

**Town Manager's Proposed  
ANNUAL BUDGET**

**Expenditures**

**FISCAL YEAR  
July 1, 2016- June 30, 2017**

# Summary of Expenditures

Within Plainville's budget for FY 2017, there are four (4) area of expenditures: Town Government, Board of Education, Debt Service and, Capital Projects. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>Difference FY 2016 - 2017</b>	<b>Percent Change</b>
<b>Town Government</b>					
General Government	\$ 2,116,066	\$ 2,218,297	\$ 2,305,893	\$ 87,596	3.95%
Public Safety	4,166,367	4,302,209	4,539,630	237,421	5.52%
Public Works	4,134,131	4,153,329	4,220,456	67,127	1.62%
Health & Human Serv	1,751,779	1,748,583	1,752,104	3,521	0.20%
Civic & Cultural	146,110	149,080	152,310	3,230	2.17%
Employee Fringe	3,166,310	3,148,785	3,230,055	81,270	2.58%
Sundry (incl Xfers Out)	790,121	805,368	827,212	21,844	2.71%
<b>Total Town Governmt</b>	<b>16,270,884</b>	<b>16,525,651</b>	<b>17,027,660</b>	<b>502,009</b>	<b>3.04%</b>
<b>Board of Education</b>	<b>33,616,799</b>	<b>34,366,736</b>	<b>34,874,367</b>	<b>507,631</b>	<b>1.48%</b>
<b>Debt Service</b>	<b>4,712,294</b>	<b>4,712,294</b>	<b>4,712,294</b>	<b>-</b>	<b>0.00%</b>
Capital Proj – Town	702,000	578,000	749,820	171,820	29.73%
Capital Proj – BOE	123,000	322,000	350,180	28,180	8.75%
<b>Total Capital Projects</b>	<b>825,000</b>	<b>900,000</b>	<b>1,100,000</b>	<b>200,000</b>	<b>22.22%</b>
<b>Total Town Budget</b>	<b>\$ 55,424,977</b>	<b>\$ 56,504,681</b>	<b>\$ 57,714,321</b>	<b>\$ 1,209,640</b>	<b>2.14%</b>

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

The Town General Government operating budget is recommended at **\$17,027,660**. This is an increase of \$502,009 or 3.04% from the current fiscal year 2016. The major changes to the Town General Government budget are as follows:

- All personnel costs, including overtime, are budgeted at a 2.50% increase, with the exception of the NAGE and Public Works unions whose contracts expire on June 30, 2016. Payroll increases in total dollars, including overtime, of \$365,419 or 4.89% are in this budget request.
- The Police budget increase of \$240,611 is primarily related to personnel costs increasing due to the requested addition of one (1) Patrol Officer (completion of partially funded position in FY 2016) and one (1) full-time Dispatcher, in addition to union contractual increases.
- The cost to provide property/liability insurance and workers compensation is estimated to increase by \$36,272 or 6.12% over the current year, primarily due to higher workers' compensation claims. This increase is part of a three-year fixed rate not to exceed 3.00% contract for the LAP policy effective July 1, 2016 through June 30, 2019. The WC policy, due to high claims, is on a year-to-year basis.
- Utility costs, including streetlights, heating oil, and gasoline & diesel, have decreased by \$30,062 or 1.93% due to lower costs and conversion to LED streetlights.
- Roadways and Building & Grounds overtime budgets have increased \$22,208 due to a requested increase to reflect actual costs incurred.
- Employee Benefits increased \$81,270 due to DC & DB pension cost increases.
- Most individual line items and departments have been kept to the FY 2016 budget level.

The Town Debt Service budget is recommended at **\$4,712,294** based on current outstanding bond obligations. This reflects a flat budget from the current fiscal year 2016. \$164,300 of this budget is expected to be transferred to the Debt Management Fund and will be used as new bond offerings are issued. This will keep our budget amount the same while taking advantage of current market conditions for refinancing and/or issuing new debt to fund sorely needed capital projects.

The General Fund contribution to capital is recommended at **\$1,100,000**. This is an increase of \$200,000.

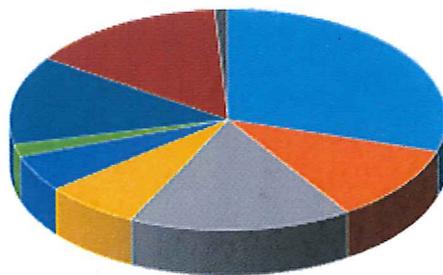
### BOARD OF EDUCATION

The FY 2017 Board of Education operating budget is recommended at **\$34,874,367**. This is an increase of \$507,631 or 1.48% from the current fiscal year 2016. The Board of Education requested \$580,000 in capital expenditures for next year with \$350,180 being recommended for funding for FY 2017 by the Town Manager. Under the Town Charter, the Town Manager is required to include the Board of Education's proposed budget as recommended by the Board of Education.

