5,500	5,500	500	10.00%
1000.43.4331.000000.55300	Telephone & Communications	26,614	26,332	22,829	26,000	26,000	12,719	26,500	26,500	26,500	500	1.92%
1000.43.4331.000000.56010	Supplies	7,151	7,722	5,597	8,000	8,000	5,247	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	50,843	47,936	64,868	53,000	53,000	27,473	55,000	55,000	55,000	2,000	3.77%
1000.43.4331.000000.56240	Oil	18,820	21,452	25,351	22,000	22,000	4,459	15,000	15,000	15,000	(7,000)	-31.82%
	Natural Gas							2,200	2,200	2,200	2,200	100.00%
1000.43.4331.000000.56902	Clothing	253	585	-	-	-	-	-	-	-	-	0.00%
<b>4331</b>	<b>Town Hall</b>	<b>190,906</b>	<b>178,887</b>	<b>234,257</b>	<b>192,500</b>	<b>192,500</b>	<b>102,327</b>	<b>201,700</b>	<b>193,259</b>	<b>193,259</b>	<b>759</b>	<b>0.39%</b>
1000.43.4332.000000.51610	Regular Employees	-	-	115,582	154,975	149,500	52,536	154,975	154,975	154,975	-	0.00%
1000.43.4332.000000.51630	Overtime	-	-	574	-	1,332	1,455	-	-	-	-	0.00%
1000.43.4332.000000.51903	Longevity	-	-	1,475	-	525	525	-	-	-	-	0.00%
1000.43.4332.000000.52902	Clothing	-	-	17	-	-	-	-	-	-	-	0.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	1,560	7,672	9,670	12,000	12,000	3,568	12,500	12,000	12,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	-	-	-	5,500	5,500	4,320	6,000	6,000	6,000	500	9.09%
1000.43.4332.000000.54300	Repairs & Maintenance	4,206	7,642	17,795	10,000	10,000	3,373	15,000	15,000	15,000	5,000	50.00%
1000.43.4332.000000.54411	Water/Sewer	159	157	98	400	400	-	410	410	410	10	2.50%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	42,275	40,500	45,084	46,000	49,618	49,618	51,000	51,000	51,000	5,000	10.87%
1000.43.4332.000000.56220	Electricity	1,521	1,624	1,636	2,500	2,500	1,641	2,700	2,700	2,700	200	8.00%
1000.43.4332.000000.56240	Oil	1,500	1,562	858	2,500	2,500	-	1,500	1,500	1,500	(1,000)	-40.00%
1000.43.4332.000000.58250	Payments to Other Organizations	2,013	1,611	1,611	3,000	3,000	1,275	3,000	3,000	3,000	-	0.00%
<b>4332</b>	<b>Facilities</b>	<b>53,233</b>	<b>60,768</b>	<b>194,399</b>	<b>236,875</b>	<b>236,875</b>	<b>118,311</b>	<b>247,085</b>	<b>246,585</b>	<b>246,585</b>	<b>9,710</b>	<b>4.10%</b>

