

# Summary of Major Expenditures

Within Plainville's budget for FY 2011, there are four (4) major expenditures: Town Government, Board of Education, Capital Projects and, Debt Service. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

	FY 2009 Adopted	FY 2010 Adopted	FY 2011 Proposed	Difference FY 2010 - 2011	Percent Change
<b>Town Government Operating</b>					
General Government	\$1,925,598	\$1,922,688	\$1,919,682	\$(3,006)	(0.16%)
Public Safety	4,146,777	3,446,585	3,553,683	107,098	3.11%
Public Works	3,196,790	3,882,876	3,862,263	(20,613)	(0.53%)
Health & Human Services	1,901,695	1,897,633	1,899,817	2,184	0.12%
Civic & Cultural	869,003	824,101	826,698	2,597	0.32%
Sundry	2,480,790	2,551,842	2,821,100	269,258	10.55%
<b>Total Town Government</b>	<b>14,520,653</b>	<b>14,525,725</b>	<b>14,883,243</b>	<b>357,518</b>	<b>2.46%</b>
<b>Board of Education</b>	<b>32,271,879</b>	<b>32,446,447</b>	<b>33,254,942</b>	<b>808,495</b>	<b>2.49%</b>
Capital Projects – Town	1,080,000	900,000	900,000	-	-
Capital Projects – BOE	20,000	-	-	-	-
<b>Total Capital Projects</b>	<b>1,100,000</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>	<b>4,802,057</b>	<b>4,484,120</b>	<b>4,464,033</b>	<b>(20,087)</b>	<b>(0.45%)</b>
<b>Grand Total</b>	<b>\$52,694,589</b>	<b>\$52,356,292</b>	<b>\$53,502,218</b>	<b>\$1,145,926</b>	<b>2.19%</b>

## TOWN GOVERNMENT (OPERATING AND PERSONNEL SERVICES)

The Town Government operating budget is recommended in the amount of \$14,883,243. This is an increase of \$357,518 or 2.46% from the current fiscal year 2010. The major changes to the Town Government budget are as follows:

- Debt – Principal has increased \$125,000, net, due to the 2007 General Obligation Bonds for the High School and TIF refunding bonds repayments beginning.
- Debt – Interest has decreased \$145,087, net, primarily due to the Water Pollution Control Facility debt being budgeted directly in the WPCF fund.
- Payroll costs, both full-time and part-time, are budgeted at a 2% increase. The Town has reduced positions netting payroll increases in total dollars to 1.72% in this budget request.
- All out of state travel, lodging, conferences and training have been eliminated from the budget.
- Employee benefits increased by \$261,554 or 10.34%. This reflects increases in healthcare and payroll related items such as pension.
- The cost to provide property/liability insurance and workers compensation is estimated to decrease by \$17,345 or 3.66% over the current year, primarily due to fixed rate contracts for both types of insurances.
- Most line items and departments in total have been kept to the FY 2010 budget level.

The items listed above have a total proposed increase of \$224,122. *The sum of all the other changes in the proposed budget (plus and minus) total \$133,396.*