#### Summary of Expenditures (By Budget Function)

	Appropriated FY 2016	Proposed FY 2017	Proposed Budget Increase/(Decrease)	
Salaries	\$ 22,735,908	\$ 23,086,051	\$ 350,143	1.54%
Employee Benefits	5,437,093	5,567,501	130,408	2.40%
Purchased Professional Serv	445,610	638,570	192,960	43.30%
Purchased Property Services	582,843	666,162	83,319	14.30%
Other Purch Serv	1,700,177	1,763,149	62,972	3.70%
Other Purch Serv – Ins	240,682	262,020	21,338	8.87%
Other Purch Serv - Tuition	1,140,998	988,900	<b>(152,098)</b>	<b>(13.33%)</b>
Supplies	1,906,994	1,736,695	<b>(170,299)</b>	<b>(8.93%)</b>
Property	117,927	106,815	<b>(11,112)</b>	<b>(9.42%)</b>
Dues & Fees	58,504	58,504	-	0.00%
<b>Total BOE</b>	<b>\$ 34,366,736</b>	<b>\$ 34,874,367</b>	<b>\$ 507,631</b>	<b>1.48%</b>

Operating Budget Changes for Board of Education \$507,631 or 1.48%



- Salaries \$350,143 69%
- Employee Benefits \$130,408 26%
- Purchased Prof Serv \$192,960 38%
- Purchased Prop Serv \$83,319 16%
- Other Purch Serv \$62,972 12%
- Other Purch Serv Ins \$21,338 4%
- Other Purch Serv Tuition (\$152,098) (30%)
- Supplies (\$170,299) (34%)
- Property (\$11,112) (2%)
- Dues & Fees (\$-0-) 0%

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

General Government	Actual Expended 2014 - 2015	2015 - 2016			2016 - 2017				
		Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
101 Town Council	\$ 60,994	\$ 72,881	49,085	\$ 72,881	\$ 75,116	\$ 71,616	\$ -	\$ (1,265)	-1.74%
111 P&Z Commission	2,751	3,600	1,135	3,220	3,600	3,600	-	-	0.00%
112 ZBA	2,971	3,300	1,192	3,300	3,320	3,320	-	20	0.61%
113 Inland/Wetlands Comm	585	1,900	571	1,475	1,900	1,900	-	-	0.00%
114 BOAA	1,190	2,066	611	2,066	2,666	2,666	-	600	29.04%
115 Town Historian	13,275	2,000	-	2,000	2,000	-	-	(2,000)	-100.00%
116 Conservation Commission	2,628	2,700	1,081	2,700	2,700	2,700	-	-	0.00%
119 Veteran's Council	4,803	4,950	2,474	4,947	5,075	5,075	-	125	2.53%
121 Recycling Commission	713	750	226	750	1,300	950	-	200	26.67%
130 Probate Court	7,920	7,810	7,810	7,810	10,000	9,510	-	1,700	21.77%
131 Town Manager	202,730	212,075	116,067	213,360	224,125	218,675	-	6,600	3.11%
132 Human Resources	81,734	89,295	44,861	89,295	91,555	91,055	-	1,760	1.97%
133 Elections	57,484	62,040	32,330	62,090	66,865	65,765	-	3,725	6.00%
134 Town Attorney	124,880	129,825	64,675	129,825	133,035	133,035	-	3,210	2.47%
135 Town Treasurer	5,411	5,575	2,787	5,574	5,715	5,715	-	140	2.51%
136 Finance	178,143	183,220	96,936	181,058	187,435	187,385	-	4,165	2.27%
137 Assessments	191,404	200,739	113,106	200,839	210,254	210,129	-	9,390	4.68%
138 Revenue Collection	121,635	125,635	62,472	127,935	140,485	140,285	-	14,650	11.66%
150 Town Clerk	182,632	191,181	113,161	190,898	195,474	195,172	-	3,991	2.09%
155 Data Processing	181,685	197,204	92,365	197,204	200,460	200,460	-	3,256	1.65%
160 Insurance	566,400	592,768	611,013	617,496	629,040	629,040	-	36,272	6.12%
165 General Admin Services	77,616	80,783	19,090	80,828	80,755	80,730	-	(53)	-0.07%
170 Economic Development	44,439	46,000	24,441	45,500	47,110	47,110	-	1,110	2.41%
<b>Total General Government</b>	<b>2,114,023</b>	<b>2,218,297</b>	<b>1,457,489</b>	<b>2,243,051</b>	<b>2,319,985</b>	<b>2,305,893</b>	<b>-</b>	<b>87,596</b>	<b>3.95%</b>

Public Safety	Actual Expended 2014 - 2015	2015 - 2016			2016 - 2017				
		Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
201 Police	3,666,638	3,834,119	2,230,051	3,996,517	4,168,748	4,074,730	-	240,611	6.28%
205 Animal Control	79,468	80,648	60,277	105,144	77,956	77,766	-	(2,882)	-3.57%
206 EMS	13,451	14,152	14,152	14,152	14,744	14,744	-	592	4.18%
210 Fire	280,106	355,750	164,801	358,195	354,715	354,415	-	(1,335)	-0.38%
215 Civil Preparedness	17,014	17,540	9,359	17,540	17,975	17,975	-	435	2.48%
<b>Total Public Safety</b>	<b>4,056,677</b>	<b>4,302,209</b>	<b>2,478,640</b>	<b>4,491,548</b>	<b>4,634,138</b>	<b>4,539,630</b>	<b>-</b>	<b>237,421</b>	<b>5.52%</b>

