



ANNUAL BUDGET

Special Revenue Funds

FISCAL YEAR

July 1, 2014- June 30, 2015

Special Revenue Funds

Description

This portion of the FY 2014 - 2015 budget reflects revenues and expenditures sources authorized by the legislative body to be used for a specific purpose. The accounts included in this section are:

1100 Town Capital Reserve Fund

1200 BOE Capital Reserve Fund

1600 Recreation Fund

3300 Berner Pool Fund

6200 Robertson Airport Fund

7100 Sewer Operating Fund

8100 Library Fund

8300 Senior Citizen Transportation Fund

Special Revenue Funds

Special Revenue Funds are used to account for all revenue and expenditure sources authorized by a legislative body to be used for a specific purpose. The annual operating budgets for the Special Revenue Fund types for which a budget is adopted, are prepared on a basis consistent with generally accepted accounting principles. A consolidated statement of revenues and expenditures for Special Revenue Funds is provided below.

	Actual FY 2013	Appropriated FY 2014	Estimated FY 2014	Adopted FY 2015
1100 Town Capital Reserve Fund				
Prior FY Fund Balance	\$ 283,574	\$ 275,231	\$ 275,231	\$ 374,726
Revenues	773,004	790,050	1,226,718	2,353,050
Expenditures	(781,347)	(1,027,223)	(1,127,223)	(2,663,500)
Fund Balance	275,231	38,058	374,726	64,276
1200 BOE Capital Reserve Fund				
Prior FY Fund Balance	210,748	389,963	389,963	209,963
Revenues	588,119	65,000	373,000	123,000
Expenditures	(408,904)	(65,000)	(553,000)	(123,000)
Fund Balance	389,963	389,963	209,963	209,963
1600 Recreation Fund				
Prior FY Fund Balance	105,316	110,691	110,691	73,064
Revenues	183,943	185,906	184,798	185,706
Expenditures	(178,568)	(222,425)	(222,425)	(232,410)
Fund Balance	110,691	74,172	73,064	26,360
3300 Berner Pool Fund				
Prior FY Fund Balance	169,992	170,069	170,069	160,469
Revenues	352	10,250	400	10,375
Expenditures	(275)	(10,000)	(10,000)	(10,000)
Fund Balance	170,069	170,319	160,469	160,844
6200 Robertson Airport Fund				
Prior FY Fund Balance	92,311	77,091	77,091	68,699
Revenues	2,172,074	146,135	173,139	163,508
Expenditures	(2,187,294)	(191,585)	(181,531)	(90,100)
Fund Balance	77,091	31,641	68,699	142,107
7100 Sewer Operating Fund				
Prior FY Fund Balance	2,629,932	2,344,685	2,344,685	1,905,492
Revenues	3,046,769	3,077,764	3,035,838	3,069,000
Expenditures	(3,332,016)	(3,465,344)	(3,475,031)	(3,332,231)
Fund Balance	\$ 2,344,685	\$ 1,957,105	\$ 1,905,492	\$ 1,642,261

	Actual FY 2013	Appropriated FY 2014	Estimated FY 2014	Adopted FY 2015
8100 Library Fund				
Prior FY Fund Balance	\$ 752,321	\$ 800,635	\$ 800,635	\$ 834,136
Revenues	716,202	695,335	763,134	709,895
Expenditures	(667,888)	(695,335)	(729,633)	(709,895)
Fund Balance	800,635	800,635	834,136	834,136
8300 Senior Citizen Trans. Fund				
Prior FY Fund Balance	34,468	34,434	34,434	28,690
Revenues	51,339	55,606	59,708	60,283
Expenditures	(51,373)	(55,495)	(65,452)	(55,496)
Fund Balance *	\$ 34,434	\$ 34,545	\$ 28,690	\$ 33,477

* Fund Balance consists of monies earmarked for Dial-A-Ride and will be used for a new vehicle or to fund services.

Detailed estimated revenue and appropriations (expenditures) by fund are presented following these pages.

840 – CAPITAL RESERVE FUND - TOWN

PROGRAM DESCRIPTION

Each year, the Town appropriates money to fund the operations of several funds outside the General Fund including the Capital/ Non-Recurring Funds of the Town Government and Board of Education.

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

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

Projects and Major Equipment	Department Request	Town Council Approved
Town Government Requests (Continued)		
5. Fire Department (Continued)		
SCBA Bottle Replacements – aggregate	\$ 10,000	\$ 10,000
Thermal Imaging Camera Replacements - aggregate	13,000	13,000
Hurst Tool Power Unit (Jaws of Life) - aggregate	10,000	10,000
Dispatch Communication Equipment	-	25,000
6. Roadways Department		
Pickup Trucks – 2	56,000	56,000
Tires for 2006 Volvo Loader – aggregate	5,000	5,000
7. Buildings & Grounds Department		
2WD 1 Ton Pickup	36,000	36,000
4WD Compact Pickup	20,000	-
4WD, 72" 4 Season Diesel Riding Mower	42,000	42,000
Boiler Replacements	15,000	-
Paint Library Trim	9,000	-
Middle School Diamond Upgrades	17,000	-
Library Clock Tower Renovations	33,000	-
Firehouse Door/Window	6,500	6,500
8. Technical Services Department		
Tomlinson Avenue Bridge	250,000	-
Curb Installation	10,000	-
Large Format Copier/Scanner	15,000	15,000
Roadway Sign Replacement Program	15,000	-
Sidewalk Construction – aggregate	200,000	50,000
Paving – aggregate	300,000	200,000
Environmental Compliance Imp – aggregate	40,000	-
Cooke Street Reconstruction	1,500,000	1,500,000
Roadway Sign Replacement Program	15,000	-
9. Human Services – Senior Center Department		
Dial-A-Ride Vehicle Grant Match – aggregate	5,000	5,000
Temperature Control System	62,600	24,982
10. Civic & Cultural Services – Recreation Department		
Basketball Courts – Norton Park	42,000	42,000
11. Civic & Cultural Services – Library		
Repairs to Clock Tower and Eaves	45,842	46,000
Total Gross Town Government Requests	3,478,076	2,663,500
Less: Grant Offset Funds	-	(1,500,000)
Less: Use of Capital Fund/Supplemental Appropriation	-	(320,500)
Less: Use of Debt Management Funds	-	(120,000)
Less: Use of Recreation Funds	-	(21,000)
Total Net Town Government Capital Requests	\$ 3,478,076	\$ 702,000

PROGRAM COMMENTARY

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

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

Town of Plainville, Connecticut
Adopted Town Capital Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

