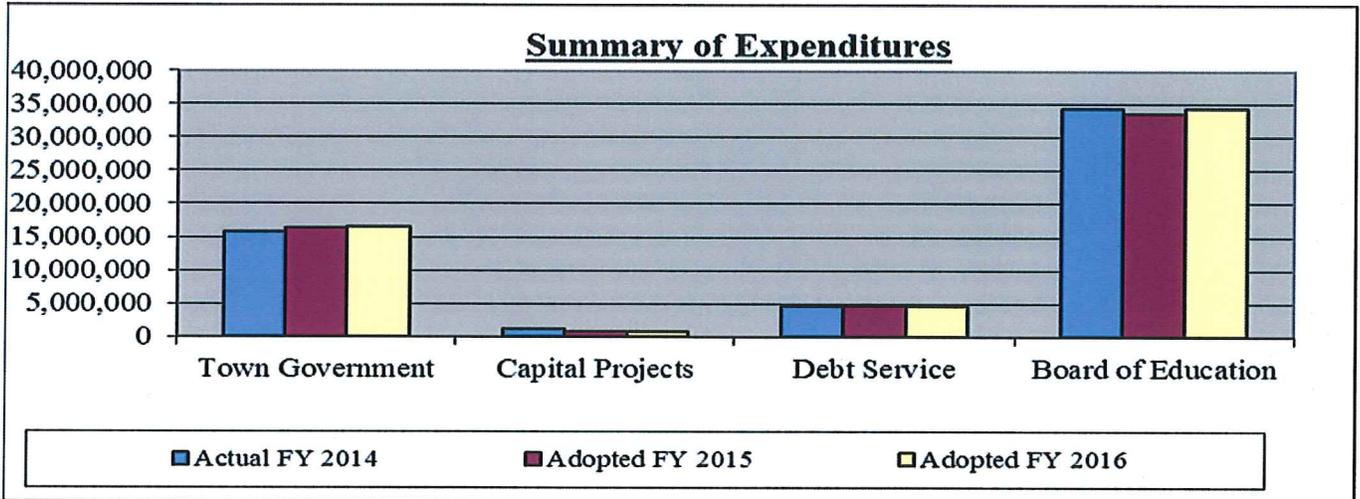


EXPENDITURES OVERVIEW

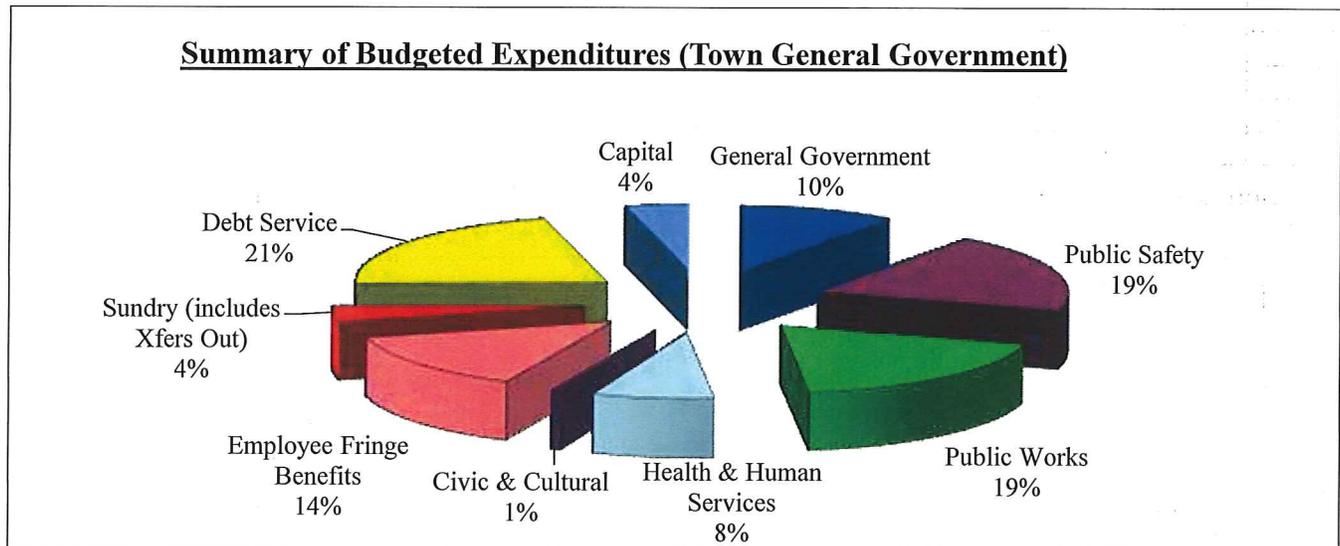
Within Plainville's budget for FY 2016, there are four (4) major expenditures: Town Government, Capital Projects, Debt Service (totaling Town General Government), and the Board of Education. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	Difference FY 15 - 16	Percent Change
Town Government					
General Government	\$ 2,030,784	\$ 2,116,066	\$ 2,218,297	\$ 102,231	4.83%
Public Safety	3,994,835	4,166,367	4,302,209	135,842	3.26%
Public Works	3,971,779	4,134,131	4,153,329	19,198	0.46%
Health & Human Services	1,682,087	1,751,779	1,748,583	(3,196)	(0.18%)
Civic & Cultural	140,133	146,110	149,080	2,970	2.03%
Employee Fringe Benefits	3,130,736	3,166,310	3,148,785	(17,525)	(0.55%)
Sundry (includes Xfers Out)	871,281	790,121	805,368	15,247	1.93%
Total Town Gov't	15,821,635	16,270,884	16,525,651	254,767	1.57%
Capital Projects					
Town Capital Budget	1,107,223	702,000	578,000	(124,000)	(17.66%)
BOE Capital Budget	115,000	123,000	322,000	199,000	161.79%
Total Capital Projects	1,222,223	825,000	900,000	75,000	9.09%
Debt Service					
Principal	3,250,000	3,440,000	3,485,000	45,000	1.31%
Interest	1,355,719	1,237,294	1,111,044	(126,250)	(10.20%)
Miscellaneous Costs	-	35,000	116,250	81,250	232.14%
Total Debt Service	4,605,719	4,712,294	4,712,294	-	0.00%
Total Town Gen Gov't	21,649,577	21,808,178	22,137,945	329,767	1.51%
Board of Education					
Salaries	21,859,531	21,868,573	22,710,909	842,336	3.85%
Employee Benefits	5,176,070	5,419,066	5,462,092	43,026	0.79%
Purchased Prof Services	442,050	631,032	445,610	(185,422)	(29.38%)
Purchased Property Serv	560,071	601,549	582,843	(18,706)	(3.11%)
Other Purchased Serv	1,987,511	1,653,900	1,700,177	46,277	2.80%
Other Purch Serv - Ins	207,021	234,920	240,682	5,762	2.45%
Other Purch Serv - Tuition	1,610,967	1,183,498	1,140,998	(42,500)	(3.59%)
Supplies	1,973,156	1,882,664	1,906,994	24,330	1.29%
Property	380,672	78,055	117,927	39,872	51.08%
Dues and Fees	70,297	63,542	58,504	(5,038)	(7.93%)
Total Gross BOE	34,267,346	33,616,799	34,366,736	749,937	2.23%
Funds Used	(898,002)	(450,000)	(450,000)	-	0.00%
Total Net BOE	33,369,344	33,116,799	33,916,736	749,937	2.26%
Total Town Operating Budget	\$ 55,916,923	\$ 55,424,977	\$ 56,504,681	\$ 1,079,704	1.95%