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IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.43.4341.000000.51600	Department Head	64,459	69,179	71,178	73,829	73,829	35,466	73,829	73,829	73,829	-	0.00%
1000.43.4341.000000.51630	Overtime	375	1,996	1,582	1,200	1,200	923	1,500	1,500	1,500	300	25.00%
1000.43.4341.000000.51650	Meeting Secretary	1,203	672	663	1,000	1,000	528	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	750	475	475	475	475	475	475	475	475	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	1,751	70	500	500	-	500	500	500	-	0.00%
1000.43.4341.000000.53510	Data Processing Fees	15,027	13,974	14,444	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	999	1,162	614	1,200	1,200	320	1,200	1,200	1,200	-	0.00%
1000.43.4341.000000.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	-	190	813	600	600	-	600	600	600	-	0.00%
1000.43.4341.000000.56902	Clothing	246	322	374	500	500	496	650	650	650	150	30.00%
1000.43.4341.000000.58100	Memberships & Dues	247	316	644	600	600	200	650	650	650	50	8.33%
<b>4341</b>	<b>Building Inspector</b>	<b>83,305</b>	<b>90,038</b>	<b>90,856</b>	<b>80,904</b>	<b>80,904</b>	<b>38,408</b>	<b>81,404</b>	<b>81,404</b>	<b>81,404</b>	<b>500</b>	<b>0.62%</b>
1000.44.4403.000000.53040	Medical Services	-	-	-	-	-	-	-	-	-	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	64,672	64,414	64,757	64,707	64,707	64,707	64,707	64,707	64,707	-	0.00%
<b>4403</b>	<b>Public Health Services</b>	<b>64,672</b>	<b>64,414</b>	<b>64,757</b>	<b>64,707</b>	<b>64,707</b>	<b>64,707</b>	<b>64,707</b>	<b>64,707</b>	<b>64,707</b>	<b>-</b>	<b>0.00%</b>
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	28,455	30,853	27,302	30,000	30,000	10,689	30,000	30,000	30,000	-	0.00%
1000.44.4406.000000.54300	Repairs & Maintenance	4,687	1,891	6,426	5,000	5,000	3,784	5,000	5,000	5,000	-	0.00%
<b>4406</b>	<b>Elderly Transportation</b>	<b>33,142</b>	<b>32,743</b>	<b>33,728</b>	<b>35,000</b>	<b>35,000</b>	<b>14,473</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.00%</b>
1000.44.4427.000000.51650	Meeting Secretary	650	903	1,156	1,500	1,500	769	1,375	1,375	1,375	(125)	-8.33%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	63,197	63,197	63,197	-	65,308	65,308	65,308	2,111	3.34%
1000.44.4427.000000.55400	Advertising	1,200	-	1,500	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies	303	-	78	250	250	396	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	569	178	-	570	570	-	500	500	500	(70)	-12.28%
1000.44.4427.000000.55995	Temporary Shelter	-	-	-	-	-	-	-	-	-	-	0.00%
<b>4427</b>	<b>Human Services</b>	<b>56,098</b>	<b>54,457</b>	<b>65,931</b>	<b>67,017</b>	<b>67,017</b>	<b>1,165</b>	<b>68,933</b>	<b>68,933</b>	<b>68,933</b>	<b>1,916</b>	<b>2.86%</b>
1000.45.4501.000000.51600	Department Head	65,269	70,081	73,553	74,757	74,757	35,834	74,757	74,757	74,757	-	0.00%
1000.45.4501.000000.51610	Regular Employees	153,294	152,434	161,398	165,584	165,584	79,515	170,551	170,551	170,551	4,967	3.00%
1000.45.4501.000000.51620	Part Time Employees	15,156	31,428	45,643	47,998	47,998	23,169	66,280	49,438	49,438	1,440	3.00%
1000.45.4501.000000.51630	Overtime	-	178	-	200	200	370	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	24,739	28,057	27,409	29,000	29,000	18,126	28,500	28,500	28,500	(500)	-1.72%
1000.45.4501.000000.53110	Library Services	36,861	37,262	39,131	39,500	39,500	37,532	40,950	40,950	40,950	1,450	3.67%
1000.45.4501.000000.53200	Conferences & Training	70	-	485	620	620	-	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	23,657	11,187	8,205	14,250	14,250	6,663	15,800	15,800	15,800	1,550	10.88%
1000.45.4501.000000.54411	Water/Sewer	519	621	663	750	750	331	850	850	850	100	13.33%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.45.4501.000000.55300	Telephone & Communications	2	-	-	60	60	-	25	25	25	(35)	-58.33%
1000.45.4501.000000.55301	Postage	59	116	120	120	120	120	150	150	150	30	25.00%
