



ANNUAL BUDGET

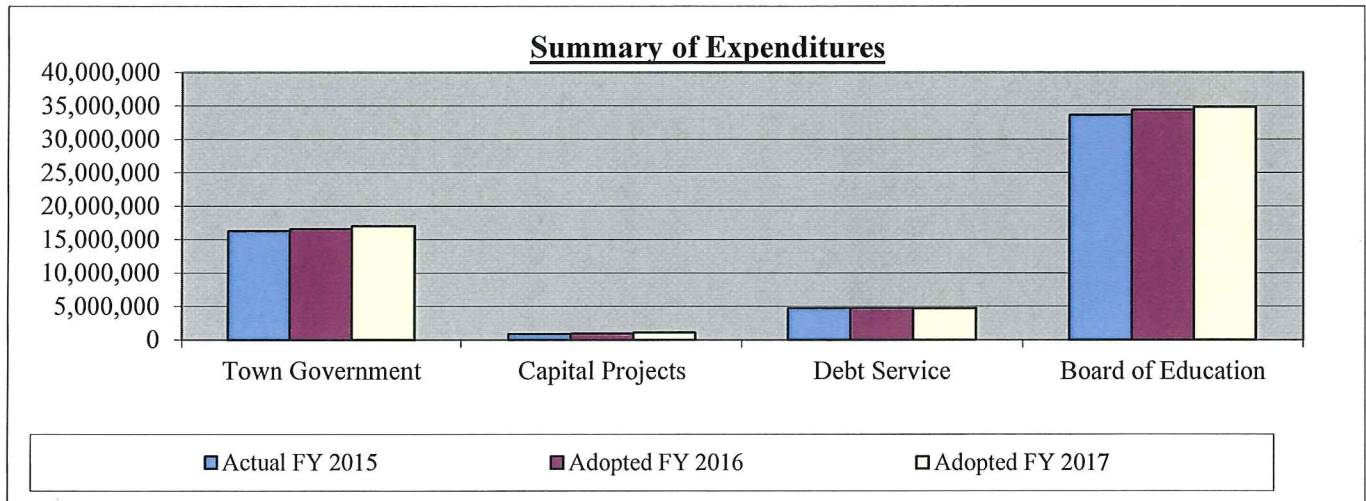
Expenditures

FISCAL YEAR
July 1, 2016- June 30, 2017

EXPENDITURES OVERVIEW

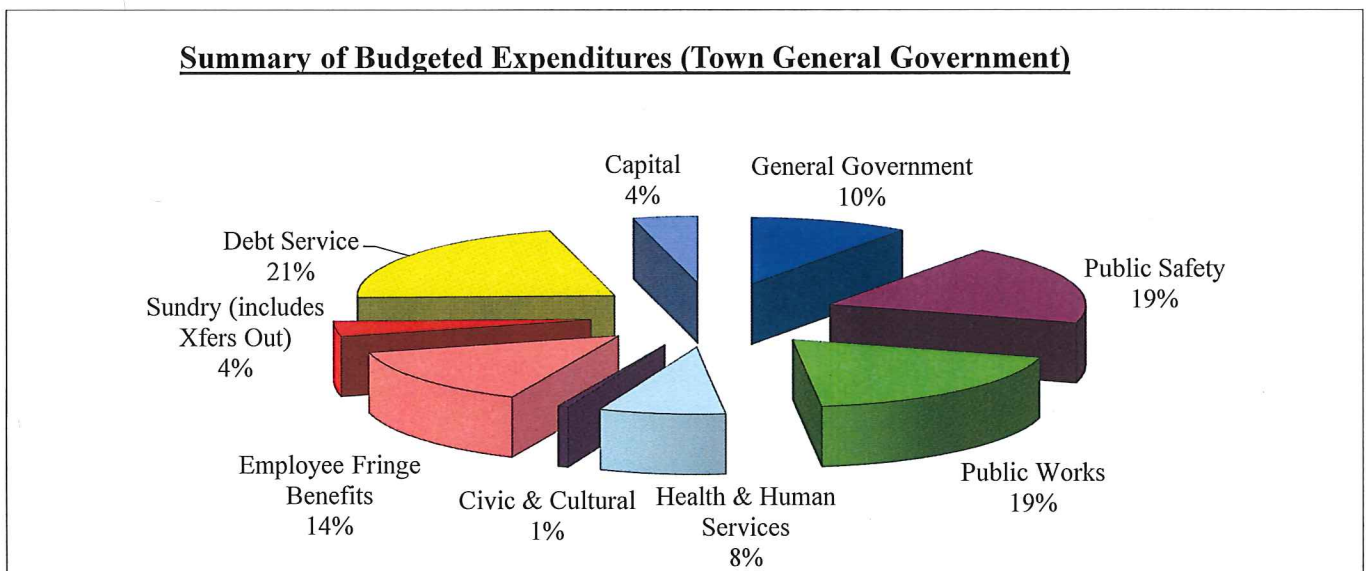
Within Plainville's budget for FY 2017, there are four (4) major expenditures: Town Government, Capital Projects, Debt Service (totaling Town General Government), and the Board of Education. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal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

