

TOWN OF PLYMOUTH

Board of Finance



2010-2011

PROPOSED BUDGET

For Referendum Monday May 24, 2010

SUMMARY of BUDGET CALCULATIONS 2010-2011			
APPROPRIATIONS			
GENERAL GOVERNMENT		15,597,830	
BOARD of EDUCATION		22,996,115	
TOTAL APPROPRIATIONS		38,593,945	
MEANS of FINANCING THE BUDGET			
INCOME OTHER THAN CURRENT TAXES		14,007,505	
TAXATION ON THE NET GRAND LIST of 822,190,738 @ 30.85 MILLS WILL RAISE		24,586,440	
TOTAL REVENUES		38,593,945	
DETERMINING THE MILL RATE			
TOTAL APPROPRIATIONS		38,593,945	
LESS INCOME OTHER THAN CURRENT TAXES		14,007,505	
AMOUNT TO BE COLLECTED BY TAXES		24,586,440	
THE GRAND LIST OF 822,190,738 @ 30.85 MILLS WILL RAISE		25,169,955	
LESS CIRCUIT BREAKER & ELDERLY		184,787	
LESS TOWN ELDERLY BENEFIT		9,629	
		25,364,371	
ADJUSTED TO 97% COLLECTIONS		24,586,440	

2010-2011 REVENUE ESTIMATES

REVENUE SOURCE	2008-09 ACTUAL REVENUES	2009-10 ORIGINAL BUDGET	2010-11 REVENUE REQUEST	2010-11 BOF ESTIMATE	AMOUNT Increase/ (decrease)	PERCENT Change
GENERAL PROPERTY TAXES						
CURRENT PROPERTY TAX	\$ 23,490,330	\$ 23,866,622	\$ 24,901,572	\$ 24,586,440	\$ 719,818	3.02%
PRIOR YEAR TAXES	650,257	775,000	750,000	700,000	(75,000)	(9.68%)
INTEREST & LIEN FEES	325,782	200,000	200,000	300,000	100,000	50.00%
SUPPLEMENTAL MOTOR VEH. TAX	217,222	175,000	175,000	175,000	0	0.00%
PILOT - RETIREMENT COMMUNITY	14,774	21,000	21,000	21,000	0	0.00%
PILOT - HOUSING AUTHORITY	0	13,100	13,100	13,100	0	0.00%
PILOT - TELEPHONE ACCESS	70,733	58,000	58,000	50,000	(8,000)	(13.79%)
TAXES AND PRIOR LEVIES	\$ 24,769,098	\$ 25,108,722	\$ 26,118,672	\$ 25,845,540	\$ 736,818	2.93%
CHARGES FOR SERVICES						
					0	
RECORDING FEES	\$ 53,711	\$ 50,000	\$ 52,000	\$ 52,000	\$ 2,000	4.00%
CONVEYANCE TAX	62,626	54,000	38,000	60,000	6,000	11.11%
HUNTING & FISHING LICENSES	255	650	500	500	(150)	(23.08%)
VITAL STATISTICS	753	500	1,500	1,500	1,000	200.00%
MISCELLANEOUS TOWN CLERK	29,105	20,000	22,000	25,000	5,000	25.00%
HISTORICAL DOCUMENTS	0	3,000	4,000	4,000	1,000	33.33%
FARMLAND PRESERVATION	0	5,000	6,500	6,500	1,500	30.00%
PLANNING & ZONING	6,618	6,000	6,000	6,000	0	0.00%
SUB - DIVISION HEARINGS	1,860	2,500	2,500	3,000	500	20.00%
PUBLIC HEARINGS	1,222	1,700	1,500	1,500	(200)	(11.76%)
ZBA	3,250	4,500	3,500	3,500	(1,000)	(22.22%)
FIRE MARSHAL	1,115	600	800	800	200	33.33%
GUN PERMITS	4,630	1,300	1,500	2,000	700	53.85%
INSURANCE REPORTS	436	800	800	800	0	0.00%
PARKING TICKETS	35	750	750	750	0	0.00%
HANCOCK DAM PATROL	1,872	1,100	2,670	2,670	1,570	142.73%
PUBLIC WORKS/METAL REIMB.	56,589	25,000	30,000	21,500	(3,500)	(14.00%)
TRANSFER STATION FEES	222,651	237,000	215,000	220,000	(17,000)	(7.17%)
TRANSFER STATION PERMITS	9,495	18,250	10,000	12,000	(6,250)	(34.25%)
CONSERVATION COMMISSION	3,280	2,000	2,000	2,000	0	0.00%
STRUCTURAL PERMITS	42,461	60,000	45,000	45,000	(15,000)	(25.00%)
ELECTRICAL PERMITS	5,368	6,500	5,000	5,000	(1,500)	(23.08%)
DEMOLITION PERMITS	2,433	400	600	600	200	50.00%
PLUMBING PERMITS	2,095	7,500	5,000	5,000	(2,500)	(33.33%)
HEATING PERMITS	4,450	9,000	4,500	4,500	(4,500)	(50.00%)
VISITING NURSES	197,774	0	0	0	0	#DIV/0!
LIBRARY FEES	7,112	4,000	5,000	5,000	1,000	25.00%
RECREATION-PROGRAMS	9,999	6,500	10,000	12,000	5,500	84.62%
AIRCRAFT REGISTRATIONS	540	450	600	600	150	33.33%
FALSE ALARMS	0	1,000	2,000	2,000	1,000	100.00%
INTERTOWN REVENUES	0	25,750	0	0	(25,750)	(100.00%)
EXTRA DUTY REIMBURSEMENT	45,340	0	0	5,000	0	100.00%
EMD TRAINING REIMBURSEMENT	0	500	500	500	0	0.00%
CHARGES FOR SERVICES	\$ 777,075	\$ 556,250	\$ 479,720	\$ 511,220	\$ (45,030)	(8.10%)
INVESTMENT EARNINGS						
					0	
INCOME FROM INVESTMENTS	\$ 26,059	\$ 125,000	\$ 90,000	\$ 100,000	\$ (25,000)	(20.00%)
INVESTMENT EARNINGS	\$ 26,059	\$ 125,000	\$ 90,000	\$ 100,000	\$ (25,000)	(20.00%)
OTHER/MISCELLANEOUS REVENUE						
					0	
JUDICIAL REFUNDS	\$ 970	\$ 500	\$ 650	\$ 650	\$ 150	30.00%
WPCA REIMBURSMENTS	127,415	40,000	50,000	50,000	10,000	25.00%
MISCELLANEOUS	60,171	5,000	10,000	10,000	5,000	100.00%
OTHER/MISC. REVENUE	\$ 188,556	\$ 45,500	\$ 60,650	\$ 60,650	\$ 15,150	33.30%

2010-2011 REVENUE ESTIMATES

REVENUE SOURCE	2008-09 ACTUAL REVENUES	2009-10 ORIGINAL BUDGET	2010-11 REVENUE REQUEST	2010-11 BOF ESTIMATE	AMOUNT Increase/ (decrease)	PERCENT Change
STATE & FEDERAL GRANTS						0
PILOT STATE PROPERTY	\$ 16,827	\$ 13,964	\$ 12,405	\$ 12,405	\$ (1,559)	(11.16%)
ELDERLY FREEZE	4,976	3,400	3,400	3,400	0	0.00%
CIRCUIT BREAKER	90,762	81,000	75,000	75,000	(6,000)	(7.41%)
VETERANS GRANT	11,679	11,500	11,500	11,500	0	0.00%
MANUFACTURERS PILOT	149,686	110,000	90,000	90,000	(20,000)	(18.18%)
DISABILITY EXEMPTION	1,880	1,000	1,000	1,000	0	0.00%
CIVIL PREPAREDNESS	3,500	3,500	3,500	3,500	0	0.00%
E.C.S GRANT	9,676,437	9,743,272	9,743,270	9,743,270	(2)	(0.00%)
PLYMOUTH CTR PROJECT INCOME	465,723	427,000	420,000	420,000	(7,000)	(1.64%)
SCHOOL TRANSPORTATION	410,434	420,509	367,965	367,965	(52,544)	(12.50%)
OUT PLACEMENT - EXCESS COST	498,067	540,000	400,000	430,000	(110,000)	(20.37%)
BOAT REFUNDS	3,454	3,454	0	0	(3,454)	(100.00%)
PEQUOT PILOT	134,387	75,085	72,095	72,095	(2,990)	(3.98%)
FEDERAL PILOT	2,066	929	1,400	1,400	471	50.70%
MISCELLANEOUS GRANTS	95,121	15,000	20,000	20,000	5,000	33.33%
FEDERAL STIMULUS (A.R.R.A)	0	0	0	0 (?)		N/A
TOTAL STATE & FED. GRANTS	\$ 11,564,999	\$ 11,449,613	\$ 11,221,535	\$ 11,251,535	\$ (198,078)	(1.73%)
OTHER FINANCING SOURCES						0
CANCELLATION of PRIOR ENCUMR.	\$ 30,933	\$ 40,000	\$ 25,000	\$ 25,000	\$ (15,000)	(37.50%)
APPROPRIATION of FUND BALANCE	0	172,460	300,000	200,000	27,540	15.97%
NOTE PREMIUMS	27,969	0	0	0	0	0.00%
OPERATING TRANSFERS IN	504,015	625,000	625,000	600,000	(25,000)	(4.00%)
TOTAL OTHER FIN. SOURCES	\$ 562,917	\$ 837,460	\$ 950,000	\$ 825,000	\$ (12,460)	(1.49%)
GRAND TOTAL REVENUES	\$ 37,888,704	\$ 38,122,545	\$ 38,920,577	\$ 38,593,945	\$ 471,400	1.24%

