Summary of Expenditures

Within Plainville's budget for FY 2021, there are four (4) area of expenditures: Town Government, Board of Education Operating (BOE), Debt Service, and Capital Projects. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Proposed	Difference FY 2020 - 2021	Percent Change
Town Government					
General Government	$ 2,506,769	$ 2,432,631	$ 2,478,246	$ 45,615	1.88%
Public Safety	4,698,220	4,986,036	5,120,301	134,265	2.69%
Public Works	4,140,078	4,144,398	4,257,405	113,007	2.73%
Health & Human Serv	1,730,045	1,802,018	1,917,850	115,832	6.43%
Civic & Cultural	156,755	164,124	160,050	(4,074)	(2.48%)
Employee Fringe	3,509,666	3,696,664	3,926,901	230,237	6.23%
Sundry (incl Xfers Out)	791,613	791,613	795,613	4,000	0.51%
Total Town Governmt	**17,533,146**	**18,017,484**	**18,004,015**	**638,882**	**3.55%**
BOE Operating	**37,322,912**	**38,229,105**	**39,227,677**	**998,572**	**2.61%**
Debt Service	**4,400,000**	**4,734,233**	**4,430,350**	**(303,883)**	**(6.42%)**
Capital Proj – Town	575,100	619,527	182,600	(436,927)	(70.53%)
Capital Proj – BOE	224,900	180,473	617,400	436,927	242.10%
Total Capital Projects	**800,000**	**800,000**	**800,000**	**-**	**0.00%**
Total Town Budget	**$ 60,056,058**	**$ 61,780,822**	**$ 62,238,104**	**$ 1,333,571**	**2.16%**

TOWN GENERAL GOVERNMENT, DEBT SERVICE, & CAPITAL EXPENDITURES

The Town General Government operating budget is recommended at **$18,656,366**. This is an overall increase of $638,882 or 3.55% from the current fiscal year 2020. The major changes to the Town General Government budget are as follows:

- All personnel costs, including overtime, are budgeted at 2.25%. Payroll increases in total dollars, including overtime, of $259,450 or 3.08% are in this budget request.
- The General Administrative Services budget increase of $11,830 is due to moving all Advertising line items from other budgets to this budget for easier administration of payments.
- The Assessing and Revenue Collection departments have been combined into one Tax & Assessing Department. Due to staff changes, the total budgets requested for 2021 show a decrease of $20,247.
- Utility costs, including streetlights, heating oil, and gasoline & diesel, have decreased by $14,200 or 0.99% due to lower fuel cost and the Town's purchasing of solar power and credits.
- Fire department increase of $61,680 is primarily due to the potential hiring of full-time day-time firefighters.
- Solid Waste increased by $98,170 due to adding an estimated $60,000 for an estimated recycling tip fee at $88.47/ton for 1,400 tons.
- Employee Benefits, which includes health insurance, increased $230,237. The largest increase in this department is health insurance, budgeted to increase 7% but new information should be coming in soon lowering this percentage increase.
- Many individual line items and departments have been kept to the FY 2020 budget level.

The Town Debt Service budget is recommended at **$4,430,350** based on current outstanding bond obligations. This reflects a decrease of $303,883 from the current fiscal year 2020 budget of $4,734,233 but is offset by a Debt Management fund contribution to the General Fund of $30,350.

The General Fund contribution to capital is recommended at **$800,000**, no change from FY 2020.

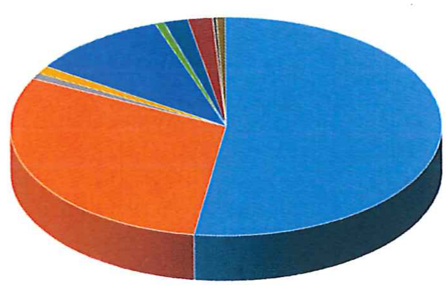
BOARD OF EDUCATION

The FY 2021 Board of Education operating budget is recommended at **$39,227,677**. This is an increase of $998,572 or 2.61% from the current fiscal year 2020. 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 2020	Proposed FY 2021	Proposed Budget Increase/(Decrease)	
Salaries	$ 24,820,271	$ 25,377,729	$ 557,458	2.25%
Employee Benefits	7,490,169	7,808,479	318,310	4.25%
Purchased Professional Serv	604,897	594,853	(10,044)	(1.66%)
Purchased Property Services	612,452	600,770	(11,682)	(1.91%)
Other Purch Serv	1,717,586	1,827,146	109,560	6.38%
Other Purch Serv – Ins	247,026	239,799	(7,227)	(2.93%)
Other Purch Serv - Tuition	931,653	950,497	18,844	2.02%
Supplies	1,686,371	1,706,059	19,688	1.17%
Property	38,738	35,500	(3,238)	(8.36%)
Dues & Fees	79,942	86,845	6,903	8.64%
Total BOE Budget	**$ 38,229,105**	**$ 39,227,677**	**$ 998,572**	**2.61%**

