

# DEBT SERVICE, SUNDRY, & CAPITAL PROJECTS

## **Description**

This portion of the budget reflects expenditures on debt service, a number of other areas labeled sundry, and capital projects. The accounts included in this section are:

### ***Debt Service***

710 Debt Service

### ***Sundry***

820 Employee Benefits

830 Unclassified

840 Interfund Transfers Out – Other Funds

### ***Capital Projects***

840 Interfund Transfers Out – Capital Funds

## 710 - DEBT SERVICE

### PROGRAM DESCRIPTION

This appropriation includes amounts for bonded debt principal and interest payments on School and Town Bonds issued by the Town. A summary of scheduled debt payments is shown below.

### PROGRAM COMMENTARY

This appropriation reflects a budget decrease of \$303,883. This is the result of older debt being paid off, refinancing over the past few years leading to lower interest costs, and a new estimated \$6M GENOB issued in May 2020. The first payments on this issue are due during FY 2021. The Debt Management Fund will be used to offset any amount in this budget that exceeds \$4.4M.

### DEBT SERVICE TABLE

	Date of Issue	Maturity	Rate	Original Issue Amount	FY 2019 Actual	FY 2020 Estimated	FY 2021 Adopted
<b>PRINCIPAL</b>							
Refunded TIF	05/25/07	04/01/21	3.65-5.00%	6,855,000	780,000	845,000	365,000
High School Improvements	10/28/10	07/15/30	3.00-4.00%	4,000,000	200,000	200,000	200,000
Toffolon School Improvements	10/28/10	07/15/30	3.00-4.00%	6,700,000	335,000	335,000	335,000
Refunded 2005/2006	01/04/12	08/15/23	2.50-3.81%	12,535,000	1,300,000	1,295,000	1,290,000
Refunded 2007 Series A	09/15/15	04/15/27	3.00-4.00%	5,025,000	500,000	510,000	510,000
BAN	02/15/18	09/14/18	2.00%	4,000,000	100,000	-	-
Road Improvements	09/05/18	09/05/38	2.25-4.00%	4,900,000	-	245,000	245,000
Fire Trucks	09/05/18	09/05/38	2.25-4.00%	2,100,000	-	105,000	105,000
Wheeler School	09/05/18	09/05/38	2.25-4.00%	3,000,000	-	150,000	150,000
Wheeler School - Est	05/21/20	05/21/50	3.25%	6,000,000	-	-	300,000
<b>Total Principal</b>					<b>3,215,000</b>	<b>3,685,000</b>	<b>3,500,000</b>

	Date of Issue	Maturity	Rate	Original Issue Amount	FY 2019 Actual	FY 2020 Estimated	FY 2021 Adopted
<b>INTEREST</b>							
Refunded TIF	05/25/07	04/01/21	3.65-5.00%	6,855,000	99,500	60,500	18,250
High School Improvements	10/28/10	07/15/30	3.00-4.00%	4,000,000	20,000	12,000	4,000
Toffolon School Improvements	10/28/10	07/15/30	3.00-4.00%	6,700,000	33,500	20,100	6,700
Refunded 2005/2006	01/04/12	08/15/23	2.50-3.81%	12,535,000	189,950	146,050	97,100
Refunded 2007 Series A	09/15/15	04/15/27	3.00-4.00%	5,025,000	150,350	135,350	120,050
Refunded 2011 HS Series A	08/23/16	07/15/30	3.25-4.00%	2,000,000	68,140	68,140	68,140
Refunded 2011 Toffolon Series A	08/23/16	07/15/30	3.25-4.00%	3,370,000	114,860	114,860	114,860
BAN	02/15/18	09/14/18	2.00%	4,000,000	46,444	-	-
Road Improvements	09/05/18	09/05/38	2.25-4.00%	4,900,000	-	236,294	150,063
Fire Trucks	09/05/18	09/05/38	2.25-4.00%	2,100,000	-	101,269	64,312
Wheeler School	09/05/18	09/05/38	2.25-4.00%	3,000,000	-	144,670	91,875
2020 \$4M BAN	11/26/19	05/21/20	2.25%	4,000,000	-	43,750	-
Wheeler School - Est	05/21/20	05/21/50	3.25%	6,000,000	-	-	195,000
<b>Total Interest</b>					<b>722,744</b>	<b>1,082,983</b>	<b>930,350</b>
<b>Miscellaneous Costs</b>					<b>79,696</b>	<b>30,000</b>	<b>-</b>
<b>Total Debt Service</b>					<b>4,017,440</b>	<b>4,797,983</b>	<b>4,430,350</b>

