Town Council Recommended Budget

ANNUAL BUDGET

FISCAL YEAR 2018

July 1, 2017- June 30, 2018

Town of Plainville, Connecticut

Town Council Recommended Budget

ANNUAL BUDGET

Transmittal Letter

FISCAL YEAR

July 1, 2017- June 30, 2018

To the Citizens of Plainville, Connecticut:

Pursuant to Chapter VII, Section 4 of the Plainville Town Charter, we are pleased to present the Annual Budget for Fiscal Year 2017 - 2018. This budget outlines the priorities and plans to provide services to the citizens and taxpayers of Plainville. The budget expenditures are separated into four main sections - Town Government, Board of Education (BOE), Debt Service, and Capital Projects.

SUMMARY OF EXPENDITURES

	Appropriated FY 2017	Requested FY 2018	Proposed Budget Increase/(Decrease)	
Town Government	$ 17,005,802	$ 17,209,801	$ 203,999	1.20%
BOE Operating	34,824,367	35,503,099	678,732	1.95%
Debt Service	4,712,294	4,712,294	-	0.00%
Capital Projects	1,100,000	1,100,000	-	0.00%
Subtotal	**57,642,463**	**58,525,194**	**882,731**	**1.53%**
BOE Teachers' Retirement	-	-	-	0.00%
Total	**$ 57,642,463**	**$ 58,525,194**	**$ 882,731**	**1.53%**

The budget totals $58,525,194. This is an increase of $885,731 or 1.53%. If adopted as presented, the estimated mill rate would be 32.70 or 0.71 mills (2.23%) higher than the adopted FY 2017 mill rate of 31.99, assuming the revenues as proposed in the Governor's budget remain the same. The mill rate is calculated as follows:

Expenditure Budget Change		Revenue Budget Change	
BOE - Operating	$ 678,732	Intergovernmental	$ 52,506
Town Government	203,099	Prior Taxes	25,000
		Taxes Interest	25,000
		Fines & Fees	500
		Licenses & Permits	(400)
		Sundry & Xfers In	(263,605)
		Grand List Increase @ 31.99	86,405
		Amount to be Raised by Mill Rate increase	957,325
Total Expenditure Change	**$ 882,731**	**Total Revenue Change**	**$ 882,731**

Amount to be Raised by Mill Rate increase is $957,325 (0.71 mills) or 2.23%

Gross expenditures		$	58,525,194
Less direct revenue estimates			(14,333,550)
Net budget			44,191,644
Use of fund balance			(200,000)
Adjustment for uncollected taxes @ 2.60%			1,174,315
Amount to be raised			**45,165,959**
Value of 1 mill at 97.4% collection rate		$	**1,381,073**
Calculated mill rate	**45,165,959** / **1,381,073** =		**32.70 mills**

REVENUE HIGHLIGHTS

The Intergovernmental revenue estimates are based on the Governor's proposed budget. There is a lot of uncertainty with the Governor's proposed budget; amounts are subject to change. If that budget passes, it would result in an increase of revenue of $52,506 from what was budgeted in the current year.

Major Direct Revenue Changes {Increase/(Decrease) Over $5,000}

		FY 2017		FY 2018		Difference
Special education grant **	$	-	$	2,499,215	$	2,499,215
MRSA sales tax sharing **		363,176		522,783		159,607
LoCIP **		124,497		228,244		103,747
Prior taxes		500,000		525,000		25,000
Tax interest		275,000		300,000		25,000
PILOT – State property **		388		10,310		9,922
Interfund transfers in - WPCF		322,710		329,164		6,454
Exp reduction due to State		270,059		-		(270,059)
Grants for municipal projects **		541,936		-		(541,936)
Education cost sharing **		10,368,696		8,188,647		(2,180,049)
Subtotal Direct Revenue		**12,766,462**		**12,603,363**		**(163,099)**
All other direct revenue – not incl current taxes		1,928,087		1,931,087		3,000
Total Direct Revenue	**$**	**14,694,549**	**$**	**14,533,550**	**$**	**(160,999)**

** Intergovernmental revenue line items

TOWN GENERAL GOVERNMENT, DEBT SERVICE, & CAPITAL EXPENDITURES

The Town General Government operating budget is recommended at **$17,209,801**. This is an increase of $203,999 or 1.20% 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 $100,034 or 1.28% 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 fund 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 **$4,712,294** based on current outstanding bond obligations. This reflects a flat budget from the current fiscal year 2017. Approximately $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**.

Summary of Expenditures (By Budget Function Except BOE)

	Appropriated FY 2017	Proposed FY 2018	Proposed Budget Increase/(Decrease)	
General Government	$ 2,305,035	$ 2,489,607	$ 184,572	8.01%
Public Safety	4,523,630	4,569,799	46,169	1.02%
Public Works	4,215,456	4,110,158	(105,298)	(2.50%)
Health & Human Services	1,752,104	1,723,358	(28,746)	(1.64%)
Civic & Cultural	152,310	155,162	2,852	1.87%
Employee Fringe Benefits	3,230,055	3,354,505	124,450	3.85%
Sundry (includes Xfers Out)	827,212	807,212	(20,000)	(2.42%)
Total General Government	**17,005,802**	**17,184,801**	**203,999**	**1.20%**
Debt Service	**4,712,294**	**4,712,294**	**-**	**0.00%**
Capital	**1,100,000**	**1,100,000**	**-**	**0.00%**
Total Town Government	**$ 22,818,096**	**$ 23,022,095**	**$ 203,999**	**0.89%**

BOARD OF EDUCATION

The FY 2018 Board of Education operating budget is recommended at $35,503,099. This is an increase of $678,732 or 1.95% from the current fiscal year 2017. The table below summarizes the Board of Education budget by budget function. 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)

	Appropriated FY 2017	Proposed FY 2018	Proposed Budget Increase/(Decrease)	
Salaries	$ 23,086,051	$ 23,496,349	$ 410,298	1.78%
Employee Benefits	5,567,501	5,757,619	190,118	3.41%
Purchased Prof Services	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	**34,824,367**	**35,503,099**	**678,732**	**1.95%**
State Teachers' Retirement	-	-	-	0.00%
Total BOE	**$ 34,824,367**	**$ 35,503,099**	**$ 678,732**	**1.95%**

CAPITAL IMPROVEMENT PROGRAM

Each year the Town sets aside funds for capital and non-recurring expenditures in the Five Year Capital Plan for all departments including the Board of Education. Any expenditure item with an aggregate cost of more than $50,000 (over 5 years), or a project life greater than a year, is budgeted in the Capital Budget. Also included is any recurring equipment replacement that will cost more than $5,000.

Town departments requested $2,699,328 covering forty (40) projects. The Town Manager reduced those requests by $881,000 while recommending $1,818,328 covering twenty-three (23) projects. The BOE requested $925,050 covering eighteen (18) projects. The Town Manager reduced those requests by $538,000 while recommending $387,050 covering twelve (12) projects. A summary of the capital and equipment recommendations for next year are as follows:

Projects & Major Equipment	Town Council Recommended
Town Government	
1. Finance Departments	
Assessor Revaluation	$ 50,000
2. Data Processing Department	
Upgrades & Equipment - aggregate	30,000
Green Wi-Fi - aggregate	9,435

