



ANNUAL BUDGET

Expenditures

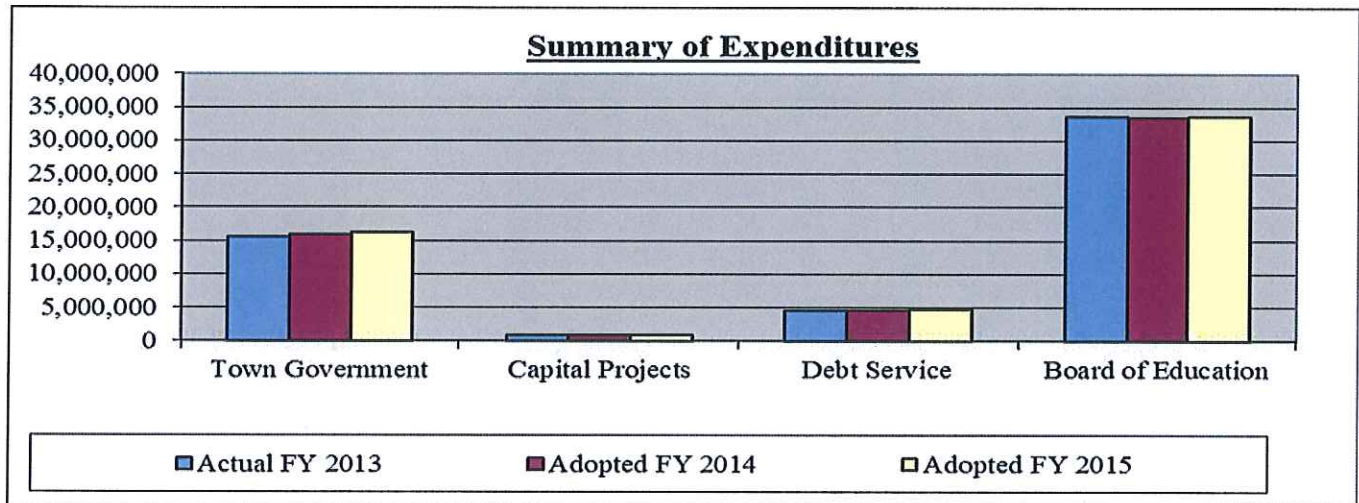
FISCAL YEAR

July 1, 2014- June 30, 2015

EXPENDITURES OVERVIEW

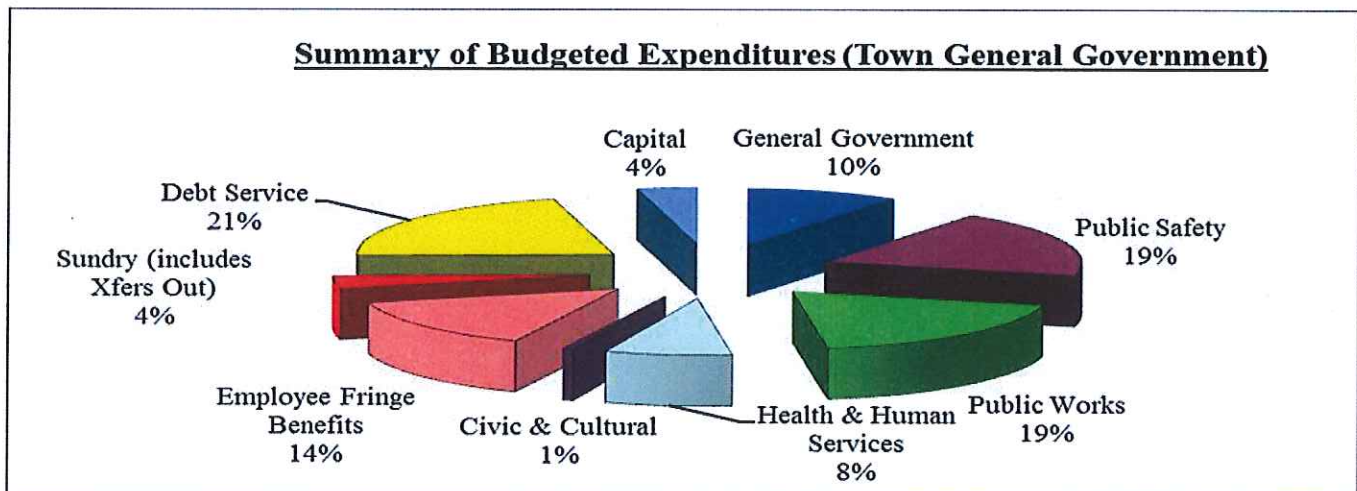
Within Plainville's budget for FY 2015, there are four (4) major expenditures: Town Government, Capital Projects, Debt Service (totaling Town General Government), and the Board of Education. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted	Difference FY 14 - 15	Percent Change
Town Government					
General Government	\$ 1,934,399	\$ 2,045,291	\$ 2,116,066	\$ 70,775	3.46%
Public Safety	4,001,343	3,927,721	4,166,367	238,646	6.08%
Public Works	3,886,165	4,063,551	4,134,131	70,580	1.74%
Health & Human Services	1,680,926	1,731,049	1,751,779	20,730	1.20%
Civic & Cultural	137,226	142,360	146,110	3,750	2.63%
Employee Fringe Benefits	3,082,000	3,152,410	3,166,310	13,900	0.44%
Sundry (includes Xfers Out)	863,996	773,121	790,121	17,000	2.20%
Total Town Govt	15,586,055	15,835,503	16,270,884	435,381	2.75%
Capital Projects					
Town Capital Budget	734,000	735,000	702,000	(33,000)	(4.49%)
BOE Capital Budget	106,203	65,000	123,000	58,000	89.23%
Total Capital Projects	840,203	800,000	825,000	25,000	3.13%
Debt Service					
Principal	3,070,000	3,250,000	3,440,000	190,000	5.85%
Interest	1,511,333	1,355,719	1,237,294	(118,425)	(8.74%)
Miscellaneous Costs	-	10,000	35,000	25,000	250.00%
Total Debt Service	4,581,333	4,615,719	4,712,294	96,575	2.09%
Total Town Gen Gov't	21,007,591	21,251,222	21,808,178	556,956	2.62%
Board of Education					
Salaries	21,518,865	21,577,710	21,868,573	290,863	1.35%
Employee Benefits	4,904,377	5,180,890	5,419,066	238,176	4.60%
Purchased Prof Services	292,063	291,247	631,032	339,785	116.67%
Purchased Property Serv	555,856	615,374	601,549	(13,825)	(2.25%)
Other Purchased Serv	1,256,844	1,605,673	1,653,900	48,227	3.00%
Other Purch Serv – Ins	198,677	230,627	234,920	4,293	1.86%