Town of Plainville, Connecticut  
Proposed Town Government Expenditure Budget Detail - Fiscal Year 2020 - 2021  
As of February 20, 2020

		2018 - 2019		2019 - 2020		2020 - 2021			
		Actual	Budgeted	Spent To	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)
0100-710 Debt Service		Expended		Date					\$ %
<b>Debt Service</b>									
54711	Principal	\$ 3,215,000	\$ 3,685,000	\$ 2,330,000	\$ 3,685,000	\$3,500,000	\$3,500,000		\$ (185,000) -5.02%
54721	Interest	722,744	1,039,233	722,358	1,082,983	930,350	930,350		(108,883) -10.48%
54723	Miscellaneous costs	79,696	10,000	11,811	30,000	-	-		(10,000) -100.00%
Total Debt Service		4,017,440	4,734,233	3,064,169	4,797,983	4,430,350	4,430,350	-	(303,883) -6.42%
0100-710 Total Debt Service		\$4,017,440	\$4,734,233	\$3,064,169	\$4,797,983	\$4,430,350	\$4,430,350	\$ -	\$ (303,883) -6.42%

## 820 - EMPLOYEE BENEFITS

### PROGRAM DESCRIPTION

This program provides funding for the various employee benefits. These include health, dental, vision, prescription, life, accident, long-term disability, pension, and unemployment compensation. All employees contribute to health, dental, and vision benefit premiums and pension plans. The Town offers a defined contribution (DC) pension plan and a defined benefit (DB) plan. All new employees, except for Police, are automatically enrolled into the DC plan.

### PROGRAM ACCOMPLISHMENTS FY 2020

- Implemented increased employee health insurance co-pays and deductibles.
- Continued with State of Connecticut Partnership 2.0 Plan.
- Continued to work with the Wellness Committee to look at ways the Town can offer incentives to employees to live a healthier lifestyle with the hopes of creating a healthier workforce and reduced health care claims.
- Lowered DB plan interest return assumptions and updated mortality table. Both changes will increase Town contribution over time but is more realistic in today's world.
- Merged all Board of Education (BOE) 403b plans with one investment provider and offered all BOE employees a 457 plan. This merger, combined with the Town DC plans, offers all Town and BOE employees better investment choices and lower fees.

### PROGRAM OBJECTIVES FY 2021

- To keep health insurance claims at a controlled level.
- Evaluate pension investment returns getting all employees involved through informational meetings.
- To maximize pension investment return in order to minimize contributions to the defined benefit plan.
- Adjust employee health insurance co-pays to minimize premium increases.
- Continue with the successful reconvened Wellness Committee.

### PERFORMANCE MEASURES

QUANTITATIVE	2019 Actual	2020 Estimated	2021 Projected
Defined Benefit Plans	2	2	2
Defined Contribution Plans - Town	6	6	6
Defined Contribution Plans - BOE	1	1	1
Unemployment Claims	2	2	2
Physicals	20	20	20
HDHP Plan Contracts	0	0	0
PPO Plan Contracts	103	103	103

### BUDGET COMMENTARY

All full-time town employees are now part of the State of CT Partnership 2.0 Plan, a reduced cost to the Town and a better health plan for the employees. Salary changes are reflected in social security (FICA) and Medicare contributions.

51205 Municipal Retirement: Town contributions toward Town employees in the defined benefit and defined contribution plans.