Town Capital Fund Revenue	2012 - 2013		2013 - 2014		2014 - 2015		
	Actual Received	Budgeted	Received Date	Estimated	Estimated Budget	Increase/(Decrease) \$ %	
Licenses & Permits							
42140 Town Clerk CIP fees	\$ 10,461	\$ 10,000	\$ 7,516	\$ 10,000	\$ 10,000	\$ -	0.00%
Total Licenses & Permits	10,461	10,000	7,516	10,000	10,000	-	0.00%
Use of Money							
44110 Investment income	43	50	33	50	50	-	0.00%
Total Use of Money	43	50	33	50	50	-	0.00%
Intergovernmental Revenue							
45540 State of CT revenue		45,000	51,668	51,668	1,500,000	1,455,000	3233.33%
Total Intergovernmental Revenue	-	45,000	51,668	51,668	1,500,000	1,455,000	3233.33%
Other Revenues							
48299 Miscellaneous - other	28,500	-	5,000	5,000	-	-	0.00%
Total Other Revenues	28,500	-	5,000	5,000	-	-	0.00%
Sundry & Interfund Transfers In							
49101 Interfund transfer in - General Fund	734,000	735,000	676,250	1,160,000	702,000	(33,000)	-4.49%
49104 Interfund transfer in - Debt Man Fund	-	-	-	-	120,000	120,000	100.00%
49116 Interfund transfer in - Recreation Fund	-	-	-	-	21,000	21,000	100.00%
Total Sundry & Interfund Transfers In	734,000	735,000	676,250	1,160,000	843,000	108,000	14.69%
Total Town Capital Fund Revenue	\$ 773,004	\$ 790,050	\$ 740,467	\$ 1,226,718	\$ 2,353,050	\$ 1,563,000	197.84%

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

1100-840 Town Capital Fund	2012 - 2013		2013 - 2014		2014 - 2015				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Capital Outlay									
54670 CNR	\$ 781,347	\$ 1,027,223	\$ 1,017,980	\$ 1,127,223	\$ 3,985,876	\$ 2,740,000	\$ 2,663,500	\$ 1,636,277	159.29%
Total Capital Outlay	781,347	1,027,223	1,017,980	1,127,223	3,985,876	2,740,000	2,663,500	1,636,277	159.29%
1100-840 Total Town Capital Fund	\$ 781,347	\$ 1,027,223	\$ 1,017,980	\$ 1,127,223	\$ 3,985,876	\$ 2,740,000	\$ 2,663,500	\$ 1,636,277	159.29%

840 – CAPITAL RESERVE FUND – BOARD OF EDUCATION

Projects and Major Equipment Board of Education Requests	Department Request	Town Council Approved
1. District Wide Landscaping Improvements	\$ 15,000	\$ -
2. Middle School of Plainville Cooling Tower	80,000	-
3. Plainville High School Retro Commissioning of System	123,000	123,000
Total Gross Board of Education Requests	\$ 218,000	\$ 123,000

Town of Plainville, Connecticut
Adopted BOE Capital Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

BOE Capital Fund Revenue	2012 - 2013		2013 - 2014		2014 - 2015		
	Actual Received	Budgeted	Received Date	Estimated	Estimated Budget	Increase/(Decrease)	
						\$	%
Sundry & Interfund Transfers In							
49105 Interfund transfer in - General Fund	\$ 588,119	\$ 65,000	\$ 356,750	\$ 373,000	\$ 123,000	\$ 58,000	89.23%
Total Sundry & Interfund Transfers In	588,119	65,000	356,750	373,000	123,000	58,000	89.23%
Total BOE Capital Fund Revenue	\$ 588,119	\$ 65,000	\$ 356,750	\$ 373,000	\$ 123,000	\$ 58,000	89.23%

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

1200-840 BOE Capital Fund	2012 - 2013		2013 - 2014		2014 - 2015				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
Capital Outlay									
54670 CNR	\$ 408,905	\$ 65,000	\$ 329,085	\$ 553,000	\$ 218,000	\$ 123,000	\$ 123,000	\$ 58,000	89.23%
Total Capital Outlay	408,905	65,000	329,085	553,000	218,000	123,000	123,000	58,000	89.23%
1200-840 Total BOE Capital Fund	\$ 408,905	\$ 65,000	\$ 329,085	\$ 553,000	\$ 218,000	\$ 123,000	\$ 123,000	\$ 58,000	89.23%

515 - RECREATION FUND

PROGRAM DESCRIPTION

Some programs provided by the Recreation Department are operated by fees obtained from a number of specialized programs. As a general rule, the philosophy of the Town is to defray all necessary costs through fees in adult programs as a first priority, and to charge fees for youth oriented programs only when other alternatives are not feasible. This philosophy takes into consideration that private sector fees would be much greater.

PROGRAM ACCOMPLISHMENTS FY 2014

- Replace zero depth grates Berner Pool refurbish interior areas of water slides at pool entrance.
- Good working relationship with High School Aquatic Program.
- Coordinate work that includes pruning, planting and general cleaning accomplished by Friends of Tomasso Nature Park.
- Worked in conjunction with the Plainville Public Library and The Rotary Club for the Annual Halloween Party held in Veterans Memorial Park with Costume judging, a magician, refreshments and a parade through the center of town led by musicians from the Middle School of Plainville.
- Worked cooperatively with the Chamber of Commerce and the Plainville Fire Department to provide refreshments for the Annual Tree Lighting Ceremony.
- Attended and stayed informed about CT Recreation & Parks Association (CRPA) aquatic issues regarding the State as a whole.
- Trained and updated all recreation summer and winter aquatic camp staff, in lifeguard training, water safety instruction and CPR/AED & first aid.
- Work with the Bike Path Committee to create a bicycle friendly community.

PROGRAM OBJECTIVES FY 2015

- Replace wading pool at Paderewski Park with Splash Pad.
- Improve pavilion and playground area Paderewski Park.
- Coordinate development of new girls' softball facility at Trumbull Park.
- Refurbish lit Basketball Court Norton Park.
- Softball field Norton Park replace #2 diamond with little league field as secondary softball field.
- To periodically reevaluate programs offered and make changes when necessary.
- To continue to provide residents with the highest level of recreation programming.
- Continue to engage The Plainville Soccer Club, Little League and Midget Football in a close working relationship.
- Continue to train and update all recreation summer and winter aquatic camp staff, in lifeguard training, water safety instruction and CPR/AED & first aid.

PERFORMANCE MEASURES

QUANTITATIVE	2013 Actual	2014 Estimated	2015 Projected
Fee Program Revenue	\$94,978	\$103,000	\$103,000
*Trip Revenue	-	5,000	8,000
Number of fee programs	348	325	325
PERSONNEL			
Full-time Equivalents	2.5	2.5	2.5
Part-time Equivalents	Approx. 125	Approx. 125	Approx. 125

*Trips include ski.

QUALITATIVE

The Recreation Department provides residents of Plainville a wide variety of social, cultural, educational and physical activities. Programs are offered both seasonally and year round, along with special events to allow many opportunities for the constructive use of one's leisure time.

BUDGET COMMENTARY

The Recreation Special Fund does not operate as a part of the General Fund but rather as a separate entity supported by fees charged for various recreation activities with the remaining needed funds coming from the General Fund shown in Department #840 Interfund Transfers Out.. This year, the Recreation Fund will use their fees and fund balance to reduce the general funds appropriations to the Recreation Department budget.

51110 Full Time Salary: 30% of the full-time salary of the Assistant Director/Aquatic Supervisors shared with the General Fund Recreation Department #510.

