



**Town Manager's Proposed
ANNUAL BUDGET**

Revenue

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

Summary of Revenues

Within Plainville's budget for FY 2017 there are seven (7) major revenue categories: Property Taxes, Licenses & Permits, Fines & Fees, Use of Money, Intergovernmental Revenue, Other Revenues, and Sundry & Interfund Transfers In as shown in the following chart.

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Proposed	Difference 2016 - 2017
Property Taxes	\$ 42,555,566	\$ 43,543,448	\$ 44,172,482	\$ 629,034
Licenses & Permits	206,550	206,600	257,100	50,500
Fines & Fees	216,450	235,950	239,200	3,250
Use of Money	25,500	25,500	25,500	-
Intergovernmental	11,568,359	11,643,847	12,147,833	503,986
Other Revenues	322,496	334,496	349,496	15,000
Sundry & Interfund Xfers	530,056	514,840	522,710	7,870
TOTALS	\$ 55,424,977	\$ 56,504,681	\$ 57,714,321	\$ 1,209,640

- To produce a balanced budget, estimated revenues must match expenditures. The main source of revenue for the Town is the property tax. The October 1, 2015 Grand List increased by \$13,016,731 from \$1,365,355,660 to \$1,378,372,391. This represents a 0.95336% increase in Plainville's taxable property.
- Intergovernmental revenue is estimated to increase primarily because of the new State of CT MRSA sales tax sharing grant derived from the 0.10% increase in the State of CT sales tax. This amount is an estimated attributable to Plainville.
- License & Permits - Building permits are estimated to increase \$50,000 based on past and current year projections.
- While the State is estimating additional grants to the Town, they are also estimating to take away \$70,290 by placing a cap on personal property. This cap would exempt all personal property under \$10,000 from taxes.
- Other Revenues – Miscellaneous Other are estimated to increase by \$15,000 due to cell phone tower rental agreements increasing as well as recycling rebates being budgeted.

TAX RATE

Based on a net taxable October 1, 2015 Grand List of \$1,378,372,391 applying grants and non-tax revenue, it will be necessary to finance \$44,172,482 (or 76.54%) from property taxes. This will require a mill rate of 32.06, which is an increase of 0.23 mills, or 0.71% from the adopted FY 2016 mill rate of 31.83.

MILL RATE IMPACT

	Change (in dollars) from FY 2016
Expenditures	
Board of Education	\$ 507,631
Town Government	502,009
Capital Projects	200,000
Debt Service	-
Total Additional Expenditures	1,209,640
Revenues	
Intergovernmental	503,986
Licenses & Permits	50,500
Other Revenues	15,000
Sundry & Interfund Transfers In	7,870
Fines & Fees	3,250
State of CT Personal Property Tax Cap	(70,290)
Subtotal Direct Revenues	510,316
Current Taxes	699,324
Total Additional Revenues	\$ 1,209,640

**Tracking the Mill Rate and Grand List
FY's 2003 - 2017**

Fiscal Year	Manager Proposed Mill Rate	Council Approved Mill Rate	Grand List Year	Grand List Value	Current Year Tax Levy
2003	34.26	32.06	2001	\$ 898,874,926	\$ 28,817,930
2004	34.96	33.55	2002	917,444,217	30,780,253
2005	36.75	33.33	2003	930,695,700	31,020,088
2006	35.66	34.50	2004	948,434,120	32,720,977
2007	37.80	36.28	2005	957,924,310	34,753,493
2008	* 26.59	25.50	2006	1,372,298,640	33,915,344
2009	27.83	26.24	2007	1,384,431,320	35,215,438
2010	27.17	26.33	2008	1,388,227,300	35,595,339
2011	28.58	28.01	2009	1,390,764,980	37,939,148
2012	29.69	28.98	2010	1,400,251,680	39,526,221
2013	* 31.00	30.89	2011	1,340,288,705	40,327,566
2014	31.38	31.38	2012	1,341,620,870	41,008,825
2015	31.76	31.38	2013	1,355,575,604	41,430,066
2016	32.13	31.83	2014	1,365,355,660	42,337,948
2017	32.06		2015	1,378,372,391	43,037,272