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference FY 16 - 17	Percent Change
Town Government					
General Government	\$ 2,114,023	\$ 2,218,297	\$ 2,305,035	\$ 86,738	3.91%
Public Safety	4,056,677	4,302,209	4,523,630	221,421	5.15%
Public Works	4,056,474	4,153,329	4,215,456	62,127	1.50%
Health & Human Services	1,646,676	1,748,583	1,752,104	3,521	0.20%
Civic & Cultural	143,945	149,080	152,310	3,230	2.17%
Employee Fringe Benefits	3,163,812	3,148,785	3,230,055	81,270	2.58%
Sundry (includes Xfers Out)	1,894,038	805,368	827,212	21,844	2.71%
Total Town Gov't	17,075,645	16,525,651	17,005,802	480,151	2.91%
Capital Projects					
Town Capital Budget	1,050,500	578,000	853,000	275,000	47.58%
BOE Capital Budget	123,000	322,000	247,000	(75,000)	(23.29%)
Total Capital Projects	1,173,500	900,000	1,100,000	200,000	22.22%
Debt Service					
Principal	3,440,000	3,485,000	3,580,000	95,000	2.73%
Interest	1,237,294	1,111,044	957,994	(153,050)	(13.78%)
Miscellaneous Costs	3,690	116,250	174,300	58,050	49.94%
Total Debt Service	4,680,984	4,712,294	4,712,294	-	0.00%
Total Town Gen Gov't	22,930,129	22,137,945	22,818,096	680,151	3.07%
Board of Education					
Salaries	22,444,769	22,735,908	23,086,051	350,143	1.54%
Employee Benefits	5,027,644	5,437,093	5,567,501	130,408	2.40%
Purchased Prof Services	343,537	445,610	638,570	192,960	43.30%
Purchased Property Serv	551,589	582,843	616,162	33,319	5.72%
Other Purchased Serv	1,664,712	1,700,177	1,763,149	62,972	3.70%
Other Purch Serv – Ins	189,148	240,682	262,020	21,338	8.87%
Other Purch Serv - Tuition	1,496,140	1,140,998	988,900	(152,098)	(13.33%)
Supplies	1,604,190	1,906,994	1,736,696	(170,298)	(8.93%)
Property	223,498	117,927	106,815	(11,112)	(9.42%)
Dues and Fees	71,572	58,504	58,503	(1)	(0.00%)
Total Gross BOE	33,616,799	34,366,736	34,824,367	457,631	1.33%
Excess Cost Used	(562,426)	(450,000)	(650,000)	(200,000)	(44.44%)
Transfers to Capital	(156,000)	-	-	-	0.00%
Total Net BOE	32,898,373	33,916,736	34,174,367	257,631	0.76%
Total Town Operating Budget	\$ 56,546,928	\$ 56,504,681	\$ 57,642,463	\$ 1,137,782	2.01%



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 **\$17,005,802**. This is an increase of \$480,151 or 2.91% from the prior FY 2016. The major changes to the Town Government budget are as follows:

- All personnel costs, including overtime, are budgeted at a 2.50% increase, with the exception of the AFSCME Town Hall and Public Works unions whose contracts expire on June 30, 2016 and are currently in negotiations. Payroll increases in total dollars, including overtime, of \$349,399 or 4.68% of the Town Government budget are in this adopted budget.

- The Police budget increase of \$224,611 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.

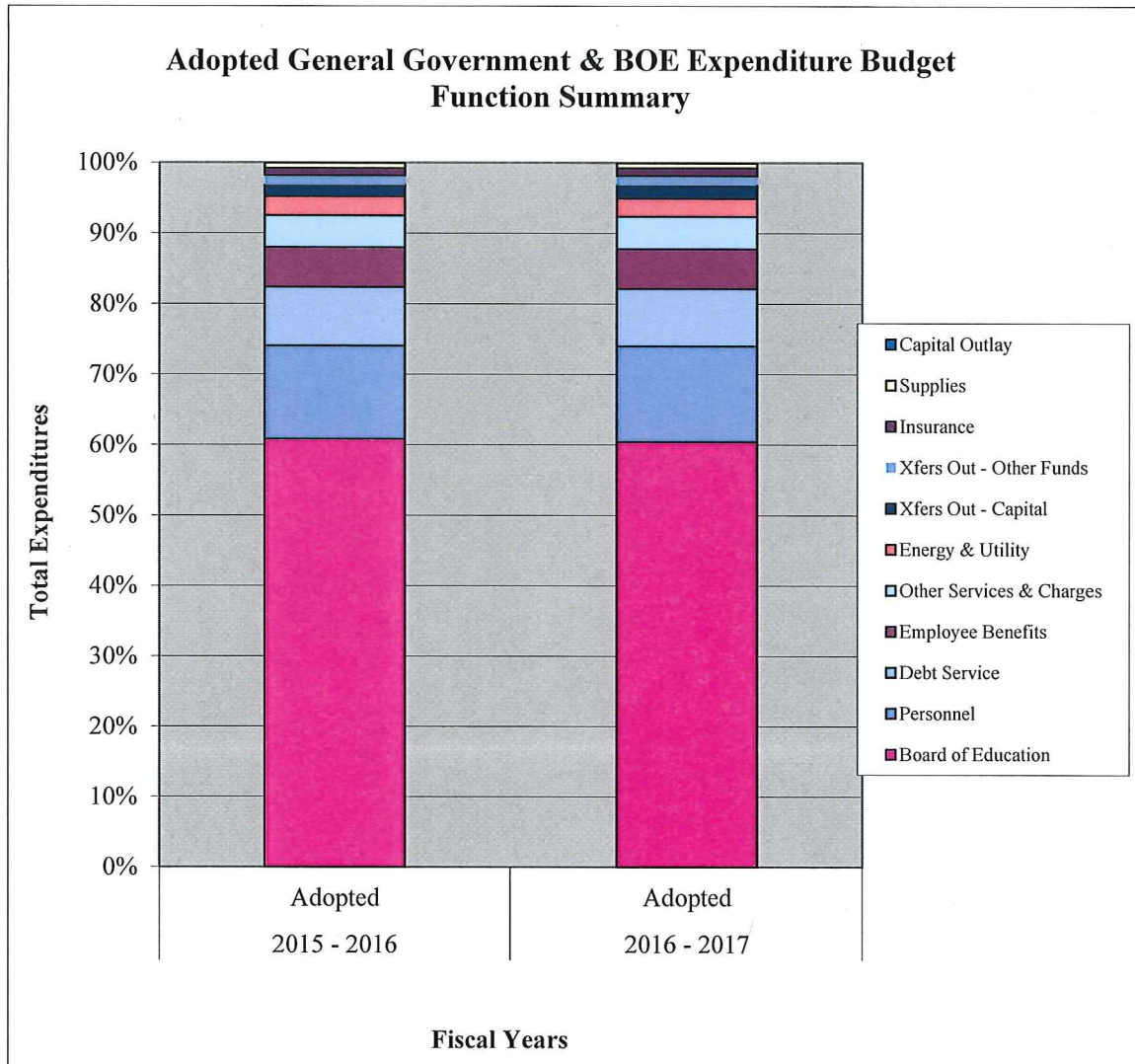
The Town Debt Service budget is recommended at **\$4,712,294** based on current outstanding bond obligations. This reflects a flat budget from the current fiscal year 2016. \$164,300 of this budget is expected to be transferred to the Debt Management Fund and will be used as new bond offerings are issued. 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.