Public Works	Actual Expended 2014 - 2015	2015 - 2016			2016 - 2017				
		Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
301 Physical Services Admin	106,453	110,090	58,726	110,090	112,700	112,700	-	2,610	2.37%
305 Roadways	949,900	857,759	574,234	920,296	913,911	903,271	-	45,512	5.31%
310 Buildings & Grounds	893,365	978,130	546,985	944,952	1,015,198	1,012,650	-	34,520	3.53%
315 Municipal Bldg Maint	1,507,397	1,561,380	624,820	1,546,013	1,535,318	1,531,318	-	(30,062)	-1.93%
320 Motor Vehicle & Equip	133,747	135,260	108,940	142,449	135,260	135,260	-	-	0.00%
323 Transfer Station	49,776	70,435	28,162	70,435	75,115	73,300	-	2,865	4.07%
325 Technical Services Admin	146,537	154,350	98,725	170,598	163,050	159,085	-	4,735	3.07%
330 Engineering	71,429	74,200	39,554	74,202	76,175	75,975	-	1,775	2.39%
360 Building Inspector	77,414	82,420	45,020	82,420	84,375	84,290	-	1,870	2.27%
370 Fire Marshal	67,278	68,680	37,106	69,305	70,575	70,575	-	1,895	2.76%
380 Planning	53,178	60,625	31,183	59,325	64,990	62,032	-	1,407	2.32%
<b>Total Public Works</b>	<b>4,056,474</b>	<b>4,153,329</b>	<b>2,193,455</b>	<b>4,190,085</b>	<b>4,246,667</b>	<b>4,220,456</b>	<b>-</b>	<b>67,127</b>	<b>1.62%</b>

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

	Actual Expended 2014 - 2015	2015 - 2016			2016 - 2017					
		Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %		
<b>Health &amp; Human Services</b>										
410 Health & Sanitation	\$ 120,278	\$ 120,285	\$ 90,214	\$ 120,285	\$ 120,157	\$ 120,157	\$ -	\$ (128)	-0.11%	
412 Health & Welfare	53,506	52,900	39,414	52,900	53,310	53,310	-	410	0.78%	
415 Solid Waste	1,083,333	1,154,425	555,728	1,156,425	1,144,680	1,141,822	-	(12,603)	-1.09%	
420 Senior Center	256,510	280,553	148,326	280,553	292,460	292,460	-	11,907	4.24%	
430 Social Services	25,826	26,290	14,356	26,957	27,655	27,655	-	1,365	5.19%	
440 Youth Services	107,223	114,130	60,757	114,130	116,700	116,700	-	2,570	2.25%	
<b>Total Health &amp; Human Serv</b>	<b>1,646,676</b>	<b>1,748,583</b>	<b>908,795</b>	<b>1,751,250</b>	<b>1,754,962</b>	<b>1,752,104</b>	<b>-</b>	<b>3,521</b>	<b>0.20%</b>	
<b>Civic &amp; Cultural</b>										
510 Recreation	143,945	149,080	80,904	149,080	153,110	152,310	-	3,230	2.17%	
<b>Total Civic &amp; Cultural</b>	<b>143,945</b>	<b>149,080</b>	<b>80,904</b>	<b>149,080</b>	<b>153,110</b>	<b>152,310</b>	<b>-</b>	<b>3,230</b>	<b>2.17%</b>	
<b>Employee Fringe Benefits</b>										
820 Fringe Benefits	3,163,812	3,148,785	1,998,024	3,372,601	3,230,055	3,230,055	-	81,270	2.58%	
<b>Sundry</b>										
830 Unclassified	57,878	30,000	5,489	30,000	50,000	50,000	-	20,000	66.67%	
840 Xfers Out - Other Funds	1,836,160	775,368	581,527	985,313	775,368	777,212	777,212	1,844	0.24%	
<b>Total Sundry</b>	<b>1,894,038</b>	<b>805,368</b>	<b>587,016</b>	<b>1,015,313</b>	<b>825,368</b>	<b>827,212</b>	<b>777,212</b>	<b>21,844</b>	<b>2.71%</b>	
<b>Subtotal Town Gov't</b>	<b>17,075,645</b>	<b>16,525,651</b>	<b>9,704,323</b>	<b>17,212,928</b>	<b>17,164,285</b>	<b>17,027,660</b>	<b>777,212</b>	<b>502,009</b>	<b>3.04%</b>	
<b>Debt Service</b>										
710 Debt Service	4,680,984	4,712,294	2,864,927	4,502,349	4,712,294	4,712,294	-	-	0.00%	
<b>Subtotal Debt Serv</b>	<b>4,680,984</b>	<b>4,712,294</b>	<b>2,864,927</b>	<b>4,502,349</b>	<b>4,712,294</b>	<b>4,712,294</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Sundry</b>										
840 Xfers Out - Capital Fund	1,173,500	900,000	1,996,359	2,221,359	900,000	1,100,000	1,100,000	200,000	22.22%	
<b>Subtotal Capital</b>	<b>1,173,500</b>	<b>900,000</b>	<b>1,996,359</b>	<b>2,221,359</b>	<b>900,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>200,000</b>	<b>22.22%</b>	
<b>Total Gen Gov't Budget</b>	<b>22,930,129</b>	<b>22,137,945</b>	<b>14,565,609</b>	<b>23,936,636</b>	<b>22,776,579</b>	<b>22,839,954</b>	<b>1,877,212</b>	<b>702,009</b>	<b>3.17%</b>	
<b>Board of Education</b>										
910 BOE	33,616,799	34,366,736	-	-	34,974,367	34,874,367	-	507,631	1.48%	
<b>Total BOE Budget</b>	<b>33,616,799</b>	<b>34,366,736</b>	<b>-</b>	<b>-</b>	<b>34,974,367</b>	<b>34,874,367</b>	<b>-</b>	<b>507,631</b>	<b>1.48%</b>	
<b>Total Town Budget</b>	<b>\$ 56,546,928</b>	<b>\$ 56,504,681</b>	<b>\$ 14,565,609</b>	<b>\$ 23,936,636</b>	<b>\$ 57,750,946</b>	<b>\$ 57,714,321</b>	<b>\$ 1,877,212</b>	<b>\$ 1,209,640</b>	<b>2.14%</b>	