Projects & Major Equipment	Town Council Recommended
Town Government *(Continued)*	
3. Economic & Community Development Department	
10 Year Plan of Conservation & Development	$ 20,000
4. Police Department	
Patrol Cruisers Ford Interceptors – 3 - aggregate	84,000
Patrol Cruiser Outfitting – 3 - aggregate	30,750
Dispatch Communication Equipment (4th of 5 annual lease payments)	157,848
Defibrillator in Patrol Cruisers – 2 – aggregate	6,400
Video Cameras in Patrol Cruisers – 2 – aggregate	14,000
Computer Aided Dispatch & Records – aggregate	15,000
Equipment - aggregate	7,500
Computer Replacement – aggregate	18,000
Animal Control Ford Transit Connect Van	33,000
5. Fire Department	
Personal Protective Equipment – aggregate	24,500
Rescue Apparatus - (5th of 5 annual lease payments) - aggregate	103,418
SCBA Bottle Replacements - aggregate	10,000
Hurst Tool Power Unit (Jaws of Life) - aggregate	10,500
Dispatch Communication Equipment (3rd of 3 annual lease payments)	27,977
6. Roadways Department	
JCB Loader/Backhoe	115,000
7. Buildings & Grounds Department	
4WD Pickup Truck #45	26,000
Library Window Trim Repair & Paint	10,000
8. Technical Services Department	
Northwest Drive Pavement Restoration	1,000,000
Roadway Sign Replacement Program - aggregate	15,000
Total Gross Town Government Recommended	**1,818,328**
Board of Education	
1. District Wide	
Security Improvements - aggregate	25,000
Cleaning Equipment - aggregate	15,000
Server Placement for Town & BOE Cluster	24,000
Chromebook Upgrades for Grades 3 – 5	148,500
Administrative Laptop Replacement	16,500
2. Middle School of Plainville (MSP)	
Upgrade Fire Annunciation System	50,000
Cases for Grades 6 & 8 Chromebooks	10,500
Teacher Laptop Replacement	61,600

Projects & Major Equipment		Town Council Recommended
Board of Education *(Continued)*		
3. Plainville High School (PHS)		
Repair & Replace Kitchen Floor	$	4,200
Partition Doors in Tech-Ed Hallway		7,500
2 Entrances for Automatic Handicap Access		6,750
Core Switch		17,500
Total Gross Board of Education Recommended		**387,050**
Total Gross Town of Plainville Capital Recommended		**2,205,378**
Less: Use of Grant Funds		**(1,000,000)**
Less: Use of Capital Fund/Supplemental Appropriation		**(105,378)**
Total Net Town of Plainville Capital Recommended	$	**1,100,000**

In the past ten years, the Capital Improvement Plan has not kept pace with the needs of the community. Consequently, many capital projects and equipment purchases have been backlogged. As a result, the Town is beginning to look at combining many projects into a bond offering which would allow the Town to "catch-up" with many deferred needs, take advantage of attractive interest rates later, and affect the Town budget when the Debt Service line item is decreasing.

CONCLUSION

The Town Government budget is recommended to keep the current levels of service to the citizens in Plainville. The budget climate at the State of Connecticut level is very uncertain. The Capital Improvement Plan recommendation is supposed to address the long-term needs of the community in an orderly and planned fashion. However, the current plan is only partially meeting this goal. The Board of Education budget is proposed according to the Charter requirements.

I would like to thank all of the staff members who have assisted in putting together this budget document.

Respectfully Submitted,

Robert E. Lee
Town Manager

Town Council Recommended Budget

ANNUAL BUDGET

Expenditures

FISCAL YEAR

July 1, 2017- June 30, 2018

Summary of Expenditures

Within Plainville's budget for FY 2018, there are four (4) area of expenditures: Town Government, Board of Education (BOE), Debt Service, and Capital Projects. 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					
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	4,110,158	(105,298)	(2.50%)
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%)
Total Town Governmt	**16,525,651**	**17,005,802**	**17,209,801**	**203,999**	**1.20%**
BOE Operating	**34,366,736**	**34,824,367**	**35,503,099**	**678,732**	**1.95%**
Debt Service	**4,712,294**	**4,712,294**	**4,712,294**	**-**	**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%
Total Capital Projects	**900,000**	**1,100,000**	**1,100,000**	**-**	**0.00%**
BOE State Teachers'	**-**	**-**	**-**	**-**	**0.00%**
Total Town Budget	**$ 56,504,681**	**$ 57,642,463**	**$ 58,525,194**	**$ 882,731**	**1.53%**

TOWN GENERAL GOVERNMENT, DEBT SERVICE, & CAPITAL EXPENDITURES

The Town General Government operating budget is recommended at **$17,209,801**. This is an increase of $203,999 or 1.20% 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 $100,034 or 1.28% 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 **$4,712,294** 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**.

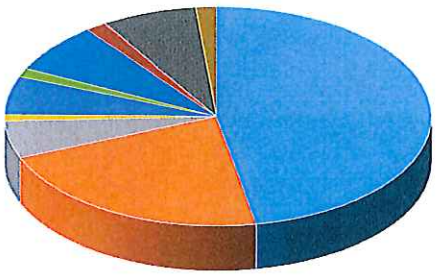
BOARD OF EDUCATION

The FY 2018 Board of Education operating budget is recommended at $35,503,099. This is an increase of $678,732 or 1.95% from 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 Council. 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)

	Appropriated FY 2017	Proposed FY 2018	Proposed Budget Increase/(Decrease)	
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	**34,824,367**	**35,503,099**	**678,732**	**1.95%**
State Teachers' Retirement	-	-	-	0.00%
Total BOE Budget	**$ 34,824,367**	**$ 35,503,099**	**$ 678,732**	**1.95%**

Operating Budget Increases for Board of Education $678,832 or 1.95%



Town Council Recommended Budget

ANNUAL BUDGET

Revenue

FISCAL YEAR

July 1, 2017- June 30, 2018

Summary of Revenues

Within Plainville's budget for FY 2018 there are seven (7) major revenue categories: Property Taxes, Licenses & Permits, Fines & Fees, Use of Money, Intergovernmental Revenue, Other Revenues, and Sundry & Interfund Transfers In as shown in the following chart.

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed	Difference 2017 - 2018
Property Taxes	$ 43,543,448	$ 44,153,414	$ 45,247,144	$ 1,093,730
Licenses & Permits	206,600	282,100	281,700	(400)
Fines & Fees	235,950	256,700	257,200	500
Use of Money	25,500	40,500	40,500	-
Intergovernmental	11,643,847	11,767,484	11,819,990	52,506
Other Revenues	334,496	349,496	349,496	-
Sundry & Interfund Xfers I	514,840	792,769	529,164	(263,605)
TOTALS	**$ 56,504,681**	**$ 57,642,463**	**$ 58,525,194**	**$ 882,731**

- To produce a balanced budget, estimated revenues must match expenditures. The main source of revenue for the Town is the property tax. The October 1, 2016 Grand List increased by $2,700,991 from $1,378,372,391 to $1,381,073,382. This represents a 0.0020% increase in Plainville's taxable property.

- Intergovernmental revenue is estimated to increase primarily because of the State of CT MRSA sales tax sharing grant derived from the 0.10% increase in the State of CT sales tax and an increase in LoCIP grant revenue.

- Other Revenues – Miscellaneous Other are estimated to decrease by $263,605 due to a reduction in a revenue offset created in the FY 2017 revenue budget. This 2017 offset was budgeted as a timing difference between the Town and State of CT budgets.

TAX RATE

Based on a net taxable October 1, 2016 Grand List of $1,381,073,382 applying grants and non-tax revenue, it will be necessary to finance $45,247,144 (or 80.56%) from property taxes. This will require a mill rate of 32.70, which is an increase of 0.71 mills, or 2.23% from the adopted FY 2017 mill rate of 31.99.