51120 Part-Time Salary: This account reflects the salaries for the employment of approximately 125 part-time recreation staff members who conduct numerous programs offered throughout the year.

51140 Overtime: Lifeguards

52330 Operating Supplies: The majority of money is budgeted for recreation sponsored Athletic Leagues and for Operating the Summer Day Camp Programs.

52435 Other Contractual: New York City and Boston Trips (revenue neutral), planned concert series.

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

1600-515 Recreation Fund	2012 - 2013		2013 - 2014		2014 - 2015					
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App \$	Inc/(Dec) %	
Personnel										
51110 Full-time salary	\$ 12,466	\$ 12,750	\$ 9,759	\$ 12,750	\$ 13,035	\$ 13,035	\$ 13,035	\$ 285	2.24%	
51120 Part-time salary	140,171	173,505	130,842	173,505	183,205	183,205	183,205	9,700	5.59%	
51140 Overtime	1,370	1,600	1,089	1,600	1,600	1,600	1,600	-	0.00%	
Total Personnel	154,007	187,855	141,690	187,855	197,840	197,840	197,840	9,985	5.32%	
Supplies										
52330 Operating supplies	17,066	20,930	15,241	20,930	20,930	20,930	20,930	-	0.00%	
Total Supplies	17,066	20,930	15,241	20,930	20,930	20,930	20,930	-	0.00%	
Other Services & Charges										
52435 Other contractual	7,495	13,640	7,846	13,640	13,640	13,640	13,640	-	0.00%	
Total Other Serv & Charges	7,495	13,640	7,846	13,640	13,640	13,640	13,640	-	0.00%	
1600-515 Total Recreation Fund	\$ 178,568	\$ 222,425	\$ 164,777	\$ 222,425	\$ 232,410	\$ 232,410	\$ 232,410	\$ 9,985	4.49%	

Town of Plainville, Connecticut
 Adopted Recreation Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
 As of April 29, 2014

Recreation Fund Revenue	2012 - 2013		2013 - 2014		2014 - 2015		
	Actual	Budgeted	Received	Estimated	Estimated Budget	Increase/(Decrease)	
	Received		Date			\$	%
Use of Money							
44110 Investment income	\$ 210	\$ 150	\$ 174	\$ 225	\$ 200	\$ 50	33.33%
Total Use of Money	210	150	174	225	200	50	33.33%
Program Revenue							
46702 Picnic permits	2,500	3,500	1,475	3,500	3,500	-	0.00%
46705 Summer programs	38,583	30,000	6,795	30,000	30,000	-	0.00%
46706 Fall programs	16,568	15,000	16,133	16,133	15,000	-	0.00%
46707 Winter programs	15,607	15,000	14,991	15,000	15,000	-	0.00%
46710 Town carnival fees	-	350	-	350	350	-	0.00%
46711 Pool ID fees	4,516	3,500	2,433	3,500	3,500	-	0.00%
46712 Pool renewal fees	7,072	5,000	2,816	5,000	5,000	-	0.00%
46713 Pool pass fees	12,111	16,000	11,290	16,000	16,000	-	0.00%
46728 Trip fees	-	8,000	-	8,000	8,000	-	0.00%
Total Program Revenue	96,957	96,350	55,933	97,483	96,350	-	0.00%
Other Revenues							
48101 Refunds	(1,405)	-	(1,101)	(1,101)	-	-	0.00%
48220 Other - donations	2	1,250	-	-	1,000	(250)	-20.00%
48299 Other - miscellaneous	23	-	35	35	-	-	0.00%
Total Other Revenues	(1,380)	1,250	(1,066)	(1,066)	1,000	(250)	-20.00%
Sundry & Interfund Transfers In							
49101 Interfund transfer in - General Fund	88,156	88,156	66,117	88,156	88,156	-	0.00%
Total Sundry & Interfund Transfers In	88,156	88,156	66,117	88,156	88,156	-	0.00%
Total Recreation Fund Revenue	\$ 183,943	\$ 185,906	\$ 121,158	\$ 184,798	\$ 185,706	\$ (200)	-0.11%

512 – RECREATION - BERNER POOL FUND

PROGRAM DESCRIPTION

In Fiscal Year 1995-96 the long anticipated Berner Family Aquatic Facility opened in Norton Park. This facility was the first of its kind in Connecticut and offers 2 water slides, a “raindrop” fountain, a zero-depth entry tot pool, as well as leisure and lap pool areas. Positive feedback from the community and record attendance levels attest to the facility’s success.

PROGRAM ACCOMPLISHMENTS FY 2013

- Attendance summer of 2013 was 21,796.
- Red Cross Learn to Swim had 663 participants.
- Replace zero depth grates.
- Refurbish interior area section of water slides at pool entrance.

PROGRAM OBJECTIVES FY 2014

- Continue to serve Plainville Residents outdoor aquatic needs.
- Install AED (Automated External Defibrillator).

PERFORMANCE MEASURES

QUANTITATIVE	2013 Actual	2014 Estimated	2015 Projected
Berner Pool Attendance	21,796	24,000	24,000
Learn to swim	663	700	700
PERSONNEL			
Full-time Equivalents			
Part-time	21	21	21

QUALITATIVE

The Elizabeth A. Berner Pool provides residents of Plainville and their guests with a family aquatic center.

BUDGET COMMENTARY

The Berner Pool Fund does not operate as part of the General Fund but rather as a separate entity supported by interest earnings from investments or principal of the Berner Pool Trust Fund. These monies are used for the maintenance, repairs or modification of the pool and its amenities.

Town of Plainville, Connecticut
 Adopted Berner Pool Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
 As of April 29, 2014

Berner Pool Fund Revenue	2012 - 2013		2013 - 2014		2014 - 2015		
	Actual Received	Budgeted	Received Date	Estimated	Estimated Budget	Increase/(Decrease) \$ %	
Use of Money							
44110 Investment income	\$ 352	\$ 250	\$ 276	\$ 400	\$ 375	\$ 125	50.00%
Total Use of Money	352	250	276	400	375	125	50.00%
Sundry & Interfund Transfers In							
49102 Use of fund balance	-	10,000	-	-	10,000	-	0.00%
Total Sundry & Interfund Transfers In	-	10,000	-	-	10,000	-	0.00%
Total Berner Pool Fund Revenue	\$ 352	\$ 10,250	\$ 276	\$ 400	\$ 10,375	\$ 125	1.22%

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

3300-512 Berner Pool Fund	2012 - 2013		2013 - 2014		2014 - 2015				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Supplies									
52340 Repair & maintenance	\$ 275	\$ 59,295	\$ 6,956	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (49,295)	-83.14%
Total Supplies	275	59,295	6,956	10,000	10,000	10,000	10,000	(49,295)	-83.14%
3300-512 Total Berner Pool Fund	\$ 275	\$ 59,295	\$ 6,956	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (49,295)	-83.14%

Town of Plainville, Connecticut
 Adopted Robertson Airport Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
 As of April 29, 2014