TOWN OPERATING BUDGET

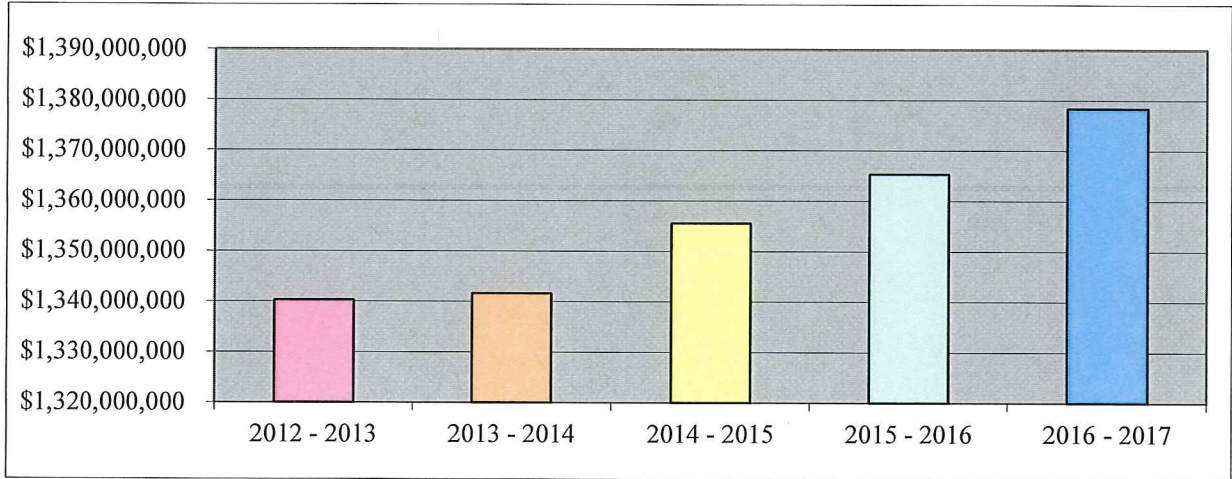
The Town Government function of the General Fund budget request of Town Agencies and Departments consists of eight (8) major expenditure objects: Personnel, Employee Benefits, Supplies, Other Services & Chargers, Insurance, Energy & Utilities, Capital Outlay, and Interfund Transfers Out to Other Funds. 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 2015 - 2016 and FY 2016 - 2017 is provided below:

	<u>FY 2015 - 2016</u>	<u>FY 2016 - 2017</u>
Town General Government		
Town Government		
Personnel	\$ 7,472,895	\$ 7,822,294
Employee Benefits	3,148,785	3,230,055
Supplies	419,122	418,177
Other Services & Charges	2,580,873	2,651,739
Insurance	578,468	614,025
Energy & Utilities	1,519,440	1,469,500
Capital Outlay	30,700	22,800
Transfers Out – Other Funds	775,368	777,212
Total Town Government	16,525,651	17,005,802
Debt Service	4,712,294	4,712,294
Interfund Transfers Out - Capital	900,000	1,100,000
Total Town General Government	22,137,945	22,818,096
Board of Education	34,366,736	34,824,367
Total Town Operating Budget	\$ 56,504,681	\$ 57,642,463



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

October 1,	2011	2012	2013	2014	2015
Fiscal Year	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
NGL	\$ 1,340,288,705	\$ 1,341,620,870	\$ 1,355,575,604	\$ 1,365,355,660	\$ 1,378,372,391



**ADOPTED 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	66,417	\$ 72,881	\$ 75,116	\$ 71,616	\$ 71,616	\$ (1,265)	-1.74%
111 P&Z Commission	2,751	3,600	1,742	3,150	3,600	3,600	3,600	-	0.00%
112 ZBA	2,971	3,300	2,489	3,300	3,320	3,320	3,300	-	0.00%
113 Inland/Wetlands Comm	585	1,900	1,031	1,475	1,900	1,900	1,900	-	0.00%
114 BOAA	1,190	2,066	661	2,066	2,666	2,666	2,666	600	29.04%
115 Town Historian	13,275	2,000	-	-	2,000	-	-	(2,000)	-100.00%
116 Conservation Commission	2,628	2,700	1,081	2,700	2,700	2,700	2,700	-	0.00%
119 Veteran's Council	4,803	4,950	2,474	4,947	5,075	5,075	5,075	125	2.53%
121 Recycling Commission	713	750	437	750	1,300	950	950	200	26.67%
130 Probate Court	7,920	7,810	7,810	7,810	10,000	9,510	8,672	862	11.04%
131 Town Manager	202,730	212,075	172,480	214,099	224,125	218,675	218,675	6,600	3.11%
132 Human Resources	81,734	89,295	69,258	89,295	91,555	91,055	91,055	1,760	1.97%
133 Elections	57,484	62,040	40,606	62,090	66,865	65,765	65,765	3,725	6.00%
134 Town Attorney	124,880	129,825	103,686	129,825	133,035	133,035	133,035	3,210	2.47%
135 Town Treasurer	5,411	5,575	4,181	5,574	5,715	5,715	5,715	140	2.51%
136 Finance	178,143	183,220	145,802	180,881	187,435	187,385	187,385	4,165	2.27%
137 Assessments	191,404	200,739	161,001	200,839	210,254	210,129	210,129	9,390	4.68%
138 Revenue Collection	121,635	125,635	92,274	127,935	140,485	140,285	140,285	14,650	11.66%
150 Town Clerk	182,632	191,181	159,687	194,046	195,474	195,172	195,172	3,991	2.09%
155 Data Processing	181,685	197,204	148,752	197,204	200,460	200,460	200,460	3,256	1.65%
160 Insurance	566,400	592,768	612,268	617,496	629,040	629,040	629,040	36,272	6.12%
165 General Admin Services	77,616	80,783	34,848	80,828	80,755	80,730	80,730	(53)	-0.07%
170 Economic Development	44,439	46,000	36,867	45,780	47,110	47,110	47,110	1,110	2.41%
Total General Government	2,114,023	2,218,297	1,865,852	2,244,971	2,319,985	2,305,893	2,305,035	86,738	3.91%

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	3,266,650	3,999,098	4,168,748	4,074,730	4,058,730	224,611	5.86%
205 Animal Control	79,468	80,648	82,100	95,946	77,956	77,766	77,766	(2,882)	-3.57%
206 EMS	13,451	14,152	14,152	14,152	14,744	14,744	14,744	592	4.18%
210 Fire	280,106	355,750	217,583	358,195	354,715	354,415	354,415	(1,335)	-0.38%
215 Civil Preparedness	17,014	17,540	14,080	17,540	17,975	17,975	17,975	435	2.48%
Total Public Safety	4,056,677	4,302,209	3,594,565	4,484,931	4,634,138	4,539,630	4,523,630	221,421	5.15%

