

# DEBT SERVICE- SUNDRY – CAPITAL PROJECTS

## Description

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

### *Debt Service*

710 Debt Service

### *Sundry*

820 Employee Benefits

830 Unclassified

840 Interfund Transfers Out – Other Funds

### *Capital Projects*

840 Interfund Transfers Out – Capital Funds

## **DEBT SERVICE, SUNDRY, & CAPITAL PROJECTS**

### **PROGRAM DESCRIPTION**

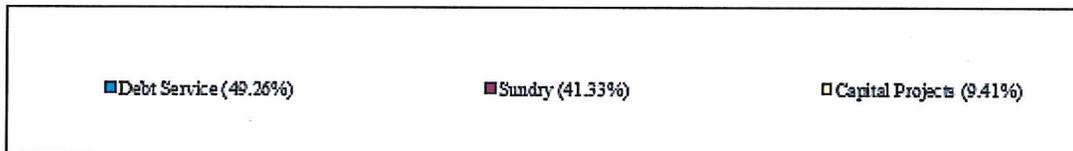
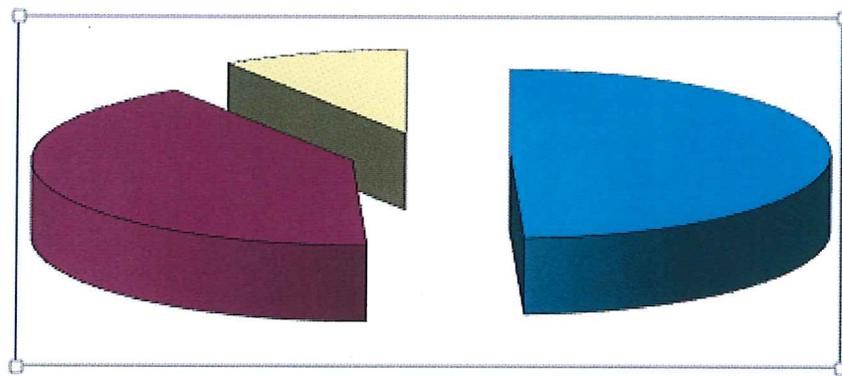
Debt Service, Sundry, and Capital Projects include expenditures associated with debt service including principal and interest, sundry including employee benefits, any unclassified budgeted expenditures, and interfund transfers out to other funds, and interfund transfers out to capital funds.

### **GOALS AND OBJECTIVES**

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

	FY 2013	FY 2014	FY 2015	FY 2016
Debt Service	\$4,591,333	\$4,615,719	\$4,712,294	\$4,712,294
Sundry	\$3,854,529	\$3,925,531	\$3,956,431	\$3,954,153
Capital Projects	\$800,000	\$800,000	\$825,000	\$900,000
<b>Total Expenditures</b>	<b>\$9,245,862</b>	<b>\$9,341,250</b>	<b>\$9,493,725</b>	<b>\$9,566,447</b>

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



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

## 710 - DEBT SERVICE

### PROGRAM DESCRIPTION

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

### PROGRAM COMMENTARY

This appropriation reflects a flat budget or 0.00% change. This is the result of a structured plan to cover swings of future bonding cost increases by maintaining a steady line item by transferring any fiscal year reductions into the Debt Management Fund for future use. The Debt Management Fund will be used to offset increased budgetary line items when new bond offerings are issued.

### DEBT SERVICE TABLE

	Date of Issue	Maturity	Rate	Original Issue Amount	FY 2014 Actual	FY 2015 Estimated	FY 2016 Adopted
<b>PRINCIPAL</b>							
School Improvements	05/01/06	11/01/21	4.00%	9,930,000	700,000	-	-
Refunded TIF	05/25/07	04/01/21	3.65-5.00%	6,855,000	520,000	570,000	620,000
High School Renov	06/01/07	04/15/27	3.75-4.25%	9,250,000	485,000	485,000	490,000
Refunded 2002	10/28/10	07/15/17	3.00-4.00%	3,515,000	525,000	520,000	515,000
HS/Toffolon School Improvements	10/28/10	07/15/30	3.00-4.00%	10,700,000	535,000	535,000	535,000
Refunded 2005/2006	01/04/12	08/15/23	2.50-3.81%	12,535,000	485,000	1,330,000	1,325,000
<b>Total Principal</b>					<b>3,250,000</b>	<b>3,440,000</b>	<b>3,485,000</b>

