

Summary of Expenditures

Within Plainville's budget for FY 2020, there are five (5) area of expenditures: Town Government, Board of Education Operating (BOE), Debt Service, Capital Projects, and BOE Teachers' Retirement. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed	Difference FY 2019 - 2020	Percent Change
Town Government					
General Government	\$ 2,489,607	\$ 2,506,769	\$ 2,433,176	\$ (73,593)	(2.94%)
Public Safety	4,569,799	4,698,220	5,004,362	306,142	6.52%
Public Works	4,110,158	4,140,078	4,179,698	39,620	0.96%
Health & Human Serv	1,723,358	1,730,045	1,802,018	71,973	4.16%
Civic & Cultural	155,162	156,755	164,124	7,369	4.70%
Employee Fringe	1,860,555	3,509,666	3,629,024	119,358	3.40%
Sundry (incl Xfers Out)	807,212	791,613	791,613	-	0.00%
Total Town Governmt	17,209,801	17,533,146	18,004,015	470,869	2.69%
BOE Operating	35,503,096	37,322,912	38,442,639	1,119,727	3.00%
Debt Service	4,712,294	4,400,000	4,734,233	334,233	7.60%
Capital Proj – Town	712,950	575,100	537,527	(37,573)	(6.53%)
Capital Proj – BOE	387,050	224,900	412,050	187,150	83.15%
Total Capital Projects	1,100,000	800,000	949,577	149,577	18.70%
BOE State Teachers'	-	-	107,640	107,640	100.00%
Total Town Budget	\$ 58,525,191	\$ 60,056,058	\$ 62,238,104	\$ 2,182,046	3.63%

TOWN GENERAL GOVERNMENT, DEBT SERVICE, & CAPITAL EXPENDITURES

The Town General Government operating budget is recommended at **\$18,004,015**. This is an overall increase of \$470,869 or 2.69% from the current fiscal year 2019. The major changes to the Town General Government budget are as follows:

- All personnel costs, including overtime, are budgeted at 2.00% increases depending upon upcoming union contract negotiations. This amount includes \$100,000 specifically for Police overtime.
- The Insurance Department budget is budgeted to decrease \$133,125 due to changing liability, automotive, and property (LAP) and workers' compensation (WC) carriers.
- The Police Department budget increase of \$296,436 is primarily due to increasing overtime by \$100,000 and \$189,997 of salary and step increases.
- Utility costs, including streetlights, heating oil, and gasoline & diesel, have decreased by \$52,640 due to lower fuel costs and LED streetlight conversions.
- Building Inspector department decreased by \$23,532 due to the retirement of the Building Inspector and the Town entering into a contract with the City of Bristol to provide building department functions.
- Solid Waste increased by \$52,125 due to adding an estimated \$64,000 for an estimated recycling tip fee at \$40.00/ton for 1,600 tons.
- Employee Benefits, which includes health insurance, increased \$119,358. The largest increase in this department is pension contributions for both Town and Police amounting to \$91,400. This increase is due to changing interest rate assumptions and mortality tables.
- Most individual line items and departments have been kept to the FY 2019 budget level.

The Town Debt Service budget is recommended at **\$4,734,233** based on current outstanding bond obligations. This reflects an increase of \$334,233 from the current fiscal year 2019 budget of \$4,400,000 but is offset by a Debt Management fund contribution to the General Fund of \$300,000.

The General Fund contribution to capital is recommended at **\$949,577**, an increase of \$149,577 but is offset by a Debt Management Fund contribution to the General Fund of \$220,000.

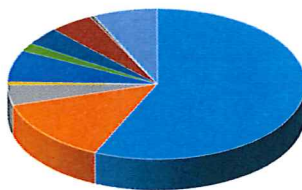
BOARD OF EDUCATION

The FY 2019 Board of Education operating budget is recommended at **\$38,442,639** plus State of CT Teachers' Retirement of **\$107,640** for a total of **\$38,550,279**. This is an overall increase of \$1,227,367 or 3.29% from the current fiscal year 2019. The table below summarizes the Board of Education budget by budget function. 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 2019	Proposed FY 2020	Proposed Budget Increase/(Decrease)	
Salaries	\$ 24,058,177	\$ 24,950,191	\$ 892,014	3.71%
Employee Benefits	7,252,509	7,467,574	215,065	2.97%
Purchased Professional Serv	658,007	587,572	(70,435)	(10.70%)
Purchased Property Services	618,648	610,049	(8,599)	(1.39%)
Other Purch Serv	1,671,578	1,779,117	107,539	6.43%
Other Purch Serv – Ins	275,117	247,749	(27,368)	(9.95%)
Other Purch Serv - Tuition	989,800	929,000	(60,800)	(6.14%)
Supplies	1,680,956	1,754,869	73,913	4.40%
Property	43,595	39,200	(4,395)	(10.08%)
Dues & Fees	74,525	77,318	-	0.00%
Subtotal BOE Operating	37,322,912	38,442,639	1,119,727	3.00%
State Teachers' Retirement	-	107,640	107,640	100.00%
Total BOE Budget	\$ 37,322,912	\$ 38,550,279	\$ 1,227,367	3.29%

