

Town of Plainville, CT
 FY 2012 Monthly Expenditure Summary
 As of October 31, 2011

Budget Line Item		Original Budget	Transfers/ Appropriations	Revised Budget	2012												Total To Date	Remaining Balance	
Account Number	Description				Encumbrances	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12			Jun-12
Town Council																			
0100-101-52330	Operating supplies	680	-	680	-	-	-	-	-	-	-	-	-	-	-	-	-	680	
0100-101-52401	Prof development	420	-	420	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
0100-101-52410	Advertising	3,000	-	3,000	-	273	-	111	-	-	-	-	-	-	-	-	-	384	2,616
0100-101-52435	Other contractual	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
0100-101-52465	Agency subsidy	21,857	-	21,857	-	19,867	-	-	-	-	-	-	-	-	-	-	-	19,867	1,990
Total Town Council		55,957	-	55,957	-	19,867	273	-	111	-	-	-	-	-	-	-	-	19,867	35,706
Planning & Zoning Commission																			
0100-111-51120	Part time payroll	1,600	-	1,600	-	127	80	85	42	-	-	-	-	-	-	-	-	334	1,266
0100-111-52401	Prof development	400	-	400	-	-	-	-	228	-	-	-	-	-	-	-	-	228	172
0100-111-52410	Advertising	2,000	-	2,000	-	-	258	264	409	-	-	-	-	-	-	-	-	932	1,068
Total P&Z Commission		4,000	-	4,000	-	127	338	349	680	-	-	-	-	-	-	-	-	1,494	2,506
Zoning Board of Appeals																			
0100-112-51120	Part time payroll	1,000	-	1,000	-	40	40	37	37	-	-	-	-	-	-	-	-	154	846
0100-112-52401	Prof development	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
0100-112-52410	Advertising	2,500	-	2,500	-	-	86	252	232	-	-	-	-	-	-	-	-	569	1,931
Total ZBA		3,700	-	3,700	-	40	125	289	269	-	-	-	-	-	-	-	-	723	2,977
Inland Wetlands Commission																			
0100-113-51120	Part time payroll	895	-	895	-	-	-	-	32	-	-	-	-	-	-	-	-	32	863
0100-113-52401	Prof development	400	-	400	-	50	-	-	155	-	-	-	-	-	-	-	-	205	195
0100-113-52410	Advertising	1,000	-	1,000	-	-	43	-	-	-	-	-	-	-	-	-	-	43	957
Total Inland Wetlands Comm		2,295	-	2,295	-	50	43	-	187	-	-	-	-	-	-	-	-	279	2,016
Board of Assessment Appeals																			
0100-114-51120	Part time payroll	2,120	-	2,120	-	-	-	268	-	-	-	-	-	-	-	-	-	268	1,852
0100-114-52330	Operating supplies	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
0100-114-52401	Prof development	300	-	300	-	-	-	11	-	-	-	-	-	-	-	-	-	11	289
0100-114-52410	Advertising	400	-	400	-	-	-	88	-	-	-	-	-	-	-	-	-	88	312
Total BOAA		2,870	-	2,870	-	-	-	367	-	-	-	-	-	-	-	-	-	367	2,503
Town Historian																			
0100-115-51120	Part time payroll	16,010	-	16,010	-	1,232	1,232	1,232	1,232	-	-	-	-	-	-	-	-	4,927	11,083
0100-115-52330	Operating supplies	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Total Town Historian		16,310	-	16,310	-	1,232	1,232	1,232	1,232	-	-	-	-	-	-	-	-	4,927	11,383
Conservation Commission																			
0100-116-52330	Operating supplies	2,500	-	2,500	-	-	-	-	748	-	-	-	-	-	-	-	-	748	1,752
0100-116-52401	Prof development	400	-	400	-	125	-	-	(50)	-	-	-	-	-	-	-	-	75	325
Total Conservation Comm		2,900	-	2,900	-	125	-	-	698	-	-	-	-	-	-	-	-	823	2,077
Veteran's Council																			
0100-119-51120	Part time payroll	4,515	-	4,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,515
Total Veteran's Council		4,515	-	4,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,515