Town of Plainville, Connecticut  
Proposed General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2016 - 2017  
As of January 25, 2016

Town Budgets	2014 - 2015		2015 - 2016		2016 - 2017				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
<b>Function</b>									
<b>Town Government</b>									
Personnel	\$ 7,144,510	\$ 7,472,895	\$ 4,191,242	\$ 7,683,332	\$ 7,942,711	\$ 7,838,314	\$ -	\$ 365,419	4.89%
Employee Benefits	3,163,812	3,148,785	1,998,024	3,372,601	3,230,055	3,230,055	-	81,270	2.58%
Supplies	410,467	419,122	290,352	425,253	420,357	418,177	-	(945)	-0.23%
Other Services & Charges	2,466,534	2,580,873	1,437,657	2,629,560	2,685,269	2,657,577	-	76,704	2.97%
Insurance	552,100	578,468	596,713	603,196	614,025	614,025	-	35,557	6.15%
Energy & Utility	1,461,560	1,519,440	594,739	1,484,073	1,473,500	1,469,500	-	(49,940)	-3.29%
Capital Outlay	40,502	30,700	14,069	29,600	23,000	22,800	-	(7,900)	-25.73%
Xfers Out - Other Funds	761,160	775,368	581,527	985,313	775,368	777,212	777,212	1,844	0.24%
<b>Subtotal Town Gov't</b>	<b>16,000,645</b>	<b>16,525,651</b>	<b>9,704,323</b>	<b>17,212,928</b>	<b>17,164,285</b>	<b>17,027,660</b>	<b>777,212</b>	<b>502,009</b>	<b>3.04%</b>
<b>Debt Service</b>									
Debt Service	4,680,984	4,712,294	2,864,927	4,502,349	4,712,294	4,712,294	-	-	0.00%
<b>Interfund Xfers Out</b>									
Xfers Out - Capital	1,173,500	900,000	1,996,359	2,221,359	900,000	1,100,000	1,100,000	200,000	22.22%
<b>Total Gen Gov't</b>	<b>21,855,129</b>	<b>22,137,945</b>	<b>14,565,609</b>	<b>23,936,636</b>	<b>22,776,579</b>	<b>22,839,954</b>	<b>1,877,212</b>	<b>702,009</b>	<b>3.17%</b>
<b>Board of Education</b>									
Salaries	22,444,769	22,735,908	-	-	23,086,051	23,086,051	-	350,143	1.54%
Employee Benefits	5,027,644	5,437,093	-	-	5,637,501	5,567,501	-	130,408	2.40%
Purchased Professional Serv	343,537	445,610	-	-	668,570	638,570	-	192,960	43.30%
Purchased Property Serv	551,589	582,843	-	-	666,162	666,162	-	83,319	14.30%
Other Purchased Serv	1,664,712	1,700,177	-	-	1,763,149	1,763,149	-	62,972	3.70%
Other Purchased Serv - Ins	189,148	240,682	-	-	262,020	262,020	-	21,338	8.87%
Other Purchased Serv - Tuition	1,496,140	1,140,998	-	-	988,900	988,900	-	(152,098)	-13.33%
Supplies	1,604,190	1,906,994	-	-	1,736,695	1,736,695	-	(170,299)	-8.93%
Property	223,498	117,927	-	-	106,815	106,815	-	(11,112)	-9.42%
Dues & Fees	71,572	58,504	-	-	58,504	58,504	-	-	0.00%
<b>Total Gross BOE</b>	<b>33,616,799</b>	<b>34,366,736</b>	<b>-</b>	<b>-</b>	<b>34,974,367</b>	<b>34,874,367</b>	<b>-</b>	<b>507,631</b>	<b>1.48%</b>
Excess Cost Used	(562,426)	(450,000)	-	(565,000)	(650,000)	(650,000)	-	(200,000)	-44.44%
Transfers to Capital	(156,000)	-	-	-	-	-	-	-	0.00%
<b>Total Funds Used</b>	<b>(718,426)</b>	<b>(450,000)</b>	<b>-</b>	<b>(565,000)</b>	<b>(650,000)</b>	<b>(650,000)</b>	<b>-</b>	<b>(200,000)</b>	<b>-44.44%</b>
<b>Total Net BOE</b>	<b>32,898,373</b>	<b>33,916,736</b>	<b>-</b>	<b>(565,000)</b>	<b>34,324,367</b>	<b>34,224,367</b>	<b>-</b>	<b>307,631</b>	<b>0.91%</b>
<b>Total Town Budgets</b>	<b>\$ 55,471,928</b>	<b>\$ 56,504,681</b>	<b>\$ 14,565,609</b>	<b>\$ 23,936,636</b>	<b>\$ 57,750,946</b>	<b>\$ 57,714,321</b>	<b>\$ 1,877,212</b>	<b>\$ 1,209,640</b>	<b>2.14%</b>

**Town of Plainville, Connecticut**  
**Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2016 - 2017**  
**As of January 25, 2016**