The graph above shows a comparison of the total summary of expenditures for the last three (3) budget years.

The following chart shows a breakdown in percentages of the total amount budgeted in the Town General Government, including Capital Projects and Debt Service:



TOWN GOVERNMENT, DEBT SERVICE, & CAPITAL EXPENDITURES

The Town Government operating budget is **\$16,525,651**. This is an increase of \$254,767 or 1.57% from the prior FY 2015. The major changes to the Town Government budget are as follows:

- All personnel costs, including overtime, are budgeted at a 3.00% increase. Payroll increases in total dollars, including overtime, of \$251,899 or 3.49% are in this budget.
- The Data Processing budget increase is primarily related to the Town changing Internet service technology and fixing technological problems/issues that have long been ignored. This budget allows the Town to become one entity technologically, have greater buying power, and offers further technological access for the public.

- Xfer Out – Library increased by \$15,247 or 2.01% to help fund the cost of Library operations.
- The cost to provide property/liability (LAP) and workers compensation (WC) insurances are estimated to increase by \$41,446 or 7.52% over the prior year FY 2015, primarily due to higher workers’ compensation claims. This increase is part of a three-year fixed rate not to exceed 8.00% contract for both policies effective July 1, 2013 through June 30, 2016.
- Utility costs for streetlights has been reduced by \$37,232 or 31.62% due to a proposal to change all streetlights to LED’s.
- Gasoline & Diesel costs have been reduced by 49,250 or 19.33% due to new contracts put in place to reflect current market value prices.
- Most individual line items and departments have been kept to the FY 2015 budget level.

The Town Debt Service budget is adopted at **\$4,712,294** based on current outstanding bond obligations. This reflects a flat budget from the prior FY 2015. \$81,250 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 **\$900,000**, an increase of \$75,000 from the prior year FY 2015.

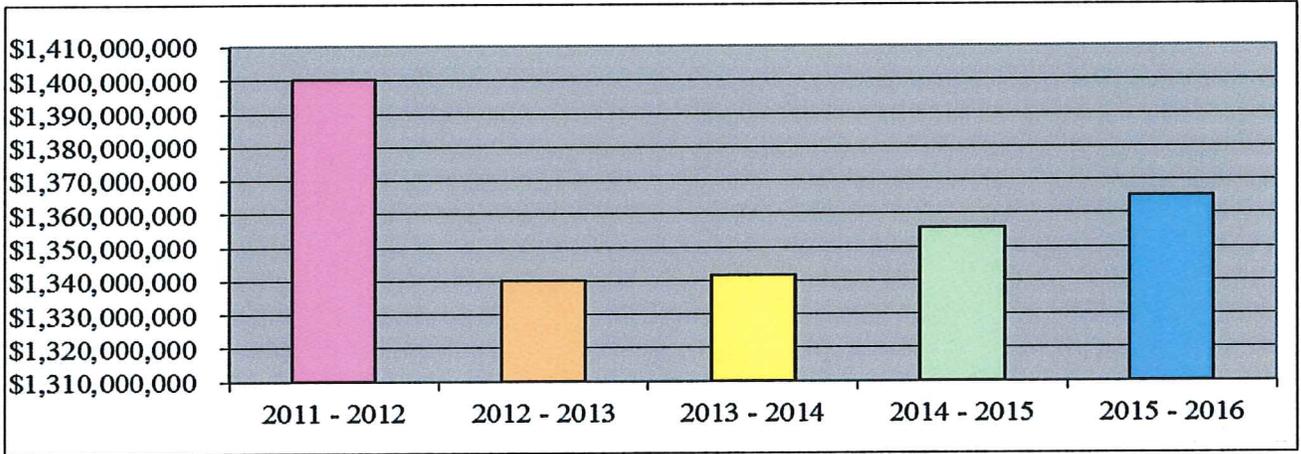
TOWN OPERATING BUDGET

The Town Government function of the General Fund budget request of Town Agencies and Departments consists of eight (8) major expenditure objects: Personnel, Employee Benefits, Supplies, Other Services & Charges, Insurance, Energy & Utilities, Capital Outlay, and Interfund Transfers Out to Other Funds. The total Town Operating Budget consists of the Town Government function as well as Debt Service, Interfund Transfers Out to Capital, and the Board of Education. A table and chart comparing FY 2014 - 2015 and FY 2015 - 2016 is provided below:

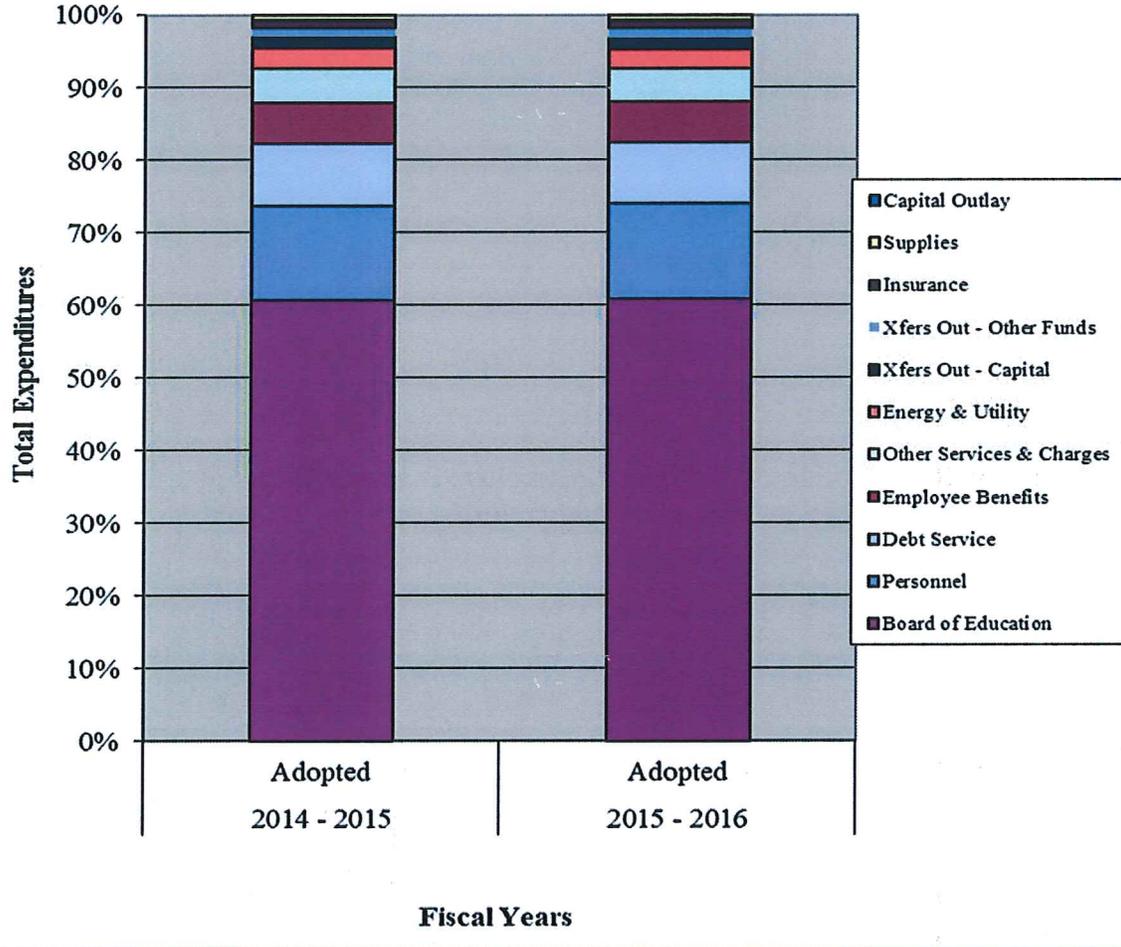
	<u>FY 2014 - 2015</u>	<u>FY 2015 - 2016</u>
Town General Government		
Town Government		
Personnel	\$ 7,220,996	\$ 7,472,895
Employee Benefits	3,166,310	3,148,785
Supplies	415,107	419,122
Other Services & Charges	2,552,106	2,580,873
Insurance	537,022	578,468
Energy & Utilities	1,591,122	1,519,440
Capital Outlay	28,100	30,700
Transfers Out – Other Funds	760,121	775,368
Total Town Government	<u>16,270,884</u>	<u>16,525,651</u>
Debt Service	4,712,294	4,712,294
Interfund Transfers Out - Capital	825,000	900,000
Total Town General Government	<u>21,808,178</u>	<u>22,137,945</u>
Board of Education	33,616,799	34,366,736
Total Town Operating Budget	<u>\$ 55,424,977</u>	<u>\$ 56,504,681</u>

**Town of Plainville
Net Grand List (NGL)
Last 5 Budget Years**

October 1,	2010	2011	2012	2013	2014
Fiscal Year	2010 - 2011	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
NGL	\$ 1,400,251,680	\$ 1,340,288,705	\$ 1,341,620,870	\$ 1,355,575,604	\$ 1,365,355,660



Adopted General Government & BOE Expenditure Budget Function Summary



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

General Government	Actual Expended 2013 - 2014	2014 - 2015			2015 - 2016				
		Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
101 Town Council	\$ 59,178	\$ 59,999	56,183	\$ 62,839	\$ 71,881	\$ 72,881	\$ 72,881	\$ 12,882	21.47%
111 P&Z Commission	2,913	3,600	1,690	3,050	3,600	3,600	3,600	-	0.00%
112 ZBA	2,798	3,200	2,279	3,100	3,300	3,300	3,300	100	3.13%
113 Inland/Wetlands Comm	636	1,900	585	1,150	1,900	1,900	1,900	-	0.00%
114 BOAA	1,834	2,020	304	1,800	2,066	2,066	2,066	46	2.28%
115 Town Historian	16,671	17,375	13,125	13,125	17,890	2,000	2,000	(15,375)	-88.49%
116 Conservation Commission	1,962	2,700	1,325	2,700	2,700	2,700	2,700	-	0.00%
119 Veteran's Council	4,697	4,803	2,402	4,803	4,950	4,950	4,950	147	3.06%
121 Recycling Commission	646	750	645	807	750	750	750	-	0.00%
130 Probate Court	7,680	7,925	7,920	7,920	10,000	10,000	7,810	(115)	-1.45%
131 Town Manager	197,297	200,025	171,274	203,845	212,075	212,075	212,075	12,050	6.02%
132 Human Resources	76,542	83,123	66,039	83,588	89,295	89,295	89,295	6,172	7.43%
133 Elections	43,683	61,625	47,903	59,860	64,410	62,040	62,040	415	0.67%
134 Town Attorney	117,163	126,100	111,601	126,100	129,825	129,825	129,825	3,725	2.95%
135 Town Treasurer	5,292	5,420	4,510	5,412	5,575	5,575	5,575	155	2.86%
136 Finance	173,882	177,860	149,692	177,858	183,220	183,220	183,220	5,360	3.01%
137 Assessments	185,111	194,265	159,475	194,115	200,739	200,739	200,739	6,474	3.33%
138 Revenue Collection	125,205	118,565	105,724	123,787	125,635	125,635	125,635	7,070	5.96%
150 Town Clerk	182,393	185,594	161,642	187,458	191,221	191,181	191,181	5,587	3.01%
155 Data Processing	164,821	183,900	126,464	184,731	197,204	197,204	197,204	13,304	7.23%
160 Insurance	538,040	551,322	566,400	566,400	592,768	592,768	592,768	41,446	7.52%
165 General Admin Services	79,807	79,495	38,701	79,855	80,783	80,783	80,783	1,288	1.62%
170 Economic Development	42,533	44,500	37,484	44,450	46,000	46,000	46,000	1,500	3.37%
Total General Government	2,030,784	2,116,066	1,833,367	2,138,753	2,237,787	2,220,487	2,218,297	102,231	4.83%