51206 Police Retirement: Town contribution toward Police officers in the defined benefit plan.

51209 Medicare: Town contribution equal to 1.45% of all earned income.

51210 FICA: Town contribution equal to 6.20% of all earned income.

51211 Medical Premiums: Town cost of medical insurance premiums to State of CT Partnership 2.0 Plan.

51212 Dental Premiums: Town cost of dental insurance premiums.

51213 Vision Premiums: Town cost of vision insurance premiums.

51225 AD&D/Life/LTD/EAP: Town cost for various employee insurances.

51240 Deferred Compensation: Town contribution toward management level employees' deferred compensation plan.

51250 Unemployment Compensation: Town cost of former employees' filing unemployment claims.

51260 Physicals/Vaccines: Town cost for employee physicals and/or vaccines as required by personnel rules.

Town of Plainville, Connecticut  
Proposed Town Government Expenditure Budget Detail - Fiscal Year 2020 - 2021  
As of February 20, 2020

		2018 - 2019		2019 - 2020		2020 - 2021				
		Actual		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
0100-820	Employee Benefits	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
<b>Fringe Benefits</b>										
51205	Municipal retirement	\$ 488,928	\$ 537,000	\$ 212,752	\$ 550,495	\$ 602,000	\$ 602,000		\$ 65,000	12.10%
51206	Police retirement	575,357	576,000	-	576,000	616,000	616,000		40,000	6.94%
51207	State Teachers retirement	-	107,640	-	-	-	-	-	(107,640)	-100.00%
51209	Medicare	132,718	138,000	93,735	147,500	151,600	151,600		13,600	9.86%
51210	FICA	523,327	542,000	368,196	577,800	595,000	595,000		53,000	9.78%
51211	Medical premiums	1,645,981	1,641,101	1,575,243	1,661,182	1,783,432	1,783,432		142,331	8.67%
51212	Dental premiums	27,816	31,013	31,254	47,827	46,280	46,280		15,267	49.23%
51213	Vision premiums	-	2,500	2,498	4,073	3,839	3,839		1,339	53.56%
51225	AD&D/Life/LTD/EAP	38,652	38,910	28,986	39,758	40,250	40,250		1,340	3.44%
51240	Deferred compensation	73,351	73,000	49,047	78,680	79,000	79,000		6,000	8.22%
51250	Unemployment comp	3,632	1,000	384	750	1,000	1,000		-	0.00%
51260	Physicals/vaccines	8,653	8,500	5,449	8,500	8,500	8,500		-	0.00%
	Total Fringe Benefits	3,518,415	3,696,664	2,367,544	3,692,565	3,926,901	3,926,901	-	230,237	6.23%
<b>0100-820 Total Employee Benefits</b>		<b>\$3,518,415</b>	<b>\$3,696,664</b>	<b>\$2,367,544</b>	<b>\$3,692,565</b>	<b>\$3,926,901</b>	<b>\$3,926,901</b>	<b>\$ -</b>	<b>\$ 230,237</b>	<b>6.23%</b>

## 830 - UNCLASSIFIED

### PROGRAM DESCRIPTION

The purpose of this account is for unforeseen expenditures that will occur during the year.

### PROGRAM ACCOMPLISHMENTS FY 2020

- Kept unforeseen expenditures to a minimum.

### PROGRAM OBJECTIVES FY 2021

- To continue to provide contingency funding in future years.

### PERFORMANCE MEASURES

QUANTITATIVE	2019 Actual	2020 Estimated	2021 Projected
None to Report			

### BUDGET COMMENTARY

52435 Other Contractual Services: Unclassified funds for unforeseen expenditures.

**Town of Plainville, Connecticut**  
**Proposed Town Government Expenditure Budget Detail - Fiscal Year 2020 - 2021**  
**As of February 20, 2020**

		2018 - 2019		2019 - 2020		2020 - 2021			
		Actual		Spent To		Dept	Manager	Council	Council App Inc/(Dec)
0100-830	Unclassified	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$ %
<b>Other Services &amp; Charges</b>									
52435	Other contractual	\$ 20,772	\$ 30,000	\$ 7,437	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%
	Total Other Serv & Charges	20,772	30,000	7,437	30,000	30,000	30,000	-	0.00%
<b>0100-830 Total Unclassified</b>		<b>\$ 20,772</b>	<b>\$ 30,000</b>	<b>\$ 7,437</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0.00%</b>