	Date of Issue	Maturity	Rate	Original Issue Amount	FY 2014 Actual	FY 2015 Estimated	FY 2016 Adopted
<b>INTEREST</b>							
School Improvements	05/01/06	11/01/21	4.00%	9,930,000	14,000	-	-
Refunded TIF	05/25/07	04/01/21	3.65-5.00%	6,855,000	230,500	209,700	186,900
High School Renov	06/01/07	04/15/27	3.75-4.25%	9,250,000	283,400	264,000	244,600
Refunded 2002	10/28/10	07/15/17	3.00-4.00%	3,515,000	84,675	66,400	45,700
HS/Toffolon School Improvements	10/28/10	07/15/30	3.00-4.00%	10,700,000	357,719	338,994	317,594
Refunded 2005/2006	01/04/12	08/15/23	2.50-3.81%	12,535,000	385,425	358,200	316,250
<b>Total Interest</b>					<b>1,355,719</b>	<b>1,237,294</b>	<b>1,111,044</b>
Miscellaneous Costs					-	10,000	116,250
<b>Tot Debt Service</b>					<b>4,605,719</b>	<b>4,687,294</b>	<b>4,712,294</b>

## 710 DEBT SERVICE

	SPENT FY 2014	APPROP FY 2015	SPENT TO DATE	ESTIMATED FY 2015	DEPT REQ FY 2016	MGR REC FY 2016	COU APPRV FY 2016	COU INC/(DEC) \$	%
54711 Principal	3,250,000	3,440,000	2,489,850	3,440,000	3,485,000	3,485,000	3,485,000	45,000	1.31
54721 Interest	1,355,719	1,237,294	726,469	1,237,294	1,111,044	1,111,044	1,111,044	(126,250)	(10.20)
54723 Miscellaneous	-	35,000	3,690	10,000	116,250	116,250	116,250	81,250	232.14
<b>TOTAL DEBT SERVICE</b>	<b>4,605,719</b>	<b>4,712,294</b>	<b>3,220,009</b>	<b>4,687,294</b>	<b>4,712,294</b>	<b>4,712,294</b>	<b>4,712,294</b>	<b>-</b>	<b>0.00</b>

## 820 - EMPLOYEE BENEFITS

### PROGRAM DESCRIPTION

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

### PROGRAM ACCOMPLISHMENTS FY 2015

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

### PROGRAM OBJECTIVES FY 2016

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

### PERFORMANCE MEASURES

QUANTITATIVE	2014 Actual	2015 Estimated	2016 Projected
Defined Benefit Plans	2	2	2
Defined Contribution Plans	6	6	6
Unemployment Claims	2	3	1
Physicals	12	6	10
HSA Plan Contracts	91	91	91
PPO Plan Contracts	1	1	1

### BUDGET COMMENTARY

All full-time town employees are now part of a high deductible health care plan (HDHP) with a Health Savings Account (HSA) funding mechanism, a reduced cost to the Town and a better health plan for the employees. Salary changes are reflected in social security (FICA) and Medicare contributions. The Town is able to lower our municipal and Police retirement line items in FY 2016 due to overfunded the plans the past two (2) years. This will help smooth in changes in actuarial assumptions going forward.

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

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

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

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

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

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

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

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

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

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

**Town of Plainville, Connecticut**  
**Adopted Town Government Expenditure Budget Detail - Fiscal Year 2015 - 2016**  
**As of April 28, 2015**

