



ANNUAL BUDGET

**Debt Service, Sundry, &
Capital Projects**

FISCAL YEAR
July 1, 2014- June 30, 2015

DEBT SERVICE, SUNDRY, & CAPITAL PROJECTS

Description

This portion of the FY 2014 - 2015 budget reflects expenditures on debt service, a number of other areas labeled sundry, and capital projects. The accounts included in this section are:

Debt Service

710 Debt Service

Sundry

820 Employee Benefits

830 Unclassified

840 Interfund Transfers Out – Other Funds

Capital Projects

840 Interfund Transfers Out – Capital Funds

DEBT SERVICE, SUNDRY, & CAPITAL PROJECTS

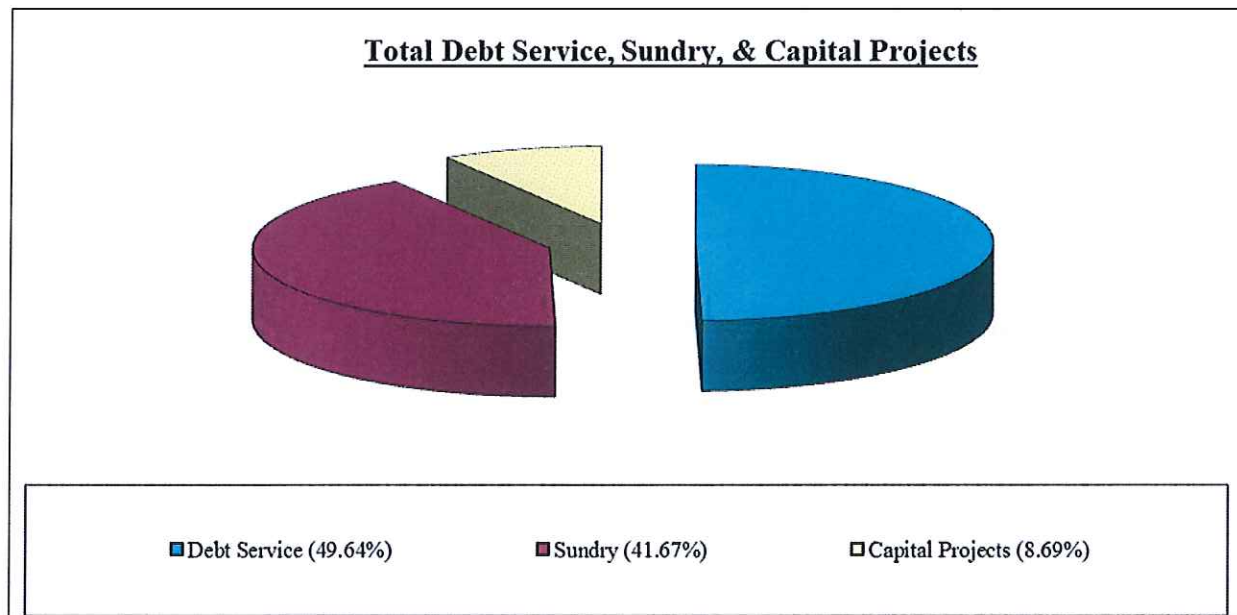
PROGRAM DESCRIPTION

The Debt Service, Sundry, & Capital Projects function include expenditures associated with debt service including principal and interest, sundry including employee benefits, any unclassified budgeted expenditures, and interfund transfers out to other funds, and interfund transfers out to capital funds.

GOALS AND OBJECTIVES

1. To budget for all scheduled debt service expenditures, and if applicable, any estimated new debt service cost while looking to lower interest rates when possible.
2. To provide full-time employees with the opportunity to receive health insurance for themselves and dependents while attempting to keep costs as low as possible to the Town.
3. To provide funds to maintain the Town of Plainville's capital infrastructure.

	FY 2012	FY 2013	FY 2014	FY 2015
Debt Service	\$4,541,346	\$4,591,333	\$4,615,719	\$4,712,294
Sundry	\$3,595,628	\$3,854,529	\$3,925,531	\$3,956,431
Capital Projects	\$699,634	\$800,000	\$800,000	\$825,000
Total Expenditures	\$8,836,608	\$9,245,862	\$9,341,250	\$9,493,725



The graph above is a percentage breakdown of the total expenditures in the Debt Service, Sundry, & Capital Projects function.

