

TOWN OF PLYMOUTH



**APPROVED 2013-2014
BUDGET**

**Town of Plymouth
FY 2013-14 GENERAL FUND**

Budget Highlights

Summary:

The entire consolidated General Fund Budget for the fiscal year beginning July 1, 2013 is contained herein, reviewed and adopted by the Plymouth Board of Finance, and subject to approval by the electors and qualified taxpayers at referendum pursuant to Chp. VII, Sec. 3b of the Plymouth Town Charter. As required by statute, Total Revenues are balanced against Total Expenditures projected at \$ **39,118,265**. The budget is prepared on an accrual accounting basis, in accordance with all applicable Government Accounting Standards. In order to achieve a balanced budget, the tax rate on the current levy of all assessed property on the Net Grand List as of October 1, 2012 has been calculated to be **35.45** mils using a 97% collection rate.

Net Grand List & Revenue Projections:

This new tax rate is applied on a Net Grand List of \$757,866,722 as determined by the Assessor's office, which is a small increase over last year's 757,582,285 taxable base, reflecting an economic environment of slow growth. Multiplying the Net Grand List by the proposed tax rate, adjusted for the collection rate, generates a current levy equal to \$ 25,947,725.

The amount raised by taxation in the current levy is \$ 367,390 greater than FY12-13 not only to cover a small 0.51% increase in municipal spending, but also an anticipated loss of state reimbursement and permit fee income totaling \$ 252,630, subject to the approval of the pending state budget by the General Assembly. There is no anticipated change in the Education Cost Sharing Grant that provides approximately 43% of the total funding for the Plymouth School District. For comparison, if projected revenues were to remain the same as this year, the tax rate increase would be only 0.29 mils instead of **0.55** mils on a comparable year-to-year basis.

The collection of back taxes and lien fees continues to accelerate as a result of a focused effort to take legal action against delinquent property owners, both residential and commercial. The Prior Year's tax collection is budgeted at \$ 750,000, which represents a +7.1% change over the current budget. The Board of Finance maintains a revolving legal fund to support the efforts of the Tax Collector and Town Attorney to bring foreclosure litigation and initiate tax sales. The total amount of delinquent taxes owed to the town now exceeds \$2.9 million, an increase of over \$300,000 from last year. This rise in tax delinquency continues to be a significant source of revenue concern and must be reversed as a matter of fundamental fiscal integrity and fairness. Again this year, a \$250,000 appropriation of unassigned fund balance is being applied to revenues in the proposed budget to minimize the impact on the mill rate.

Expenditures:

Increases in departmental expenditures have been kept to an absolute minimum, allowed only where legally or contractually mandated. Total expenditures for all operations are projected to increase by only \$197,770 or 0.51% over this year. The total increase in expenditures includes a modest \$74,655 on the Town side and a 0.53% increase of \$123,115 in the Board of Education budget compared to this year. In order to keep discretionary expenditures under control and address instructional needs within the school system, the Superintendent and Board of Education are planning to adjust staffing levels between the four school facilities which will result in a net reduction of 1.5 full-time equivalent positions.

On the municipal side, the Bd. of Finance is proposing to eliminate funding for 3 full-time equivalent positions that are currently vacant within the Public Works Highway department.

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The vacancies are the result of attrition, i.e. resignations and retirements within the work force. The elimination of these three positions will save upward of \$150,000 per year in wages and benefits, but will create a management challenge for the department to perform all its required maintenance services that our citizens expect.

As of the issuance of this budget prior to referendum, six of the seven municipal employee contracts have been settled. Therefore, the “Wage & Salary Adjustment” line item in the General Administration budget has been reduced to \$20,000 from \$85,000. There have also been commensurate reductions in fuel and utility line items as a result of the energy conservation project approved by the Town Council in March of 2012.

Finally, a reserve account of \$100,000 was created this year resulting from a new Government Accounting Standards Board requirement that all municipalities estimate their total unfunded retirement liabilities. At this time, the actuarial projections of Plymouth’s unfunded liabilities for pension, retiree healthcare and other post-employment benefits exceed \$20 million. The town must take action now to contribute annually into this reserve or face large tax increases in the future when these retirement benefits come due.

Capital Outlays & Debt Service:

Total capital outlays and non-recurring expenditures have been increased to \$1,698,600 up from \$1,253,000 in the current FY12-13 budget, due primarily to the \$495,000 lease/purchase of a new fire truck to replace TFD Engine #2. In addition, there is a one-time expenditure of \$275,000 to remove the under ground fuel tanks at the Highway Garage, and replace them with more environmentally-compliant above ground tanks. Also included is the second installment payment for the reconstruction of the Highway Garage. There are also a number of smaller capital repair and improvement items planned for the Terryville Library and Town Hall building. The amount of taxpayer-funded capital expenditures totals \$624,600 which is slightly less than the current year’s amount of \$650,000. About \$770,000 of the proposed capital outlays will be funded through low-interest, short term financing and \$304,000 is anticipated in grant funding.

Total debt service remains level from this year, budgeted at \$3,100,000 which includes the first principal and interest payment on the Road Improvements bonding project approved at referendum in May 2012. The final payments on the Plymouth Center School and Water Treatment Plant bonds were made last year and have been retired from debt service.

Acknowledgements:

On behalf of the Board of Finance, I would like to acknowledge and thank all of the municipal and school officials who contributed their time and efforts in the preparation of this budget. We appreciate everyone’s hard work in these difficult economic times.

I would urge all concerned citizens and taxpayers to take a few minutes to look through the departmental totals and review the changes listed in the individual line items of the budget detail. Additional copies of this budget are available in the Town Clerk’s office during regular business hours and may be viewed on the town’s website at: www.plymouthct.us

Ralph S. Zovich

Ralph S. Zovich, chairman
Plymouth Board of Finance

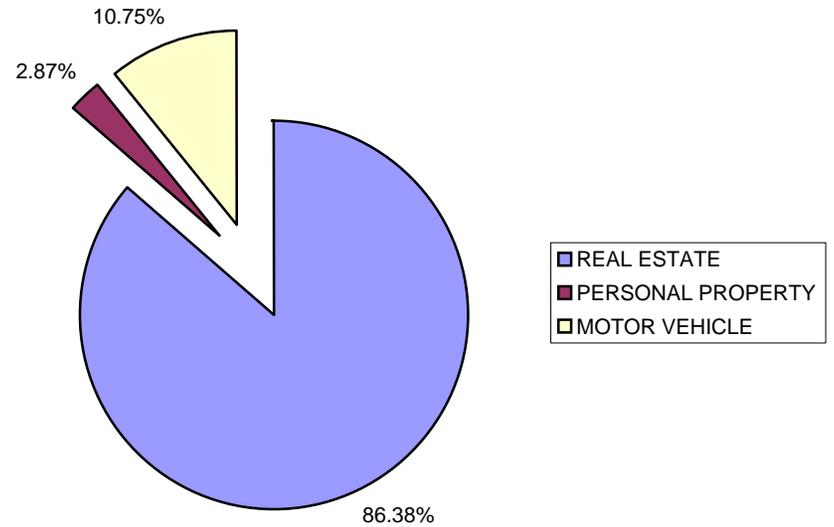
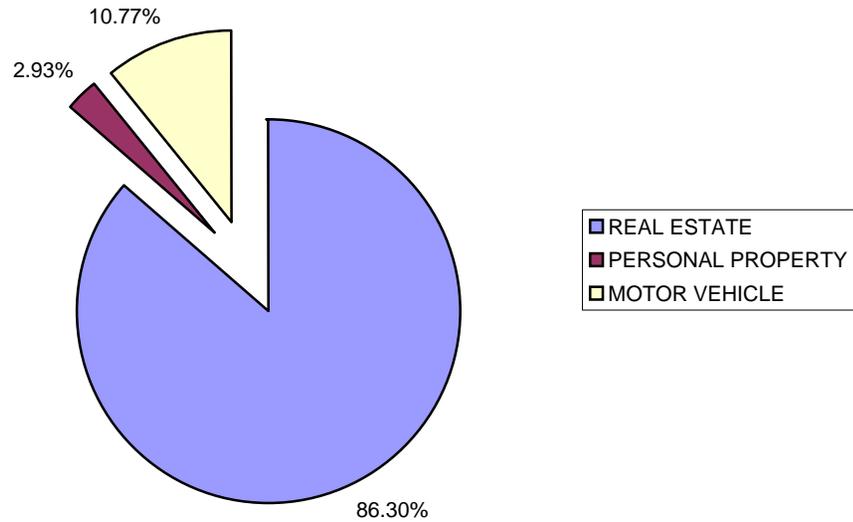
April 24, 2013

**TOWN OF PLYMOUTH
GRAND LIST COMPARISON
1-Oct-12**

	10/1/2012				10/1/2011		
	GROSS	EXEMPT	NET		GROSS	EXEMPT	NET
REAL ESTATE	\$ 656,597,740	\$ 2,579,000	\$ 654,018,740	REAL ESTATE	\$ 657,044,220	\$ 2,646,000	\$ 654,398,220
PERSONAL PROPERTY	\$ 27,359,805	\$ 5,125,500	\$ 22,234,305	PERSONAL PROPERTY	\$ 27,464,830	\$ 5,708,650	\$ 21,756,180
MOTOR VEHICLE	\$ 81,932,407	\$ 318,730	\$ 81,613,677	MOTOR VEHICLE	\$ 81,779,025	\$ 351,140	\$ 81,427,885
TAX EXEMPT REAL ESTATE	\$ 50,140,170	\$ 50,140,170	\$ -	TAX EXEMPT REAL ESTATE	\$ 48,870,830	\$ 48,870,830	\$ -
TOTALS	\$ 816,030,122	\$ 58,163,400	\$ 757,866,722	TOTAL	\$ 815,158,905	\$ 57,576,620	\$ 757,582,285