* Revaluation Year

Town of Plainville, Connecticut
Adopted Town of Plainville Revenue Budget Detail - Fiscal Year 2016 - 2017
As of January 25, 2016

Town of Plainville Revenue		2014 - 2015		2015 - 2016		2016 - 2017		
		Actual	Budgeted	Received	Estimated	Estimated	Increase/(Decrease)	
		Received		Date			Budget	\$
Property Taxes								
41010	Current taxes	\$ 41,151,303	\$ 42,337,948	\$ 34,834,977	\$ 41,000,000	\$ 43,037,272	\$ 699,324	1.65%
41015	Prior taxes	611,664	500,000	432,850	525,000	500,000	-	0.00%
41020	Motor vehicle supp	430,889	400,000	260,318	400,000	400,000	-	0.00%
41040	Suspense	23,958	25,000	7,866	21,000	25,000	-	0.00%
41050	Interest	424,164	275,000	223,961	325,000	275,000	-	0.00%
41060	Liens/misc	34,594	5,500	3,273	5,500	5,500	-	0.00%
-	State of CT cap personal property	-	-	-	-	(70,290)	(70,290)	-100.00%
Total Property Taxes		42,676,572	43,543,448	35,763,245	42,276,500	44,172,482	629,034	1.44%
Licenses & Permits								
42110	Building permits	413,790	200,000	203,003	300,000	250,000	50,000	25.00%
42111	Building permits - State fee	194	200	95	200	200	-	0.00%
42120	Police permits	7,554	5,000	7,300	8,000	5,500	500	10.00%
42940	Dog licenses	1,860	1,000	659	1,000	1,000	-	0.00%
42960	Solid waste licenses	400	400	-	400	400	-	0.00%
Total Licenses & Permits		423,798	206,600	211,057	309,600	257,100	50,500	24.44%
Fines & Fees								
43114	Condo fees	49,567	47,500	51,295	51,295	50,000	2,500	5.26%
43115	Building fees	810	1,200	217	1,000	1,200	-	0.00%
43116	Bounced check fees	560	1,000	395	500	1,000	-	0.00%
43117	MV delinquent fee	26,489	17,500	17,316	25,000	-	(17,500)	-100.00%
43120	Police fines	4,057	2,500	985	2,500	2,500	-	0.00%
43125	Police fees	69,701	32,000	51,557	70,000	50,000	18,000	56.25%
43126	Impound fees	2,915	3,000	825	2,500	3,000	-	0.00%
43130	Town Clerk filing fees	1,225	2,000	901	2,000	2,000	-	0.00%
43135	Vital statistics	13,933	11,000	7,535	11,000	11,000	-	0.00%
43140	Recording fees	90,070	82,000	52,726	82,000	82,000	-	0.00%
43150	Planning & Zoning fees	7,164	5,000	4,678	6,500	5,000	-	0.00%
43160	ZBA fees	2,711	3,000	663	2,500	3,000	-	0.00%
43185	Senior Center fees	8,793	8,000	8,300	8,300	8,000	-	0.00%
43190	Senior Center health fees	-	12,000	-	9,000	10,000	(2,000)	-16.67%
43195	Trash container fees	2,859	1,750	2,740	3,000	2,000	250	14.29%
43196	Tipping fees	9,920	6,000	8,335	9,000	8,000	2,000	33.33%
43198	Miscellaneous fees	454	500	633	700	500	-	0.00%
Total Fines & Fees		291,228	235,950	209,101	286,795	239,200	3,250	1.38%