710 - DEBT SERVICE

PROGRAM DESCRIPTION

This appropriation includes amounts for bonded debt principal and interest payments on School and Town Bonds issued by the Town. A summary of scheduled debt payments is shown below.

PROGRAM COMMENTARY

This appropriation reflects an increase of \$96,575 or 2.09%. This increase relates primarily to new debt issued during FY 2012 for \$12.535M, and a refunding during FY 2012 of \$12.350M. The refunding will save the Town approximately \$779,480 in future debt interest payments while not extending the life of the debt. Over the past four fiscal years, the Town has reduced future debt interest payments by over \$900,000 taking advantage of favorable interest rates while bonding over \$24.5M at historically low interest rates.

DEBT SERVICE TABLE

	Date of Issue	Maturity	Rate	Original Issue Amount	FY 2013 Actual	FY 2014 Estimated	FY 2015 Adopted
PRINCIPAL							
School Improvements	05/01/06	11/01/21	4.00%	9,930,000	700,000	700,000	-
Refunded TIF	05/25/07	04/01/21	3.65-5.00%	6,855,000	485,000	520,000	570,000
High School Renov	06/01/07	04/15/27	3.75-4.25%	9,250,000	485,000	485,000	485,000
Refunded 2002	10/28/10	07/15/17	3.00-4.00%	3,515,000	535,000	525,000	520,000
HS/Toffolon School Improvements	10/28/10	07/15/30	3.00-4.00%	10,700,000	535,000	535,000	535,000
Refunded 2005/2006	01/04/12	08/15/23	2.50-3.81%	12,535,000	330,000	485,000	1,330,000
Total Principal					3,070,000	3,250,000	3,440,000

	Date of Issue	Maturity	Rate	Original Issue Amount	FY 2013 Actual	FY 2014 Estimated	FY 2015 Adopted
INTEREST							
School Improvements	05/01/06	11/01/21	4.00%	9,930,000	42,000	14,000	-
Refunded TIF	05/25/07	04/01/21	3.65-5.00%	6,855,000	249,900	230,500	209,700
High School Renov	06/01/07	04/15/27	3.75-4.25%	9,250,000	301,588	283,400	264,000
Refunded 2002	10/28/10	07/15/17	3.00-4.00%	3,515,000	100,575	84,675	66,400
HS/Toffolon School Improvements	10/28/10	07/15/30	3.00-4.00%	10,700,000	373,769	357,719	338,994
Refunded 2005/2006	01/04/12	08/15/23	2.50-3.81%	12,535,000	443,501	385,425	358,200
Total Interest					1,511,333	1,355,719	1,237,294
Miscellaneous Costs					-	-	35,000
Tot Debt Service - Net					4,581,333	4,605,719	4,712,294

710 DEBT SERVICE

	SPENT FY 2013	APPROP FY 2014	SPENT TO DATE	ESTIMATED FY 2014	DEPT REQ FY 2015	MGR REC FY 2015	COU APPRV FY 2015	COU INC/(DEC) \$	%
54711 Principal - Net	3,070,000	3,250,000	2,245,000	3,250,000	3,440,000	3,440,000	3,440,000	190,000	5.85
54721 Interest	1,511,333	1,355,719	696,447	1,355,719	1,237,294	1,237,294	1,237,294	(118,425)	(8.74)
54723 Miscellaneous	-	10,000	-	-	10,000	35,000	35,000	25,000	250.00
TOTAL DEBT SERVICE	4,581,333	4,615,719	2,941,447	4,605,719	4,687,294	4,712,294	4,712,294	96,575	2.09

820 - EMPLOYEE BENEFITS

PROGRAM DESCRIPTION

This program provides funding for the various employee benefits. These include health, dental, prescription, life, accident, long-term disability, pension, and unemployment compensation. All employees contribute to health benefit premiums and pension contributions. The Town offers a defined contribution pension plan and a defined benefit plan. All new employees, except for police, are automatically enrolled into the defined contribution plan.