1000.45.4501.000000.56100	General Office Supplies	1,974	2,240	2,411	3,250	3,250	1,272	3,250	3,250	3,250	-	0.00%
1000.45.4501.000000.56210	Natural Gas	11,510	16,775	15,528	16,000	16,000	3,193	16,000	16,000	16,000	-	0.00%
1000.45.4501.000000.56220	Electricity	22,825	14,018	22,423	28,000	28,000	10,275	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	8,406	9,567	10,300	10,500	10,500	5,104	10,600	10,600	10,600	100	0.95%
1000.45.4501.000000.56420	Library Books	41,323	39,798	42,787	44,000	44,000	23,327	45,200	45,200	45,200	1,200	2.73%
1000.45.4501.000000.56430	Periodicals	2,706	2,850	2,484	3,350	3,350	2,309	3,200	3,200	3,200	(150)	-4.48%
1000.45.4501.000000.56900	Other Supplies	4,686	4,588	4,402	4,750	4,750	2,135	4,750	4,750	4,750	-	0.00%
1000.45.4501.000000.56903	Safety Supplies - COVID Related	533	438	55	-	-	-	-	-	-	-	0.00%
1000.45.4501.000000.58100	Memberships & Dues	1,347	1,305	1,285	1,550	1,550	831	1,550	1,550	1,550	-	0.00%
	Plymouth Library Contribution										-	0.00%
<b>4501</b>	<b>Terryville Library</b>	<b>414,937</b>	<b>422,943</b>	<b>458,283</b>	<b>484,239</b>	<b>484,239</b>	<b>250,106</b>	<b>511,233</b>	<b>494,391</b>	<b>494,391</b>	<b>10,152</b>	<b>2.10%</b>
1000.45.4506.450601.51600	Department Head	24,639	2,483	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51610	Regular Employees	103,173	101,993	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	8,342	10,356	13,786	20,500	20,500	11,745	21,525	21,525	21,525	1,025	5.00%
1000.45.4506.450601.51630	Overtime	319	157	176	-	-	760	-	-	-	-	0.00%
1000.45.4506.450601.51650	Meeting Secretary	1,294	2,347	1,138	1,300	1,300	394	1,300	1,300	1,300	-	0.00%
1000.45.4506.450601.51903	Longevity	950	950	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.52902	Clothing	1,768	1,598	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,795	2,995	9,433	7,200	7,200	5,288	7,200	7,200	7,200	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	20,090	905	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	6,991	3,768	10,682	12,750	12,750	3,059	13,000	12,750	12,750	-	0.00%
1000.45.4506.450601.54400	Rentals	1,144	1,863	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	1,000	3,352	1,498	615	615	4,562	700	700	700	85	13.82%
1000.45.4506.450601.55400	Advertising	112	431	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56010	Supplies	2,530	5,885	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	220	441	358	550	550	390	575	575	575	25	4.55%
1000.45.4506.450601.56220	Electricity	1,128	1,207	1,365	2,500	2,500	820	2,500	2,000	2,000	(500)	-20.00%
1000.45.4506.450601.57300	Equipment	2,210	56,947	3,967	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	590	105	449	1,000	200	-	500	500	500	(500)	-50.00%
1000.45.4506.450601.59010	Other Items (grants)	-	-	81,009	-	50,000	51,258	-	-	-	-	0.00%
<b>450601</b>	<b>Parks</b>	<b>179,294</b>	<b>197,783</b>	<b>123,862</b>	<b>48,915</b>	<b>98,115</b>	<b>78,275</b>	<b>49,800</b>	<b>49,050</b>	<b>49,050</b>	<b>135</b>	<b>0.28%</b>
1000.45.4506.450602.51600	Department Head			61,141	61,435	61,435	29,517	61,435	61,435	61,435	-	0.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	17,617	50,203	54,292	49,000	49,000	57,732	51,500	51,500	51,500	2,500	5.10%
1000.45.4506.450602.53200	Conferences & Training			-	2,000	2,800	1,391	3,000	3,000	3,000	1,000	50.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	-	3,331	7,193	10,575	10,575	10,227	11,000	11,000	11,000	425	4.02%
1000.45.4506.450602.53310	Contract Services - Rec	2,405	7,311	9,110	10,300	10,300	2,230	11,000	11,000	11,000	700	6.80%
1000.45.4506.450602.53540	Sports Officials	600	3,480	5,260	6,500	6,500	470	6,800	6,800	6,800	300	4.62%
1000.45.4506.450602.54410	Rental of Land & Buildings	-	-	9,011	7,000	7,000	-	7,000	7,000	7,000	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.45.4506.450602.55400	Advertising	-	-	491	2,000	2,000	369	2,000	2,000	2,000	-	0.00%