**FY2010-2011
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2008-09 ACTUAL EXPEND	2009-10 ORIGINAL BUDGET	2010-11 REQUESTED	2010-11 B.O.F PROPOSED	AMOUNT INCREASE/ (DECREASE)	PERCENT INCR./ (DECR.)
SECTION: GENERAL GOVERNMENT							
001	MAYOR	\$ 163,813	\$ 144,662	\$ 143,045	\$ 145,290	\$ 628	0.43%
002	TOWN COUNCIL	5,410	5,572	5,572	5,570	(2)	(0.04%)
003	HUMAN RESOURCES	56,490	40,400	42,400	41,400	1,000	2.48%
005	COMPTROLLER	167,167	173,300	167,819	167,820	(5,480)	(3.16%)
006	CENTRAL OFFICE	159,127	138,242	142,250	127,750	(10,492)	(7.59%)
007	TREASURER	3,600	3,600	3,600	3,600	-	0.00%
011	REGISTRARS	41,801	48,301	48,301	48,300	(1)	(0.00%)
013	BOARD of FINANCE	76,831	108,750	127,000	127,300	18,550	17.06%
014	ASSESSOR	111,132	111,866	165,993	116,590	4,724	4.22%
015	BOARD of ASSESS. APPEALS	633	890	890	890	-	0.00%
016	TAX COLLECTOR	94,080	103,498	106,392	103,975	477	0.46%
017	LEGAL SERVICES	158,190	125,000	122,500	120,000	(5,000)	(4.00%)
018	INSURANCE	563,736	582,100	642,100	640,000	57,900	9.95%
020	EMPLOYEE BENEFITS	2,306,160	2,479,775	2,516,300	2,481,300	1,525	0.06%
021	HEART & HYPERTENSION	31,782	45,000	45,000	42,000	(3,000)	(6.67%)
022	TOWN CLERK	121,594	140,075	143,243	141,860	1,785	1.27%
023	PROBATE COURT	4,071	5,400	3,400	3,400	(2,000)	(37.04%)
027/028	SPECIAL SERVICES & AGING	21,820	30,450	27,400	23,250	(7,200)	(23.65%)
TOTAL	GENERAL GOVERNMENT	\$ 4,087,437	\$ 4,286,881	\$ 4,453,205	\$ 4,340,295	\$ 53,414	1.25%
SECTION: PUBLIC SAFETY							
031	FIRE MARSHAL	\$ 53,470	\$ 51,000	\$ 68,935	\$ 53,935	\$ 2,935	5.75%
032	POLICE DEPARTMENT	1,607,117	1,677,265	1,708,289	1,715,455	38,190	2.28%
033	EMERGENCY MANAGEMENT	15,576	17,900	18,215	17,000	(900)	(5.03%)
034	ANIMAL CONTROL	34,232	62,406	88,106	32,550	(29,856)	(47.84%)
035	COMMUNICATIONS	332,817	384,253	386,564	385,565	1,312	0.34%
036-039	FIRE DEPARTMENT	226,816	240,630	248,680	240,390	(240)	(0.10%)
TOTAL	PUBLIC SAFETY	\$ 2,270,028	\$ 2,433,454	\$ 2,518,789	\$ 2,444,895	\$ 11,441	0.47%
SECTION: PUBLIC WORKS							
026	FACILITIES	\$ 330,454	\$ 307,600	\$ 307,186	\$ 300,260	\$ (7,340)	(2.39%)
040	SNOW REMOVAL	472,423	368,100	385,100	402,100	34,000	9.24%
041	HIGHWAY	979,520	971,225	1,069,281	983,715	12,490	1.29%
043	OTHER PUBLIC BUILDINGS	23,399	31,200	11,600	20,000	(11,200)	(35.90%)
044	TRANSFER STATION	880,075	920,915	895,797	886,305	(34,610)	(3.76%)
046	PUBLIC WORKS DIRECTOR	182,367	183,543	189,878	184,880	1,337	0.73%
047	MAINTENANCE GARAGE	496,619	430,921	445,374	440,425	9,504	2.21%
051	BUILDING INSPECTOR	101,691	97,229	107,907	97,185	(44)	(0.05%)
TOTAL	PUBLIC WORKS	\$ 3,466,548	\$ 3,310,733	\$ 3,412,123	\$ 3,314,870	\$ 4,137	0.12%
SECTION: HEALTH & SOCIAL SERVICES							
060	HUMAN SERVICES COMMISS.	\$ 1,178	\$ 3,500	\$ 3,500	\$ 2,000	\$ (1,500)	(42.86%)
061	PUBLIC HEALTH	239,180	52,602	53,900	53,200	598	1.14%
062/063	MEDICAL DIRECTOR	69,544	69,000	69,000	68,600	(400)	(0.58%)
065	AMBULANCE CORPS	29,722	25,554	25,660	25,600	46	0.18%
066-068	PUBLIC HEALTH - OTHER	36,021	46,600	45,814	45,815	(785)	(1.68%)
TOTAL	HEALTH & SOCIAL SERVICES	\$ 375,645	\$ 197,256	\$ 197,874	\$ 195,215	\$ (2,041)	(1.03%)
SECTION: LIBRARIES							
070	TERRYVILLE LIBRARY	\$ 427,056	\$ 433,895	\$ 436,624	\$ 440,845	\$ 6,950	1.60%
071	PLYMOUTH LIBRARY	19,467	19,467	19,467	19,000	(467)	(2.40%)
TOTAL	LIBRARIES	\$ 446,523	\$ 453,362	\$ 456,091	\$ 459,845	\$ 6,483	1.43%
SECTION: PARKS & RECREATION							
080	PARKS & RECREATION	\$ 212,139	\$ 213,951	\$ 218,343	\$ 206,210	\$ (7,741)	(3.62%)
TOTAL	PARKS & RECREATION	\$ 212,139	\$ 213,951	\$ 218,343	\$ 206,210	\$ (7,741)	(3.62%)
SECTION: DEBT SERVICE							
090	LONG-TERM DEBT INTEREST	\$ 953,570	\$ 967,702	\$ 799,239	\$ 799,240	\$ (168,462)	(17.41%)
091	LONG-TERM DEBT PRINCIPAL	1,843,365	2,451,492	2,439,694	2,500,760	49,268	2.01%
TOTAL	DEBT SERVICE	\$ 2,796,935	\$ 3,419,194	\$ 3,238,933	\$ 3,300,000	\$ (119,194)	(3.49%)