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	88,082	110,090	112,700	112,700	112,700	2,610	2.37%
305 Roadways	949,900	857,759	700,706	850,790	913,911	903,271	898,271	40,512	4.72%
310 Buildings & Grounds	893,365	978,130	769,036	948,989	1,015,198	1,012,650	1,012,650	34,520	3.53%
315 Municipal Bldg Maint	1,507,397	1,561,380	982,988	1,546,013	1,535,318	1,531,318	1,531,318	(30,062)	-1.93%
320 Motor Vehicle & Equip	133,747	135,260	94,671	142,449	135,260	135,260	135,260	-	0.00%
323 Transfer Station	49,776	70,435	45,166	70,903	75,115	73,300	73,300	2,865	4.07%
325 Technical Services Admin	146,537	154,350	139,856	170,598	163,050	159,085	159,085	4,735	3.07%
330 Engineering	71,429	74,200	58,864	74,202	76,175	75,975	75,975	1,775	2.39%
360 Building Inspector	77,414	82,420	66,612	82,704	84,375	84,290	84,290	1,870	2.27%
370 Fire Marshal	67,278	68,680	55,129	69,305	70,575	70,575	70,575	1,895	2.76%
380 Planning	53,178	60,625	47,199	59,325	64,990	62,032	62,032	1,407	2.32%
Total Public Works	4,056,474	4,153,329	3,048,309	4,125,368	4,246,667	4,220,456	4,215,456	62,127	1.50%

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

		2015 - 2016				2016 - 2017				
		Actual Expended 2014 - 2015	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Health & Human Services									\$	%
410	Health & Sanitation	\$ 120,278	\$ 120,285	\$ 120,285	\$ 120,285	\$ 120,157	\$ 120,157	\$ 120,157	\$ (128)	-0.11%
412	Health & Welfare	53,506	52,900	44,564	52,900	53,310	53,310	53,310	410	0.78%
415	Solid Waste	1,083,333	1,154,425	847,914	1,156,425	1,144,680	1,141,822	1,141,822	(12,603)	-1.09%
420	Senior Center	256,510	280,553	221,632	280,578	292,460	292,460	292,460	11,907	4.24%
430	Social Services	25,826	26,290	21,039	26,957	27,655	27,655	27,655	1,365	5.19%
440	Youth Services	107,223	114,130	93,668	114,130	116,700	116,700	116,700	2,570	2.25%
Total Health & Human Serv		1,646,676	1,748,583	1,349,102	1,751,275	1,754,962	1,752,104	1,752,104	3,521	0.20%
		Actual Expended 2014 - 2015	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Civic & Cultural									\$	%
510	Recreation	143,945	149,080	119,034	149,080	153,110	152,310	152,310	3,230	2.17%
Total Civic & Cultural		143,945	149,080	119,034	149,080	153,110	152,310	152,310	3,230	2.17%
		Actual Expended 2014 - 2015	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Employee Fringe Benefits									\$	%
820	Fringe Benefits	3,163,812	3,148,785	2,608,884	3,379,101	3,230,055	3,230,055	3,230,055	81,270	2.58%
		Actual Expended 2014 - 2015	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Sundry									\$	%
830	Unclassified	57,878	30,000	8,193	30,000	50,000	50,000	50,000	20,000	66.67%
840	Xfers Out - Other Funds	1,836,160	775,368	775,368	1,060,401	775,368	777,212	777,212	1,844	0.24%
Total Sundry		1,894,038	805,368	783,561	1,090,401	825,368	827,212	827,212	21,844	2.71%
Subtotal Town Gov't		17,075,645	16,525,651	13,369,307	17,225,127	17,164,285	17,027,660	17,005,802	480,151	2.91%
		Actual Expended 2014 - 2015	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Debt Service									\$	%
710	Debt Service	4,680,984	4,712,294	4,489,349	4,536,261	4,712,294	4,712,294	4,712,294	-	0.00%
Subtotal Debt Serv		4,680,984	4,712,294	4,489,349	4,536,261	4,712,294	4,712,294	4,712,294	-	0.00%
		Actual Expended 2014 - 2015	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Sundry									\$	%
840	Xfers Out - Capital Fund	1,173,500	900,000	2,221,359	2,221,359	900,000	1,100,000	1,100,000	200,000	22.22%
Subtotal Capital		1,173,500	900,000	2,221,359	2,221,359	900,000	1,100,000	1,100,000	200,000	22.22%
Total Gen Gov't Budget		22,930,129	22,137,945	20,080,015	23,982,747	22,776,579	22,839,954	22,818,096	680,151	3.07%
		Actual Expended 2014 - 2015	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
Board of Education									\$	%
910	BOE	33,616,799	34,366,736	26,499,105	34,366,736	34,974,367	34,874,367	34,824,367	457,631	1.33%
Total BOE Budget		33,616,799	34,366,736	26,499,105	34,366,736	34,974,367	34,874,367	34,824,367	457,631	1.33%
Total Town Budget		\$ 56,546,928	\$ 56,504,681	\$ 46,579,120	\$ 58,349,483	\$ 57,750,946	\$ 57,714,321	\$ 57,642,463	\$ 1,137,782	2.01%