Recycling Committee																			
0100-121-51120	Part time payroll	300	-	300	-	11	34	-	-	-	-	-	-	-	-	-	-	45	255
0100-121-52330	Operating supplies	250	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
0100-121-52401	Prof development	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
0100-121-52410	Advertising	100	-	100	-	-	-	-	50	-	-	-	-	-	-	-	-	50	50
Total Recycling Committee		750	-	750	-	11	34	-	50	-	-	-	-	-	-	-	-	95	655
Probate Court																			
0100-130-52435	Other contractual	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Total Probate Court		4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Town Manager																			
0100-131-51110	Full time payroll	172,031	-	172,031	-	13,165	13,183	13,183	13,183	-	-	-	-	-	-	-	-	52,713	119,318
0100-131-52330	Operating supplies	300	-	300	-	-	-	-	30	-	-	-	-	-	-	-	-	30	270
0100-131-52401	Prof development	4,100	-	4,100	-	-	70	144	165	-	-	-	-	-	-	-	-	379	3,721
0100-131-52435	Other contractual	3,380	-	3,380	-	215	278	215	215	-	-	-	-	-	-	-	-	923	2,457
Total Town Manager		179,811	-	179,811	-	13,380	13,531	13,542	13,593	-	-	-	-	-	-	-	-	54,046	125,765
Human Resources																			
0100-132-51110	Full time payroll	43,790	-	43,790	-	3,344	3,356	3,356	3,356	-	-	-	-	-	-	-	-	13,412	30,378
0100-132-51120	Part time payroll	21,675	-	21,675	-	1,505	1,590	1,343	1,462	-	-	-	-	-	-	-	-	5,899	15,776
0100-132-52330	Operating supplies	630	-	630	-	-	-	-	75	-	-	-	-	-	-	-	-	75	555
0100-132-52401	Prof development	1,145	-	1,145	-	-	50	-	145	-	-	-	-	-	-	-	-	195	950
0100-132-52410	Advertising	2,100	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
0100-132-52430	Recruitment	700	-	700	-	-	120	-	-	-	-	-	-	-	-	-	-	120	580
0100-132-52435	Other contractual	2,000	-	2,000	-	1,160	155	-	-	-	-	-	-	-	-	-	-	1,315	685
Total Human Resources		72,040	-	72,040	-	6,009	5,270	4,699	5,038	-	-	-	-	-	-	-	-	21,015	51,025
Elections																			
0100-133-51120	Part time payroll	40,803	-	40,803	-	1,414	1,414	1,414	1,414	-	-	-	-	-	-	-	-	5,657	35,146
0100-133-52330	Operating supplies	7,100	-	7,100	-	19	-	-	-	-	-	-	-	-	-	-	-	19	7,081
0100-133-52401	Prof development	1,540	-	1,540	-	110	-	-	-	-	-	-	-	-	-	-	-	110	1,430
0100-133-52410	Advertising	775	-	775	-	-	-	129	-	-	-	-	-	-	-	-	-	129	646
0100-133-52430	Recruitment	260	-	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
0100-133-52435	Other contractual	3,919	-	3,919	-	-	-	-	1,090	-	-	-	-	-	-	-	-	1,090	2,829
Total Elections		54,397	-	54,397	-	1,543	1,414	1,543	2,504	-	-	-	-	-	-	-	-	7,004	47,393
Town Attorney																			
0100-134-52401	Prof development	500	-	500	-	7,503	7,503	7,503	7,503	-	-	-	-	-	-	-	-	30,012	(29,512)
0100-134-52402	Court costs	3,500	-	3,500	-	-	293	-	-	-	-	-	-	-	-	-	-	293	3,207
0100-134-52435	Other contractual	90,040	-	90,040	-	-	15,007	-	-	-	-	-	-	-	-	-	-	15,007	75,033
0100-134-52436	Contractual labor	25,000	-	25,000	-	-	-	2,926	9,393	-	-	-	-	-	-	-	-	12,319	12,682
Total Town Attorney		119,040	-	119,040	-	7,503	22,802	10,429	16,896	-	-	-	-	-	-	-	-	57,630	61,410
Treasurer																			
0100-135-51120	Part time payroll	5,087	-	5,087	-	424	424	424	424	-	-	-	-	-	-	-	-	1,696	3,391
Total Treasurer		5,087	-	5,087	-	424	424	424	424	-	-	-	-	-	-	-	-	1,696	3,391

Town of Plainville, CT