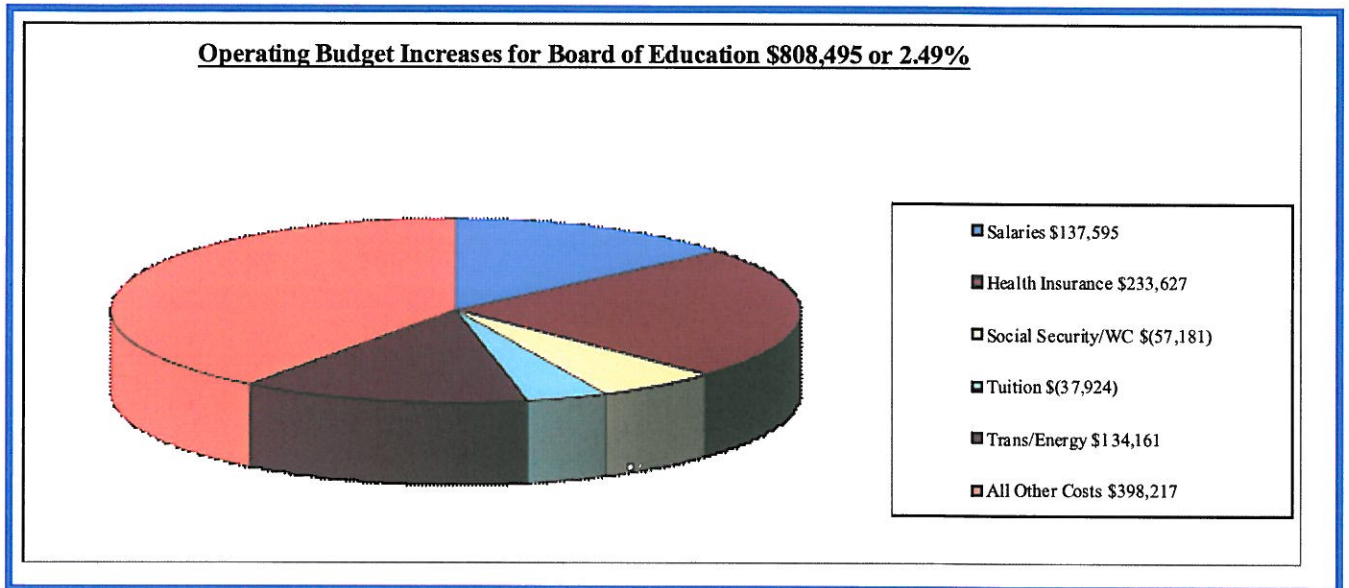
## BOARD OF EDUCATION

The FY 2011 Board of Education operating budget is proposed at \$33,254,942. This is an increase of \$808,495 or 2.49% from the current year amount. The graph below shows the major increases. The Board of Education request \$71,500 in capital expenditures for next year. The capital requests have been included in the Capital Improvement Plan.

### The Capital Budget Total \$71,500

District Wide EMS Upgrade \$15,000

Old Linden Oil Tank \$56,500



**PROPOSED TOWN OF PLAINVILLE, CONNECTICUT  
GENERAL GOVERNMENT & BOE EXPENDITURE BUDGET SUMMARY**

General Government	Actual		2009 - 2010			2010 - 2011						
	Expended 2008 - 2009	Budgeted	Spent To		Estimated	Dept Request	Manager Request	Council Approved	Mgr Req Inc/(Dec)			
			Date						\$	%		
101 Town Council	\$ 56,159	\$ 55,757	44,037	\$ 55,757	\$ 56,757	\$ 56,757	\$ -	\$ 1,000	1.79%			
111 P&Z Commission	6,535	4,850	1,627	4,100	4,850	4,450	-	(400)	-8.25%			
112 ZBA	4,109	4,900	2,062	4,900	4,900	3,900	-	(1,000)	-20.41%			
113 Inland/Wetlands Comm	2,369	3,000	418	1,600	3,000	2,550	-	(450)	-15.00%			
114 BOAA	1,472	2,510	358	2,510	2,510	2,020	-	(490)	-19.52%			
115 Town Historian	15,531	15,996	9,747	16,086	16,310	16,310	-	314	1.96%			
116 Conservation Commission	4,919	5,550	2,174	5,500	5,650	5,550	-	-	0.00%			
119 Veteran's Council	4,425	4,425	2,214	4,425	4,515	4,515	-	90	2.03%			
120 Safety Committee	326	400	-	400	400	-	-	(400)	-100.00%			
121 Recycling Committee	621	1,375	203	1,375	1,375	1,375	-	-	0.00%			
130 Probate Court	4,030	4,000	1,688	4,000	4,000	4,000	-	-	0.00%			
131 Town Manager	175,471	177,461	103,171	177,461	180,855	180,855	-	3,394	1.91%			
132 Human Resources	43,009	45,395	23,249	45,395	46,165	46,165	-	770	1.70%			
133 Elections	50,216	51,991	29,263	51,991	52,428	52,428	-	437	0.84%			
134 Town Attorney	159,175	108,544	54,829	108,544	110,275	110,275	-	1,731	1.59%			
135 Town Treasurer	4,987	4,987	2,909	4,987	5,087	5,087	-	100	2.01%			
136 Finance	222,917	200,845	122,835	205,503	210,610	204,810	-	3,965	1.97%			
137 Assessments	176,401	176,684	107,439	178,954	180,219	180,219	-	3,535	2.00%			
138 Revenue Collection	119,170	121,091	77,731	123,220	124,131	114,370	-	(6,721)	-5.55%			
139 Purchasing	2,361	2,150	318	2,150	2,150	-	-	(2,150)	-100.00%			
150 Town Clerk	171,392	172,973	112,760	172,173	176,325	176,325	-	3,352	1.94%			
155 Data Processing	147,807	165,596	98,216	165,596	168,908	168,908	-	3,312	2.00%			
160 Insurance	414,122	473,650	342,497	441,605	456,305	456,305	-	(17,345)	-3.66%			
165 General Admin Services	85,673	78,408	54,410	78,408	79,838	81,988	-	3,580	4.57%			
170 Economic Development	41,520	40,150	22,231	39,750	40,795	40,520	-	370	0.92%			
<b>Total General Government</b>	<b>1,914,717</b>	<b>1,922,688</b>	<b>1,216,386</b>	<b>1,896,390</b>	<b>1,938,358</b>	<b>1,919,682</b>	<b>-</b>	<b>(3,006)</b>	<b>-0.16%</b>			