MILL RATE IMPACT

		Change (in dollars) from FY 2017
Expenditures		
Board of Education – Operating	$	678,732
Town Government		203,999
Capital Projects		-
Debt Service		-
Total Expenditure Change		**882,731**
Revenues		
Intergovernmental		52,506
Prior Taxes		25,000
Tax Interest		25,000
Fines & Fees		500
License & Permits		(400)
Sundry & Interfund Transfers In		(263,605)
Grand List Increase @ 31.99 Mills		86,405
Amount to be Raised by Mill Rate Increase		957,325
Total Revenue Change	$	**882,731**

Tracking the Mill Rate and Grand List
FY's 2004 - 2018

Fiscal Year		Manager Proposed Mill Rate	Council Approved Mill Rate	Grand List Year		Grand List Value		Current Year Tax Levy
2004		34.96	33.55	2002	$	917,444,217	$	30,780,253
2005		36.75	33.33	2003		930,695,700		31,020,088
2006		35.66	34.50	2004		948,434,120		32,720,977
2007		37.80	36.28	2005		957,924,310		34,753,493
2008	*	26.59	25.50	2006		1,372,298,640		33,915,344
2009		27.83	26.24	2007		1,384,431,320		35,215,438
2010		27.17	26.33	2008		1,388,227,300		35,595,339
2011		28.58	28.01	2009		1,390,764,980		37,939,148
2012		29.69	28.98	2010		1,400,251,680		39,526,221
2013	*	31.00	30.89	2011		1,340,288,705		40,327,566
2014		31.38	31.38	2012		1,341,620,870		41,008,825
2015		31.76	31.38	2013		1,355,575,604		41,430,066
2016		32.13	31.83	2014		1,365,355,660		42,337,948
2017		32.06	31.99	2015		1,378,372,391		42,947,914
2018	*	34.12	32.70	2016		1,381,073,382		43,991,644

* Revaluation Year

REVENUES

Property Taxes

41010 Current Taxes - property taxes levied on the current Grand List
41015 Prior Taxes - property taxes estimated to be collected on prior years' Grand Lists
41020 Motor Vehicle Supplement - property tax levied on motor vehicles (not included on the October Grand List)
41040 Suspense – property taxes that are removed from the Grand List after fifteen (15) years but payments are made subsequent to the fifteen-year period
41050 Interest - applied to late tax payments
41060 Liens/misc - charges on real property for the release of filing in the Town Clerk's Office

Licenses & Permits

42110 Building Permits - fee collected for issuance of building permits as required by law.
42111 Building Permits - State Fee - mandated 0.18 cents per $1,000 of assessed value is tacked onto building permit fees for the education of building officials.
42120 Police Permits - pistol permits, vending, solicitors, raffle permits
42940 Dog Licenses - all dogs owned in Plainville must be properly licensed.
42960 Solid Waste Licenses - license required of private haulers to use transfer station

Fines & Fees

43114 Condo Fees - garbage collection fees for condominiums
43115 Building Fees - fees for maps, books, and copies received from the building department
43116 Bounced Check Fee - fee for bounced check
43117 Motor Vehicle Delinquent Fee – fee charged for late payment of motor vehicles per State of CT.
43120 Police Fines - parking violations
43125 Police Fees - fees for accident reports, photos, private duty administration
43126 Impoundment Fees - dog impoundment
43130 Town Clerk Filing Fees - maps, liquor permits, trade name certifications
43135 Vital Statistics - birth, death, marriage licenses, etc.
43140 Recording Fees - for recording land records (warranty deeds, liens, sales)
43150 Planning & Zoning Fees - zoning applications and subdivisions
43160 Zoning Board of Appeals - fees for zoning appeals
43185 Senior Center Fees - membership fee for out-of-town residents
43190 Senior Center Health Fees – fees paid by Senior Center members for health services provided
43195 Trash Container Fees – fees collected for second trash containers
43196 Tipping Fees - for private use of landfill
43198 Miscellaneous Fees - snow removal for private roads, plus minor, non-budgeted items

Use of Money

44110 Investment Income - earned for Town's investments
44114 Condo Fee Interest - accrued on late condo fees

Intergovernmental Revenue

Education:

45304 Education Cost Sharing Grant - grant funding distributed according to the spending needs of the school, per statutory formula
45307 Special Education Grant – grant funding replaces the current Excess Cost Grant. BOE would apply to the State Department of Education (SDE) and be reimbursed on a sliding scale from 0% to 54% based on the ranking of each Town's Adjusted Equalized Net Grand List Per Capita (AENGLC)

State Reimbursements:

45310 PILOT – State Property – partial reimbursement for real property tax losses due to exemptions applicable to State-Owned real property
45418 PILOT – Veteran's Exemption - partial reimbursement of Veterans tax exemptions
45420 PILOT - Elderly Freeze - partial reimbursement for tax exemptions for the elderly
45425 PILOT – Elderly Circuit Breaker - partial reimbursement for tax exemptions for the elderly
45435 PILOT – Totally Disabled Exemption - partial reimbursement for disability tax exemptions
45445 Plane Registration - fee collected for aircraft registration

Other Grants:

45500 Pequot Grant – proceeds of the Mashantucket Pequot and Mohegan Fund are allocated to municipalities pursuant to the statutory amount cited by formula
45530 Youth Services - to assist with provision of youth services programs
45542 Miscellaneous Federal/State Grants - includes FEMA disaster relief and other uncategorized funding
45543 Telecommunications - personal property tax on State communications equipment in Town
45546 MRSA Sales Tax Sharing – proceeds from State of CT 0.10% sales tax increase.
45570 LoCIP (Local Capital Improvement Program) - assistance for approved capital improvement programs

Other Revenues

48212 Conveyance Tax - levied on property transfers
48217 PILOT Housing Authority - received in lieu of property taxes from the Plainville Housing Authority
48299 Miscellaneous – Other - photocopies, rental fees for all cell towers in Town, Robertson Airport Taxes, etc.

Sundry & Interfund Transfers In

49101 Interfund Transfer In - WPCF – transfers in from the Sewer Fund for employee benefits.

Town of Plainville, Connecticut
Adopted Town of Plainville Revenue Budget Detail - Fiscal Year 2016 - 2017
As of March 17, 2017

		2015 - 2016	2016 - 2017			2017 - 2018		
		Actual		Received		Estimated	Increase/(Decrease)	
	Town of Plainville Revenue	Received	Budgeted	Date	Estimated	Budget	$	%
	Property Taxes							
41010	Current taxes	$ 42,398,998	$ 42,947,914	$ 34,448,128	$ 42,600,000	$ 43,991,644	$ 1,043,730	2.43%
41015	Prior taxes	752,334	500,000	476,601	625,000	525,000	25,000	5.00%
41020	Motor vehicle supp	479,635	400,000	211,306	400,000	400,000	-	0.00%
41040	Suspense	17,655	25,000	19,575	25,000	25,000	-	0.00%
41050	Interest	431,720	275,000	223,275	380,000	300,000	25,000	9.09%
41060	Liens/misc	32,885	5,500	2,577	5,500	5,500	-	0.00%
	Total Property Taxes	44,113,227	44,153,414	35,381,462	44,035,500	45,247,144	1,093,730	2.48%
	Licenses & Permits							
42110	Building permits	363,551	275,000	131,285	275,000	275,000	-	0.00%
42111	Building permits - State fee	174	200	60	200	200	-	0.00%
42120	Police permits	16,845	5,500	6,505	10,000	5,500	-	0.00%
42940	Dog licenses	1,943	1,000	676	1,000	1,000	-	0.00%
42960	Solid waste licenses	-	400	-	-	-	(400)	-100.00%
	Total Licenses & Permits	382,513	282,100	138,526	286,200	281,700	(400)	-0.14%
	Fines & Fees							
43114	Condo fees	51,295	50,000	45,878	50,000	50,000	-	0.00%
43115	Building fees	711	1,200	343	750	1,200	-	0.00%
43116	Bounced check fees	835	1,000	705	920	1,000	-	0.00%
43117	MV delinquent fee	25,543	17,500	16,550	22,000	17,500	-	0.00%
43120	Police fines	1,910	2,500	200	1,500	2,500	-	0.00%
43125	Police fees	74,984	50,000	24,027	50,000	50,000	-	0.00%
43126	Impound fees	1,248	3,000	640	2,500	3,000	-	0.00%
43130	Town Clerk filing fees	1,680	2,000	482	1,500	2,000	-	0.00%
43135	Vital statistics	14,515	11,000	7,075	13,000	11,000	-	0.00%
43140	Recording fees	89,971	82,000	53,568	82,000	82,000	-	0.00%
43150	Planning & Zoning fees	10,475	5,000	1,314	3,500	5,000	-	0.00%
43160	ZBA fees	1,704	3,000	1,195	2,500	3,000	-	0.00%
43185	Senior Center fees	8,751	8,000	7,700	8,000	8,000	-	0.00%
43190	Senior Center health fees	10,000	10,000	10,000	10,000	10,000	-	0.00%
43195	Trash container fees	3,371	2,000	2,773	3,000	2,500	500	25.00%
43196	Tipping fees	12,735	8,000	6,255	8,000	8,000	-	0.00%
43198	Miscellaneous fees	1,638	500	845	845	500	-	0.00%
	Total Fines & Fees	311,366	256,700	179,550	260,015	257,200	500	0.19%