 FY 2012 Monthly Expenditure Summary
 As of October 31, 2011

Budget Line Item	Original	Transfers/	Revised	2012													Total	Remaining
Account Number	Budget	Appropriations	Budget	Encumbrances	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	To Date	Balance
Emergency Medical Services																		
0100-206-52435	Other contractual	10,860	-	10,860	-	10,860	-	-	-	-	-	-	-	-	-	-	10,860	0
	Total EMS	10,860	-	10,860	-	10,860	-	-	-	-	-	-	-	-	-	-	10,860	0
Fire																		
0100-210-51120	Part time payroll	95,521	-	95,521	-	5,641	1,484	12,099	6,462	-	-	-	-	-	-	-	25,687	69,834
0100-210-52330	Operating supplies	10,835	-	10,835	845	60	36	497	587	-	-	-	-	-	-	-	2,025	8,810
0100-210-52350	Auto supplies	2,500	-	2,500	470	-	-	16	-	-	-	-	-	-	-	-	486	2,014
0100-210-52401	Prof development	2,150	-	2,150	-	1,033	1,315	-	209	-	-	-	-	-	-	-	2,557	(407)
0100-210-52405	Mileage reimbursement	150	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	150
0100-210-52430	Recruitment	8,500	-	8,500	-	-	-	-	131	-	-	-	-	-	-	-	131	8,369
0100-210-52435	Other contractual	145,000	-	145,000	-	-	10,097	11,601	6,641	-	-	-	-	-	-	-	28,338	116,662
0100-210-52450	Maint contracts	22,750	-	22,750	-	-	9,407	408	395	-	-	-	-	-	-	-	10,210	12,540
0100-210-52460	Rentals	3,500	-	3,500	2,057	133	303	133	147	-	-	-	-	-	-	-	2,773	727
0100-210-52480	Equip maint & repair	30,850	-	30,850	14,947	-	7,790	515	968	-	-	-	-	-	-	-	24,219	6,631
0100-210-54640	Machinery & equip	12,000	-	12,000	2,380	-	-	283	489	-	-	-	-	-	-	-	3,152	8,848
	Total Fire	333,756	-	333,756	20,699	6,867	30,431	25,552	16,029	-	-	-	-	-	-	-	99,577	234,179
Civil Preparedness																		
0100-215-51120	Part time payroll	15,990	-	15,990	-	1,230	1,230	1,230	1,230	-	-	-	-	-	-	-	4,920	11,070
	Total Civil Preparedness	15,990	-	15,990	-	1,230	1,230	1,230	1,230	-	-	-	-	-	-	-	4,920	11,070
	Total Public Safety	3,658,803	-	3,658,803	30,185	329,033	289,082	318,780	284,617	-	-	-	-	-	-	-	1,251,697	2,407,106
Physical Services Administration																		
0100-301-51110	Full time payroll	97,840	-	97,840	-	7,463	7,519	7,519	7,519	-	-	-	-	-	-	-	30,019	67,821
0100-301-52330	Operating supplies	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
0100-301-52401	Prof development	300	-	300	-	35	-	-	-	-	-	-	-	-	-	-	35	265
	Total Physical Services Admin	98,440	-	98,440	-	7,498	7,519	7,519	7,519	-	-	-	-	-	-	-	30,054	68,386
Roadways																		
0100-305-51110	Full time payroll	510,077	-	510,077	-	41,549	38,569	38,617	37,401	-	-	-	-	-	-	-	156,135	353,942
0100-305-51120	Part time payroll	16,716	-	16,716	-	2,888	2,888	1,748	1,444	-	-	-	-	-	-	-	9,968	7,748
0100-305-51140	Overtime	35,654	-	35,654	-	1,596	(49)	4,532	129	-	-	-	-	-	-	-	6,208	29,446
0100-305-51140-2012	Overtime - snow	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
0100-305-52330	Operating supplies	33,249	-	33,249	16,898	315	3,577	4,343	1,005	-	-	-	-	-	-	-	26,138	7,111
0100-305-52401	Prof development	800	-	800	-	105	800	50	250	-	-	-	-	-	-	-	405	395
0100-305-52435	Other contractual	30,687	-	30,687	224	-	775	925	3,075	-	-	-	-	-	-	-	4,999	25,688
0100-305-52450	Maint contracts	35,750	-	35,750	-	3,528	-	2,713	2,713	-	-	-	-	-	-	-	8,954	26,796
0100-305-52460	Rentals	11,860	-	11,860	500	-	-	350	-	-	-	-	-	-	-	-	850	11,010