1000.45.4506.450602.56160	Supplies - Recreation	1,719	6,683	3,115	7,500	7,500	1,370	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	-	969	-	6,125	6,125	21	6,500	6,500	6,500	375	6.12%
1000.45.4506.450602.59010	Other Items (grants)	-	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450602.59140	Internal Transfers	-	(71,977)	(88,473)	(101,000)	(101,000)	-	(106,300)	(106,300)	(106,300)	(5,300)	5.25%
450602	Recreation	22,341	-	-	61,435	800	73,811	61,435	61,435	61,435	-	0.00%
1000.47.4700.000000.58360	Board of Education Expenses	23,381,805	24,095,864	24,856,084	26,150,292	26,150,292	11,644,813	27,026,933	26,673,298	26,673,298	523,006	2.00%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	-	-	-	0.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	769,014	736,905	449,300	-	-	202,498	-	-	-	-	0.00%
4700		24,150,820	24,832,769	25,305,384	26,150,292	26,150,292	11,847,311	27,026,933	26,673,298	26,673,298	523,006	2.00%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	447,000	531,000	551,000	543,000	543,000	543,000	642,000	642,000	642,000	99,000	18.23%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	190,000	190,000	185,000	185,000	185,000	185,000	185,000	185,000	-	0.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	339,000	330,000	326,000	326,000	326,000	326,000	-	-	-	(326,000)	-100.00%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	75,000	75,000	80,000	80,000	80,000	80,000	80,000	80,000	-	0.00%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	91,000	90,000	89,000	89,000	89,000	89,000	-	-	-	(89,000)	-100.00%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	274,666	342,445	419,320	386,673	386,673	325,463	370,353	370,353	370,353	(16,320)	-4.22%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	38,000	44,000	44,000	42,000	42,000	42,000	48,000	48,000	48,000	6,000	14.29%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	-	0.00%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	255,000	300,000	350,000	360,000	360,000	360,000	370,000	370,000	370,000	10,000	2.78%
1000.48.4801.480135.58310	Principal - General Obligation - 2023 Issue	-	-	-	-	-	-	60,000	60,000	60,000	60,000	100.00%
4801	Debt Service - Principal	2,494,666	2,662,445	2,804,320	2,771,673	2,771,673	2,710,463	2,515,353	2,515,353	2,515,353	(256,320)	-9.25%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	191,375	166,925	139,875	112,525	112,525	63,050	82,900	82,900	82,900	(29,625)	-26.33%
1000.48.4803.480312.58320	Interest - School-2012 Issue	20,156	14,256	10,456	6,475	6,475	4,278	2,197	2,197	2,197	(4,278)	-66.07%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	38,135	29,400	20,375	8,150	8,150	8,150	-	-	-	(8,150)	-100.00%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	8,300	5,950	4,450	2,800	2,800	1,850	950	950	950	(1,850)	-66.07%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	10,390	8,025	5,563	2,225	2,225	2,225	-	-	-	(2,225)	-100.00%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	27,589	23,958	103,201	83,967	83,967	50,639	107,309	107,309	107,309	23,342	27.80%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	17,600	15,550	13,350	11,200	11,200	6,125	8,950	8,950	8,950	(2,250)	-20.09%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	54,388	38,888	28,688	17,850	17,850	11,794	6,056	6,056	6,056	(11,794)	-66.07%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	40,625	34,063	26,875	19,375	19,375	11,563	11,875	11,875	11,875	(7,500)	-38.71%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	257,750	246,650	233,650	219,450	219,450	113,325	204,850	204,850	204,850	(14,600)	-6.65%
1000.48.4803.480335.58320	Interest - General Obligation - 2023 Issue	-	-	-	-	-	-	31,065	31,065	31,065	31,065	100.00%
4803	Debt Service - Interest	666,308	583,664	586,483	484,017	484,017	272,999	456,152	456,152	456,152	(27,865)	-5.76%
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	-	0.00%