	2013 - 2014		2014 - 2015		2015 - 2016					
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)		
								\$	%	
<b>0100-820 Employee Benefits</b>										
<b>Fringe Benefits</b>										
51205 Municipal retirement	\$ 432,472	\$ 445,500	\$ 360,644	\$ 435,500	\$ 425,500	\$ 425,500	\$ 425,500	\$ (20,000)	-4.49%	
51206 Police retirement	511,310	511,310	451,397	511,310	491,310	491,310	491,310	(20,000)	-3.91%	
51209 Medicare	116,385	120,200	100,904	120,200	124,000	124,000	124,000	3,800	3.16%	
51210 FICA	457,392	472,500	403,927	472,500	486,675	486,675	486,675	14,175	3.00%	
51211 Medical premiums	1,460,003	1,460,000	1,042,356	1,460,000	1,460,000	1,460,000	1,460,000	-	0.00%	
51212 Dental premiums	38,651	33,000	35,000	35,000	36,300	36,300	36,300	3,300	10.00%	
51225 AD&D/Life/LTD/EAP	36,775	45,000	32,044	45,000	45,000	45,000	45,000	-	0.00%	
51240 Deferred compensation	66,372	69,800	58,730	71,000	71,000	71,000	71,000	1,200	1.72%	
51250 Unemployment comp	6,259	1,500	778	1,500	1,500	1,500	1,500	-	0.00%	
51260 Physicals/vaccines	5,117	7,500	4,256	7,500	7,500	7,500	7,500	-	0.00%	
Total Fringe Benefits	3,130,736	3,166,310	2,490,036	3,159,510	3,148,785	3,148,785	3,148,785	(17,525)	-0.55%	
<b>0100-820 Total Employee Benefits</b>	<b>\$ 3,130,736</b>	<b>\$ 3,166,310</b>	<b>\$ 2,490,036</b>	<b>\$ 3,159,510</b>	<b>\$ 3,148,785</b>	<b>\$ 3,148,785</b>	<b>\$ 3,148,785</b>	<b>\$ (17,525)</b>	<b>-0.55%</b>	

## 830 - UNCLASSIFIED

### PROGRAM DESCRIPTION

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

### PROGRAM ACCOMPLISHMENTS FY 2015

- Kept unforeseen expenditures to a minimum.

### PROGRAM OBJECTIVES FY 2016

- To continue to provide contingency funding in future years.

### PERFORMANCE MEASURES

QUANTITATIVE	2014 Actual	2015 Estimated	2016 Projected
None to Report			

### BUDGET COMMENTARY

52435 Other Contractual Services: Unclassified funds for unforeseen expenditures.

Town of Plainville, Connecticut  
Adopted Town Government Expenditure Budget Detail - Fiscal Year 2015 - 2016  
As of April 28, 2015

	2013 - 2014		2014 - 2015		2015 - 2016					
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)		
								\$	%	
<b>0100-830 Unclassified</b>										
<b>Other Services &amp; Charges</b>										
52435 Other contractual	\$ 44,794	\$ 30,000	\$ 53,032	\$ 55,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%	
Total Other Serv & Charges	44,794	30,000	53,032	55,000	30,000	30,000	30,000	-	0.00%	
<b>0100-830 Total Unclassified</b>	<b>\$ 44,794</b>	<b>\$ 30,000</b>	<b>\$ 53,032</b>	<b>\$ 55,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0.00%</b>	

Historical Analysis		Original Budget	Transfers	Additional Appropriation	Final Budget	Actual Expended	(Over)/Under Budget for FY
		52435 Other contractual - 2010	30,000	(7,704)	-	22,296	17,493
52435 Other contractual - 2011	30,000	-	-	30,000	20,498	9,502	
52435 Other contractual - 2012	30,000	-	-	30,000	33,699	(3,699)	
52435 Other contractual - 2013	30,000	9,355	-	39,355	31,467	7,888	
52435 Other contractual - 2014	30,000	15,000	-	45,000	44,794	206	
	150,000	16,651	-	166,651	147,951	18,700	
Five (5) year average	30,000	3,330	-	33,330	29,590	3,740	
Three (3) year average	30,000	8,118	-	38,118	36,653	1,465	

## 840 - INTERFUND TRANSFERS OUT – CAPITAL FUNDS

### PROGRAM DESCRIPTION

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

Projects & Major Equipment	Department Request	Town Council Approved
<b>Town Government Requests</b>		
<b>1. Finance Departments</b>		
Assessor Revaluation – aggregate	\$ 100,000	\$ 50,000
Tax/Assessor Software Maintenance – aggregate	12,000	12,000
<b>2. Data Processing Department</b>		
Upgrades & Equipment - aggregate	100,000	100,000
<b>3. Economic &amp; Community Development Department</b>		
10 Year Plan of Conservation & Development	31,250	-
<b>4. Police Department</b>		
Computer Aided Dispatch & Records – aggregate	15,000	15,000
Computer Replacement – aggregate	18,000	18,000
Patrol Cruisers Ford Interceptors – 2 – aggregate	61,000	61,000
Patrol Cruiser Outfitting – 2 – aggregate	20,500	20,500
Dispatch Communication Equipment (2 <sup>nd</sup> of 5 annual lease payments) – aggregate	155,328	155,328
Defibrillator in Patrol Cruisers – 2 – aggregate	6,400	-
Video Cameras in Patrol Cruisers – 2 – aggregate	14,000	-
<b>5. Fire Department</b>		
Personal Protective Equipment – aggregate	20,000	20,000
Portable Programmable Radios – aggregate	5,000	5,000
Rescue Apparatus (3 <sup>rd</sup> of 5 annual lease payments)	103,418	103,418
SCBA Bottle Replacements – aggregate	10,000	10,000
Thermal Imaging Camera Replacements – aggregate	13,000	13,000
Dispatch Communication Equipment (1 <sup>st</sup> of 3 annual lease payments) – aggregate	27,871	27,871
Hurst Tool Power Unit (Jaws of Life) - aggregate	10,000	10,000
<b>6. Roadways Department</b>		
5 Ton Dump Truck with Plow	62,500	62,500
1 Ton Hydrostatic Roller	25,000	25,000