		<b>(Over)/Under</b>					
		Original	Additional	Final	Actual	Budget	
<b>Historical Analysis</b>		Budget	Transfers	Appropriation	Budget	Expended	for FY
52435	Other contractual - 2015	30,000	35,000	-	65,000	57,878	7,122
52435	Other contractual - 2016	30,000	-	-	30,000	18,786	11,214
52435	Other contractual - 2017	50,000	-	-	50,000	22,532	27,468
52435	Other contractual - 2018	30,000	-	-	30,000	18,973	11,027
52435	Other contractual - 2019	30,000	-	-	30,000	20,772	9,228
		170,000	35,000	-	205,000	138,941	66,059
	Five (5) year average	34,000	7,000	-	41,000	27,788	13,212
	Three (3) year average	36,667	-	-	36,667	20,759	15,908

## 840 - INTERFUND TRANSFERS OUT – CAPITAL FUNDS

### PROGRAM DESCRIPTION

The following chart details the expenditures that are budgeted for the Capital and Non-Recurring Fund for Town Government and Board of Education (BOE).

Projects & Major Equipment	Department Request	Town Manager Recommendation
<b>Town Government Requests</b>		
<b>1. Finance Departments</b>		
Assessor Revaluation – aggregate	\$ 50,000	\$ 50,000
<b>2. Data Processing Department</b>		
Upgrades & Equipment - aggregate	30,000	30,000
Shared Services Storage	40,000	40,000
Fiber Install for Municipal & BOE Buildings	50,000	50,000
<b>3. Police Department</b>		
Computer Aided Dispatch & Records – aggregate	16,000	16,000
Patrol Cruisers Ford Interceptors – 3 – aggregate	102,000	102,000
Patrol Cruiser Outfitting – 2 – aggregate	27,750	27,750
Police Equipment – handguns	-	7,500
Police Equipment – shotguns	7,500	-
Police Equipment – Colt AR-15	7,500	-
Police Equipment – police & SWAT vests	8,000	8,000
Dispatch Communication Equipment (lease) – aggregate	160,000	160,000
Computer Equipment - aggregate	100,000	100,000
Police Body Cameras & Cloud Storage	55,000	-
Video Cameras in Patrol Cruisers – aggregate	23,000	23,000
Update Police Station	25,000	25,000
Administrative/Detective Vehicle	36,000	-
Ford F150 Ext. Cab 4WD Uplift	42,500	-
<b>4. Fire Department</b>		
Personal Protective Equipment – aggregate	28,500	28,500
Hurst Tool Power Unit (Jaws of Life) - aggregate	12,000	12,000
Radio Equipment Upgrade	30,000	30,000
Thermal Imaging Cameras - aggregate	17,000	17,000
SCBA Bottle Replacements - aggregate	12,000	12,000
<b>5. Roadways Department</b>		
1 Ton Rack/Dump Truck	60,000	60,000
Leaf Machine	40,000	40,000
<b>6. Buildings &amp; Grounds Department</b>		
Library Roof Coating	9,000	9,000
ADA Transition Plan Upgrades	10,000	13,850
Boiler Replacements – aggregate	27,000	27,000
4WD Mower - aggregate	30,000	30,000
MSP Ball Diamond Upgrades – aggregate	20,000	-
Norton Park Canal Dredging – aggregate	10,000	-
Municipal Center Fire Alarm Upgrade - aggregate	45,000	-