Public Safety	Actual Expended 2013 - 2014	2014 - 2015			2015 - 2016				
		Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
201 Police	3,610,306	3,712,606	3,060,763	3,644,508	3,976,646	3,834,119	3,834,119	121,513	3.27%
205 Animal Control	75,212	78,350	66,508	77,988	80,783	80,648	80,648	2,298	2.93%
206 EMS	12,905	13,451	13,451	13,451	14,152	14,152	14,152	701	5.21%
210 Fire	279,699	344,935	203,799	346,085	359,950	355,750	355,750	10,815	3.14%
215 Civil Preparedness	16,713	17,025	14,391	17,025	17,540	17,540	17,540	515	3.02%
Total Public Safety	3,994,835	4,166,367	3,358,912	4,099,057	4,449,071	4,302,209	4,302,209	135,842	3.26%

Public Works	Actual Expended 2013 - 2014	2014 - 2015			2015 - 2016				
		Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
301 Physical Services Admin	104,224	107,100	89,761	106,911	110,090	110,090	110,090	2,990	2.79%
305 Roadways	852,728	841,222	851,513	966,203	868,109	857,759	857,759	16,537	1.97%
310 Buildings & Grounds	912,253	952,845	774,380	967,744	981,312	978,130	978,130	25,285	2.65%
315 Municipal Bldg Maint	1,527,788	1,605,034	1,097,931	1,593,102	1,601,380	1,561,380	1,561,380	(43,654)	-2.72%
320 Motor Vehicle & Equip	123,811	135,260	139,869	147,542	135,260	135,260	135,260	-	0.00%
323 Transfer Station	53,598	70,435	45,496	69,935	70,435	70,435	70,435	-	0.00%
325 Technical Services Admin	131,101	148,940	123,378	148,795	154,350	154,350	154,350	5,410	3.63%
330 Engineering	73,143	71,700	59,502	71,690	74,200	74,200	74,200	2,500	3.49%
360 Building Inspector	78,776	80,290	64,800	80,290	93,170	82,420	82,420	2,130	2.65%
370 Fire Marshal	64,291	66,150	56,160	67,600	68,680	68,680	68,680	2,530	3.82%
380 Planning	50,066	55,155	44,660	55,155	60,675	60,625	60,625	5,470	9.92%
Total Public Works	3,971,779	4,134,131	3,347,450	4,274,967	4,217,661	4,153,329	4,153,329	19,198	0.46%

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

		2014 - 2015				2015 - 2016				
		Actual Expended	Spent To		Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)		
		2013 - 2014	Budgeted	Date	Estimated			\$	%	
Health & Human Services										
410	Health & Sanitation	\$ 119,678	\$ 120,279	\$ 120,278	\$ 120,278	\$ 120,285	\$ 120,285	\$ 120,285	\$ 6	0.00%
412	Health & Welfare	51,359	51,360	46,164	51,360	52,900	52,900	52,900	1,540	3.00%
415	Solid Waste	1,135,636	1,187,055	826,607	1,152,855	1,154,425	1,154,425	1,154,425	(32,630)	-2.75%
420	Senior Center	240,746	256,510	211,979	256,543	280,553	280,553	280,553	24,043	9.37%
430	Social Services	26,403	25,500	21,599	25,500	26,290	26,290	26,290	790	3.10%
440	Youth Services	108,265	111,075	87,956	109,480	114,130	114,130	114,130	3,055	2.75%
Total Health & Human Serv		1,682,087	1,751,779	1,314,583	1,716,016	1,748,583	1,748,583	1,748,583	(3,196)	-0.18%
Civic & Cultural										
510	Recreation	140,133	146,110	120,710	144,910	151,330	149,080	149,080	2,970	2.03%
Total Civic & Cultural		140,133	146,110	120,710	144,910	151,330	149,080	149,080	2,970	2.03%
Employee Fringe Benefits										
820	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%
Sundry										
830	Unclassified	44,794	30,000	53,032	55,000	30,000	30,000	30,000	-	0.00%
840	Xfers Out - Other Funds	826,487	760,121	1,835,121	1,835,121	806,793	775,368	775,368	15,247	2.01%
Total Sundry		871,281	790,121	1,888,153	1,890,121	836,793	805,368	805,368	15,247	1.93%
Subtotal Town Gov't		15,821,635	16,270,884	14,353,211	17,423,334	16,790,010	16,527,841	16,525,651	254,767	1.57%
Debt Service										
710	Debt Service	4,605,719	4,712,294	4,680,984	4,680,984	4,712,294	4,712,294	4,712,294	-	0.00%
Subtotal Debt Serv		4,605,719	4,712,294	4,680,984	4,680,984	4,712,294	4,712,294	4,712,294	-	0.00%
Sundry										
840	Xfers Out - Capital Fund	1,222,223	825,000	853,000	1,173,500	1,000,000	1,000,000	900,000	75,000	9.09%
Subtotal Capital		1,222,223	825,000	853,000	1,173,500	1,000,000	1,000,000	900,000	75,000	9.09%
Total Gen Gov't Budget		21,649,577	21,808,178	19,887,195	23,277,818	22,502,304	22,240,135	22,137,945	329,767	1.51%
Board of Education										
910	BOE	34,267,346	33,616,799	26,133,015	33,874,588	34,717,736	34,466,736	34,366,736	749,937	2.23%
Total BOE Budget		34,267,346	33,616,799	26,133,015	33,874,588	34,717,736	34,466,736	34,366,736	749,937	2.23%
Total Town Budget		\$ 55,916,923	\$ 55,424,977	\$ 46,020,210	\$ 57,152,406	\$ 57,220,040	\$ 56,706,871	\$ 56,504,681	\$ 1,079,704	1.95%

