# Town Manager's Proposed ANNUAL BUDGET

# **Expenditures**

FISCAL YEAR
July 1, 2017- June 30, 2018

## **Summary of Expenditures**

Vithin Plainville's budget for FY 2018, there are five (5) area of expenditures: Town Government, Board of Education (BOE), Debt Service, Capital Projects, and BOE Teachers' Retirement. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

		FY 2016 Adopted		FY 2017 Adopted		FY 2018 Proposed		Difference FY 2017 - 2018	Percent Change
Town Government				- Latinop Com-		210,0000			<b>8</b>
General Government	\$	2,218,297	\$	2,305,035	\$	2,489,607	\$	184,572	8.01%
Public Safety		4,302,209		4,523,630		4,569,799		15,294	1.02%
Public Works		4,153,329		4,215,456		4,085,158		(130,298)	(3.09%)
Health & Human Serv		1,748,583		1,752,104		1,723,358		(28,746)	(1.64%)
Civic & Cultural		149,080		152,310		155,162		2,852	1.87%
Employee Fringe		3,148,785		3,230,055		3,354,505		124,450	3.85%
Sundry (incl Xfers Out)		805,368		827,212		827,212		(20,000)	(2.42%)
<b>Total Town Governmt</b>	5	16,525,651	5 5	17,005,802	5 5	17,184,801	5) 1/5	178,999	1.05%
<b>BOE</b> Operating		34,366,736		34,824,367		35,503,099		678,732	1.95%
<b>Debt Service</b>		4,712,294		4,712,294		4,712,294		76	0.00%
Capital Proj – Town		578,000		853,000		712,950		(140,050)	(16.42%)
Capital Proj – BOE		322,000		247,000		387,050		140,050	56.70%
<b>Total Capital Projects</b>	•	900,000		1,100,000		1,100,000		-	0.00%
<b>BOE State Teachers'</b>		-		-		1,927,428		1,927,428	100.00%
<b>Total Town Budget</b>	\$	56,504,681	\$	57,642,463	\$	60,427,622	\$	2,785,159	4.83%

#### TOWN GENERAL GOVERNMENT, DEBT SERVICE, & CAPITAL EXPENDITURES

The Town General Government operating budget is recommended at \$17,184,801. This is an increase of \$178,999 or 1.05% from the current fiscal year 2017. The major changes to the Town General Government budget are as follows:

- All personnel costs, including overtime, are budgeted at a 2.00% increase. Payroll increases in total dollars, including overtime, of \$75,034 or 0.96% are in this budget request. Several vacant positions are not being funded, lowering the overall request.
- The Town Managers budget increase of \$56,682 is primarily related to personnel costs increasing due to the elimination of department #301 Physical Services Administration. The personnel previously funded in department #301 are now being funded in the Town Manager's department #131 and Technical Services department #325. Department #301 decrease amounts to \$112,700.
- The cost to provide property/liability insurance and workers compensation is estimated to increase by \$39,675 or 6.31% over the current year, primarily due to higher workers' compensation costs. This increase is part of a three-year fixed rate not to exceed 3.00% contract for the LAP policy effective July 1, 2016 through June 30, 2019. The WC policy, due to high claims, is on a year-to-year basis.
- Utility costs, including streetlights, heating oil, and gasoline & diesel, have decreased by \$31,058 or 2.03% due to lower fuel costs and conversion to LED streetlights.
- Employee Benefits increased \$124,450 due to defined contribution and defined benefit pension cost increases as well as increases in medical premiums.
- Most individual line items and departments have been kept to the FY 2017 budget level.

The Town Debt Service budget is recommended at \$\frac{\\$4,712,294}{2}\$ based on current outstanding bond obligations. This reflects a flat budget from the current fiscal year 2017. Approximate \$230,000 of this budget is expected to be transferred to the Debt Management Fund and will be used as new bond offerings are issued. This will keep our budget amount the same while taking advantage of current market conditions for refinancing and/or issuing new debt to fund sorely needed capital projects.

The General Fund contribution to capital is recommended at \$1,100,000.

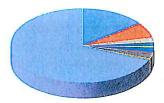
#### **BOARD OF EDUCATION**

The FY 2018 Board of Education operating budget is recommended at \$35,503,099 while the total budget, including the State mandated Teachers' Retirement of \$1,927,428 is recommended at \$37,430,527. This is an increase of \$2,606,160 or 7.48% from the current fiscal year 2017. It is important to point out the BOE operating budget increase is \$678,732 or 1.95% higher than the current fiscal year 2017. The Board of Education requested \$925,050 in capital expenditures for next year with \$387,050 being recommended for funding for FY 2018 by the Town Manager. Under the Town Charter, the Town Manager is required to include the Board of Education's proposed budget as recommended by the Board of Education.

Summary of Expenditures (By Budget Function)

	$\mathbf{A}_{\mathbf{I}}$	ppropriated	Proposed	Proposed B	udget
	=	FY 2017	FY 2018	Increase/(Dec	crease)
Salaries	\$	23,086,051	\$ 23,496,349	\$ 410,298	1.78%
Employee Benefits		5,567,501	5,757,619	190,118	3.41%
Purchased Professional Serv		638,570	686,476	47,906	7.50%
Purchased Property Services		616,162	608,193	(7,969)	(1.29%)
Other Purch Serv		1,763,149	1,812,517	49,368	2.80%
Other Purch Serv – Ins		262,020	250,919	(11,101)	(4.24%)
Other Purch Serv - Tuition		988,900	1,052,852	63,952	6.47%
Supplies		1,736,695	1,722,784	(13,912)	(0.80%)
Property		106,815	43,015	(63,800)	(59.73%)
Dues & Fees		58,504	72,375	13,872	23.71%
Subtotal BOE Operating	2	34,824,367	35,503,099	 678,732	1.95%
State Teachers' Retirement			1,927,428	1,927,428	100.00%
<b>Total BOE Budget</b>	\$	34,824,367	\$ 37,430,527	\$ 2,606,160	7.63%

Total Board of Education Budget Changes \$2,606,160 or 7.63%



- Salaries \$410,298 16%
- <sup>n</sup> Purchased Prof Serv \$47,906 2%
- Other Purch Serv \$49,368 2%
- Other Purch Serv Tuition \$63,952 2%
- <sup>n</sup> Property (\$63,800) (2%)
- □ State Teachers' Retirement \$1,927,428 74%
- " Employee Benefits \$190,118 7%
- Purchased Prop Serv (\$7,969) (0%)
- # Other Purch Serv Ins (\$11,101) (0%)
- Supplies (\$13,912) (1%)
- " Dues & Fees \$13,872 1%