Other Purch Serv - Tuition	2,336,115	1,692,687	1,183,498	(509,189)	(30.08%)
Supplies	1,856,875	2,082,457	1,882,664	(199,793)	(9.59%)
Property	545,094	53,801	78,055	24,254	45.08%
Dues and Fees	62,263	63,072	63,542	470	0.75%
Total Board of Education	33,527,029	33,393,538	33,616,799	223,261	0.67%
GRAND TOTAL	\$ 54,434,620	\$ 54,644,760	\$ 55,424,977	\$ 780,217	1.43%



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 **\$16,270,884**. This is an increase of \$435,381 or 2.75% from the prior FY 2014. The major changes to the Town Government budget are as follows:

- All personnel costs, including overtime, are budgeted at a 2.25% increase, with the exception of the Police union salaries, currently in contract negotiations. Personnel costs increases in total dollars, including estimated overtime increases of \$94,017, total \$298,660.
- The Police Department overtime line item includes an increase of \$90,000, presenting a more realistic budget. All other overtime increases total \$4,017.

- The Data Processing budget increase of \$18,350 is primarily related to the Town changing Internet service technology and fixing technological problems/issues that have long been ignored. This budget allows the Town to become one entity technologically, have greater buying power, and offers further technological access for the public.
- Xfer Out – Library increased by \$17,000 or 2.71% to help fund the cost of Library operations.
- The cost to provide property/liability (LAP) and workers compensation (WC) insurances are estimated to increase by \$29,967 or 5.91% over the prior year FY 2014, primarily due to higher workers' compensation claims. This increase is part of a three-year fixed rate not to exceed 8.00% contract for both policies effective July 1, 2013 through June 30, 2016.
- Most individual line items and departments have been kept to the FY 2014 budget level.