Total Board of Education Budget Changes $998,572 or 2.61%



- Salaries $557,458 55.8%
- Employee Benefits $318,310 31.9%
- Purchased Prof Serv ($10,044) (1.0%)
- Purchased Prop Serv $(11,682) (1.2%)
- Other Purch Serv $109,560 11.0%
- Other Purch Serv Ins $(7,227) (0.7%)
- Other Purch Serv Tuition $18,844 1.9%
- Supplies $19,688 2.0%
- Property ($3,238) (0.3%)
- Dues & Fees $6,903 0.7%

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

	General Government	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
101	Town Council	$ 75,120	$ 74,309	68,480	$ 74,394	$ 75,659	$ 72,309	$ -	$ (2,000)	-2.69%
111	P&Z Commission	3,008	3,450	1,754	3,400	3,450	1,450	-	(2,000)	-57.97%
112	ZBA	3,251	3,100	1,554	2,800	3,150	600	-	(2,500)	-80.65%
113	Inland/Wetlands Comm	1,649	2,000	1,219	2,000	2,000	1,000	-	(1,000)	-50.00%
114	BOAA	1,231	2,128	601	2,128	2,300	2,150	-	22	1.03%
116	Conservation Commission	1,291	2,400	865	2,400	2,400	2,400	-	-	0.00%
119	Veteran's Council	9,221	10,683	8,452	10,683	11,005	11,005	-	322	3.01%
121	Recycling Commission	669	810	115	810	896	810	-	-	0.00%
130	Probate Court	8,844	8,000	8,000	8,000	8,000	8,000	-	-	0.00%
131	Town Manager	263,050	280,749	186,956	266,215	286,732	286,732	-	5,983	2.13%
132	Human Resources	91,810	95,853	59,825	98,457	103,523	102,923	-	7,070	7.38%
133	Elections	71,472	63,710	44,924	63,962	67,395	66,745	-	3,035	4.76%
134	Town Attorney	136,285	139,039	86,202	139,039	142,137	141,437	-	2,398	1.72%
135	Town Treasurer	5,915	6,034	3,519	6,034	6,170	6,170	-	136	2.25%
136	Finance	199,315	229,895	144,057	227,809	236,295	236,295	-	6,400	2.78%
137	Tax & Assessing	217,709	257,692	156,028	215,256	377,208	376,258	-	118,566	46.01%
138	Revenue Collection	123,893	138,813	92,495	141,256	-	-	-	(138,813)	-100.00%
150	Town Clerk	195,281	206,532	146,680	206,492	211,552	210,932	-	4,400	2.13%
155	Data Processing	192,731	202,314	154,872	202,464	217,590	201,615	-	(699)	-0.35%
160	Insurance	534,211	566,405	573,392	574,508	597,320	597,320	-	30,915	5.46%
165	General Admin Services	78,236	79,690	58,928	81,097	80,320	91,520	-	11,830	14.85%
170	Economic Development	69,137	59,025	36,983	58,819	60,600	60,575	-	1,550	2.63%
	Total General Government	2,283,329	2,432,631	1,835,901	2,388,023	2,495,702	2,478,246	-	45,615	1.88%

	Public Safety	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
201	Police	4,384,969	4,510,529	3,043,639	4,565,955	4,841,597	4,583,457	-	72,928	1.62%
205	Animal Control	85,412	87,877	56,575	87,238	90,717	90,217	-	2,340	2.66%
206	EMS	15,823	15,850	15,848	15,848	15,775	15,775	15,775	(75)	-0.47%
210	Fire	311,845	352,795	192,438	354,215	412,852	412,852	-	60,057	17.02%
215	Civil Preparedness	17,893	18,985	12,417	16,185	18,000	18,000	-	(985)	-5.19%
	Total Public Safety	4,815,942	4,986,036	3,320,917	5,039,441	5,378,941	5,120,301	15,775	134,265	2.69%