Total Board of Education Budget Changes \$1,227,367 or 3.29%



- Salaries \$892,014 73% 892,014
- Employee Benefits \$215,065 17% 215,065
- Purchased Prof Serv (\$70,435) (6%) (70,435)
- Purchased Prop Serv (\$8,599) (1%) (8,599)
- Other Purch Serv \$107,539 9% 107,539
- Other Purch Serv Ins (\$27,368) (2%) (27,368)
- Other Purch Serv Tuition (\$60,800) (5%) (60,800)
- Supplies \$73,913 6% 73,913
- Property (\$4,395) (0%) (4,395)
- Dues & Fees \$2,793 0% 2,793
- State Teachers' \$107,640 9% 107,640

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

		2018 - 2019			2019 - 2020				
		Actual			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
General Government		Expended	Budgeted	Spent To				\$	%
		2017 - 2018		Date	Estimated				
101	Town Council	\$ 72,379	\$ 73,150	67,388	\$ 73,610	\$ 74,309	\$ 74,309	\$ -	1.58%
111	P&Z Commission	2,680	3,400	1,623	2,950	3,450	3,450	-	50 1.47%
112	ZBA	3,062	3,100	1,966	3,100	3,100	3,100	-	- 0.00%
113	Inland/Wetlands Comm	1,190	1,900	961	1,700	2,000	2,000	-	100 5.26%
114	BOAA	1,597	2,097	542	2,097	2,128	2,128	-	31 1.48%
116	Conservation Commission	1,963	2,350	477	2,350	2,400	2,400	-	50 2.13%
119	Veteran's Council	9,252	9,450	7,220	9,221	11,228	11,228	-	1,778 18.81%
121	Recycling Commission	739	910	634	910	810	810	-	(100) -10.99%
130	Probate Court	9,475	9,000	4,464	9,000	8,000	8,000	-	(1,000) -11.11%
131	Town Manager	275,357	269,880	169,639	269,880	280,749	280,749	-	10,869 4.03%
132	Human Resources	92,682	93,832	53,916	93,832	95,953	95,853	-	2,021 2.15%
133	Elections	63,825	63,789	52,027	62,452	64,480	63,710	-	(79) -0.12%
134	Town Attorney	139,819	136,349	73,556	136,534	139,039	139,039	-	2,690 1.97%
135	Town Treasurer	5,827	5,915	3,637	5,915	6,034	6,034	-	119 2.01%
136	Finance	206,264	208,790	128,966	212,000	229,895	229,895	-	21,105 10.11%
137	Assessments	274,716	236,416	148,203	237,291	257,692	257,692	-	21,276 9.00%
138	Revenue Collection	129,946	136,275	82,671	136,275	138,813	138,813	-	2,538 1.86%
150	Town Clerk	205,304	202,385	135,336	201,245	206,532	206,532	-	4,147 2.05%
155	Data Processing	216,578	195,299	139,097	198,299	200,148	202,314	-	7,015 3.59%
160	Insurance	665,306	699,530	534,211	536,829	566,405	566,405	-	(133,125) -19.03%
165	General Admin Services	67,212	78,352	42,676	80,029	78,690	79,690	-	1,338 1.71%
170	Economic Development	75,576	74,600	51,996	83,019	59,025	59,025	-	(15,575) -20.88%
Total General Government		2,520,749	2,506,769	1,701,206	2,358,538	2,430,880	2,433,176	-	(73,593) -2.94%

		2018 - 2019			2019 - 2020				
		Actual			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Public Safety		Expended	Budgeted	Spent To				\$	%
		2017 - 2018		Date	Estimated				
201	Police	4,394,203	4,232,419	2,834,472	4,448,212	4,578,855	4,528,855	-	296,436 7.00%
205	Animal Control	81,076	83,417	53,704	83,054	87,877	87,877	-	4,460 5.35%
206	EMS	15,294	15,824	15,823	15,823	15,850	15,850	15,850	26 0.16%
210	Fire	386,556	347,950	167,620	347,950	352,795	352,795	-	4,845 1.39%
215	Civil Preparedness	19,039	18,610	11,452	18,610	18,985	18,985	-	375 2.02%
Total Public Safety		4,896,168	4,698,220	3,083,071	4,913,649	5,054,362	5,004,362	15,850	306,142 6.52%