The Town Debt Service budget is adopted at **\$4,712,294** based on current outstanding bond obligations. This is an increase of \$96,575 or 2.09% from the prior FY 2014. \$25,000 of this increase relates to estimated legal costs associated with a planned debt offering in FY 2016. We are proposing that \$24,386 from the Debt Management fund be utilized to offset some of the debt service increase.

- Debt – Principal has increased \$190,000 while Debt – Interest has decreased \$118,425.

The General Fund contribution to capital is recommended at **\$825,000**, an increase of \$25,000 from the prior year FY 2014.

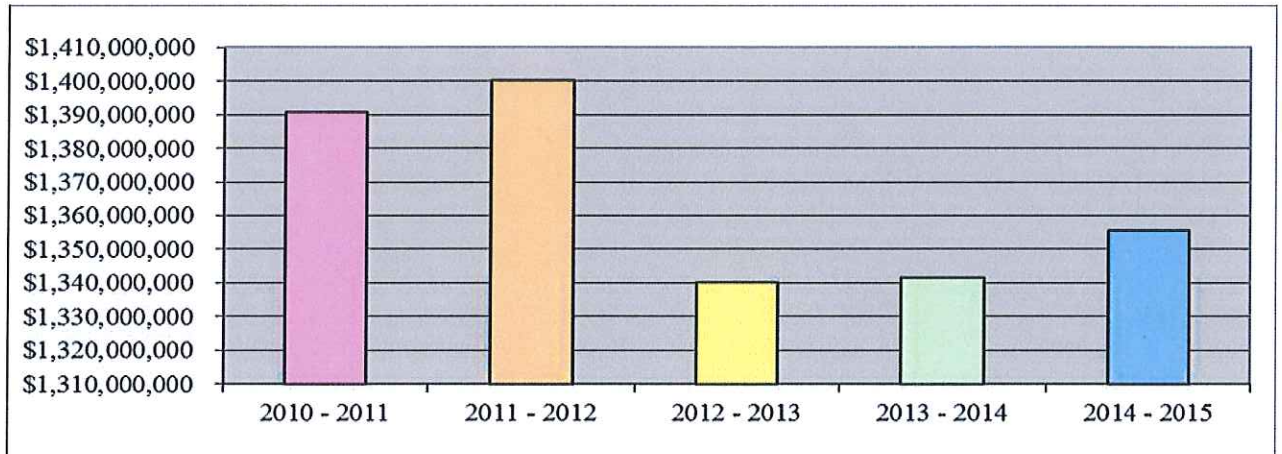
TOWN OPERATING BUDGET

The Town General Government function of the General Fund budget request of Town Agencies and Departments totaled **\$16,270,884** and consists of eight (8) major expenditure objects: Personnel, Employee Benefits, Supplies, Other Services & Charges, Insurance, Energy & Utilities, Capital Outlay, and Interfund Transfers Out to Other Funds. The total Town Operating Budget consists of the Town General Government function as well as Debt Service, Interfund Transfers Out to Capital, and the Board of Education. A table and chart comparing FY 2012 - 2013 and FY 2013 - 2014 is provided below:

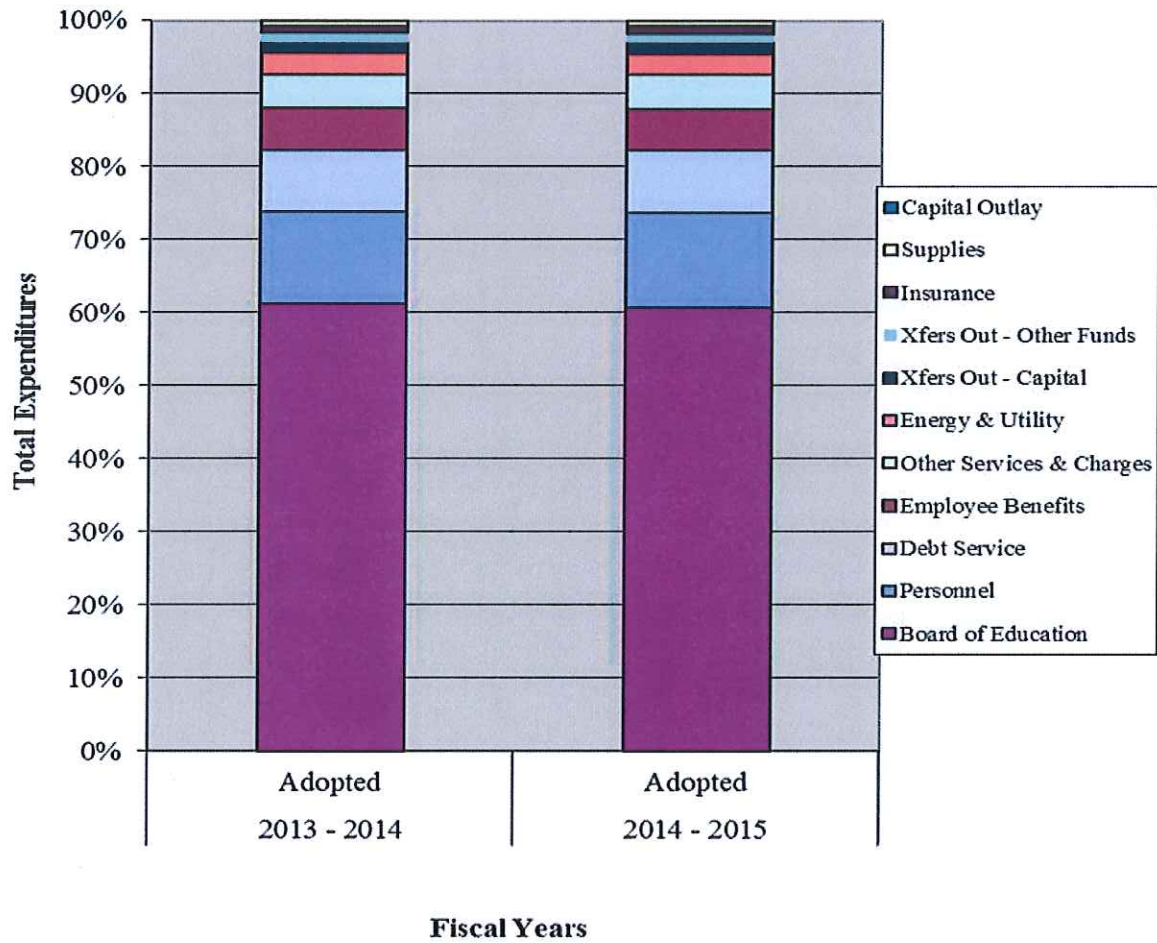
	<u>FY 2013 - 2014</u>	<u>FY 2014 - 2015</u>
Town General Government		
Personnel	\$ 6,922,336	\$ 7,220,996
Employee Benefits	3,152,410	3,166,310
Supplies	414,178	415,107
Other Services & Charges	2,490,390	2,552,106
Insurance	507,055	537,022
Energy & Utilities	1,588,863	1,591,122
Capital Outlay	17,150	28,100
Transfers Out – Other Funds	743,121	760,121
Total Town General Government	15,835,503	16,270,884
Debt Service	4,615,719	4,712,294
Xfers Out - Capital	800,000	825,000
Board of Education	33,393,538	33,616,799
Total Town Operating Budget	\$ 54,644,760	\$ 55,424,977

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

October 1,	2009	2010	2011	2012	2013
Fiscal Year	2009 - 2010	2010 - 2011	2012 - 2013	2013 - 2014	2014 - 2015
NGL	\$ 1,390,764,460	\$ 1,400,251,680	\$ 1,340,288,705	\$ 1,341,620,870	\$ 1,355,575,604