<b>Projects &amp; Major Equipment</b>		<b>Department Request</b>	<b>Town Council Approved</b>
<b>Town Government Requests (Continued)</b>			
<b>7. Buildings &amp; Grounds Department</b>			
4WD Compact Pickup	\$	25,500	\$ 25,500
Vehicle Replacement		22,000	22,000
OSHA GHS Update		5,000	5,000
Library Trim Painting		10,000	-
Norton Park Activity Building Roof		15,000	15,000
Norton Park Canal Dredging		10,000	-
Paderewski Park Activity Building Roof		10,000	-
Middle School of Plainville (MSP) Diamond Upgrades		18,000	-
Probate Court Relocation		145,000	31,250
Old Linden Street School Demolition		2,635,813	2,635,813
<b>8. Technical Services Department</b>			
Northwest Drive Bridge		230,000	140,000
Tomlinson Avenue Bridge		180,000	-
Roadway Sign Replacement Program		15,000	10,000
Sidewalk Construction – aggregate		200,000	-
Paving – aggregate		300,000	-
Replacement of Survey Station Equipment		15,000	-
<b>9. Human Services – Senior Center Department</b>			
Dial-A-Ride Vehicle Match – aggregate		5,000	5,000
Temperature Control System – aggregate		40,748	40,748
<b>10. Civic &amp; Cultural Services – Recreation Department</b>			
New Lights Norton Park Softball Field #4		48,000	48,000
New Fence Norton Park Softball Field #4		8,000	8,000
<b>11. Civic &amp; Cultural Services – Library</b>			
Carpeting for Meeting Room		13,500	13,500
<b>Total Gross Town Government Requests</b>		<b>4,761,828</b>	<b>3,708,428</b>
<b>Board of Education Requests</b>			
<b>1. District Wide</b>			
Phone System Upgrades		65,138	-
Landscaping Improvements - aggregate		15,000	-
Replace Service Vehicle Van		22,000	22,000
<b>2. Plainville High School (PHS)</b>			
Repair & Replace Kitchen Floor		75,000	75,000
Resurface & Repair Track		225,000	225,000
<b>3. Wheeler School</b>			
Upgrade Exterior Lighting		30,000	-
Re-Pipe Mains in Dry Sprinkler System		100,000	-
<b>Total Gross Board of Education Requests</b>		<b>532,138</b>	<b>322,000</b>
<b>Total Gross Town of Plainville Capital Requests</b>		<b>5,293,966</b>	<b>4,030,428</b>

<b>Projects &amp; Major Equipment</b>	<b>Department Request</b>	<b>Town Manager Approved</b>
<b>Total Gross Town of Plainville Capital Requests</b>	\$ 5,293,966	\$ 4,130,428
<b>Less: Use of Grant Funds</b>	-	<b>(1,542,960)</b>
<b>Less: Use of Capital Fund/Supplemental Appropriation</b>	-	<b>(1,321,359)</b>
<b>Less: Use of Other Funds</b>	-	<b>(266,109)</b>
<b>Total Net Town of Plainville Capital Requests</b>	<b>\$ 5,293,966</b>	<b>\$ 1,000,000</b>

## PROGRAM COMMENTARY

The department requests for the Capital budget totaled \$5,293,966; the Town Manager reduced that request by \$1,163,538 to \$4,130,428 and further reduced that by using \$1,542,960 of anticipated grant funds, \$1,321,359 of capital fund balance/additional General Fund appropriation(s), and \$266,109 of anticipated other funds and to arrive at the General Fund budget contribution towards Capital improvements of **\$1,000,000**. The Capital budget contribution from the General Fund will be funded as follows: \$578,000 – Town Government and \$422,000 - Board of Education.