2024 - 2025 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 Amend Budget	FY 2024 YTD Actual as of 12/31/23	FY 2025 Dept Requested	FY 2025 Mayor Recommend	FY 2025 BOF Recommend	2025 BOF Recommend vs. 2024 Budget	
											\$ Change	% Change
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	789,520	705,140	661,777	526,479	526,479	-	706,282	706,282	706,282	179,803	34.15%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	-	-	-	-	-	-	-	-	-	-	0.00%
99	Transfers Out	824,520	740,140	696,777	561,479	561,479	-	741,282	741,282	741,282	179,803	32.02%
		<b>40,317,159</b>	<b>41,658,960</b>	<b>42,087,423</b>	<b>44,817,416</b>	<b>44,805,981</b>	<b>22,210,003</b>	<b>46,510,867</b>	<b>45,947,500</b>	<b>45,947,500</b>	<b>1,130,084</b>	<b>2.52%</b>

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Capital Projects - FY 2024-2025

Department	Project Description	Amount Requested	Mayor/BOF Recommended	Funding Sources						Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Other Sources		
Technology	Annual Computer Replacement Program	15,000	15,000	15,000						15,000
Technology	Phone Upgrades (year 1 of 3)	15,000	15,000	15,000						15,000
Technology	Mayor Conference Room AV	13,996		-						-
Technology	Town Switches (year 1 of 3)	4,500	4,500	4,500						4,500
Assessors	Revaluation (year 1 of 2)	130,000	65,000	65,000						65,000
Fire Department	Replace Engine/Tanker 8	775,000		-						-
Library	Annual Computer Replacement Program	4,900	4,900	4,900						4,900
Library	EV Charging Station	40,000		-						-
Registrars	Tabulators w/accessories	58,650	58,650	58,650						58,650
Public Works	Streelight Poll Replacement (year 1 of 4)	25,000	-	-						-
Public Works	Town Aid Roads (2025 Road Program)	1,000,000	1,000,000	448,232	258,360	140,974	152,434			1,000,000
Public Works	HVAC Controls Townwide Replacement	39,128		-						-
Public Works	Transfer Station Compaction Trailer	126,000	50,000	50,000						50,000
Public Works	Security Camera System Replacement	50,880		-						-
Planning Commission	Plan of Development	90,000	45,000	45,000						45,000
Police	Police Vehicle replacement program	210,000	95,000					(1)	95,000	95,000
Police	Body Cams/Dash Cams Replacement	105,000								-
Police	Mobile Data Terminals Replacement - 7 Police Cruisers	65,000	65,000					(1)	65,000	65,000
Police	AFIS (Automatic Fingerprint ID Sys) (year 1 of 5)	5,000	5,000					(1)	5,000	5,000
Police	Twenty Bullet Proof Vests (year 3 of 5) \$20,000 total	4,117	4,117					(1)	4,117	4,117
Police	License Plate Reader	3,500	3,500					(1)	3,500	3,500
Police	Automated External Defibrillators (year 4 of 4)	5,180	5,180					(1)	5,180	5,180
Police	NexGen CAD/RMS	166,000	166,000					(1)	166,000	166,000
Technology/Police	NexGen Server	18,500	18,500					(1)	18,500	18,500
Parks	Fitness Playscape at Veterans Memorial Park	315,000		-						-
Parks	Lake Winfield Building Upgrades	116,000		-						-
Parks	Gear Drive Complex Walking Trails with Fitness Stations	255,000		-						-
		<b>3,656,351</b>	<b>1,620,347</b>	<b>706,282</b>	<b>258,360</b>	<b>140,974</b>	<b>152,434</b>		<b>362,297</b>	<b>1,620,347</b>

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

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

**FY 2024-2025 Debt Service**

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

## Proposed Headcount Summary

Department	FY 2024 Budget	FY 2025 Recommended	Part Time (less than 30 hours)	Full Time (30 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Comptroller	4	4		4
Treasurer	2	2	2	
Registrar	4	4	4	
Assessor	1	1		1
Board of Assessment Appeals	3	3	3	
Clerical	3	3		3
Tax Collector	1	1		1
Town Clerk	2	2		2
Fire Marshal	3	3	3	
Police Department	26	26		26
Emergency Management	1	1	1	
Animal Control	3	3	3	
Communications	0	0		
Town Hall Facilities	1	1	1	
Highway	9	8		8
Transfer Station	1	1		1
Facilities	3	3		3
Public Works Director	1	1		1
Maintenance Garage	2	2		2
Building Inspector	1	1		1
Terryville Library	8	8	3	5
Parks	0	0	0	
Recreation	1	*	1	1
Planning & Zoning	2	2	1	1

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

**TOWN OF PLYMOUTH  
GRAND LIST COMPARISON  
October 1, 2023**

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

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	21,167,950
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	7,546,630
YANKEE GAS SERVICE CO	PUBLIC UTILITY	6,088,330
INLAND INTERMODAL LLC	PRIVATE UTILITY	3,487,540
ROTH COLLECTIONS INC	PRIVATE INVESTOR	3,271,170
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	3,113,320
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,776,480
EASTERN STEEL ERECTORS LLC	CONTRACTOR	2,680,670
SENIOR HOUSING AT QUAIL HOLLOW INC	PRIVATE UTILITY	2,379,700
RICHARDS CORPORATION	CONTRACTOR	2,231,720

source: Town of Plymouth Assessor's Office