**FY2010-2011
CONSOLIDATED GENERAL FUND EXPENDITURE SUMMARY**

DEPT CODE	DEPARTMENT/ACTIVITY	2008-09 ACTUAL EXPEND	2009-10 ORIGINAL BUDGET	2010-11 REQUESTED	2010-11 B.O.F PROPOSED	AMOUNT INCREASE/ (DECREASE)	PERCENT INCR./ (DECR.)
<i>SECTION: LAND USE</i>							
024	PLANNING & ZONING	\$ 209,967	\$ 152,772	\$ 156,448	\$ 155,400	\$ 2,628	1.72%
025	ZBA	2,079	4,300	4,300	4,000	(300)	(6.98%)
049	CONSERVATION COMMISSION	4,999	4,900	5,300	4,350	(550)	(11.22%)
097	ECONOMIC DEVELOPMENT HISTORIC PROPERTIES	44,184 -	46,886 3,000	41,500 3,000	41,500 2,450	(5,386) (550)	(11.49%) 100.00%
TOTAL	LAND USE	\$ 261,229	\$ 211,858	\$ 210,548	\$ 207,700	\$ (4,158)	(1.96%)
<i>SECTION: MISCELLANEOUS</i>							
095	ST. MATTHEWS CEMETERY	\$ 2,832	\$ 2,832	\$ 2,832	\$ 2,800	\$ (32)	(1.13%)
095	HILLSIDE CEMETERY	5,000	2,000	2,000	2,000	-	0.00%
095	WEST CEMETERY	3,700	3,700	3,700	1,000	(2,700)	(72.97%)
TOTAL	MISCELLANEOUS	\$ 11,532	\$ 8,532	\$ 8,532	\$ 5,800	\$ (2,732)	(32.02%)
<i>SECTION: CAPITAL OUTLAYS & N.R.E</i>							
100	CAPITAL OUTLAY	\$ 784,092	\$ 530,000	\$ 575,000	\$ 630,000	\$ 100,000	18.87%
TOTAL	CAPITAL OUTLAYS	\$ 784,092	\$ 530,000	\$ 575,000	\$ 630,000	\$ 100,000	18.87%
<i>SECTION: UTILITIES (Public Works)</i>							
030	UTILITIES	\$ 496,745	\$ 485,500	\$ 525,000	\$ 493,000	\$ 7,500	1.54%
TOTAL	UTILITIES	\$ 496,745	\$ 485,500	\$ 525,000	\$ 493,000	\$ 7,500	1.54%
TOTAL	GENERAL GOVERNMENT	\$ 15,208,853	\$ 15,550,721	\$ 15,814,438	\$ 15,597,830	\$ 47,108	0.30%
<i>SECTION: EDUCATION</i>							
099	EDUCATION	\$ 22,395,259	\$ 22,571,825	\$ 23,098,296	\$ 22,996,115	\$ 424,290	1.88%
TOTAL	EDUCATION	\$ 22,395,259	\$ 22,571,825	\$ 23,098,296	\$ 22,996,115	\$ 424,290	1.88%
GRAND TOTAL GENERAL FUND		\$ 37,604,112	\$ 38,122,545	\$ 38,912,734	\$ 38,593,945	\$ 471,398	1.24%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>MAYOR'S OFFICE - 01</u>							
001	Mayor	\$ 57,484	\$ 57,723	\$ 57,723	\$ 58,723	\$ 1,000	1.73%
002	Meeting Secretary	16,308	6,800	6,500	6,500	(300)	-4.41%
003	Administrative Assistant	36,764	30,316	30,316	30,316	-	0.00%
004	Receptionist/Secretary	43,119	32,773	33,756	33,755	982	3.00%
014	Advertising	2,383	3,500	3,500	3,500	-	0.00%
016	Expenses	1,974	2,000	2,000	2,000	-	0.00%
021	Staff Education	175	1,850	1,750	1,750	(100)	-5.41%
005	Web Master/Tech	5,606	9,700	7,500	8,746	(954)	-9.84%
Total - Mayor		\$ 163,813	\$ 144,662	\$ 143,045	\$ 145,290	\$ 628	0.43%
<u>TOWN COUNCIL- 02</u>							
001	Council Salaries	\$ 5,410	\$ 5,572	\$ 5,572	\$ 5,570	\$ (2)	-0.04%
Total - Town Council		\$ 5,410	\$ 5,572	\$ 5,572	\$ 5,570	\$ (2)	-0.04%
<u>HUMAN RESOURCES -03</u>							
001	HR Director	\$ 56,390	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.00%
015	Conferences/Memberships	100	100	100	100	-	0.00%
	Safety Materials		300	300	300	-	0.00%
	Employee Physicals		-	2,000	1,000	1,000	0.00%
Total - Human Resources		\$ 56,490	\$ 40,400	\$ 42,400	\$ 41,400	\$ 1,000	2.48%
<u>COMPTROLLER'S OFFICE -05</u>							
001	Comptroller	\$ 69,492	\$ 70,200	\$ 70,200	\$ 70,200	\$ -	0.00%
003	Staff	61,325	63,950	65,869	65,870	1,920	3.00%
005	Overtime	18,482	4,900	4,000	4,000	(900)	-18.37%
007	Longevity	750	1,350	1,350	1,350	-	0.00%
012	Contract Services	8,217	7,250	7,000	7,000	(250)	-3.45%
013	Service Contracts	2,230	9,800	9,500	9,500	(300)	-3.06%
015	Conferences & Memberships	284	300	650	650	350	116.67%
018	Office Supplies	3,884	3,800	3,500	3,500	(300)	-7.89%
021	Education/Training	1,265	750	750	750	-	0.00%
004	Part-Time	-	11,000	5,000	5,000	(6,000)	-54.55%
099	Bank Charges	1,238	-	-	-	-	0.00%
Total - Comptroller		\$ 167,167	\$ 173,300	\$ 167,819	\$ 167,820	\$ (5,481)	-3.16%
<u>CENTRAL OFFICE -06</u>							
012	Tech Support	\$ 58,834	\$ 47,452	\$ 55,000	\$ 52,500	\$ 5,048	10.64%
004	Flex Workers	38,554	16,000	5,000	-	(16,000)	-100.00%
013	Service Contracts	13,579	17,250	18,000	18,000	750	4.35%
018	Office Supplies	10,546	7,500	7,500	7,500	-	0.00%
019	Postage	17,145	16,640	16,750	16,750	110	0.66%
022	Duplicating	-	8,500	8,000	7,500	(1,000)	-11.76%
024	Mileage	8,071	10,000	9,500	9,500	(500)	-5.00%
027	Technology Upgrades	11,352	13,000	20,000	13,500	500	3.85%
028	Internet Access Fees	1,046	1,900	2,500	2,500	600	31.58%
Total - Central Office		\$ 159,127	\$ 138,242	\$ 142,250	\$ 127,750	\$ (10,492)	-7.59%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ 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	\$ 22,988	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	0.00%
002	Deputy Registrars	7,357	5,500	5,500	5,500	-	0.00%
004	Election Workers	6,738	13,000	13,000	13,000	-	0.00%
014	Advertising	822	1,000	1,000	1,000	-	0.00%
015	Conferences & Memberships	1,064	1,100	1,100	1,100	-	0.00%
017	Printing	2,466	3,000	3,000	3,000	-	0.00%
018	Office Supplies	34	500	500	500	-	0.00%
020	Maintenance & Repairs	-	1,500	1,500	1,500	-	0.00%
030	Signs	45	300	300	300	-	0.00%
031	Rentals	-	200	200	200	-	0.00%
032	Voting Maching Inspection	-	1	1	-	(1)	-100.00%
042	Telephone	164	-	-	-	-	0.00%
052	Canvass	123	200	200	200	-	0.00%
Total - Registrars		\$ 41,801	\$ 48,301	\$ 48,301	\$ 48,300	\$ (1)	0.00%

<u>BOARD OF FINANCE -13</u>							
002	Meeting Secretary	\$ 2,434	\$ 2,900	\$ 3,000	\$ 3,300	\$ 400	13.79%
050	Town Reports	522	4,500	4,000	4,000	(500)	-11.11%
051	Independent Audit	73,875	65,000	70,000	70,000	5,000	7.69%
099	Contingency	-	36,350	50,000	50,000	13,650	37.55%
Total - Bd. Of Finance		\$76,831	\$108,750	\$127,000	\$127,300	\$18,550	17.06%

<u>ASSESSOR - 14</u>							
001	Assessor	\$ 62,429	\$ 62,443	\$ 64,316	\$ 64,316	\$ 1,873	3.00%
003	Staff	29,325	29,298	30,177	30,174	876	2.99%
004	PT Assessors	4,060	3,000	3,000	3,000	-	0.00%
006	Code Change	-	400	400	1,000	600	150.00%
007	Longevity Pay	725	725	400	400	(325)	-44.83%
013	Service Contracts	12,629	12,250	14,000	14,000	1,750	14.29%
015	Conferences & Memberships	330	400	400	400	-	0.00%
018	Office Supplies	219	850	800	800	(50)	-5.88%
021	Education	425	500	500	500	-	0.00%
014	Personal Property Audits	990	2,000	2,000	2,000	-	0.00%
	Revaluation	-	-	50,000	-	-	100.00%
Total - Assessor		\$ 111,132	\$ 111,866	\$ 165,993	\$ 116,590	\$ 4,724	4.22%