0100-305-52460-2012	Rentals - snow	80,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
	Total Roadways	784,793	-	784,793	17,622	49,982	45,760	53,278	46,017	-	-	-	-	-	-	-	212,658	572,135
Building & Grounds																		
0100-310-51110	Full time payroll	647,899	-	647,899	-	53,354	49,111	49,018	49,005	-	-	-	-	-	-	-	200,489	447,410
0100-310-51120	Part time payroll	38,208	-	38,208	-	5,996	5,589	3,543	3,514	-	-	-	-	-	-	-	18,642	19,566
0100-310-51140	Overtime	34,287	-	34,287	-	2,438	2,024	1,418	1,02	-	-	-	-	-	-	-	5,981	28,306
0100-310-52330	Operating supplies	45,600	-	45,600	13,799	5,917	3,947	4,628	5,274	-	-	-	-	-	-	-	33,565	12,035
0100-310-52340	Repair and maint	61,000	-	61,000	27,759	4,651	4,283	2,770	3,447	-	-	-	-	-	-	-	42,910	18,090
0100-310-52350	Auto supplies	13,000	-	13,000	6,138	1,477	1,693	600	638	-	-	-	-	-	-	-	10,546	2,454
0100-310-52401	Prof development	600	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	600
0100-310-52435	Other contractual	8,795	-	8,795	300	607	-	512	93	-	-	-	-	-	-	-	1,512	7,283
0100-310-52450	Maint contracts	20,644	-	20,644	108	9,390	1,139	521	159	-	-	-	-	-	-	-	11,316	9,328
0100-310-52460	Rentals	700	-	700	463	-	-	-	37	-	-	-	-	-	-	-	500	200
0100-310-52470	Auto repair and maint	3,096	-	3,096	554	746	-	-	177	-	-	-	-	-	-	-	1,477	1,619
0100-310-52475	Maint & repair	15,000	-	15,000	130	785	450	35	1,885	-	-	-	-	-	-	-	3,285	11,715
0100-310-52480	Equip maint & repair	3,200	-	3,200	1,462	238	-	-	-	-	-	-	-	-	-	-	1,700	1,500
	Total Building & Grounds	892,029	-	892,029	50,713	85,597	68,236	63,045	64,331	-	-	-	-	-	-	-	331,922	560,107
Municipal Building Maintenance																		
0100-315-52435	Other contractual	82,624	-	82,624	-	-	6,695	6,657	6,855	-	-	-	-	-	-	-	20,207	62,417
0100-315-53510	Elec - Traffic Signals	13,260	-	13,260	-	-	846	912	915	-	-	-	-	-	-	-	2,673	10,587
0100-315-53511	Elec - Street Lights	114,240	-	114,240	-	-	6,622	7,166	8,448	-	-	-	-	-	-	-	22,236	92,004
0100-315-53512	Elec - Bldg & Grds	306,000	-	306,000	-	-	8,091	28,316	17,399	-	-	-	-	-	-	-	53,806	252,194
0100-315-53520	Natural gas	-	-	-	-	-	396	2,378	1,434	-	-	-	-	-	-	-	4,208	(4,208)
0100-315-53530	Heating oil	32,500	-	32,500	-	-	-	231	-	-	-	-	-	-	-	-	231	32,269
0100-315-53540	Gasoline & diesel - MV	183,000	-	183,000	13,301	25,106	-	18,944	11,170	-	-	-	-	-	-	-	68,521	114,479
0100-315-53550	Water & hydrant - Fire	690,000	-	690,000	-	-	-	56,481	56,481	-	-	-	-	-	-	-	112,962	577,038
0100-315-53551	Water - Bldg & Grds	23,000	-	23,000	-	-	-	6,913	7,908	-	-	-	-	-	-	-	14,821	8,179
0100-315-53552	Water - Sen Ctr	1,481	-	1,481	-	-	-	48	51	-	-	-	-	-	-	-	99	1,382
0100-315-53561	Telephone - Elections	475	-	475	-	-	-	-	-	-	-	-	-	-	-	-	-	475
0100-315-53562	Telephone - Bldg & Grd	55,650	-	55,650	-	3,917	6,213	6,921	3,856	-	-	-	-	-	-	-	20,907	34,743
0100-315-53563	Telephone - Sen Ctr	2,904	-	2,904	-	245	5,240	186	189	-	-	-	-	-	-	-	5,860	(2,956)
	Total Municipal Bldg Maint	1,505,134	-	1,505,134	-	17,463	59,208	135,153	114,707	-	-	-	-	-	-	-	326,531	1,178,603
Motor Vehicle & Equipment																		
0100-320-52340	Repair and maint	79,886	-	79,886	63,211	290	2,796	5,412	3,579	-	-	-	-	-	-	-	75,288	4,598
0100-320-52340-2012	Repair and maint - snow	10,000	-	10,000	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	7,000