Town of Plainville, Connecticut
 Adopted General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2016 - 2017
 As of April 27, 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)	
								\$	%
Function									
Town Government									
Personnel	\$ 7,144,510	\$ 7,472,895	\$ 6,211,063	\$ 7,675,661	\$ 7,942,711	\$ 7,838,314	\$ 7,822,294	\$ 349,399	4.68%
Employee Benefits	3,163,812	3,148,785	2,608,884	3,379,101	3,230,055	3,230,055	3,230,055	81,270	2.58%
Supplies	410,467	419,122	318,686	435,655	420,357	418,177	418,177	(945)	-0.23%
Other Services & Charges	2,466,534	2,580,873	1,904,465	2,557,440	2,685,269	2,657,577	2,651,739	70,866	2.75%
Insurance	552,100	578,468	597,968	603,196	614,025	614,025	614,025	35,557	6.15%
Energy & Utility	1,461,560	1,519,440	936,182	1,484,073	1,473,500	1,469,500	1,469,500	(49,940)	-3.29%
Capital Outlay	40,502	30,700	16,691	29,600	23,000	22,800	22,800	(7,900)	-25.73%
Xfers Out - Other Funds	1,836,160	775,368	775,368	951,401	775,368	777,212	777,212	1,844	0.24%
Subtotal Town Gov't	17,075,645	16,525,651	13,369,307	17,116,127	17,164,285	17,027,660	17,005,802	480,151	2.91%
Debt Service									
Debt Service	4,680,984	4,712,294	4,489,349	4,536,261	4,712,294	4,712,294	4,712,294	-	0.00%
Interfund Xfers Out									
Xfers Out - Capital	1,173,500	900,000	2,221,359	2,221,359	900,000	1,100,000	1,100,000	200,000	22.22%
Total Gen Gov't	22,930,129	22,137,945	20,080,015	23,873,747	22,776,579	22,839,954	22,818,096	680,151	3.07%
Board of Education					Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
								\$	%
Salaries	22,444,769	22,735,908	17,613,904	22,735,908	23,086,051	23,086,051	23,086,051	350,143	1.54%
Employee Benefits	5,027,644	5,437,093	4,406,913	5,437,093	5,637,501	5,567,501	5,567,501	130,408	2.40%
Purchased Professional Serv	343,537	445,610	293,455	445,610	668,570	638,570	638,570	192,960	43.30%
Purchased Property Serv	551,589	582,843	501,455	582,843	666,162	666,162	616,162	33,319	5.72%
Other Purchased Serv	1,664,712	1,700,177	1,265,283	1,700,177	1,763,149	1,763,149	1,763,149	62,972	3.70%
Other Purchased Serv - Ins	189,148	240,682	212,085	240,682	262,020	262,020	262,020	21,338	8.87%
Other Purchased Serv - Tuition	1,496,140	1,140,998	822,300	1,140,998	988,900	988,900	988,900	(152,098)	-13.33%
Supplies	1,604,190	1,906,994	1,265,676	1,906,994	1,736,696	1,736,696	1,736,696	(170,298)	-8.93%
Property	223,498	117,927	77,615	117,927	106,815	106,815	106,815	(11,112)	-9.42%
Dues & Fees	71,572	58,504	40,419	58,504	58,503	58,503	58,503	(1)	0.00%
Total Gross BOE	33,616,799	34,366,736	26,499,105	34,366,736	34,974,367	34,874,367	34,824,367	457,631	1.33%
Excess Cost Used	(562,426)	(450,000)	-	(565,000)	(650,000)	(650,000)	(650,000)	(200,000)	-44.44%
Transfers to Capital	(156,000)	-	-	-	-	-	-	-	0.00%
Total Funds Used	(718,426)	(450,000)	-	(565,000)	(650,000)	(650,000)	(650,000)	(200,000)	-44.44%
Total Net BOE	32,898,373	33,916,736	26,499,105	33,801,736	34,324,367	34,224,367	34,174,367	257,631	0.76%
Total Town Budgets	\$ 56,546,928	\$ 56,504,681	\$ 46,579,120	\$ 58,240,483	\$ 57,750,946	\$ 57,714,321	\$ 57,642,463	\$ 1,137,782	2.01%

Town of Plainville, Connecticut
Adopted General Government Expenditure Budget Line Item Detail - Fiscal Year 2016 - 2017
As of April 27, 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)	
									\$	%
Personnel										
51110	Full-time salary	\$ 5,952,400	\$ 6,314,525	\$ 5,055,033	\$ 6,266,725	\$ 6,679,075	\$ 6,640,322	\$ 6,624,322	\$ 309,797	4.91%
51120	Part-time salary	538,211	586,528	459,781	587,058	609,146	603,942	603,922	17,394	2.97%
51140	Overtime - regular	550,040	523,811	643,421	769,050	581,490	531,050	531,050	7,239	1.38%
51140-2012	Overtime - snow	103,859	48,031	52,828	52,828	73,000	63,000	63,000	14,969	31.17%
Total Personnel		7,144,510	7,472,895	6,211,063	7,675,661	7,942,711	7,838,314	7,822,294	349,399	4.68%
Employee Benefits										
51205	Municipal retirement	446,301	425,500	410,885	653,968	482,340	482,340	482,340	56,840	13.36%
51206	Police retirement	511,310	491,310	486,658	486,658	497,420	497,420	497,420	6,110	1.24%
51209	Medicare	119,420	124,000	104,666	124,000	127,720	127,720	127,720	3,720	3.00%
51210	FICA	476,314	486,675	410,491	486,675	501,275	501,275	501,275	14,600	3.00%
51211	Medical premiums	1,459,996	1,460,000	1,048,220	1,460,000	1,460,000	1,460,000	1,460,000	-	0.00%
51212	Dental premiums	35,916	36,300	45,891	36,300	36,300	36,300	36,300	-	0.00%
51225	AD&D/life/LTD/EAP	37,835	45,000	29,805	45,000	45,000	45,000	45,000	-	0.00%
51240	Deferred compensation	67,833	71,000	59,803	71,000	71,000	71,000	71,000	-	0.00%
51250	Unemployment comp	1,175	1,500	2,459	3,500	1,500	1,500	1,500	-	0.00%
51260	Physicals/vaccines	7,712	7,500	10,006	12,000	7,500	7,500	7,500	-	0.00%
Total Employee Benefits		3,163,812	3,148,785	2,608,884	3,379,101	3,230,055	3,230,055	3,230,055	81,270	2.58%
Supplies										
52310	Office supplies	12,276	14,811	6,594	14,811	15,036	15,036	15,036	225	1.52%
52330	Operating supplies	215,983	226,575	151,661	225,669	226,585	224,405	224,405	(2,170)	-0.96%
52340	Repair & maintenance	154,515	142,786	141,523	159,300	142,786	142,786	142,786	-	0.00%
52340-2012	Repair & maint - snow/storr	3,028	10,000	-	10,000	10,000	10,000	10,000	-	0.00%
52350	Auto supplies & parts	24,665	24,950	18,908	25,875	25,950	25,950	25,950	1,000	4.01%
Total Supplies		410,467	419,122	318,686	435,655	420,357	418,177	418,177	(945)	-0.23%
Other Services & Charges										
52401	Professional development	27,871	34,765	22,503	34,644	39,900	38,875	38,875	4,110	11.82%
52402	Court cost/fees	-	1,500	1,299	1,500	1,500	1,500	1,500	-	0.00%
52405	Mileage	2,697	2,750	900	2,750	2,750	2,750	2,750	-	0.00%
52410	Advertising	13,164	12,300	6,082	11,925	12,400	11,400	11,400	(900)	-7.32%
52430	Recruitment & training	71,117	68,225	57,950	64,325	66,410	66,075	66,075	(2,150)	-3.15%
52435	Other contractual	1,455,151	1,588,592	1,182,807	1,610,939	1,634,536	1,627,239	1,626,401	37,809	2.38%
52436	Contractual labor	29,155	29,355	20,204	29,355	30,100	30,100	30,100	745	2.54%
52445	Transfer station	28,599	28,000	17,461	28,000	31,815	30,000	30,000	2,000	7.14%
52446	Recycling	250,411	260,000	191,419	260,000	265,000	265,000	265,000	5,000	1.92%
52450	Maintenance contracts	158,876	168,872	146,098	179,534	197,032	189,122	189,122	20,250	11.99%
52460	Rentals	27,865	37,748	25,593	36,768	35,825	35,825	35,825	(1,923)	-5.09%
52460-2012	Rentals - snow	173,003	102,240	48,672	48,672	115,000	110,000	105,000	2,760	2.70%
52465	Agency subsidy	75,262	86,801	75,525	86,746	87,426	84,926	84,926	(1,875)	-2.16%
52470	Auto repair & maint	48,433	46,350	35,891	45,966	47,660	46,850	46,850	500	1.08%
52475	Bldg & grounds repair	18,478	18,000	14,335	18,500	19,000	19,000	19,000	1,000	5.56%
52480	Equip repair & maint	85,900	89,375	57,726	91,816	92,915	92,915	92,915	3,540	3.96%
52480-2012	Equip repair & maint - snow	552	6,000	-	6,000	6,000	6,000	6,000	-	0.00%
Total Other Serv & Charges		2,466,534	2,580,873	1,904,465	2,557,440	2,685,269	2,657,577	2,651,739	70,866	2.75%
Insurance										
52496	Volunteer firemen	6,303	6,640	6,164	6,164	6,640	6,640	6,640	-	0.00%
52497	Risk insurance	210,300	219,556	227,652	232,880	229,385	229,385	229,385	9,829	4.48%
52498	Workers' compensation	335,497	352,272	364,152	364,152	378,000	378,000	378,000	25,728	7.30%
Total Insurance		552,100	578,468	597,968	603,196	614,025	614,025	614,025	35,557	6.15%