		2018 - 2019			2019 - 2020				
		Actual			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Public Works		Expended	Budgeted	Spent To				\$	%
		2017 - 2018		Date	Estimated				
305	Roadways	897,698	911,441	591,912	911,441	948,371	948,371	-	36,930 4.05%
310	Buildings & Grounds	1,013,976	1,046,622	716,777	1,046,422	1,065,994	1,065,994	-	19,372 1.85%
315	Municipal Bldg Maint	1,880,913	1,488,040	878,260	1,464,350	1,435,400	1,435,400	-	(52,640) -3.54%
320	Motor Vehicle & Equip	118,083	134,174	130,321	134,174	170,674	170,674	-	36,500 27.20%
323	Transfer Station	49,851	74,626	41,994	74,626	94,433	92,433	-	17,807 23.86%
325	Technical Services Admin	173,422	162,983	100,230	162,983	171,300	171,300	-	8,317 5.10%
330	Engineering	78,574	78,520	47,737	78,526	80,020	80,020	-	1,500 1.91%
360	Building Inspector	81,753	89,852	62,456	88,682	66,320	66,320	-	(23,532) -26.19%
370	Fire Marshal	73,079	72,220	43,984	73,220	75,086	75,086	-	2,866 3.97%
380	Planning	82,655	81,600	52,228	67,634	74,100	74,100	-	(7,500) -9.19%
Total Public Works		4,450,004	4,140,078	2,665,899	4,102,058	4,181,698	4,179,698	-	39,620 0.96%

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

		Actual	2018 - 2019			2019 - 2020				
		Expended	Budgeted	Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
		2017 - 2018		Date	Estimated	Request	Request	Approved	\$	%
Health & Human Services										
410	Health & Sanitation	\$ 119,967	\$ 119,320	\$ 89,490	\$ 119,320	\$ 119,509	\$ 119,509	\$ -	\$ 189	0.16%
412	Health & Welfare	53,863	53,865	16,388	53,865	53,865	53,865	-	-	0.00%
415	Solid Waste	1,081,654	1,094,875	667,039	1,075,995	1,082,500	1,147,000	-	52,125	4.76%
420	Senior Center	300,233	312,873	183,676	312,873	323,836	329,836	-	16,963	5.42%
430	Social Services	28,798	28,632	17,631	28,632	29,200	29,200	-	568	1.98%
440	Youth Services	115,746	120,480	67,922	120,480	122,613	122,608	-	2,128	1.77%
Total Health & Human Serv		1,700,261	1,730,045	1,042,146	1,711,165	1,731,523	1,802,018	-	71,973	4.16%
		Actual	2018 - 2019			2019 - 2020				
		Expended	Budgeted	Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
		2017 - 2018		Date	Estimated	Request	Request	Approved	\$	%
Civic & Cultural										
510	Recreation	157,161	156,755	94,087	156,755	164,034	164,124	-	7,369	4.70%
Total Civic & Cultural		157,161	156,755	94,087	156,755	164,034	164,124	-	7,369	4.70%
		Actual	2018 - 2019			2019 - 2020				
		Expended	Budgeted	Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
		2017 - 2018		Date	Estimated	Request	Request	Approved	\$	%
Employee Fringe Benefits										
820	Fringe Benefits	3,139,164	3,509,666	3,087,511	3,395,851	3,598,593	3,629,024	-	119,358	3.40%
		Actual	2018 - 2019			2019 - 2020				
		Expended	Budgeted	Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
		2017 - 2018		Date	Estimated	Request	Request	Approved	\$	%
Sundry										
830	Unclassified	18,973	30,000	5,574	30,000	30,000	30,000	-	-	0.00%
840	Xfers Out - Other Funds	1,870,864	761,613	571,210	761,613	761,613	761,613	-	-	0.00%
Total Sundry		1,889,837	791,613	576,784	791,613	791,613	791,613	-	-	0.00%
Subtotal Town Gov't		18,753,344	17,533,146	12,250,704	17,429,629	17,952,703	18,004,015	15,850	470,869	2.69%
		Actual	2018 - 2019			2019 - 2020				
		Expended	Budgeted	Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
		2017 - 2018		Date	Estimated	Request	Request	Approved	\$	%
Debt Service										
710	Debt Service	4,419,367	4,400,000	2,527,290	3,906,944	4,734,233	4,734,233	-	334,233	7.60%
Subtotal Debt Serv		4,419,367	4,400,000	2,527,290	3,906,944	4,734,233	4,734,233	-	334,233	7.60%
		Actual	2018 - 2019			2019 - 2020				
		Expended	Budgeted	Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
		2017 - 2018		Date	Estimated	Request	Request	Approved	\$	%
Sundry										
840	Xfers Out - Capital Fund	1,074,000	800,000	600,000	282,410	800,000	949,577	-	149,577	18.70%
Subtotal Capital		1,074,000	800,000	600,000	282,410	800,000	949,577	-	149,577	18.70%
Total Gen Gov't Budget		24,246,711	22,733,146	15,377,994	21,618,983	23,486,936	23,687,825	15,850	954,679	4.20%
		Actual	2018 - 2019			2019 - 2020				
		Expended	Budgeted	Spent To		Superintenden	BOE	BOE/Council	Council App Inc/(Dec)	
		2017 - 2018		Date	Estimated	Request	Approved	Approved	\$	%
Board of Education										
910	BOE	35,208,416	37,322,912	25,039,353	37,371,967	38,607,466	38,550,279	-	1,227,367	3.29%
Total BOE Budget		35,208,416	37,322,912	25,039,353	37,371,967	38,607,466	38,550,279	-	1,227,367	3.29%
Total Town Budget		\$59,455,127	\$60,056,058	\$40,417,347	\$58,990,950	\$62,094,402	\$62,238,104	\$ 15,850	\$2,182,046	3.63%