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

		Actual		2016 - 2017				2017 - 2018		
l		Expended		Spent To		Dept	Manager	Council	Council App	
	General Government	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
10	1 Town Council .	\$ 71,378	\$ 71,616	53,292	\$ 71,116	\$ 72,779	\$ 72,379	\$ -	\$ 763	1.07%
11	1 P&Z Commission	2,831	3,600	1,340	2,750	3,600	3,600	-		0.00%
11	2 ZBA	3,263	3,300	1,481	3,080	3,300	3,300	0. <u>47</u>	(20)	0.00%
11	3 Inland/Wetlands Comm	1,113	1,900	239	770	1,900	1,900		-	0.00%
11	4 BOAA	2,036	2,666	744	2,666	2,097	2,097	2	(569)	-21.34%
11	6 Conservation Commission	2,464	2,700	444	2,700	2,700	2,700	<b>=</b>		0.00%
11	9 Veteran's Council	4,947	5,075	3,381	5,071	5,175	9,375	5 *	4,300	84.73%
12	1 Recycling Commission	696	950	629	840	1,050	950	-	-	0.00%
13	0 Probate Court	7,810	8,672	8,670	8,670	9,475	9,475	-	803	9.26%
13		213,898	218,675	144,619	220,150	273,441		-	56,682	25.92%
13		86,211	91,055	56,530	91,155	92,682		H	1,627	1.79%
13		62,498	65,765	39,238	62,600	62,610		_	(1,940)	-2.95%
13		128,907	133,035	85,060	133,035	135,055	/ Last 18 18 18 18 18 18 18 18 18 18 18 18 18	21	2,020	1.52%
13		5,574	5,715	3,809	5,714	5,830			115	2.01%
13	200 0000000000000000000000000000000000	180,889	187,385	121,582	187,394	206,402		2	19,017	10.15%
13		202,391	210,129	133,199	210,200	231,589			21,460	10.21%
13		113,115	140,285	88,571	140,285	137,470		25	(2,400)	-1.71%
15		190,976	195,172	134,978	195,263	200,062		_	5,323	2.73%
		(N. N. 151. Ph. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	200,460	150,648	200,312	212,936			11,876	5.92%
15	9	171,392	11.000.000		667,567	677,715		-	39,675	6.31%
16		612,267	629,040	643,357	(37)			-	325	0.40%
16		66,379	80,730	42,457	80,730	81,055		#2		54.12%
17		45,774	47,110	39,708	64,810	72,658			25,495 184,572	8.01%
	Total General Government	2,176,809	2,305,035	1,753,976	2,356,878	2,491,581	2,489,607	-	104,572	0.0170
parameter 1		Actual		2016 - 2017				2017 - 2018		
		Expended		Spent To	#0 2007/200 Vo. 1020	Dept	Manager	Council	Council App	
20.000	Public Safety	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	S	%
20	1 Police	4,072,459	4,058,730	2,762,803	4,308,121	4,112,618	4,106,618		47,888	1.18%
20	5 Animal Control	104,406	77,766	50,924	78,955	81,132	81,077	7	3,311	4.26%
	5 EMS	14,152	14,744	14,743	14,743	15,294	15,294	15,294	550	3.73%
ا .	) Fire	302,184	354,415	161,573	354,415	348,475	348,475	944	(5,940)	-1.68%
21	5 Civil Preparedness	17,452	17,975	11,752	17,975	18,335	18,335	-	360	2.00%
	Total Public Safety	4,510,653	4,523,630	3,001,795	4,774,209	4,575,854	4,569,799	15,294	46,169	1.02%
Blood Street		A -41		2016 - 2017				2017 - 2018		
	7	Actual		Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
	Public Works	Expended 2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
30		109,495	112,700	86,595	115,259				(112,700)	-100.00%
30		834,363	898,271	655,831	918,271	920,136			12,519	1.39%
31		927,780	1,012,650	684,927	966,472	1,030,730	a same a Salarana	( 241	(34,990)	-3,46%
31	<u> </u>	1,911,365	1,531,318	634,938	1,470,638	1,721,267		_	(31,058)	-2.03%
32		134,897	135,260	106,797	135,260	135,260	52 NSO	) (250) ) (250)	(31,030)	0.00%
32		60,379	73,300	32,772	73,300	75,238		· · · · · · · · · · · · · · · · · · ·	1,123	1.53%
32		169,773	159,085	88,070	132,897	170,480	100	-	12,630	7.94%
2.5	5 Technical Services Admin	and the second	Contract and Contr		75,975	77,425	)		1,450	1.91%
	O Danisanian	72 004				11.47	11,425		1,430	1.7170
33	-	73,004	75,975	49,335			05 040		1 550	1 0/0/
33 36	0 Building Inspector	81,710	84,290	51,414	83,290	85,840		J#8	1,550	1.84%
33 36 37	60 Building Inspector 70 Fire Marshal	81,710 68,738	84,290 70,575	51,414 45,304	83,290 70,480	85,840 72,080	72,080		1,505	2.13%
33 36	60 Building Inspector 70 Fire Marshal	81,710	84,290	51,414	83,290	85,840 72,080 79,758	72,080 79,705	•	370	

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

		Actual		2016 - 2017				2017 - 2018		A CONTRACTOR
		Expended		Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
H	Iealth & Human Services	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
410	Health & Sanitation	\$ 120,285	\$ 120,157	\$ 90,118	\$ 120,157	\$ 120,157	\$ 120,157	\$ -	\$ -	0.00%
412	Health & Welfare	52,069	53,310	43,173	53,310	53,865	53,865	æ	555	1.04%
415	Solid Waste	1,122,889	1,141,822	621,283	1,136,758	1,145,920	1,100,300	-	(41,522)	-3.64%
420	Senior Center	276,576	292,460	189,282	292,460	301,712	301,712	= '	9,252	3,16%
430	Social Services	26,562	27,655	18,121	27,655	28,260	28,201	=	546	1.97%
440	Youth Services	113,653	116,700	78,224	116,700	118,860	119,123		2,423	2.08%
	Total Health & Human Serv	1,712,034	1,752,104	1,040,201	1,747,040	1,768,774	1,723,358	-	(28,746)	-1.64%
		Actual		2016 - 2017				2017 - 2018	The state of the s	
		Expended		Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
	Civic & Cultural	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
510	Recreation	147,674	152,310	98,717	152,310	155,162	155,162	-	2,852	1.87%
	Total Civic & Cultural	147,674	152,310	98,717	152,310	155,162	155,162	-	2,852	1.87%
-		Actual		2016 - 2017			***************************************	2017 - 2018		
		Expended		Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
Е	mployee Fringe Benefits	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
820	Fringe Benefits	3,433,557	3,230,055	2,137,842	3,247,165	3,354,505	3,354,505	-	124,450	3.85%
		Actual		2016 - 2017				2017 - 2018		
		Expended	<del></del>	Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
	Sundry	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
830	Unclassified	18,786	50,000	12,388	30,000	50,000	30,000	-	(20,000)	-40.00%
840	Xfers Out - Other Funds	1,083,373	777,212	666,595	1,044,305	777,212	777,212	777,212	(20,000)	0.00%
	Total Sundry	1,102,159	827,212	678,983	1,074,305	827,212	807,212	777,212	(20,000)	-2.42%
	Subtotal Town Gov't	17,512,747	17,005,802	11,193,573	17,466,717	17,541,302	17,184,801	792,506	178,999	1.05%
		Actual		2016 - 2017				2017 - 2018		
		Expended		Spent To		Dept	Manager	Council	Council App	Ino/(Doo)
	Debt Service	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	% /
710	Debt Service	4,517,265	4,712,294	3,010,594	4,543,886	4,712,294	4,712,294	- Inpproved	-	0.00%
710	Subtotal Debt Serv	4,517,265	4,712,294	3,010,594	4,543,886	4,712,294	4,712,294	-	-	0.00%
		Actual	THE PERSON NAMED IN	2016 - 2017				2017 - 2018		
		Expended	*	Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
	Sundry	2015 - 2016	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
840		2,221,359	1,100,000	825,000	1,032,070	1,100,000	1,100,000	1,100,000	,	0.00%
0.10	Subtotal Capital	2,221,359	1,100,000	825,000	1,032,070	1,100,000	1,100,000	1,100,000		0.00%
	Total Gen Gov't Budget	24,251,371	22,818,096	15,029,167	23,042,673	23,353,596	22,997,095	1,892,506	178,999	0.78%
		Actual		2016 - 2017				2017 - 2018	Total West W	
	D 1 CD1 .!	Expended		Spent To		Superintendent		BOE/Council	Council App	, ,
0	Board of Education	2015 - 2016	Budgeted	Date	Estimated	Request	Approved	Approved	\$	%
	BOE	34,999,660	34,824,367	23,631,357	34,724,367	35,518,699	35,503,099	))#	678,732	1.95%
910	BOE State Teachers	24,000,000	210212		-		1,927,428	-	1,927,428	100.00%
	Total BOE Budget	34,999,660	34,824,367	23,631,357	34,724,367	35,518,699	37,430,527	-	2,606,160	7.48%

# Town of Plainville, Connecticut Proposed General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2017 - 2018 As of February 14, 2017