Town of Plainville, Connecticut
Adopted Town of Plainville Revenue Budget Detail - Fiscal Year 2016 - 2017
As of March 17, 2017

		2015 - 2016	2016 - 2017			2017 - 2018		
		Actual		Received		Estimated	Increase/(Decrease)	
	Town of Plainville Revenue	Received	Budgeted	Date	Estimated	Budget	$	%
	Use of Money							
44110	Investment income	$ 58,352	$ 40,000	$ 13,156	$ 40,000	$ 40,000	$ -	0.00%
44114	Condo fee interest	968	500	277	500	500	-	0.00%
	Total Use of Money	59,320	40,500	13,433	40,500	40,500	-	0.00%
	Intergovernmental Revenue							
45301	Special ed AP I grant	-	-	-	-	-	-	0.00%
45302	Special ed excess cost grant	-	-	-	-	-	-	0.00%
	Special education grant	-	-	-	-	2,499,215	2,499,215	100.00%
45304	Education cost sharing grant	10,443,685	10,368,696	5,136,098	10,285,871	8,188,647	(2,180,049)	-21.03%
45307	School transportation grant	147,764	-	-		-	-	0.00%
45310	PILOT - State property	-	388	388	388	10,310	9,922	2557.22%
45418	PILOT - veteran's exemption	23,331	22,000	23,891	23,891	22,000	-	0.00%
45420	PILOT - elderly freeze	2,000	2,500	2,000	2,000	2,500	-	0.00%
45425	PILOT - elderly circuit breaker	158,090	150,000	152,329	152,329	150,000	-	0.00%
45435	PILOT - totally disabled	3,764	3,600	3,472	3,472	3,600	-	0.00%
45445	Plane registation	8,020	8,200	7,580	7,580	8,200	-	0.00%
45500	Pequot grant	80,726	72,491	24,164	72,491	74,491	2,000	2.76%
45530	Youth services grant	29,037	30,000	13,975	30,000	30,000	-	0.00%
45542	Misc. State grants	28,414	30,000	3,314	30,000	30,000	-	0.00%
45543	Telecommunications	44,231	50,000	-	50,000	50,000	-	0.00%
45545	Grants for municipal projects	541,936	541,936	-	541,936	-	(541,936)	-100.00%
45546	MRSA sales tax sharing	-	363,176	363,176	363,176	522,783	159,607	43.95%
45570	LoCIP	124,459	124,497	124,497	124,497	228,244	103,747	83.33%
	Total Intergovernmental	11,635,457	11,767,484	5,854,884	11,687,631	11,819,990	52,506	0.45%
	Other Revenues							
48212	Conveyance tax	157,892	135,000	169,723	250,000	135,000	-	0.00%
48217	PILOT - Housing Authority	41,792	34,496	9,927	34,496	34,496	-	0.00%
48262	Taxpayer reimbursements	(1,624)	-	-	-	-	-	0.00%
48298	Miscellaneous - BOE	-	-	-	-	-	-	0.00%
48299	Miscellaneous - other	711,526	180,000	160,539	221,000	180,000	-	0.00%
	Total Other Revenues	909,586	349,496	340,189	505,496	349,496	-	0.00%
	Sundry & Interfund Transfers In							
49101	Interfund transfer in - WPCF	314,840	322,710	242,032	322,710	329,164	6,454	2.00%
49102	Use of fund balance	-	200,000	-	-	200,000	-	0.00%
-	Expenditure reduction due to State	-	270,059	-	-	-	(270,059)	-100.00%
49106	Interfund transfer in - Other Funds	5,380	-	-	-	-	-	0.00%
49107	Sale of fixed assets	2,345	-	-	210	-	-	0.00%
	Total Sundry & Interfund Transfers In	322,565	792,769	242,032	322,920	529,164	(263,605)	-33.25%
	Total Town of Plainville Revenue	$ 57,734,034	$ 57,642,463	$ 42,150,076	$ 57,138,262	$ 58,525,194	$ 882,731	1.53%

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

		Actual	2016 - 2017			2017 - 2018				
	General Government	Expended 2015 - 2016	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
101	Town Council	$ 71,378	$ 71,616	53,292	$ 71,116	$ 72,779	$ 72,379	$ 72,379	$ 763	1.07%
111	P&Z Commission	2,831	3,600	1,340	2,750	3,600	3,600	3,600	-	0.00%
112	ZBA	3,263	3,300	1,481	3,080	3,300	3,300	3,300	-	0.00%
113	Inland/Wetlands Comm	1,113	1,900	239	770	1,900	1,900	1,900	-	0.00%
114	BOAA	2,036	2,666	744	2,666	2,097	2,097	2,097	(569)	-21.34%
116	Conservation Commission	2,464	2,700	444	2,700	2,700	2,700	2,700	-	0.00%
119	Veteran's Council	4,947	5,075	3,381	5,071	5,175	9,375	9,375	4,300	84.73%
121	Recycling Commission	696	950	629	840	1,050	950	950	-	0.00%
130	Probate Court	7,810	8,672	8,670	8,670	9,475	9,475	9,475	803	9.26%
131	Town Manager	213,898	218,675	144,619	220,150	273,441	275,357	275,357	56,682	25.92%
132	Human Resources	86,211	91,055	56,530	91,155	92,682	92,682	92,682	1,627	1.79%
133	Elections	62,498	65,765	39,238	62,600	62,610	63,825	63,825	(1,940)	-2.95%
134	Town Attorney	128,907	133,035	85,060	133,035	135,055	135,055	135,055	2,020	1.52%
135	Town Treasurer	5,574	5,715	3,809	5,714	5,830	5,830	5,830	115	2.01%
136	Finance	180,889	187,385	121,582	187,394	206,402	206,402	206,402	19,017	10.15%
137	Assessments	202,391	210,129	133,199	210,200	231,589	231,589	231,589	21,460	10.21%
138	Revenue Collection	113,115	140,285	88,571	140,285	137,470	137,885	137,885	(2,400)	-1.71%
150	Town Clerk	190,976	195,172	134,978	195,263	200,062	200,495	200,495	5,323	2.73%
155	Data Processing	171,392	200,460	150,648	200,312	212,936	212,336	212,336	11,876	5.92%
160	Insurance	612,267	629,040	643,357	667,567	677,715	668,715	668,715	39,675	6.31%
165	General Admin Services	66,379	80,730	42,457	80,730	81,055	81,055	81,055	325	0.40%
170	Economic Development	45,774	47,110	39,708	64,810	72,658	72,605	72,605	25,495	54.12%
	Total General Government	2,176,809	2,305,035	1,753,976	2,356,878	2,491,581	2,489,607	2,489,607	184,572	8.01%