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Town of Plainville Revenue		2014 - 2015		2015 - 2016		2016 - 2017		
		Actual		Received		Estimated Budget	Increase/(Decrease)	
		Received	Budgeted	Date	Estimated		\$	%
Use of Money								
44110	Investment income	\$ 31,625	\$ 25,000	\$ 29,376	\$ 32,000	\$ 25,000	\$ -	0.00%
44114	Condo fee interest	1,224	500	952	1,100	500	-	0.00%
	Total Use of Money	32,849	25,500	30,328	33,100	25,500	-	0.00%
Intergovernmental Revenue								
45301	Special ed AP I grant	-	-	-	-	-	-	0.00%
45302	Special ed excess cost grant	-	-	-	128,422	-	-	0.00%
45304	Education cost sharing grant	10,463,805	10,405,528	5,253,664	10,443,325	10,443,325	37,797	0.36%
45307	School transportation grant	161,034	164,937	-	148,070	145,921	(19,016)	-11.53%
45310	PILOT - State property	17,664	16,382	-	-	391	(15,991)	-97.61%
45418	PILOT - veteran's exemption	23,686	22,000	23,331	23,331	22,000	-	0.00%
45420	PILOT - elderly freeze	2,000	2,500	2,000	2,000	2,500	-	0.00%
45425	PILOT - elderly circuit breaker	152,604	150,000	158,090	158,090	150,000	-	0.00%
45435	PILOT - totally disabled	3,924	3,600	3,764	3,764	3,600	-	0.00%
45445	Plane registration	8,200	8,200	7,930	8,200	8,200	-	0.00%
45500	Pequot grant	85,023	89,305	26,909	80,726	72,680	(16,625)	-18.62%
45530	Youth services grant	30,483	30,000	14,500	29,037	30,000	-	0.00%
45542	Misc. State grants	62,896	30,000	12,289	30,000	30,000	-	0.00%
45543	Telecommunications	45,347	55,000	-	50,000	50,000	(5,000)	-9.09%
45545	Grants for Municipal projects	509,690	541,936	541,936	541,936	541,936	-	0.00%
45546	MRSA Sales tax sharing	-	-	-	-	522,783	522,783	100.00%
45570	LoCIP	126,839	124,459	-	124,459	124,497	38	0.03%
	Total Intergovernmental	11,693,195	11,643,847	6,044,413	11,771,360	12,147,833	503,986	4.33%
Other Revenues								
48212	Conveyance tax	126,597	135,000	92,469	135,000	135,000	-	0.00%
48217	PILOT - Housing Authority	40,173	34,496	9,890	34,496	34,496	-	0.00%
48262	Taxpayer reimbursements	299	-	(1,284)	-	-	-	0.00%
48298	Miscellaneous - BOE	104,068	-	-	-	-	-	0.00%
48299	Miscellaneous - other	316,742	165,000	455,086	500,000	180,000	15,000	9.09%
	Total Other Revenues	587,879	334,496	556,161	669,496	349,496	15,000	4.48%
Sundry & Interfund Transfers In								
49101	Interfund transfer in - WPCF	305,670	314,840	236,130	314,840	322,710	7,870	2.50%
49102	Use of fund balance	-	200,000	-	-	200,000	-	0.00%
49104	Interfund transfer in - Debt Manage	24,386	-	-	-	-	-	0.00%
49106	Interfund transfer in - Other Funds	(30,251)	-	-	-	-	-	0.00%
49107	Sale of fixed assets	4,775	-	155	155	-	-	0.00%
	Total Sundry & Interfund Transfers In	304,580	514,840	236,285	314,995	522,710	7,870	1.53%
Total Town of Plainville Revenue		\$ 56,010,101	\$ 56,504,681	\$ 43,050,590	\$ 55,661,846	\$ 57,714,321	\$ 1,209,640	2.14%

REVENUES

Property Taxes

41010 Current Taxes - property taxes levied on the current Grand List

41015 Prior Taxes - property taxes estimated to be collected on prior years' Grand Lists

41020 Motor Vehicle Supplement - property tax levied on motor vehicles (not included on the October Grand List)

41040 Suspense – property taxes that are removed from the Grand List after fifteen (15) years but payments are made subsequent to the fifteen-year period

41050 Interest - applied to late tax payments

41060 Liens/misc - charges on real property for the release of filing in the Town Clerk's Office

Licenses & Permits

42110 Building Permits - fee collected for issuance of building permits as required by law.

42111 Building Permits - State Fee - mandated 0.18 cents per \$1,000 of assessed value is tacked onto building permit fees for the education of building officials.