Town Government	2014 - 2015		2015 - 2016		2016 - 2017					
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$	%	
<b>Personnel</b>										
51110	Full-time salary	\$ 5,952,400	\$ 6,314,525	\$ 3,402,808	\$ 6,266,725	\$ 6,679,075	\$ 6,640,322	\$ -	\$ 325,797	5.16%
51120	Part-time salary	538,211	586,528	318,276	585,026	609,146	603,942	-	17,414	2.97%
51140	Overtime - regular	550,040	523,811	466,700	769,050	581,490	531,050	-	7,239	1.38%
51140-2012	Overtime - snow	103,859	48,031	3,458	62,531	73,000	63,000	-	14,969	31.17%
	<b>Total Personnel</b>	<b>7,144,510</b>	<b>7,472,895</b>	<b>4,191,242</b>	<b>7,683,332</b>	<b>7,942,711</b>	<b>7,838,314</b>	<b>-</b>	<b>365,419</b>	<b>4.89%</b>
<b>Employee Benefits</b>										
51205	Municipal retirement	446,301	425,500	342,871	653,968	482,340	482,340	-	56,840	13.36%
51206	Police retirement	511,310	491,310	486,658	486,658	497,420	497,420	-	6,110	1.24%
51209	Medicare	119,420	124,000	71,459	124,000	127,720	127,720	-	3,720	3.00%
51210	FICA	476,314	486,675	277,625	486,675	501,275	501,275	-	14,600	3.00%
51211	Medical premiums	1,459,996	1,460,000	728,168	1,460,000	1,460,000	1,460,000	-	-	0.00%
51212	Dental premiums	35,916	36,300	24,492	36,300	36,300	36,300	-	-	0.00%
51225	AD&D/life/LTD/EAP	37,835	45,000	19,043	45,000	45,000	45,000	-	-	0.00%
51240	Deferred compensation	67,833	71,000	40,216	71,000	71,000	71,000	-	-	0.00%
51250	Unemployment comp	1,175	1,500	524	1,500	1,500	1,500	-	-	0.00%
51260	Physicals/vaccines	7,712	7,500	6,968	7,500	7,500	7,500	-	-	0.00%
	<b>Total Employee Benefits</b>	<b>3,163,812</b>	<b>3,148,785</b>	<b>1,998,024</b>	<b>3,372,601</b>	<b>3,230,055</b>	<b>3,230,055</b>	<b>-</b>	<b>81,270</b>	<b>2.58%</b>
<b>Supplies</b>										
52310	Office supplies	12,276	14,811	4,017	14,811	15,036	15,036	-	225	1.52%
52330	Operating supplies	215,983	226,575	125,183	225,267	226,585	224,405	-	(2,170)	-0.96%
52340	Repair & maintenance	154,515	142,786	145,916	149,300	142,786	142,786	-	-	0.00%
52340-2012	Repair & maint - snow/storr	3,028	10,000	-	10,000	10,000	10,000	-	-	0.00%
52350	Auto supplies & parts	24,665	24,950	15,236	25,875	25,950	25,950	-	1,000	4.01%
	<b>Total Supplies</b>	<b>410,467</b>	<b>419,122</b>	<b>290,352</b>	<b>425,253</b>	<b>420,357</b>	<b>418,177</b>	<b>-</b>	<b>(945)</b>	<b>-0.23%</b>
<b>Other Services &amp; Charges</b>										
52401	Professional development	27,871	34,765	14,096	33,377	39,900	38,875	-	4,110	11.82%
52402	Court cost/fees	-	1,500	521	1,500	1,500	1,500	-	-	0.00%
52405	Mileage	2,697	2,750	900	2,750	2,750	2,750	-	-	0.00%
52410	Advertising	13,164	12,300	3,392	12,045	12,400	11,400	-	(900)	-7.32%
52430	Recruitment & training	71,117	68,225	44,641	64,325	66,410	66,075	-	(2,150)	-3.15%
52435	Other contractual	1,455,151	1,588,592	805,786	1,624,169	1,634,536	1,627,239	-	38,647	2.43%
52436	Contractual labor	29,155	29,355	6,588	29,355	30,100	30,100	-	745	2.54%
52445	Transfer station	28,599	28,000	13,607	28,000	31,815	30,000	-	2,000	7.14%
52446	Recycling	250,411	260,000	127,613	260,000	265,000	265,000	-	5,000	1.92%
52450	Maintenance contracts	158,876	168,872	133,632	173,686	197,032	189,122	-	20,250	11.99%
52460	Rentals	27,865	37,748	18,217	36,768	35,825	35,825	-	(1,923)	-5.09%
52460-2012	Rentals - snow	173,003	102,240	109,990	115,000	115,000	110,000	-	7,760	7.59%
52465	Agency subsidy	75,262	86,801	67,375	86,746	87,426	84,926	-	(1,875)	-2.16%
52470	Auto repair & maint	48,433	46,350	33,896	45,966	47,660	46,850	-	500	1.08%
52475	Bldg & grounds repair	18,478	18,000	8,569	18,500	19,000	19,000	-	1,000	5.56%
52480	Equip repair & maint	85,900	89,375	48,834	91,373	92,915	92,915	-	3,540	3.96%
52480-2012	Equip repair & maint - snow	552	6,000	-	6,000	6,000	6,000	-	-	0.00%
	<b>Total Other Serv &amp; Charges</b>	<b>2,466,534</b>	<b>2,580,873</b>	<b>1,437,657</b>	<b>2,629,560</b>	<b>2,685,269</b>	<b>2,657,577</b>	<b>-</b>	<b>76,704</b>	<b>2.97%</b>
<b>Insurance</b>										
52496	Volunteer firemen	6,303	6,640	6,164	6,164	6,640	6,640	-	-	0.00%
52497	Risk insurance	210,300	219,556	226,397	232,880	229,385	229,385	-	9,829	4.48%
52498	Workers' compensation	335,497	352,272	364,152	364,152	378,000	378,000	-	25,728	7.30%
	<b>Total Insurance</b>	<b>552,100</b>	<b>578,468</b>	<b>596,713</b>	<b>603,196</b>	<b>614,025</b>	<b>614,025</b>	<b>-</b>	<b>35,557</b>	<b>6.15%</b>