Town of Plainville, Connecticut
 Adopted General Government Expenditure Budget Line Item Detail - Fiscal Year 2016 - 2017
 As of April 27, 2016

		2014 - 2015		2015 - 2016		2016 - 2017				
Town Government		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
									\$	%
Energy & Utility										
53510	Electricity - Traffic Signals	\$ 10,446	\$ 13,000	\$ 8,036	\$ 13,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ (1,000)	-7.69%
53511	Electricity - Street Lights	98,563	80,500	72,585	80,500	80,500	80,500	80,500	-	0.00%
53512	Electricity - Build & Grds	252,790	265,000	173,077	265,000	265,000	265,000	265,000	-	0.00%
53520	Natural gas	47,605	57,000	26,135	57,000	57,000	54,000	54,000	(3,000)	-5.26%
53530	Heating oil - Bldg & Grds	17,344	40,000	6,371	29,400	29,400	29,400	29,400	(10,600)	-26.50%
53540	Gasoline & diesel - MV	236,783	255,540	115,495	228,763	211,150	211,150	211,150	(44,390)	-17.37%
53550	Water & hydrant - Fire	712,444	710,000	475,185	723,000	725,000	725,000	725,000	15,000	2.11%
53551	Water & hydrant - Bldg	32,619	28,500	22,124	32,500	32,500	32,500	32,500	4,000	14.04%
53552	Water & hydrant - Sen Ctr	1,341	1,700	1,139	1,700	1,700	1,700	1,700	-	0.00%
53561	Telephone - Elections	808	500	397	810	850	850	850	350	70.00%
53562	Telephone - Bldg & Grds	49,253	65,000	34,447	50,000	55,000	55,000	55,000	(10,000)	-15.38%
53563	Telephone - Sen Ctr	1,564	2,700	1,191	2,400	2,400	2,400	2,400	(300)	-11.11%
Total Energy & Utility		1,461,560	1,519,440	936,182	1,484,073	1,473,500	1,469,500	1,469,500	(49,940)	-3.29%
Capital Outlay										
54640	Machinery & equip	40,502	30,700	16,691	29,600	23,000	22,800	22,800	(7,900)	-25.73%
Total Capital Outlay		40,502	30,700	16,691	29,600	23,000	22,800	22,800	(7,900)	-25.73%
Transfers Out - Other Funds										
55504	Xfer out - Debt Manage fun	-	-	-	176,033	-	-	-	-	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	90,000	90,000	1,844	2.09%
55535	Xfer out - Land Acq fund	495,000	-	-	-	-	-	-	-	0.00%
55575	Xfer out - Health Ins fund	500,000	-	-	-	-	-	-	-	0.00%
55573	Xfer out - FEMA Acq fund	80,000	-	-	-	-	-	-	-	0.00%
55581	Xfer out - Library fund	643,803	659,050	659,050	659,050	659,050	659,050	659,050	-	0.00%
55583	Xfer out - Senior Center	28,701	27,662	27,662	27,662	27,662	27,662	27,662	-	0.00%
Total Transfers Out - Other		1,836,160	775,368	775,368	951,401	775,368	777,212	777,212	1,844	0.24%
Total Town Gov't		17,075,645	16,525,651	13,369,307	17,116,127	17,164,285	17,027,660	17,005,802	480,151	2.91%
Debt Service										
54711	Principal	3,440,000	3,485,000	3,485,000	3,485,000	3,580,000	3,580,000	3,580,000	95,000	2.73%
54721	Interest	1,237,294	1,111,044	1,002,761	1,016,261	957,994	957,994	957,994	(153,050)	-13.78%
54723	Miscellaneous costs	3,690	116,250	1,588	35,000	174,300	174,300	174,300	58,050	49.94%
Total Debt Service		4,680,984	4,712,294	4,489,349	4,536,261	4,712,294	4,712,294	4,712,294	-	0.00%
Transfers Out - Capital										
55511	Xfer out - Town cap fund	1,050,500	578,000	1,899,359	1,899,359	578,000	749,820	853,000	275,000	47.58%
55512	Xfer out - BOE cap fund	123,000	322,000	322,000	322,000	322,000	350,180	247,000	(75,000)	-23.29%
Total Transfers Out - Cap		1,173,500	900,000	2,221,359	2,221,359	900,000	1,100,000	1,100,000	200,000	22.22%
Total Gen Gov't		\$ 22,930,129	\$ 22,137,945	\$ 20,080,015	\$ 23,873,747	\$ 22,776,579	\$ 22,839,954	\$ 22,818,096	\$ 680,151	3.07%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2016 - 2017
As of April 27, 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)	
									\$	%
Salaries										
1110	Certified administrators	\$ 1,637,867	\$ 1,722,846	\$ 1,553,952	\$ 1,722,846	\$ 1,868,380	\$ 1,868,380	\$ 1,868,380	\$ 145,534	8.45%
1111	Certified teachers	14,637,041	15,135,206	10,909,267	15,135,206	15,165,866	15,165,866	15,165,866	30,660	0.20%
1112	Certified sub teachers	252,118	295,800	271,592	295,800	260,000	260,000	260,000	(35,800)	-12.10%
1113	Certified advisors	307,852	325,810	220,799	325,810	340,081	340,081	340,081	14,271	4.38%
1114	Chaperones & advisors	23,382	47,360	15,630	47,360	49,287	49,287	49,287	1,927	4.07%
1115	Cert home bound tutors	22,876	54,500	11,906	54,500	50,000	50,000	50,000	(4,500)	-8.26%
1120	Custodians & maintenance	1,075,678	1,087,287	929,130	1,087,287	1,165,550	1,165,550	1,165,550	78,263	7.20%