Town of Plainville, Connecticut
Proposed General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2019 - 2020
As of February 22, 2019

Town Budgets	2017 - 2018		2018 - 2019		2019 - 2020				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
Function									
Town Government									
Personnel	\$ 8,302,097	\$ 8,110,688	\$ 5,115,417	\$ 8,274,343	\$ 8,495,940	\$ 8,452,030	\$ -	\$ 341,342	4.21%
Employee Benefits	3,139,164	3,509,666	3,087,511	3,395,851	3,598,593	3,629,024	-	119,358	3.40%
Supplies	377,937	420,011	352,909	417,710	439,344	439,339	-	19,328	4.60%
Other Services & Charges	2,569,181	2,603,658	1,746,726	2,629,660	2,705,108	2,769,904	15,850	166,246	6.39%
Insurance	650,291	684,290	534,211	536,829	566,405	566,405	-	(117,885)	-17.23%
Energy & Utility	1,241,571	1,430,920	831,657	1,401,350	1,371,400	1,371,400	-	(59,520)	-4.16%
Capital Outlay	22,239	12,300	11,063	12,273	14,300	14,300	-	2,000	16.26%
Xfers Out - Other Funds	770,864	761,613	571,210	761,613	761,613	761,613	-	-	0.00%
Subtotal Town Gov't	17,073,344	17,533,146	12,250,704	17,429,629	17,952,703	18,004,015	15,850	470,869	2.69%
Debt Service									
Debt Service	4,419,367	4,400,000	2,527,290	3,906,944	4,734,233	4,734,233	-	334,233	7.60%
Interfund Xfers Out									
Xfers Out - Capital	1,074,000	800,000	600,000	282,410	800,000	949,577	-	149,577	18.70%
Total Gen Gov't	22,566,711	22,733,146	15,377,994	21,618,983	23,486,936	23,687,825	15,850	954,679	4.20%
Board of Education					Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
								\$	%
Salaries	24,165,468	24,058,177	13,350,167	24,058,177	24,954,491	24,950,191	-	892,014	3.71%
Employee Benefits	5,700,273	7,252,509	5,739,480	7,191,691	7,467,574	7,467,574	-	215,065	2.97%
Purchased Professional Serv	604,947	658,007	482,868	658,007	598,572	587,572	-	(70,435)	-10.70%
Purchased Property Serv	581,323	618,648	564,229	618,648	623,049	610,049	-	(8,599)	-1.39%
Other Purchased Serv	1,604,346	1,671,578	1,809,492	1,820,913	1,799,544	1,779,117	-	107,539	6.43%
Other Purchased Serv - Ins	244,287	275,117	190,655	235,655	247,749	247,749	-	(27,368)	-9.95%
Other Purchased Serv - Tuitio	769,730	989,800	1,698,692	989,800	1,026,600	929,000	-	(60,800)	-6.14%
Supplies	1,376,448	1,680,956	1,130,061	1,680,956	1,772,369	1,754,869	-	73,913	4.40%
Property	65,391	43,595	31,516	43,595	40,200	39,200	-	(4,395)	-10.08%
Dues & Fees	96,203	74,525	42,193	74,525	77,318	77,318	-	2,793	3.75%
Total Oper BOE	35,208,416	37,322,912	25,039,353	37,371,967	38,607,466	38,442,639	-	1,119,727	3.00%
State Teachers Retirement	-	-	-	-	-	107,640	-	107,640	100.00%
Total Gross BOE	35,208,416	37,322,912	25,039,353	37,371,967	38,607,466	38,550,279	-	1,227,367	3.29%
Excess Cost Used	(467,351)	(850,000)	-	(850,000)	(850,000)	(850,000)	-	-	0.00%
Total Funds Used	(467,351)	(850,000)	-	(850,000)	(850,000)	(850,000)	-	-	0.00%
Total Net BOE	34,741,065	36,472,912	25,039,353	36,521,967	37,757,466	37,700,279	-	1,227,367	3.37%
Total Town Budgets	\$57,775,127	\$60,056,058	\$40,417,347	\$58,990,950	\$62,094,402	\$62,238,104	\$ 15,850	\$2,182,046	3.63%

Town of Plainville, Connecticut
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2019 - 2020
As of February 22, 2019