*	2015 - 2016		2016 - 2017				2017 - 2018		
340 St.	Actual		Spent To		Dept	Manager	Council	Council App I	nc/(Dec)
Town Budgets	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	% .
Function				*					×.
Town Government									
Personnel	\$ 7,739,870	\$ 7,822,794	\$ 5,191,499	\$ 8,052,747	\$ 7,939,018	\$ 7,897,828	s -	\$ 75,034	0.96%
Employee Benefits	3,433,557	3,230,055	2,137,842	3,247,165	3,354,505	3,354,505		124,450	3.85%
Supplies	415,185	418,284	312,155	420,338	419,420	419,055	, <del>ŭ</del>	771	0.18%
Other Services & Charges	2,370,465	2,651,132	1,635,914	2,611,100	2,704,278	2,625,141	15,294	(25,991)	-0.98%
Insurance	597,967	614,025	628,342	652,552	662,700	653,700		39,675	6.46%
Energy & Utility	1,849,045	1,469,500	604,658	1,415,710	1,669,869	1,443,060		(26,440)	-1.80%
Capital Outlay	23,285	22,800	16,568	22,800	14,300	14,300	-	(8,500)	-37.28%
Xfers Out - Other Funds	1,083,373	777,212	666,595	1,044,305	777,212	777,212	777,212		0.00%
Subtotal Town Gov't	17,512,747	17,005,802	11,193,573	17,466,717	17,541,302	17,184,801	792,506	178,999	1.05%
			, , , , , , , , , , , , , , , , , , , ,						
Debt Service									
Debt Service	4,517,265	4,712,294	3,010,594	4,543,886	4,712,294	4,712,294		- ,	0.00%
,								3	
Interfund Xfers Out									
Xfers Out - Capital	2,221,359	1,100,000	825,000	1,032,070	1,100,000	1,100,000	1,100,000	-	0.00%
Total Gen Gov't	24,251,371	22,818,096	15,029,167	23,042,673	23,353,596	22,997,095	1,892,506	178,999	0.78%
					Superintendent	BOE	BOE/Council	Council App	Inc/(Dec)
Board of Education					Request	Approved	Approved	\$	%
Salaries	23,260,618	23,086,051	13,159,833	22,986,051	23,496,349	23,496,349		410,298	1.78%
Employee Benefits	5,440,286	5,567,501	4,422,332	5,567,501	5,757,619	5,757,619	-	190,118	3.41%
Purchased Professional Serv	460,380	638,570	293,995	638,570	686,476	686,476	=	47,906	7.50%
P. based Property Serv	647,076	616,162	492,832	616,162	608,193	608,193	180	(7,969)	-1.29%
Purchased Serv	1,709,565	1,763,149	1,512,863	1,763,149	1,812,517	1,812,517	-	49,368	2.80%
Other Purchased Serv - Ins	236,996	262,020	213,894	262,020	250,919	250,919	140	(11,101)	-4.24%
Other Purchased Serv - Tuition			0.067.017					63,952	6.47%
	1,342,901	988,900	2,067,317	988,900	1,052,852	1,052,852	1 <del>4</del> 3		
	10.00 0 -0.00 0 0.00 0.00 0.00	988,900 1,736,696	1,334,888	988,900 1,736,696	1,052,852 1,738,384	1,052,852 1,722,784	-	(13,912)	-0.80%
Supplies	1,677,762	1,736,696	1,334,888				=		-0.80% -59.73%
	10.00 0 -0.00 0 0.00 0.00 0.00	\$200.000.000.000.000	204-200-20030-200-000	1,736,696	1,738,384	1,722,784		(13,912)	
Supplies Property	1,677,762 153,708	1,736,696 106,815	1,334,888 91,165	1,736,696 106,815	1,738,384 43,015	1,722,784 43,015	=	(13,912) (63,800)	-59.73%
Supplies Property Dues & Fees	1,677,762 153,708 70,568	1,736,696 106,815 58,503	1,334,888 91,165 42,238	1,736,696 106,815 58,503	1,738,384 43,015 72,375	1,722,784 43,015 72,375 35,503,099	-	(13,912) (63,800) 13,872 678,732	-59.73% 23.71% 1.95%
Supplies Property Dues & Fees	1,677,762 153,708 70,568	1,736,696 106,815 58,503 34,824,367	1,334,888 91,165 42,238 23,631,357	1,736,696 106,815 58,503 34,724,367	1,738,384 43,015 72,375 35,518,699	1,722,784 43,015 72,375 35,503,099 1,927,428	-	(13,912) (63,800) 13,872 678,732	-59.73% 23.71% 1.95%
Supplies Property Dues & Fees Total Oper BOE	1,677,762 153,708 70,568	1,736,696 106,815 58,503	1,334,888 91,165 42,238	1,736,696 106,815 58,503	1,738,384 43,015 72,375	1,722,784 43,015 72,375 35,503,099	-	(13,912) (63,800) 13,872 678,732	-59.73% 23.71% 1.95%
Supplies Property Dues & Fees Total Oper BOE State Teachers Retirement Total Gross BOE	1,677,762 153,708 70,568 34,999,860	1,736,696 106,815 58,503 34,824,367	1,334,888 91,165 42,238 23,631,357	1,736,696 106,815 58,503 34,724,367	1,738,384 43,015 72,375 35,518,699	1,722,784 43,015 72,375 35,503,099 1,927,428 37,430,527	-	(13,912) (63,800) 13,872 678,732	-59.73% 23.71% 1.95% 100.00% 7.48%
Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used	1,677,762 153,708 70,568 34,999,860  34,999,860 (639,655)	1,736,696 106,815 58,503 34,824,367 	1,334,888 91,165 42,238 23,631,357	1,736,696 106,815 58,503 34,724,367 - 34,724,367 (650,000	1,738,384 43,015 72,375 35,518,699 35,518,699 (650,000)	1,722,784 43,015 72,375 35,503,099 1,927,428	-	(13,912) (63,800) 13,872 678,732	-59.73% 23.71% 1.95% 100.00% 7.48%
Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used Transfers to Capital	1,677,762 153,708 70,568 34,999,860  34,999,860 (639,655) (24,000)	1,736,696 106,815 58,503 34,824,367 	1,334,888 91,165 42,238 23,631,357	1,736,696 106,815 58,503 34,724,367 	1,738,384 43,015 72,375 35,518,699 - 35,518,699 (650,000)	1,722,784 43,015 72,375 35,503,099 1,927,428 37,430,527 (650,000)		(13,912) (63,800) 13,872 678,732 1,927,428 2,606,160	-59.73% 23.71% 1.95% 100.00% 7.48% 0.00% 0.00%
Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used	1,677,762 153,708 70,568 34,999,860 34,999,860 (639,655) (24,000) (663,655)	1,736,696 106,815 58,503 34,824,367 	1,334,888 91,165 42,238 23,631,357 - 23,631,357	1,736,696 106,815 58,503 34,724,367 34,724,367 (650,000 (53,500) (703,500)	1,738,384 43,015 72,375 35,518,699 - 35,518,699 (650,000) (650,000)	1,722,784 43,015 72,375 35,503,099 1,927,428 37,430,527 (650,000)		(13,912) (63,800) 13,872 678,732 1,927,428 2,606,160	-59.73% 23.71% 1.95% 100.00% 7.48% 0.00% 0.00%
Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used Transfers to Capital	1,677,762 153,708 70,568 34,999,860  34,999,860 (639,655) (24,000)	1,736,696 106,815 58,503 34,824,367 	1,334,888 91,165 42,238 23,631,357	1,736,696 106,815 58,503 34,724,367 	1,738,384 43,015 72,375 35,518,699 - 35,518,699 (650,000)	1,722,784 43,015 72,375 35,503,099 1,927,428 37,430,527 (650,000)		(13,912) (63,800) 13,872 678,732 1,927,428 2,606,160	-59.73% 23.71% 1.95% 100.00% 7.48% 0.00% 0.00%

# Town of Plainville, Connecticut Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2017 - 2018 As of February 14, 2017

