

PLYMOUTH TOWN BOARD
BUDGET WORKSHOP
SEPTEMBER 19, 2024
6:00PM

PRESENT: Supervisor Patricia Murray
Councilperson Kathryn Clemens
Councilperson Ray Elsworth
Councilperson Robert Oehme
One Council Seat was Vacant
Highway Superintendent Louis Redenback
Planning Board Chairman Tim Manwarren

Supervisor Murray led in the Pledge to the Flag.

Ms. Murray began with page 3 of the projected 2025 Budget. She offered the following proposed changes:

Line A1110.1 Justices Personal Serv. raised by \$1,000.00 to \$9,000.00
Line A1110.1.1 Justice Clerk raised by \$600.00 to \$3,000.00
Line A1110.4 Justice Contractual raised by \$1,000.00 to \$2,500.00
Line A1340.1 Budget Personal Serv. raised by \$700.00 to \$7,000.00
Line A1340.4 Budget Contractual raised by \$1,232.00 to \$2,532.00
Line A1355.2 Assessors Equip. Line raised by \$1,600.00 to \$1,600.00
Line A1355.4 Assessors Contractual raised by \$660.00 to \$1,460.00

Line A1420.4 Attorney Contractual raised by \$4,200.00 to \$9,000.00

Line A1620.4 Buildings Contractual raised by \$3,000.00 to \$29,000.00

Line A1910.4 Special Items Unallocated Ins. raised by \$4,092.00 to \$38,000.00

Line A1920.4 Special Items Munic Assoc Dues lowered by \$100.00 to \$1,050.00

Line A3510.2 Control of Dogs raised by \$200.00 to \$400.00

Line A3510.4 Control of Dogs Contractual lowered by \$1,600.00 to \$400.00

Line A5010.1 Superintendent of Hwys. Personal Serv. raised by \$3,000.00 to \$59,000.00.

Line A5010.4 Superintendent of Hwys. Contractual raised by \$3,000.00 to \$4,000.00

Line A5132.2 Garage Equip. lowered by \$1,000.00 to \$4,000.00

Line A5132.4 Garage Contractual raised by \$7,000.00 to \$20,000.00

Line A5182.4 Street Lighting Contractual lowered by \$500.00 to \$1,500.00.

Line A7110.4 Parks Contractual lowered by \$300.00 to \$1,380.00

Line A7320.4 Joint Youth Project raised by \$4,100.00 to \$7,100.00
(Temporarily)

Line A8020.2 Planning Equipment raised by \$200.00 to \$200.00

Line A8810.4 Cemeteries Contractual raised by \$300.00 to \$500.00

Line A9010.8 Employee Benefits State Retirement lowered by \$702.00 to \$8298.00

Line A9030.8 Employee Benefits Social Sec. lowered by \$500.00 to \$10,000.00

Line A9060.8 Employee Benefits Hosp. & Med. Ins. raised by \$500.00 to \$12,000.00

GENERAL FUND APPROPRIATIONS ESTIMATED REVENUES

Line A1090 Property Tax raised by \$631.13 to \$6,531.13

Line A1120 City Sales Tax raised by \$9,504.00 to \$134,304.00

Line A1255 Town Clerk Fees lowered by \$2,029.50 to \$279.75

Line A2544 Dog Licenses lowered by \$664.50 to \$1435.50

Line A2590 Other permits lowered by \$50.00 to \$250.00

Line A3001 State Aid Per Capita raised by \$977.00 to \$14,957.00

Line A3005 State Aid Mortgage Tax raised by \$7,000.00 to \$7,000.00

HIGHWAY APPROPRIATIONS – TOWNWIDE

Line DA5110.1 Gen. Repairs Personal Serv. lowered by \$10,000.00 to \$120,00.00

Line DA5110.4 Gen. Repairs Contractual raised by \$10,000.00 to \$180,000.00

Line DA5120.4 Bridges Contractual lowered by \$10,000.00 to \$110,000.00

Line DA5140.4 Misc. Contractual (Uniforms) raised by \$800.00 to \$8,000.00

Line DA5142.1 Snow Removal Personal Serv. lowered by \$10,000.00 to \$140,000.00

Line DA9010.8 Employee Benefits State Retirement raised by \$5,206.00 to \$37,206.00

Line DA9030.8 Emp. Benefits Social Security raised by \$421.00 to \$24,500.00

Line DA9050.8 Emp. Benefits Unemployment Ins. raised by \$500.00 to \$500.00

Line DA9055.8 Emp. Benefits Disability Insurance raised by \$500.00 to \$500.00

Line DA9060.8 Emp. Benefits Hosp. Medical Ins. raised by \$1,500.00 to \$59,000.00

Line DA9720.6 Debt Service Principal Statutory Bonds lowered by \$14,115.88 to \$30,106.00

Line DA9720.7 Statutory Bonds lowered by \$1,053.28 to \$1,500.00

Line DA1120 Non-Property Tax Distributed by Cty increased by \$22,105.00 to \$157,305.00

Discussion followed about how to handle the tax cap money that was held in escrow. Ms. Murray asked everyone to double check their figures. Ms. Murray said she will talk with Mrs. Gage from the County Treasurer's Dept. and a person from the State about the best way to utilize the tax cap money. She said if anyone had any questions, to please email her.

Ideas about the Highway budget were exchanged between Mrs. Clemens and Mr. Redenback. He asked Ms. Murray if she had received the direct deposit that he has been waiting for. She said she had received one check but is still waiting for the other. Mr. Redenback advised her that she should expect some pretty big bills coming soon.

The next budget meeting will be on September 26, 2024 at 6:00pm.

Mrs. Clemens made a motion to adjourn. Mr. Oehme seconded the motion. The Board was polled and the motion was carried with four yeses and no nos. One Councilperson seat was vacant.

Respectfully submitted by,

A handwritten signature in cursive script that reads "Virginia E. Brown". The ink is dark and the signature is fluid.

Virginia E. Brown

Plymouth Town Clerk

October 3, 2024