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

- **Finance Departments – Assessor Revaluation (\$50,000):** Funding is for the town-wide revaluation due for October 1, 2016.
- **Finance Departments – Tax/Assessor Software Maintenance (\$12,000):** Funding is budgeted for annual maintenance on our Quality Data Software (QDS). This software brings these two departments in line with over 100 other towns in Connecticut that use the Quality Data Software to maintain their records, produce the grand list, tax bills, etc.
- **Data Processing Upgrades & Equipment (\$100,000):** Recurring computer replacement cycle, network infrastructure, software upgrades, and contractual requirements.
- **Police Department Computer Aided Dispatch & Records (\$15,000):** This funding is part of a multi-year initiative to build funds towards the eventual replacement of the towns computer aided dispatching system. The current system is over ten years old, exceeding its anticipated lifespan. In the near future, the extensive maintenance needs, concerns over reliability, pending updates to Microsoft Software and computer hardware infrastructure will render this system not only out of date, but also unusable.
- **Police Department Computer Replacements (\$18,000):** Capital funding for computer replacements will enable the Police Department to update its aging computer infrastructure. Additionally when new Police vehicles come on line, they will need mobile computer systems installed.
- **Police Department Patrol Cruisers – 2 (\$61,000):** The Police Department depends on its vehicles for safe, timely, and reliable operation. Vehicles average over 15,000 miles a year, with the fleet mileage of approximately 225,000 miles. Due to the severe duty and operating conditions of these vehicles, anticipated lifespan should be no more than 5 years. By the end of the next fiscal year, over half the fleet will have reached its anticipated five-year lifespan.
- **Police Department Patrol Cruiser Outfitting (\$20,500):** Funding outfits two (2) patrol cruisers.
- **Police Department Dispatch Communication Equipment (\$155,328):** Funding provides for the first payment on a five-year lease to replace outdated dispatch communication equipment.
- **Fire Department Personal Protective Equipment (\$20,000):** This capital item accounts for personal protective equipment, and other needed equipment for safe Fire operations on an annual basis.
- **Fire Department Portable Programmable Radios (\$5,000):** This capital item accounts for radios, pagers, and other needed equipment for safe Fire operations on an annual basis.
- **Fire Department Replace Rescue Apparatus (\$103,418):** Funding is budgeted for the second year of a five-year lease purchase commitment for the rescue apparatus.
- **Fire Department SCBA Bottle Replacements (\$10,000):** The self-contained breathing apparatus (SCBA) have a fifteen (15) year life providing they pass hydro-tests done every three (3) years. The funding replaces ten (10) bottles.
- **Fire Department Thermal Imaging Camera Replacement (\$13,000):** Replaces older, obsolete cameras.
- **Fire Department Dispatch Communication Equipment (\$27,871):** Funding provides for the first payment on a three-year lease to replace outdated dispatch communication equipment.