42120 Police Permits - pistol permits, vending, solicitors, raffle permits

42940 Dog Licenses - all dogs owned in Plainville must be properly licensed.

42960 Solid Waste Licenses - license required of private haulers to use transfer station

Fines & Fees

43114 Condo Fees - garbage collection fees for condominiums

43115 Building Fees - fees for maps, books, and copies received from the building department

43116 Bounced Check Fee - fee for bounced check

43117 Motor Vehicle Delinquent Fee – fee charged for late payment of motor vehicles per State of CT.

43120 Police Fines - parking violations

43125 Police Fees - fees for accident reports, photos, private duty administration

43126 Impoundment Fees - dog impoundment

43130 Town Clerk Filing Fees - maps, liquor permits, trade name certifications

43135 Vital Statistics - birth, death, marriage licenses, etc.

43140 Recording Fees - for recording land records (warranty deeds, liens, sales)

43150 Planning & Zoning Fees - zoning applications and subdivisions

43160 Zoning Board of Appeals - fees for zoning appeals

43185 Senior Center Fees - membership fee for out-of-town residents

43190 Senior Center Health Fees – fees paid by Senior Center members for health services provided

43195 Trash Container Fees – fees collected for second trash containers

43196 Tipping Fees - for private use of landfill

43198 Miscellaneous Fees - snow removal for private roads, plus minor, non-budgeted items

Use of Money

44110 Investment Income - earned for Town's investments

44114 Condo Fee Interest - accrued on late condo fees

REVENUES (Continued)

Intergovernmental Revenue

Education:

45304 Education Cost Sharing Grant - grant funding distributed according to the spending needs of the school, per statutory formula

45307 School Transportation Grant – grant funding reimburses BOE for public school transportation expenditures depend on local wealth, based on ranking of each district’s Adjusted Equalized Net Grand List Per Capita (AENGLC)

State Reimbursements:

45310 PILOT – State Property – partial reimbursement for real property tax losses due to exemptions applicable to State-Owned real property

45418 PILOT – Veteran’s Exemption - partial reimbursement of Veterans tax exemptions

45420 PILOT - Elderly Freeze - partial reimbursement for tax exemptions for the elderly

45425 PILOT – Elderly Circuit Breaker - partial reimbursement for tax exemptions for the elderly

45435 PILOT – Totally Disabled Exemption - partial reimbursement for disability tax exemptions

45445 Plane Registration - fee collected for aircraft registration

Other Grants:

45500 Pequot Grant – proceeds of the Mashantucket Pequot and Mohegan Fund are allocated to municipalities pursuant to the statutory amount cited by formula

45530 Youth Services - to assist with provision of youth services programs

45542 Miscellaneous Federal/State Grants - includes FEMA disaster relief and other uncategorized funding

45543 Telecommunications - personal property tax on State communications equipment in Town

45545 Grants for Municipal Projects Grants – grant funded by The Office of Policy & Management (OPM) for the construction and maintenance of public highways, roads, and bridges.

45546 MRSA Sales Tax Sharing – proceeds from State of CT 0.10% sales tax increase.

45570 LoCIP (Local Capital Improvement Program) - assistance for approved capital improvement programs

Other Revenues

48212 Conveyance Tax - levied on property transfers

48217 PILOT Housing Authority - received in lieu of property taxes from the Plainville Housing Authority

48299 Miscellaneous – Other - photocopies, rental fees for all cell towers in Town, Robertson Airport Taxes, etc.

Sundry & Interfund Transfers In

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