NET

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	\$ 7,360,300
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	\$ 4,486,930
ROTH COLLECTION INC	PRIVATE INVESTOR	\$ 2,867,830
JASPAR ASSOCIATES LIMITED PARTNERSHIP	PRIVATE INVESTOR	\$ 2,662,450
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	\$ 2,604,210
COOK WILLOW REALTY PARTNERSHIP	PRIVATE INVESTOR	\$ 2,128,070
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	\$ 1,954,470
BRITTANY PROPERTY MANAGEMENT INC	PRIVATE INVESTOR	\$ 1,847,300
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	\$ 1,588,450
YANKEE GAS SERVICE CO	PUBLIC UTILITY	\$ 1,501,490



**TOWN OF PLYMOUTH
2013-2014 REVENUE ESTIMATES**

REVENUE SOURCE	2010-11 ACTUAL	2011-12 ACTUAL	2012-13	2013-14	AMOUNT	PERCENT
	REVENUES	REVENUES	ORIGINAL BUDGET	BOF Estimate	Increase/ (decrease)	Change
GENERAL PROPERTY TAXES						
CURRENT PROPERTY TAX	\$ 24,091,903	\$ 24,614,284	\$ 25,580,335	\$ 25,947,725	\$ 367,390	1.44%
PRIOR YEAR TAXES	407,110	548,684	700,000	750,000	50,000	7.14%
INTEREST & LIEN FEES	257,955	333,728	300,000	300,000	0	0.00%
SUPPLEMENTAL MOTOR VEH. TAX	180,757	197,284	200,000	225,000	25,000	12.50%
PILOT - RETIREMENT COMMUNITY	14,693	80,426	15,500	15,000	(500)	(3.23%)
PILOT - HOUSING AUTHORITY	11,435	11,050	11,000	10,000	(1,000)	(9.09%)
PILOT - TELEPHONE ACCESS	38,663	37,111	17,500	17,500	0	0.00%
TAXES AND PRIOR LEVIES	\$ 25,002,516	\$ 25,822,567	\$ 26,824,335	\$ 27,265,225	\$ 440,890	1.64%
CHARGES FOR SERVICES						
RECORDING FEES	\$ 50,266	\$ 52,149	\$ 55,000	\$ 55,000	\$ -	0.00%
CONVEYANCE TAX	46,802	50,775	75,000	65,000	(10,000)	(13.33%)
HUNTING & FISHING LICENSES	5	462	150	100	(50)	(33.33%)
VITAL STATISTICS	463	847	500	600	100	20.00%
MISCELLANEOUS TOWN CLERK	19,765	23,327	21,500	22,000	500	2.33%
PLANNING & ZONING	4,617	4,351	5,500	4,750	(750)	(13.64%)
SUB - DIVISION HEARINGS	612	1,521	2,500	1,500	(1,000)	(40.00%)
PUBLIC HEARINGS	2,593	502	2,000	1,000	(1,000)	(50.00%)
ZBA	3,644	3,528	3,750	2,500	(1,250)	(33.33%)
FIRE MARSHAL	1,465	1,087	700	1,000	300	42.86%
POLICE PERMITS	2,856	4,195	2,800	3,500	700	25.00%
INSURANCE REPORTS	379	446	400	500	100	25.00%
PARKING TICKETS	100	135	200	200	0	0.00%
HANCOCK DAM PATROL	2,262	4,768	2,400	3,000	600	25.00%
P. W. METAL REIMB./RECYCL.	32,686	33,582	25,000	25,000	0	0.00%
TRANSFER STATION FEES	193,463	204,417	175,000	170,000	(5,000)	(2.86%)
TRANSFER STATION PERMITS	9,975	11,725	7,000	7,500	500	7.14%
CONSERVATION COMMISSION	1,916	1,736	2,250	2,000	(250)	(11.11%)
STRUCTURAL PERMITS	48,054	49,752	50,000	50,000	0	0.00%
ELECTRICAL PERMITS	5,928	4,230	4,500	4,500	0	0.00%
DEMOLITION PERMITS	13,813	1,345	1,000	1,000	0	0.00%
PLUMBING PERMITS	2,850	3,480	2,800	2,500	(300)	(10.71%)
HEATING PERMITS	5,550	7,291	5,000	5,000	0	0.00%
LIBRARY FEES	8,373	8,619	6,000	6,500	500	8.33%
RECREATION-PROGRAMS	21,000	8,024	9,000	7,500	(1,500)	(16.67%)
AIRCRAFT REGISTRATIONS	630	630	630	540	(90)	(14.29%)
FALSE ALARMS	175	1,150	750	2,000	1,250	100.00%
INTERTOWN REVENUES	8,918	0	0	0	0	0.00%
POLICE EXTRA DUTY REIMB.	20,000	6,000	6,000	10,000	4,000	100.00%
CHARGES FOR SERVICES	\$ 509,160	\$ 490,074	\$ 467,330	\$ 454,690	\$ (12,640)	(2.70%)
INVESTMENT EARNINGS						
INCOME FROM INVESTMENTS	\$ 9,405	\$ 4,239	\$ 45,000	\$ 32,000	\$ (13,000)	(28.89%)
INVESTMENT EARNINGS	\$ 9,405	\$ 4,239	\$ 45,000	\$ 32,000	\$ (13,000)	(28.89%)
OTHER/MISCELLANEOUS REVENUE						
JUDICIAL REFUNDS	\$ 1,986	\$ 2,303	\$ 1,000	\$ 3,500	\$ 2,500	250.00%
WPCA REIMBURSEMENTS	60,000	76,927	57,500	65,000	7,500	13.04%
MISCELLANEOUS	3,904	63,155	3,990	3,500	(490)	(12.28%)
OTHER/MISC. REVENUE	\$ 65,890	\$ 142,385	\$ 62,490	\$ 72,000	\$ 9,510	15.22%
STATE & FEDERAL GRANTS						
PILOT STATE PROPERTY	\$ 12,477	\$ 1,226	\$ 12,000	\$ -	\$ (12,000)	(100.00%)
ELDERLY FREEZE	3,642	2,000	3,400	2,000	(1,400)	(41.18%)
CIRCUIT BREAKER	79,482	85,351	75,000	78,000	3,000	4.00%
VETERANS GRANT	10,827	10,788	10,000	10,000	0	0.00%
MANUFACTURERS PILOT	124,509	124,508	100,000	0	(100,000)	100.00%
DISABILITY EXEMPTION	2,386	2,728	2,000	2,000	0	0.00%
CIVIL PREPAREDNESS	4,686	170	4,000	4,350	350	8.75%
E.C.S GRANT	9,725,310	9,755,606	9,876,830	9,886,000	9,170	0.09%
PLY CTR PROJECT INCOME	430,641	413,201	0	0	0	0.00%

**TOWN OF PLYMOUTH
2013-2014 REVENUE ESTIMATES**

REVENUE SOURCE	2010-11 ACTUAL REVENUES	2011-12 ACTUAL REVENUES	2012-13 ORIGINAL BUDGET	2013-14 BOF Estimate	AMOUNT Increase/ (decrease)	PERCENT Change
SCHOOL TRANSPORTATION	250,834	231,373	214,410	0	(214,410)	(100.00%)
OUT PLACEMENT - EXCESS COST	557,808	686,860	540,000	540,000	0	0.00%
ADULT EDUCATION	2,795	0	5,000	11,000	6,000	120.00%
PEQUOT PILOT	70,688	74,224	55,000	0	(55,000)	(100.00%)
FEDERAL PILOT	1,556	1,589	1,200	1,000	(200)	(16.67%)
SALES TAX (LOCAL)	0	140,152	7,500	0	(7,500)	(100.00%)
MISCELLANEOUS GRANTS	57,586	23,457	5,000	325,000	320,000	6400.00%
TOTAL STATE & FED. GRANTS	\$ 11,335,227	\$ 11,553,233	\$ 10,911,340	\$ 10,859,350	\$ (51,990)	(0.48%)
OTHER FINANCING SOURCES						
CANCELLATION of PRIOR ENCUMR.	\$ 33,694	\$ 50,000	\$ 10,000	\$ 10,000	\$ -	0.00%
APPROPRIATION of FUND BALANCE	0	0	250,000	250,000	0	0.00%
NOTE PREMIUMS	54,509	51,160	0	0	0	0.00%
OPERATING TRANSFERS IN	855,000	350,000	350,000	175,000	(175,000)	(50.00%)
TOTAL OTHER FIN. SOURCES	\$ 943,203	\$ 451,160	\$ 610,000	\$ 435,000	\$ (175,000)	(28.69%)
GRAND TOTAL REVENUES	\$ 37,865,401	\$ 38,463,658	\$ 38,920,495	\$ 39,118,265	\$ 197,770	0.51%