Town of Plainville, Connecticut  
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2016 - 2017  
As of January 25, 2016

Town Government	2014 - 2015		2015 - 2016		2016 - 2017					
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)		
								\$	%	
<b>Energy &amp; Utility</b>										
53510	Electricity - Traffic Signals	\$ 10,446	\$ 13,000	\$ 4,901	\$ 13,000	\$ 13,000	\$ 12,000	\$ -	\$ (1,000)	-7.69%
53511	Electricity - Street Lights	98,563	80,500	45,351	80,500	80,500	80,500	-	-	0.00%
53512	Electricity - Bldg & Grds	252,790	265,000	105,411	265,000	265,000	265,000	-	-	0.00%
53520	Natural gas	47,605	57,000	11,774	57,000	57,000	54,000	-	(3,000)	-5.26%
53530	Heating oil - Bldg & Grds	17,344	40,000	3,485	29,400	29,400	29,400	-	(10,600)	-26.50%
53540	Gasoline & diesel - MV	236,783	255,540	84,657	228,763	211,150	211,150	-	(44,390)	-17.37%
53550	Water & hydrant - Fire	712,444	710,000	298,606	723,000	725,000	725,000	-	15,000	2.11%
53551	Water & hydrant - Bldg	32,619	28,500	20,461	32,500	32,500	32,500	-	4,000	14.04%
53552	Water & hydrant - Sen Ctr	1,341	1,700	971	1,700	1,700	1,700	-	-	0.00%
53561	Telephone - Elections	808	500	429	810	850	850	-	350	70.00%
53562	Telephone - Bldg & Grds	49,253	65,000	18,044	50,000	55,000	55,000	-	(10,000)	-15.38%
53563	Telephone - Sen Ctr	1,564	2,700	649	2,400	2,400	2,400	-	(300)	-11.11%
	<b>Total Energy &amp; Utility</b>	<b>1,461,560</b>	<b>1,519,440</b>	<b>594,739</b>	<b>1,484,073</b>	<b>1,473,500</b>	<b>1,469,500</b>	<b>-</b>	<b>(49,940)</b>	<b>-3.29%</b>
<b>Capital Outlay</b>										
54640	Machinery & equip	40,502	30,700	14,069	29,600	23,000	22,800	-	(7,900)	-25.73%
	<b>Total Capital Outlay</b>	<b>40,502</b>	<b>30,700</b>	<b>14,069</b>	<b>29,600</b>	<b>23,000</b>	<b>22,800</b>	<b>-</b>	<b>(7,900)</b>	<b>-25.73%</b>
<b>Transfers Out - Other Funds</b>										
55504	Xfer out - Debt Manage fun	-	-	-	209,945	-	-	-	-	0.00%
55509	Xfer out - SS Emer fund	500	500	375	500	500	500	500	-	0.00%
55516	Xfer out - Recreation fund	88,156	88,156	66,117	88,156	88,156	90,000	90,000	1,844	2.09%
55524	Xfer out - Landfill fund	-	-	-	-	-	-	-	-	0.00%
55573	Xfer out - FEMA Acq fund	80,000	-	-	-	-	-	-	-	0.00%
55581	Xfer out - Library fund	643,803	659,050	494,288	659,050	659,050	659,050	659,050	-	0.00%
55583	Xfer out - Senior Center	28,701	27,662	20,747	27,662	27,662	27,662	27,662	-	0.00%
	<b>Total Transfers Out - Other</b>	<b>841,160</b>	<b>775,368</b>	<b>581,527</b>	<b>985,313</b>	<b>775,368</b>	<b>777,212</b>	<b>777,212</b>	<b>1,844</b>	<b>0.24%</b>
	<b>Total Town Gov't</b>	<b>16,080,645</b>	<b>16,525,651</b>	<b>9,704,323</b>	<b>17,212,928</b>	<b>17,164,285</b>	<b>17,027,660</b>	<b>777,212</b>	<b>502,009</b>	<b>3.04%</b>
<b>Debt Service</b>										
54711	Principal	3,440,000	3,485,000	2,375,000	3,485,000	3,580,000	3,580,000	-	95,000	2.73%
54721	Interest	1,237,294	1,111,044	488,339	1,015,761	957,994	957,994	-	(153,050)	-13.78%
54723	Miscellaneous costs	3,690	116,250	1,588	1,588	174,300	174,300	-	58,050	49.94%
	<b>Total Debt Service</b>	<b>4,680,984</b>	<b>4,712,294</b>	<b>2,864,927</b>	<b>4,502,349</b>	<b>4,712,294</b>	<b>4,712,294</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Transfers Out - Capital</b>										
55511	Xfer out - Town cap fund	1,050,500	578,000	1,754,859	1,899,359	578,000	749,820	749,820	171,820	29.73%
55512	Xfer out - BOE cap fund	123,000	322,000	241,500	322,000	322,000	350,180	350,180	28,180	8.75%
	<b>Total Transfers Out - Cap</b>	<b>1,173,500</b>	<b>900,000</b>	<b>1,996,359</b>	<b>2,221,359</b>	<b>900,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>200,000</b>	<b>22.22%</b>
	<b>Total Gen Gov't</b>	<b>\$ 21,935,129</b>	<b>\$ 22,137,945</b>	<b>\$ 14,565,609</b>	<b>\$ 23,936,636</b>	<b>\$ 22,776,579</b>	<b>\$ 22,839,954</b>	<b>\$ 1,877,212</b>	<b>\$ 702,009</b>	<b>3.17%</b>