1121	Custodians & maint - PT	84,363	80,000	78,514	80,000	75,000	75,000	75,000	(5,000)	-6.25%
1122	Office professionals	1,145,976	1,007,097	991,500	1,007,097	1,066,443	1,066,443	1,066,443	59,346	5.89%
1124	Paraprofessional	1,313,221	1,083,756	1,016,036	1,083,756	1,123,535	1,123,535	1,123,535	39,779	3.67%
1126	Nurses	319,720	278,420	243,461	278,420	323,431	323,431	323,431	45,011	16.17%
1127	Monitors	62,850	30,750	35,618	40,000	42,409	42,409	42,409	11,659	37.92%
1128	School tutors	426,026	577,388	265,695	461,826	533,536	533,536	533,536	(43,852)	-7.59%
1199	Other nonbargaining	1,082,398	1,003,988	1,037,092	1,075,000	1,016,833	1,016,833	1,016,833	12,845	1.28%
1200	Classified substitute	53,401	4,700	33,712	40,000	4,700	4,700	4,700	-	0.00%
1300	Classified overtime	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
Total Salaries		22,444,769	22,735,908	17,613,904	22,735,908	23,086,051	23,086,051	23,086,051	350,143	1.54%
Employee Benefits										
2101	Health insurance	3,509,306	3,772,498	3,046,522	3,772,498	3,772,498	3,702,498	3,702,498	(70,000)	-1.86%
2105	Admin disability ins	15,672	16,735	11,831	16,735	16,734	16,734	16,734	(1)	-0.01%
2106	Life insurance - teachers	32,393	28,327	19,555	28,327	29,177	29,177	29,177	850	3.00%
2107	Life insurance - others	1,126	1,339	886	1,339	1,525	1,525	1,525	186	13.89%
2201	Social security	688,098	686,738	601,701	686,738	707,340	707,340	707,340	20,602	3.00%
2301	Retirement	12,759	97,850	21,657	97,850	215,000	215,000	215,000	117,150	119.72%
2302	Pension plan	510,375	542,703	425,443	510,174	553,557	553,557	553,557	10,854	2.00%
2401	Tuition reimbursement	880	2,500	7,428	8,000	8,000	8,000	8,000	5,500	220.00%
2501	Unemployment comp	15,553	50,000	958	44,500	50,000	50,000	50,000	-	0.00%
2601	Workers' compensation	241,482	238,403	270,932	270,932	283,670	283,670	283,670	45,267	18.99%
Total Employee Benefits		5,027,644	5,437,093	4,406,913	5,437,093	5,637,501	5,567,501	5,567,501	130,408	2.40%
Purchased Professional Services										
3201	Inst prog service	19,193	49,450	35,072	49,450	141,541	141,541	141,541	92,091	186.23%
3202	Curriculum improvement	59	6,000	122	6,000	-	-	-	(6,000)	-100.00%
3301	Prof operating serv	225,914	129,800	113,835	129,800	151,500	121,500	121,500	(8,300)	-6.39%
3401	Technical service	67,625	225,078	118,320	225,078	329,529	329,529	329,529	104,451	46.41%
3402	Data processing	30,746	35,282	26,106	35,282	46,000	46,000	46,000	10,718	30.38%
Total Purch Prof Serv		343,537	445,610	293,455	445,610	668,570	638,570	638,570	192,960	43.30%
Purchased Property Services										
4111	Utility - water	32,514	23,600	35,405	23,600	25,000	25,000	25,000	1,400	5.93%
4112	Utility - sewer	11,402	19,000	20,150	19,000	15,000	15,000	15,000	(4,000)	-21.05%
4211	Refuse collection	64,562	65,600	52,783	65,600	65,600	65,600	65,600	-	0.00%
4301	Repairs - buildings	34,586	43,200	36,879	43,200	98,200	98,200	48,200	5,000	11.57%
4302	Repairs - equipment	166,428	165,494	127,362	164,934	176,075	176,075	176,075	10,581	6.39%
4304	Repairs - plumbing	21,580	24,650	25,210	25,210	24,650	24,650	24,650	-	0.00%
4305	Repairs - electrical	25,786	20,500	17,085	20,500	20,500	20,500	20,500	-	0.00%
4309	Repairs - time & security	25,929	31,900	19,408	31,900	32,050	32,050	32,050	150	0.47%
4311	Repairs - heat & ventilation	43,020	65,200	51,050	65,200	65,850	65,850	65,850	650	1.00%
4421	Rental - lease	42,460	39,000	48,129	39,000	48,500	48,500	48,500	9,500	24.36%
4901	Other property services	83,322	84,699	67,994	84,699	94,737	94,737	94,737	10,038	11.85%
Total Purch Prop Serv		551,589	582,843	501,455	582,843	666,162	666,162	616,162	33,319	5.72%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2016 - 2017
As of April 27, 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)	
								\$	%
Other Purchased Services									
5101 Transportation - students	\$ 1,049,234	\$ 1,078,624	\$ 655,969	\$ 1,019,542	\$ 1,108,825	\$ 1,108,825	\$ 1,108,825	\$ 30,201	2.80%
5102 Transportation - field trips	16,498	16,000	9,410	16,000	19,036	19,036	19,036	3,036	18.98%
5103 Transportation - athletic	51,771	53,600	44,872	53,600	67,880	67,880	67,880	14,280	26.64%
5107 Transportation - van	138,954	196,035	159,084	196,035	201,524	201,524	201,524	5,489	2.80%
5108 Transportation - spec ed Town	221,875	250,194	281,730	290,000	257,200	257,200	257,200	7,006	2.80%