**TOWN OF PLYMOUTH
FY2013-2014
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2011-12 ACTUAL EXPEND	2012-13 ORIGINAL BUDGET	2013-14 REQUESTED	2013-14 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
SECTION: GENERAL GOVERNMENT							
001	MAYOR	\$ 174,727	\$ 151,290	\$ 151,790	\$ 153,290	\$ 2,000	1.32%
002	TOWN COUNCIL	5,572	5,575	5,575	5,575	-	0.00%
003	HUMAN RESOURCES	55,280	42,550	52,550	42,550	-	0.00%
005	COMPTROLLER	168,898	161,540	162,790	162,790	1,250	0.77%
006	CENTRAL OFFICE	133,715	118,800	122,000	118,500	(300)	(0.25%)
007	TREASURER	3,600	3,600	3,600	3,600	-	0.00%
011	REGISTRARS	41,843	48,020	58,250	47,770	(250)	(0.52%)
013	BOARD of FINANCE	66,554	157,500	157,750	137,750	(19,750)	(12.54%)
014	ASSESSOR	115,266	122,530	126,870	123,870	1,340	1.09%
015	BOARD of ASSESS. APPEALS	878	890	890	890	-	0.00%
016	TAX COLLECTOR	109,956	105,725	110,995	110,135	4,410	4.17%
017	LEGAL SERVICES	128,256	112,000	113,000	112,000	-	0.00%
018	INSURANCE	752,065	723,750	743,000	741,000	17,250	2.38%
020	EMPLOYEE BENEFITS	2,524,675	2,704,500	2,954,000	2,815,350	110,850	4.10%
021	HEART & HYPERTENSION	140,289	107,500	122,500	122,500	15,000	13.95%
022	TOWN CLERK	97,767	119,340	120,115	120,115	775	0.65%
023	PROBATE COURT	3,400	4,550	4,189	4,190	(360)	(7.91%)
027/028	SPECIAL SERVICES & AGING	20,117	20,500	22,890	21,390	890	4.34%
TOTAL	GENERAL GOVERNMENT	\$ 4,542,858	\$ 4,710,160	\$ 5,032,754	\$ 4,843,265	\$ 133,105	2.83%
SECTION: PUBLIC SAFETY							
031	FIRE MARSHAL	\$ 52,604	\$ 62,630	\$ 63,718	\$ 60,635	\$ (1,995)	(3.19%)
032	POLICE DEPARTMENT	1,709,509	1,775,050	1,918,569	1,877,040	101,990	5.75%
033	EMERGENCY MANAGEMENT	12,707	17,500	19,900	18,565	1,065	6.09%
034	ANIMAL CONTROL	27,000	28,250	28,250	19,250	(9,000)	(31.86%)
035	COMMUNICATIONS	368,590	383,565	383,565	373,765	(9,800)	(2.55%)
036-039	FIRE DEPARTMENT	227,485	237,390	254,209	247,535	10,145	4.27%
TOTAL	PUBLIC SAFETY	\$ 2,397,895	\$ 2,504,385	\$ 2,668,211	\$ 2,596,790	\$ 92,405	3.69%
SECTION: PUBLIC WORKS							
026	FACILITIES	\$ 299,864	\$ 287,320	\$ 298,902	\$ 292,685	\$ 5,365	1.87%
040	SNOW REMOVAL	177,108	372,150	379,150	344,600	(27,550)	(7.40%)
041	HIGHWAY	889,285	981,975	1,051,608	878,830	(103,145)	(10.50%)
043	OTHER PUBLIC PROPERTIES	43,133	15,250	12,950	12,950	(2,300)	(15.08%)
044	TRANSFER STATION	800,765	860,845	857,972	848,470	(12,375)	(1.44%)
046	PUBLIC WORKS OFFICE	180,794	186,215	189,505	187,005	790	0.42%
047	MAINTENANCE GARAGE	533,600	459,495	498,276	467,990	8,495	1.85%
051	BUILDING INSPECTOR	68,614	75,310	78,475	75,475	165	0.22%
TOTAL	PUBLIC WORKS	\$ 2,993,163	\$ 3,238,560	\$ 3,366,838	\$ 3,108,005	\$ (130,555)	(4.03%)
SECTION: HEALTH & SOCIAL SERVICES							
060	HUMAN SERVICES COMMISSIOI	\$ 978	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
061	PUBLIC HEALTH	52,300	52,550	56,710	56,710	4,160	7.92%
062/063	MEDICAL DIRECTOR	72,756	68,965	72,612	63,815	(5,150)	(7.47%)
065	AMBULANCE CORPS	26,161	25,215	25,800	25,910	695	2.76%
066-068	PUBLIC HEALTH - OTHER	39,023	45,860	44,860	44,860	(1,000)	(2.18%)
TOTAL	HEALTH & SOCIAL SERVICES	\$ 191,218	\$ 194,590	\$ 201,982	\$ 193,295	\$ (1,295)	(0.67%)
SECTION: LIBRARIES							
070	TERRYVILLE LIBRARY	\$ 441,111	\$ 447,375	\$ 453,846	\$ 451,305	\$ 3,930	0.88%
071	PLYMOUTH LIBRARY	23,300	24,000	25,206	24,000	-	0.00%
TOTAL	LIBRARIES	\$ 464,411	\$ 471,375	\$ 479,052	\$ 475,305	\$ 3,930	0.83%
SECTION: PARKS & RECREATION							
080	PARKS & RECREATION	\$ 186,879	\$ 188,775	\$ 190,527	\$ 190,525	\$ 1,750	0.93%
TOTAL	PARKS & RECREATION	\$ 186,879	\$ 188,775	\$ 190,527	\$ 190,525	\$ 1,750	0.93%
SECTION: DEBT SERVICE							
090	LONG-TERM DEBT INTEREST	\$ 756,109	\$ 600,805	\$ 740,000	\$ 740,000	\$ 139,195	23.17%
091	LONG-TERM DEBT PRINCIPAL	2,390,440	2,499,195	2,360,000	2,360,000	(139,195)	(5.57%)
TOTAL	DEBT SERVICE	\$ 3,146,549	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ -	0.00%

**TOWN OF PLYMOUTH
FY2013-2014
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2011-12 ACTUAL EXPEND	2012-13 ORIGINAL BUDGET	2013-14 REQUESTED	2013-14 Board of Finance	AMOUNT INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<i>SECTION: LAND USE</i>							
024	PLANNING & ZONING	\$ 164,175	\$ 161,985	\$ 174,614	\$ 163,140	\$ 1,155	0.71%
025	ZBA	2,194	4,350	4,350	4,350	-	0.00%
049	CONSERVATION COMMISS.	3,248	5,450	5,650	5,550	100	1.83%
097	ECONOMIC DEVELOPMENT	32,673	30,440	30,900	30,800	360	1.18%
096	HISTORIC PROPERTIES	449	1,950	1,950	1,950	-	0.00%
TOTAL	LAND USE	\$ 202,739	\$ 204,175	\$ 217,464	\$ 205,790	\$ 1,615	0.79%
<i>SECTION: MISCELLANEOUS</i>							
095	ST. MATTHEWS CEMETERY	\$ 2,832	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.00%
095	HILLSIDE CEMETERY	2,000	2,000	2,000	2,000	-	0.00%
095	WEST CEMETERY	3,700	2,000	2,000	2,000	-	0.00%
TOTAL	MISCELLANEOUS	\$ 8,532	\$ 6,800	\$ 6,800	\$ 6,800	0	0.00%
<i>SECTION: CAPITAL OUTLAY</i>							
100	CAPITAL OUTLAY	\$ 695,000	\$ 650,000	\$ 644,600	\$ 624,600	\$ (25,400)	(3.91%)
TOTAL	CAPITAL OUTLAY	\$ 695,000	\$ 650,000	\$ 644,600	\$ 624,600	(25,400)	(3.91%)
<i>SECTION: UTILITIES</i>							
030	UTILITIES	\$ 520,670	\$ 522,000	\$ 521,100	\$ 521,100	\$ (900)	(0.17%)
TOTAL	UTILITIES	\$ 520,670	\$ 522,000	\$ 521,100	\$ 521,100	(900)	(0.17%)
TOTAL	MUNICIPAL	\$ 15,349,914	\$ 15,790,820	\$ 16,429,328	\$ 15,865,475	\$ 74,655	0.47%
<i>SECTION: EDUCATION</i>							
099	BOARD OF EDUCATION	\$ 22,797,376	\$ 23,129,675	\$ 23,252,791	\$ 23,252,790	\$ 123,115	0.53%
TOTAL	EDUCATION	\$ 22,797,376	\$ 23,129,675	\$ 23,252,791	\$ 23,252,790	123,115	0.53%
TOTAL	GENERAL FUND	\$ 38,147,285	\$ 38,920,495	\$ 39,682,119	\$ 39,118,265	\$ 197,770	0.51%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL
Consolidated General Fund**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>MAYOR'S OFFICE - 01</u>							
001	Mayor	\$ 59,623	\$ 61,225	\$ 61,225	\$ 61,225	\$ -	0.00%
002	Meeting Secretary	15,357	8,000	8,500	10,000	2,000	25.00%
003	Administrative Assistant	31,200	30,315	30,315	30,315	-	0.00%
006	Receptionist/Secretary	52,427	37,250	37,250	37,250	-	0.00%
014	Advertising	4,087	3,500	3,500	3,500	-	0.00%
016	Expenses	3,132	2,000	2,000	2,000	-	0.00%
021	Staff Education	910	1,500	1,500	1,500	-	0.00%
005	Web Master/Tech	7,991	7,500	7,500	7,500	-	0.00%
Total - Mayor		\$ 174,727	\$ 151,290	\$ 151,790	\$ 153,290	\$ 2,000	1.32%
<u>TOWN COUNCIL- 02</u>							
001	Council Salaries	\$ 5,572	\$ 5,575	\$ 5,575	\$ 5,575	\$ -	0.00%
Total - Town Council		\$ 5,572	\$ 5,575	\$ 5,575	\$ 5,575	\$ -	0.00%
<u>HUMAN RESOURCES -03</u>							
001	HR Director	\$ 55,180	\$ 40,000	\$ 50,000	\$ 40,000	\$ -	0.00%
015	Conferences/Memberships	100	300	300	300	-	0.00%
045	Safety Materials	-	500	500	500	-	0.00%
033	Employee Physicals	-	1,750	1,750	1,750	-	0.00%
Total - Human Resources		\$ 55,280	\$ 42,550	\$ 52,550	\$ 42,550	\$ -	0.00%
<u>COMPTROLLER'S OFFICE -05</u>							
001	Comptroller	\$ 72,799	\$ 70,200	\$ 70,200	\$ 70,200	\$ -	0.00%
003	Staff	35,140	35,140	35,140	35,140	-	0.00%
005	Overtime	4,480	2,000	2,000	2,000	-	0.00%
007	Longevity	925	950	950	950	-	0.00%
012	Contract Services	9,928	7,000	7,500	7,500	500	7.14%
013	Service Contracts	9,000	10,000	11,000	11,000	1,000	10.00%
015	Conferences & Memberships	625	750	750	750	-	0.00%
018	Office Supplies	1,179	2,250	2,000	2,000	(250)	-11.11%
021	Education/Training	-	750	750	750	-	0.00%
004	Part-Time	33,761	30,500	30,500	30,500	-	0.00%
099	Bank Charges	1,061	2,000	2,000	2,000	-	0.00%
Total - Comptroller		\$ 168,898	\$ 161,540	\$ 162,790	\$ 162,790	\$ 1,250	0.77%
<u>CENTRAL OFFICE -06</u>							
012	Tech Support	\$ 61,799	\$ 45,000	\$ 50,000	\$ 50,000	\$ 5,000	11.11%
004	Floater	-	-	-	-	-	0.00%
013	Service Contracts	18,408	21,300	22,000	22,000	700	3.29%
018	Office Supplies	15,314	7,000	6,000	6,000	(1,000)	-14.29%
019	Postage	9,433	14,000	13,000	13,000	(1,000)	-7.14%
022	Duplicating	7,000	7,500	7,500	7,500	-	0.00%
024	Mileage	4,886	7,500	7,000	3,500	(4,000)	-53.33%
027	Technology Upgrades	14,775	14,500	14,500	14,500	-	0.00%
028	Internet Access Fees	2,100	2,000	2,000	2,000	-	0.00%
Total - Central Office		\$ 133,715	\$ 118,800	\$ 122,000	\$ 118,500	\$ (300)	-0.25%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>TREASURER -07</u>							
001	Treasurer	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
Total - Treasurer		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0.00%
<u>REGISTRAR OF VOTERS -11</u>							
001	Registrars	\$ 21,861	\$ 23,000	\$ 24,000	\$ 23,000	\$ -	0.00%
002	Deputy Registrars	5,415	5,500	5,700	5,700	200	3.64%
004	Election Workers	9,796	11,000	15,000	10,000	(1,000)	-9.09%
014	Advertising	-	1,000	1,500	1,000	-	0.00%
015	Conferences & Memberships	990	1,520	1,700	1,520	-	0.00%
017	Printing	2,630	3,000	4,500	3,500	500	16.67%
018	Office Supplies	17	350	500	400	50	14.29%
020	Maintenance & Repairs	459	1,500	4,100	1,500	-	0.00%
030	Signs	20	250	250	250	-	0.00%
031	Rentals	550	400	450	450	50	12.50%
042	Telephone	-	-	50	50	50	0.00%
052	Canvass	105	500	500	400	(100)	-20.00%
Total - Registrars		\$ 41,843	\$ 48,020	\$ 58,250	\$ 47,770	\$ (250)	-0.52%
<u>BOARD OF FINANCE -13</u>							
002	Meeting Secretary	\$ 4,004	\$ 3,500	\$ 3,750	\$ 3,750	\$ 250	7.14%
050	Town Reports	-	4,000	4,000	4,000	-	0.00%
051	Independent Audit	62,550	70,000	70,000	70,000	-	0.00%
098	Fuel Adjustment	-	30,000	30,000	10,000	(20,000)	100.00%
099	Contingency	-	50,000	50,000	50,000	-	0.00%
Total - Bd. Of Finance		\$66,554	\$157,500	\$157,750	\$137,750	(\$19,750)	-12.54%
<u>ASSESSOR - 14</u>							
001	Assessor	\$ 64,445	\$ 64,315	\$ 68,355	\$ 68,355	\$ 4,040	6.28%
003	Staff	35,140	35,140	35,140	35,140	-	0.00%
004	PT Assessors	-	3,000	3,000	-	(3,000)	-100.00%
006	Code Change	509	250	250	250	-	100.00%
007	Longevity Pay	825	725	825	825	100	13.79%
013	Service Contracts	13,525	15,500	15,500	15,500	-	0.00%
015	Conferences & Memberships	-	500	500	500	-	0.00%
018	Office Supplies	295	600	600	600	-	0.00%
021	Education	527	500	700	700	200	40.00%
014	Personal Property Audits	-	2,000	2,000	2,000	-	0.00%
Total - Assessor		\$ 115,266	\$ 122,530	\$ 126,870	\$ 123,870	\$ 1,340	1.09%
<u>BOARD OF ASSESSMENT APPEALS -15</u>							
004	Salaries	\$ 878	\$ 750	\$ 750	\$ 750	\$ -	0.00%
015	Conferences & Memberships	-	75	75	75	-	0.00%
017	Printing	-	50	50	50	-	0.00%
018	Office Supplies	-	15	15	15	-	0.00%
Total - Assessment Appeals		\$ 878	\$ 890	\$ 890	\$ 890	\$ -	0.00%