	Public Works	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
305	Roadways	852,819	948,271	682,919	961,871	980,611	1,009,951	-	61,680	6.50%
310	Buildings & Grounds	1,056,523	1,065,994	755,533	1,099,449	1,118,578	1,117,142	-	51,148	4.80%
315	Municipal Bldg Maint	1,417,498	1,435,400	813,520	1,346,988	1,421,200	1,421,200	-	(14,200)	-0.99%
320	Motor Vehicle & Equip	144,705	135,474	128,676	142,676	171,674	139,674	-	4,200	3.10%
323	Transfer Station	59,642	92,433	28,832	92,433	94,691	93,561	-	1,128	1.22%
325	Technical Services Admin	154,067	171,300	112,224	174,171	177,150	177,150	-	5,850	3.42%
330	Engineering	67,791	80,020	51,907	80,020	81,745	81,745	-	1,725	2.16%
360	Building Inspector	83,716	66,320	46,047	72,200	74,150	73,782	-	7,462	11.25%
370	Fire Marshal	69,269	75,086	46,860	74,886	66,000	65,800	-	(9,286)	-12.37%
380	Planning	78,901	74,100	44,511	74,100	77,400	77,400	-	3,300	4.45%
	Total Public Works	3,984,931	4,144,398	2,711,029	4,118,794	4,263,199	4,257,405	-	113,007	2.73%

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

	Health & Human Services	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
410	Health & Sanitation	$ 119,320	$ 119,509	$ 89,632	$ 119,509	$ 118,956	$ 117,193	$ -	$ (2,316)	-1.94%
412	Health & Welfare	53,865	53,865	40,414	53,865	53,865	53,865	-	-	0.00%
415	Solid Waste	1,094,875	1,147,000	761,879	1,250,644	1,245,170	1,245,170	-	98,170	8.56%
420	Senior Center	291,190	329,836	209,387	329,836	342,590	342,590	-	12,754	3.87%
430	Social Services	27,637	29,200	18,380	29,200	29,850	29,850	-	650	2.23%
440	Youth Services	107,643	122,608	72,490	126,608	129,182	129,182	-	6,574	5.36%
	Total Health & Human Ser	1,694,530	1,802,018	1,192,182	1,909,662	1,919,613	1,917,850	-	115,832	6.43%

	Civic & Cultural	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
510	Recreation	141,131	164,124	123,342	182,951	160,050	160,050	-	(4,074)	-2.48%
	Total Civic & Cultural	141,131	164,124	123,342	182,951	160,050	160,050	-	(4,074)	-2.48%

	Employee Fringe Benefits	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
820	Fringe Benefits	3,518,415	3,696,664	2,367,544	3,692,565	3,926,901	3,926,901	-	230,237	6.23%

	Sundry	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
830	Unclassified	20,772	30,000	7,437	30,000	30,000	30,000	-	-	0.00%
840	Xfers Out - Other Funds	1,144,171	761,613	571,210	761,613	761,613	765,613	-	4,000	0.53%
	Total Sundry	1,164,943	791,613	578,647	791,613	791,613	795,613	-	4,000	0.51%
	Subtotal Town Gov't	**17,603,221**	**18,017,484**	**12,129,562**	**18,123,049**	**18,936,019**	**18,656,366**	**15,775**	**638,882**	**3.55%**

	Debt Service	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
710	Debt Service	4,017,440	4,734,233	3,064,169	4,797,983	4,430,350	4,430,350	-	(303,883)	-6.42%
	Subtotal Debt Serv	**4,017,440**	**4,734,233**	**3,064,169**	**4,797,983**	**4,430,350**	**4,430,350**	**-**	**(303,883)**	**-6.42%**

	Sundry	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
840	Xfers Out - Capital Fund	800,000	800,000	600,000	800,000	800,000	800,000	-	-	0.00%
	Subtotal Capital	**800,000**	**800,000**	**600,000**	**800,000**	**800,000**	**800,000**	**-**	**-**	**0.00%**
	Total Gen Gov't Budget	**22,420,661**	**23,551,717**	**15,793,731**	**23,721,032**	**24,166,369**	**23,886,716**	**15,775**	**334,999**	**1.42%**

	Board of Education	Actual Expended 2018 - 2019	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Superintendent Request	2020 - 2021 BOE Approved	2020 - 2021 BOE/Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
910	BOE	37,320,783	38,229,105	24,340,656	38,229,105	39,227,677	39,227,677	-	998,572	2.61%
	Total BOE Budget	**37,320,783**	**38,229,105**	**24,340,656**	**38,229,105**	**39,227,677**	**39,227,677**	**-**	**998,572**	**2.61%**
	Total Town Budget	**$59,741,444**	**$61,780,822**	**$40,134,387**	**$61,950,137**	**$63,394,046**	**$63,114,393**	**$ 15,775**	**$1,333,571**	**2.16%**