Town of Plainville, Connecticut  
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2016 - 2017  
As of January 25, 2016

BOE Object Budget	2014 - 2015		2015 - 2016		2016 - 2017				
	Actual	Budgeted	Spent To	Estimated	Superintendent	BOE	BOE/Council	Council App Inc/(Dec)	
	Expended		Date		Request	Approved	Approved	\$ %	
<b>Salaries</b>									
1110	Certified administrators	\$ 1,637,867	\$ 1,722,846			\$ 1,868,380	\$ 1,868,380	\$ 145,534	8.45%
1111	Certified teachers	14,637,041	15,135,206			15,165,866	15,165,866	30,660	0.20%
1112	Certified sub teachers	252,118	295,800			260,000	260,000	(35,800)	-12.10%
1113	Certified advisors	307,852	325,810			340,081	340,081	14,271	4.38%
1114	Chaperones & advisors	23,382	47,360			49,287	49,287	1,927	4.07%
1115	Cert home bound tutors	22,876	54,500			50,000	50,000	(4,500)	-8.26%
1120	Custodians & maintenance	1,075,678	1,087,287			1,165,550	1,165,550	78,263	7.20%
1121	Custodians & maint - PT	84,363	80,000			75,000	75,000	(5,000)	-6.25%
1122	Office professionals	1,145,976	1,007,097			1,066,443	1,066,443	59,346	5.89%
1124	Paraprofessional	1,313,221	1,083,756			1,123,535	1,123,535	39,779	3.67%
1126	Nurses	319,720	278,420			323,431	323,431	45,011	16.17%
1127	Monitors	62,850	30,750			42,409	42,409	11,659	37.92%
1128	School tutors	426,026	577,388			533,536	533,536	(43,852)	-7.59%
1199	Other nonbargaining	1,082,398	1,003,988			1,016,833	1,016,833	12,845	1.28%
1200	Classified substitute	53,401	4,700			4,700	4,700	-	0.00%
1300	Classified overtime	-	1,000			1,000	1,000	-	0.00%
Total Salaries		22,444,769	22,735,908	-	-	23,086,051	23,086,051	350,143	1.54%
<b>Employee Benefits</b>									
2101	Health insurance	3,509,306	3,772,498			3,772,498	3,702,498	(70,000)	-1.86%
2105	Admin disability ins	15,672	16,735			16,734	16,734	(1)	-0.01%
2106	Life insurance - teachers	32,393	28,327			29,177	29,177	850	3.00%
2107	Life insurance - others	1,126	1,339			1,525	1,525	186	13.89%
2201	Social security	688,098	686,738			707,340	707,340	20,602	3.00%
2301	Retirement	12,759	97,850			215,000	215,000	117,150	119.72%
2302	Pension plan	510,375	542,703			553,557	553,557	10,854	2.00%
2401	Tuition reimbursement	880	2,500			8,000	8,000	5,500	220.00%
2501	Unemployment comp	15,553	50,000			50,000	50,000	-	0.00%
2601	Workers' compensation	241,482	238,403			283,670	283,670	45,267	18.99%
Total Employee Benefits		5,027,644	5,437,093	-	-	5,637,501	5,567,501	130,408	2.40%
<b>Purchased Professional Services</b>									
3201	Inst prog service	19,193	49,450			141,541	141,541	92,091	186.23%
3202	Curriculum improvement	59	6,000			-	-	(6,000)	-100.00%
3301	Prof operating serv	225,914	129,800			151,500	121,500	(8,300)	-6.39%
3401	Technical service	67,625	225,078			329,529	329,529	104,451	46.41%
3402	Data processing	30,746	35,282			46,000	46,000	10,718	30.38%
Total Purch Prof Serv		343,537	445,610	-	-	668,570	638,570	192,960	43.30%
<b>Purchased Property Services</b>									
4111	Utility - water	32,514	23,600			25,000	25,000	1,400	5.93%
4112	Utility - sewer	11,402	19,000			15,000	15,000	(4,000)	-21.05%
4211	Refuse collection	64,562	65,600			65,600	65,600	-	0.00%
4301	Repairs - buildings	34,586	43,200			98,200	98,200	55,000	127.31%
4302	Repairs - equipment	166,428	165,494			176,075	176,075	10,581	6.39%
4304	Repairs - plumbing	21,580	24,650			24,650	24,650	-	0.00%
4305	Repairs - electrical	25,786	20,500			20,500	20,500	-	0.00%
4309	Repairs - time & security	25,929	31,900			32,050	32,050	150	0.47%
4311	Repairs - heat & ventilation	43,020	65,200			65,850	65,850	650	1.00%
4421	Rental - lease	42,460	39,000			48,500	48,500	9,500	24.36%
4901	Other property services	83,322	84,699			94,737	94,737	10,038	11.85%
Total Purch Prop Serv		551,589	582,843	-	-	666,162	666,162	83,319	14.30%

Town of Plainville, Connecticut  
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2016 - 2017  
As of January 25, 2016