Robertson Airport Fund	2012 - 2013		2013 - 2014		2014 - 2015		
	Actual Received	Budgeted	Received Date	Estimated	Estimated Budget	Increase/(Decrease) \$ %	
Fines & Fees							
43150 Tie down fees	\$ 86	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	\$ -	0.00%
43155 Brown House rent	-	-	4	4	-	-	0.00%
43160 Hanger #1 rent	26,500	24,000	36,000	48,000	36,000	12,000	50.00%
43185 Airport rent	91,952	117,135	78,013	117,135	120,508	3,373	2.88%
43190 Fuel commissions	5,448	4,000	8,291	7,000	6,000	2,000	50.00%
Total Fines & Fees	123,986	146,135	123,058	173,139	163,508	17,373	11.89%
Intergovernmental Revenue							
45540 State of CT grants	163,893	-	-	-	-	-	0.00%
45600 Federal grants	1,884,195	-	-	-	-	-	0.00%
Total Intergovernmental Revenue	2,048,088	-	-	-	-	-	0.00%
Total Robertson Airport Fund Revenue	\$ 2,172,074	\$ 146,135	\$ 123,058	\$ 173,139	\$ 163,508	\$ 17,373	11.89%

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

6200-000 Robertson Airport	2012 - 2013		2013 - 2014		2014 - 2015				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Operational Costs									
Personnel									
51120 Part-time salary	\$ 404	\$ 3,600	\$ 987	\$ 3,600	\$ 1,500	\$ 1,500	\$ 1,500	\$ (2,100)	-58.33%
Total Personnel	404	3,600	987	3,600	1,500	1,500	1,500	(2,100)	-58.33%
Other Services & Charges									
52475 Building maint	5,805	5,000	8,260	9,000	7,500	7,500	7,500	2,500	50.00%
Total Other Serv & Charges	5,805	5,000	8,260	9,000	7,500	7,500	7,500	2,500	50.00%
Insurance									
52497 Risk insurance	6,415	7,000	3,279	3,279	3,500	3,500	3,500	(3,500)	-50.00%
Total Insurance	6,415	7,000	3,279	3,279	3,500	3,500	3,500	(3,500)	-50.00%
Energy & Utility									
53510 Electricity	1,530	1,500	975	1,500	1,600	1,600	1,600	100	6.67%
53550 Water & hydrant	1,477	1,300	861	1,300	1,500	1,500	1,500	200	15.38%
Total Energy & Utility	3,007	2,800	1,836	2,800	3,100	3,100	3,100	300	10.71%
Taxes									
54812 PILOT - Taxes	71,237	72,700	72,367	72,367	74,500	74,500	74,500	1,800	2.48%
Total Taxes	71,237	72,700	72,367	72,367	74,500	74,500	74,500	1,800	2.48%
Subtotal Operational Costs	86,868	91,100	86,729	91,046	90,100	90,100	90,100	(1,000)	-1.10%
Non-Operational Costs									
Capital Outlay									
52435 Runway grant	2,093,550	100,485	90,485	90,485	-	-	-	(100,485)	-100.00%
54620 Roof grant	6,877	-	-	-	-	-	-	-	0.00%
Total Capital Outlay	2,100,427	100,485	90,485	90,485	-	-	-	(100,485)	-100.00%
Subtotal Non-Operational	2,100,427	100,485	90,485	90,485	-	-	-	(100,485)	-100.00%
6200-000 Total Robertson Airprt Fund	\$ 2,187,295	\$ 191,585	\$ 177,214	\$ 181,531	\$ 90,100	\$ 90,100	\$ 90,100	\$ (101,485)	-52.97%

340 - WATER POLLUTION CONTROL FACILITY

PROGRAM DESCRIPTION

Water Pollution Control Facility (WPCF) is responsible for the operation and maintenance of the facility and the collection system. The WPCF is regulated by the State of CT Department of Environmental Protection and Region I EPA.

PROGRAM ACCOMPLISHMENTS FY 2014

- Developed a comprehensive spare parts inventory to ensure we only purchase what we need in the future
- Reduced total amount of nitrogen entering the Pequabuck River.
- Began a preliminary study of what will be required to remove Phosphorus in our new operating permit.
- Continue with weekly preventative maintenance system, utilizing the WPC camera system to specifically identify collection system problems. WPC oversaw and inspected 17 new connections, 3 disconnects, 45 camera jobs, and 6,000 feet of sanitary sewer root control.
- Repaired 20 broken pipes located mostly in our older sections of the collection system that dates back to the 1950's due to root intrusion. This will help alleviate some of the inflow and infiltration entering our system.
- Purchased spare pumps and motors so that all pump stations now have a back-up
- Reduced the Total Nitrogen entering the Pequabuck River, reducing the amount of money the town will have to spend buying nitrogen credits under DEEP Nitrogen Credit Trading Program.
- Continue program of cross training all employees in the operation and maintenance of our facility.
- Began a long term project of identifying inflow and infiltration from high groundwater, excessive rain, and illegal connections into the collection system.
- Created a database of all industrial users on our system who have discharge permits issued to them from Connecticut DEEP

PROGRAM OBJECTIVES FY 2015

- Continue Updating of the computerized maintenance program.
- Maintain a comprehensive spare parts inventory to ensure we only purchase what we need in the future.
- Continue reducing total nitrogen discharge to the Pequabuck River and get Plainville to the point where it no longer needs to buy nitrogen credits but will eventually be selling them.
- Continue to evaluate Phosphorus removal technologies
- Continue with training of Personnel on the new system.
- Encourage and assist staff in achieving higher licenses allowing advancement within the Town of Plainville in the field of wastewater treatment.
- Begin staff training on Phosphorus removal which is expected to be added to our permit in the next 5 years so when it is we will be prepared.
- Identify key components with long lead times and arrange to have spares on the shelf and available should the need arise.
- Reduce overtime costs by focusing on preventative maintenance as opposed to reactive maintenance
- Work towards replacing and relocating our Rotating Drum Thickener to handle our anticipated increase in sludge production as well as make it a more efficient operation.
- Complete the updating of department job descriptions to better reflect duties in the upgraded facility.
- Continue and expand collection system preventative maintenance program.
- Identified 15 manholes to be raised and rehabilitated during 2015. This will help reduce the amount of inflow and infiltration entering our system.
- Reach out and meet all our industrial users and go over their discharge permits to make sure they understand what is expected of them as well as inspect the systems they currently have in place.

PERFORMANCE MEASURES

QUANTITATIVE	2013 Actual	2014 Estimated	2015 Projected
Electricity	\$236,861	\$250,000	\$250,000
Sludge Disposal	\$202,773	\$225,000	\$250,000
Denitrification credits	\$0 (FY13)	\$0 (FY14)	\$0 (FY15)

PERSONNEL			
Full-time	8	8	8
Part-time	1	0	1

QUALITATIVE

The WPCF is designed to handle 3.8 MGD of wastewater. WPCF takes in wastewater from Plainville, a section of Farmington and several homes (Red Stone Hill area) from Bristol. Total nitrogen credits are calculated from January-December. Numbers for FY2014 are calculated with data from FY2013.