		_ 2	015 - 2016			2	016 - 2017					10		20	17 - 2018			
	Si.		Actual				Spent To				Dept		Manager		Council	_ (	Council App I	nc/(Dec)
	Town Government	1	Expended		Budgeted		Date	I	Estimated		Request		Request		Approved		S	%
	Personnel																	
51110	Full-time salary	\$	6,286,504	\$	6,624,322	\$	4,219,403	\$	6,589,545	\$	6,724,836	•	6,682,490	c		S	58,168	0.88%
51120	Part-time salary	۳	599,670	٧	604,422	4	372,911	Ψ	580,852	Ψ	608,932	٩	610,088	φ		٠	5,666	0.94%
51140	Overtime - regular		800,868		531,050		545,007		814,350		541,790		541,790		-		10,740	2.02%
51140-2012	Overtime - snow		52,828		63,000		54,178		68,000		63,460		63,460				460	0.73%
	Total Personnel	_	7,739,870		7,822,794	_	5,191,499		8,052,747		7,939,018		7,897,828				75,034	0.757
									, , , , , , , , , , , , , , , , , , , ,		,		7		* 5		70,001	01207
	Employee Benefits																	
51205	Municipal retirement		726,780		482,340		378,537		490,180		519,200		519,200		124		36,860	7.64%
51206	Police retirement		486,658		497,420		497,420		497,420		521,000		521,000		<del></del>		23,580	4.74%
51209	Medicare		130,055		127,720		86,510		130,000		133,900		133,900		-		6,180	4.84%
51210	FICA ·		510,093		501,275		335,479		510,000		525,300		525,300		2		24,025	4.79%
51211	Medical premiums		1,414,281		1,460,000		736,812		1,460,000		1,493,950		1,493,950		<u> </u>		33,950	2,33%
51212	Dental premiums		38,355		36,300		20,859		36,300		36,300		36,300		-		-	0.00%
51225	AD&D/life/LTD/EAP		37,943	¥	45,000		25,584		37,265		39,355		39,355		·		(5,645)	-12.54%
51240	Deferred compensation		73,794		71,000		48,909		73,000		73,000		73,000		72		2,000	2.82%
51250	Unemployment comp		4,016		1,500		-		1,500		1,000		1,000		77		(500)	-33,33%
51260	Physicals/vaccines		11,582		7,500		7,732		11,500		11,500		11,500		**		4,000	53,33%
	Total Employee Benefits		3,433,557		3,230,055		2,137,842		3,247,165		3,354,505		3,354,505		12		124,450	3.85%
	Fig. 187									í								
50010	Supplies																	
52310	Office supplies		16,170		15,036		8,357		15,036		15,036		15,036		-		-	0.00%
52330	Operating supplies		188,965		224,512		147,555		224,566		225,148		224,783				271	0.12%
52340	Repair & maintenance		190,808		142,786		138,909		144,786		143,286		143,286				500	0.35%
52340-2012	the control of the co		-		10,000				10,000		10,000		10,000		-		( <del>=</del> )	0.00%
52350	Auto supplies & parts		19,242		25,950		17,334		25,950		25,950	57	25,950		2		<b>14</b>	0,00%
	Total Supplies		415,185	_	418,284		312,155		420,338		419,420		419,055		Ę.		771	0.18%
Othe	er Services & Charges																	
52401	Professional development		28,395		38,000		19,207		35,249		36,035		37,551		<u>~</u>		(449)	-1.18%
52402	Court cost/fees		1,299		1,500		288		1,500		1,500		1,500				(445)	0.00%
52405	Mileage		2,594		2,750		967		2,750		2,750		2,750		e		100 100	0.00%
52410	Advertising		10,339		11,400		4,432		10,300		11,400		11,400		2		_	0.00%
52430	Recruitment & training		69,078		66,950		43,086		66,940		68,850		68,850				1,900	2.84%
52435	Other contractual		1,523,060		1,624,461		942,058		1,599,035		1,658,399		1,598,161		15,294		(26,300)	-1.62%
52436	Contractual labor		29,013		30,100		17,457		30,100		30,100		30,100		13,274		(20,500)	0.00%
52445	Transfer station		25,778		30,000		16,582		30,000		30,815		30,000		-		-	0.007
52446	Recycling		255,226		265,000		148,882		265,000		267,000		262,000				(3,000)	2.71
52450	Maintenance contracts		147,656		190,455		144,483		179,521		193,075		186,895					-1.13%
52460	Rentals		26,800		35,825		16,707		35,825		35,325		35,325				(3,560)	-1.87%
52460-2012	Rentals - snow		51,223		105,000		102,000		105,000		117,620		105,000		=		(500)	-1.40%
52465	Agency subsidy		85,530		84,926		70,324		84,926		85,644		89,844		-		4 010	0.00%
52470	Auto repair & maint		42,842		46,850		40,861		47,039								4,918	5.79%
52475	Bldg & grounds repair		19,882		19,000		13,465		19,000		46,850		46,850		*		1 000	0.00%
52480	Equip repair & maint		51,750		92,915				35		20,000		20,000		*		1,000	5.26%
52480-2012			51,750		6,000		55,115		92,915 6,000		92,915 6,000		92,915				S## 3	0.00%
	Total Other Serv & Charges		2,370,465		2,651,132		1,635,914		2,611,100		2,704,278		6,000 2,625,141		15,294		(25,991)	0.00% -0.98%
	c con w changes		-,570,105		2,001,102		1,000,014		2,011,100		291049210		4,043,141		13,494		(43,771)	-0.98%
	Insurance		A) \$2 to Alexandra						A STATE OF THE SAME OF THE SAM						3			
52496	Volunteer firemen		6,164		6,640		6,143		6,143		6,640		6,640		(6)		70	0.00%
52497	Risk insurance		227,652		229,385		226,317		229,385		241,060		241,060		e.		11,675	5.09%
52498	Workers' compensation		364,151		378,000		395,882		417,024		415,000		406,000				28,000	7.41%
	Total Insurance		597,967		614,025		628,342		652,552		662,700		653,700		74		39,675	6.46%

# Town of Plainville, Connecticut Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2017 - 2018 As of February 14, 2017