Town Government		2017 - 2018		2018 - 2019		2019 - 2020				
		Actual	Budgeted	Spent To	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
		Expended		Date					\$	%
Personnel										
51110	Full-time salary	\$ 6,897,154	\$ 6,893,999	\$ 4,203,924	\$ 6,810,031	\$ 7,072,928	\$ 7,079,018	\$ -	\$ 185,019	2.68%
51120	Part-time salary	621,088	600,674	372,909	648,047	653,718	653,718	-	53,044	8.83%
51140	Overtime - regular	707,756	542,086	496,652	742,336	693,886	643,886	-	101,800	18.78%
51140-2012	Overtime - snow	76,099	73,929	41,932	73,929	75,408	75,408	-	1,479	2.00%
Total Personnel		8,302,097	8,110,688	5,115,417	8,274,343	8,495,940	8,452,030	-	341,342	4.21%
Employee Benefits										
51205	Municipal retirement	512,660	526,600	383,823	515,674	530,000	537,000	-	10,400	1.97%
51206	Police retirement	520,370	535,000	535,357	535,357	550,000	616,000	-	81,000	15.14%
51209	Medicare	139,028	138,000	85,689	132,000	138,000	138,000	-	-	0.00%
51210	FICA	544,244	542,000	335,837	512,000	542,000	542,000	-	-	0.00%
51211	Medical premiums	1,267,506	1,617,775	1,631,907	1,548,562	1,683,670	1,641,101	-	23,326	1.44%
51212	Dental premiums	32,424	27,816	27,816	29,253	31,013	31,013	-	3,197	11.49%
51213	Vision premiums	-	-	8,126	2,425	2,500	2,500	-	2,500	100.00%
51225	AD&D/life/LTD/EAP	37,310	39,355	26,418	38,855	38,910	38,910	-	(445)	-1.13%
51240	Deferred compensation	79,615	73,000	48,009	73,000	73,000	73,000	-	-	0.00%
51250	Unemployment comp	190	1,000	560	1,000	1,000	1,000	-	-	0.00%
51260	Physicals/vaccines	5,817	9,120	3,969	7,725	8,500	8,500	-	(620)	-6.80%
Total Employee Benefits		3,139,164	3,509,666	3,087,511	3,395,851	3,598,593	3,629,024	-	119,358	3.40%
Supplies										
52310	Office supplies	15,077	15,036	5,263	15,036	15,036	15,036	-	-	0.00%
52330	Operating supplies	192,739	224,825	164,511	222,524	226,078	226,073	-	1,248	0.56%
52340	Repair & maintenance	142,216	144,300	134,655	144,300	160,730	160,730	-	16,430	11.39%
52340-2012	Repair & maint - snow/stor	-	12,000	24,920	12,000	12,000	12,000	-	-	0.00%
52350	Auto supplies & parts	27,905	23,850	23,560	23,850	25,500	25,500	-	1,650	6.92%
Total Supplies		377,937	420,011	352,909	417,710	439,344	439,339	-	19,328	4.60%
Other Services & Charges										
52401	Professional development	29,797	35,660	23,273	33,896	35,625	34,855	-	(805)	-2.26%
52402	Court cost/fees	489	1,500	1,810	1,810	1,500	1,500	-	-	0.00%
52405	Mileage	2,687	2,750	900	2,750	2,750	2,750	-	-	0.00%
52410	Advertising	14,301	10,950	6,096	11,240	11,300	12,300	-	1,350	12.33%
52430	Recruitment & training	74,740	65,035	68,003	78,535	67,560	67,560	-	2,525	3.88%
52435	Other contractual	1,545,421	1,592,662	980,786	1,602,556	1,622,409	1,624,475	15,850	31,813	2.00%
52436	Contractual labor	36,375	30,100	1,955	30,100	30,700	30,700	-	600	1.99%
52445	Transfer station	25,434	30,000	27,207	30,000	47,000	45,000	-	15,000	50.00%
52446	Recycling	249,562	247,460	163,646	247,460	247,500	312,000	-	64,540	26.08%
52450	Maintenance contracts	172,930	191,036	162,116	194,270	199,557	199,557	-	8,521	4.46%
52460	Rentals	24,821	35,075	20,217	35,752	37,745	37,745	-	2,670	7.61%
52460-2012	Rentals - snow	98,168	105,000	110,000	105,000	120,000	120,000	-	15,000	14.29%
52465	Agency subsidy	90,232	93,915	53,209	93,686	95,847	95,847	-	1,932	2.06%
52470	Auto repair & maint	53,542	48,450	40,998	48,740	50,350	50,350	-	1,900	3.92%
52475	Bldg & grounds repair	20,563	21,000	20,650	21,000	22,000	22,000	-	1,000	4.76%
52480	Equip repair & maint	130,119	93,065	65,860	92,865	113,265	113,265	-	20,200	21.71%
Total Other Serv & Charges		2,569,181	2,603,658	1,746,726	2,629,660	2,705,108	2,769,904	15,850	166,246	6.39%
Insurance										
52496	Volunteer firemen	6,215	6,405	6,295	6,295	6,405	6,405	-	-	0.00%
52497	Risk insurance	232,348	249,685	182,648	185,266	195,000	195,000	-	(54,685)	-21.90%
52498	Workers' compensation	411,728	428,200	345,268	345,268	365,000	365,000	-	(63,200)	-14.76%
Total Insurance		650,291	684,290	534,211	536,829	566,405	566,405	-	(117,885)	-17.23%

Town of Plainville, Connecticut
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2019 - 2020
As of February 22, 2019