BUDGET COMMENTARY

51110 Full Time Salary: The Water Pollution Control consists of one Class IV Superintendent, two Operator III's, one Operator II, two Operator I's, one Chemist, and one Administrative Assistant in the Revenue Collector's Office. There is also money budgeted for working out of class and step increases. 33% of the full time salary for the Director of Physical Services in Department 301 and 25% of the full time salary for the Director of Technical Services is charged to this Department. Meal and uniform allowances are now budgeted in this line item.

51120 Part Time Salary: A seasonal part timer is budgeted.

51140 Overtime: Includes funds for scheduled overtime operations, emergencies, stoppages, and snow removal.

52330 Operating Supplies: Supplies necessary for conducting WPCF operations, such as anti-freeze, tires and batteries, welding supplies, lab supplies, sludge conditioning polymers, postage, etc.

52340 Repair and Maintenance Supplies: Repairs for WPCF plant equipment, such as machine parts, pump seals, manhole covers, heating and AC repair parts, instrumentation and control components, and other parts as needed.

52401 Professional Development: CWPAA dues, NEWEA dues, subscriptions, annual meeting, seminar and trade show. CASHO dues & expenses and WEF Annual Conference.

52430 Recruitment & Training: Required training for plant operators. With new certification regulations, staff needs to be continually trained to meet current State regulations. OSHA training is required annually.

52435 Other Contractual Services: Funds for a variety of contractual services, including the audit, refuse removal, programming, collection system repairs, consulting and testing services. Nitrogen tracking costs associated with general permit and NPDES permit fees. The largest item is the sludge removal expense. Last year over 1.8 million gallons of sludge was processed.

52480 Equipment Maintenance and Repair: Repair of vehicles, office and lab equipment, machinery, turbines, facility maintenance, and boiler/secondary clarifier repairs. Replace RBC hearings, repair bar rack and grit screw

52491 General Liability: Covers accidents that may occur on Town property, insurance for the buildings and grounds against fire and/or other damages, vehicles, and excess liabilities.

52498 Workers Compensation: Premium paid to cover WPCF employees for injuries incurred on the job.

53510 Electricity: Electrical costs for WPCF Plant and pump stations.

53520 Natural Gas: Generators for pump stations at Northwest Drive, Shuttle Meadow Road and Woodford Avenue, Cooke Street, Norton Park, Bradley and Ashford.

53530 Fuel Oil: #2 fuel for operation of equipment.

53540 Gasoline & Diesel: Includes funds for gasoline, propane gas, fuel for turbine generators and diesel fuel.

53550 Water & Hydrant: Flushing, pump station operations, and plant water supply.

53560 Telephone: Includes funding for telephone charges, beeper rentals, FAX, alarms at Northwest Drive, Shuttle Meadow Road, Ashford Road, Bradely Street, Mountain View, Woodford and Norton Park pump stations.

54630 Improvements: Plant and collection system improvements consisting of mainly pipe repairs.

54711 Debt - Principal: Funds are budgeted to pay the principal portion of the sewer plant upgrade bonds and CWF loans.

54712 Debt - Interest: Funds are budgeted to pay the interest portion of the sewer plant upgrade bonds and CWF loans.

55512 Interfund Transfers Out Funds are budgeted to reimburse the General Fund for WPCF employee benefits and retirement.

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

7100-340	Water Pollution Control	2012 - 2013		2013 - 2014		2014 - 2015				
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$	%
Operational Costs										
Personnel										
51110	Full-time salary	\$ 514,929	\$ 530,500	\$ 411,204	\$ 533,882	\$ 530,000	\$ 530,000	\$ 530,000	\$ (500)	-0.09%
51120	Part-time salary	2,320	4,000	5,760	5,760	4,000	4,000	4,000	-	0.00%
51140	Overtime - regular	26,839	29,463	29,972	32,000	30,200	30,200	30,200	737	2.50%
51140-2012	Overtime - snow	1,759	3,060	1,856	3,060	3,137	3,137	3,137	77	2.52%
51145-2012	Overtime - storm	3,862	-	-	-	-	-	-	-	0.00%
	Total Personnel	549,709	567,023	448,792	574,702	567,337	567,337	567,337	314	0.06%
Supplies										
52330	Operating supplies	46,217	57,500	47,738	57,500	57,500	57,500	57,500	-	0.00%
52340	Repair & maintenance	35,043	38,000	37,144	38,000	38,000	38,000	38,000	-	0.00%
	Total Supplies	81,260	95,500	84,882	95,500	95,500	95,500	95,500	-	0.00%
Other Services & Charges										
52401	Professional development	985	3,200	3,232	3,200	3,200	3,200	3,200	-	0.00%
52430	Recruitment & training	995	3,000	1,391	3,000	3,000	3,000	3,000	-	0.00%
52435	Other contractual	404,305	420,000	357,531	420,000	425,200	422,464	422,464	2,464	0.59%
52435-2014	Other contractual - Tech Par	-	100,000	-	100,000	-	-	-	(100,000)	-100.00%
52435-2013	Other contractual - storm	795	-	-	-	-	-	-	-	0.00%
52480	Equip repair & maint	12,449	17,500	15,056	17,500	17,500	17,500	17,500	-	0.00%
	Total Other Serv & Charges	419,529	543,700	377,210	543,700	448,900	446,164	446,164	(97,536)	-17.94%
Insurance										
52491	General liability	19,437	20,800	20,117	20,117	20,800	20,800	20,800	-	0.00%
52498	Workers' compensation	24,250	26,000	26,191	26,191	28,300	28,300	28,300	2,300	8.85%
	Total Insurance	43,687	46,800	46,308	46,308	49,100	49,100	49,100	2,300	4.91%
Energy & Utility										
53510	Electricity	289,913	300,000	178,351	300,000	300,000	300,000	300,000	-	0.00%
53520	Natural gas	4,515	4,600	2,524	4,600	4,600	4,600	4,600	-	0.00%
53530	Fuel oil	41,907	25,000	25,463	27,500	30,000	30,000	30,000	5,000	20.00%
53540	Gasoline & diesel	21,409	20,000	5,697	20,000	22,000	22,000	22,000	2,000	10.00%
53550	Water & hydrant	1,646	2,850	1,146	2,850	2,850	2,850	2,850	-	0.00%
53560	Telephone	11,877	14,380	4,180	14,380	15,470	15,470	15,470	1,090	7.58%
	Total Energy & Utility	371,267	366,830	217,361	369,330	374,920	374,920	374,920	8,090	2.21%
	Subtotal Operational Costs	1,465,452	1,619,853	1,174,553	1,629,540	1,535,757	1,533,021	1,533,021	(86,832)	-5.36%
Non-Operational Costs										
Capital Outlay										
54630	Improvements	150,000	125,000	125,000	125,000	75,000	75,000	75,000	(50,000)	-40.00%
	Total Capital Outlay	150,000	125,000	125,000	125,000	75,000	75,000	75,000	(50,000)	-40.00%
Debt Service										
54711	Principal	1,007,472	1,026,496	778,359	1,026,496	1,045,903	1,045,903	1,045,903	19,407	1.89%
54712	Interest	415,292	394,319	314,366	394,319	372,637	372,637	372,637	(21,682)	-5.50%
	Total Debt Service	1,422,764	1,420,815	1,092,725	1,420,815	1,418,540	1,418,540	1,418,540	(2,275)	-0.16%
Interfund Transfers										
55512	Xfer out - other funds	293,800	299,676	224,757	299,676	305,670	305,670	305,670	5,994	2.00%
	Total Interfund Transfers	293,800	299,676	224,757	299,676	305,670	305,670	305,670	5,994	2.00%
	Subtotal Non-Operational	1,866,564	1,845,491	1,442,482	1,845,491	1,799,210	1,799,210	1,799,210	(46,281)	-2.51%
7100-340	Total WPCF Fund	\$ 3,332,016	\$ 3,465,344	\$ 2,617,035	\$ 3,475,031	\$ 3,334,967	\$ 3,332,231	\$ 3,332,231	\$ (133,113)	-3.84%