		Actual	2016 - 2017			2017 - 2018				
	Public Safety	Expended 2015 - 2016	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
201	Police	4,072,459	4,058,730	2,762,803	4,308,121	4,112,618	4,106,618	4,106,618	47,888	1.18%
205	Animal Control	104,406	77,766	50,924	78,955	81,132	81,077	81,077	3,311	4.26%
206	EMS	14,152	14,744	14,743	14,743	15,294	15,294	15,294	550	3.73%
210	Fire	302,184	354,415	161,573	354,415	348,475	348,475	348,475	(5,940)	-1.68%
215	Civil Preparedness	17,452	17,975	11,752	17,975	18,335	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	4,569,799	46,169	1.02%

		Actual	2016 - 2017			2017 - 2018				
	Public Works	Expended 2015 - 2016	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
301	Physical Services Admin	109,495	112,700	86,595	115,259	-	-	-	(112,700)	-100.00%
305	Roadways	834,363	898,271	655,831	918,271	920,136	910,790	910,790	12,519	1.39%
310	Buildings & Grounds	927,780	1,012,650	684,927	966,472	1,030,730	977,660	1,002,660	(9,990)	-0.99%
315	Municipal Bldg Maint	1,911,365	1,531,318	634,938	1,470,638	1,721,267	1,500,260	1,500,260	(31,058)	-2.03%
320	Motor Vehicle & Equip	134,897	135,260	106,797	135,260	135,260	135,260	135,260	-	0.00%
323	Transfer Station	60,379	73,300	32,772	73,300	75,238	74,423	74,423	1,123	1.53%
325	Technical Services Admin	169,773	159,085	88,070	132,897	170,480	171,715	171,715	12,630	7.94%
330	Engineering	73,004	75,975	49,335	75,975	77,425	77,425	77,425	1,450	1.91%
360	Building Inspector	81,710	84,290	51,414	83,290	85,840	85,840	85,840	1,550	1.84%
370	Fire Marshal	68,738	70,575	45,304	70,480	72,080	72,080	72,080	1,505	2.13%
380	Planning	58,357	62,032	46,076	72,968	79,758	79,705	79,705	17,673	28.49%
	Total Public Works	4,429,861	4,215,456	2,482,059	4,114,810	4,368,214	4,085,158	4,110,158	(105,298)	-2.50%

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

	Health & Human Services	Actual Expended 2015 - 2016	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Dept Request	2017 - 2018 Manager Request	2017 - 2018 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
410	Health & Sanitation	$ 120,285	$ 120,157	$ 90,118	$ 120,157	$ 120,157	$ 120,157	$ 120,157	$ -	0.00%
412	Health & Welfare	52,069	53,310	43,173	53,310	53,865	53,865	53,865	555	1.04%
415	Solid Waste	1,122,889	1,141,822	621,283	1,136,758	1,145,920	1,100,300	1,100,300	(41,522)	-3.64%
420	Senior Center	276,576	292,460	189,282	292,460	301,712	301,712	301,712	9,252	3.16%
430	Social Services	26,562	27,655	18,121	27,655	28,260	28,201	28,201	546	1.97%
440	Youth Services	113,653	116,700	78,224	116,700	118,860	119,123	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	1,723,358	(28,746)	-1.64%

	Civic & Cultural	Actual Expended 2015 - 2016	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Dept Request	2017 - 2018 Manager Request	2017 - 2018 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
510	Recreation	147,674	152,310	98,717	152,310	155,162	155,162	155,162	2,852	1.87%
	Total Civic & Cultural	147,674	152,310	98,717	152,310	155,162	155,162	155,162	2,852	1.87%

	Employee Fringe Benefits	Actual Expended 2015 - 2016	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Dept Request	2017 - 2018 Manager Request	2017 - 2018 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
820	Fringe Benefits	3,433,557	3,230,055	2,137,842	3,247,165	3,354,505	3,354,505	3,354,505	124,450	3.85%

	Sundry	Actual Expended 2015 - 2016	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Dept Request	2017 - 2018 Manager Request	2017 - 2018 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
830	Unclassified	18,786	50,000	12,388	30,000	50,000	30,000	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	-	0.00%
	Total Sundry	1,102,159	827,212	678,983	1,074,305	827,212	807,212	807,212	(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**	**17,209,801**	**203,999**	**1.20%**

	Debt Service	Actual Expended 2015 - 2016	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Dept Request	2017 - 2018 Manager Request	2017 - 2018 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
710	Debt Service	4,517,265	4,712,294	3,010,594	4,543,886	4,712,294	4,712,294	4,712,294	-	0.00%
	Subtotal Debt Serv	**4,517,265**	**4,712,294**	**3,010,594**	**4,543,886**	**4,712,294**	**4,712,294**	**4,712,294**	**-**	**0.00%**

	Sundry	Actual Expended 2015 - 2016	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Dept Request	2017 - 2018 Manager Request	2017 - 2018 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
840	Xfers Out - Capital Fund	2,221,359	1,100,000	825,000	1,032,070	1,100,000	1,100,000	1,100,000	-	0.00%
	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**	**23,022,095**	**203,999**	**0.89%**

	Board of Education	Actual Expended 2015 - 2016	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Superintendent Request	2017 - 2018 BOE Approved	2017 - 2018 BOE/Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
910	BOE	34,999,660	34,824,367	23,631,357	34,724,367	35,503,099	35,503,099	35,503,099	678,732	1.95%
910	BOE State Teachers	-	-	-	-	-	1,927,428	-	-	0.00%
	Total BOE Budget	**34,999,660**	**34,824,367**	**23,631,357**	**34,724,367**	**35,503,099**	**37,430,527**	**35,503,099**	**678,732**	**1.95%**
	Total Town Budget	**$ 59,251,031**	**$ 57,642,463**	**$ 38,660,524**	**$ 57,767,040**	**$ 58,856,695**	**$ 60,427,622**	**$ 58,525,194**	**$ 882,731**	**1.53%**

Town of Plainville, Connecticut
Proposed General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2017 - 2018
As of March 17, 2017

	2015 - 2016	2016 - 2017			2017 - 2018				
Town Budgets	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
Function									
Town Government									
Personnel	$ 7,739,870	$ 7,822,794	$ 5,191,499	$ 8,052,747	$ 7,939,018	$ 7,897,828	$ 7,922,828	$ 100,034	1.28%
Employee Benefits	3,433,557	3,230,055	2,137,842	3,247,165	3,354,505	3,354,505	3,354,505	124,450	3.85%
Supplies	415,185	418,284	312,155	420,338	419,420	419,055	419,055	771	0.18%
Other Services & Charges	2,370,465	2,651,132	1,635,914	2,611,100	2,704,278	2,625,141	2,625,141	(25,991)	-0.98%
Insurance	597,967	614,025	628,342	652,552	662,700	653,700	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	1,443,060	(26,440)	-1.80%
Capital Outlay	23,285	22,800	16,568	22,800	14,300	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	17,209,801	203,999	1.20%
Debt Service									
Debt Service	4,517,265	4,712,294	3,010,594	4,543,886	4,712,294	4,712,294	4,712,294	-	0.00%
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	23,022,095	203,999	0.89%
Board of Education					Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
Salaries	23,260,618	23,086,051	13,159,833	22,986,051	23,496,349	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	5,757,619	190,118	3.41%
Purchased Professional Serv	460,380	638,570	293,995	638,570	686,476	686,476	686,476	47,906	7.50%
Purchased Property Serv	647,076	616,162	492,832	616,162	608,193	608,193	608,193	(7,969)	-1.29%
Other Purchased Serv	1,709,565	1,763,149	1,512,863	1,763,149	1,812,517	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	250,919	(11,101)	-4.24%
Other Purchased Serv - Tuition	1,342,901	988,900	2,067,317	988,900	1,052,852	1,052,852	1,052,852	63,952	6.47%
Supplies	1,677,762	1,736,696	1,334,888	1,736,696	1,722,784	1,722,784	1,722,784	(13,912)	-0.80%
Property	153,708	106,815	91,165	106,815	43,015	43,015	43,015	(63,800)	-59.73%
Dues & Fees	70,568	58,503	42,238	58,503	72,375	72,375	72,375	13,872	23.71%
Total Oper BOE	34,999,860	34,824,367	23,631,357	34,724,367	35,503,099	35,503,099	35,503,099	678,732	1.95%
State Teachers Retirement	-	-	-	-	-	1,927,428	-	-	0.00%
Total Gross BOE	34,999,860	34,824,367	23,631,357	34,724,367	35,503,099	37,430,527	35,503,099	678,732	1.95%
Excess Cost Used	(639,655)	(650,000)	-	(650,000)	(650,000)	(650,000)	(650,000)	-	0.00%
Transfers to Capital	(24,000)	-	-	(53,500)	-	-	-	-	0.00%
Total Funds Used	(663,655)	(650,000)	-	(703,500)	(650,000)	(650,000)	(650,000)	-	0.00%
Total Net BOE	34,336,205	34,174,367	23,631,357	34,020,867	34,853,099	36,780,527	34,853,099	678,732	1.99%
Total Town Budgets	$ 59,251,231	$ 57,642,463	$ 38,660,524	$ 57,767,040	$ 58,856,695	$ 60,427,622	$ 58,525,194	$ 882,731	1.53%