Energy & Utility		x	2015 - 2016	× 9	2016 - 2017				2017 - 2018		-
Energy & Utility			Actual		Spent To		Dept	Manager	Council	Council App I	nc/(Dec)
S3510   Electricity - Traffic Signals   10,869   8 12,000   \$ 12,000   \$ 12,000   \$ 12,000   \$ - \$	, <u>T</u>	own Government	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
S3510   Electricity - Traffic Signals   \$ 10,869   \$ 12,000   \$ 5,400   \$ 12,000   \$ 12,000   \$ 12,000   \$ - \$	1	Cnoray & William									
33512   Electricity - Builds   38,605   265,048   265,000   31,1150   265,000   225,000   265,000   -			\$ 10.860	¢ 12,000	\$ 5,400	e 12.000	e 12.000	g 12,000	c	e.	0.00%
Sasta   Electricity - LED Convert   485,827		- [전문] : 보호 (전문 전문 전			2000 - 10 Property -		10.00	ACMS STREET, S	3 -	3 -	0.00%
Signature   Sign		- State of the sta							-	-	0.00%
13520   Natural pas   35,739   54,000   14,676   35,000   52,000   52,000   - (2,000)   - (7,100)   - (7,150)				203,000	111,150	203,000	203,000	203,000	-	<i>™</i>	0.00%
1933  30			731.00.300.000	54,000	14 676	25,000	52 000	. 52 000			-3.70%
S3540   Gasoline & diesel - MV   167,165   211,150   82,443   204,010   415,315   204,000   - (7,150   73550   Mater & hydrant - Fire   712,066   725,000   292,557   720,000   725,000   725,000     725,000   725,000     725,000   725,000     725,000   725,000     725,000   725,000     725,000   725,000     725,000   725,000     725,000     725,000   725,000     725,000     725,000   725,000   -   725,000   -   725,000   -   725,000   -   725,000   -   725,000		Particular and the second of t						7,000	-		-58.81%
S3550   Water & hydrant - Fire   712,066   725,000   292,557   720,000   725,000   725,000   -				22			50	15		A STATE OF THE PARTY OF THE PAR	-3.39%
33551   Water & hydrant - Bidg   30,381   32,500   23,510   32,500   32,500				9.0					5 <del>3</del> 8	(7,130)	0.00%
Sassa									-		0.00%
Transfers Out - Other Funds   1,110									-	*	0.00%
S3562   Telephone - Bidg & Grds   47,257   55,000   30,007   55,000   55,000   55,000   -   -   -			0.56	33	- 22	55%		(5)			0.00%
Transfers Out - Other Funds											
Total Energy & Utility							100000000000000000000000000000000000000		-	-	0.00%
Capital Outlay									3 <del>-</del> E	(27, 110)	0.00%
Section	3	Total Energy & Office	1,849,043	1,409,500	004,038	1,415,/10	1,069,869	1,443,000		(20,440)	-1.80%
Section		C!t-1 O d				*					
Total Capital Outlay   23,285   22,800   16,568   22,800   14,300   14,300   - (8,500)		TWO IS A THE STATE OF THE STATE	00.005	22.000	******	20.000	44000	44000		/O =001	0.0004
Transfers Out - Other Funds   S5504   Xfer out - Debt Manage fun   195,028   -   -   183,408   -   -   -   -		100 (00 0							-		-37.28%
S5504   Xfer out - Debt Manage fun	ne ŝ	Total Capital Outlay	23,285	22,800	16,568	22,800	14,300	14,300		(8,500)	-37.28%
S5504   Xfer out - Debt Manage fun	Transf	ore Out Other Funds				# 1					
S5509   Xfer out - SS Emer fund   S00   S00   375   S00   S00   S00   S00   S00   S5516   Xfer out - Recreation fund   88,156   90,000   67,500   90,000   90,000   90,000   90,000   90,000   - S5569   Xfer out - FEMA Phase II   Section   S5569   Xfer out - FEMA Phase II   Section   S5569   Section   Sec			105 029			102 400					0.00%
S5516   Xfer out - Recreation fund   S8,156   90,000   67,500   90,000   90,000   90,000   90,000   -				500	276		500		500	-	0.00%
S5569   Xfer out - FEMA Phase II							2000000000			-	
55573         Xfer out - FEMA Phase I         -         -         12,149         12,149         -         -         -         -           55581         Xfer out - Library fund         659,050         659,050         494,288         659,050         659,050         659,050         659,050         -           55583         Xfer out - Senior Center         31,639         27,662         20,747         27,662         27,662         27,662         27,662         27,662         -			00,130	90,000			90,000	90,000	90,000	±	0.00%
55581         Xfer out - Library fund         659,050         659,050         494,288         659,050         659,050         659,050         659,050         -           55583         Xfer out - Senior Center         31,639         27,662         20,747         27,662         27,662         27,662         27,662         -           55587         Xfer out - Sch Cap Maint Total Transfers Out - Other         1,083,373         777,212         666,595         1,044,305         777,212         777,212         777,212         777,212         -			-	-			X=)	-	-	(-)	0.00%
S5583   Xfer out - Senior Center   31,639   27,662   20,747   27,662   27,662   27,662   27,662   -			- -	-			-	CED 050	-	-	0.00%
Total Transfers Out - Other										-	0.00%
Total Transfers Out - Other Total Town Gov't  1,083,373  777,212  666,595  1,044,305  777,212  777,212  777,212  777,212  777,212  - Total Town Gov't  17,512,747  17,005,802  11,193,573  17,466,717  17,541,302  17,184,801  792,506  178,999  Debt Service  54711  Principal  3,485,000  3,580,000  2,415,000  3,580,000  3,585,000  3,585,000  - 5,000  54721  Interest  1,016,260  957,994  608,472  948,886  855,325  855,325  855,325  - (102,669)  - 54723  Miscellaneous costs  16,005  174,300  (12,878)  15,000  271,969  271,969  271,969  - 97,669  Total Debt Service  4,517,265  4,712,294  3,010,594  4,543,886  4,712,294  4,712,294  -  -  Transfers Out - Capital  55511  Xfer out - Town cap fund  1,899,359  853,000  639,750  855,070  712,950  712,950  712,950  712,950  712,950  140,050)  - 55512  Xfer out - BOE cap fund  322,000  247,000  185,250  177,000  387,050  387,050  387,050			1323	27,662	20,747	27,662	27,002	27,002	27,002	( <del>#</del> );	0.00%
Debt Service         Debt Service         3,485,000         3,580,000         2,415,000         3,580,000         3,580,000         3,580,000         3,580,000         3,580,000         3,580,000         3,585,000         3,585,000         -         5,000           54711 Principal         3,485,000         3,580,000         2,415,000         3,580,000         3,585,000         -         5,000           54721 Interest         1,016,260         957,994         608,472         948,886         855,325         855,325         -         (102,669)         -           54723 Miscellaneous costs         16,005         174,300         (12,878)         15,000         271,969         271,969         -         97,669 <td></td> <td> 그렇게 하면 하면 하는 그렇게 어려웠다면 그래말이 하는데 하는데</td> <td></td> <td>555.010</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>0.00%</td>		그렇게 하면 하면 하는 그렇게 어려웠다면 그래말이 하는데 하는데		555.010			-		-		0.00%
Debt Service           54711 Principal         3,485,000         3,580,000         2,415,000         3,580,000         3,585,000         3,585,000         - 5,000           54721 Interest         1,016,260         957,994         608,472         948,886         855,325         855,325         - (102,669)         -           54723 Miscellaneous costs         16,005         174,300         (12,878)         15,000         271,969         271,969         - 97,669         97,669		The second secon									0.00%
54711         Principal         3,485,000         3,580,000         2,415,000         3,580,000         3,585,000         3,585,000         -         5,000           54721         Interest         1,016,260         957,994         608,472         948,886         855,325         855,325         -         (102,669)         -           54723         Miscellaneous costs         16,005         174,300         (12,878)         15,000         271,969         271,969         -         97,669         97,669         97           Total Debt Service         4,517,265         4,712,294         3,010,594         4,543,886         4,712,294         4,712,294         -		Total Town Gov't	17,512,747	17,005,802	11,193,573	17,466,717	17,541,302	17,184,801	792,506	178,999	1.05%
54711         Principal         3,485,000         3,580,000         2,415,000         3,580,000         3,585,000         3,585,000         -         5,000           54721         Interest         1,016,260         957,994         608,472         948,886         855,325         855,325         -         (102,669)         -           54723         Miscellaneous costs         16,005         174,300         (12,878)         15,000         271,969         271,969         -         97,669         97,669         97           Total Debt Service         4,517,265         4,712,294         3,010,594         4,543,886         4,712,294         4,712,294         -		Deht Service									
54721         Interest         1,016,260         957,994         608,472         948,886         855,325         855,325         - (102,669)         -           54723         Miscellaneous costs         16,005         174,300         (12,878)         15,000         271,969         271,969         - 97,669         97,669 </td <td>54711</td> <td></td> <td>3 485 000</td> <td>3 580 000</td> <td>2 415 000</td> <td>3 580 000</td> <td>3 585 000</td> <td>3 585 000</td> <td></td> <td>5,000</td> <td>0.14%</td>	54711		3 485 000	3 580 000	2 415 000	3 580 000	3 585 000	3 585 000		5,000	0.14%
54723         Miscellaneous costs         16,005         174,300         (12,878)         15,000         271,969         271,969         271,969         -         97,669							10 10		) <del>4</del> 7	and the state of the state of	-10.72%
Total Debt Service 4,517,265 4,712,294 3,010,594 4,543,886 4,712,294 4,712,294  Transfers Out - Capital  55511 Xfer out - Town cap fund 1,899,359 853,000 639,750 855,070 712,950 712,950 712,950 (140,050)  55512 Xfer out - BOE cap fund 322,000 247,000 185,250 177,000 387,050 387,050 387,050 140,050 5			850						•	The state of the s	56.03%
Transfers Out - Capital  55511 Xfer out - Town cap fund 1,899,359 853,000 639,750 855,070 712,950 712,950 712,950 (140,050) -  55512 Xfer out - BOE cap fund 322,000 247,000 185,250 177,000 387,050 387,050 387,050 140,050 5										97,009	0.00%
55511         Xfer out - Town cap fund         1,899,359         853,000         639,750         855,070         712,950         712,950         712,950         712,950         712,950         12,950         712,950		2 Children Deli Files	1,517,205	11/12/274	3,010,074	7,070,000	7,114,434	7,712,274	-		0.0070
55511         Xfer out - Town cap fund         1,899,359         853,000         639,750         855,070         712,95	Trai	nsfers Out - Capital									
55512 Xfer out - BOE cap fund 322,000 247,000 185,250 177,000 387,050 387,050 387,050 140,050			1,899.359	853.000	639.750	855.070	712,950	712,950	712,950	(140,050)	-16.42%
						\$2000 to \$1000			#100000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		56.70%
											0.00%
		, and the same of		-,,	,300	2,002,070	2,200,300	2,200,000	2,200,000		010070
Total Gen Gov't \$ 24,251,371 \$ 22,818,096 \$ 15,029,167 \$ 23,042,673 \$ 23,353,596 \$ 22,997,095 \$ 1,892,506 \$ 178,999	5	Total Gen Gov't	\$ 24,251,371	\$ 22,818,096	\$ 15,029,167	\$ 23,042,673	\$ 23,353,596	\$ 22,997,095	S 1,892,506	S 178,999	0.78%

#### Town of Plainville, Connecticut Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2017 - 2018 As of February 14, 2017