52435-2014 FY 2014 budgeted cost was for a one-time appropriation of \$100,000 for the Technology Park Zone. This appropriation creates an inflated budget reduction for comparative purposes.

Town of Plainville, Connecticut
Adopted WPCF Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

WPCF Fund Revenue	2012 - 2013		2013 - 2014		2014 - 2015		
	Actual	Budgeted	Received	Estimated	Estimated Budget	Increase/(Decrease)	
	Received		Date			\$	%
Fines & Fees							
41060 Liens/Misc.	\$ 16,576	\$ 9,000	\$ 17,054	\$ 19,000	\$ 15,000	\$ 6,000	66.67%
Total Fines & Fees	16,576	9,000	17,054	19,000	15,000	6,000	66.67%
Use of Money							
44110 Investment income	15,279	17,500	7,025	17,500	17,500	-	0.00%
44191 Interest - other	133,286	80,000	141,124	145,000	100,000	20,000	25.00%
Total Use of Money	148,565	97,500	148,149	162,500	117,500	20,000	20.51%
Intergovernmental Revenue							
45540 State of CT revenue	-	-	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	-	-	-	-	0.00%
Program Revenue							
46651 Sewer fees - residential	2,796,415	2,883,264	2,766,227	2,766,227	2,852,343	(30,921)	-1.07%
46652 Sewer fees - commercial	56,036	54,000	57,111	57,111	57,157	3,157	5.85%
46690 Connection fees	18,000	-	15,000	18,000	9,000	9,000	100.00%
Total Program Revenue	2,870,451	2,937,264	2,838,338	2,841,338	2,918,500	(18,764)	-0.64%
Other Revenues							
48299 Other - miscellaneous	11,177	34,000	8,531	13,000	18,000	(16,000)	-47.06%
Total Other Revenues	11,177	34,000	8,531	13,000	18,000	(16,000)	-47.06%
Total WPCF Fund Revenue	\$ 3,046,769	\$ 3,077,764	\$ 3,012,072	\$ 3,035,838	\$ 3,069,000	\$ (8,764)	-0.28%

520 - LIBRARY

PROGRAM DESCRIPTION

Programs of the Plainville Public Library are designed to meet the informational, cultural, and educational needs of the public. The Library's collection of books, magazines, tapes, and videos are available for loan at convenient times of the day for the public. The Library provides electronic databases and internet access. It participates in regional and state-wide inter library loan plans to provide specialized materials for more unusual requests. Reference service, provided by professional librarians, is available whenever the library is open. Programs to stimulate reading, thought and cultural interest for both children and adults are planned throughout the year. The library's meeting rooms are available to outside nonprofit groups to hold public meetings. The library also provides research and information services to other town agencies and provides local residents with access to the collections at any public library in the state.

PROGRAM ACCOMPLISHMENTS FOR FY 2014

- Fixed the leaking problem in the children's room (Under the French doors and under the service entrance doors) by installing trench drains just outside the door.
- Cooperated with the Buildings and Grounds Dept. to install a one way drain outside the auditorium emergency exit door to control leakage into the building.
- Continue staff development including on-line seminars
- Replaced the computer server and updated its software and backup systems.
- Developed the ebook collections using the New Britain Foundation Grant
- Instituted new ILS system with Library Connection including staff training. This includes new software to catalog all materials, circulate them and create a new catalog for public use.
- Involve more people in book selection and publicize reader advisory service.
- Increased cooperation with the Plainville Board of Education to improve services for school children.
- Trained a new Children's Librarian / Assistant Director.
- Hired and trained a new Head of Technical and Adult Services.
- Upgraded the computer system clients to the Windows 7 operating system

PROGRAM OBJECTIVES FOR FY 2015

- Adopt new patron library cards which include "keychain" type cards.
- Make proposal to the New Britain Community Foundation to continue developing the ebook collection available for free downloading.
- Make a proposal to the New Britain Community Foundation for a summer art program.
- Replace present public photocopy machine and public internet printer with two photocopy machines.
- Repair clock tower using funds from the town's capital budget.
- There are a number of items of equipment needed including stacks for children's and adult, tops for picture book stacks and inserts for underneath the circulation desks.
- Revising the museum passes program to allow use of one time only passes that do not have to be returned to the library after use.
- Improved library procedures for dealing with lock downs and blood borne pathogens.
- Increase internet speed using either an optical connection to CEN or increased bandwidth from Comcast.

PERFORMANCE MEASURES

QUANITATIVE	2013 Actual	2014 Estimated	2015 Projected
Materials Borrowed	169,385	172,000	175,000
Reference Questions	8,421	8,500	8,500
Library Card Holders	6,252	6,500	6,600
Number of Programs	280	290	295
Book & AV Collection	97,115	98,000	99,000

PERSONNEL			
Full-time	7	7	7
Part-time	12	12	12

BUDGET COMMENTARY

This budget request provides the same level of service as the present. It includes 58 hours of opening through the week and additional Sunday afternoons from January through April. It has the same number of positions as last year and the same quantity of new books. It does include two new photocopiers to replace older models and three replacement desktop computers. There are increases in the electricity expenses because of rate increases. Employees are proposed to receive a 2.25% increase plus some step increases, however the total personnel cost increase is less due to staff turnover. The newer employees started at a lower pay rate than those who left. The Library proposes to take \$14,949 out of its fund surplus, the same amount as last year. The subsidy from the town will be \$643,803 which is a 2.71% increase from last year. The total increase in the library budget is proposed at 2.09%. An average of 439 people visit the library every day and borrow an average of 576 items. There were more than 400 meetings at the library last year including 280 education programs produced by the library staff.

51110 Full Time Salary: Library Director, Assistant Director, Head of Adult Services, and four Technical Assistants.

51120 Part Time Salary: Twelve part-time assistants for the various sections of the Library.

51140 Overtime: Saturday work for NAGE employees who work the Saturday of a three day weekend.

52330 Operating Supplies: Funds for postage, program supplies, forms, book jackets, building supplies, stationary, note pads, staplers, and miscellaneous clerical supplies.