<u>BOARD OF ASSESSMENT APPEALS -</u>							
004	Salaries	\$ 633	\$ 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		\$ 633	\$ 890	\$ 890	\$ 890	\$ -	0.00%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>TAX COLLECTOR -16</u>							
001	Tax Collector	\$ 41,711	\$ 43,869	\$ 45,185	\$ 43,870	\$ 1	0.00%
003	Staff	28,096	29,297	30,176	30,175	878	3.00%
004	Part-Time	145	2,000	2,000	1,000	(1,000)	-50.00%
005	Overtime	316	500	500	500	-	0.00%
006	Code Change	195	200	200	-	(200)	-100.00%
007	Longevity	425	425	425	425	-	0.00%
013	Service Contracts	11,268	17,301	18,000	18,000	699	4.04%
014	Advertising	620	550	550	550	-	0.00%
015	Conferences & Memberships	268	601	601	600	(1)	-0.17%
018	Office Supplies	2,158	1,747	1,747	1,745	(2)	-0.11%
019	Postage Meter Rentals	1,207	1,008	1,008	1,110	102	10.12%
023	Tax Refunds	7,671	6,000	6,000	6,000	-	0.00%
Total - Tax Collector		\$ 94,080	\$ 103,498	\$ 106,392	\$ 103,975	\$ 477	0.46%
<u>LEGAL SERVICES -17</u>							
012	Town Attorney	\$ 35,118	\$ 47,500	\$ 46,000	\$ 46,000	\$ (1,500)	-3.16%
013	Labor Attorney	121,887	72,500	71,500	71,500	(1,000)	-1.38%
014	Delinquent Collections	1,185	5,000	5,000	2,500	(2,500)	-50.00%
Total - Legal Services		\$ 158,190	\$ 125,000	\$ 122,500	\$ 120,000	\$ (5,000)	-4.00%
<u>INSURANCE - 18</u>							
060	Workers Compensation	\$ 275,656	\$ 300,000	\$ 350,000	\$ 347,900	\$ 47,900	15.97%
061	Property & Casualty	212,306	215,000	225,000	225,000	10,000	4.65%
062	Umbrella	27,830	25,500	25,500	25,500	-	0.00%
063	Public Official Liability	26,620	27,500	27,500	27,500	-	0.00%
064	Police Liability	14,641	14,000	14,000	14,000	-	0.00%
065	Insurance Claims- Deductibles	6,683	100	100	100	-	100.00%
Total - Insurance		\$ 563,736	\$ 582,100	\$ 642,100	\$ 640,000	\$ 57,900	9.95%
<u>EMPLOYEE BENEFITS -20</u>							
066	Bonding	\$ 1,150	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
070	Accident/Life Insurance	35,134	28,800	28,800	28,800	-	0.00%
071	Pensions	375,950	487,000	487,000	487,000	-	0.00%
073	Health Insurance	1,289,300	1,188,475	1,250,000	1,250,000	61,525	5.18%
075	Social Security	373,058	390,000	395,000	395,000	5,000	1.28%
076	Unemployment	30,535	5,000	5,000	5,000	-	0.00%
078	Actuarial/Professional Fees	5,198	16,000	16,000	16,000	-	0.00%
079	Wage/Benefit Adjustments	10,301	40,000	40,000	25,000	(15,000)	-37.50%
080	Educational Incentives	22,329	28,000	28,000	28,000	-	0.00%
081	Retirees Health Insurance	159,597	295,000	240,000	220,000	(75,000)	-25.42%
099	Other Post Employment Benefits	3,608	-	25,000	25,000	25,000	100.00%
Total - Employee Benefits		\$ 2,306,160	\$ 2,479,775	\$ 2,516,300	\$ 2,481,300	\$ 1,525	0.06%
<u>HEART AND HYPERTENSION CLAIMS -21</u>							
	Salaries	\$ -	\$ 32,000	\$ 30,000	\$ 30,000	\$ (2,000)	100.00%
	Heart & Hypertension Benefits	31,782	13,000	15,000	12,000	(1,000)	-7.69%
Total - Heart & Hypertension		\$ 31,782	\$ 45,000	\$ 45,000	\$ 42,000	\$ (3,000)	-6.67%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>TOWN CLERK -22</u>							
001	Town Clerk	\$ 44,693	\$ 47,005	\$ 48,415	\$ 47,005	\$ -	0.00%
003	Staff	58,547	58,595	60,353	60,355	1,760	3.00%
006	Code Change	166	500	500	200	(300)	-60.00%
007	Longevity	850	625	625	400	(225)	-36.00%
012	Records- Computer	14,626	25,450	25,450	25,000	(450)	-1.77%
013	Service Contracts	135	400	400	400	-	0.00%
014	Advertising	235	1,000	1,000	1,000	-	0.00%
015	Conferences & Memberships	1,328	1,350	1,350	1,350	-	0.00%
018	Office Supplies	589	1,000	1,000	1,000	-	0.00%
021	Education	50	1,200	1,200	1,200	-	0.00%
023	Vital Statistics	375	400	400	400	-	0.00%
039	Fees & Services	-	50	50	50	-	0.00%
052	Ordinance Codification	-	2,500	2,500	3,500	1,000	40.00%
Total - Town Clerk		\$ 121,594	\$ 140,075	\$ 143,243	\$ 141,860	\$ 1,785	1.27%
<u>PROBATE COURT -23</u>							
018	Office Supplies	\$ 294	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
019	Postage	941	900	900	900	-	0.00%
038	Microfilming	2,836	2,500	2,500	2,500	-	0.00%
Total - Probate		\$ 4,071	\$ 5,400	\$ 3,400	\$ 3,400	\$ (2,000)	-37.04%
<u>SPECIAL SERVICES -27 & 28</u>							
012	Family Services	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%
013	Beautification Committee	2,912	2,900	2,900	2,500	(400)	-13.79%
015	COST/CCM	925	7,675	3,500	2,500	(5,175)	-67.43%
017	BCO	-	3,500	3,500	1,500	(2,000)	-57.14%
018	Historical Society	2,000	2,000	2,000	2,000	-	0.00%
	Memorial Day Parade		2,500	3,500	2,750	250	100.00%
Total- Special Services		\$ 16,837	\$ 29,575	\$ 26,400	\$ 22,250	\$ (7,325)	-24.77%
<u>AGING SERVICES</u>							
001	Salary	\$ 4,435	\$ -	\$ -	\$ -	\$ -	0.00%
015	Conference & Memberships	-	190	-	-	(190)	-100.00%
016	Expenses	-	685	1,000	1,000	315	45.99%
031	Office Rent	300	-	-	-	-	0.00%
042	Telephone	248	-	-	-	-	0.00%
Total Aging Services		\$ 4,983	\$ 875	\$ 1,000	\$ 1,000	\$ 125	14.29%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>FIRE MARSHAL -31</u>							
002	Secretary	\$ 4,996	\$ 5,100	\$ 5,200	\$ 3,500	\$ (1,600)	-31.37%
004	Fire Marshal	44,457	41,865	58,000	45,000	3,135	7.49%
011	Training	594	-	1,500	1,000	1,000	100.00%
013	Service Contracts	1,611	1,750	1,750	1,750	-	0.00%
014	Advertising	-	-	200	200	200	100.00%
015	Dues & Memberships	553	485	485	485	-	0.00%
018	Office Supplies	788	500	500	500	-	0.00%
020	MV Service & Repair	184	200	200	200	-	0.00%
022	Investigative Equipment	287	300	300	500	200	66.67%
017	Fire Code Manual	-	800	800	800	-	100.00%
Total - Fire Marshal		\$ 53,470	\$ 51,000	\$ 68,935	\$ 53,935	\$ 2,935	5.75%