SS   1110   Certi   1111   Certi   1112   Certi   1113   Certi   1114   Chap   1115   Certi   1120   Custo   1121   Custo   1122   Office   1124   Parap   1126   Nurs   1127   Moni   1128   School   1129   Other   1200   Class   Total S   Class   Class   Class   Color   Can   Can	nitors col tutors er nonbargaining esified substitute esified overtime Salaries  oyce Benefits Ith insurance nin disability ins insurance - teachers insurance - others	** 1,816,679 14,809,275 365,513 368,676 19,588 16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618  3,646,117 11,831 23,890 1,193	\$ 1,868,380 15,165,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 23,086,051 3,702,498 16,734 29,177		\$\frac{1}{1,152,537}\$ 7,945,133 177,919 192,765 13,681 5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038 13,159,833	\$ 1,868,380 15,065,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	\$ 1,677,004 15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	\$ 1,677,004 15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	-	S	(191,376) (80,456) 15,000 39,919 (29,442) (25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (1,000) 410,298	-10.24% -0.53% 5.77% 11.74% -59.74% -50.00% 2.68% 20.00% 16.43% -18.74% 3.04% 9.05% 66.43% 30.23% -78.72% -100.00% 1.78%
SS   1110   Certi   1111   Certi   1112   Certi   1113   Certi   1114   Chap   1115   Certi   1120   Custo   1121   Custo   1122   Office   1124   Parap   1126   Nurs   1127   Moni   1128   School   1129   Other   1200   Class   Total S   Class   Class   Class   Color   Can   Can	Salaries tified administrators tified teachers tified sub teachers tified advisors perones & advisors t home bound tutors todians & maintenance todians & maint - PT cc professionals aprofessional ses nitors col tutors er nonbargaining saffied substitute saffied overtime Salaries togee Benefits lth insurance nin disability ins insurance - teachers insurance - others	\$ 1,816,679 14,809,275 365,513 368,676 19,588 16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618  3,646,117 11,831 23,890	\$ 1,868,380 15,165,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051	\$	1,152,537 7,945,133 177,919 192,765 13,681 5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	\$ 1,868,380 15,065,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	\$ 1,677,004 15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 23,496,349	\$ 1,677,004 15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000		Police Control of the	(191,376) (80,456) 15,000 39,919 (29,442) (25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	-10.24% -0.53% 5.77% 11.74% -59.74% -50.00% 2.68% 20.00% 16.43% -18.74% 3.04% 3.04% 3.023% -78.72% -100.00% 1.78%
1110 Certi 1111 Certi 1111 Certi 1112 Certi 1113 Certi 1114 Chap 1115 Cert I 1120 Custe 1121 Custe 1121 Custe 1122 Offic 1124 Parar 1126 Nurse 1127 Moni 1128 Scho 1199 Other 1200 Class 1300 Class Total S  Emplo 2101 Healt 2105 Admi 2106 Life i 2107 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	tified administrators tified teachers tified sub teachers tified advisors perones & advisors thome bound tutors todians & maintenance todians & maint - PT ce professionals aprofessional ses nitors col tutors er nonbargaining stified aubstitute salaries  lth insurance nin disability ins insurance - teachers insurance - others	14,809,275 365,513 368,676 19,588 16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618  3,646,117 11,831 23,890	15,165,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051	\$	7,945,133 177,919 192,765 13,681 5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	15,065,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000	-	Police Control of the	(80,456) 15,000 39,919 (29,442) (25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	-0.53% 5.77% 11.74% -59.74% -50.00% 2.68% 20.00% 16.43% -18.74% 9.05% 66.43% 30.23% -78.72% -100.00%
1110 Certi 1111 Certi 1111 Certi 1112 Certi 1113 Certi 1114 Chap 1115 Cert I 1120 Custe 1121 Custe 1121 Custe 1122 Offic 1124 Parar 1126 Nurse 1127 Moni 1128 Scho 1199 Other 1200 Class 1300 Class Total S  Emplo 2101 Healt 2105 Admi 2106 Life i 2107 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	tified administrators tified teachers tified sub teachers tified advisors perones & advisors thome bound tutors todians & maintenance todians & maint - PT ce professionals aprofessional ses nitors col tutors er nonbargaining stified aubstitute salaries  lth insurance nin disability ins insurance - teachers insurance - others	14,809,275 365,513 368,676 19,588 16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618  3,646,117 11,831 23,890	15,165,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051	\$	7,945,133 177,919 192,765 13,681 5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	15,065,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000	-	Police Control of the	(80,456) 15,000 39,919 (29,442) (25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	-0.53% 5.77% 11.74% -59.74% -50.00% 2.68% 20.00% 16.43% -18.74% 9.05% 66.43% 30.23% -78.72% -100.00%
1112 Certi 1113 Certi 1114 Chap 1115 Cert I 1120 Custe 1121 Custe 1122 Offic 1124 Parag 1126 Nurse 1127 Moni 1128 Scho 1129 Other 1200 Class 1300 Class Total S  Emplo 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	tified sub teachers tified advisors perones & advisors thome bound tutors todians & maintenance todians & maint - PT ce professionals uprofessional ses nitors col tutors er nonbargaining stified substitute stified overtime Salaries  lth insurance nin disability ins insurance - teachers insurance - others	14,809,275 365,513 368,676 19,588 16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618  3,646,117 11,831 23,890	15,165,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		7,945,133 177,919 192,765 13,681 5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	15,065,866 260,000 340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	15,085,410 275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 	-		(80,456) 15,000 39,919 (29,442) (25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	5.77% 11.74% -59.74% -50.00% 2.68% 20.00% 16.43% -18.74% 9.05% 66.43% 30.23% -78.72% -100.00%
1113 Certi 1114 Chap 1115 Cert I 1120 Custo 1121 Custo 1122 Offic 1124 Parag 1126 Nurse 1127 Moni 1128 Scho 1129 Other 1200 Class Total S  Emplo 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	tified advisors perones & advisors thome bound tutors todians & maintenance todians & maint - PT ce professionals aprofessional ses nitors col tutors er nonbargaining sified substitute sified overtime Salaries  oyee Benefits alth insurance nin disability ins insurance - teachers insurance - others	368,676 19,588 16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618	340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		192,765 13,681 5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	340,081 49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	275,000 380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	380,000 19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000	-		15,000 39,919 (29,442) (25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	11.74% -59.74% -59.00% 2.68% 20.00% 16.43% -18.74% 3.04% 9.05% 66.43% -78.72% -100.00% 1.78%
1114 Chap 1115 Cert I 1120 Custo 1121 Custo 1122 Offfic 1124 Parap 1126 Nurse 1127 Moni 1128 Schoo 1199 Other 1200 Class Total S.  Emplo 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	perones & advisors t home bound tutors todians & maintenance todians & maint - PT ce professionals uprofessional ses nitors col tutors er nonbargaining sified substitute sified overtime Salaries oyee Benefits Ith insurance nin disability ins insurance - teachers insurance - others	19,588 16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618	49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 23,086,051 3,702,498 16,734 29,177		13,681 5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	49,287 50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 23,496,349	19,845 25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000	-		(29,442) (25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	-59.74% -50.00% 2.68% 20.00% 16.43% -18.74% 3.04% 9.05% 66.43% -78.72% -100.00% 1.78%
1115 Cert   1120 Custo 1121 Custo 1122 Offfic 1124 Parap 1126 Nurse 1127 Moni 1128 Schoo 1199 Other 1200 Class 1300 Class Total S.  Emplo 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	thome bound tutors todians & maintenance todians & maint - PT ce professionals uprofessional ses nitors col tutors er nonbargaining sified substitute sified overtime Salaries oyee Benefits Ith insurance nin disability ins insurance - teachers insurance - others	16,172 1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 - 23,260,618 3,646,117 11,831 23,890	50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 23,086,051 3,702,498 16,734 29,177		5,098 723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038 13,159,833	50,000 1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	25,000 1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000	-		(25,000) 31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	-50.00% 2.68% 20.00% 16.43% -18.74% 3.04% 9.05% 66.43% 30.23% -78.72% -100.00%
1120 Custo 1121 Custo 1122 Office 1124 Parap 1126 Nurse 1127 Moni 1128 School 1199 Other 1200 Class 1300 Class Total Si  Employ 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	todians & maintenance todians & maint - PT ce professionals uprofessional ses nitors col tutors er nonbargaining sified substitute sified overtime Salaries oyee Benefits lth insurance nin disability ins insurance - teachers insurance - others	1,168,243 90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618 3,646,117 11,831 23,890	1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 23,086,051 3,702,498 16,734 29,177		723,327 63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	1,165,550 75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	1,196,759 90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	-		31,209 15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	2.68% 20.00% 16.43% -18.74% 3.04% 9.05% 66.43% 30.23% -78.72% -100.00% 1.78%