Town of Plainville, Connecticut
Adopted General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2015 - 2016
As of April 28, 2015

Town Budgets	2013 - 2014		2014 - 2015		2015 - 2016					
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)		
Function									\$	%
Town Government										
Personnel	\$ 7,002,358	\$ 7,220,996	\$ 6,001,262	\$ 7,209,669	\$ 7,645,739	\$ 7,472,895	\$ 7,472,895	\$ 251,899	3.49%	
Employee 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%	
Supplies	394,253	415,107	358,205	434,965	421,732	419,122	419,122	4,015	0.97%	
Other Services & Charges	2,428,684	2,552,106	2,036,507	2,661,429	2,596,103	2,583,063	2,580,873	28,767	1.13%	
Insurance	523,740	537,022	552,100	552,100	578,468	578,468	578,468	41,446	7.72%	
Energy & Utility	1,496,706	1,591,122	1,065,188	1,544,990	1,559,440	1,519,440	1,519,440	(71,682)	-4.51%	
Capital Outlay	18,671	28,100	14,792	25,550	32,950	30,700	30,700	2,600	9.25%	
Xfers Out - Other Funds	746,487	760,121	760,121	760,121	806,793	775,368	775,368	15,247	2.01%	
Subtotal Town Gov't	15,741,635	16,270,884	13,278,211	16,348,334	16,790,010	16,527,841	16,525,651	254,767	1.57%	
Debt Service										
Debt Service	4,605,719	4,712,294	4,680,984	4,680,984	4,712,294	4,712,294	4,712,294	-	0.00%	
Interfund Xfers Out										
Xfers Out - Capital	1,222,223	825,000	853,000	1,173,500	1,000,000	1,000,000	900,000	75,000	9.09%	
Total Gen Gov't	21,569,577	21,808,178	18,812,195	22,202,818	22,502,304	22,240,135	22,137,945	329,767	1.51%	
Board of Education										
Salaries	21,859,531	21,868,573	16,941,789	21,925,071	22,810,909	22,810,909	22,735,909	867,336	3.97%	
Employee Benefits	5,176,070	5,419,066	2,702,764	5,438,745	5,462,092	5,462,092	5,462,092	43,026	0.79%	
Purchased Professional Serv	442,050	631,032	382,179	735,337	445,610	445,610	445,610	(185,422)	-29.38%	
Purchased Property Serv	560,071	601,549	558,582	628,635	592,843	582,843	582,843	(18,706)	-3.11%	
Other Purchased Serv	1,987,511	1,653,900	1,638,150	1,753,360	1,700,177	1,700,177	1,700,177	46,277	2.80%	
Other Purchased Serv - Ins	207,021	234,920	210,055	227,162	240,682	240,682	240,682	5,762	2.45%	
Other Purchased Serv - Tuition	1,610,967	1,183,498	1,905,038	1,579,726	1,155,998	1,140,998	1,140,998	(42,500)	-3.59%	
Supplies	1,973,156	1,882,664	1,684,427	1,998,034	1,906,994	1,906,994	1,906,994	24,330	1.29%	
Property	380,672	78,055	67,455	86,976	343,927	117,927	92,927	14,872	19.05%	
Dues & Fees	70,297	63,542	42,576	63,542	58,504	58,504	58,504	(5,038)	-7.93%	
Total Gross BOE	34,267,346	33,616,799	26,133,015	34,436,588	34,717,736	34,466,736	34,366,736	749,937	2.23%	
Excess Cost Used	(600,000)	(450,000)	-	(450,000)	(550,000)	(450,000)	(450,000)	-	0.00%	
Transfers to Capital	(298,002)	-	-	(112,000)	-	-	-	-	0.00%	
Total Funds Used	(898,002)	(450,000)	-	(562,000)	(550,000)	(450,000)	(450,000)	-	0.00%	
Total Net BOE	33,369,344	33,166,799	26,133,015	33,874,588	34,167,736	34,016,736	33,916,736	749,937	2.26%	
Total Town Budgets	\$ 55,836,923	\$ 55,424,977	\$ 44,945,210	\$ 56,639,406	\$ 57,220,040	\$ 56,706,871	\$ 56,504,681	\$ 1,079,704	1.95%	