Adopted General Government & BOE Expenditure Budget Function Summary



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

		Actual		2013 - 2014			2014 - 2015										
		Expended		Spent To			Dept		Manager		Council		Council App Inc/(Dec)				
General Government		2012 - 2013		Budgeted	Date	Estimated	Request	Request	Approved	\$		%					
101	Town Council	\$	61,148	\$	59,262	52,696	\$	58,931	\$	65,442	\$	59,999	\$	59,999	\$	737	1.24%
111	P&Z Commission		3,129		3,600	2,068		3,050		3,600		3,600		3,600		-	0.00%
112	ZBA		3,115		3,400	1,660		3,400		3,400		3,200		3,200		(200)	-5.88%
113	Inland/Wetlands Comm		674		2,000	406		1,150		1,900		1,900		1,900		(100)	-5.00%
114	BOAA		1,208		2,020	513		2,020		2,020		2,020		2,020		-	0.00%
115	Town Historian		16,324		17,000	12,344		17,000		17,375		17,375		17,375		375	2.21%
116	Conservation Commission		2,212		2,900	1,025		2,900		2,900		2,700		2,700		(200)	-6.90%
119	Veteran's Council		4,605		4,698	2,349		4,698		4,803		4,803		4,803		105	2.23%
121	Recycling Commission		697		750	349		750		750		750		750		-	0.00%
130	Probate Court		7,460		7,681	7,680		7,680		7,925		7,925		7,925		244	3.18%
131	Town Manager		187,078		195,150	152,313		195,456		200,025		200,025		200,025		4,875	2.50%
132	Human Resources		70,747		74,970	57,252		79,447		83,123		83,123		83,123		8,153	10.88%
133	Elections		57,426		60,275	32,879		57,729		61,025		61,625		61,625		1,350	2.24%
134	Town Attorney		111,877		124,180	76,220		124,180		126,100		126,100		126,100		1,920	1.55%
135	Town Treasurer		5,189		5,300	3,969		5,300		5,420		5,420		5,420		120	2.26%
136	Finance		168,106		173,710	133,724		173,922		177,860		177,860		177,860		4,150	2.39%
137	Assessments		183,389		192,618	142,067		198,250		194,265		194,265		194,265		1,647	0.86%
138	Revenue Collection		115,896		119,946	95,172		102,436		118,565		118,565		118,565		(1,381)	-1.15%
150	Town Clerk		178,441		182,816	148,448		184,674		185,594		185,594		185,594		2,778	1.52%
155	Data Processing		156,037		165,550	126,305		165,550		190,549		183,900		183,900		18,350	11.08%
160	Insurance		481,892		521,355	538,665		538,665		551,322		551,322		551,322		29,967	5.75%
165	General Admin Services		75,580		82,520	35,611		79,670		79,495		79,495		79,495		(3,025)	-3.67%
170	Economic Development		42,169		43,590	32,418		44,570		47,055		44,500		44,500		910	2.09%
	Total General Government		1,934,399		2,045,291	1,656,133		2,051,428		2,130,513		2,116,066		2,116,066		70,775	3.46%

		Actual	2013 - 2014			2014 - 2015				
		Expended	Spent To			Dept	Manager	Council	Council App Inc/(Dec)	
Public Safety		2012 - 2013	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
201	Police	3,609,985	3,486,326	2,802,381	3,628,198	3,640,411	3,812,606	3,712,606	226,280	6.49%
205	Canine Control	74,836	75,900	55,407	75,181	77,693	78,350	78,350	2,450	3.23%
206	EMS	11,812	12,905	12,905	12,905	13,451	13,451	13,451	546	4.23%
210	Fire	288,290	335,940	169,336	339,395	349,435	344,935	344,935	8,995	2.68%
215	Civil Preparedness	16,420	16,650	12,864	16,650	17,025	17,025	17,025	375	2.25%
Total Public Safety		4,001,343	3,927,721	3,052,893	4,072,329	4,098,015	4,266,367	4,166,367	238,646	6.08%

		Actual	2013 - 2014			2014 - 2015				
		Expended	Spent To			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Public Works		2012 - 2013	Budgeted	Date	Estimated				\$	%
301	Physical Services Admin	101,979	104,350	79,700	104,564	106,911	107,100	107,100	2,750	2.64%
305	Roadways	865,372	819,238	702,383	894,294	843,972	841,222	841,222	21,984	2.68%
310	Buildings & Grounds	877,424	927,077	715,464	938,879	953,454	952,845	952,845	25,768	2.78%
315	Municipal Bldg Maint	1,460,169	1,598,511	966,272	1,605,251	1,605,294	1,605,034	1,605,034	6,523	0.41%
320	Motor Vehicle & Equip	127,932	133,260	124,092	136,426	135,260	135,260	135,260	2,000	1.50%
323	Transfer Station	62,782	69,850	34,558	69,850	70,435	70,435	70,435	585	0.84%
325	Technical Services Admin	134,876	145,950	102,007	145,950	149,700	149,700	148,940	2,990	2.05%
330	Engineering	67,876	70,500	53,647	70,615	75,550	71,700	71,700	1,200	1.70%
360	Building Inspector	74,964	79,065	58,053	78,370	80,290	80,290	80,290	1,225	1.55%
370	Fire Marshal	63,119	64,500	49,152	64,887	66,150	66,150	66,150	1,650	2.56%
380	Planning	49,672	51,250	39,943	52,450	56,455	55,155	55,155	3,905	7.62%
Total Public Works		3,886,165	4,063,551	2,923,271	4,161,536	4,143,471	4,134,891	4,134,131	70,580	1.74%