Town of Plainville, Connecticut
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2017 - 2018
As of March 17, 2017

		2015 - 2016	2016 - 2017			2017 - 2018				
	Town Government	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
	Personnel									
51110	Full-time salary	$ 6,286,504	$ 6,624,322	$ 4,219,403	$ 6,589,545	$ 6,724,836	$ 6,682,490	$ 6,707,490	$ 83,168	1.26%
51120	Part-time salary	599,670	604,422	372,911	580,852	608,932	610,088	610,088	5,666	0.94%
51140	Overtime - regular	800,868	531,050	545,007	814,350	541,790	541,790	541,790	10,740	2.02%
51140-2012	Overtime - snow	52,828	63,000	54,178	68,000	63,460	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	7,922,828	100,034	1.28%
	Employee Benefits									
51205	Municipal retirement	726,780	482,340	378,537	490,180	519,200	519,200	519,200	36,860	7.64%
51206	Police retirement	486,658	497,420	497,420	497,420	521,000	521,000	521,000	23,580	4.74%
51209	Medicare	130,055	127,720	86,510	130,000	133,900	133,900	133,900	6,180	4.84%
51210	FICA	510,093	501,275	335,479	510,000	525,300	525,300	525,300	24,025	4.79%
51211	Medical premiums	1,414,281	1,460,000	736,812	1,460,000	1,493,950	1,493,950	1,493,950	33,950	2.33%
51212	Dental premiums	38,355	36,300	20,859	36,300	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	39,355	(5,645)	-12.54%
51240	Deferred compensation	73,794	71,000	48,909	73,000	73,000	73,000	73,000	2,000	2.82%
51250	Unemployment comp	4,016	1,500	-	1,500	1,000	1,000	1,000	(500)	-33.33%
51260	Physicals/vaccines	11,582	7,500	7,732	11,500	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	3,354,505	124,450	3.85%
	Supplies									
52310	Office supplies	16,170	15,036	8,357	15,036	15,036	15,036	15,036	-	0.00%
52330	Operating supplies	188,965	224,512	147,555	224,566	225,148	224,783	224,783	271	0.12%
52340	Repair & maintenance	190,808	142,786	138,909	144,786	143,286	143,286	143,286	500	0.35%
52340-2012	Repair & maint - snow/storr	-	10,000	-	10,000	10,000	10,000	10,000	-	0.00%
52350	Auto supplies & parts	19,242	25,950	17,334	25,950	25,950	25,950	25,950	-	0.00%
	Total Supplies	415,185	418,284	312,155	420,338	419,420	419,055	419,055	771	0.18%
	Other Services & Charges									
52401	Professional development	28,395	38,000	19,207	35,249	36,035	37,551	37,551	(449)	-1.18%
52402	Court cost/fees	1,299	1,500	288	1,500	1,500	1,500	1,500	-	0.00%
52405	Mileage	2,594	2,750	967	2,750	2,750	2,750	2,750	-	0.00%
52410	Advertising	10,339	11,400	4,432	10,300	11,400	11,400	11,400	-	0.00%
52430	Recruitment & training	69,078	66,950	43,086	66,940	68,850	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	1,598,161	(26,300)	-1.62%
52436	Contractual labor	29,013	30,100	17,457	30,100	30,100	30,100	30,100	-	0.00%
52445	Transfer station	25,778	30,000	16,582	30,000	30,815	30,000	30,000	-	0.00%
52446	Recycling	255,226	265,000	148,882	265,000	267,000	262,000	262,000	(3,000)	-1.13%
52450	Maintenance contracts	147,656	190,455	144,483	179,521	193,075	186,895	186,895	(3,560)	-1.87%
52460	Rentals	26,800	35,825	16,707	35,825	35,325	35,325	35,325	(500)	-1.40%
52460-2012	Rentals - snow	51,223	105,000	102,000	105,000	117,620	105,000	105,000	-	0.00%
52465	Agency subsidy	85,530	84,926	70,324	84,926	85,644	89,844	89,844	4,918	5.79%
52470	Auto repair & maint	42,842	46,850	40,861	47,039	46,850	46,850	46,850	-	0.00%
52475	Bldg & grounds repair	19,882	19,000	13,465	19,000	20,000	20,000	20,000	1,000	5.26%
52480	Equip repair & maint	51,750	92,915	55,115	92,915	92,915	92,915	92,915	-	0.00%
52480-2012	Equip repair & maint - snow	-	6,000	-	6,000	6,000	6,000	6,000	-	0.00%
	Total Other Serv & Charges	2,370,465	2,651,132	1,635,914	2,611,100	2,704,278	2,625,141	2,625,141	(25,991)	-0.98%
	Insurance									
52496	Volunteer firemen	6,164	6,640	6,143	6,143	6,640	6,640	6,640	-	0.00%
52497	Risk insurance	227,652	229,385	226,317	229,385	241,060	241,060	241,060	11,675	5.09%
52498	Workers' compensation	364,151	378,000	395,882	417,024	415,000	406,000	406,000	28,000	7.41%
	Total Insurance	597,967	614,025	628,342	652,552	662,700	653,700	653,700	39,675	6.46%

Town of Plainville, Connecticut
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2017 - 2018
As of March 17, 2017