PROGRAM ACCOMPLISHMENTS FY 2014

- Reviewed employee health insurance lowering costs to Town.
- Implemented increased employee co-pays and deductibles.
- Reconvened the Wellness Committee to look at ways the Town can offer incentives to employees to live a healthier lifestyle with the hopes of creating a healthier workforce and reduced health care claims.

PROGRAM OBJECTIVES FY 2015

- To keep health insurance claims at a controlled level.
- Evaluate pension investment returns getting all employees involved through informational meetings.
- To maximize pension investments in order to minimize contributions to the defined benefit plan.
- Adjust employee co-pays to minimize claims and premium increases.
- Continue with the successful reconvened Wellness Committee.

PERFORMANCE MEASURES

QUANTITATIVE	2013 Actual	2014 Estimated	2015 Projected
Defined Benefit Plans	2	2	2
Defined Contribution Plans	6	6	6
Unemployment Claims	1	1	1
Physicals	15	10	10
HSA Plan Contracts	91	91	91
PPO Plan Contracts	2	2	2

BUDGET COMMENTARY

All full-time town employees are now part of a Health Savings Account (HSA) medical insurance plan, a reduced cost to the Town and a better health plan for the employees. Salary changes are reflected in social security (FICA) and Medicare contributions. Salaries, along with high actuarial assumptions, drive the increases in pension contributions.

51205 Municipal Retirement: Town contributions toward Town employees in the old defined benefit plan and the newer defined contribution plans.

51206 Police Retirement: Town contribution toward Police officers in their defined benefit plan.

51209 Medicare: Town contribution equal to 1.45% of all earned income.

51210 FICA: Town contribution equal to 6.20% of all earned income.

51211 Medical Premiums: Town cost of self-insured medical insurance plans and employer funding towards employee HSA deductibles.

51212 Dental Premiums: Town cost of self-insured dental insurance plans.

51225 AD&D/Life/LTD/EAP: Town cost for various employee insurances.

51240 Deferred Compensation: Town contribution toward management level employees' retirement plan.

51250 Unemployment Compensation: Town cost of former employees' filing unemployment claims.

51260 Physicals/Vaccines: Town cost for employee physicals and/or vaccines as required by personnel rules.

Town of Plainville, Connecticut
 Adopted Town Government Expenditure Budget Detail - Fiscal Year 2014 - 2015
 As of April 29, 2014

		2012 - 2013		2013 - 2014		2014 - 2015				
		Actual	Budgeted	Spent To	Estimated	Dept	Manager	Council	Council App Inc/(Dec)	
0100-820	Employee Benefits	Expended		Date		Request	Request	Approved	\$	%
Fringe Benefits										
51205	Municipal retirement	\$ 425,662	\$ 445,500	\$ 377,394	\$ 445,500	\$ 445,500	\$ 445,500	\$ 445,500	\$ -	0.00%
51206	Police retirement	464,826	511,310	511,310	511,310	511,310	511,310	511,310	-	0.00%
51209	Medicare	114,446	117,500	90,880	117,500	120,200	120,200	120,200	2,700	2.30%
51210	FICA	452,916	462,100	357,353	462,100	472,500	472,500	472,500	10,400	2.25%
51211	Medical premiums	1,449,532	1,460,000	990,852	1,460,000	1,460,000	1,460,000	1,460,000	-	0.00%
51212	Dental premiums	54,000	32,500	26,375	35,520	33,000	33,000	33,000	500	1.54%
51225	AD&D/Life/LTD/EAP	37,997	45,000	28,492	45,000	45,000	45,000	45,000	-	0.00%
51240	Deferred compensation	66,778	67,500	51,215	68,183	69,800	69,800	69,800	2,300	3.41%
51250	Unemployment comp	1,462	3,500	1,085	1,500	1,500	1,500	1,500	(2,000)	-57.14%
51260	Physicals/vaccines	14,381	7,500	4,315	7,500	7,500	7,500	7,500	-	0.00%
Total Fringe Benefits		3,082,000	3,152,410	2,439,271	3,154,113	3,166,310	3,166,310	3,166,310	13,900	0.44%
0100-820	Total Employee Benefits	\$ 3,082,000	\$ 3,152,410	\$ 2,439,271	\$ 3,154,113	\$ 3,166,310	\$ 3,166,310	\$ 3,166,310	\$ 13,900	0.44%

830 - UNCLASSIFIED

PROGRAM DESCRIPTION

The purpose of this account is for unforeseen expenditures that will occur during the year.