Town of Plainville, Connecticut

Proposed General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2020 - 2021

As of February 20, 2020

	2018 - 2019	2019 - 2020			2020 - 2021				
Town Budgets	**Actual Expended**	**Budgeted**	**Spent To Date**	**Estimated**	**Dept Request**	**Manager Request**	**Council Approved**	**Council App Inc/(Dec) $**	**%**
Function									
Town Government									
Personnel	$ 7,972,557	$ 8,433,704	$ 5,559,826	$ 8,471,789	$ 8,744,014	$ 8,693,154	$ -	$ 259,450	3.08%
Employee Benefits	3,518,415	3,696,664	2,367,544	3,692,565	3,926,901	3,926,901	-	230,237	6.23%
Supplies	445,200	424,139	366,236	446,889	446,288	433,938	-	9,799	2.31%
Other Services & Charges	2,636,665	2,749,259	1,915,253	2,875,397	3,083,833	2,864,340	15,775	115,081	4.19%
Insurance	534,211	566,405	573,392	574,508	597,320	597,320	-	30,915	5.46%
Energy & Utility	1,335,122	1,371,400	772,662	1,285,988	1,358,200	1,358,200	-	(13,200)	-0.96%
Capital Outlay	16,880	14,300	3,439	14,300	16,900	16,900	-	2,600	18.18%
Xfers Out - Other Funds	1,144,171	761,613	571,210	761,613	761,613	765,613	-	4,000	0.53%
Subtotal Town Gov't	**17,603,221**	**18,017,484**	**12,129,562**	**18,123,049**	**18,935,069**	**18,656,366**	**15,775**	**638,882**	**3.55%**
Debt Service									
Debt Service	**4,017,440**	**4,734,233**	**3,064,169**	**4,797,983**	**4,430,350**	**4,430,350**	**-**	**(303,883)**	**-6.42%**
Interfund Xfers Out									
Xfers Out - Capital	**800,000**	**800,000**	**600,000**	**800,000**	**800,000**	**800,000**	**-**	**-**	**0.00%**
Total Gen Gov't	**22,420,661**	**23,551,717**	**15,793,731**	**23,721,032**	**24,165,419**	**23,886,716**	**15,775**	**334,999**	**1.42%**
					Superintendent Request	**BOE Approved**	**BOE/Council Approved**	**Council App Inc/(Dec) $**	**%**
Board of Education									
Salaries	24,217,644	24,820,271	13,192,433	24,866,602	25,377,729	25,377,729	-	557,458	2.25%
Employee Benefits	7,144,908	7,490,169	6,582,661	7,494,265	7,808,479	7,808,479	-	318,310	4.25%
Purchased Professional Serv	741,999	604,897	380,825	604,897	594,853	594,853	-	(10,044)	-1.66%
Purchased Property Serv	634,109	612,452	386,366	612,872	600,770	600,770	-	(11,682)	-1.91%
Other Purchased Serv	1,723,034	1,717,586	1,632,063	1,686,785	1,827,146	1,827,146	-	109,560	6.38%
Other Purchased Serv - Ins	202,542	247,026	213,386	246,254	239,799	239,799	-	(7,227)	-2.93%
Other Purchased Serv - Tuitic	871,720	931,653	787,423	906,743	950,497	950,497	-	18,844	2.02%
Supplies	1,665,057	1,686,371	1,093,786	1,687,609	1,706,059	1,706,059	-	19,688	1.17%
Property	50,986	38,738	32,661	43,136	35,500	35,500	-	(3,238)	-8.36%
Dues & Fees	68,784	79,942	39,052	79,942	86,845	86,845	-	6,903	8.64%
Total Oper BOE	**37,320,783**	**38,229,105**	**24,340,656**	**38,229,105**	**39,227,677**	**39,227,677**	**-**	**998,572**	**2.61%**
Total Gross BOE	**37,320,783**	**38,229,105**	**24,340,656**	**38,229,105**	**39,227,677**	**39,227,677**	**-**	**998,572**	**2.61%**
Excess Cost Used	(574,800)	(850,000)	-	(850,000)	(850,000)	(850,000)	-	-	0.00%
Total Funds Used	(574,800)	(850,000)	-	(850,000)	(850,000)	(850,000)	-	-	0.00%
Total Net BOE	**36,745,983**	**37,379,105**	**24,340,656**	**37,379,105**	**38,377,677**	**38,377,677**	**-**	**998,572**	**2.67%**
Total Town Budgets	**$59,741,444**	**$61,780,822**	**$40,134,387**	**$61,950,137**	**$63,393,096**	**$63,114,393**	**$ 15,775**	**$1,333,571**	**2.16%**