BOE Object Budget	2014 - 2015		2015 - 2016		2016 - 2017			
	Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) \$ %
<b>Other Purchased Services</b>								
5101	Transportation - students	\$ 1,049,234	\$ 1,078,624		\$ 1,108,825	\$ 1,108,825		\$ 30,201 2.80%
5102	Transportation - field trips	16,498	16,000		19,036	19,036		3,036 18.98%
5103	Transportation - athletic	51,771	53,600		67,880	67,880		14,280 26.64%
5107	Transportation - van	138,954	196,035		201,524	201,524		5,489 2.80%
5108	Transportation - spec ed Town	221,875	250,194		257,200	257,200		7,006 2.80%
5109	Transportation - spec ed State	186,380	105,724		108,684	108,684		2,960 2.80%
	Total Other Purchased Serv	1,664,712	1,700,177	-	1,763,149	1,763,149	-	62,972 3.70%
<b>Other Purchased Services - Ins</b>								
5212	Insurance - liability	134,603	153,023		165,265	165,265		12,242 8.00%
5214	Insurance - sports	6,474	5,500		11,330	11,330		5,830 106.00%
5301	Telephone	16,028	27,500		32,000	32,000		4,500 16.36%
5302	Postage	16,864	26,824		26,625	26,625		(199) -0.74%
5402	Advertising	512	1,000		1,000	1,000		- 0.00%
5501	Printing & binding	14,667	26,835		25,800	25,800		(1,035) -3.86%
	Total Other Purch Serv - Ins	189,148	240,682	-	262,020	262,020	-	21,338 8.87%
<b>Other Purchased Services - Tuition</b>								
5601	Tuition	88,524	122,249		116,000	116,000		(6,249) -5.11%
5602	Tuition - in State	1,311,866	751,366		705,000	705,000		(46,366) -6.17%
5650	Tuition - out of State	-	152,333		50,000	50,000		(102,333) -67.18%
5801	Conference & travel	32,055	48,050		55,500	55,500		7,450 15.50%
5802	Travel - specialists	4,310	9,500		10,000	10,000		500 5.26%
5901	Other purchased services	59,385	57,500		52,400	52,400		(5,100) -8.87%
	Total Other Purch Serv - Tuition	1,496,140	1,140,998	-	988,900	988,900	-	(152,098) -13.33%
<b>Supplies</b>								
6103	Supplies - maintenance	77,831	76,000		80,000	80,000		4,000 5.26%
6104	Supplies - custodial	40,608	62,000		62,000	62,000		- 0.00%
6109	Supplies - central	11,780	34,940		35,400	35,400		460 1.32%
6110	Supplies - duplication	57,233	29,501		35,500	35,500		5,999 20.33%
6111	Supplies - instructional	205,602	325,691		307,187	307,187		(18,504) -5.68%
6112	Supplies - non-instructional	67,921	137,304		154,050	154,050		16,746 12.20%
6113	Supplies - testing	7,216	9,000		13,000	13,000		4,000 44.44%
6114	Software - instructional	44,454	81,740		10,000	10,000		(71,740) -87.77%
6115	Software - non-instructional	26,351	46,650		14,800	14,800		(31,850) -68.27%
6211	Energy - gas	200,006	224,000		200,000	200,000		(24,000) -10.71%
6221	Energy - electrical	532,809	520,485		483,000	483,000		(37,485) -7.20%
6241	Energy - oil	10,123	10,000		34,500	34,500		24,500 245.00%
6261	Gas & diesel	165,186	180,000		168,000	168,000		(12,000) -6.67%
6401	Textbooks	53,741	72,250		93,562	93,562		21,312 29.50%
6402	Workbooks	53,951	50,806		2,200	2,200		(48,606) -95.67%
6431	Library books	28,688	37,220		37,040	37,040		(180) -0.48%
6432	Periodicals	20,690	9,407		6,456	6,456		(2,951) -31.37%
	Total Supplies	1,604,190	1,906,994	-	1,736,695	1,736,695	-	(170,299) -8.93%
<b>Property</b>								
7301	Equipment - new	46,700	37,032		21,700	21,700		(15,332) -41.40%
7302	Equipment - replacement	176,798	80,895		85,115	85,115		4,220 5.22%
	Total Property	223,498	117,927	-	106,815	106,815	-	(11,112) -9.42%
<b>Dues &amp; Fees</b>								
8101	Dues & fees	71,572	58,504		58,504	58,504		- 0.00%
	Total Dues & Fees	71,572	58,504	-	58,504	58,504	-	- 0.00%
	<b>Total Gross BOE Budget</b>	<b>33,616,799</b>	<b>34,366,736</b>	<b>-</b>	<b>34,974,367</b>	<b>34,874,367</b>	<b>-</b>	<b>507,631 1.48%</b>
<b>Excess Cost Used</b>								
	Excess Cost	(562,426)	(450,000)	-	(565,000)	(650,000)		(200,000) -44.44%
	Total Excess Cost Used	(562,426)	(450,000)	-	(565,000)	(650,000)	-	(200,000) -44.44%
<b>Transfers To Capital Fund</b>								
	Transfers to Capital	(156,000)	-	-	-	-		- 0.00%
	Total Transfers to Capital	(156,000)	-	-	-	-		- 0.00%
	<b>Total Net BOE Budget</b>	<b>\$ 32,898,373</b>	<b>\$ 33,916,736</b>	<b>\$ -</b>	<b>\$ (565,000)</b>	<b>\$ 34,324,367</b>	<b>\$ 34,224,367</b>	<b>\$ - \$ 307,631 0.91%</b>