PROGRAM ACCOMPLISHMENTS FY 2014

- Kept unforeseen expenditures to a minimum.

PROGRAM OBJECTIVES FY 2015

- To continue to provide contingency funding in future years.

PERFORMANCE MEASURES

QUANTITATIVE	2013 Actual	2014 Estimated	2015 Projected
None to Report			

BUDGET COMMENTARY

52435 Other Contractual Services: Unclassified funds for unforeseen expenditures.

Town of Plainville, Connecticut
Adopted Town Government Expenditure Budget Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

	2012 - 2013		2013 - 2014		2014 - 2015				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$	%
0100-830 Unclassified									
Other Services & Charges									
52435 Other contractual	\$ 31,467	\$ 30,000	\$ 36,958	\$ 40,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ -	0.00%
Total Other Serv & Charges	31,467	30,000	36,958	40,000	30,000	80,000	30,000	-	0.00%
0100-830 Total Unclassified	\$ 31,467	\$ 30,000	\$ 36,958	\$ 40,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ -	0.00%

Historical Analysis		Original Budget	Transfers	Additional Appropriation	Final Budget	Actual Expended	(Over)/Under Budget for FY
52435	Other contractual - 2009	30,000	-	-	30,000	29,167	833
52435	Other contractual - 2010	30,000	(7,704)	-	22,296	17,493	4,803
52435	Other contractual - 2011	30,000	-	-	30,000	20,498	9,502
52435	Other contractual - 2012	30,000	-	-	30,000	33,699	(3,699)
52435	Other contractual - 2013	30,000	9,355	-	39,355	31,467	7,888
		150,000	1,651	-	151,651	132,324	19,327
	Five (5) year average	30,000	330	-	30,330	26,465	3,865
	Three (3) year average	30,000	3,118	-	33,118	28,555	4,564

840 - INTERFUND TRANSFERS OUT – OTHER FUNDS

PROGRAM DESCRIPTION

Each year, the Town appropriates money to fund the operations of several funds outside the General Fund: Debt Management Fund, Social Service Emergency Fund, Recreation Fund, Library Fund, Senior Citizen Transportation Fund and the Capital/ Non-Recurring Funds (Town Government and Board of Education). In past years, these appropriations were budgeted in the individual department under line item Agency Subsidy. These appropriations are now budgeted in this Department. The detail of the appropriations is in the various departments under the Special Fund Section K of the budget. The WPCF capital requests/funding are shown in their own Special Fund and are not budgeted in the General Fund.

Town of Plainville, Connecticut
Adopted Town Government Expenditure Budget Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

		2012 - 2013		2013 - 2014		2014 - 2015				
		Actual		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
0100-840	Interfund Xfers Out	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
Operational Costs										
Interfund Transfers - Other Funds										
55509	Xfer out - SS Emer fund	\$ 500	\$ 500	\$ 375	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
55516	Xfer out - Recreation fund	88,156	88,156	66,117	88,156	88,156	88,156	88,156	-	0.00%
55524	Xfer out - Landfill fund	-	-	80,000	80,000	-	-	-	-	0.00%
55573	Xfer out - FEMA Acq fund	100,000	-	-	-	-	-	-	-	0.00%
55581	Xfer out - Library fund	616,211	626,803	470,102	626,803	626,803	643,803	643,803	17,000	2.71%
55583	Xfer out - Senior Center	27,662	27,662	20,747	27,662	27,662	27,662	27,662	-	0.00%
Subtotal Operational Costs		832,529	743,121	637,341	823,121	743,121	760,121	760,121	17,000	2.29%

BUDGET COMMENTARY

Interfund Transfers Out – Other Funds

55509 Xfer Out – SS Emergency Fund: Appropriation to fund Social Services Emergency Fund #0900.

55516 Xfer Out – Recreation Fund: Appropriation to fund Recreation Fund #1600 in Special Funds Section K.

55581 Xfer Out – Library Fund: - Appropriation to fund Library Fund #8100 in Special Funds Section K.

55583 Xfer Out – Senior Center Transportation: Appropriation to fund Senior Center Transportation Fund #8300 in Special Funds Section K.