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

	Town Government	2018 - 2019 Actual Expended	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Dept Request	2020 - 2021 Manager Request	2020 - 2021 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
	Personnel									
51110	Full-time salary	$ 6,535,843	$ 7,079,018	$ 4,586,999	$ 6,957,161	$ 7,300,299	$ 7,323,597	$ -	$ 244,579	3.45%
51120	Part-time salary	574,705	635,392	379,526	622,374	669,248	645,090	-	9,698	1.53%
51140	Overtime - regular	776,764	643,886	549,395	816,846	697,360	647,360	-	3,474	0.54%
51140-2012	Overtime - snow	85,245	75,408	43,906	75,408	77,107	77,107	-	1,699	2.25%
	Total Personnel	7,972,557	8,433,704	5,559,826	8,471,789	8,744,014	8,693,154	-	259,450	3.08%
	Employee Benefits									
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 Employee Benefits	3,518,415	3,696,664	2,367,544	3,692,565	3,926,901	3,926,901	-	230,237	6.23%
	Supplies									
52310	Office supplies	18,792	15,036	15,260	15,036	15,336	15,336	-	300	2.00%
52330	Operating supplies	219,738	226,073	166,592	226,068	228,452	227,602	-	1,529	0.68%
52340	Repair & maintenance	155,950	145,530	168,285	168,285	158,000	151,000	-	5,470	3.76%
52340-2012	Repair & maint - snow/stor	22,165	12,000	-	12,000	18,000	15,000	-	3,000	25.00%
52350	Auto supplies & parts	28,555	25,500	16,099	25,500	26,500	25,000	-	(500)	-1.96%
	Total Supplies	445,200	424,139	366,236	446,889	446,288	433,938	-	9,799	2.31%
	Other Services & Charges									
52401	Professional development	28,759	34,755	29,370	39,426	36,420	36,200	-	1,445	4.16%
52402	Court cost/fees	1,810	1,500	1,090	1,500	1,500	1,500	-	-	0.00%
52405	Mileage	2,430	2,750	451	1,750	1,750	1,750	-	(1,000)	-36.36%
52410	Advertising	14,258	12,300	7,684	13,158	11,350	12,300	-	-	0.00%
52430	Recruitment & training	84,747	67,560	42,294	68,020	70,760	70,760	-	3,200	4.74%
52435	Other contractual	1,597,555	1,624,475	1,072,152	1,677,135	1,698,485	1,664,722	15,775	40,247	2.48%
52436	Contractual labor	29,851	30,700	4,873	30,700	31,400	30,700	-	-	0.00%
52445	Transfer station	35,929	45,000	13,690	45,000	46,073	46,073	-	1,073	2.38%
52446	Recycling	247,130	312,000	215,822	368,887	371,310	371,310	-	59,310	19.01%
52450	Maintenance contracts	189,848	199,557	170,106	202,357	365,812	203,812	-	4,255	2.13%
52460	Rentals	32,829	37,745	21,971	38,695	39,155	38,145	-	400	1.06%
52460-2012	Rentals - snow	89,333	120,000	118,000	120,000	120,000	120,000	-	-	0.00%
52465	Agency subsidy	93,686	95,302	78,511	94,962	95,753	95,503	-	201	0.21%
52470	Auto repair & maint	69,116	50,350	32,428	53,300	54,800	51,300	-	950	1.89%
52475	Bldg & grounds repair	33,030	22,000	27,212	25,000	25,000	25,000	-	3,000	13.64%
52480	Equip repair & maint	86,354	93,265	79,599	95,507	114,265	95,265	-	2,000	2.14%
	Total Other Serv & Charges	2,636,665	2,749,259	1,915,253	2,875,397	3,083,833	2,864,340	15,775	115,081	4.19%
	Insurance									
52496	Volunteer firemen	6,295	6,405	5,207	6,323	6,405	6,405	-	-	0.00%
52497	Risk insurance	182,648	195,000	194,845	194,845	202,640	202,640	-	7,640	3.92%
52498	Workers' compensation	345,268	365,000	373,340	373,340	388,275	388,275	-	23,275	6.38%
	Total Insurance	534,211	566,405	573,392	574,508	597,320	597,320	-	30,915	5.46%