5109 Transportation - spec ed State	186,380	105,724	114,218	125,000	108,684	108,684	108,684	2,960	2.80%
Total Other Purchased Serv	1,664,712	1,700,177	1,265,283	1,700,177	1,763,149	1,763,149	1,763,149	62,972	3.70%
Other Purchased Services - Ins									
5212 Insurance - liability	134,603	153,023	138,691	144,693	165,265	165,265	165,265	12,242	8.00%
5214 Insurance - sports	6,474	5,500	11,330	11,330	11,330	11,330	11,330	5,830	106.00%
5301 Telephone	16,028	27,500	27,647	30,000	32,000	32,000	32,000	4,500	16.36%
5302 Postage	16,864	26,824	18,555	26,824	26,625	26,625	26,625	(199)	-0.74%
5402 Advertising	512	1,000	500	1,000	1,000	1,000	1,000	-	0.00%
5501 Printing & binding	14,667	26,835	15,362	26,835	25,800	25,800	25,800	(1,035)	-3.86%
Total Other Purch Serv - Ins	189,148	240,682	212,085	240,682	262,020	262,020	262,020	21,338	8.87%
Other Purchased Services - Tuition									
5601 Tuition	88,524	122,249	27,292	122,249	116,000	116,000	116,000	(6,249)	-5.11%
5602 Tuition - in State	1,311,866	751,366	715,494	751,366	705,000	705,000	705,000	(46,366)	-6.17%
5650 Tuition - out of State	-	152,333	-	152,333	50,000	50,000	50,000	(102,333)	-67.18%
5801 Conference & travel	32,055	48,050	36,149	48,050	55,500	55,500	55,500	7,450	15.50%
5802 Travel - specialists	4,310	9,500	3,792	9,500	10,000	10,000	10,000	500	5.26%
5901 Other purchased services	59,385	57,500	39,573	57,500	52,400	52,400	52,400	(5,100)	-8.87%
Total Other Purch Serv - Tuition	1,496,140	1,140,998	822,300	1,140,998	988,900	988,900	988,900	(152,098)	-13.33%
Supplies									
6103 Supplies - maintenance	77,831	76,000	67,166	76,000	80,000	80,000	80,000	4,000	5.26%
6104 Supplies - custodial	40,608	62,000	15,534	62,000	62,000	62,000	62,000	-	0.00%
6109 Supplies - central	11,780	34,940	19,391	34,940	35,400	35,400	35,400	460	1.32%
6110 Supplies - duplication	57,233	29,501	35,040	37,500	35,500	35,500	35,500	5,999	20.33%
6111 Supplies - instructional	205,602	325,691	238,962	325,691	307,187	307,187	307,187	(18,504)	-5.68%
6112 Supplies - non-instructional	67,921	137,304	114,535	137,304	154,050	154,050	154,050	16,746	12.20%
6113 Supplies - testing	7,216	9,000	10,389	12,000	13,000	13,000	13,000	4,000	44.44%
6114 Software - instructional	44,454	81,740	22,278	81,740	10,000	10,000	10,000	(71,740)	-87.77%
6115 Software - non-instructional	26,351	46,650	49,141	52,500	14,800	14,800	14,800	(31,850)	-68.27%
6211 Energy - gas	200,006	224,000	122,354	179,877	200,000	200,000	200,000	(24,000)	-10.71%
6221 Energy - electrical	532,809	520,485	310,955	520,485	483,000	483,000	483,000	(37,485)	-7.20%
6241 Energy - oil	10,123	10,000	37,274	37,274	34,500	34,500	34,500	24,500	245.00%
6261 Gas & diesel	165,186	180,000	89,524	180,000	168,000	168,000	168,000	(12,000)	-6.67%
6401 Textbooks	53,741	72,250	65,858	72,250	93,562	93,562	93,562	21,312	29.50%
6402 Workbooks	53,951	50,806	30,571	50,806	2,200	2,200	2,200	(48,606)	-95.67%
6431 Library books	28,688	37,220	31,473	37,220	37,040	37,040	37,040	(180)	-0.48%
6432 Periodicals	20,690	9,407	5,231	9,407	6,457	6,457	6,457	(2,950)	-31.36%
Total Supplies	1,604,190	1,906,994	1,265,676	1,906,994	1,736,696	1,736,696	1,736,696	(170,298)	-8.93%
Property									
7301 Equipment - new	46,700	37,032	35,454	37,032	21,700	21,700	21,700	(15,332)	-41.40%
7302 Equipment - replacement	176,798	80,895	42,161	80,895	85,115	85,115	85,115	4,220	5.22%
Total Property	223,498	117,927	77,615	117,927	106,815	106,815	106,815	(11,112)	-9.42%
Dues & Fees									
8101 Dues & fees	71,572	58,504	40,419	58,504	58,503	58,503	58,503	(1)	0.00%
Total Dues & Fees	71,572	58,504	40,419	58,504	58,503	58,503	58,503	(1)	0.00%
Total Gross BOE Budget	33,616,799	34,366,736	26,499,105	34,366,736	34,974,367	34,874,367	34,824,367	457,631	1.33%
Excess Cost Used									
Excess Cost	(562,426)	(450,000)	-	(565,000)	(650,000)	(650,000)	(650,000)	(200,000)	-44.44%
Total Excess Cost Used	(562,426)	(450,000)	-	(565,000)	(650,000)	(650,000)	(650,000)	(200,000)	-44.44%
Transfers To Capital Fund									
Transfers to Capital	(156,000)	-	-	-	-	-	-	-	0.00%
Total Transfers to Capital	(156,000)	-	-	-	-	-	-	-	0.00%
Total Net BOE Budget	\$ 32,898,373	\$ 33,916,736	\$ 26,499,105	\$ 33,801,736	\$ 34,324,367	\$ 34,224,367	\$ 34,174,367	\$ 257,631	0.76%