52360 Books: Acquisition of books for circulation.

52361 Periodical Subscriptions: To make various hard-copy and electronic periodicals available to the public.

52362 Non-print Media: Includes DVD's, CDs and puzzles and toys for the Children's Room.

52363 Gifts: For items purchased with money from donations. This line item is balanced by revenue from donations.

52401 Professional Development: Meetings and seminars for staff training, CLA Convention for staff and trustees.

52405 Mileage: For employee travel costs, primarily to regional library headquarters in Windsor.

52435 Other Contractual Services: Program fees, fees for guest lecturers, artists, and performers; Library Connection Inc. operation fees to provide access to regional Library database; internet services; maintenance agreement for photocopier, Association of CT Library Boards; membership in Freedom to Read Foundation.

52475 Buildings and Grounds Maintenance: Elevator maintenance, and miscellaneous repairs not covered by Public Works or cleaning service.

52480 Equipment Maintenance and Repair: For computer repairs.

53510 Electricity: Library's electric bills.

53520 Natural Gas: To cover Library's natural gas bills.

53550 Water: For sprinkler service, fresh water usage, and sewer usage.

53560 Telephone: Library's phone bills.

54640 Machinery and Equipment: To replace two photocopiers and three desktop computers.

54819 Book Refund: Used to refund money to patrons who paid for books that were recovered as lost, but were later found and returned.

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

8100-520	Library Fund	2012 - 2013		2013 - 2014		2014 - 2015				
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$	%
Personnel										
51110	Full-time salary	\$ 309,059	\$ 331,900	\$ 244,284	\$ 322,554	\$ 336,000	\$ 336,000	\$ 336,000	\$ 4,100	1.24%
51120	Part-time salary	93,651	99,587	72,020	97,122	103,006	103,006	103,006	3,419	3.43%
51140	Overtime	6,829	7,599	5,223	7,565	7,809	7,809	7,809	210	2.76%
	Total Personnel	409,539	439,086	321,527	427,241	446,815	446,815	446,815	7,729	1.76%
Supplies										
52330	Operating supplies	15,920	20,905	12,178	21,278	20,834	20,834	20,834	(71)	-0.34%
52360	Books	70,279	76,424	56,074	76,423	77,952	77,952	77,952	1,528	2.00%
52361	Periodicals/subscriptions	7,832	8,236	8,103	8,464	8,519	8,519	8,519	283	3.44%
52362	Non-print media	9,531	10,486	8,072	10,280	10,696	10,696	10,696	210	2.00%
52363	Gifts to Library	743	3,000	-	3,000	3,000	3,000	3,000	-	0.00%
	Total Supplies	104,305	119,051	84,427	119,445	121,001	121,001	121,001	1,950	1.64%
Other Services & Charges										
52401	Professional development	563	1,000	115	1,000	1,300	1,300	1,300	300	30.00%
52405	Mileage	215	300	356	400	400	400	400	100	33.33%
52435	Other contractual	40,194	41,018	38,177	39,361	42,583	42,583	42,583	1,565	3.82%
52475	Bldg & grounds repair	4,594	3,500	10,443	11,615	3,600	3,600	3,600	100	2.86%
52480	Equip repair & maint	999	1,500	9,500	9,500	2,000	2,000	2,000	500	33.33%
	Total Other Serv & Charges	46,565	47,318	58,591	61,876	49,883	49,883	49,883	2,565	5.42%
Energy & Utility										
53510	Electricity	63,572	60,188	38,273	64,000	68,480	68,480	68,480	8,292	13.78%
53520	Natural gas	12,932	16,000	10,913	13,000	14,000	14,000	14,000	(2,000)	-12.50%
53550	Water & hydrant	2,829	2,799	1,825	3,078	3,079	3,079	3,079	280	10.00%
53560	Telephone	1,656	1,824	214	1,824	1,824	1,824	1,824	-	0.00%
	Total Energy & Utility	80,989	80,811	51,225	81,902	87,383	87,383	87,383	6,572	8.13%
Capital Outlay										
54640	Machinery & equip	1,872	8,969	9,569	9,569	4,713	4,713	4,713	(4,256)	-47.45%
	Total Capital Outlay	1,872	8,969	9,569	9,569	4,713	4,713	4,713	(4,256)	-47.45%
Sundry										
54723	Bank fecs (endowments)	7,471	-	3,742	7,500	-	-	-	-	0.00%
54724	Endowment disbursements	17,098	-	19,659	22,000	-	-	-	-	0.00%
54819	Lost books/refunds	49	100	35	100	100	100	100	-	0.00%
	Total Sundry	24,618	100	23,436	29,600	100	100	100	-	0.00%
8100-520	Total Library Fund	\$ 667,888	\$ 695,335	\$ 548,775	\$ 729,633	\$ 709,895	\$ 709,895	\$ 709,895	\$ 14,560	2.09%

Town of Plainville, Connecticut
Adopted Library Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

Library Fund Revenue	2012 - 2013		2013 - 2014		2014 - 2015		
	Actual	Budgeted	Received	Estimated	Estimated Budget	Increase/(Decrease)	
	Received		Date			\$	%
Fines & Fees							
43191 Fines	\$ 13,045	\$ 13,000	\$ 9,203	\$ 13,000	\$ 13,000	\$ -	0.00%
43193 Lost books	1,161	2,000	1,278	2,000	2,000	-	0.00%
Total Fines & Fees	14,206	15,000	10,481	15,000	15,000	-	0.00%
Use of Money							
44110 Investment income	180	200	152	200	200	-	0.00%
44188 Legacy Fund interest	205	-	-	-	-	-	0.00%
44189 Legacy Fund distributions	-	-	492	492	-	-	0.00%
44190 Gain/(loss) on investments	41,963	-	37,528	40,000	-	-	0.00%
44192 B. Wheeler Trust interest	4,258	-	820	1,640	-	-	0.00%
44193 B. Wheeler Trust distributions	4,692	5,181	2,560	5,120	4,692	(489)	-9.44%
44194 Library Fund distributions	760	8,293	5,844	8,500	9,069	776	9.36%
44195 Calor Trust interest	16,144	-	9,423	18,000	-	-	0.00%
44196 Calor Trust distributions	9,406	14,708	9,889	18,000	14,830	122	0.83%
44197 Library Fund interest	1,969	-	3,498	4,200	-	-	0.00%
Total Use of Money	79,577	28,382	70,206	96,152	28,791	409	1.44%
Intergovernmental Revenue							
45540 Library grant	1,224	1,200	1,229	1,229	1,200	-	0.00%
45542 Connecticut grant	8,140	6,000	-	6,000	6,000	-	0.00%
Total Intergovernmental Revenue	9,364	7,200	1,229	7,229	7,200	-	0.00%
Other Revenues							
48220 Other - donations	(3,955)	3,000	847	3,000	3,000	-	0.00%
48299 Miscellaneous - other	799	-	-	-	-	-	0.00%
Total Other Revenues	(3,156)	3,000	847	3,000	3,000	-	0.00%
Sundry & Interfund Transfers In							
49102 Use of fund balance	-	14,950	-	14,950	12,101	(2,849)	-19.06%
49105 Interfund transfer in - Gen Fund	616,211	626,803	470,102	626,803	643,803	17,000	2.71%
Total Sundry & Interfund Transfers In	616,211	641,753	470,102	641,753	655,904	14,151	2.21%
Total Library Fund Revenue	\$ 716,202	\$ 695,335	\$ 552,865	\$ 763,134	\$ 709,895	\$ 14,560	2.09%

425– SENIOR CITIZEN TRANSPORTATION

PROGRAM DESCRIPTION

The Senior Citizen's Transportation provides the following programs: A wheelchair lift-equipped bus for Dial-A-Ride services to medical appointments, Social Security, entitlement appointments, banks, shopping, library, senior center, etc., as well as other individual services as time allows. five-day per week service, shopping trips to area shopping plazas, Sunday van service if request numbers should warrant, transportation for disabled individuals under the age of 60.