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

		2018 - 2019	2019 - 2020			2020 - 2021				
	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	$ 9,144	$ 12,000	$ 6,336	$ 11,000	$ 12,000	$ 12,000	$ -	$ -	0.00%
53511	Electricity - Street Lights	56,297	78,000	25,191	42,000	60,000	60,000	-	(18,000)	-23.08%
53512	Electricity - Build & Grds	210,846	240,000	94,327	180,000	200,000	200,000	-	(40,000)	-16.67%
53520	Natural gas	50,011	52,000	27,845	46,000	50,000	50,000	-	(2,000)	-3.85%
53530	Heating oil - Bldg & Grds	27,216	13,800	9,979	13,800	13,800	13,800	-	-	0.00%
53540	Gasoline & diesel - MV	170,128	159,000	120,156	159,000	172,100	172,100	-	13,100	8.24%
53550	Water & hydrant - Fire	719,296	725,000	413,662	725,000	740,000	740,000	-	15,000	2.07%
53551	Water & hydrant - Bldg	25,470	32,500	33,336	50,000	52,300	52,300	-	19,800	60.92%
53552	Water & hydrant - Sen Ctr	1,586	1,700	1,188	1,188	-	-	-	(1,700)	-100.00%
53562	Telephone - Bldg & Grds	65,128	55,000	40,642	58,000	58,000	58,000	-	3,000	5.45%
53563	Telephone - Sen Ctr	-	2,400	-	-	-	-	-	(2,400)	-100.00%
	Total Energy & Utility	1,335,122	1,371,400	772,662	1,285,988	1,358,200	1,358,200	-	(13,200)	-0.96%
	Capital Outlay									
54640	Machinery & equip	16,880	14,300	3,439	14,300	16,900	16,900	-	2,600	18.18%
	Total Capital Outlay	16,880	14,300	3,439	14,300	16,900	16,900	-	2,600	18.18%
	Transfers Out - Other Funds									
55504	Xfer out - Debt Manage fu	382,558	-	-	-	-	-	-	-	0.00%
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%
	Total Transfers Out - Other	1,144,171	761,613	571,210	761,613	761,613	765,613	-	4,000	0.53%
	Total Town Gov't	**17,603,221**	**18,017,484**	**12,129,562**	**18,123,049**	**18,935,069**	**18,656,366**	**15,775**	**638,882**	**3.55%**
	Debt Service									
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%**
	Transfers Out - Capital									
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%
	Total Transfers Out - Cap	**800,000**	**800,000**	**600,000**	**800,000**	**800,000**	**800,000**	**-**	**-**	**0.00%**
	Total Gen Gov't	**$22,420,661**	**$23,551,717**	**$15,793,731**	**$23,721,032**	**$24,165,419**	**$23,886,716**	**$ 15,775**	**$ 334,999**	**1.42%**