**Town of Plymouth
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ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>TAX COLLECTOR -16</u>							
001	Tax Collector	\$ 41,837	\$ 45,000	\$ 48,000	\$ 48,000	\$ 3,000	6.67%
003	Staff	35,140	35,140	36,000	35,140	-	0.00%
004	Part-Time	-	1,000	1,000	-	(1,000)	-100.00%
005	Overtime	549	750	750	1,750	1,000	133.33%
006	Code Change	-	300	300	300	-	100.00%
007	Longevity	525	525	525	525	-	0.00%
013	Service Contracts	20,472	20,000	21,000	21,000	1,000	5.00%
014	Advertising	814	750	750	750	-	0.00%
015	Conferences & Memberships	365	600	1,000	1,000	400	66.67%
018	Office Supplies	1,483	890	900	900	10	1.12%
019	Postage Meter Rentals	576	770	770	770	-	0.00%
023	Tax Refunds	8,195	-	-	-	-	0.00%
Total - Tax Collector		\$ 109,956	\$ 105,725	\$ 110,995	\$ 110,135	\$ 4,410	4.17%
<u>LEGAL SERVICES -17</u>							
012	Town Attorney	\$ 61,441	\$ 46,000	\$ 46,000	\$ 46,000	\$ -	0.00%
013	Labor Attorney	48,713	65,000	65,000	65,000	-	0.00%
014	Delinquent Collections	18,102	1,000	2,000	1,000	-	0.00%
Total - Legal Services		\$ 128,256	\$ 112,000	\$ 113,000	\$ 112,000	\$ -	0.00%
<u>INSURANCE - 19</u>							
060	Workers Compensation	\$ 392,698	\$ 416,000	\$ 422,000	\$ 422,000	\$ 6,000	1.44%
061	Property & Casualty	235,000	240,000	250,000	248,000	8,000	3.33%
062	Umbrella	25,500	26,250	27,500	27,500	1,250	4.76%
063	Public Official Liability	27,000	27,000	27,500	27,500	500	1.85%
064	Police Liability	14,000	14,000	14,000	14,000	-	0.00%
065	Insurance Claims- Deductibles	57,867	500	2,000	2,000	1,500	300.00%
Total - Insurance		\$ 752,065	\$ 723,750	\$ 743,000	\$ 741,000	\$ 17,250	2.38%
<u>EMPLOYEE BENEFITS -20</u>							
066	Bonding	\$ 1,550	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500	33.33%
070	Accident/Life Insurance	56,552	30,000	45,000	45,000	15,000	50.00%
071	Pensions	514,334	575,000	625,000	600,000	25,000	4.35%
073	Health Insurance	1,249,605	1,300,000	1,425,000	1,350,000	50,000	3.85%
075	Social Security	365,711	395,000	395,000	395,000	-	0.00%
076	Unemployment	4,156	4,000	4,000	4,000	-	0.00%
078	Actuarial/Professional Fees	28,400	16,000	20,000	18,000	2,000	12.50%
079	Wage/Benefit Adjustments	29,576	85,000	20,000	23,350	(61,650)	-72.53%
080	Educational Incentives	25,750	28,000	28,000	28,000	-	0.00%
081	Retirees Health Insurance	248,053	230,000	250,000	250,000	20,000	8.70%
098	GASB 45	988	40,000	40,000	-	(40,000)	-100.00%
099	Long Term Liabilities Funding	-	-	100,000	100,000	100,000	100.00%
Total - Employee Benefits		\$ 2,524,675	\$ 2,704,500	\$ 2,954,000	\$ 2,815,350	\$ 110,850	4.10%
<u>HEART AND HYPERTENSION CLAIMS -21</u>							
	Salaries	\$ 70,012	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	0.00%
	Heart & Hypertension Benefits	70,277	70,000	85,000	85,000	15,000	21.43%
Total - Heart & Hypertension		\$ 140,289	\$ 107,500	\$ 122,500	\$ 122,500	\$ 15,000	13.95%