Public Safety	Actual		2009 - 2010			2010 - 2011						
	Expended 2008 - 2009	Budgeted	Spent To		Estimated	Dept Request	Manager Request	Council Approved	Mgr Req Inc/(Dec)			
			Date						\$	%		
201 Police	3,146,686	3,031,241	2,019,256	3,173,998	3,133,684	3,123,945	-	92,704	3.06%			
205 Canine Control	66,248	67,059	40,876	67,708	69,795	69,592	-	2,533	3.78%			
206 EMS	10,224	10,400	10,154	10,400	10,400	10,400	-	-	0.00%			
210 Fire	335,845	333,740	156,887	333,740	333,756	333,756	-	16	0.00%			
215 Civil Preparedness	3,109	4,145	2,418	4,145	4,228	15,990	-	11,845	285.77%			
<b>Total Public Safety</b>	<b>3,562,112</b>	<b>3,446,585</b>	<b>2,229,591</b>	<b>3,589,991</b>	<b>3,551,863</b>	<b>3,553,683</b>	<b>-</b>	<b>107,098</b>	<b>3.11%</b>			

Public Works	Actual		2009 - 2010			2010 - 2011						
	Expended 2008 - 2009	Budgeted	Spent To		Estimated	Dept Request	Manager Request	Council Approved	Mgr Req Inc/(Dec)			
			Date						\$	%		
301 Physical Services Admin	90,605	91,796	54,482	92,095	94,081	93,821	-	2,025	2.21%			
305 Roadways	850,602	812,710	556,407	812,710	827,820	793,949	-	(18,761)	-2.31%			
310 Buildings & Grounds	905,350	914,615	575,862	914,615	934,194	895,510	-	(19,105)	-2.09%			
315 Municipal Bldg Maint	1,543,181	1,439,291	813,367	1,429,464	1,472,374	1,475,374	-	36,083	2.51%			
320 Motor Vehicle & Equip	126,077	133,260	99,538	133,260	133,260	133,260	-	-	0.00%			
323 Transfer Station	60,141	73,109	26,575	73,109	73,197	69,488	-	(3,621)	-4.95%			
325 Technical Services Admin	144,699	146,280	84,899	144,280	149,755	148,755	-	2,475	1.69%			
330 Engineering	65,347	65,900	39,770	66,500	67,575	66,650	-	750	1.14%			
360 Building Inspector	83,424	83,895	49,823	83,830	85,565	74,215	-	(9,680)	-11.54%			
370 Fire Marshal	72,973	73,100	42,431	73,100	74,160	61,598	-	(11,502)	-15.73%			
380 Planning	48,591	48,920	28,033	48,920	49,843	49,643	-	723	1.48%			
<b>Total Public Works</b>	<b>3,990,990</b>	<b>3,882,876</b>	<b>2,371,187</b>	<b>3,871,883</b>	<b>3,961,824</b>	<b>3,862,263</b>	<b>-</b>	<b>(20,613)</b>	<b>-0.53%</b>			