Town of Plainville, Connecticut

Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2020 - 2021

As of February 20, 2020

	BOE Object Budget	2018 - 2019 Actual Expended	2019 - 2020 Budgeted	2019 - 2020 Spent To Date	2019 - 2020 Estimated	2020 - 2021 Superintenden Request	2020 - 2021 BOE Approved	2020 - 2021 BOE/Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
	Salaries									
1110	Certified administrators	$ 2,045,806	$ 1,894,078	$ 1,160,456	$ 1,894,078	$ 1,966,499	$ 1,966,499		$ 72,421	3.82%
1111	Certified teachers	15,244,405	15,473,476	8,290,696	15,473,476	16,115,147	16,115,147		641,671	4.15%
1112	Certified sub teachers	529,685	380,000	(203,102)	380,000	380,000	380,000		-	0.00%
1113	Certified advisors	313,183	372,089	150,314	372,089	397,594	397,594		25,505	6.85%
1114	Chaperones & advisors	19,644	21,000	15,513	21,000	20,644	20,644		(356)	-1.70%
1115	Cert home bound tutors	11,794	10,500	17,607	20,000	11,000	11,000		500	4.76%
1120	Custodians & maintenance	1,242,871	1,262,596	735,777	1,262,596	1,314,087	1,314,087		51,491	4.08%
1121	Custodians & maint - PT	82,301	94,513	66,796	94,513	117,051	117,051		22,538	23.85%
1122	Office professionals	1,326,084	1,253,795	836,116	1,253,795	1,235,870	1,235,870		(17,925)	-1.43%
1124	Paraprofessional	963,839	931,043	663,193	931,043	999,347	999,347		68,304	7.34%
1126	Nurses	358,031	352,612	200,840	352,612	344,630	344,630		(7,982)	-2.26%
1127	Monitors	155,118	43,169	62,610	80,000	118,644	118,644		75,475	174.84%
1128	School tutors	587,853	1,067,873	330,496	1,067,873	746,322	746,322		(321,551)	-30.11%
1199	Other nonbargaining	1,337,030	1,663,527	865,121	1,663,527	1,610,894	1,610,894		(52,633)	-3.16%
	Total Salaries	24,217,644	24,820,271	13,192,433	24,866,602	25,377,729	25,377,729	-	557,458	2.25%
	Employee Benefits									
2101	Health insurance	5,240,322	5,562,646	5,460,048	5,562,646	5,840,750	5,840,750		278,104	5.00%
2106	Life insurance - teachers	56,486	60,609	57,000	60,609	60,000	60,000		(609)	-1.00%
2201	Social security	769,137	780,317	533,034	780,317	804,660	804,660		24,343	3.12%
2301	Retirement	280,371	230,000	11,975	230,000	230,000	230,000		-	0.00%
2302	Pension plan	543,756	579,462	246,623	579,462	574,977	574,977		(4,485)	-0.77%
2401	Tuition reimbursement	-	8,000	750	8,000	8,000	8,000		-	0.00%
2501	Unemployment comp	8,600	10,000	16,000	16,000	10,000	10,000		-	0.00%
2601	Workers' compensation	246,236	259,135	257,231	257,231	280,092	280,092		20,957	8.09%
	Total Employee Benefits	7,144,908	7,490,169	6,582,661	7,494,265	7,808,479	7,808,479	-	318,310	4.25%
	Purchased Professional Services									
3201	Inst prog service	100,202	131,626	43,227	131,626	111,281	111,281		(20,345)	-15.46%
3301	Prof operating serv	203,954	120,825	75,557	120,825	106,821	106,821		(14,004)	-11.59%
3401	Technical service	437,843	352,446	262,041	352,446	376,751	376,751		24,305	6.90%
	Total Purch Prof Serv	741,999	604,897	380,825	604,897	594,853	594,853	-	(10,044)	-1.66%
	Purchased Property Services									
4111	Utility - water	30,500	31,000	31,000	31,000	31,000	31,000		-	0.00%
4112	Utility - sewer	18,581	21,595	21,595	21,595	22,000	22,000		405	1.88%
4211	Refuse collection	64,878	66,000	66,000	66,000	66,500	66,500		500	0.76%
4301	Repairs - buildings	48,964	61,500	21,926	61,500	60,400	60,400		(1,100)	-1.79%
4302	Repairs - equipment	159,381	129,728	76,038	129,728	129,300	129,300		(428)	-0.33%
4304	Repairs - plumbing	42,355	26,800	6,782	26,800	28,000	28,000		1,200	4.48%
4305	Repairs - electrical	14,166	21,600	848	21,600	20,800	20,800		(800)	-3.70%
4309	Repairs - time & security	34,769	32,200	12,817	32,200	32,200	32,200		-	0.00%
4311	Repairs - heat & ventilation	66,273	69,350	14,732	69,350	65,000	65,000		(4,350)	-6.27%
4421	Rental - lease	72,280	70,900	70,772	70,900	72,850	72,850		1,950	2.75%
4901	Other property services	81,962	81,779	63,856	82,199	72,720	72,720		(9,059)	-11.08%
	Total Purch Prop Serv	634,109	612,452	386,366	612,872	600,770	600,770	-	(11,682)	-1.91%