840 - INTERFUND TRANSFERS OUT – CAPITAL FUNDS

PROGRAM DESCRIPTION

The following chart details the expenditures that are budgeted for the Capital and Non-Recurring Fund for Town Government and Board of Education.

Projects and Major Equipment	Department Request	Town Council Approved
Town Government Requests		
1. Finance/Assessor/Tax Departments		
New Tax/Assessor Software (5 th of 5 annual lease payments) - aggregate	\$ 40,000	\$ 40,000
2. Data Processing Department		
Upgrades & Equipment - aggregate	75,000	50,000
3. Economic & Community Development Department		
Economic Development Trust Fund	13,700	-
Geographic Information System (GIS) Project	47,916	-
10 Year Plan of Conservation & Development	25,000	-
4. Police Department		
Computer Aided Dispatch & Records – aggregate	20,000	15,000
Computer Replacements – aggregate	24,000	18,000
Patrol Cruisers Ford Interceptors – 3 - aggregate	89,500	89,500
Patrol Cruiser Outfitting – aggregate	30,500	30,500
Utility Vehicle	28,000	-
Equipment (handguns, Tasers, etc.)	3,500	-
Dispatch Communication Equipment	-	140,000
NEXGEN Software Solution - aggregate	27,500	27,500
4 WD Unit Vehicle	29,000	-
AMMO One Year in advance	12,500	12,500
Defibrillator in Patrol Cruisers – 2	9,600	9,600
Video Cameras in Cruisers - 2	16,000	16,000
5. Fire Department		
Personal Protective Equipment – aggregate	20,000	20,000
Portable Programmable Radios – aggregate	5,000	5,000
Rescue Apparatus (2 nd of 5 annual lease payments)	103,418	103,418
Training Facility	100,000	-

Projects and Major Equipment Town Government Requests (Continued)	Department Request	Town Council Approved
5. Fire Department (Continued) SCBA Bottle Replacements – aggregate Thermal Imaging Camera Replacements - aggregate Hurst Tool Power Unit (Jaws of Life) - aggregate Dispatch Communication Equipment	\$ 10,000 13,000 10,000 -	\$ 10,000 13,000 10,000 25,000
6. Roadways Department Pickup Trucks – 2 Tires for 2006 Volvo Loader – aggregate	56,000 5,000	56,000 5,000
7. Buildings & Grounds Department 2WD 1 Ton Pickup 4WD Compact Pickup 4WD, 72" 4 Season Diesel Riding Mower Boiler Replacements Paint Library Trim Middle School Diamond Upgrades Library Clock Tower Renovations Firehouse Door/Window	36,000 20,000 42,000 15,000 9,000 17,000 33,000 6,500	36,000 - 42,000 - - - - 6,500
8. Technical Services Department Tomlinson Avenue Bridge Curb Installation Large Format Copier/Scanner Roadway Sign Replacement Program Sidewalk Construction – aggregate Paving – aggregate Environmental Compliance Imp – aggregate Cooke Street Reconstruction Roadway Sign Replacement Program	250,000 10,000 15,000 15,000 200,000 300,000 40,000 1,500,000 15,000	- - 15,000 - 50,000 200,000 - 1,500,000 -
9. Human Services – Senior Center Department Dial-A-Ride Vehicle Grant Match – aggregate Temperature Control System	5,000 62,600	5,000 24,982
10. Civic & Cultural Services – Recreation Department Basketball Courts – Norton Park	42,000	42,000
11. Civic & Cultural Services – Library Repairs to Clock Tower and Eaves Total Gross Town Government Requests	45,842 3,478,076	46,000 2,663,500
Board of Education Requests		
1. District Wide Landscaping Improvements	15,000	-