**PROPOSED TOWN OF PLAINVILLE, CONNECTICUT  
GENERAL GOVERNMENT & BOE EXPENDITURE BUDGET SUMMARY**

		2009 - 2010				2010 - 2011				
		Actual	Spent To			Dept	Manager	Council	Mgr Req Inc/(Dec)	
		Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
Health & Human Services		2008 - 2009								
410	Health & Sanitation	\$ 84,373	\$ 86,500	\$ 44,984	\$ 86,500	\$ 88,100	\$ 88,100	\$ -	1,600	1.85%
412	Health & Welfare	24,836	50,000	17,000	50,000	50,000	45,000	-	(5,000)	-10.00%
415	Solid Waste	1,316,337	1,376,070	660,866	1,375,670	1,403,699	1,375,848	-	(222)	-0.02%
420	Senior Center	244,279	256,579	157,228	255,002	260,865	260,865	-	4,286	1.67%
430	Social Services	25,981	27,350	14,091	27,350	27,890	27,350	-	-	0.00%
440	Youth Services	107,697	101,134	61,096	109,634	111,654	102,654	-	1,520	1.50%
<b>Total Health &amp; Human Serv</b>		<b>1,803,503</b>	<b>1,897,633</b>	<b>955,265</b>	<b>1,904,156</b>	<b>1,942,208</b>	<b>1,899,817</b>	<b>-</b>	<b>2,184</b>	<b>0.12%</b>
		Actual	Spent To			Dept	Manager	Council	Mgr Req Inc/(Dec)	
		Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
Civic & Cultural		2008 - 2009								
510	Recreation	248,786	244,101	156,726	244,101	261,698	246,698	-	2,597	1.06%
520	Library	609,902	580,000	580,000	580,000	580,000	580,000	-	-	0.00%
<b>Total Civic &amp; Cultural</b>		<b>858,688</b>	<b>824,101</b>	<b>736,726</b>	<b>824,101</b>	<b>841,698</b>	<b>826,698</b>	<b>-</b>	<b>2,597</b>	<b>0.32%</b>
		Actual	Spent To			Dept	Manager	Council	Mgr Req Inc/(Dec)	
		Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
Debt Service		2008 - 2009								
710	Principal	2,630,000	2,895,000	2,075,000	2,895,000	3,020,000	3,020,000	-	125,000	4.32%
720	Interest	1,712,945	1,589,120	814,435	1,579,120	1,444,033	1,444,033	-	(145,087)	-9.13%
<b>Total Debt Service</b>		<b>4,342,945</b>	<b>4,484,120</b>	<b>2,889,435</b>	<b>4,474,120</b>	<b>4,464,033</b>	<b>4,464,033</b>	<b>-</b>	<b>(20,087)</b>	<b>-0.45%</b>
		Actual	Spent To			Dept	Manager	Council	Mgr Req Inc/(Dec)	
		Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
Employee Fringe Benefits		2008 - 2009								
820	Fringe Benefits	2,416,858	2,529,546	1,204,421	2,591,362	2,791,100	2,791,100	-	261,554	10.34%
		Actual	Spent To			Dept	Manager	Council	Mgr Req Inc/(Dec)	
		Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
Sundry		2008 - 2009								
830	Unclassified	29,167	22,296	13,029	22,796	30,000	30,000	-	7,704	34.55%
840	Capital	1,100,000	900,000	900,000	900,000	900,000	900,000	-	-	0.00%
<b>Total Sundry</b>		<b>1,129,167</b>	<b>922,296</b>	<b>913,029</b>	<b>922,796</b>	<b>930,000</b>	<b>930,000</b>	<b>-</b>	<b>7,704</b>	<b>0.84%</b>
<b>Subtotal Gen Gov't Budget</b>		<b>20,018,980</b>	<b>19,909,845</b>	<b>12,516,040</b>	<b>20,074,799</b>	<b>20,421,084</b>	<b>20,247,276</b>	<b>-</b>	<b>337,431</b>	<b>1.69%</b>
		Actual	Spent To			Dept	Manager	Council	Mgr Req Inc/(Dec)	
		Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
Board of Education		2008 - 2009								
910	BOE	32,271,879	32,446,447	16,136,410	32,446,447	33,254,942	33,254,942	-	808,495	2.49%
<b>Total Town Budget</b>		<b>\$ 52,290,859</b>	<b>\$ 52,356,292</b>	<b>\$ 28,652,450</b>	<b>\$ 52,521,246</b>	<b>\$ 53,676,026</b>	<b>\$ 53,502,218</b>	<b>\$ -</b>	<b>\$ 1,145,926</b>	<b>2.19%</b>