	Town Government	2015 - 2016 Actual Expended	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Dept Request	2017 - 2018 Manager Request	2017 - 2018 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
	Energy & Utility									
53510	Electricity - Traffic Signals	$ 10,869	$ 12,000	$ 5,400	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ -	0.00%
53511	Electricity - Street Lights	89,605	80,500	35,675	80,500	82,500	80,500	80,500	-	0.00%
53512	Electricity - Build & Grds	256,348	265,000	111,150	265,000	265,000	265,000	265,000	-	0.00%
53513-2016	Electricity - LED Conver	485,827	-	-	-	-	-	-	-	0.00%
53520	Natural gas	35,739	54,000	14,676	35,000	52,000	52,000	52,000	(2,000)	-3.70%
53530	Heating oil - Bldg & Grds	9,729	29,400	6,895	7,000	25,604	12,110	12,110	(17,290)	-58.81%
53540	Gasoline & diesel - MV	167,165	211,150	82,443	204,010	415,315	204,000	204,000	(7,150)	-3.39%
53550	Water & hydrant - Fire	712,066	725,000	292,557	720,000	725,000	725,000	725,000	-	0.00%
53551	Water & hydrant - Bldg	30,381	32,500	23,510	32,500	32,500	32,500	32,500	-	0.00%
53552	Water & hydrant - Sen Ctr	1,365	1,700	1,253	1,700	1,700	1,700	1,700	-	0.00%
53561	Telephone - Elections	1,110	850	169	600	850	850	850	-	0.00%
53562	Telephone - Bldg & Grds	47,257	55,000	30,007	55,000	55,000	55,000	55,000	-	0.00%
53563	Telephone - Sen Ctr	1,584	2,400	923	2,400	2,400	2,400	2,400	-	0.00%
	Total Energy & Utility	1,849,045	1,469,500	604,658	1,415,710	1,669,869	1,443,060	1,443,060	(26,440)	-1.80%
	Capital Outlay									
54640	Machinery & equip	23,285	22,800	16,568	22,800	14,300	14,300	14,300	(8,500)	-37.28%
	Total Capital Outlay	23,285	22,800	16,568	22,800	14,300	14,300	14,300	(8,500)	-37.28%
	Transfers Out - Other Funds									
55504	Xfer out - Debt Manage fun	195,028	-	-	183,408	-	-	-	-	0.00%
55509	Xfer out - SS Emer fund	500	500	375	500	500	500	500	-	0.00%
55516	Xfer out - Recreation fund	88,156	90,000	67,500	90,000	90,000	90,000	90,000	-	0.00%
55569	Xfer out - FEMA Phase II	-	-	71,536	71,536	-	-	-	-	0.00%
55573	Xfer out - FEMA Phase I	-	-	12,149	12,149	-	-	-	-	0.00%
55581	Xfer out - Library fund	659,050	659,050	494,288	659,050	659,050	659,050	659,050	-	0.00%
55583	Xfer out - Senior Center	31,639	27,662	20,747	27,662	27,662	27,662	27,662	-	0.00%
55587	Xfer out - Sch Cap Maint	109,000	-	-	-	-	-	-	-	0.00%
	Total Transfers Out - Other	1,083,373	777,212	666,595	1,044,305	777,212	777,212	777,212	-	0.00%
	Total Town Gov't	**17,512,747**	**17,005,802**	**11,193,573**	**17,466,717**	**17,541,302**	**17,184,801**	**17,209,801**	**203,999**	**1.20%**
	Debt Service									
54711	Principal	3,485,000	3,580,000	2,415,000	3,580,000	3,585,000	3,585,000	3,585,000	5,000	0.14%
54721	Interest	1,016,260	957,994	608,472	948,886	855,325	855,325	855,325	(102,669)	-10.72%
54723	Miscellaneous costs	16,005	174,300	(12,878)	15,000	271,969	271,969	271,969	97,669	56.03%
	Total Debt Service	**4,517,265**	**4,712,294**	**3,010,594**	**4,543,886**	**4,712,294**	**4,712,294**	**4,712,294**	**-**	**0.00%**
	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)	-16.42%
55512	Xfer out - BOE cap fund	322,000	247,000	185,250	177,000	387,050	387,050	387,050	140,050	56.70%
	Total Transfers Out - Cap	**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**	**$ 23,022,095**	**$ 203,999**	**0.89%**

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2017 - 2018
As of March 17, 2017

		2015 - 2016	2016 - 2017			2017 - 2018				
	BOE Object Budget	Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
	Salaries									
1110	Certified administrators	$ 1,816,679	$ 1,868,380	$ 1,152,537	$ 1,868,380	$ 1,677,004	$ 1,677,004	$ 1,677,004	$ (191,376)	-10.24%
1111	Certified teachers	14,809,275	15,165,866	7,945,133	15,065,866	15,085,410	15,085,410	15,085,410	(80,456)	-0.53%
1112	Certified sub teachers	365,513	260,000	177,919	260,000	275,000	275,000	275,000	15,000	5.77%
1113	Certified advisors	368,676	340,081	192,765	340,081	380,000	380,000	380,000	39,919	11.74%
1114	Chaperones & advisors	19,588	49,287	13,681	49,287	19,845	19,845	19,845	(29,442)	-59.74%
1115	Cert home bound tutors	16,172	50,000	5,098	50,000	25,000	25,000	25,000	(25,000)	-50.00%
1120	Custodians & maintenance	1,168,243	1,165,550	723,327	1,165,550	1,196,759	1,196,759	1,196,759	31,209	2.68%
1121	Custodians & maint - PT	90,936	75,000	63,295	75,000	90,000	90,000	90,000	15,000	20.00%
1122	Office professionals	1,272,629	1,066,443	668,214	1,066,443	1,241,617	1,241,617	1,241,617	175,174	16.43%
1124	Paraprofessional	1,243,236	1,123,535	838,738	1,123,535	913,010	913,010	913,010	(210,525)	-18.74%
1126	Nurses	320,050	323,431	205,166	323,431	333,259	333,259	333,259	9,828	3.04%
1127	Monitors	57,204	42,409	65,944	42,409	46,247	46,247	46,247	3,838	9.05%
1128	School tutors	352,953	533,536	312,236	533,536	887,944	887,944	887,944	354,408	66.43%
1199	Other nonbargaining	1,311,725	1,016,833	768,742	1,016,833	1,324,254	1,324,254	1,324,254	307,421	30.23%
1200	Classified substitute	47,739	4,700	27,038	4,700	1,000	1,000	1,000	(3,700)	-78.72%
1300	Classified overtime	-	1,000	-	1,000	-	-	-	(1,000)	-100.00%
	Total Salaries	23,260,618	23,086,051	13,159,833	22,986,051	23,496,349	23,496,349	23,496,349	410,298	1.78%
	Employee Benefits									
2101	Health insurance	3,646,117	3,702,498	3,202,096	3,702,498	3,924,648	3,924,648	3,924,648	222,150	6.00%
2105	Admin disability ins	11,831	16,734	-	16,734	12,423	12,423	12,423	(4,311)	-25.76%
2106	Life insurance - teachers	23,890	29,177	40,770	29,177	25,085	25,085	25,085	(4,092)	-14.02%
2107	Life insurance - others	1,193	1,525	630	1,525	1,253	1,253	1,253	(272)	-17.84%
2201	Social security	729,165	707,340	461,233	707,340	796,074	796,074	796,074	88,734	12.54%
2301	Retirement	267,317	215,000	22,350	215,000	200,000	200,000	200,000	(15,000)	-6.98%
2302	Pension plan	479,455	553,557	415,627	553,557	494,000	494,000	494,000	(59,557)	-10.76%
2401	Tuition reimbursement	7,428	8,000	3,612	8,000	8,000	8,000	8,000	-	0.00%
2501	Unemployment comp	2,958	50,000	-	50,000	10,000	10,000	10,000	(40,000)	-80.00%
2601	Workers' compensation	270,932	283,670	276,014	283,670	286,136	286,136	286,136	2,466	0.87%
	Total Employee Benefits	5,440,286	5,567,501	4,422,332	5,567,501	5,757,619	5,757,619	5,757,619	190,118	3.41%
	Purchased Professional Services									
3201	Inst prog service	44,191	141,541	79,404	141,541	138,037	138,037	138,037	(3,504)	-2.48%
3202	Curriculum improvement	122	-	-	-	-	-	-	-	0.00%
3301	Prof operating serv	167,617	121,500	72,424	121,500	130,450	130,450	130,450	8,950	7.37%
3401	Technical service	204,198	329,529	122,528	329,529	373,789	373,789	373,789	44,260	13.43%
3402	Data processing	44,252	46,000	19,639	46,000	44,200	44,200	44,200	(1,800)	-3.91%
	Total Purch Prof Serv	460,380	638,570	293,995	638,570	686,476	686,476	686,476	47,906	7.50%
	Purchased Property Services									
4111	Utility - water	46,386	25,000	34,757	25,000	30,500	30,500	30,500	5,500	22.00%
4112	Utility - sewer	20,150	15,000	19,600	15,000	18,200	18,200	18,200	3,200	21.33%
4211	Refuse collection	65,539	65,600	64,181	65,600	65,500	65,500	65,500	(100)	-0.15%
4301	Repairs - buildings	55,957	48,200	18,527	48,200	61,300	61,300	61,300	13,100	27.18%
4302	Repairs - equipment	190,920	176,075	173,008	176,075	158,850	158,850	158,850	(17,225)	-9.78%
4304	Repairs - plumbing	25,210	24,650	10,445	24,650	26,450	26,450	26,450	1,800	7.30%
4305	Repairs - electrical	25,735	20,500	3,782	20,500	20,100	20,100	20,100	(400)	-1.95%
4309	Repairs - time & security	24,989	32,050	24,666	32,050	33,010	33,010	33,010	960	3.00%
4311	Repairs - heat & ventilation	57,848	65,850	28,519	65,850	60,850	60,850	60,850	(5,000)	-7.59%
4421	Rental - lease	55,423	48,500	33,679	48,500	48,300	48,300	48,300	(200)	-0.41%
4901	Other property services	78,919	94,737	81,668	94,737	85,133	85,133	85,133	(9,604)	-10.14%
	Total Purch Prop Serv	647,076	616,162	492,832	616,162	608,193	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 March 17, 2017