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

		2013 - 2014				2014 - 2015				
		Actual Expended 2012 - 2013	Spent To Date Estimated			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Health & Human Services										
410	Health & Sanitation	\$ 119,637	\$ 119,678	\$ 89,759	\$ 119,678	\$ 120,279	\$ 120,279	\$ 120,279	\$ 601	0.50%
412	Health & Welfare	46,243	51,360	40,311	52,832	51,360	51,360	51,360	-	0.00%
415	Solid Waste	1,146,995	1,184,150	980,711	1,171,950	1,187,055	1,187,055	1,187,055	2,905	0.25%
420	Senior Center	237,389	242,611	183,921	242,722	262,885	262,885	256,510	13,899	5.73%
430	Social Services	25,001	24,850	20,270	24,850	25,500	25,500	25,500	650	2.62%
440	Youth Services	105,661	108,400	85,155	108,409	111,075	111,075	111,075	2,675	2.47%
Total Health & Human Serv		1,680,926	1,731,049	1,400,127	1,720,441	1,758,154	1,758,154	1,751,779	20,730	1.20%
		Actual Expended 2012 - 2013	2013 - 2014 Spent To Date Estimated			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Civic & Cultural										
510	Recreation	137,226	142,360	108,106	142,662	146,560	146,110	146,110	3,750	2.63%
Total Civic & Cultural		137,226	142,360	108,106	142,662	146,560	146,110	146,110	3,750	2.63%
		Actual Expended 2012 - 2013	2013 - 2014 Spent To Date Estimated			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Employee Fringe Benefits										
820	Fringe Benefits	3,082,000	3,152,410	2,439,271	3,154,113	3,166,310	3,166,310	3,166,310	13,900	0.44%
		Actual Expended 2012 - 2013	2013 - 2014 Spent To Date Estimated			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Sundry										
830	Unclassified	31,467	30,000	36,958	40,000	30,000	80,000	30,000	-	0.00%
840	Xfers Out - Other Funds	832,529	743,121	637,341	823,121	743,121	760,121	760,121	17,000	2.29%
Total Sundry		863,996	773,121	674,299	863,121	773,121	840,121	790,121	17,000	2.20%
Subtotal Town Gov't		15,586,055	15,835,503	12,254,100	16,165,630	16,216,144	16,428,019	16,270,884	435,381	2.75%
		Actual Expended 2012 - 2013	2013 - 2014 Spent To Date Estimated			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Debt Service										
710	Debt Service	4,581,333	4,615,719	3,343,769	4,605,719	4,687,294	4,712,294	4,712,294	96,575	2.09%
Subtotal Debt Serv		4,581,333	4,615,719	3,343,769	4,605,719	4,687,294	4,712,294	4,712,294	96,575	2.09%
		Actual Expended 2012 - 2013	2013 - 2014 Spent To Date Estimated			Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$ %	
Sundry										
840	Xfers Out - Capital Fund	840,203	800,000	775,000	1,275,000	800,000	940,000	825,000	25,000	3.13%
Subtotal Capital		840,203	800,000	775,000	1,275,000	800,000	940,000	825,000	25,000	3.13%
Total Gen Gov't Budget		21,007,591	21,251,222	16,372,869	22,046,349	21,703,438	22,080,313	21,808,178	556,956	2.62%
		Actual Expended 2012 - 2013	2013 - 2014 Spent To Date Estimated			Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) \$ %	
Board of Education										
910	BOE	33,527,029	33,393,538	31,678,077	33,393,538	33,616,799	33,616,799	33,616,799	223,261	0.67%
Total BOE Budget		33,527,029	33,393,538	31,678,077	33,393,538	33,616,799	33,616,799	33,616,799	223,261	0.67%
Total Town Budget		\$ 54,534,620	\$ 54,644,760	\$ 48,050,946	\$ 55,439,887	\$ 55,320,237	\$ 55,697,112	\$ 55,424,977	\$ 780,217	1.43%

Town of Plainville, Connecticut
Adopted General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2014 - 2015
As of April 29, 2014