Town Government	2017 - 2018		2018 - 2019		2019 - 2020				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
Energy & Utility									
53510 Electricity - Traffic Signals	\$ 10,003	\$ 12,000	\$ 5,618	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	0.00%
53511 Electricity - Street Lights	58,696	78,000	35,299	78,000	78,000	78,000	-	-	0.00%
53512 Electricity - Build & Grds	190,573	255,000	123,785	240,000	240,000	240,000	-	(15,000)	-5.88%
53520 Natural gas	43,613	52,000	23,556	52,000	52,000	52,000	-	-	0.00%
53530 Heating oil - Bldg & Grds	33,439	12,390	13,385	12,750	13,800	13,800	-	1,410	11.38%
53540 Gasoline & diesel - MV	181,399	204,080	147,645	190,000	159,000	159,000	-	(45,080)	-22.09%
53550 Water & hydrant - Fire	634,415	725,000	418,876	725,000	725,000	725,000	-	-	0.00%
53551 Water & hydrant - Bldg	30,717	32,500	22,367	32,500	32,500	32,500	-	-	0.00%
53552 Water & hydrant - Sen Ctr	1,506	1,700	1,270	1,700	1,700	1,700	-	-	0.00%
53561 Telephone - Elections	-	850	-	-	-	-	-	(850)	-100.00%
53562 Telephone - Bldg & Grds	55,319	55,000	39,269	55,000	55,000	55,000	-	-	0.00%
53563 Telephone - Sen Ctr	1,891	2,400	587	2,400	2,400	2,400	-	-	0.00%
Total Energy & Utility	1,241,571	1,430,920	831,657	1,401,350	1,371,400	1,371,400	-	(59,520)	-4.16%
Capital Outlay									
54640 Machinery & equip	22,239	12,300	11,063	12,273	14,300	14,300	-	2,000	16.26%
Total Capital Outlay	22,239	12,300	11,063	12,273	14,300	14,300	-	2,000	16.26%
Transfers Out - Other Funds									
55509 Xfer out - SS Emer fund	500	500	375	500	500	500	-	-	0.00%
55516 Xfer out - Recreation fund	90,000	83,500	62,625	83,500	83,500	83,500	-	-	0.00%
55581 Xfer out - Library fund	652,702	649,951	487,463	649,951	649,951	649,951	-	-	0.00%
55583 Xfer out - Senior Center	27,662	27,662	20,747	27,662	27,662	27,662	-	-	0.00%
Total Transfers Out - Other	770,864	761,613	571,210	761,613	761,613	761,613	-	-	0.00%
Total Town Gov't	17,073,344	17,533,146	12,250,704	17,429,629	17,952,703	18,004,015	15,850	470,869	2.69%
Debt Service									
54711 Principal	3,585,000	3,215,000	1,935,000	3,115,000	3,685,000	3,685,000	-	470,000	14.62%
54721 Interest	822,572	712,248	512,594	712,248	1,039,233	1,039,233	-	326,985	45.91%
54723 Miscellaneous costs	11,795	472,752	79,696	79,696	10,000	10,000	-	(462,752)	-97.88%
Total Debt Service	4,419,367	4,400,000	2,527,290	3,906,944	4,734,233	4,734,233	-	334,233	7.60%
Transfers Out - Capital									
55511 Xfer out - Town cap fund	686,950	575,100	431,325	57,510	575,100	537,527	-	(37,573)	-6.53%
55512 Xfer out - BOE cap fund	387,050	224,900	168,675	224,900	224,900	412,050	-	187,150	83.21%
Total Transfers Out - Cap	1,074,000	800,000	600,000	282,410	800,000	949,577	-	149,577	18.70%
Total Gen Gov't	\$22,566,711	\$22,733,146	\$15,377,994	\$21,618,983	\$23,486,936	\$23,687,825	\$ 15,850	\$ 954,679	4.20%

Town of Plainville, Connecticut
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2019 - 2020
As of February 22, 2019