1121 Custo 1122 Offic 1124 Parap 1126 Nurse 1127 Moni 1128 Schoe 1199 Other 1200 Class Total S.  Emplo 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	todians & maint - PT ce professionals aprofessional ses nitors col tutors er nonbargaining sified substitute sified overtime Salaries oyee Benefits lth insurance nin disability ins insurance - teachers insurance - others	90,936 1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618 3,646,117 11,831 23,890	75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051  3,702,498 16,734 29,177		63,295 668,214 838,738 205,166 65,944 312,236 768,742 27,038	75,000 1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	90,000 1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349			15,000 175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	20.00% 16.43% -18.74% 3.04% 9.05% 66.43% 30.23% -78.72% -100.00%
1122 Offic 1124 Parap 1126 Nurse 1127 Moni 1128 Schoe 1199 Other 1200 Class Total S.  Emplo 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	ce professionals aprofessional ses nitors col tutors er nonbargaining sified substitute sified overtime Salaries oyee Benefits lth insurance nin disability ins insurance - teachers insurance - others	1,272,629 1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618 3,646,117 11,831 23,890	1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 23,086,051 3,702,498 16,734 29,177		668,214 838,738 205,166 65,944 312,236 768,742 27,038	1,066,443 1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	1,241,617 913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349			175,174 (210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	16.43% -18.74% 3.04% 9.05% 66.43% 30.23% -78.72% -100.00%
1124 Parap 1126 Nurse 1127 Moni 1128 Schoo 1199 Other 1200 Class Total S:  Employ 2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	aprofessional ses nitors pol tutors er nonbargaining sified substitute sified overtime Salaries oyee Benefits lth insurance nin disability ins insurance - teachers insurance - others	1,243,236 320,050 57,204 352,953 1,311,725 47,739 23,260,618 3,646,117 11,831 23,890	1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		838,738 205,166 65,944 312,236 768,742 27,038 - 13,159,833	1,123,535 323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349	913,010 333,259 46,247 887,944 1,324,254 1,000 - 23,496,349			(210,525) 9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	-18.74% 3.04% 9.05% 66.43% 30.23% -78.72% -100.00%
1126 Nurst 1127 Moni 1128 School 1199 Other 1200 Class 1300 Class Total Si  Emploi 2101 Healt 2105 Admit 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	ses nitors col tutors er nonbargaining siffed substitute siffed overtime Salaries oyee Benefits lth insurance nin disability ins insurance - teachers insurance - others	320,050 57,204 352,953 1,311,725 47,739 	323,431 42,409 533,536 1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		205,166 65,944 312,236 768,742 27,038 - 13,159,833	323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	333,259 46,247 887,944 1,324,254 1,000 - 23,496,349 3,924,648	333,259 46,247 887,944 1,324,254 1,000 - 23,496,349			9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	3.04% 9.05% 66.43% 30.23% -78.72% -100.00%
1127 Moni 1128 School 1199 Other 1200 Class 1300 Class Total Si  Emploi 2101 Healt 2105 Admit 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	nitors col tutors er nonbargaining esified substitute esified overtime Salaries  oyce Benefits Ith insurance nin disability ins insurance - teachers insurance - others	320,050 57,204 352,953 1,311,725 47,739 	42,409 533,536 1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		65,944 312,236 768,742 27,038 - 13,159,833	323,431 42,409 533,536 1,016,833 4,700 1,000 22,986,051	333,259 46,247 887,944 1,324,254 1,000 - 23,496,349 3,924,648	46,247 887,944 1,324,254 1,000 - 23,496,349			9,828 3,838 354,408 307,421 (3,700) (1,000) 410,298	9,05% 66,43% 30,23% -78,72% -100,00% 1,78%
1128 School 1199 Other 1200 Class 1300 Class Total S  Emplo 2101 Healt 2105 Admit 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	col tutors er nonbargaining esified substitute esified overtime Salaries  oyce Benefits Ith insurance nin disability ins insurance - teachers insurance - others	352,953 1,311,725 47,739 	533,536 1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		312,236 768,742 27,038 - 13,159,833	42,409 533,536 1,016,833 4,700 1,000 22,986,051 3,702,498	46,247 887,944 1,324,254 1,000 - 23,496,349 3,924,648	46,247 887,944 1,324,254 1,000 - 23,496,349			354,408 307,421 (3,700) (1,000) 410,298	66.43% 30.23% -78.72% -100.00% 1.78%
1199 Other 1200 Class 1300 Class Total S  Emplo  2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	er nonbargaining esified substitute esified overtime Salaries  oyce Benefits Ith insurance nin disability ins insurance - teachers insurance - others	352,953 1,311,725 47,739 	533,536 1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		312,236 768,742 27,038 - 13,159,833	533,536 1,016,833 4,700 1,000 22,986,051 3,702,498	887,944 1,324,254 1,000 - 23,496,349 3,924,648	887,944 1,324,254 1,000 - 23,496,349			354,408 307,421 (3,700) (1,000) 410,298	66.43% 30.23% -78.72% -100.00% 1.78%
1199 Other 1200 Class 1300 Class Total S  Emplo  2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	er nonbargaining esified substitute esified overtime Salaries  oyce Benefits Ith insurance nin disability ins insurance - teachers insurance - others	1,311,725 47,739 - 23,260,618 3,646,117 11,831 23,890	1,016,833 4,700 1,000 23,086,051 3,702,498 16,734 29,177		768,742 27,038 - 13,159,833	1,016,833 4,700 1,000 22,986,051 3,702,498	1,324,254 1,000 - 23,496,349 3,924,648	1,324,254 1,000 - 23,496,349			307,421 (3,700) (1,000) 410,298	30.23% -78.72% -100.00% 1.78%
1200 Class 1300 Class Total S.  2101 Healt 2105 Admi 2106 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	ssified substitute ssified overtime Salaries oyce Benefits Ith insurance nin disability ins insurance - teachers insurance - others	47,739 	4,700 1,000 23,086,051 3,702,498 16,734 29,177		27,038 - 13,159,833	4,700 1,000 22,986,051 3,702,498	1,000 - 23,496,349 3,924,648	1,000 - 23,496,349			(3,700) (1,000) 410,298	-78.72% -100.00% 1.78%
Total Si	ssified overtime Salaries oyee Benefits Ith insurance nin disability ins insurance - teachers insurance - others	23,260,618 3,646,117 11,831 23,890	1,000 23,086,051 3,702,498 16,734 29,177		13,159,833	1,000 22,986,051 3,702,498	23,496,349	23,496,349			(1,000) 410,298	-100.00% 1.78%
Total Si	Salaries  oyee Benefits  Ith insurance nin disability ins insurance - teachers insurance - others	3,646,117 11,831 23,890	23,086,051 3,702,498 16,734 29,177			22,986,051 3,702,498	3,924,648				410,298	1.78%
Emplo 2101 Healt 2105 Admi 2106 Life i 2107 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	oyee Benefits  Ith insurance nin disability ins insurance - teachers insurance - others	3,646,117 11,831 23,890	3,702,498 16,734 29,177			3,702,498	3,924,648					
2101 Healt 2105 Admi 2106 Life i 2107 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	Ith insurance hin disability ins insurance - teachers insurance - others	11,831 23,890	16,734 29,177		3,202,096	0.11		3,924,648				6.00%
2105 Admi 2106 Life i 2107 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	nin disability ins insurance - teachers insurance - others	11,831 23,890	16,734 29,177		3,202,096	0.11		3,924,648				6.00%
2106 Life i 2107 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitio	insurance - teachers insurance - others	23,890	29,177		-	16 734	12 /23				222,150	0.0070
2107 Life i 2201 Socia 2301 Retire 2302 Pensi 2401 Tuitie	insurance - others						LLITES	12,423			(4,311)	-25.76%
<ul> <li>2201 Socia</li> <li>2301 Retire</li> <li>2302 Pensi</li> <li>2401 Tuitio</li> </ul>					40,770	29,177	25,085	25,085			(4,092)	-14.02%
2301 Retire 2302 Pensi 2401 Tuitio		1,173	1,525		630	1,525	1,253	1,253			(272)	-17.84%
2301 Retire 2302 Pensi 2401 Tuitio	al security	729,165	707,340		461,233	707,340	796,074	796,074			88,734	12.54%
2401 Tuitio	rement	267,317	215,000		22,350	215,000	200,000	200,000			(15,000)	-6.98%
2401 Tuitio	sion plan	479,455	553,557		415,627	553,557	494,000	494,000			(59,557)	-10.76%
	ion reimbursement	7,428	8,000		3,612	8,000	8,000	8,000			-	0.00%
	mployment comp	2,958	50,000		-	50,000	10,000	10,000			(40,000)	-80.00%
2601 Work	kers' compensation	270,932	283,670		276,014	283,670	286,136	286,136			2,466	0.87%
	Employee Benefits	5,440,286	5,567,501	200	4,422,332	5,567,501	5,757,619	5,757,619			190,118	3.41%
salahan Japan manasalah dalam Manasa		•			19.2. A		37					
V. (5.17.17.17.17.17.17.17.17.17.17.17.17.17.	rofessional Services				50 to t			400.00				
	prog service	44,191	141,541		79,404	141,541	138,037	138,037			(3,504)	-2.48%
	riculum improvement	122										0.00%
	operating serv	167,617	121,500		72,424	121,500	130,450	130,450			8,950	7.37%
	hnical service	204,198	329,529		122,528	329,529	373,789	373,789			44,260	13.43%
	a processing	44,252	46,000		19,639	46,000	44,200	44,200			(1,800)	-3.91%
Total P	Purch Prof Serv	460,380	638,570		293,995	638,570	686,476	686,476		_	47,906	7.50%
Purchased 1	Property Services											
	ity - water	46,386	25,000		34,757	25,000	30,500	30,500			5,500	22.00%
	ity - sewer	20,150	15,000		19,600	15,000	18,200	18,200			3,200	21.33%
	use collection	65,539	65,600		64,181	65,600	65,500	65,500			(100)	-0.15%
	airs - buildings	55,957	48,200		18,527	48,200	61,300	61,300			13,100	27.18%
197	airs - equipment	190,920	176,075		173,008	176,075	158,850	158,850			(17,225)	-9.78%
	airs - plumbing	25,210	24,650		10,445	24,650	26,450	26,450			1,800	7.30%
	airs - electrical	25,735	20,500		3,782	20,500	20,100	20,100			(400)	-1.95%
1/2/	airs - time & security	24,989	32,050		24,666	32,050	33,010	33,010			960	3.00%
	airs - heat & ventilation	57,848	65,850		28,519	65,850	60,850	60,850			(5,000)	-7.59%
	tal - lease	55,423	48,500		33,679	48,500	48,300	48,300			(200)	-0.41%
	er property services	78,919	94,737		81,668	94,737	85,133	85,133			(9,604)	-10.14%
Total P	broberry nor krong	647,076	616,162	-	492,832	616,162	608,193	608,193			(7,969)	-1.29%