	BOE Object Budget	2015 - 2016 Actual Expended	2016 - 2017 Budgeted	2016 - 2017 Spent To Date	2016 - 2017 Estimated	2017 - 2018 Superintendent Request	2017 - 2018 BOE Approved	2017 - 2018 BOE/Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
	Other Purchased Services									
5101	Transportation - students	$ 994,667	$ 1,108,825	$ 1,096,883	$ 1,108,825	$ 1,139,872	$ 1,139,872	$ 1,139,872	$ 31,047	2.80%
5102	Transportation - field trips	13,620	19,036	27,055	19,036	16,428	16,428	16,428	(2,608)	-13.70%
5103	Transportation - athletic	71,969	67,880	67,880	67,880	71,540	71,540	71,540	3,660	5.39%
5107	Transportation - van	233,063	201,524	201,524	201,524	208,548	208,548	208,548	7,024	3.49%
5108	Transportation - spec ed Town	281,730	257,200	(3,321)	257,200	-	-	-	(257,200)	-100.00%
5109	Transportation - spec ed State	114,516	108,684	122,842	108,684	376,129	376,129	376,129	267,445	246.08%
	Total Other Purchased Serv	1,709,565	1,763,149	1,512,863	1,763,149	1,812,517	1,812,517	1,812,517	49,368	2.80%
	Other Purchased Services - Ins									
5212	Insurance - liability	139,053	165,265	150,715	165,265	155,401	155,401	155,401	(9,864)	-5.97%
5214	Insurance - sports	11,330	11,330	14,729	11,330	15,318	15,318	15,318	3,988	35.20%
5301	Telephone	35,359	32,000	30,591	32,000	33,500	33,500	33,500	1,500	4.69%
5302	Postage	29,611	26,625	8,396	26,625	24,800	24,800	24,800	(1,825)	-6.85%
5402	Advertising	500	1,000	-	1,000	500	500	500	(500)	-50.00%
5501	Printing & binding	21,143	25,800	9,463	25,800	21,400	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	250,919	(11,101)	-4.24%
	Other Purchased Services - Tuition									
5601	Tuition	(328,394)	116,000	37,960	116,000	110,000	110,000	110,000	(6,000)	-5.17%
5602	Tuition - in State	1,561,717	705,000	1,970,354	705,000	851,452	851,452	851,452	146,452	20.77%
5650	Tuition - out of State	-	50,000	-	50,000	-	-	-	(50,000)	-100.00%
5801	Conference & travel	43,252	55,500	27,948	55,500	39,600	39,600	39,600	(15,900)	-28.65%
5802	Travel - specialists	7,310	10,000	3,508	10,000	10,000	10,000	10,000	-	0.00%
5901	Other purchased services	59,016	52,400	27,547	52,400	41,800	41,800	41,800	(10,600)	-20.23%
	Total Other Purch Serv - Tuition	1,342,901	988,900	2,067,317	988,900	1,052,852	1,052,852	1,052,852	63,952	6.47%
	Supplies									
6103	Supplies - maintenance	73,129	80,000	60,627	80,000	83,800	83,800	83,800	3,800	4.75%
6104	Supplies - custodial	68,017	62,000	8,901	62,000	62,000	62,000	62,000	-	0.00%
6109	Supplies - central	19,742	35,400	16,478	35,400	12,917	12,917	12,917	(22,483)	-63.51%
6110	Supplies - duplication	38,768	35,500	23,697	35,500	11,060	11,060	11,060	(24,440)	-68.85%
6111	Supplies - instructional	257,927	307,187	141,590	307,187	335,346	335,346	335,346	28,159	9.17%
6112	Supplies - non-instructional	173,435	154,050	117,728	154,050	154,247	154,247	154,247	197	0.13%
6113	Supplies - testing	10,480	13,000	10,192	13,000	13,500	13,500	13,500	500	3.85%
6114	Software - instructional	130,282	10,000	5,348	10,000	22,800	22,800	22,800	12,800	128.00%
6115	Software - non-instructional	50,238	14,800	6,612	14,800	9,800	9,800	9,800	(5,000)	-33.78%
6211	Energy - gas	180,086	200,000	197,101	200,000	190,000	190,000	190,000	(10,000)	-5.00%
6221	Energy - electrical	400,310	483,000	411,922	483,000	515,000	515,000	515,000	32,000	6.63%
6241	Energy - oil	37,274	34,500	36,933	34,500	-	-	-	(34,500)	-100.00%
6261	Gas & diesel	102,996	168,000	210,645	168,000	172,852	172,852	172,852	4,852	2.89%
6401	Textbooks	65,923	93,562	58,499	93,562	94,962	94,962	94,962	1,400	1.50%
6402	Workbooks	30,571	2,200	(405)	2,200	2,450	2,450	2,450	250	11.36%
6431	Library books	33,354	37,040	25,958	37,040	33,200	33,200	33,200	(3,840)	-10.37%
6432	Periodicals	5,230	6,457	3,062	6,457	8,850	8,850	8,850	2,393	37.06%
	Total Supplies	1,677,762	1,736,696	1,334,888	1,736,696	1,722,784	1,722,784	1,722,784	(13,912)	-0.80%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2017 - 2018
As of March 17, 2017

		2015 - 2016	2016 - 2017			2017 - 2018				
	BOE Object Budget	Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) $	%
	Property									
7301	Equipment - new	39,672	21,700	15,651	21,700	20,300	20,300	20,300	(1,400)	-6.45%
7302	Equipment - replacement	114,036	85,115	75,514	85,115	22,715	22,715	22,715	(62,400)	-73.31%
	Total Property	153,708	106,815	91,165	106,815	43,015	43,015	43,015	(63,800)	-59.73%
	Dues & Fees									
8101	Dues & fees	70,568	58,503	42,238	58,503	72,375	72,375	72,375	13,872	23.71%
	Total Dues & Fees	70,568	58,503	42,238	58,503	72,375	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	35,503,099	35,503,099	35,503,099	678,732	1.95%
	State Teachers Retirement									
	State Teachers Retirement	-	-	-	-	-	1,927,428	-	-	0.00%
	Total State Teachers Retirement	-	-	-	-	-	1,927,428	-	-	0.00%
	Total Gross BOE Budget	34,999,860	34,824,367	23,631,357	34,724,367	35,503,099	37,430,527	35,503,099	678,732	1.95%
	Excess Cost Used									
	Excess Cost	(639,655)	(650,000)	-	(650,000)	(650,000)	(650,000)	(650,000)	-	0.00%
	Total Excess Cost Used	(639,655)	(650,000)	-	(650,000)	(650,000)	(650,000)	(650,000)	-	0.00%
	Transfers To Capital Fund									
	Transfers to Capital	(24,000)	-	-	(53,500)	-	-	-	-	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	$ 34,853,099	$ 36,780,527	$ 34,853,099	$ 678,732	1.99%