BOE Object Budget		2017 - 2018		2018 - 2019		2019 - 2020			
		Actual		Spent To		Superintenden	BOE	BOE/Council	Council App Inc/(Dec)
		Expended	Budgeted	Date	Estimated	Request	Approved	Approved	\$ %
Salaries									
1110	Certified administrators	\$ 2,055,025	\$ 1,824,174	\$ 1,317,803	\$ 1,824,174	\$ 1,929,078	\$ 1,929,078		\$ 104,904 5.75%
1111	Certified teachers	15,301,678	15,163,073	8,008,550	15,163,073	15,517,888	15,513,588		350,515 2.31%
1112	Certified sub teachers	397,579	280,000	255,667	280,000	380,000	380,000		100,000 35.71%
1113	Certified advisors	308,998	378,641	143,297	378,641	384,089	384,089		5,448 1.44%
1114	Chaperones & advisors	17,324	20,655	14,433	20,655	21,000	21,000		345 1.67%
1115	Cert home bound tutors	9,725	5,100	25,745	5,100	10,500	10,500		5,400 105.88%
1120	Custodians & maintenance	1,253,110	1,205,922	755,176	1,205,922	1,262,596	1,262,596		56,674 4.70%
1121	Custodians & maint - PT	82,951	90,000	52,768	90,000	94,513	94,513		4,513 5.01%
1122	Office professionals	1,163,816	1,258,258	758,645	1,258,258	1,253,795	1,253,795		(4,463) -0.35%
1124	Paraprofessional	1,166,063	890,381	582,886	890,381	931,043	931,043		40,662 4.57%
1126	Nurses	372,297	338,347	197,795	338,347	352,612	352,612		14,265 4.22%
1127	Monitors	107,143	31,267	99,637	31,267	43,169	43,169		11,902 38.07%
1128	School tutors	765,795	1,089,260	356,017	1,089,260	1,110,681	1,110,681		21,421 1.97%
1199	Other nonbargaining	1,163,964	1,483,099	781,748	1,483,099	1,663,527	1,663,527		180,428 12.17%
Total Salaries		24,165,468	24,058,177	13,350,167	24,058,177	24,954,491	24,950,191	-	892,014 3.71%
Employee Benefits									
2101	Health insurance	3,924,648	5,251,209	4,514,716	5,251,209	5,537,646	5,537,646		286,437 5.45%
2105	Admin disability ins	-	13,000	-	13,000	-	-		(13,000) -100.00%
2106	Life insurance - teachers	56,715	60,000	60,000	60,000	60,609	60,609		609 1.02%
2201	Social security	784,591	810,000	481,886	810,000	782,722	782,722		(27,278) -3.37%
2301	Retirement	103,904	230,000	40,500	230,000	230,000	230,000		- 0.00%
2302	Pension plan	533,587	567,300	393,696	567,300	579,462	579,462		12,162 2.14%
2401	Tuition reimbursement	5,250	8,000	-	8,000	8,000	8,000		- 0.00%
2501	Unemployment comp	6,500	10,000	6,500	10,000	10,000	10,000		- 0.00%
2601	Workers' compensation	285,078	303,000	242,182	242,182	259,135	259,135		(43,865) -14.48%
Total Employee Benefits		5,700,273	7,252,509	5,739,480	7,191,691	7,467,574	7,467,574	-	215,065 2.97%
Purchased Professional Services									
3201	Inst prog service	112,754	134,800	88,236	134,800	131,626	131,626		(3,174) -2.35%
3301	Prof operating serv	81,137	146,000	54,561	146,000	113,500	103,500		(42,500) -29.11%
3401	Technical service	411,056	362,207	340,071	362,207	353,446	352,446		(9,761) -2.69%
3402	Data processing	-	15,000	-	15,000	-	-		(15,000) -100.00%
Total Purch Prof Serv		604,947	658,007	482,868	658,007	598,572	587,572	-	(70,435) -10.70%
Purchased Property Services									
4111	Utility - water	30,500	30,500	30,500	30,500	31,000	31,000		500 1.64%
4112	Utility - sewer	17,634	18,200	18,581	18,200	19,200	19,200		1,000 5.49%
4211	Refuse collection	59,717	65,500	64,877	65,500	66,000	66,000		500 0.76%
4301	Repairs - buildings	39,187	69,800	52,027	69,800	66,500	61,500		(8,300) -11.89%
4302	Repairs - equipment	148,112	164,350	124,938	164,350	130,300	129,300		(35,050) -21.33%
4304	Repairs - plumbing	21,226	25,600	21,287	25,600	28,800	26,800		1,200 4.69%
4305	Repairs - electrical	17,507	18,700	19,551	18,700	26,600	21,600		2,900 15.51%
4309	Repairs - time & security	37,947	31,800	31,609	31,800	32,200	32,200		400 1.26%
4311	Repairs - heat & ventilation	78,540	67,000	58,327	67,000	69,350	69,350		2,350 3.51%
4421	Rental - lease	54,231	44,500	71,301	44,500	70,900	70,900		26,400 59.33%
4901	Other property services	76,722	82,698	71,231	82,698	82,199	82,199		(499) -0.60%
Total Purch Prop Serv		581,323	618,648	564,229	618,648	623,049	610,049	-	(8,599) -1.39%

Town of Plainville, Connecticut
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2019 - 2020
As of February 22, 2019