Projects & Major Equipment		Department Request	Town Manager Recommendation
Town Government Requests (Continued)			
6.	<b>Buildings &amp; Grounds Department (Continued)</b>		
	Recreation Department Roof Replacement	\$ 67,000	\$ -
	4WD Pickup Truck #48 – aggregate	34,000	34,000
7.	<b>Technical Services Department</b>		
	Tomlinson Avenue Bridge	250,000	-
	Metacomet Detention Pond Outlet Improvement	35,000	-
	Minor Bridge Repairs	35,000	-
	Roadway Sign Replacement Program - aggregate	15,000	15,000
	Downtown Decorative Sidewalk Reglazing & Sealing	25,000	-
	Robotic Total Station	25,000	25,000
	MS4 Monitoring Program – aggregate	30,000	15,000
	Sidewalk Construction – aggregate	50,000	200,000
	Crack Sealing Pavement	50,000	50,000
	Guide Rail Replacement	15,000	15,000
	Roadway Paving (Year 5-10 of Road Bond)	1,000,000	-
8.	<b>Human Services – Senior Center Department</b>		
	Dial-A-Ride Vehicle Match – aggregate	5,000	5,000
9.	<b>Civic &amp; Cultural Library</b>		
	Replace Computer Workstations	5,000	5,000
	<b>Total Gross Town Government Requests</b>	<b>2,771,750</b>	<b>1,282,600</b>
<b>Board of Education Requests</b>			
1.	<b>District Wide</b>		
	Cleaning Equipment - aggregate	15,000	15,000
	Security Improvements - aggregate	25,000	25,000
	Parking Lot, Sidewalk, & Drainage Maintenance	20,000	-
2.	<b>Plainville High School (PHS)</b>		
	Repoint Exterior of 1954 Section	50,000	50,000
	Replace Swimming Pool Heater	64,000	64,000
	Build a Secure Entrance	70,000	70,000
	Entrance Canopy Replacement	20,000	-
3.	<b>Toffolon School</b>		
	Landscape Improvements	25,000	-
4.	<b>Linden School</b>		
	Replace Walk-In Condensing Unit	19,000	19,000
	Upgrade Building Automation System	18,000	18,000
5.	<b>Technology</b>		
	Chromebooks	135,000	135,000
	Staff Chromebooks & Laptops	128,000	128,000
	Maker Space/STEAM Hardware	43,400	43,400
	Server/Firewall Replacements	40,000	40,000
	Network Upgrades	10,000	10,000
	<b>Total Gross Board of Education Requests</b>	<b>682,400</b>	<b>617,400</b>
	<b>Total Gross Town of Plainville Capital Requests</b>	<b>3,454,150</b>	<b>1,900,000</b>
	<b>Less: Use of Unassigned Fund Balance</b>	<b>-</b>	<b>(900,000)</b>
	<b>Less: Use of Debt Management Funds</b>	<b>-</b>	<b>(200,000)</b>
	<b>Total Net Town of Plainville Capital Requests</b>	<b>\$ 3,454,150</b>	<b>\$ 800,000</b>

## PROGRAM COMMENTARY

The department requests for the Capital budget totaled \$3,454,150; the Town Manager reduced that request by \$1,554,150 and further reduced that by using \$900,000 of unassigned fund balance and \$200,000 of Debt Management funds to arrive at the General Fund budget contribution towards Capital improvements of \$800,000. The Capital budget contribution from the General Fund will be funded as follows: \$182,600 – Town Government and \$617,400 - Board of Education.

Due to the fiscal limitations, capital purchases focused only on matters of critical need and life safety concerns. Funded are the following capital items:

- **Finance – Assessor Revaluation (\$50,000):** Funding is for the town-wide revaluation due for October 1, 2021 or FY 2023.
- **Data Processing - Computer Upgrades (\$30,000):** Recurring computer replacement cycle, network infrastructure, software upgrades, and contractual requirements.
- **Data Processing Town Wide Fiber – Phase 1 (Year 2 of 5) (\$50,000):** Funding for the town wide fiber project, funded over five (5) years.
- **Data Processing Shared Services Storage (\$40,000):** Electronic storage of data equally shared with the Board of Education (BOE).
- **Police Computer Aided Dispatch & Records (\$16,000):** This funding is part of a multi-year initiative to build funds towards the eventual replacement of the towns computer aided dispatching system. The current system is over ten years old, exceeding its anticipated lifespan. Soon, the extensive maintenance needs, concerns over reliability, pending updates to Microsoft Software and computer hardware infrastructure will render this system not only out of date, but also unusable.
- **Police Dispatch Communication Equipment (\$160,000):** Funding provides for lease to replace outdated dispatch communication equipment.
- **Police Patrol Cruisers – 3 (\$102,000):** The Police Department depends on its vehicles for safe, timely, and reliable operation. Vehicles average over 15,000 miles a year, with the fleet mileage of approximately 225,000 miles. Due to the severe duty and operating conditions of these vehicles, anticipated lifespan should be no more than 5 years. By the end of the next fiscal year, over half the fleet will have reached its anticipated five-year lifespan.
- **Police Patrol Cruiser Outfitting (\$27,750):** Funding outfits two (2) patrol cruisers.
- **Police Video Cameras in Patrol Cruisers (\$23,000):** Replaces older models out of warranty after five (5) years.
- **Police Equipment – Handguns (\$7,500):** Purchases new handguns.
- **Police Equipment – Police & SWAT Vests (\$8,000):** Purchase both Police bullet proof vests worn by officers and special SWAT bullet proof vests.
- **Police Computer Replacements (\$100,000):** Capital funding for computer replacements will enable the Police Department to update its aging computer infrastructure. Additionally, when new Police vehicles come online, they will need mobile computer systems installed.
- **Police Update Police Station – (\$25,000):** Updates front lobby of station, furniture for new office upstairs and new storage racks in garage and shed.
- **Fire Personal Protective Equipment (PPE)/Radios (\$28,500):** This capital item replaces ten (10) sets of PPE, two (2) portable radios, and five (5) pagers.
- **Fire SCBA Bottle Replacements (\$12,000):** The self-contained breathing apparatus (SCBA) have a fifteen (15) year life providing they pass hydro-tests done every three (3) years. Funding spreads out replacements of several years.
- **Fire Hurst Tool Power Unit (Jaws of Life) (\$12,000):** Funding puts a unit on all Fire Department apparatus' ensuring the public safety.
- **Fire Radio Equipment Upgrade (\$30,000):** Funding replaces thirty-one (31) year old equipment.
- **Fire Thermal Imaging Cameras (\$17,000):** Funding puts a thermal imaging camera on each front-line apparatus.
- **Roadways 1 Ton Rack/Dump Truck (\$60,000):** Replaces truck #10, a 2002 vehicle used every day; has high mileage.
- **Roadways Leaf Machine (\$40,000):** Replaces a 1992 leaf machine.
- **Buildings & Grounds Library Roof Coating (\$9,000):** Power wash and coat flat portion of library roof to extend life.
- **Buildings & Grounds ADA Transition Plan Upgrades (\$13,850):** The Town has completed an ADA plan which addresses compliance issues at Town Hall, Police Department, Senior Center, and the Library.
- **Buildings & Grounds Boiler Replacements (\$27,000):** Replaces boilers at the Historical Center and Norton Park Garage due to degrading conditions and inefficient operations.

- ***Buildings & Grounds 4WD Mower (\$30,000):*** Replaces a 1995/1996 unit used year-round for mowing, leaf and snow removal. Parts are obsolete.
- ***Buildings & Grounds 4 WD Pickup with Plow (\$34,000):*** Replaces a 1999 pickup used for general grounds maintenance, snow plowing, and sanding.
- ***Technical Services Roadway Sign Replacement Program (\$15,000):*** Funding provides for the replacement of existing roadway signs to address the Federal 2014 Reflectivity Requirements.
- ***Technical Services Robotic Total Station (\$25,000):*** Funds purchase a robotic total station to replace the existing thirty-one (31) manual total station.
- ***Technical Services MS4 Monitoring Program (\$15,000):*** Funds used to perform stormwater monitoring in accordance with DEEP/EPA permit.
- ***Technical Services Concrete Sidewalk & Replacement (\$200,000):*** Funds used to repair or replace deteriorated sidewalks throughout Town.
- ***Technical Services Crack Sealing Pavement (\$50,000):*** Funds used as preventative maintenance filling and sealing developing cracks in bituminous pavement, roadways and parking lots.
- ***Technical Services Guide Rail Replacement (\$15,000):*** Funds used to replace roadways guide rail on various Town streets, primarily Ledge Road.
- ***Technical Services Department Northwest Drive Pavement Restoration (\$1,000,000):*** Funding provides for pavement restoration of Northwest Drive from Perron Road to the bridge. 100% funded by a State of CT grant.
- ***Human Services Senior Center Dial-A-Ride Vehicle Match (\$5,000):*** Funds build Town share of next bus purchase.
- ***Civic & Cultural Services Library Replace Computer Workstations (\$5,000):*** Funds replace the staff's and public's most outdated computers.
- ***Board of Education District Wide Cleaning Equipment (\$15,000):*** Multi-year project to replace aging cleaning equipment.
- ***Board of Education District Wide Security Improvements (\$25,000):*** Additional cameras and access improvements.
- ***Board of Education Plainville High School (PHS) Replace Swimming Pool Heater (\$64,000):*** Replaces aging swimming pool heater.
- ***Board of Education PHS Repoint Exterior of 1954 Section (\$50,000):*** Repoint brickwork on 1954 section of building.
- ***Board of Education PHS Build a Secure Entrance (\$70,000):*** Funds will build a secure entrance to the building where entrance will lead into office for screening, logging, and badging.
- ***Board of Education Linden Street School Replace Walk-Condensing Unit (\$19,000):*** Replaces the old walk-in condensing unit.
- ***Board of Education Linden Street School Upgrade Building Automation System (\$18,000):*** Upgrades the buildings automation system.
- ***Board of Education Technology Chromebooks (\$135,000):*** Replaces Chromebooks that were originally purchased for PHS students and passed down to lower grades.
- ***Board of Education Technology Maker Space/STEAM Hardware (\$43,400):*** Elementary and MSP iPads and related hardware necessary for STEAM Program.
- ***Board of Education Technology Staff Chromebooks & Laptops (\$128,000):*** Replaces outdated staff Chromebooks and laptop computers.
- ***Board of Education Technology Server/Firewall Replacements (\$40,000):*** Replaces server and firewall to more current standards and software, equally shared with Town Data Processing.
- ***Board of Education Technology Network Upgrades (\$10,000):*** Replaces outdated computer technology as needed.