**Town of Plymouth
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ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>TOWN CLERK -22</u>							
001	Town Clerk	\$ 47,204	\$ 47,750	\$ 48,525	\$ 48,525	\$ 775	1.62%
003	Staff	31,963	37,140	37,140	37,140	-	0.00%
006	Code Change	861	250	250	250	-	100.00%
007	Longevity	200	400	400	400	-	0.00%
012	Records- Computer	13,182	25,000	25,000	25,000	-	0.00%
013	Service Contracts	395	400	400	400	-	0.00%
014	Advertising	-	1,000	1,000	1,000	-	0.00%
015	Conferences & Memberships	1,314	1,350	1,350	1,350	-	0.00%
018	Office Supplies	998	1,000	1,000	1,000	-	0.00%
021	Education	55	1,100	1,100	1,100	-	0.00%
023	Vital Statistics	270	400	400	400	-	0.00%
039	Fees & Services	-	50	50	50	-	0.00%
052	Ordinance Codification	1,325	3,500	3,500	3,500	-	0.00%
Total - Town Clerk		\$ 97,767	\$ 119,340	\$ 120,115	\$ 120,115	\$ 775	0.65%
<u>PROBATE COURT -23</u>							
018	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
019	Postage	900	-	-	-	-	0.00%
013	Service Contracts	-	4,550	4,189	4,190	(360)	100.00%
038	Microfilming	2,500	-	-	-	-	0.00%
Total - Probate		\$ 3,400	\$ 4,550	\$ 4,189	\$ 4,190	\$ (360)	-7.91%
<u>SPECIAL SERVICES -27 & 28</u>							
012	Family Services	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%
013	Beautification Committee	2,500	2,500	3,500	2,500	-	0.00%
015	COST	925	1,000	890	890	(110)	-11.00%
018	Historical Society	2,000	2,000	2,000	2,000	-	0.00%
016	Memorial Day Parade	2,700	3,000	3,000	3,000	-	0.00%
019	Employee/Commission Recog.	-	-	1,500	1,000	1,000	100.00%
Total- Special Services		\$ 19,125	\$ 19,500	\$ 21,890	\$ 20,390	\$ 890	4.56%
<u>AGING SERVICES - 29</u>							
016	Expenses	\$ 987	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Total Aging Services		\$ 987	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>FIRE MARSHAL -31</u>							
002	Secretary	\$ 7,760	\$ 9,115	\$ 9,298	\$ 9,200	\$ 85	0.93%
004	Fire Marshal	40,760	47,000	47,940	45,000	(2,000)	-4.26%
011	Training	-	1,000	1,000	1,000	-	0.00%
013	Service Contracts	2,451	2,765	2,370	2,375	(390)	-14.10%
014	Advertising	-	-	-	-	-	0.00%
015	Dues & Memberships	570	750	795	795	45	6.00%
018	Office Supplies	488	500	500	500	-	0.00%
020	MV Service & Repair	120	100	100	100	-	0.00%
022	Investigative Equipment	455	550	550	500	(50)	-9.09%
017	Fire Code Manual	-	850	1,165	1,165	315	37.06%
Total - Fire Marshal		\$ 52,604	\$ 62,630	\$ 63,718	\$ 60,635	\$ (1,995)	-3.19%
<u>POLICE DEPARTMENT -32</u>							
001	Police Chief Salary	\$77,995	\$ 80,500	\$ 80,500	\$ 80,500	\$ -	0.00%
002	Police Captain Salary	56,308	70,000	70,000	70,000	-	0.00%
003	F/T Salaries	937,843	1,025,430	1,141,967	1,141,965	116,535	11.36%
004	P/T Salaries	1,386	-	-	-	-	0.00%
005	Overtime	165,378	100,000	100,000	80,000	(20,000)	-20.00%
006	Sergeants	259,063	272,000	280,627	278,000	6,000	2.21%
007	Seniority Pay	5,000	5,200	6,200	6,200	1,000	19.23%
008	Holiday Pay	65,712	65,545	81,050	72,500	6,955	10.61%
009	Crossing Guards	19,751	20,000	20,000	20,000	-	0.00%
010	Extra Duty	-	-	-	-	-	0.00%
011	Training-In House	44,492	51,000	51,000	51,000	-	0.00%
013	Service Contracts	6,894	7,000	7,000	7,000	-	0.00%
015	Dues & Fees	430	2,500	2,500	2,500	-	0.00%
016	Police Commission Expenses	1,189	1,500	1,500	1,500	-	0.00%
018	Office Supplies	5,056	8,000	8,000	6,000	(2,000)	-25.00%
020	Repairs & Supplies	12,635	12,000	12,000	8,000	(4,000)	-33.33%
022	Investigative Supplies	2,912	5,000	5,000	4,000	(1,000)	-20.00%
027	Electrical Repairs & Supplies	5,517	9,000	9,000	7,500	(1,500)	-16.67%
029	Prisoner Food	829	750	750	750	-	0.00%
033	Physicals	449	1,375	1,375	1,375	-	0.00%
035	Clothing Allowance	24,896	23,000	23,850	22,000	(1,000)	-4.35%
036	Cleaning Allowance	10,875	11,500	12,500	12,500	1,000	8.70%
052	Examination Expenses	4,899	3,000	3,000	3,000	-	0.00%
054	Crime Watch	-	500	500	500	-	0.00%
056	Junk Car Removal	-	250	250	250	-	0.00%
Total - Police Dept.		\$ 1,709,509	\$ 1,775,050	\$ 1,918,569	\$ 1,877,040	\$ 101,990	5.75%

**Town of Plymouth
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ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>EMERGENCY MANAGEMENT -33</u>							
004	Director	\$3,300	\$ 3,300	\$ 5,200	\$ 4,000	\$ 700	21.21%
011	Training	-	700	735	700	-	0.00%
013	Generator Maintenance	4,007	7,000	6,685	6,685	(315)	-4.50%
015	Dues and Fees	-	-	100	100	100	100.00%
016	Emergency Expenses	85	200	200	280	80	40.00%
026	Equipment Supplies	-	1,000	1,680	1,500	500	50.00%
029	Food Supplies	175	300	300	300	-	0.00%
040	Utilities	5,140	5,000	5,000	5,000	-	0.00%
Total - Emergency Mgmt.		\$ 12,707	\$ 17,500	\$ 19,900	\$ 18,565	\$ 1,065	6.09%
<u>ANIMAL CONTROL -34</u>							
004	PT Animal Control Salary	\$6,000	\$ 6,500	\$ 6,500	\$ 7,500	\$ 1,000	15.38%
016	Dog Pound Expenses	21,000	21,000	21,000	11,000	(10,000)	-47.62%
035	Clothing Allowance	-	500	500	500	-	0.00%
036	Cleaning Allowance	-	250	250	250	-	0.00%
Total - Animal Control		\$ 27,000	\$ 28,250	\$ 28,250	\$ 19,250	\$ (9,000)	-31.86%
<u>COMMUNICATIONS -35</u>							
002	Secretary	\$ 1,241	\$ 1,000	\$ 1,000	\$ 1,200	\$ 200	20.00%
003	F/T Salaries	270,333	263,540	263,540	263,540	-	0.00%
004	P/T Salaries	48,672	75,000	75,000	65,000	(10,000)	-13.33%
005	Overtime	11,012	6,500	6,500	6,500	-	0.00%
007	Seniority Pay	1,050	925	925	925	-	0.00%
011	Training	8,225	11,000	11,000	11,000	-	0.00%
013	Service Contracts	25,301	25,000	25,000	25,000	-	0.00%
014	Advertising	225	-	-	-	-	0.00%
018	Office Supplies	551	600	600	600	-	0.00%
027	Electrical Service and Supplies	1,980	-	-	-	-	0.00%
Total - Communications		\$ 368,590	\$ 383,565	\$ 383,565	\$ 373,765	\$ (9,800)	-2.55%