0100-320-52350	Auto supplies	350	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	350
0100-320-52470	Auto repair and maint	350	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	350
0100-320-52480	Equip maint & repair	37,674	-	37,674	18,426	-	1,186	6,333	216	-	-	-	-	-	-	-	26,162	11,512
0100-320-52480-2012	Equip maint & repair - s	5,000	-	5,000	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	2,600
	Total MV & Equip	133,260	-	133,260	87,037	290	3,982	11,745	3,795	-	-	-	-	-	-	-	106,850	26,410
Transfer Station																		
0100-323-51120	Part time payroll	4,988	-	4,988	-	407	407	407	760	-	-	-	-	-	-	-	1,982	3,006
0100-323-52330	Operating supplies	500	-	500	-													

Town of Plainville, CT
 FY 2012 Monthly Expenditure Summary
 As of October 31, 2011

Budget Line Item		Original Budget	Transfers/ Appropriations	Revised Budget	2012												Total To Date	Remaining Balance	
Account Number	Description				Encumbrances	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12			Jun-12
Technical Services Administration																			
0100-325-51110	Full time payroll	148,225	-	148,225	-	11,312	11,359	11,359	11,359	-	-	-	-	-	-	-	45,389	102,837	
0100-325-52330	Operating supplies	450	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
0100-325-52401	Prof development	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
0100-325-52435	Other contractual	750	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
0100-325-54640	Machinery & equip	1,228	-	1,228	-	-	-	-	-	-	-	-	-	-	-	-	-	1,228	
Total Tech Services Admin		151,153	-	151,153	-	11,312	11,359	11,359	11,359	-	-	-	-	-	-	-	45,389	105,765	
Engineering																			
0100-330-51110	Full time payroll	64,360	-	64,360	-	4,911	4,932	4,932	4,932	-	-	-	-	-	-	-	-	19,706	44,654
0100-330-52330	Operating supplies	3,000	-	3,000	-	-	-	428	194	-	-	-	-	-	-	-	-	622	2,378
0100-330-52401	Prof development	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Total Engineering		67,760	-	67,760	-	4,911	4,932	5,360	5,126	-	-	-	-	-	-	-	-	20,328	47,432
Building Inspector																			
0100-360-51110	Full time payroll	68,280	-	68,280	-	5,228	5,251	5,251	5,251	-	-	-	-	-	-	-	-	20,980	47,300
0100-360-51120	Part time payroll	5,000	-	5,000	-	726	104	-	-	-	-	-	-	-	-	-	-	830	4,170
0100-360-52330	Operating supplies	1,000	-	1,000	-	-	-	-	27	-	-	-	-	-	-	-	-	27	973
0100-360-52401	Prof development	85	-	85	-	-	-	-	65	-	-	-	-	-	-	-	-	65	20
0100-360-52430	Recruitment	265	-	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
0100-360-54640	Machinery & equip	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Total Building Inspector		75,130	-	75,130	-	5,954	5,355	5,251	5,342	-	-	-	-	-	-	-	-	21,902	53,228
Fire Marshal																			
0100-370-51110	Full time payroll	59,070	-	59,070	-	4,490	4,515	4,515	4,515	-	-	-	-	-	-	-	-	18,036	41,034
0100-370-51120	Part time payroll	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
0100-370-52330	Operating supplies	1,450	-	1,450	-	-	-	100	301	-	-	-	-	-	-	-	-	401	1,050
0100-370-52401	Prof development	400	-	400	-	25	150	-	50	-	-	-	-	-	-	-	-	225	175
0100-370-52435	Other contractual	-	-	-	-	-	-	-	1,495	-	-	-	-	-	-	-	-	1,495	(1,495)
0100-370-52450	Maint contracts	300	-	300	-	440	-	-	-	-	-	-	-	-	-	-	-	440	(140)