Projects and Major Equipment	Department Request	Town Council Approved
Board of Education Requests (Continued)		
2. Middle School of Plainville		
Cooling Tower	\$ 80,000	\$ -
3. Plainville High School		
Retro Commissioning of System	123,000	123,000
Total Gross Board of Education Requests	218,000	123,000
Total Gross Town of Plainville Capital Requests	3,696,076	2,786,500
Less: Grant Offset Funds	-	(1,500,000)
Less: Use of Capital Fund/Supplemental Appropriation	-	(320,500)
Less: Use of Debt Management Funds	-	(120,000)
Less: Use of Recreation Funds	-	(21,000)
Total Net Town of Plainville Capital Requests	\$ 3,696,076	\$ 825,000

PROGRAM COMMENTARY

The department requests for the Capital budget totaled \$3,696,076; the Town Manager and Town Council reduced that request by \$909,576 to \$2,786,500 and further reduced that by using \$1,500,000 of anticipated grant funds, \$320,500 of capital fund balance/additional General Fund appropriation(s), \$120,000 of Debt Management Funds, and \$21,000 of Recreation Special Revenue Funds to arrive at the General Fund budget contribution towards Capital improvements of **\$825,000**. The Capital budget will be funded as follows: \$702,000 – Town Government and \$123,000 - Board of Education.

Due to the fiscal limitations, capital purchases focused only on matters of critical need and life safety concerns. Funded are the following capital items:

- **Finance/Assessor/Tax Departments - Software (\$40,000):** Funding is budgeted for the fifth and final year of a five-year lease purchase commitment for combined Department software for the Assessing and Tax Departments. This software brings these two departments in line with over 100 other towns in Connecticut that use the Quality Data Software to maintain their records, produce the grand list, tax bills, etc.
- **Data Processing Upgrades & Equipment (\$50,000):** Recurring computer replacement cycle, network infrastructure, software upgrades, and contractual requirements.
- **Police Department Computer Aided Dispatch & Records (\$20,000):** This funding is part of a multi-year initiative to build funds towards the eventual replacement of the towns computer aided dispatching system. The current system is over ten years old, exceeding its anticipated lifespan. In the near future, the extensive maintenance needs, concerns over reliability, pending updates to Microsoft Software and computer hardware infrastructure will render this system not only out of date, but also unusable.
- **Police Department Computer Replacements (\$18,000):** Capital funding for computer replacements will enable the Police Department to update its aging computer infrastructure. Additionally when new Police vehicles come on line, they will need mobile computer systems installed.
- **Police Department Patrol Cruisers – 3 (\$89,500):** The Police Department depends on its vehicles for safe, timely, and reliable operation. Vehicles average over 15,000 miles a year, with the fleet mileage of approximately 225,000 miles. Due to the severe duty and operating conditions of these vehicles, anticipated lifespan should be no more than 5 years. By the end of the next fiscal year, over half the fleet will have reached its anticipated five-year lifespan.