POLICE DEPARTMENT -32

001	Police Chief Salary	\$ 72,992	\$ 78,025	\$ 80,370	\$ 78,025	\$ -	0.00%
002	Police Captain Salary	58,489	69,180	71,255	69,180	-	0.00%
003	F/T Salaries	909,871	949,320	914,656	951,495	2,175	0.23%
004	P/T Salaries	18,171	19,000	10,000	10,000	(9,000)	-47.37%
005	Overtime	145,291	143,340	138,000	120,000	(23,340)	-16.28%
006	Sergeants	145,927	185,500	258,721	258,720	73,220	39.47%
007	Seniority Pay	6,800	7,100	7,700	7,700	600	8.45%
008	Holiday Pay	64,896	64,175	66,962	66,960	2,785	4.34%
009	Crossing Guards	16,570	21,000	21,000	21,000	-	0.00%
010	Extra Duty	40,908	-	-	-	-	0.00%
011	Training-In House	46,199	45,500	45,500	46,000	500	1.10%
013	Service Contracts	825	6,000	6,000	5,500	(500)	-8.33%
015	Dues & Fees	1,950	2,500	2,500	2,500	-	0.00%
016	Police Commission Expenses	1,123	1,750	1,750	1,500	(250)	-14.29%
018	Office Supplies	12,447	12,000	12,000	10,000	(2,000)	-16.67%
020	Repairs & Supplies	11,533	13,500	13,500	12,000	(1,500)	-11.11%
022	Investigative Supplies	2,234	5,000	5,000	5,000	-	0.00%
027	Electrical Repairs & Supplies	7,167	12,000	12,000	10,000	(2,000)	-16.67%
029	Prisoner Food	449	750	750	750	-	0.00%
033	Physicals	2,030	1,375	1,375	1,375	-	0.00%
035	Clothing Allowance	26,837	25,000	24,500	23,000	(2,000)	-8.00%
036	Cleaning Allowance	10,750	11,500	11,000	11,000	(500)	-4.35%
052	Examination Expenses	3,558	3,000	3,000	3,000	-	0.00%
054	Crime Watch	-	500	500	500	-	0.00%
056	Junk Car Removal	100	250	250	250	-	0.00%
057	Dog Expenses	-	-	-	-	-	0.00%
Total - Police Dept.		\$ 1,607,117	\$ 1,677,265	\$ 1,708,289	\$ 1,715,455	\$ 38,190	2.28%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>EMERGENCY MANAGEMENT -33</u>							
004	Director	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	0.00%
011	Training	861	735	735	700	(35)	-4.76%
013	Generator Maintenance	2,774	6,685	7,000	7,000	315	4.71%
015	Dues & Fees	-	100	100	-	(100)	-100.00%
016	Emergency Expenses	331	200	200	200	-	0.00%
018	Office Supplies	-	180	180	-	(180)	-100.00%
020	Repairs & Supplies	789	500	500	-	(500)	-100.00%
026	Equipment Supplies	580	900	900	500	(400)	-44.44%
029	Food Supplies	139	300	300	300	-	0.00%
040	Utilities	6,802	5,000	5,000	5,000	-	0.00%
Total - Emergency Mgmt.		\$ 15,576	\$ 17,900	\$ 18,215	\$ 17,000	\$ (900)	-5.03%

ANIMAL CONTROL -34

004	PT Animal Control Salary	\$ 13,232	\$ 40,556	\$ 65,556	\$ 10,000	\$ (30,556)	-75.34%
016	Dog Pound Expenses	21,000	21,000	21,000	21,000	-	0.00%
035	Clothing Allowance	-	450	1,050	1,050	600	133.33%
036	Cleaning Allowance	-	400	500	500	100	25.00%
Total - Animal Control		\$ 34,232	\$ 62,406	\$ 88,106	\$ 32,550	\$ (29,856)	-47.84%