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

Town Government		2013 - 2014		2014 - 2015		2015 - 2016				
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%	
Personnel										
51110	Full-time salary	\$ 5,809,898	\$ 6,081,458	\$ 5,006,118	\$ 6,034,544	\$ 6,457,052	\$ 6,314,525	\$ 6,314,525	\$ 233,067	3.83%
51120	Part-time salary	525,770	571,427	425,467	545,216	616,845	586,528	586,528	15,101	2.64%
51140	Overtime - regular	586,410	520,736	465,818	526,050	523,811	523,811	523,811	3,075	0.59%
51140-2012	Overtime - snow	80,280	47,375	103,859	103,859	48,031	48,031	48,031	656	1.38%
Total Personnel		7,002,358	7,220,996	6,001,262	7,209,669	7,645,739	7,472,895	7,472,895	251,899	3.49%
Employee Benefits										
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 Employee 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%
Supplies										
52310	Office supplies	20,665	14,536	8,811	14,536	14,811	14,811	14,811	275	1.89%
52330	Operating supplies	201,448	223,835	167,886	228,406	228,185	226,575	226,575	2,740	1.22%
52340	Repair & maintenance	135,816	142,786	156,561	156,561	142,786	142,786	142,786	-	0.00%
52340-2012	Repair & maint - snow/stori	20,716	10,000	3,027	10,000	10,000	10,000	10,000	-	0.00%
52350	Auto supplies & parts	15,608	23,950	21,920	25,462	25,950	24,950	24,950	1,000	4.18%
Total Supplies		394,253	415,107	358,205	434,965	421,732	419,122	419,122	4,015	0.97%
Other Services & Charges										
52401	Professional development	25,376	31,555	21,615	32,088	33,815	34,765	34,765	3,210	10.17%
52402	Court cost/fees	419	1,500	-	1,500	1,500	1,500	1,500	-	0.00%
52405	Mileage	2,609	2,750	900	2,750	2,750	2,750	2,750	-	0.00%
52410	Advertising	9,374	12,200	5,810	11,687	12,475	12,300	12,300	100	0.82%
52430	Recruitment & training	57,201	69,125	52,684	69,098	69,225	68,225	68,225	(900)	-1.30%
52435	Other contractual	1,466,276	1,565,302	1,174,129	1,594,704	1,588,407	1,590,782	1,588,592	23,290	1.49%
52436	Contractual labor	22,894	28,500	23,843	28,500	29,355	29,355	29,355	855	3.00%
52445	Transfer station	23,471	28,000	13,003	28,000	28,000	28,000	28,000	-	0.00%
52446	Recycling	265,925	260,700	188,376	260,700	260,000	260,000	260,000	(700)	-0.27%
52450	Maintenance contracts	161,396	184,755	139,472	187,457	179,222	168,872	168,872	(15,883)	-8.60%
52460	Rentals	29,520	37,050	27,324	37,760	37,748	37,748	37,748	698	1.88%
52460-2012	Rentals - snow	128,248	102,240	173,003	173,003	102,240	102,240	102,240	-	0.00%
52465	Agency subsidy	74,226	73,679	67,843	76,519	86,801	86,801	86,801	13,122	17.81%
52470	Auto repair & maint	53,076	45,750	47,044	48,790	46,850	46,350	46,350	600	1.31%
52475	Bldg & grounds repair	15,942	16,000	17,100	17,100	18,000	18,000	18,000	2,000	12.50%
52480	Equip repair & maint	92,246	87,000	83,809	91,221	93,715	89,375	89,375	2,375	2.73%
52480-2012	Equip repair & maint - snow	485	6,000	552	552	6,000	6,000	6,000	-	0.00%
Total Other Serv & Charges		2,428,684	2,552,106	2,036,507	2,661,429	2,596,103	2,583,063	2,580,873	28,767	1.13%
Insurance										
52496	Volunteer firemen	3,918	6,340	6,303	6,303	6,640	6,640	6,640	300	4.73%
52497	Risk insurance	215,353	212,377	210,300	210,300	219,556	219,556	219,556	7,179	3.38%
52498	Workers' compensation	304,469	318,305	335,497	335,497	352,272	352,272	352,272	33,967	10.67%
Total Insurance		523,740	537,022	552,100	552,100	578,468	578,468	578,468	41,446	7.72%

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

Town Government	2013 - 2014		2014 - 2015		2015 - 2016					
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$	%	
Energy & Utility										
53510	Electricity - Traffic Signals	\$ 18,803	\$ 13,000	\$ 7,755	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
53511	Electricity - Street Lights	112,349	117,732	76,175	102,000	120,500	80,500	80,500	(37,232)	-31.62%
53512	Electricity - Build & Grds	250,830	256,000	189,444	256,000	265,000	265,000	265,000	9,000	3.52%
53520	Natural gas	53,435	50,000	39,469	55,000	57,000	57,000	57,000	7,000	14.00%
53530	Heating oil - Bldg & Grds	39,860	33,500	16,328	25,000	40,000	40,000	40,000	6,500	19.40%
53540	Gasoline & diesel - MV	241,505	328,990	198,639	294,790	255,540	255,540	255,540	(73,450)	-22.33%
53550	Water & hydrant - Fire	689,520	690,500	473,389	710,000	710,000	710,000	710,000	19,500	2.82%
53551	Water & hydrant - Bldg	27,907	26,000	24,664	29,000	28,500	28,500	28,500	2,500	9.62%
53552	Water & hydrant - Sen Ctr	1,396	1,500	1,176	1,500	1,700	1,700	1,700	200	13.33%
53561	Telephone - Elections	-	1,000	808	1,000	500	500	500	(500)	-50.00%
53562	Telephone - Bldg & Grds	59,006	70,000	36,039	55,000	65,000	65,000	65,000	(5,000)	-7.14%
53563	Telephone - Sen Ctr	2,095	2,900	1,302	2,700	2,700	2,700	2,700	(200)	-6.90%
	Total Energy & Utility	1,496,706	1,591,122	1,065,188	1,544,990	1,559,440	1,519,440	1,519,440	(71,682)	-4.51%
Capital Outlay										
54640	Machinery & equip	18,671	28,100	14,792	25,550	32,950	30,700	30,700	2,600	9.25%
	Total Capital Outlay	18,671	28,100	14,792	25,550	32,950	30,700	30,700	2,600	9.25%
Transfers Out - Other Funds										
55504	Xfer out - Debt Manage fun	-	-	-	-	-	-	-	-	0.00%
55509	Xfer out - SS Emer fund	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	-	0.00%
55524	Xfer out - Landfill fund	80,000	-	-	-	-	-	-	-	0.00%
55573	Xfer out - FEMA Acq 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%
	Total Transfers Out - Other	826,487	760,121	840,121	840,121	806,793	775,368	775,368	15,247	2.01%
	Total Town Gov't	15,821,635	16,270,884	13,358,211	16,428,334	16,790,010	16,527,841	16,525,651	254,767	1.57%
Debt Service										
54711	Principal	3,250,000	3,440,000	3,440,000	3,440,000	3,485,000	3,485,000	3,485,000	45,000	1.31%
54721	Interest	1,355,719	1,237,294	1,237,294	1,237,294	1,111,044	1,111,044	1,111,044	(126,250)	-10.20%
54723	Miscellaneous costs	-	35,000	3,690	3,690	116,250	116,250	116,250	81,250	232.14%
	Total Debt Service	4,605,719	4,712,294	4,680,984	4,680,984	4,712,294	4,712,294	4,712,294	-	0.00%
Transfers Out - Capital										
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%
	Total Transfers Out - Cap	1,222,223	825,000	853,000	1,173,500	1,000,000	1,000,000	900,000	75,000	9.09%
	Total Gen Gov't	\$ 21,649,577	\$ 21,808,178	\$ 18,892,195	\$ 22,282,818	\$ 22,502,304	\$ 22,240,135	\$ 22,137,945	\$ 329,767	1.51%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2015 - 2016
As of April 28, 2015