- **Police Department Patrol Cruiser Outfitting (\$30,500):** Funding outfits three (3) patrol cruisers.
- **Police Department Dispatch Communication Equipment (\$140,000):** Funding provides for the first payment on an assumed five-year lease to replace outdated dispatch communication equipment.
- **Police Department NEXGEN Software Solution (\$27,500):** Software replacement for the CAD and RMS systems. Current software will not work with Windows 7 and Office 2010. Software currently being developed; funding in conjunction with current year funding will purchase software when it is ready for distribution.
- **Police Department AMMO One Year in Advance (\$12,500):** Changes in Federal and State gun laws has created backlogs on Ammo purchases. This funding ensures the Town has adequate amounts on hand when needed.
- **Police Department Defibrillator in Patrol Cruisers – 2 (\$9,600):** Funding purchases new defibrillators that require replacement every eight (8) years due to warranties. This funding creates an on-going eight (8) year replacement program.
- **Police Department Video Cameras in Cruisers – 2 (\$16,000):** Funding purchases two (2) new cameras for cruisers currently without cameras and creates an on-going five (5) year replacement program.
- **Fire Department Personal Protective Equipment (\$20,000):** This capital item accounts for personal protective equipment, and other needed equipment for safe Fire operations on an annual basis.
- **Fire Department Portable Programmable Radios (\$5,000):** This capital item accounts for radios, pagers, and other needed equipment for safe Fire operations on an annual basis.
- **Fire Department Replace Rescue Apparatus (\$103,418):** Funding is budgeted for the second year of a five-year lease purchase commitment for the rescue apparatus.
- **Fire Department SCBA Bottle Replacements (\$10,000):** The self-contained breathing apparatus (SCBA) have a fifteen (15) year life providing they pass hydro-tests done every three (3) years. The funding replaces ten (10) bottles.
- **Fire Department Thermal Imaging Camera Replacement (\$13,000):** Replaces older, obsolete cameras.
- **Fire Department Hurst Tool Power Unit (Jaws of Life) (\$10,000):** Funding puts a unit on all Fire Department apparatus' ensuring the public safety.
- **Fire Department Dispatch Communication Equipment (\$25,000):** Funding provides for the down payment on an assumed three-year lease to replace outdated dispatch communication equipment.
- **Roadways Department Pickup Trucks - 2 (\$56,000):** Replaces ½-ton pickup trucks used daily by Superintendent and Foreman.
- **Roadways Department Tires for the 2006 Volvo Loader (\$5,000):** Funding, in conjunction with current year funding, replaces four (4) worn out tires on the pay loader.
- **Buildings & Grounds Department 2 WD ½ Ton P/U (\$36,000):** Replaces a 1996 truck used daily and has extensive frame and body rot.
- **Buildings & Grounds Department 4 WD, 72" Diesel Riding Mower (\$42,000):** Replaces a 1989 gas powered unit used year round for mowing, leaf removal, and snow removal. Current unit has a blown motor and rotted frame.
- **Buildings & Grounds Department Firehouse Door/Window (\$6,500):** Replaces the rear door/window unit at firehouse due to extensive rust and rot from water infiltration.
- **Technical Services Department Large Format Copier/Scanner (\$15,000):** Replaces existing large format copier in Engineering Office.
- **Technical Services Department Sidewalk Construction (\$50,000):** Funding provides for replacement of sidewalks along Town roadways.
- **Technical Services Department Paving (\$200,000):** Funding provides for repair of local roads.
- **Technical Services Department Cooke Street Reconstruction (\$1,500,000):** Funding provides for full project cost of reconstructing Cooke Street from New Britain Avenue to the Farmington town line. A State of CT grant for 100% or \$1,500,000 offsets the cost of this project.
- **Human Services – Senior Center Department Dial-A-Ride Vehicle Grant Match (\$5,000):** Funding provides Town match funds for a Dial-A-Ride State of CT grant.

- ***Human Services – Senior Center Department Temperature Control System (\$24,982):*** Funding will partially provide to replace all temperature controls in the Senior Center to better control heating and cooling of the various rooms.
- ***Civic & Cultural Services – Recreation Department Basketball Courts at Norton Park (\$42,000):*** Funding will reconstruct lit basketball courts in Norton Park. The Recreation Fund will contribute 50% or \$21,000 towards the cost of this project.
- ***Civic & Cultural Services – Library Repairs to Clock Tower and Eaves (\$46,000):*** Repairs extensive rotted areas on clock tower over the 1931 section of Library.
- ***Board of Education Plainville High School Retro Commissioning of System (\$123,000):*** CL&P sponsored retro commissioning of controls and systems.

BUDGET COMMENTARY

Interfund Transfers Out – Capital Funds

55511 Xfer Out – Town Capital Fund: Appropriation to fund Town capital projects as detailed above in Fund #1100 in Special Funds Section K.

55512 Xfer Out – BOE Capital Fund: Appropriation to fund BOE capital projects as detailed above in Fund #1200 in Special Funds Section K.