- **Fire Department Hurst Tool Power Unit (Jaws of Life) (\$10,000):** Funding puts a unit on all Fire Department apparatus' ensuring the public safety.
- **Roadways Department 5 Ton Dump Truck with Plow (\$62,500):** Replaces truck #14, a 2000 25,000 GVW. Funding provides year 1 of a two-year funding cycle. Truck would be purchased in FY 2017.
- **Roadways Department 1 Ton Hydrostatic Roller (\$25,000):** Funding would replace a 1985 Roscoe asphalt roller. Parts are no longer available for the current roller.
- **Buildings & Grounds Department 4 WD Compact Pickup (\$25,500):** Funding replaces a 2001 compact pickup for use by the Superintendent.
- **Buildings & Grounds Department Vehicle Replacement (\$22,000):** Funding replaces a utility vehicle that will be passed down to the Town Hall fleet.
- **Buildings & Grounds Department OSHA GHS Update (\$5,000):** Funding updates the hazard communication program in accordance with new guidelines issued by OSHA. Town needs to be compliant by the end of 2015.
- **Buildings & Grounds Department Norton Park Activity Building Roof (\$15,000):** Funding replaces roof originally installed in 1992.
- **Buildings & Grounds Department Probate Court Relocation (\$31,250):** Funding is an estimate for Plainville's share of the regional Probate Court relocation in Bristol, CT.
- **Buildings & Grounds Department Old Linden Street School Demolition (\$2,635,813):** Funding provides for the demolition of the Old Linden Street School. Gross cost is offset by a State of CT grant for \$1,542,960 and a General Fund additional appropriation of \$1,092,853. This project will have a zero mill rate impact to the taxpayers.
- **Technical Services Department Northwest Drive Bridge (\$140,000):** Funding plans for the repair of a thirty (30) year old bridge.
- **Technical Services Department Roadway Sign Replacement Program (\$10,000):** Funding starts to provide for the replacement of existing roadway signs to address the Federal 2014 Reflectivity Requirements.
- **Human Services – Senior Center Department Dial-A-Ride Vehicle Grant Match (\$5,000):** Funding provides Town match funds for a Dial-A-Ride State of CT grant.
- **Human Services – Senior Center Department Temperature Control System (\$40,748):** Funding will partially provide to replace all temperature controls in the Senior Center to better control heating and cooling of the various rooms.
- **Civic & Cultural Services – Recreation Department New Lights Norton Park Softball Field #4 (\$48,000):** Funding will replace the lights and light fixtures on softball field #4.
- **Civic & Cultural Services – Recreation Department New Fence Norton Park Softball Field #4 (\$8,000):** Funding will replace the fence surrounding softball field #4.
- **Civic & Cultural Services – Library Carpeting for Meeting Room (\$13,500):** Funding replaces 2,457 SF of damaged carpeting.
- **Board of Education District Wide Replace Service Vehicle Van (\$22,000):** Replaces an older aging vehicle.
- **Board of Education PHS Repair & Replace Kitchen Floor (\$75,000):** Funding repairs and replaces deteriorating and crumbling substrate, causing floor to raise and crack; major safety issue.
- **Board of Education PHS Resurface & Repair Track (\$225,000):** Funding repairs and replaces the PHS track.

## **BUDGET COMMENTARY**

### Interfund Transfers Out – Operational Costs

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

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

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

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

### Interfund Transfers Out – Non-Operational Costs

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

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

Town of Plainville, Connecticut  
 Adopted Town Government Expenditure Budget Detail - Fiscal Year 2015 - 2016  
 As of April 28, 2015

0100-840	Interfund Xfers Out	2013 - 2014		2014 - 2015		2015 - 2016					
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App \$	Inc/(Dec) %	
<b>Operational Costs</b>											
<b>Interfund Transfers - Other Funds</b>											
55504	Xfer out - Debt Man fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
55509	Xfer out - SS Emer fund	500	500	500	500	500	500	500	500	-	0.00%
55516	Xfer out - Recreation fund	88,156	88,156	88,156	88,156	88,156	88,156	88,156	88,156	-	0.00%
55524	Xfer out - Landfill fund	80,000	-	-	-	-	-	-	-	-	0.00%
55535	Xfer out - Land Acq fund	-	-	495,000	495,000	-	-	-	-	-	0.00%
55575	Xfer out - Health Ins fund	-	-	500,000	500,000	-	-	-	-	-	0.00%
55580	Xfer out - EDA fund	-	-	80,000	80,000	-	-	-	-	-	0.00%
55581	Xfer out - Library fund	626,803	643,803	643,803	643,803	690,475	659,050	659,050	15,247	2.37%	
55583	Xfer out - Senior Center	31,028	27,662	27,662	27,662	27,662	27,662	27,662	-	0.00%	
	Subtotal Operational Costs	826,487	760,121	1,835,121	1,835,121	806,793	775,368	775,368	15,247	2.01%	
<b>Non-Operational Costs</b>											
<b>Interfund Transfers - Capital Funds</b>											
55511	Xfer out - Town cap fund	1,107,223	702,000	730,000	1,050,500	578,000	578,000	578,000	(124,000)	-17.66%	
55512	Xfer out - BOE cap fund	115,000	123,000	123,000	123,000	422,000	422,000	322,000	199,000	161.79%	
	Subtotal Non-Operational	1,222,223	825,000	853,000	1,173,500	1,000,000	1,000,000	900,000	75,000	9.09%	
0100-840	Total Interfund Xfers Out	\$ 2,048,710	\$ 1,585,121	\$ 2,688,121	\$ 3,008,621	\$ 1,806,793	\$ 1,775,368	\$ 1,675,368	\$ 90,247	5.69%	