**Town of Plymouth
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ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>FIRE DEPARTMENT -36</u>							
002	Secretary	\$ 225	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
012	Contract Services	20,265	17,500	17,500	17,500	-	0.00%
013	Building Maintenance	13,426	12,500	15,000	13,500	1,000	8.00%
015	Conferences & Memberships	65	400	400	400	-	0.00%
016	Fire Commission Expenses	-	400	400	200	(200)	-50.00%
018	Office Supplies	-	200	200	200	-	0.00%
020	Truck Repairs	6,592	7,500	8,500	8,000	500	6.67%
021	Education	10,374	16,000	16,000	16,000	-	0.00%
022	Janitorial Supplies	1,642	1,700	1,700	1,700	-	0.00%
025	Equipment	8,915	8,750	8,750	8,750	-	0.00%
026	Pressurized Tank Repair	-	2,525	2,525	2,000	(525)	-20.79%
027	Radio Repairs	2,874	3,400	5,000	3,700	300	8.82%
028	Ladder Truck Testing/Repairs	8,358	6,500	11,500	11,500	5,000	76.92%
029	Food Supplies	-	300	300	300	-	0.00%
030	Radio Replacement Program	1,900	1,900	1,900	1,900	-	0.00%
033	Physicals	12,852	11,000	11,000	11,000	-	0.00%
037	Hose Program	2,040	2,040	2,040	2,040	-	0.00%
048	Refuse Removal	-	1,100	1,100	1,100	-	0.00%
052	Refurbish Trucks	736	1,500	1,500	1,500	-	0.00%
053	Extinguisher Refills	1,409	1,600	1,600	1,600	-	0.00%
054	Fresh Air Maintenance	450	8,080	11,400	11,400	3,320	41.09%
055	Training Equipment	3,274	3,375	3,375	3,375	-	0.00%
056	HAZMAT	2,022	2,000	2,000	2,000	-	0.00%
057	Protective Gear	18,610	19,500	20,500	20,000	500	2.56%
060	Fireman's Compensation	42,000	42,000	42,000	42,000	-	0.00%
061	Fire Chief Expenses	3,150	3,200	3,700	3,500	300	9.38%
062	Ass't Chief Expenses	4,200	4,200	5,700	4,500	300	7.14%
063	Hurst Program	7,800	7,800	7,800	7,800	-	0.00%
064	Hydrant Plan Reviews	2,250	2,500	2,500	2,500	-	0.00%
Total - Fire Dept.		\$ 175,430	\$ 190,970	\$ 207,390	\$ 201,465	\$ 10,495	5.50%
<u>T.F.D - HEADQUARTERS -37</u>							
012	Janitor	\$ 2,550	\$ 2,550	\$ 2,650	\$ 2,600	\$ 50	1.96%
040	Heat	10,037	6,900	6,900	6,900	-	0.00%
041	Electricity, Gas & Water	10,174	9,400	9,400	9,400	-	0.00%
042	Telephone	2,311	2,470	2,470	2,470	-	0.00%
Total - TFD Headquarters		\$ 25,072	\$ 21,320	\$ 21,420	\$ 21,370	\$ 50	0.23%
<u>T.F.D.- PLYMOUTH STATION -38</u>							
012	Janitor	\$ 2,200	\$ 2,200	\$ 2,300	\$ 2,300	\$ 100	4.55%
040	Heat	4,205	4,500	4,500	4,600	100	2.22%
041	Electricity, Gas & Water	3,504	2,800	2,800	3,000	200	7.14%
042	Telephone	2,448	2,300	2,300	2,300	-	0.00%
Total - Plymouth Station		\$ 12,358	\$ 11,800	\$ 11,900	\$ 12,200	\$ 400	3.39%
<u>T.F.D.- FALL MOUNTAIN STATION -39</u>							
012	Janitor	\$ 2,200	\$ 2,200	\$ 2,300	\$ 2,300	\$ 100	4.55%
040	Heat	7,231	5,500	5,500	5,500	-	0.00%
041	Electricity, Gas & Water	4,002	4,400	4,499	3,500	(900)	-20.45%
042	Telephone	1,192	1,200	1,200	1,200	-	0.00%
Total - Fall Mtn. Station		\$ 14,625	\$ 13,300	\$ 13,499	\$ 12,500	\$ (800)	-6.02%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>FACILITIES -026</u>							
001	Custodian -Town Hall	\$ 41,267	\$ 41,270	\$ 41,270	\$ 41,270	\$ -	0.00%
003	Staff	41,265	41,000	39,179	41,000	-	0.00%
005	Overtime	4,071	4,000	4,000	4,000	-	0.00%
007	Longevity	200	200	325	325	125	62.50%
013	Service Contracts	18,869	16,500	16,800	16,800	300	1.82%
019	Employee Safety Committee	(33)	-	-	-	-	0.00%
020	Repairs & Supplies	14,961	14,000	16,000	15,000	1,000	7.14%
037	Sewer User Fees (townwide)	28,739	29,600	29,538	29,540	(60)	-0.20%
040	Heat	55,643	49,000	55,250	52,000	3,000	6.12%
041	Electricity	53,960	52,000	55,000	53,000	1,000	0.00%
042	Telephone	37,058	36,000	37,700	36,000	-	0.00%
043	Water	3,864	3,750	3,840	3,750	-	0.00%
Total - Facilities		\$ 299,864	\$ 287,320	\$ 298,902	\$ 292,685	\$ 5,365	1.87%
<u>UTILITIES -30</u>							
031	Hydrant Rentals	\$ 320,765	\$ 330,000	\$ 334,700	\$ 334,700	\$ 4,700	1.42%
041	Street Lights	188,732	187,000	182,000	182,000	(5,000)	-2.67%
042	Telephone (cell phones)	11,173	5,000	4,400	4,400	(600)	-12.00%
Total -Utilities		\$ 520,670	\$ 522,000	\$ 521,100	\$ 521,100	\$ (900)	-0.17%
<u>SNOW REMOVAL SERVICES -40</u>							
005	Overtime	\$ 29,473	\$ 90,000	\$ 92,000	\$ 90,000	\$ -	0.00%
012	Contract Services	15,200	37,000	37,000	17,000	(20,000)	-54.05%
020	Supplies & Equipment	13,894	20,000	20,000	10,000	(10,000)	-50.00%
046	Sand & Salt	118,406	225,000	230,000	227,500	2,500	1.11%
030	Mailbox Damage	135	150	150	100	(50)	-33.33%
Total - Snow Removal		\$ 177,108	\$ 372,150	\$ 379,150	\$ 344,600	\$ (27,550)	-7.40%
<u>HIGHWAY SERVICES -41</u>							
001	Superintendent	\$ 69,299	\$ 68,345	\$ 70,575	\$ 70,575	\$ 2,230	3.26%
003	Regular Wages	514,246	577,000	611,118	480,000	(97,000)	-16.81%
005	Overtime	76,686	57,500	64,160	53,500	(4,000)	-6.96%
006	Call-In Pay	-	6,500	6,500	6,500	-	0.00%
007	Longevity	1,125	2,800	1,775	1,775	(1,025)	-36.61%
008	Unused Vacation	-	4,500	4,500	4,500	-	0.00%
012	Contract Services	53,689	113,000	120,000	110,000	(3,000)	-2.65%
015	Conferences & Memberships	181	200	215	215	15	7.50%
020	Repairs & Supplies	105,668	105,000	115,000	100,000	(5,000)	-4.76%
021	Education & Training	956	1,000	4,000	2,000	1,000	100.00%
030	Street Signs	19,813	5,000	5,000	5,000	-	0.00%
031	Meal Allowance	2,000	2,200	2,200	2,200	-	0.00%
034	Clothing Allowance	9,450	11,200	14,000	11,000	(200)	-1.79%
035	Heat	8,669	10,500	11,375	11,375	875	8.33%
040	Electricity	5,218	2,550	2,600	2,600	50	1.96%
041	Telephone/Cable	3,009	2,400	3,240	3,240	840	35.00%
042	Water	226	280	350	350	70	25.00%
045	Safety	2,149	2,000	5,000	4,000	2,000	100.00%
051	Environmental Compliance	16,901	10,000	10,000	10,000	-	0.00%
Total - Highway Dept.		\$ 889,285	\$ 981,975	\$ 1,051,608	\$ 878,830	\$ (103,145)	-10.50%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>OTHER PUBLIC PROPERTIES -43</u>							
012	Contract Services	\$ 3,082	\$ 3,000	\$ 1,000	\$ 1,000	\$ (2,000)	-66.67%
020	Repairs & Supplies	31,816	5,000	2,400	2,400	(2,600)	-52.00%
040	Heat	721	3,000	2,500	2,500	(500)	-16.67%
041	Electricity	7,229	1,000	1,800	1,800	800	80.00%
043	Water	285	250	250	250	-	0.00%
099	Dam Maintenance/Inspections	-	3,000	5,000	5,000	2,000	100.00%
Total - Other Buildings		\$ 43,133	\$ 15,250	\$ 12,950	\$ 12,950	\$ (2,300)	-15.08%
<u>TRANSFER STATION -44</u>							
001	Attendant	\$ 44,909	\$ 43,880	\$ 45,767	\$ 45,765	\$ 1,885	4.30%
005	Overtime	18,303	30,000	39,500	30,000	-	0.00%
012	Contract Services	672,917	720,000	714,500	714,500	(5,500)	-0.76%
020	Repairs & Supplies	21,439	20,000	15,000	15,000	(5,000)	-25.00%
031	Dump Rental	5,464	7,000	5,200	5,200	(1,800)	-25.71%
041	Electricity	5,614	4,000	4,000	4,000	-	0.00%
042	Telephone	761	765	805	805	40	5.23%
043	Water	170	200	200	200	-	0.00%
049	Tire Disposal	4,800	5,000	5,000	5,000	-	0.00%
050	DEP Permit	6,663	5,000	5,000	5,000	-	0.00%
051	Landfill Testing	19,725	25,000	23,000	23,000	(2,000)	-8.00%
Total - Transfer Station		\$ 800,765	\$ 860,845	\$ 857,972	\$ 848,470	\$ (12,375)	-1.44%
<u>PUBLIC WORKS OFFICE -46</u>							
001	Director	\$ 94,199	\$ 93,965	\$ 93,967	\$ 93,965	\$ -	0.00%
002	Secretary	36,182	35,140	35,140	35,140	-	0.00%
003	Engineering Tech	40,798	47,595	50,523	50,525	2,930	6.16%
005	Overtime	2,444	2,000	2,150	2,000	-	0.00%
007	Longevity	775	525	525	525	-	0.00%
012	Contract Services	2,238	3,000	3,000	1,000	(2,000)	-66.67%
014	Advertising	1,590	590	1,000	650	60	10.17%
015	Conferences & Memberships	1,680	2,400	2,400	2,400	-	0.00%
018	Office Supplies	888	1,000	800	800	(200)	-20.00%
Total - Public Works Office		\$ 180,794	\$ 186,215	\$ 189,505	\$ 187,005	\$ 790	0.42%
<u>MAINTENANCE GARAGE -47</u>							
001	Mechanic	\$ 62,677	\$ 61,685	\$ 64,343	\$ 64,343	\$ 2,658	4.31%
003	Assistant Mechanic	53,018	51,305	53,514	53,512	2,207	4.30%
005	Overtime	9,571	10,000	12,760	5,000	(5,000)	-50.00%
011	Education & Training	-	200	1,350	1,000	800	400.00%
018	Office Supplies	624	200	200	150	(50)	-25.00%
020	Repairs & Supplies	107,230	102,500	115,000	105,000	2,500	2.44%
034	Tool Allowance	624	625	624	625	-	0.00%
040	Heat	11,816	13,800	14,625	14,500	700	5.07%
041	Electricity	10,925	10,500	10,000	10,000	(500)	-4.76%
042	Telephone	1,889	2,600	2,400	2,400	(200)	-7.69%
043	Water	459	480	460	460	(20)	-4.17%
044	Gasoline & Motor Oil	242,961	172,600	192,000	182,000	9,400	5.45%
049	Tires & Tubes	23,639	21,000	23,000	21,000	-	0.00%
051	Environmental Compliance	8,167	12,000	8,000	8,000	(4,000)	-33.33%
Total - Maint. Garage		\$ 533,600	\$ 459,495	\$ 498,276	\$ 467,990	\$ 8,495	1.85%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>BUILDING INSPECTOR -51</u>							
001	Building Inspector	\$ 60,254	\$ 59,310	\$ 61,475	\$ 61,475	\$ 2,165	3.65%
004	Code Enforcement Expenses	1,110	7,500	8,500	8,000	500	100.00%
005	Overtime	3,780	3,500	3,500	3,500	-	100.00%
007	Longevity	250	200	200	250	50	25.00%
012	Contract Services	2,046	2,500	2,500	1,000	(1,500)	-60.00%
015	Conferences & Memberships	730	800	800	750	(50)	-6.25%
017	Reference Manuals	-	1,000	1,000	-	(1,000)	-100.00%
018	Office Supplies	444	500	500	500	-	0.00%
Total - Building Dept.		\$ 68,614	\$ 75,310	\$ 78,475	\$ 75,475	\$ 165	0.22%
<u>HUMAN SERVICES COMMISSION -60</u>							
002	Salaries	\$ 978	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
Total - Human Services		\$ 978	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
<u>PUBLIC HEALTH - 61</u>							
003	F/T Wages	\$ 51,704	\$ 51,500	\$ 51,500	\$ 51,500	\$ -	0.00%
005	Overtime	-	300	-	-	(300)	-100.00%
004	Part-Time Assistance	-	-	4,160	4,160	4,160	0.00%
012	Contract Services	240	200	300	300	100	50.00%
015	Dues & Subscriptions	280	350	350	350	-	0.00%
018	Office Supplies	76	200	200	200	-	0.00%
021	Education	-	-	200	200	200	100.00%
Total Public Health		\$ 52,300	\$ 52,550	\$ 56,710	\$ 56,710	\$ 4,160	7.92%
<u>MEDICAL DIRECTOR -62 & 63</u>							
001	Medical Director Salary	\$ 14,538	\$ 8,900	\$ 8,900	\$ 100	\$ (8,800)	-98.88%
006	Podiatry Clinic	911	1,150	1,150	1,150	-	0.00%
012	Torrington Area Health	57,307	58,415	62,062	62,065	3,650	6.25%
026	Hepatitis B Vaccine	-	500	500	500	-	0.00%
Total - Medical Director		\$ 72,756	\$ 68,965	\$ 72,612	\$ 63,815	\$ (5,150)	-7.47%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>AMBULANCE CORPS -65</u>							
020	Repairs & Supplies	\$ 293	\$ 500	\$ 500	\$ 500	\$ -	0.00%
037	CMED Assessment	7,549	8,165	8,750	8,860	695	8.51%
040	Heat	4,310	3,700	3,700	3,700	-	0.00%
041	Electricity	8,769	8,750	8,750	8,750	-	0.00%
042	Telephone	2,873	2,100	2,100	2,100	-	0.00%
043	Water	2,367	2,000	2,000	2,000	-	0.00%
Total - Ambulance		\$ 26,161	\$ 25,215	\$ 25,800	\$ 25,910	\$ 695	2.76%