Total Fire Marshal		61,720	-	61,720	-	4,955	4,665	4,615	6,360	-	-	-	-	-	-	-	-	20,596	41,124
Planning																			
0100-380-51110	Full time payroll	38,633	-	38,633	-	2,947	2,960	2,960	2,960	-	-	-	-	-	-	-	-	11,828	26,805
0100-380-51120	Part time payroll	8,834	-	8,834	-	680	680	702	680	-	-	-	-	-	-	-	-	2,741	6,093
0100-380-52330	Operating supplies	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
0100-380-52401	Prof development	700	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700
Total Planning		49,167	-	49,167	-	3,627	3,640	3,662	3,640	-	-	-	-	-	-	-	-	14,569	34,598
Total Public Works		3,888,074	-	3,888,074	168,732	193,191	222,583	304,826	271,943	-	-	-	-	-	-	-	-	1,161,275	2,726,799
Health & Sanitation																			
0100-410-51110	Full time payroll	72,635	(60,434)	12,201	-	13,630	(1,430)	12,504	(1,027)	-	-	-	-	-	-	-	-	23,678	(11,477)
0100-410-52330	Operating supplies	6,750	(6,750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-410-52401	Prof development	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-410-52435	Other contractual	8,900	68,184	77,084	-	28,346	-	28,346	-	-	-	-	-	-	-	-	-	56,692	20,392
Total Health & Sanitation		89,285	-	89,285	-	41,976	(1,430)	40,850	(1,027)	-	-	-	-	-	-	-	-	80,369	8,916
Health & Welfare																			
0100-412-52465	Agency subsidy	33,000	-	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
Total Health & Welfare		33,000	-	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
Solid Waste																			
0100-415-51120	Part time payroll	9,098	-	9,098	-	680	680	3,620	1,835	-	-	-	-	-	-	-	-	6,814	2,284
0100-415-52410	Advertising	900	-	900	-	-	-	-	1,514	-	-	-	-	-	-	-	-	1,514	(614)
0100-415-52435	Other contractual	1,224,850	-	1,224,850	-	15,826	96,669	122,852	84,813	-	-	-	-	-	-	-	-	320,160	904,690
0100-415-52446	Recycling program	65,000	-	65,000	-	-	1,776	12,262	8,608	-	-	-	-	-	-	-	-	22,646	42,354
0100-415-52460	Rentals	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Total Solid Waste		1,300,848	-	1,300,848	-	16,505	99,125	138,734	96,770	-	-	-	-	-	-	-	-	351,134	949,714
Senior Center																			
0100-420-51110	Full time payroll	123,338	-	123,338	-	9,416	9,451	9,451	9,451	-	-	-	-	-	-	-	-	37,769	85,569
0100-420-51120	Part time payroll	70,396	-	70,396	-	5,121	4,768	4,877	5,188	-	-	-	-	-	-	-	-	19,954	50,442
0100-420-52310	Office supplies	2,036	-	2,036	1,000	-	-	34	-	-	-	-	-	-	-	-	-	1,034	1,002
0100-420-52330	Operating supplies	16,087	-	16,087	2,014	110	1,124	217	4,455	-	-	-	-	-	-	-	-	7,921	8,166
0100-420-52401	Prof development	1,000	-	1,000	-	-	-	130	-	-	-	-	-	-	-	-	-	130	870
0100-420-52405	Mileage reimbursement	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
0100-420-52435	Other contractual	18,157	-	18,157	1,931	262	734	854	932	-	-	-	-	-	-	-	-	4,714	13,443
0100-420-52450	Maint contracts	737	-	737	-	-	-	-	-	-	-	-	-	-	-	-	-	737	-
0100-420-52480	Equip maint & repair	1,210	-	1,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,210
Total Senior Center		233,361	-	233,361	5,683	14,909	16,077	15,563	20,026	-	-	-	-	-	-	-	-	72,259	161,102
Social Services																			
0100-430-51120	Part time payroll	24,000	-	24,000	-	1,625	1,755	1,638	1,885	-	-	-	-	-	-	-	-	6,903	17,097
0100-430-52401	Prof development	300	-	300	-	80	-	25	-	-	-	-	-	-	-	-	-	105	195