COMMUNICATIONS -35

002	Secretary	\$ 900	\$ 1,200	\$ 1,200	\$ 1,000	\$ (200)	-16.67%
003	F/T Salaries	235,549	255,863	263,539	263,540	7,677	3.00%
004	P/T Salaries	50,933	78,265	75,000	75,000	(3,265)	-4.17%
005	Overtime	6,661	7,500	7,500	7,500	-	0.00%
007	Seniority Pay	925	525	925	925	400	76.19%
011	Training	4,389	12,000	12,000	12,000	-	0.00%
013	Service Contracts	33,146	27,500	25,000	25,000	(2,500)	-9.09%
014	Advertising	-	100	100	-	(100)	-100.00%
018	Office Supplies	314	800	800	600	(200)	-25.00%
027	Electrical Repairs	-	500	500	-	(500)	-100.00%
Total - Communications		\$ 332,817	\$ 384,253	\$ 386,564	\$ 385,565	\$ 1,312	0.34%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>FIRE DEPARTMENT -36</u>							
002	Secretary	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
012	Contract Services	14,912	17,500	17,500	17,500	-	0.00%
013	Building Maintenance	12,151	12,500	12,500	12,500	-	0.00%
015	Conferences & Memberships	356	400	400	400	-	0.00%
016	Fire Commission Expenses	163	400	400	400	-	0.00%
018	Office Supplies	147	400	400	200	(200)	-50.00%
020	Truck Repairs	3,404	6,500	6,500	6,500	-	0.00%
021	Education	12,783	13,050	16,000	16,000	2,950	22.61%
022	Janitorial Supplies	1,673	1,700	1,700	1,700	-	0.00%
025	Equipment	8,755	8,750	8,750	8,750	-	0.00%
026	Pressurized Tank Repair	2,524	2,524	2,524	2,525	1	0.04%
027	Radio Repairs	2,638	2,800	2,800	2,800	-	0.00%
028	Ladder Truck Testing/Repairs	4,071	6,500	6,500	6,500	-	0.00%
029	Food Supplies	278	300	300	300	-	0.00%
030	Radio Replacement Program	975	1,900	5,000	1,900	-	0.00%
033	Physicals	12,188	11,000	13,000	13,000	2,000	18.18%
037	Hose Program	2,040	2,040	2,040	2,040	-	0.00%
048	Refuse Removal	1,000	1,100	1,100	1,100	-	0.00%
052	Refurbish Trucks	300	1,500	1,500	1,500	-	0.00%
053	Extinguisher Refills	1,497	1,600	1,600	1,600	-	0.00%
054	Fresh Air Maintenance	8,224	8,078	8,078	8,080	2	0.02%
055	Training Equipment	2,998	3,375	3,375	3,375	-	0.00%
056	HAZMAT	672	2,000	2,000	2,000	-	0.00%
057	Protective Gear	18,500	18,500	18,500	18,500	-	0.00%
060	Fireman's Compensation	42,000	42,000	42,000	42,000	-	0.00%
061	Fire Chief Expenses	3,200	3,200	3,200	3,200	-	0.00%
062	Ass't Chief Expenses	4,200	4,200	4,200	4,200	-	0.00%
063	Hurst Program	7,800	7,800	7,800	7,800	-	0.00%
064	Hydrant Plan Reviews	2,250	2,284	2,284	2,500	216	9.46%
Total - Fire Dept.		\$ 172,799	\$ 185,101	\$ 193,151	\$ 190,070	\$ 4,969	2.68%
<u>T.F.D. - HEADQUARTERS -37</u>							
012	Janitor	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ -	0.00%
040	Heat	10,056	7,963	7,963	7,900	(63)	-0.79%
041	Electricity, Gas & Water	11,377	9,736	9,736	10,500	764	7.85%
042	Telephone	2,190	2,470	2,470	2,470	-	0.00%
Total - TFD Headquarters		\$ 26,173	\$ 22,719	\$ 22,719	\$ 23,420	\$ 701	3.09%
<u>T.F.D.- PLYMOUTH STATION -38</u>							
012	Janitor	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.00%
040	Heat	-	6,516	6,516	5,000	(1,516)	-23.27%
041	Electricity, Gas & Water	9,366	7,285	7,285	3,000	(4,285)	-58.82%
042	Telephone	2,218	1,900	1,900	2,300	400	21.05%
Total - Plymouth Station		\$ 13,784	\$ 17,901	\$ 17,901	\$ 12,500	\$ (5,401)	-30.17%
<u>T.F.D.- FALL MOUNTAIN STATION -3</u>							
012	Janitor	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0.00%
040	Heat	5,861	5,517	5,517	6,000	483	8.75%
041	Electricity, Gas & Water	4,844	6,442	6,442	5,000	(1,442)	-22.38%
042	Telephone	1,155	750	750	1,200	450	60.00%
Total - Fall Mtn. Station		\$ 14,060	\$ 14,909	\$ 14,909	\$ 14,400	\$ (509)	-3.41%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>FACILITIES -026</u>							
001	Custodian -Town Hall	\$ 44,301	\$ 45,935	\$ 47,382	\$ 47,381	\$ 1,446	3.15%
003	Staff	36,360	41,258	39,179	39,179	(2,079)	-5.04%
005	Overtime	7,526	9,002	8,800	8,000	(1,002)	-11.13%
007	Longevity	725	725	725	200	(525)	-72.41%
013	Service Contracts	16,636	15,000	17,000	16,500	1,500	10.00%
019	Employee Safety Committee	386	1,000	1,000	-	(1,000)	-100.00%
020	Repairs & Supplies	14,254	14,000	14,000	14,000	-	0.00%
037	Sewer User Fees (townwide)	25,994	24,380	26,500	24,500	120	0.49%
040	Heat	79,170	46,900	45,000	45,000	(1,900)	-4.05%
041	Electricity	64,927	70,000	68,000	66,000	(4,000)	-5.71%
042	Telephone	36,962	36,000	36,000	36,000	-	0.00%
043	Water	3,213	3,400	3,600	3,500	100	2.94%
Total - Facilities		\$ 330,454	\$ 307,600	\$ 307,186	\$ 300,260	\$ (7,340)	-2.39%
<u>UTILITIES -30</u>							
031	Hydrant Rentals	\$ 329,295	\$ 302,500	\$ 331,000	\$ 310,000	\$ 7,500	2.48%
041	Street Lights	167,450	183,000	178,000	178,000	(5,000)	-2.73%
042	Telephone (cell phones)	-	-	16,000	5,000	5,000	100.00%
Total -Utilities		\$ 496,745	\$ 485,500	\$ 525,000	\$ 493,000	\$ 7,500	1.54%
<u>SNOW REMOVAL SERVICES -40</u>							
005	Overtime	\$ 107,431	\$ 98,000	\$ 105,000	\$ 90,000	\$ (8,000)	-8.16%
012	Contract Services	-	-	-	37,000	37,000	100.00%
020	Supplies & Equipment	29,840	20,000	20,000	20,000	-	0.00%
046	Sand & Salt	335,051	250,000	260,000	255,000	5,000	2.00%
030	Mailbox Damage	101	100	100	100	-	0.00%
Total - Snow Removal		\$ 472,423	\$ 368,100	\$ 385,100	\$ 402,100	\$ 34,000	9.24%
<u>HIGHWAY SERVICES -41</u>							
001	Superintendent	\$ 61,887	\$ 66,170	\$ 68,346	\$ 68,345	\$ 2,175	3.29%
003	Regular Wages	479,955	536,000	606,915	580,000	44,000	8.21%
004	P/T Seasonal Wages	-	6,500	6,500	-	(6,500)	-100.00%
005	Overtime	60,489	55,000	65,000	56,650	1,650	3.00%
006	Call-In Pay	6,350	6,000	6,500	6,000	-	0.00%
007	Longevity	3,275	3,500	2,400	3,500	-	0.00%
008	Unused Vacation	6,636	4,000	6,000	4,000	-	0.00%
012	Contract Services	171,379	130,000	130,000	110,000	(20,000)	-15.38%
015	Conferences & Memberships	232	500	500	500	-	0.00%
020	Repairs & Supplies	83,117	100,000	115,000	100,000	-	0.00%
021	Education & Training	3,687	2,500	1,500	1,500	(1,000)	-40.00%
030	Street Signs	26,450	15,000	15,000	10,000	(5,000)	-33.33%
031	Meal Allowance	2,152	2,160	2,700	2,200	40	1.85%
034	Clothing Allowance	9,977	10,000	11,900	10,000	-	0.00%
035	Heat	41,298	11,250	11,250	11,250	-	0.00%
040	Electricity	4,722	4,400	3,400	3,400	(1,000)	-22.73%
041	Telephone/Cable	2,629	3,500	3,100	3,100	(400)	-11.43%
042	Water	262	245	270	270	25	10.20%
045	Safety	2,846	4,500	3,000	3,000	(1,500)	-33.33%
051	Environmental Compliance	12,177	10,000	10,000	10,000	-	0.00%
Total - Highway Dept.		\$ 979,520	\$ 971,225	\$ 1,069,281	\$ 983,715	\$ 12,490	1.29%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>OTHER PUBLIC BUILDINGS -43</u>							
012	Contract Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
020	Repairs & Supplies	15,029	10,000	5,000	5,000	(5,000)	-50.00%
040	Heat	7,246	20,000	3,000	10,800	(9,200)	100.00%
041	Electricity	947	1,000	500	1,000	-	0.00%
043	Water	177	200	100	200	-	0.00%
Total - Other Buildings		\$ 23,399	\$ 31,200	\$ 11,600	\$ 20,000	\$ (11,200)	-35.90%
<u>TRANSFER STATION -44</u>							
001	Attendant	\$ 40,096	\$ 42,025	\$ 43,118	\$ 43,120	\$ 1,095	2.61%
005	Overtime	38,361	34,000	43,500	35,000	1,000	2.94%
012	Contract Services	749,323	770,000	732,321	732,325	(37,675)	-4.89%
020	Repairs & Supplies	19,283	25,000	18,000	18,000	(7,000)	-28.00%
031	Dump Rental	-	1,440	6,750	6,750	5,310	100.00%
041	Electricity	6,090	4,900	4,500	4,500	(400)	-8.16%
042	Telephone	300	-	708	710	710	0.00%
043	Water	566	550	400	400	(150)	-27.27%
049	Tire Disposal	4,500	6,000	6,000	5,000	(1,000)	-16.67%
050	DEP Permit	1,500	15,000	15,500	15,500	500	3.33%
051	Landfill Testing	20,056	22,000	25,000	25,000	3,000	13.64%
Total - Transfer Station		\$ 880,075	\$ 920,915	\$ 895,797	\$ 886,305	\$ (34,610)	-3.76%
<u>PUBLIC WORKS OFFICE -46</u>							
001	Director	\$ 92,146	\$ 93,962	\$ 93,962	\$ 93,962	\$ -	0.00%
002	Secretary	30,688	31,847	32,796	32,798	951	2.99%
003	Engineering Tech	47,298	46,209	47,595	47,595	1,386	3.00%
005	Overtime	5,143	2,000	4,000	2,000	-	0.00%
007	Longevity	525	525	525	525	-	0.00%
012	Contract Services	1,300	1,000	3,000	3,000	2,000	200.00%
014	Advertising	77	1,000	1,000	500	(500)	-50.00%
015	Conferences & Memberships	1,564	2,000	3,000	2,500	500	25.00%
018	Office Supplies	3,626	3,000	2,000	2,000	(1,000)	-33.33%
004	P/T Wages	-	2,000	2,000	-	(2,000)	100.00%
Total- Public Works Office		\$ 182,367	\$ 183,543	\$ 189,878	\$ 184,880	\$ 1,337	0.73%
<u>MAINTENANCE GARAGE -47</u>							
001	Mechanic	\$ 58,201	\$ 59,873	\$ 61,686	\$ 61,686	\$ 1,813	3.03%
003	Assistant Mechanic	48,792	49,789	51,304	51,305	1,516	3.04%
005	Overtime	9,748	11,000	12,000	11,000	-	0.00%
011	Education & Training	-	1,400	1,400	500	(900)	-64.29%
018	Office Supplies	482	700	700	200	(500)	-71.43%
020	Repairs & Supplies	102,265	100,000	100,000	98,000	(2,000)	-2.00%
034	Tool Allowance	624	624	624	624	-	0.00%
040	Heat	10,968	13,125	12,500	12,500	(625)	-4.76%
041	Electricity	13,263	12,100	12,250	12,000	(100)	-0.83%
042	Telephone	2,361	2,400	2,700	2,700	300	12.50%
043	Water	401	410	410	410	-	0.00%
044	Gasoline & Motor Oil	226,671	155,000	168,300	168,000	13,000	8.39%
049	Tires & Tubes	17,013	21,000	18,000	18,000	(3,000)	-14.29%
051	Environmental Compliance	5,830	3,500	3,500	3,500	-	0.00%
Total - Maint. Garage		\$ 496,619	\$ 430,921	\$ 445,374	\$ 440,425	\$ 9,504	2.21%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>BUILDING INSPECTOR -51</u>							
001	Building Inspector	\$ 68,424	\$ 57,583	\$ 57,582	\$ 59,310	\$ 1,727	3.00%
002	Secretary	28,111	29,296	30,175	30,175	879	3.00%
004	Blight Official	1,278	-	10,000	-	-	100.00%
007	Longevity	200	400	200	200	(200)	-50.00%
012	Contract Services	1,786	3,800	3,800	3,500	(300)	-7.89%
015	Conferences & Memberships	552	1,000	1,000	1,000	-	0.00%
017	Reference Manuals	85	2,250	2,250	2,000	(250)	-11.11%
018	Office Supplies	1,255	2,900	2,900	1,000	(1,900)	-65.52%
Total - Building Dept.		\$ 101,691	\$ 97,229	\$ 107,907	\$ 97,185	\$ (44)	-0.04%
<u>HUMAN SERVICES COMMISSION -60</u>							
002	Salaries	\$ 1,178	\$ 3,500	\$ 3,500	\$ 2,000	\$ (1,500)	-42.86%
Total - Human Services		\$ 1,178	\$ 3,500	\$ 3,500	\$ 2,000	\$ (1,500)	-42.86%
<u>PUBLIC HEALTH - 61</u>							
001	Supervisor -VNA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
002	Secretary-VNA	12,297	-	-	-	-	#DIV/0!
003	F/T Wages	82,712	49,102	51,500	51,500	2,398	4.88%
004	P/T Wages	977	-	-	-	-	#DIV/0!
005	Overtime	25,050	500	500	300	(200)	-40.00%
006	Home Health Aides	55,673	-	-	-	-	0.00%
007	Longevity Pay	200	-	-	-	-	0.00%
008	Home Health Scheduler	726	-	-	-	-	0.00%
012	Contract Services	32,894	1,500	-	200	(1,300)	-86.67%
013	Service Contracts	13,062	-	-	-	-	0.00%
014	Advertising	-	500	-	-	(500)	-100.00%
015	Dues & Subscriptions	-	100	-	-	(100)	-100.00%
018	Office Supplies	1,071	500	200	200	(300)	-60.00%
019	Postage	463	200	200	-	(200)	-100.00%
020	Medical Supplies	2,283	-	-	-	-	0.00%
021	Education	220	-	-	-	-	0.00%
039	Dues & Fees	2,066	200	1,500	1,000	800	400.00%
040	Heat	4,293	-	-	-	-	0.00%
041	Electricity	1,847	-	-	-	-	0.00%
042	Telephone	1,592	-	-	-	-	0.00%
043	Water	237	-	-	-	-	0.00%
065	House Maintenance	1,517	-	-	-	-	0.00%
Total Public Health		\$ 239,180	\$ 52,602	\$ 53,900	\$ 53,200	\$ 598	1.14%
<u>MEDICAL DIRECTOR -62 & 63</u>							
001	Medical Director Salary	\$ 11,630	\$ 8,900	\$ 8,900	\$ 8,900	\$ -	0.00%
006	Podiatry Clinic	500	1,185	1,185	1,150	(35)	-2.95%
012	Contractual Service	57,414	57,415	57,415	57,300	(115)	-0.20%
	Hepatitis B Vaccine	-	1,500	1,500	1,250	(250)	-16.67%
Total - Medical Director		\$ 69,544	\$ 69,000	\$ 69,000	\$ 68,600	\$ (400)	-0.58%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>AMBULANCE CORPS -65</u>							
020	Repairs & Supplies	\$ -	\$ 1,010	\$ 1,010	\$ 1,000	\$ (10)	-0.99%
037	CMED Assessment	7,184	7,094	7,200	7,200	106	1.49%
040	Heat	6,592	4,200	4,200	4,200	-	0.00%
041	Electricity	11,190	10,000	10,000	10,000	-	0.00%
042	Telephone	2,728	2,200	2,200	2,100	(100)	-4.55%
043	Water	2,028	1,050	1,050	1,100	50	4.76%
Total - Ambulance		\$ 29,722	\$ 25,554	\$ 25,660	\$ 25,600	\$ 46	0.18%