#### Town of Plainville, Connecticut Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2017 - 2018 As of February 14, 2017

2.		2015 - 2016		20	16 - 2017							2017 - 2018			¥8
		Actual		S	Spent To			Sup	erintendent		BOE	BOE/Council	(	Council App	
- A	BOE Object Budget	Expended	Budgeted		Date	I	Estimated	1	Request	P	Approved	Approved		\$	%
	Other Purchased Services														
510		\$ 994,667	\$ 1,108,825	\$	1,096,883	\$	1,108,825	8	1,139,872	S	1,139,872		\$	31,047	2.80%
510		13,620	19,036		27,055		19,036	1	16,428	•	16,428		373	(2,608)	-13.70%
510	•	71,969	67,880		67,880		67,880		71,540		71,540			3,660	5.399
510		233,063	201,524		201,524		201,524	1	208,548		208,548			7,024	3.499
510	the state of the s	281,730	257,200		(3,321)		257,200	1	200,340		200,540			(257,200)	-100.00
510		114,516	108,684		122,842		108,684	1	376,129		376,129			267,445	246.08
310	Total Other Purchased Sery	1,709,565	1,763,149		1,512,863		1,763,149	$\vdash$	1,812,517	_	1,812,517	_		49,368	2.80
	Total Other Futchased Serv	1,709,303	1,703,149		1,312,003		1,703,149		1,012,317		1,012,317	_		42,500	2.00
	Other Purchased Services - Ins														
521	(C. )	139,053	165,265		150,715		165,265	1	155,401		155,401			(9,864)	-5.97
521	See Co. Commission and Section See Section Street	11,330	11,330		14,729		11,330		15,318		15,318			3,988	35.20
530		35,359	32,000		30,591		32,000		33,500		33,500			1,500	4.69
530	2 Postage	29,611	26,625		8,396		26,625		24,800		24,800			(1,825)	-6,85
540	2 Advertising	500	1,000		21		1,000	1	500		500			(500)	-50.00
550	Printing & binding	21,143	25,800		9,463		25,800		21,400		21,400			(4,400)	-17.05
	Total Other Purch Serv - Ins	236,996	262,020		213,894		262,020		250,919		250,919			(11,101)	-4.24
Otl	ner Purchased Services - Tuition													(9)	
560		(328,394)	116,000		37,960		116,000	1	110,000		110,000			(6,000)	-5.17
560		1,561,717	705,000		1,970,354		705,000	1	851,452		851,452			146,452	20.77
565		1,501,717	50,000		1,770,551		50,000	1	-					(50,000)	-100.00
580	TO CONTRACT TO A CONTRACT TO THE CONTRACT TO T	43,252	55,500		27,948		55,500	1	39,600		39,600			(15,900)	-28.65
580		7,310	10,000		3,508		10,000	1	10,000		10,000			(15,500)	0.00
590	경기 : : : : : : : : : : : : : : : : : : :	59,016	52,400		27,547		52,400		41,800		41,800			(10,600)	-20.23
370	Total Other Purch Serv - Tuition	1,342,901	988,900		2,067,317		988,900	-	1,052,852		1,052,852			63,952	6,47
			,00,,00		2,007,017		200,200		2,000,000		2,1-2,0-2		-	,	
610	Supplies  Supplies - maintenance	72 120	80,000		60,627		80,000		83,800		83,800			3,800	4.75
	**	73,129						1			62,000			3,000	0.00
	Supplies - custodial	68,017	62,000		8,901		62,000		62,000		250			(22.402)	
10	port in the property of the pr	19,742	35,400		16,478		35,400	1	12,917		12,917			(22,483)	-63.51
611		38,768	35,500		23,697		35,500		11,060		11,060			(24,440)	-68.85
611		257,927	307,187		141,590		307,187		335,346		335,346			28,159	9.17
611		173,435	154,050		117,728		154,050		169,847		154,247			197	0.13
611		10,480	13,000		10,192		13,000		13,500		13,500			500	3.85
611		130,282	10,000		5,348		10,000		22,800		22,800			12,800	128.00
611		50,238	14,800		6,612		14,800		9,800		9,800			(5,000)	-33.78
621	0, 0	180,086	200,000		197,101		200,000		190,000		190,000			(10,000)	-5.00
622	0,	400,310	483,000		411,922		483,000		515,000		515,000			32,000	6.63
624		37,274	34,500		36,933		34,500				(#).			(34,500)	-100.00
626		102,996	168,000		210,645		168,000		172,852		172,852			4,852	2.89
640		65,923	93,562		58,499		93,562		94,962		94,962			1,400	1.50
640		30,571	2,200		(405)		2,200		2,450		2,450			250	11.36
643	31 Library books	33,354	37,040		25,958		37,040		33,200		33,200			(3,840)	-10.37
643	Periodicals	5,230	6,457		3,062		6,457		8,850		8,850			2,393	37.06
	Total Supplies	1,677,762	1,736,696		1,334,888		1,736,696		1,738,384		1,722,784	-	9	(13,912)	-0.80

#### Town of Plainville, Connecticut Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2017 - 2018 As of February 14, 2017

	¥ .	2015 - 2016		2016 - 2017				2017 - 2018		
		Actual		Spent To		Superintendent	BOE	BOE/Council	Council App	nc/(Dec)
	BOE Object Budget	Expended	Budgeted	Date	Estimated	Request	Approved	Approved	\$	% 1
	Property							- Total Control of the Control of th		
7301	Equipment - new	39,672	21,700	15,651	21,700	20,300	20,300		(1,400)	-6.45%
7302	Equipment - replacement	114,036	85,115	75,514	85,115	22,715	22,715		(62,400)	-73.31%
	Total Property	153,708	106,815	91,165	106,815	43,015	43,015	-	(63,800)	-59.73%
0101	Dues & Fees	emenus E	V. DONATO ACTION A	9244 C499520 J		9207 30 700 70	- Noneconnector		San managa	
8101	Dues & fees	70,568	58,503	42,238	58,503	72,375	72,375		13,872	23.71%
	Total Dues & Fees	70,568	58,503	42,238	58,503	72,375	72,375		13,872	23.71%
	Subtotal Gross BOE Oper Budg	34,999,860	34,824,367	23,631,357	34,724,367	35,518,699	35,503,099	=	678,732	1.95%
St	ate Teachers Retirement								*	
	State Teachers Retirement	2	-	-	j.	_	1,927,428	-	1,927,428	100.00%
	Total State Teachers Retirement	-	-	-	-	-	1,927,428	-	1,927,428	100.00%
	Total Gross BOE Budget	34,999,860	34,824,367	23,631,357	34,724,367	35,518,699	37,430,527		2,606,160	7.48%
	Excess Cost Used									
	Excess Cost	(639,655)	(650,000)	-	(650,000)	(650,000)	(650,000)	100	-	0.00%
	Total Excess Cost Used	(639,655)	(650,000)	-	(650,000)	(650,000)	(650,000)			0.00%
Tr	ansfers To Capital Fund									
	Transfers to Capital	(24,000)		-	(53,500)	-	-	•	74	0.00%
	Total Transfers to Capital	(24,000)	-	•	(53,500)	-	-		•	0.00%
	Total Net BOE Budget	\$ 34,336,205	\$ 34,174,367	\$ 23,631,357	\$ 34,020,867	\$ 34,868,699	\$ 36,780,527	s -	\$ 2,606,160	7.63%