BOE Object Budget		2017 - 2018		2018 - 2019		2019 - 2020			
		Actual Expended	Budgeted	Spent To Date	Estimated	Superintenden Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) \$ %
Other Purchased Services									
5101	Transportation - students	\$ 959,225	\$ 604,000	\$ 1,022,335	\$ 1,022,335	\$ 937,515	\$ 920,088	\$ 316,088	52.33%
5102	Transportation - field trips	20,566	27,908	17,025	27,908	29,163	29,163	1,255	4.50%
5103	Transportation - athletic	65,143	70,670	70,670	70,670	81,765	78,765	8,095	11.45%
5107	Transportation - van	31,080	269,000	-	-	30,801	30,801	(238,199)	-88.55%
5109	Transportation - spec ed State	528,332	700,000	699,462	700,000	720,300	720,300	20,300	2.90%
Total Other Purchased Serv		1,604,346	1,671,578	1,809,492	1,820,913	1,799,544	1,779,117	-	107,539 6.43%
Other Purchased Services - Ins									
5212	Insurance - liability	149,970	161,617	122,155	122,155	139,359	139,359	(22,258)	-13.77%
5214	Insurance - sports	21,922	25,000	29,009	25,000	31,040	31,040	6,040	24.16%
5301	Telephone	33,326	23,000	10,499	23,000	23,000	23,000	-	0.00%
5302	Postage	24,594	24,350	12,249	24,350	23,350	23,350	(1,000)	-4.11%
5402	Advertising	-	1,000	-	1,000	-	-	(1,000)	-100.00%
5501	Printing & binding	14,475	40,150	16,743	40,150	31,000	31,000	(9,150)	-22.79%
Total Other Purch Serv - Ins		244,287	275,117	190,655	235,655	247,749	247,749	-	(27,368) -9.95%
Other Purchased Services - Tuition									
5601	Tuition	38,676	140,000	35,887	140,000	100,000	100,000	(40,000)	-28.57%
5602	Tuition - in State	677,075	755,000	1,627,764	755,000	840,000	750,000	(5,000)	-0.66%
5801	Conference & travel	23,225	44,300	15,207	44,300	44,300	38,500	(5,800)	-13.09%
5802	Travel - specialists	3,391	5,500	1,222	5,500	5,500	3,700	(1,800)	-32.73%
5901	Other purchased services	27,363	45,000	18,612	45,000	36,800	36,800	(8,200)	-18.22%
Total Other Purch Serv - Tuition		769,730	989,800	1,698,692	989,800	1,026,600	929,000	-	(60,800) -6.14%
Supplies									
6103	Supplies - maintenance	63,237	83,800	56,604	83,800	88,400	84,400	600	0.72%
6104	Supplies - custodial	58,140	62,000	8,345	62,000	64,000	64,000	2,000	3.23%
6109	Supplies - central	12,410	12,917	8,191	12,917	12,100	12,100	(817)	-6.32%
6110	Supplies - duplication	21,864	22,060	22,507	22,060	22,185	22,185	125	0.57%
6111	Supplies - instructional	227,744	361,710	213,735	361,710	359,141	349,141	(12,569)	-3.47%
6112	Supplies - non-instructional	163,723	148,795	107,526	148,795	158,895	156,895	8,100	5.44%
6113	Supplies - testing	11,050	16,250	2,825	16,250	8,500	8,500	(7,750)	-47.69%
6114	Software - instructional	14,502	27,814	23,827	27,814	34,412	34,412	6,598	23.72%
6115	Software - non-instructional	9,950	8,700	10,195	8,700	12,061	12,061	3,361	38.63%
6211	Energy - natural gas	185,717	200,000	199,300	200,000	200,000	200,000	-	0.00%
6221	Energy - electrical	363,603	492,185	368,867	492,185	550,000	550,000	57,815	11.75%
6241	Energy - oil	-	5,000	-	5,000	4,000	4,000	(1,000)	-20.00%
6261	Gas & diesel	161,442	144,000	62,765	144,000	173,000	173,000	29,000	20.14%
6401	Textbooks	33,789	51,200	24,651	51,200	41,850	41,550	(9,650)	-18.85%
6402	Workbooks	3,971	3,300	3,474	3,300	2,600	2,500	(800)	-24.24%
6431	Library books	40,310	33,825	15,838	33,825	33,825	32,825	(1,000)	-2.96%
6432	Periodicals	4,996	7,400	1,411	7,400	7,400	7,300	(100)	-1.35%
Total Supplies		1,376,448	1,680,956	1,130,061	1,680,956	1,772,369	1,754,869	-	73,913 4.40%

Town of Plainville, Connecticut
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2019 - 2020
As of February 22, 2019

BOE Object Budget		2017 - 2018		2018 - 2019		2019 - 2020			
		Actual	Budgeted	Spent To	Estimated	Superintendent	BOE	BOE/Council	Council App Inc/(Dec)
		Expended		Date		Request	Approved	Approved	\$ %
Property									
7301	Equipment - new	25,778	13,800	12,126	13,800	18,200	17,200		3,400 24.64%
7302	Equipment - replacement	39,613	29,795	19,390	29,795	22,000	22,000		(7,795) -26.16%
	Total Property	65,391	43,595	31,516	43,595	40,200	39,200	-	(4,395) -10.08%
Dues & Fees									
8101	Dues & fees	96,203	74,525	42,193	74,525	77,318	77,318		2,793 3.75%
	Total Dues & Fees	96,203	74,525	42,193	74,525	77,318	77,318	-	2,793 3.75%
State Teachers Retirement									
	State Teachers Retirement	-	-	-	-	-	107,640		107,640 100.00%
	Total State Teachers Retirement	-	-	-	-	-	107,640	-	107,640 100.00%
Total Gross BOE Oper Budg		35,208,416	37,322,912	25,039,353	37,371,967	38,607,466	38,550,279	-	1,227,367 3.29%
Excess Cost Used									
	Excess Cost	(467,351)	(850,000)	-	(850,000)	(850,000)	(850,000)		- 0.00%
	Total Excess Cost Used	(467,351)	(850,000)	-	(850,000)	(850,000)	(850,000)	-	- 0.00%
Total Net BOE Budget		\$34,741,065	\$36,472,912	\$25,039,353	\$36,521,967	\$37,757,466	\$37,700,279	\$ -	\$ 1,227,367 3.37%