0100-430-52461	Evictions	500	-	500	250	-	-	250	-	-	-	-	-	-	-	-	-	500	-
Total Social Services		24,800	-	24,800	250	1,705	1,755	1,913	1,885	-	-	-	-	-	-	-	-	7,508	17,292
Youth Services																			
0100-440-51110	Full time payroll	79,074	-	79,074	-	6,035	6,059	6,059	6,059	-	-	-	-	-	-	-	-	24,213	54,861
0100-440-51120	Part time payroll	24,000	-	24,000	-	1,020	1,164	648	-	-	-	-	-	-	-	-	-	2,832	21,168
0100-440-52330	Operating supplies	255	-	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
0100-440-52401	Prof development	475	-	475	-	-	225	-	225	-	-	-	-	-	-	-	-	450	25
0100-440-52405	Mileage reimbursement	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Total Youth Services		104,204	-	104,204	-	7,055	7,448	6,707	6,284	-	-	-	-	-	-	-	-	27,495	76,709
Total Health & Human Services		1,785,498	-	1,785,498	5,933	82,150	122,976	203,767	123,939	-	-	-	-	-	-	-	-	538,765	1,246,733

Town of Plainville, CT
 FY 2012 Monthly Expenditure Summary
 As of October 31, 2011

Budget Line Item		Original Budget	Transfers/ Appropriations	Revised Budget	2012												Total To Date	Remaining Balance
Account Number	Description				Encumbrances	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12		
Recreation																		
0100-510-51110	Full time payroll	121,917	-	121,917	-	9,301	6,556	3,773	3,773	-	-	-	-	-	-	-	23,403	98,514
0100-510-51120	Part time payroll	500	-	500	-	477	650	-	42	-	-	-	-	-	-	-	1,169	(669)
0100-510-51140	Overtime	300	-	300	-	-	91	79	-	-	-	-	-	-	-	-	170	130
0100-510-52330	Operating supplies	2,000	-	2,000	-	104	-	-	1,505	-	-	-	-	-	-	-	1,609	391
0100-510-52401	Prof development	2,350	-	2,350	-	190	19	-	522	-	-	-	-	-	-	-	731	1,619
0100-510-52405	Mileage reimbursement	1,800	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
0100-510-52435	Other contractual	6,910	-	6,910	-	4,000	-	175	138	-	-	-	-	-	-	-	4,313	2,598
0100-510-52640	Mach & equip	1,400	-	1,400	253	-	65	69	-	-	-	-	-	-	-	-	387	1,013
Total Recreation		137,177	-	137,177	253	14,071	7,380	4,097	5,980	-	-	-	-	-	-	-	31,781	105,396
Total Civic & Cultural		137,177	-	137,177	253	14,071	7,380	4,097	5,980	-	-	-	-	-	-	-	31,781	105,396
Employee Benefits																		
0100-820-51205	Municipal retirement	401,100	-	401,100	-	18,567	18,465	18,466	18,331	-	-	-	-	-	-	-	73,829	327,271
0100-820-51206	Police retirement	393,000	-	393,000	-	-	-	-	-	-	-	-	-	-	-	-	-	393,000
0100-820-51209	Medicare	119,000	-	119,000	-	10,061	8,470	9,108	8,303	-	-	-	-	-	-	-	35,941	83,059
0100-820-51210	FICA	473,000	-	473,000	-	38,824	32,307	36,668	33,254	-	-	-	-	-	-	-	141,053	331,947
0100-820-51211	Medical premiums	1,310,715	-	1,310,715	-	120,257	120,257	120,257	115,369	-	-	-	-	-	-	-	476,139	834,576
0100-820-51212	Dental premiums	45,000	-	45,000	-	8,938	8,938	8,938	8,552	-	-	-	-	-	-	-	35,366	9,635
0100-820-51225	AD&D/life/LTD/EAP	60,000	-	60,000	-	4,408	4,467	4,453	8,087	-	-	-	-	-	-	-	21,414	38,586
0100-820-51240	Deferred comp	60,000	-	60,000	-	6,077	4,700	4,704	4,704	-	-	-	-	-	-	-	20,184	39,816
0100-820-51250	Unemployment comp	10,000	-	10,000	-	-	-	293	308	-	-	-	-	-	-	-	601	9,399
0100-820-51260	Physicals/vaccines	5,000	-	5,000	-	-	-	2,000	850	-	-	-	-	-	-	-	2,850	2,150
Total Employee Benefits		2,876,815	-	2,876,815	-	207,132	197,602	204,886	197,756	-	-	-	-	-	-	-	807,376	2,069,439