<u>NORTH CENTRAL REGIONAL MENTAL HEALTH- 66</u>							
012	North Central Health	\$ 815	\$ 860	\$ 860	\$ 860	\$ -	0.00%
Total - Regional Mental Health		\$ 815	\$ 860	\$ 860	\$ 860	\$ -	0.00%

<u>ELDERLY TRANSPORTATION -67</u>							
012	Elderly Transportation	\$38,208	\$45,000	\$44,000	\$44,000	(\$1,000)	-2.22%
Total - Elderly Trans.		\$38,208	\$45,000	\$44,000	\$44,000	(\$1,000)	-2.22%

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>TERRYVILLE PUBLIC LIBRARY -70</u>							
001	Librarian	\$ 60,483	\$ 60,305	\$ 62,280	\$ 62,280	\$ 1,975	3.28%
003	F/T Salaries	134,394	134,390	134,390	138,090	3,700	2.75%
004	P/T Salaries	62,477	68,500	72,941	69,000	500	0.73%
005	Overtime	-	200	200	200	-	0.00%
007	Longevity	-	250	250	250	-	100.00%
012	Automated Services	40,646	39,730	39,730	39,730	-	0.00%
013	Service Contracts	21,337	21,950	22,005	22,005	55	0.25%
015	Conferences & Memberships	1,927	2,250	2,250	2,250	-	0.00%
016	Program Supplies	3,411	3,500	3,500	3,500	-	0.00%
018	Office Supplies	4,141	4,400	4,400	4,400	-	0.00%
019	Postage	938	1,500	1,500	1,200	(300)	-20.00%
020	Repairs & Supplies	17,893	13,500	13,500	13,500	-	0.00%
021	Education	-	400	400	400	-	0.00%
040	Heat	5,909	8,500	8,500	7,000	(1,500)	-17.65%
041	Electricity	22,447	21,950	21,950	21,950	-	0.00%
042	Telephone	1,640	2,500	2,500	2,000	(500)	-20.00%
043	Water	554	550	550	550	-	0.00%
053	Audio Visual Materials	7,114	7,000	7,000	7,000	-	0.00%
054	Books	52,796	53,000	53,000	53,000	-	0.00%
055	Periodicals	3,004	3,000	3,000	3,000	-	0.00%
Total - Terryville Library		\$ 441,111	\$ 447,375	\$ 453,846	\$ 451,305	\$ 3,930	0.88%

<u>PLYMOUTH LIBRARY -71</u>							
037	Library Contributions	\$23,300	\$ 24,000	\$ 25,206	\$ 24,000	\$ -	0.00%
Total Plymouth Library		\$ 23,300	\$ 24,000	\$ 25,206	\$ 24,000	\$ -	0.00%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
<u>PARKS & RECREATION -80</u>							
001	Director	\$ 48,029	\$ 49,030	\$ 50,782	\$ 50,780	\$ 1,750	3.57%
003	F/T Salaries	77,195	77,720	77,720	77,720	-	0.00%
004	Seasonal Wages	18,000	18,500	18,500	18,500	-	0.00%
005	Overtime	1,156	750	750	750	-	0.00%
007	Longevity	525	525	525	525	-	0.00%
012	Contract Services	16,254	15,500	15,500	15,500	-	0.00%
014	Advertising	210	200	200	200	-	0.00%
015	Conferences & Memberships	375	500	500	500	-	0.00%
018	Office Supplies	250	250	250	250	-	0.00%
022	Supplies	7,685	12,000	12,000	12,000	-	0.00%
025	Equipment	6,213	5,900	5,900	5,900	-	0.00%
031	Rentals	754	1,650	1,650	1,650	-	0.00%
032	School Rentals	-	-	-	-	-	0.00%
041	Electricity	9,493	5,750	5,750	5,750	-	0.00%
043	Water	740	500	500	500	-	0.00%
Total - Parks & Rec.		\$ 186,879	\$ 188,775	\$ 190,527	\$ 190,525	\$ 1,750	0.93%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

LAND USE DEPARTMENT - 24

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
001	Town Planner	\$ 67,471	\$ 65,460	\$ 71,579	\$ 71,580	\$ 6,120	9.35%
002	Meeting Secretary- P & Z	701	2,750	2,750	2,750	-	0.00%
003	Secretary	38,385	35,140	35,140	35,140	-	0.00%
004	Enforcement Officer	43,644	39,000	45,026	35,000	(4,000)	-10.26%
007	Longevity	-	525	450	450	(75)	-14.29%
012	Contract Services	-	3,000	2,000	2,000	(1,000)	-33.33%
013	Map Revisions	-	400	358	350	(50)	-12.50%
014	Advertising	3,879	4,500	4,500	4,500	-	0.00%
015	Conference & Memberships	974	1,250	1,792	1,350	100	8.00%
016	CCRPA	6,491	6,510	6,519	6,520	10	0.15%
017	Printing	-	300	500	300	-	0.00%
018	Office Supplies	380	400	900	400	-	0.00%
019	LCCS	2,000	2,000	2,000	2,000	-	0.00%
021	Education	250	750	1,100	800	50	6.67%
Total - Land Use		\$ 164,175	\$ 161,985	\$ 174,614	\$ 163,140	\$ 1,155	0.71%

ZONING BOARD OF APPEALS -25

002	Meeting Secretary	\$ 918	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	0.00%
016	ZBA Expenses	1,276	2,500	2,500	2,500	-	0.00%
021	Education/Training	-	300	300	300	-	0.00%
Total - Z.B.A.		\$ 2,194	\$ 4,350	\$ 4,350	\$ 4,350	\$ -	0.00%

CONSERVATION COMMISSION 49

002	Meeting Secretary	\$ 2,375	\$ 3,300	\$ 3,550	\$ 3,500	\$ 200	6.06%
014	Advertising/Printing	604	1,150	1,100	1,100	(50)	-4.35%
015	Conferences & Memberships	50	400	350	300	(100)	-25.00%
018	Supplies	-	100	100	100	-	0.00%
021	Education	-	200	200	200	-	0.00%
025	Arbor Day	219	300	350	350	50	16.67%
Total - Conservation Comm.		\$ 3,248	\$ 5,450	\$ 5,650	\$ 5,550	\$ 100	1.83%

ECONOMIC DEVELOPMENT -97

002	Meeting Secretary	\$ 2,131	\$ 1,550	\$ 1,700	\$ 1,700	\$ 150	9.68%
012	Contractual Services	25,000	24,000	24,000	24,000	-	0.00%
013	Maintenance Services	3,190	-	-	-	-	0.00%
015	Memberships	935	1,000	1,000	1,000	-	0.00%
016	Expenses	25	500	700	700	200	40.00%
030	Signs	40	700	800	700	-	0.00%
052	CEDAS Update	1,352	2,690	2,700	2,700	10	100.00%
Total - Economic Devel.		\$ 32,673	\$ 30,440	\$ 30,900	\$ 30,800	\$ 360	1.18%

HISTORIC PROPERTIES COMMISSION- 96

002	Meeting Secretary	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
012	Contractual Services	-	250	250	250	-	0.00%
016	Expenses	449	500	500	500	-	0.00%
Total - Historic Properties		\$ 449	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	0.00%

**Town of Plymouth
2013-2014 BUDGET PROPOSAL**

DEBT SERVICE INTEREST -90

ACCT CODE	EXPENDITURE BY DEPT.	FY11/12 ACTUAL EXPENDITURE	FY12/13 ORIGINAL BUDGET	FY 13/14 DEPT. REQUEST	FY 13/14 BOF RECOMMEND	\$ CHANGE	% CHANGE
100	Sewer Treatment Plant	\$ 25,770	\$ -	\$ -	\$ -	\$ -	0.00%
105	General Purpose -Refunding	13,750	27,942	26,545	26,545	(1,397)	-5.00%
110	School Facilities Project (new THS)	459,238	402,023	444,620	444,620	42,597	10.60%
115	Burr Rd./ Water line Projects	225,482	63,166	77,335	77,335	14,169	22.43%
120	Leases & Short Term Financing	-	48,219	14,780	14,780	(33,439)	-69.35%
125	Bond Anticipation Notes	31,869	59,455	7,930	7,930	(51,525)	-161.68%
130	Road Project/N. Main St. Bridge	-	-	168,790	168,790	168,790	n/a
Total - Debt Interest Payments		\$ 756,109	\$ 600,805	\$ 740,000	\$ 740,000	\$ 139,195	23.17%

DEBT SERVICE PRINCIPAL -91

100	Sewer Treatment Plant	\$ 637,880	\$ -	\$ -	\$ -	\$ -	0.00%
105	General Purpose -Refunding	225,745	55,000	55,000	55,000	-	0.00%
110	School Facilities Project (new THS)	1,343,000	770,000	1,045,000	1,045,000	275,000	35.71%
115	Burr Rd./ Water Line projects	183,815	310,000	355,000	355,000	45,000	14.52%
120	Leases & Short Term Financing	-	1,164,195	235,000	235,000	(929,195)	-79.81%
125	Bond Anticipation Notes	-	200,000	150,000	150,000	(50,000)	-25.00%
130	Road Project/N. Main St. Bridge	-	-	520,000	520,000	520,000	n/a
Total - Debt Principal Payments		\$ 2,390,440	\$ 2,499,195	\$ 2,360,000	\$ 2,360,000	(139,195)	-5.57%

MISCELLANEOUS - 95

081	St. Matthews	\$ 2,832	\$ 2,800	\$ 2,832	\$ 2,800	\$ -	0.00%
082	Hillside	2,000	2,000	2,000	2,000	-	0.00%
083	West	3,700	2,000	2,000	2,000	-	0.00%
Total - Misc.		\$ 8,532	\$ 6,800	\$ 6,832	\$ 6,800	\$ -	0.00%