## BUDGET COMMENTARY

### Interfund Transfers Out – Operational Costs

55504 Xfer Out – Debt Management Fund: Appropriation to fund future debt service payments. Funds transferred to this account from department #710 Debt Service, then transferred to the Debt Management Fund #0400.

55509 Xfer Out – SS Emergency Fund: Appropriation to fund Social Services Emergency Fund #0900.

55516 Xfer Out – Recreation Fund: Appropriation to fund Recreation Fund #1600 in Special Funds Section K.

55581 Xfer Out – Library Fund: - Appropriation to fund Library Fund #8100 in Special Funds Section K.

55583 Xfer Out – Senior Center Transportation: Appropriation to fund Senior Center Transportation Fund #8300 in Special Funds Section K.

### Interfund Transfers Out – Non-Operational Costs

55511 Xfer Out – Town Capital Fund: Appropriation to fund Town capital projects as detailed above in Fund #1100 in Special Funds Section K.

55512 Xfer Out – BOE Capital Fund: Appropriation to fund BOE capital projects as detailed above in Fund #1200 in Special Funds Section K.

Town of Plainville, Connecticut  
Proposed Town Government Expenditure Budget Detail - Fiscal Year 2020 - 2021  
As of February 20, 2020

		2018 - 2019		2019 - 2020		2020 - 2021				
		Actual	Budgeted	Spent To	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
0100-840 Interfund Xfers Out		Expended		Date					\$	%
<b>Operational Costs</b>										
<b>Interfund Transfers - Other Funds</b>										
55504	Xfer out - Debt Manage fu	\$ 382,558	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
55509	Xfer out - SS Emer fund	500	500	375	500	500	500		-	0.00%
55516	Xfer out - Recreation fund	83,500	83,500	62,625	83,500	83,500	83,500		-	0.00%
55581	Xfer out - Library fund	649,951	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	31,662		4,000	14.46%
Subtotal Operational Costs		1,144,171	761,613	571,210	761,613	761,613	765,613	-	4,000	0.53%
<b>Non-Operational Costs</b>										
<b>Interfund Transfers - Capital Fund:</b>										
55511	Xfer out - Town cap fund	575,100	619,527	464,645	619,527	619,527	182,600		(436,927)	-70.53%
55512	Xfer out - BOE cap fund	224,900	180,473	135,355	180,473	180,473	617,400		436,927	242.10%
Subtotal Non-Operational		800,000	800,000	600,000	800,000	800,000	800,000	-	-	0.00%
0100-840 Total Interfund Xfers Out		\$ 1,944,171	\$ 1,561,613	\$ 1,171,210	\$ 1,561,613	\$ 1,561,613	\$ 1,565,613	\$ -	\$ 4,000	0.26%