BOE Object Budget	2013 - 2014		2014 - 2015		2015 - 2016					
	Actual	Budgeted	Spent To	Estimated	Superintendent	BOE	BOE/Council	Council App Inc/(Dec)		
	Expended		Date		Request	Approved	Approved	\$	%	
Salaries										
1110	Certified administrators	\$ 1,668,261	\$ 1,667,252	\$ 1,378,878	\$ 1,667,252	\$ 1,722,847	\$ 1,722,847		#VALUE!	#VALUE!
1111	Certified teachers	14,465,322	14,669,746	10,660,701	14,669,746	15,210,206	15,210,206	15,135,206	465,460	3.17%
1112	Certified sub teachers	217,399	295,800	197,315	295,800	295,800	295,800	295,800	-	0.00%
1113	Certified advisors	323,313	316,961	210,708	316,961	325,810	325,810	325,810	8,849	2.79%
1114	Chaperones & advisors	52,782	46,705	17,836	46,705	47,360	47,360	47,360	655	1.40%
1115	Cert home bound tutors	26,401	52,500	13,087	52,500	54,500	54,500	54,500	2,000	3.81%
1120	Custodians & maintenance	1,135,978	1,087,287	904,766	1,087,287	1,087,287	1,087,287	1,087,287	-	0.00%
1121	Custodians & maint - PT	108,789	80,000	74,452	80,000	80,000	80,000	80,000	-	0.00%
1122	Office professionals	1,108,778	1,007,097	940,792	1,007,097	1,007,097	1,007,097	1,007,097	-	0.00%
1124	Paraprofessional	1,158,611	1,075,122	1,024,984	1,075,122	1,083,756	1,083,756	1,083,756	8,634	0.80%
1126	Nurses	236,989	270,150	265,353	270,150	278,420	278,420	278,420	8,270	3.06%
1127	Monitors	51,915	30,000	51,238	55,000	30,750	30,750	30,750	750	2.50%
1128	School tutors	227,723	339,554	306,173	339,554	577,388	577,388	577,388	237,834	70.04%
1199	Other nonbargaining	1,062,206	924,699	858,308	924,699	1,003,988	1,003,988	1,003,988	79,289	8.57%
1200	Classified substitute	15,064	4,700	37,198	37,198	4,700	4,700	4,700	-	0.00%
1300	Classified overtime	-	1,000	-	-	1,000	1,000	1,000	-	0.00%
	Total Salaries	21,859,531	21,868,573	16,941,789	21,925,071	22,810,909	22,810,909	21,013,062	#VALUE!	#VALUE!
Employee Benefits										
2101	Health insurance	3,663,860	3,797,498	1,363,326	3,797,498	3,797,498	3,797,498	3,797,498	-	0.00%
2105	Admin disability ins	13,843	16,300	15,787	16,300	16,734	16,734	16,734	434	2.66%
2106	Life insurance - teachers	25,243	27,502	28,942	28,942	28,327	28,327	28,327	825	3.00%
2107	Life insurance - others	1,229	1,339	1,126	1,339	1,339	1,339	1,339	-	0.00%
2201	Social security	682,541	673,272	529,135	673,272	686,738	686,738	686,738	13,466	2.00%
2301	Retirement	133,540	97,850	12,759	97,850	97,850	97,850	97,850	-	0.00%
2302	Pension plan	388,474	532,062	460,207	532,062	542,703	542,703	542,703	10,641	2.00%
2401	Tuition reimbursement	1,800	2,500	-	-	2,500	2,500	2,500	-	0.00%
2501	Unemployment comp	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%
2601	Workers' compensation	215,540	220,743	241,482	241,482	238,403	238,403	238,403	17,660	8.00%
	Total Employee Benefits	5,176,070	5,419,066	2,702,764	5,438,745	5,462,092	5,462,092	5,462,092	43,026	0.79%
Purchased Professional Services										
3201	Inst prog service	14,175	47,550	16,722	47,550	49,450	49,450	49,450	1,900	4.00%
3202	Curriculum improvement	-	6,560	59	6,560	6,000	6,000	6,000	(560)	-8.54%
3301	Prof operating serv	210,895	129,800	234,105	234,105	129,800	129,800	129,800	-	0.00%
3401	Technical service	186,558	411,840	120,135	411,840	225,078	225,078	225,078	(186,762)	-45.35%
3402	Data processing	30,422	35,282	11,158	35,282	35,282	35,282	35,282	-	0.00%
	Total Purch Prof Serv	442,050	631,032	382,179	735,337	445,610	445,610	445,610	(185,422)	-29.38%
Purchased Property Services										
4111	Utility - water	30,864	24,000	27,683	27,683	23,600	23,600	23,600	(400)	-1.67%
4112	Utility - sewer	16,388	19,000	11,402	19,000	19,000	19,000	19,000	-	0.00%
4211	Refuse collection	64,451	65,600	64,562	65,600	65,600	65,600	65,600	-	0.00%
4301	Repairs - buildings	62,461	50,650	36,435	50,650	53,200	43,200	43,200	(7,450)	-14.71%
4302	Repairs - equipment	155,399	163,414	182,190	182,190	165,494	165,494	165,494	2,080	1.27%
4304	Repairs - plumbing	16,140	22,280	21,580	22,280	24,650	24,650	24,650	2,370	10.64%
4305	Repairs - electrical	14,168	19,750	24,377	24,377	20,500	20,500	20,500	750	3.80%
4309	Repairs - time & security	25,816	29,800	26,243	29,800	31,900	31,900	31,900	2,100	7.05%
4311	Repairs - heat & ventilation	40,261	70,050	42,424	70,050	65,200	65,200	65,200	(4,850)	-6.92%
4421	Rental - lease	40,200	42,950	38,569	42,950	39,000	39,000	39,000	(3,950)	-9.20%
4901	Other property services	93,923	94,055	83,117	94,055	84,699	84,699	84,699	(9,356)	-9.95%
	Total Purch Prop Serv	560,071	601,549	558,582	628,635	592,843	582,843	582,843	(18,706)	-3.11%

Town of Plainville, Connecticut
 Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2015 - 2016
 As of April 28, 2015