<u>NORTH CENTRAL REGIONAL MENTAL HEALTH- 66</u>							
012	North Central Health	\$ 814	\$ 814	\$ 814	\$ 815	\$ 1	0.12%
Total - Regional Mental Health		\$ 814	\$ 814	\$ 814	\$ 815	\$ 1	0.12%

<u>ELDERLY TRANSPORTATION -67</u>							
012	Elderly Transportation	\$35,207	\$45,786	\$45,000	\$45,000	(\$786)	-1.72%
Total - Elderly Trans.		\$35,207	\$45,786	\$45,000	\$45,000	(\$786)	-1.72%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>TERRYVILLE PUBLIC LIBRARY -70</u>							
001	Librarian	\$ 54,606	\$ 58,376	\$ 58,376	\$ 60,127	\$ 1,751	3.00%
003	F/T Salaries	127,193	130,475	130,475	134,387	3,912	3.00%
004	P/T Salaries	63,371	59,514	59,514	59,500	(14)	-0.02%
005	Overtime	510	400	400	200	(200)	-50.00%
007	Longevity	-	-	-	-	-	0.00%
012	Automated Services	39,364	39,730	39,730	39,730	-	0.00%
013	Service Contracts	18,040	18,000	18,429	18,000	-	0.00%
015	Conferences & Memberships	1,710	2,250	2,150	2,250	-	0.00%
016	Program Supplies	3,553	3,500	4,000	3,500	-	0.00%
018	Office Supplies	3,996	4,400	4,200	4,400	-	0.00%
019	Postage	1,456	1,500	1,400	1,500	-	0.00%
020	Repairs & Supplies	16,286	14,500	14,000	14,500	-	0.00%
021	Education	186	500	500	500	-	0.00%
040	Heat	10,425	12,000	12,000	12,000	-	0.00%
041	Electricity	23,405	25,500	25,500	24,000	(1,500)	-5.88%
042	Telephone	1,523	2,700	2,500	2,700	-	0.00%
043	Water	555	450	450	450	-	0.00%
052	Bookbinding	-	100	-	100	-	0.00%
053	Audio Visual Materials	6,674	7,000	7,000	7,000	-	0.00%
054	Books	51,261	50,000	53,000	53,000	3,000	6.00%
055	Periodicals	2,942	3,000	3,000	3,000	-	0.00%
Total - Terryville Library		\$ 427,056	\$ 433,895	\$ 436,624	\$ 440,845	\$ 6,950	1.60%

<u>PLYMOUTH LIBRARY -71</u>							
037	Library Contributions	\$ 19,467	\$ 19,467	\$ 19,467	\$ 19,000	\$ (467)	-2.40%
Total Plymouth Library		\$ 19,467	\$ 19,467	\$ 19,467	\$ 19,000	\$ (467)	-2.40%

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
<u>PARKS & RECREATION -80</u>							
001	Director	\$ 44,651	\$ 47,599	\$ 49,027	\$ 49,027	\$ 1,428	3.00%
003	F/T Salaries	73,494	75,452	77,716	77,718	2,266	3.00%
004	Seasonal Wages	40,366	30,000	32,000	30,000	-	0.00%
005	Overtime	379	700	700	500	(200)	-28.57%
007	Longevity	-	425	425	525	100	23.53%
012	Contract Services	13,382	16,000	18,000	16,000	-	0.00%
014	Advertising	-	685	685	300	(385)	-56.20%
015	Conferences & Memberships	483	490	490	490	-	0.00%
016	Memorial Day Expenses	2,500	-	-	-	-	#DIV/0!
018	Office Supplies	230	700	700	400	(300)	-42.86%
020	Repairs & Maintenance	5,165	1,500	1,500	1,500	-	0.00%
022	Supplies	11,861	13,500	13,500	13,500	-	0.00%
025	Equipment	6,478	7,800	7,500	7,500	(300)	-3.85%
030	Excursions	106	-	-	-	-	0.00%
031	Rentals	2,518	1,950	1,950	-	(1,950)	-100.00%
032	School Rentals	4,410	4,900	4,900	-	(4,900)	-100.00%
041	Electricity	4,632	11,000	8,000	8,000	(3,000)	-27.27%
042	Telephone	160	500	500	-	(500)	-100.00%
043	Water	1,324	750	750	750	-	0.00%
Total - Parks & Rec.		\$ 212,139	\$ 213,951	\$ 218,343	\$ 206,210	\$ (7,741)	-3.62%

LAND USE DEPARTMENT - 24

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
001	Town Planner	\$ 66,331	\$ 63,550	\$ 65,457	\$ 65,459	\$ 1,909	3.00%
002	Meeting Secretary- P & Z	2,124	2,500	2,500	2,500	-	0.00%
003	Secretary	31,165	31,975	32,934	32,934	959	3.00%
004	Enforcement Officer	43,429	33,313	34,312	34,312	1,000	3.00%
007	Longevity	525	525	525	525	-	0.00%
012	Contract Services	593	4,000	3,500	3,500	(500)	-12.50%
013	Map Revisions	-	500	500	500	-	0.00%
014	Advertising	4,439	4,000	4,000	4,000	-	0.00%
015	Conference & Memberships	1,055	1,500	1,750	1,500	-	0.00%
016	CCRPA	56,539	6,534	6,545	6,545	11	0.17%
017	Printing	-	375	375	375	-	0.00%
018	Office Supplies	497	750	750	500	(250)	-33.33%
019	LCCS	2,300	2,000	2,300	2,000	-	0.00%
021	Education	970	750	1,000	750	-	0.00%
	Map Parcel Updates	-	500	-	-	(500)	100.00%
Total - Land Use		\$ 209,967	\$ 152,772	\$ 156,448	\$ 155,400	\$ 2,629	1.72%