49.8% of Senior Citizens' Transportation is funded by the Town of Plainville. The remaining 50.2% is funded through Fund 83, and consists of donations, fund raising, ridership fees, fund balance and interest.

PROGRAM ACCOMPLISHMENTS 2014

Grant/Fundraising Measures

- Applied for and received an eighth year grant from the State of Connecticut Department of Transportation for \$18,381 to provide rides to shopping and errands for elderly and disabled individuals under the age of 60. Grant funds also provide field trips for isolated members and the social day program participants. Advocated to maintain this funding when cuts were threatened.
- Received \$1,000 grant from the Archbishop Annual Appeal for Dial-a-Ride services.
- Coordinated four fundraisers to support Dial-a-Ride service and equipment.

Collaboration/Partnerships

- Collaborated with service providers for disabled individuals to provide transportation for field trips and special events using funding from the Department of Transportation Elderly and Disabled grant.

PROGRAM OBJECTIVES FY 2015

- Apply for Department of Transportation Elderly and Disabled Demand Responsive Transportation grant funding; provide all grant administration and record keeping for current grant.
- Outreach staff will assist homebound and social service individuals in applying for the ADA Paratransit transportation service as another resource for those needing transportation. The ADA service has an expanded geographical territory, provides door-to-door service and operates on weekends and evenings.
- Continue to coordinate fundraising efforts to help pay operating costs for Dial-a-Ride.
- Advocate on a Federal and State level to increase funding for local Dial-a-Ride programs and vehicle replacement.

PERFORMANCE MEASURES

QUANTITATIVE	2013 Actual	2014 Estimated	2015 Projected
Donations Fund Raising	6,500	10,875	10,900
Fees	3,307	3,628	3,750
Interest	84	90	95
Operating Transfer In	27,662	27,662	27,662
Fund Balance	34,434	29,618	19,229

PERSONNEL			
Part-time	2	2	2

Please note, although not a part of the 425 Transportation Account, the Senior Center has received a state grant through the Department of Transportation in the amount of \$18,381 to be used to develop new transportation services for elderly and disabled individuals of any age. Thus far, the grant funding has provided weekday and weekend transportation for frail and isolated individuals (including elderly and non-elderly disabled), shopping services and transportation for service providers of the disabled (such as PARC), as well as field trips for isolated members and social day program participants.

BUDGET COMMENTARY

It is proposed that the Town of Plainville Fund \$27,662 or 49.8% of the cost of Senior Citizens' Transportation.
51120 and 51121 Part Time Personnel: Includes funds for a Sunday Van Driver if request numbers should warrant; and grant administration, record keeping and supervision of some trips for frail, disabled and Social Day Program.
52435 Other Contractual Services: This line item covers the contractual costs of two transportation programs: shopping bus and Dial-a-Ride, both of which are privatized to reduce cost and maximize value.
52470 Automobile Maintenance and Repair: Out-of-house repair and maintenance of vehicles.
53560 Telephone: Funds cellular phone use in place of two-way radio for bus and van drivers.

Town of Plainville, Connecticut
 Adopted Senior Citizens Transportation Fund Expenditure Budget Detail - Fiscal Year 2014 - 2015
 As of April 29, 2014

8300-425	Sen Citizens Trans	2012 - 2013		2013 - 2014		2014 - 2015				
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App	Inc/(Dec)
									\$	%
Personnel										
51120	Part-time salary	\$ 101	\$ 1,889	\$ 46	\$ 164	\$ 1,389	\$ 1,389	\$ 1,389	\$ (500)	-26.47%
51121	Part-time salary - grants	1,787	2,130	2,420	2,505	2,700	2,700	2,700	570	26.76%
	Total Personnel	1,888	4,019	2,466	2,669	4,089	4,089	4,089	70	1.74%
Other Services & Charges										
52435	Other contractual	37,424	46,316	22,803	42,644	46,324	46,324	46,324	8	0.02%
52465	Rides by Appointment	11,284	-	12,398	15,876	-	-	-	-	0.00%
52470	Auto repair & maint	450	4,670	1,824	3,850	4,670	4,670	4,670	-	0.00%
	Total Other Serv & Charges	49,158	50,986	37,025	62,370	50,994	50,994	50,994	8	0.02%
Energy & Utility										
53560	Telephone	327	490	287	413	413	413	413	(77)	-15.71%
	Total Energy & Utility	327	490	287	413	413	413	413	(77)	-15.71%
8300-425	Total Sen Citizens Trans	\$ 51,373	\$ 55,495	\$ 39,778	\$ 65,452	\$ 55,496	\$ 55,496	\$ 55,496	\$ 1	0.00%

Town of Plainville, Connecticut
 Adopted Senior Citizens Transportation Fund Revenue Budget Detail - Fiscal Year 2014 - 2015
 As of April 29, 2014

Senior Citizens Transportation Fund Revenue		2012 - 2013		2013 - 2014		2014 - 2015		
		Actual Received	Budgeted	Received Date	Estimated	Estimated Budget	Increase/(Decrease) \$ %	
Fines & Fees								
43186	Transportation	\$ 3,307	\$ 3,233	\$ 2,560	\$ 3,300	\$ 3,300	\$ 67	2.07%
	Total Fines & Fees	3,307	3,233	2,560	3,300	3,300	67	2.07%
Use of Money								
44110	Investment income	84	75	62	90	90	15	20.00%
	Total Use of Money	84	75	62	90	90	15	20.00%
Intergovernmental Revenue								
45540	State of CT revenue	13,786	13,786	13,787	18,381	18,381	4,595	33.33%
	Total Intergovernmental Revenue	13,786	13,786	13,787	18,381	18,381	4,595	33.33%
Other Revenues								
48220	Other - donations	6,500	10,850	10,275	10,275	10,850	-	0.00%
	Total Other Revenues	6,500	10,850	10,275	10,275	10,850	-	0.00%
Sundry & Interfund Transfers In								
49101	Interfund transfer in - Gen Fund	27,662	27,662	20,747	27,662	27,662	-	0.00%
	Total Sundry & Interfund Transfers In	27,662	27,662	20,747	27,662	27,662	-	0.00%
Total Sen Cit Trans Fund Revenue		\$ 51,339	\$ 55,606	\$ 47,431	\$ 59,708	\$ 60,283	\$ 4,677	8.41%