BOE Object Budget	2013 - 2014		2014 - 2015		2015 - 2016				
	Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) \$	%
Other Purchased Services									
5101 Transportation - students	\$ 1,317,087	\$ 1,049,234	\$ 1,049,234	\$ 1,049,234	\$ 1,078,624	\$ 1,078,624	\$ 1,078,624	\$ 29,390	2.80%
5102 Transportation - field trips	10,232	16,000	16,124	16,124	16,000	16,000	16,000	-	0.00%
5103 Transportation - athletic	63,436	51,752	51,752	51,752	53,600	53,600	53,600	1,848	3.57%
5107 Transportation - van	181,304	190,696	113,376	190,696	196,035	196,035	196,035	5,339	2.80%
5108 Transportation - spec ed Town	217,737	243,376	207,792	243,376	250,194	250,194	250,194	6,818	2.80%
5109 Transportation - spec ed State	197,715	102,842	199,872	202,178	105,724	105,724	105,724	2,882	2.80%
Total Other Purchased Serv	1,987,511	1,653,900	1,638,150	1,753,360	1,700,177	1,700,177	1,700,177	46,277	2.80%
Other Purchased Services - Ins									
5212 Insurance - liability	131,865	144,361	134,603	134,603	153,023	153,023	153,023	8,662	6.00%
5214 Insurance - sports	5,316	5,500	6,474	6,474	5,500	5,500	5,500	-	0.00%
5301 Telephone	24,038	27,500	26,000	27,500	27,500	27,500	27,500	-	0.00%
5302 Postage	23,543	28,124	29,150	29,150	26,824	26,824	26,824	(1,300)	-4.62%
5402 Advertising	-	1,000	512	1,000	1,000	1,000	1,000	-	0.00%
5501 Printing & binding	22,259	28,435	13,316	28,435	26,835	26,835	26,835	(1,600)	-5.63%
Total Other Purch Serv - Ins	207,021	234,920	210,055	227,162	240,682	240,682	240,682	5,762	2.45%
Other Purchased Services - Tuition									
5601 Tuition	36,642	63,249	88,524	88,524	122,249	122,249	122,249	59,000	93.28%
5602 Tuition - in State	1,397,588	806,366	1,739,319	1,177,319	766,366	751,366	751,366	(55,000)	-6.82%
5650 Tuition - out of State	80,380	202,333	-	202,333	152,333	152,333	152,333	(50,000)	-24.71%
5801 Conference & travel	23,005	44,150	23,012	44,150	48,050	48,050	48,050	3,900	8.83%
5802 Travel - specialists	4,718	9,500	1,548	9,500	9,500	9,500	9,500	-	0.00%
5901 Other purchased services	68,634	57,900	52,635	57,900	57,500	57,500	57,500	(400)	-0.69%
Total Other Purch Serv - Tuition	1,610,967	1,183,498	1,905,038	1,579,726	1,155,998	1,140,998	1,140,998	(42,500)	-3.59%
Supplies									
6103 Supplies - maintenance	71,630	74,000	78,769	78,769	76,000	76,000	76,000	2,000	2.70%
6104 Supplies - custodial	84,808	60,000	15,734	60,000	62,000	62,000	62,000	2,000	3.33%
6105 Supplies - glass	1,636	-	-	-	-	-	-	-	0.00%
6109 Supplies - central	34,896	34,940	14,901	34,940	34,940	34,940	34,940	-	0.00%
6110 Supplies - duplication	43,987	29,501	53,094	53,094	29,501	29,501	29,501	-	0.00%
6111 Supplies - instructional	250,369	320,158	209,564	320,158	325,691	325,691	325,691	5,533	1.73%
6112 Supplies - non-instructional	143,834	146,452	142,251	146,452	137,304	137,304	137,304	(9,148)	-6.25%
6113 Supplies - testing	7,588	11,500	6,912	11,500	9,000	9,000	9,000	(2,500)	-21.74%
6114 Software - instructional	70,541	56,525	44,664	56,525	81,740	81,740	81,740	25,215	44.61%
6115 Software - non-instructional	37,249	34,550	24,968	34,550	46,650	46,650	46,650	12,100	35.02%
6211 Energy - gas	248,375	220,000	225,761	225,761	224,000	224,000	224,000	4,000	1.82%
6221 Energy - electrical	658,994	510,500	581,713	581,713	520,485	520,485	520,485	9,985	1.96%
6241 Energy - oil	20,120	12,000	10,123	12,000	10,000	10,000	10,000	(2,000)	-16.67%
6261 Gas & diesel	160,367	189,060	121,791	189,060	180,000	180,000	180,000	(9,060)	-4.79%
6401 Textbooks	45,489	73,590	56,750	73,590	72,250	72,250	72,250	(1,340)	-1.82%
6402 Workbooks	43,282	61,777	47,209	61,777	50,806	50,806	50,806	(10,971)	-17.76%
6431 Library books	33,164	37,455	29,533	37,455	37,220	37,220	37,220	(235)	-0.63%
6432 Periodicals	16,827	10,656	20,690	20,690	9,407	9,407	9,407	(1,249)	-11.72%
Total Supplies	1,973,156	1,882,664	1,684,427	1,998,034	1,906,994	1,906,994	1,906,994	24,330	1.29%
Property									
7301 Equipment - new	275,900	37,856	46,777	46,777	37,032	37,032	37,032	(824)	-2.18%
7302 Equipment - replacement	104,772	40,199	20,678	40,199	306,895	80,895	55,895	15,696	39.05%
Total Property	380,672	78,055	67,455	86,976	343,927	117,927	92,927	14,872	19.05%
Dues & Fees									
8101 Dues & fees	70,297	63,542	42,576	63,542	58,504	58,504	58,504	(5,038)	-7.93%
Total Dues & Fees	70,297	63,542	42,576	63,542	58,504	58,504	58,504	(5,038)	-7.93%
Total Gross BOE Budget	34,267,346	33,616,799	26,133,015	34,436,588	34,717,736	34,466,736	32,643,889	#VALUE!	#VALUE!
Excess Cost Used									
Excess Cost	(600,000)	(450,000)	-	(450,000)	(550,000)	(450,000)	(450,000)	-	0.00%
Total Excess Cost Used	(600,000)	(450,000)	-	(450,000)	(550,000)	(450,000)	(450,000)	-	0.00%
Transfers To Capital Fund									
Transfers to Capital	(298,002)	-	-	(112,000)	-	-	-	-	0.00%
Total Transfers to Capital	(298,002)	-	-	(112,000)	-	-	-	-	0.00%
Total Net BOE Budget	\$ 33,369,344	\$ 33,166,799	\$ 26,133,015	\$ 33,874,588	\$ 34,167,736	\$ 34,016,736	\$ 32,193,889	#VALUE!	#VALUE!