Unclassified																		
0100-830-52435	Other contractual	30,000	-	30,000	-	-	45	3,202	7,219	-	-	-	-	-	-	-	10,467	19,533
Total Unclassified		30,000	-	30,000	-	-	45	3,202	7,219	-	-	-	-	-	-	-	10,467	19,533
Transfers Out																		
0100-840-55509	Xfer out - SS Emer	500	-	500	-	-	125	-	-	-	-	-	-	-	-	-	125	375
0100-840-55516	Xfer out - Recreation	88,156	-	88,156	-	-	22,039	-	-	-	-	-	-	-	-	-	22,039	66,117
0100-840-55581	Xfer out - Library	572,495	-	572,495	-	-	143,124	-	-	-	-	-	-	-	-	-	143,124	429,371
0100-840-55583	Xfer out - Sen Ctr	27,662	-	27,662	-	-	6,916	-	-	-	-	-	-	-	-	-	6,916	20,747
Total Transfers Out		688,813	-	688,813	-	-	172,203	-	-	-	-	-	-	-	-	-	172,203	516,610
Total General Gov't Budget		14,987,338	-	14,987,338	226,666	1,083,301	1,121,430	1,269,845	997,782	-	-	-	-	-	-	-	4,699,023	10,288,315
Debt Service																		
0100-710-54711	Principal	2,680,000	-	2,680,000	-	1,010,000	750,000	-	293,465	-	-	-	-	-	-	-	2,053,465	626,535
0100-710-54721	Interest	1,851,346	-	1,851,346	-	-	394,013	142,813	-	-	-	-	-	-	-	-	536,826	1,314,520
0100-710-54723	Misc costs	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Total Debt Service Budget		4,541,346	-	4,541,346	-	1,404,013	892,813	-	293,465	-	-	-	-	-	-	-	2,590,291	1,951,055
Capital Projects																		
0100-840-55511	Xfer out - Town Cap	699,634	-	699,634	-	-	49,909	-	-	-	-	-	-	-	-	-	49,909	649,726
Total Capital Projects		699,634	-	699,634	-	-	49,909	-	-	-	-	-	-	-	-	-	49,909	649,726
Total Capital Projects		699,634	-	699,634	-	-	49,909	-	-	-	-	-	-	-	-	-	49,909	649,726
Board of Education																		
0100-910-52465	Agency subsidy	32,689,795	-	32,689,795	-	394,024	775,313	2,616,784	2,253,995	-	-	-	-	-	-	-	6,040,117	26,649,678
Total BOE Budget		32,689,795	-	32,689,795	-	394,024	775,313	2,616,784	2,253,995	-	-	-	-	-	-	-	6,040,117	26,649,678
Total Town of Plainville Budget		52,918,113	-	52,918,113	226,666	2,881,338	2,839,464	3,886,629	3,545,242	-	-	-	-	-	-	-	13,379,339	39,538,774

	Budget	Spent To Date	Remaining Balance	% Spent To Date
General Government	14,987,338	4,699,023	10,288,315	31.35%
Debt Service	4,541,346	2,590,291	1,951,055	57.04%
Capital	699,634	49,909	649,726	7.13%
BOE	32,689,795	6,040,117	26,649,678	18.48%
Total	52,918,113	13,379,339	39,538,774	25.28%

Notes for Current Month (October 2011)

- 1) Department 840, Transfers Out, are payments to other funds of the Town requiring General Funding funding. Payments are made quarterly at the beginning of the quarterly.
- 2) Any overspent line items will be addressed as the year goes along. Most will be covered by intra-departmental transfers before the 4th quarter.
- 3) Total to date column on far right and Spent to Date in summary above INCLUDES encumbrances.
- 4) Department 315, Municipal Building Maintenance, includes a new line item #53520 - Natural Gas. This line item was previously budgeted in line item #53512 - Electricity Building & Grounds. Additional line item will track expenses better and intra-departmental transfer will occur before year is complete.
- 5) Department 370, Fire Marshal, includes a new line item #52435 - Other Contractual Services. This line item is new and pertains to the grant received for \$2,515.00.