ZONING BOARD OF APPEALS -25

002	Meeting Secretary	\$ 980	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
016	ZBA Expenses	1,099	2,800	2,800	2,500	(300)	-10.71%
021	Education/Training	-	300	300	300	-	0.00%
Total - Z.B.A.		\$ 2,079	\$ 4,300	\$ 4,300	\$ 4,000	\$ (300)	-6.98%

CONSERVATION COMMISSION 49

002	Meeting Secretary	\$ 2,792	\$ 2,800	\$ 2,800	\$ 2,500	\$ (300)	-10.71%
014	Advertising/Printing	1,472	1,100	1,500	1,000	(100)	-9.09%
015	Conferences & Memberships	525	400	400	250	(150)	-37.50%
018	Supplies	-	100	100	100	-	0.00%
021	Education	210	200	200	200	-	0.00%
025	Arbor Day	-	300	300	300	-	0.00%
Total - Conservation Comm.		\$ 4,999	\$ 4,900	\$ 5,300	\$ 4,350	\$ (550)	-11.22%

ECONOMIC DEVELOPMENT -97

002	Meeting Secretary	\$ 2,500	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
012	Contractual Services	30,000	31,000	31,000	31,000	-	0.00%
013	Maintenance Services	5,973	7,000	7,000	7,000	-	0.00%
015	Memberships	-	1,000	1,000	1,000	-	0.00%
016	Expenses	193	500	500	500	-	0.00%
030	Signs	132	800	800	800	-	0.00%
052	CEDAS Update	5,386	5,386	-	-	(5,386)	-100.00%
Total - Economic Devel.		\$ 44,184	\$ 46,886	\$ 41,500	\$ 41,500	\$ (5,386)	-11.49%

HISTORIC PROPERTIES COMMISSION

002	Meeting Secretary	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
012	Contractual Services	-	500	500	250	(250)	-50.00%
016	Expenses	-	1,300	1,300	1,000	(300)	-23.08%
Total - Historic Properties		\$ -	\$ 3,000	\$ 3,000	\$ 2,450	\$ (550)	-18.33%

DEBT SERVICE INTEREST -90

ACCT CODE	EXPENDITURE BY DEPT.	FY08/09 ACTUAL EXPENDITURE	FY09/10 ORIGINAL BUDGET	FY 10/11 DEPT. REQUEST	FY 10/11 BOF	\$ CHANGE	% CHANGE
060	Ambulance Corps/Pump Stations	\$ 81,563	\$ 69,875	\$ 13,750	\$ 13,750	\$ (56,125)	-80.32%
073	Sewer Treatment Plant	50,540	38,278	25,770	25,770	(12,508)	-32.68%
074	Plymouth Center School	128,650	99,325	50,450	50,450	(48,875)	-49.21%
075	USDA Loans	96,505	89,574	225,481	225,482	135,908	151.73%
076	New High School	596,312	572,650	408,788	408,788	(163,862)	-28.61%
076	New High School BANS	-	98,000	75,000	75,000	(23,000)	-23.47%
Total - Debt Interest Payments		\$ 953,570	\$ 967,702	\$ 799,239	\$ 799,240	\$ (168,462)	-17.41%

DEBT SERVICE PRINCIPAL -91

060	Ambulance Corps/Pump Stations	\$ 175,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	0.00%
073	Sewer Treatment Plant	613,108	625,371	637,880	637,880	12,509	2.00%
074	Plymouth Center School	690,000	707,000	685,000	685,000	(22,000)	-3.11%
075	USDA Loans	165,257	169,121	183,814	183,815	14,694	8.69%
076	New High School	200,000	675,000	658,000	658,000	(17,000)	-2.52%
099	Debt Service- Eli Terry Roof	-	-	-	61,065	61,065	100.00%
Total - Debt Principal Payments		\$ 1,843,365	\$ 2,451,492	\$ 2,439,694	\$ 2,500,760	\$ 49,268	2.01%

MISCELLANEOUS - 95

081	St. Matthews	\$ 2,832	\$ 2,832	\$ 2,832	\$ 2,800	\$ (32)	-1.13%
082	Hillside	5,000	2,000	2,000	2,000	-	0.00%
083	West	3,700	3,700	3,700	1,000	(2,700)	-72.97%
Total - Misc.		\$ 11,532	\$ 8,532	\$ 8,532	\$ 5,800	\$ (2,732)	-32.02%

CAPITAL OUTLAY -100

Total -Capital Outlay Cash		\$ 784,092	\$ 530,000	\$ 575,000	\$ 630,000	\$ 100,000	18.87%
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EDUCATION - 99

Total - Board of Education		\$ 22,395,259	\$ 22,571,825	\$ 23,098,296	\$ 22,996,115	\$ 424,290	1.88%
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Grand Total Expenditures		\$ 37,604,112	\$ 38,122,545	\$ 38,912,734	\$ 38,593,945	\$ 471,400	1.24%
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Town of Plymouth, Connecticut
Capital Outlay
2010-2011

Rev: 5/17/2010

Department	Project	Amount Requested	Amount Recommended	Funding Source			
				General Fund	Grant Funded	LoCIP	Financed Purchases
Police Department	Vest Replacements	\$ 16,400	\$ 16,400	\$ 8,200	\$ 8,200		
Police Department	Vehicle Replacement	\$ 50,000	\$ 50,000	\$ 50,000			
Assessor	Revaluation	\$ 300,000	\$ 20,000	\$ 20,000			
Fire Department	Pager Replacement Program	\$ 54,000	\$ 9,000	\$ 9,000			
Fire Department	Engine 3 Replacement	\$ 325,000	\$ 325,000	\$ 25,000			\$ 300,000
Fire Department	Headquarters Roof	\$ 80,000	\$ 80,000			\$ 80,000	
Fire Department	Plymouth Company Roof	\$ 30,000	\$ 30,000			\$ 30,000	
Public Works	Various Equipment	\$ 600,000	\$ -				
Public Works	Road Overlay	\$ 600,000	\$ 400,300	\$ 160,300	\$ 140,000	\$ 100,000	
Public Works	Garbers Corner	\$ 155,000	\$ 50,000	\$ 50,000			
Public Works	Pavement Analysis Program	\$ 30,000	\$ 30,000	\$ 30,000			
Parks Department	Truck Replacement	\$ 25,000	\$ 25,000	\$ 12,500			\$ 12,500
Education	Eli-Terry Roof Replacement	\$ 650,000	\$ 650,000		\$ 468,000		\$ 182,000
Lease Payments	Lease Payment Program	\$ 300,000	\$ 290,000	\$ 265,000			\$ 25,000
Totals		\$ 3,215,400	\$ 1,975,700	\$ 630,000	\$ 616,200	\$ 210,000	\$ 519,500

Lease Payments outstanding:

	Actual/Estimated Cost	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Interest Cost	Total
Truck #20	\$ 164,750	\$ 25,000	\$ 34,000	\$ 45,000	\$ 60,750		\$ 5,000	\$ 164,750
Truck #25	\$ 161,595	\$ 25,000	\$ 34,000	\$ 45,000	\$ 57,595		\$ 5,000	\$ 161,595
Truck #27	\$ 163,430	\$ 25,000	\$ 33,000	\$ 45,000	\$ 60,430		\$ 5,000	\$ 163,430
Engine 5	\$ 235,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 100,000		\$ 7,500	\$ 235,000
Rubber Tired Excavator x 2	\$ 199,200	\$ 35,000	\$ 24,000	\$ 45,000	\$ 10,000	\$ 85,200	\$ 7,250	\$ 199,200
Engine 3	\$ 325,000		\$ 50,000	\$ 45,000	\$ 55,000	\$ 175,000	\$ 9,500	\$ 325,000
Mowing Tractor	\$ 66,000	\$ -	\$ 15,000	\$ 51,000			\$ 2,000	\$ 66,000
Previous Highway Truck	\$ 110,000	\$ 55,000	\$ 55,000				\$ 3,500	\$ 110,000
Totals	\$ 1,424,975	\$ 210,000	\$ 290,000	\$ 321,000	\$ 343,775	\$ 260,200	\$ 44,750	

2010-2011 Funding Sources

General Fund	\$ 630,000
LoCIP	\$ 210,000
Town Aid Road	\$ 140,000
Financed Purchases	\$ 519,500
Sale of Property & Equipment	\$ (25,000) (salvage value of Engine 5)
Intergovernmental Grants	\$ 476,200
Total:	\$ 1,950,700