CAPITAL OUTLAY -100

Total -Capital Outlay Cash		\$ 695,000	\$ 650,000	\$ 644,600	\$ 624,600	\$ (25,400)	-3.91%
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EDUCATION - 99

Total - Board of Education		\$ 22,797,376	\$ 23,129,675	\$ 23,252,791	\$ 23,252,790	\$ 123,115	0.53%
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Grand Total Expenditures		\$ 38,147,285	\$ 38,920,495	\$ 39,682,151	\$ 39,118,265	\$ 197,770	0.51%
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Position Control

Department	Budget 2012-2013	Requested 2013-2014	BOF Approved Positions 13-14	(20 hrs or less)	(20 hrs or more)
				Part Time	Full Time
MAYOR	3	3	3	1	2
TOWN COUNCIL	5	5	5	5	
HUMAN RESOURCES	1	1	1	1	
COMPROLLER	3	3	3		3
TREASURER	1	1	1	1	
REGISTRARS	4	4	4	4	
ASSESSOR	2	2	2		2
BOARD of ASSESSMENT APPEALS	3	3	3	3	
TAX COLLECTOR	2	2	2		2
TOWN CLERK	2	2	2		2
FIRE MARSHAL	5	5	5	5	
POLICE DEPARTMENT	25	25	25		25
EMERGENCY MANAGEMENT	1	1	1	1	
ANIMAL CONTROL	3	3	3	3	
COMMUNICATIONS	18	18	18	11	7
FACILITIES	2	2	2		2
HIGHWAY	13	13	10		10
TRANSFER STATION	1	1	1		1
PUBLIC WORKS DIRECTOR	3	3	3		3
MAINTENANCE GARAGE	2	2	2		2
BUILDING INSPECTOR	1	1	1		1
PUBLIC HEALTH	1	1	1		1
TERRYVILLE LIBRARY	14	14	14	9	5
PARKS AND RECREATION	15	15	15	12	3
PLANNING & ZONING	3	3	3		3
Totals	133	133	130	56	74

2013-2014 DEBT SERVICE

SCHOOL DEBT

		BEGINNING			ENDING PRINCIPAL	
	DATE OF ISSUE	PRINCIPAL BALANCE	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	BALANCE
School Refunding	08/27/09	\$ 3,640,000.00	\$ 350,000.00	\$ 115,515.00	\$ 465,515.00	\$ 3,290,000.00
School Refunding	09/30/10	\$ 8,185,000.00	\$ 495,000.00	\$ 264,945.00	\$ 759,945.00	\$ 7,690,000.00
High School Project	07/19/12	\$ 2,350,000.00	\$ 200,000.00	\$ 64,160.00	\$ 264,160.00	\$ 2,150,000.00
subtotal		\$ 14,175,000.00	\$ 1,045,000.00	\$ 444,620.00	\$ 1,489,620.00	\$ 13,130,000.00

GENERAL IMPROVEMENT

Improvement Refunding	09/30/10	\$ 820,000.00	\$ 55,000.00	\$ 26,545.00	\$ 81,545.00	\$ 765,000.00
Roads/N. Main Street Bridge/Studies	07/19/12	\$ 6,200,000.00	\$ 520,000.00	\$ 168,790.00	\$ 688,790.00	\$ 5,680,000.00
subtotal		\$ 7,020,000.00	\$ 575,000.00	\$ 195,335.00	\$ 770,335.00	\$ 6,445,000.00

SEWER

subtotal		\$ -				
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WATER

Water Line Refunding	08/27/09	\$ 730,000.00	\$ 185,000.00	\$ 20,490.00	\$ 205,490.00	\$ 545,000.00
Water Line Refunding	09/30/10	\$ 975,000.00	\$ 90,000.00	\$ 30,945.00	\$ 120,945.00	\$ 885,000.00
Burr Road/Harwinton Avenue Waterline	07/19/12	\$ 950,000.00	\$ 80,000.00	\$ 25,900.00	\$ 105,900.00	\$ 870,000.00
subtotal		\$ 2,655,000.00	\$ 355,000.00	\$ 77,335.00	\$ 432,335.00	\$ 2,300,000.00

OUTSTANDING LEASES

2013 Leases	08/01/12	\$ 375,000.00	\$ 200,000.00	\$ 5,500.00	\$ 205,500.00	\$ 175,000.00
2014 Leases	08/01/13	\$ 770,000.00	\$ 35,000.00	\$ 9,280.00	\$ 44,280.00	\$ 735,000.00
subtotal		\$ 1,145,000.00	\$ 235,000.00	\$ 14,780.00	\$ 249,780.00	\$ 910,000.00

OUTSTANDING NOTES

New High School	07/01/12	\$ 1,500,000.00	\$ 150,000.00	\$ 7,930.00	\$ 157,930.00	\$ 1,350,000.00
subtotal		\$ 1,500,000.00	\$ 150,000.00	\$ 7,930.00	\$ 157,930.00	\$ 1,350,000.00

Debt Service Totals FY 2013-2014		\$ 26,495,000.00	\$ 2,360,000.00	\$ 740,000.00	\$ 3,100,000.00	\$ 24,135,000.00
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Net Debt Service Totals FY 2013-2014		\$ 26,495,000.00	\$ 2,360,000.00	\$ 740,000.00	\$ 3,100,000.00	\$ 24,135,000.00
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**Town of Plymouth, Connecticut
Capital Outlays & Non-Recurring Expenditures
2013-2014**

Rev: 4/11/2013

Department	Project	Amount Requested	Amount Recommended	Funding Source			
				General Fund	Grant Funded	LoCIP	Financed Purchases
Police Department	Vehicle Replacement	\$ 60,000	\$ 60,000	\$ 60,000			
Police Department	Targets and Range Equipment	\$ 7,000	\$ 7,000	\$ 7,000			
Police Department	Bullet Proof Vests	\$ 8,000	\$ 8,000	\$ 4,000	\$ 4,000		
Comptroller	Computer Upgrades (yr 2 of 7)	\$ 700,000	\$ 100,000	\$ 100,000			
Assessor	Revaluation	\$ 200,000	\$ 20,000	\$ 20,000			
Fire Department	Pager Replacement Program (4 of 5)	\$ 54,000	\$ 9,000	\$ 9,000			
Fire Department	Engine 2 Replacement	\$ 495,000	\$ 495,000				\$ 495,000
Fire Department	Pickup Truck	\$ 30,000	\$ 30,000	\$ 30,000			
Fire Department	Vehicle Exhaust Removal 3 station	\$ 285,000					
Fire Department	Heating System, Furnace/Blowers	TBD					
Fire Department	Insulate Headquarters	\$ 7,000	\$ 7,000	\$ 7,000			
Fire Marshal	Firehouse Software- Reporting	\$ 16,735	\$ -				
Public Works	Town Aid Road	\$ 2,000,000	\$ 400,000	\$ 100,000	\$ 200,000	\$ 100,000	
Public Works	6-Wheel Dump Truck w/plow	\$ 120,000					
Public Works	Skid Steer (2) @ \$43,000 each	\$ 86,000					
Public Works	Gas Generator- Highway	\$ 30,000	\$ 30,000	\$ 30,000			
Public Works	Bemis Street Project Repair	\$ 115,000					
Public Works	Underground Storage Tank Removals	\$ 275,000	\$ 275,000				\$ 275,000
Public Works	Police Interrogation Room	\$ 20,000					
Public Works	Bridge Condition Survey	\$ 50,000	\$ -				
Public Works	Bridge Repairs	\$ 100,000	\$ -				
Public Works	Townwide Security Upgrades	\$ 55,000	\$ 55,000	\$ 55,000			
Public Works	Re-Key Town Hall	\$ 15,000	\$ 10,000	\$ 10,000			
Public Works	Equipment Garage (14 x 20)	\$ 12,000					
Public Works	Carpet Replacement- Town Hall	\$ 20,000					
Public Works	Town Hall/Library Sidewalks	\$ 80,000					
Public Works	Highway Garage- Car Port	\$ 30,000					
Public Works	GIS Base Mapping	\$ 300,000					
Public Works	Streetline Establishment	\$ 300,000					
Public Works	Salt Storage & Wells	\$ 150,000					
Town Council/Comptroller	North Street Reservoir	\$ 60,000	\$ 50,000	\$ 50,000			
Planning Commission	Plan of Development	\$ 50,000	\$ 10,000	\$ 10,000			
Library	Paint and Repair Interior	\$ 25,000	\$ 25,000	\$ 25,000			
Library	Air Handler Units	\$ 100,000					
Library	Replace Bookshelves in Fiction Room	\$ 17,500	\$ 10,000	\$ 10,000			
Library	Library Carpeting Replacement	\$ 40,000					
Library	Replace Elevator	\$ 49,000					
Library	Paint and Repair Ext.(incl. retaining w	\$ 25,000	\$ 25,000	\$ 25,000			
Board of Finance/Comptroller	Facility Assessments/Studies	\$ 250,000	\$ 50,000	\$ 50,000			
Emergency Management	Backup Radio Systems- Portables	\$ 7,600	\$ 7,600	\$ 7,600			
Emergency Management	Dam Emergency Plans	\$ 15,000	\$ 15,000	\$ 15,000			
Totals		\$ 6,259,835	\$ 1,698,600	\$ 624,600	\$ 204,000	#####	\$ 770,000

2013-2014 Funding Sources

General Fund	\$ 644,600
LoCIP	\$ 100,000
Police Vest Grant	\$ 4,000
Town Aid Road	\$ 200,000
Financed Purchases	\$ 770,000
Total:	\$ 1,718,600

Lease Payments outstanding:

	Balance of Leases	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Interest Cost
Engine 2 Replacement	\$ 495,000	\$ 70,000	\$ 50,000	\$ 200,000	\$ 175,000			\$ 8,950
Underground Tank Removal	\$ 275,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 75,000			\$ 4,105
Town Garage Replacement	\$ 375,000	\$ 175,000	\$ 200,000					\$ 4,010
Totals	\$ 1,145,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ -	\$ -	\$ 17,065

NOTE: ALL LEASES PAYMENTS IN DEBT SERVICE