Town of Plainville, Connecticut

Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2020 - 2021

As of February 20, 2020

		2018 - 2019	2019 - 2020			2020 - 2021				
		Actual		Spent To		Superintenden	BOE	BOE/Council	Council App Inc/(Dec)	
	BOE Object Budget	Expended	Budgeted	Date	Estimated	Request	Approved	Approved	$	%
	Other Purchased Services									
5101	Transportation - students	$ 966,780	$ 856,554	$ 831,900	$ 856,554	$ 978,257	$ 978,257		$ 121,703	14.21%
5102	Transportation - field trips	25,044	31,166	17,176	31,166	31,263	31,263		97	0.31%
5103	Transportation - athletic	70,672	78,765	78,765	78,765	83,280	83,280		4,515	5.73%
5107	Transportation - van	-	30,801	-	-	-	-		(30,801)	-100.00%
5109	Transportation - spec ed State	660,538	720,300	704,222	720,300	734,346	734,346		14,046	1.95%
	Total Other Purchased Serv	1,723,034	1,717,586	1,632,063	1,686,785	1,827,146	1,827,146	-	109,560	6.38%
	Other Purchased Services - Ins									
5212	Insurance - liability	122,155	139,359	131,242	131,242	137,804	137,804		(1,555)	-1.12%
5214	Insurance - sports	29,009	31,040	37,662	37,662	39,545	39,545		8,505	27.40%
5301	Telephone	12,331	23,000	8,650	23,000	11,400	11,400		(11,600)	-50.43%
5302	Postage	15,467	23,350	17,852	23,350	19,100	19,100		(4,250)	-18.20%
5501	Printing & binding	23,580	30,277	17,980	31,000	31,950	31,950		1,673	5.53%
	Total Other Purch Serv - Ins	202,542	247,026	213,386	246,254	239,799	239,799	-	(7,227)	-2.93%
	Other Purchased Services - Tuition									
5601	Tuition	41,760	100,000	34,115	100,000	50,000	50,000		(50,000)	-50.00%
5602	Tuition - in State	791,549	750,000	703,498	725,090	830,000	830,000		80,000	10.67%
5801	Conference & travel	12,072	40,760	18,066	40,760	29,797	29,797		(10,963)	-26.90%
5802	Travel - specialists	996	3,700	2,653	3,700	1,200	1,200		(2,500)	-67.57%
5901	Other purchased services	25,343	37,193	29,091	37,193	39,500	39,500		2,307	6.20%
	Total Other Purch Serv - Tuition	871,720	931,653	787,423	906,743	950,497	950,497	-	18,844	2.02%
	Supplies									
6103	Supplies - maintenance	76,215	84,400	63,187	84,400	82,400	82,400		(2,000)	-2.37%
6104	Supplies - custodial	62,594	64,000	11,308	64,000	64,000	64,000		-	0.00%
6109	Supplies - central	10,320	12,100	6,099	12,100	12,100	12,100		-	0.00%
6110	Supplies - duplication	28,513	22,185	22,185	22,185	31,185	31,185		9,000	40.57%
6111	Supplies - instructional	249,891	340,052	228,405	340,052	369,598	369,598		29,546	8.69%
6112	Supplies - non-instructional	161,702	153,719	96,208	153,719	165,585	165,585		11,866	7.72%
6113	Supplies - testing	9,487	5,900	4,116	5,900	14,250	14,250		8,350	141.53%
6114	Software - instructional	29,960	34,412	28,213	34,412	29,800	29,800		(4,612)	-13.40%
6115	Software - non-instructional	20,416	12,061	12,652	12,061	16,000	16,000		3,939	32.66%
6211	Energy - natural gas	215,000	200,000	198,300	200,000	200,000	200,000		-	0.00%
6221	Energy - electrical	577,331	497,605	373,509	497,605	495,000	495,000		(2,605)	-0.52%
6241	Energy - oil	-	4,000	1,000	4,000	-	-		(4,000)	-100.00%
6261	Gas & diesel	181,229	173,000	10,388	173,000	130,926	130,926		(42,074)	-24.32%
6401	Textbooks	29,129	40,537	15,238	41,550	52,940	52,940		12,403	30.60%
6402	Workbooks	520	2,500	2,132	2,500	3,000	3,000		500	20.00%
6431	Library books	11,314	32,825	19,455	32,825	32,525	32,525		(300)	-0.91%
6432	Periodicals	1,436	7,075	1,391	7,300	6,750	6,750		(325)	-4.59%
	Total Supplies	1,665,057	1,686,371	1,093,786	1,687,609	1,706,059	1,706,059	-	19,688	1.17%

Town of Plainville, Connecticut
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2020 - 2021
As of February 20, 2020

		2018 - 2019	2019 - 2020			2020 - 2021				
		Actual		Spent To		Superintenden	BOE	BOE/Council	Council App Inc/(Dec)	
	BOE Object Budget	Expended	Budgeted	Date	Estimated	Request	Approved	Approved	$	%
	Property									
7301	Equipment - new	16,040	16,214	20,612	20,612	14,800	14,800		(1,414)	-8.72%
7302	Equipment - replacement	34,946	22,524	12,049	22,524	20,700	20,700		(1,824)	-8.10%
	Total Property	50,986	38,738	32,661	43,136	35,500	35,500	-	(3,238)	-8.36%
	Dues & Fees									
8101	Dues & fees	68,784	79,942	39,052	79,942	86,845	86,845		6,903	8.64%
	Total Dues & Fees	68,784	79,942	39,052	79,942	86,845	86,845	-	6,903	8.64%
	Subtotal Gross BOE Oper Bu	37,320,783	38,229,105	24,340,656	38,229,105	39,227,677	39,227,677	-	998,572	2.61%
	Total Gross BOE Budget	37,320,783	38,229,105	24,340,656	38,229,105	39,227,677	39,227,677	-	998,572	2.61%
	Excess Cost Used									
	Excess Cost	(574,800)	(850,000)	-	(850,000)	(850,000)	(850,000)		-	0.00%
	Total Excess Cost Used	(574,800)	(850,000)	-	(850,000)	(850,000)	(850,000)	-	-	0.00%
	Total Net BOE Budget	$ 36,745,983	$ 37,379,105	$ 24,340,656	$ 37,379,105	$ 38,377,677	$ 38,377,677	$ -	$ 998,572	2.67%