Town Budgets	2012 - 2013		2013 - 2014		2014 - 2015				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
Function									
Town Government									
Personnel	\$ 6,961,622	\$ 6,922,336	\$ 5,422,469	\$ 7,097,658	\$ 7,153,547	\$ 7,328,131	\$ 7,220,996	\$ 298,660	4.31%
Employee Benefits	3,082,000	3,152,410	2,439,271	3,154,113	3,166,310	3,166,310	3,166,310	13,900	0.44%
Supplies	359,056	414,178	309,146	410,872	415,842	415,107	415,107	929	0.22%
Other Services & Charges	2,423,763	2,490,390	1,976,561	2,556,201	2,571,620	2,602,106	2,552,106	61,716	2.48%
Insurance	467,592	507,055	524,365	524,365	537,022	537,022	537,022	29,967	5.91%
Energy & Utility	1,440,027	1,588,863	938,280	1,581,403	1,591,382	1,591,122	1,591,122	2,259	0.14%
Capital Outlay	19,466	17,150	6,667	17,897	37,300	28,100	28,100	10,950	63.85%
Xfers Out - Other Funds	732,529	743,121	557,341	743,121	743,121	760,121	760,121	17,000	2.29%
Subtotal Town Gov't	15,486,055	15,835,503	12,174,100	16,085,630	16,216,144	16,428,019	16,270,884	435,381	2.75%
Debt Service									
Debt Service	4,581,333	4,615,719	3,343,769	4,605,719	4,687,294	4,712,294	4,712,294	96,575	2.09%
Interfund Xfers Out									
Xfers Out - Capital	840,203	800,000	775,000	1,275,000	800,000	940,000	825,000	25,000	3.13%
Total Gen Gov't	20,907,591	21,251,222	16,292,869	21,966,349	21,703,438	22,080,313	21,808,178	556,956	2.62%
Board of Education									
Salaries	21,518,865	21,577,710	20,880,286	21,589,359	21,868,573	21,868,573	21,868,573	290,863	1.35%
Employee Benefits	4,904,377	5,180,890	4,400,396	4,910,967	5,419,066	5,419,066	5,419,066	238,176	4.60%
Purchased Professional Serv	292,063	291,247	390,381	390,381	631,032	631,032	631,032	339,785	116.67%
Purchased Property Serv	555,856	615,374	491,185	543,353	601,549	601,549	601,549	(13,825)	-2.25%
Other Purchased Serv	1,256,844	1,605,673	1,617,046	1,687,640	1,653,900	1,653,900	1,653,900	48,227	3.00%
Other Purchased Serv - Ins	198,677	230,627	148,761	227,492	234,920	234,920	234,920	4,293	1.86%
Other Purchased Serv - Tuition	2,336,115	1,692,687	1,900,671	1,909,029	1,183,498	1,183,498	1,183,498	(509,189)	-30.08%
Supplies	1,856,875	2,082,457	1,775,742	2,018,444	1,882,664	1,882,664	1,882,664	(199,793)	-9.59%
Property	545,094	53,801	33,159	53,801	78,055	78,055	78,055	24,254	45.08%
Dues & Fees	62,263	63,072	40,450	63,072	63,542	63,542	63,542	470	0.75%
Total BOE	33,527,029	33,393,538	31,678,077	33,393,538	33,616,799	33,616,799	33,616,799	223,261	0.67%
Total Town Budgets	\$ 54,434,620	\$ 54,644,760	\$ 47,970,946	\$ 55,359,887	\$ 55,320,237	\$ 55,697,112	\$ 55,424,977	\$ 780,217	1.43%

Town of Plainville, Connecticut
Adopted General Government Expenditure Budget Line Item Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

Town Government		2012 - 2013		2013 - 2014		2014 - 2015				
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$	%
Personnel										
51110	Full-time salary	\$ 5,616,940	\$ 5,909,200	\$ 4,474,266	\$ 5,867,912	\$ 6,082,029	\$ 6,082,218	\$ 6,081,458	\$ 172,258	2.92%
51120	Part-time salary	524,237	539,042	392,619	548,488	593,407	577,802	571,427	32,385	6.01%
51140	Overtime - regular	746,389	427,702	475,304	600,978	430,736	620,736	520,736	93,034	21.75%
51140-2012	Overtime - snow	38,224	46,392	80,280	80,280	47,375	47,375	47,375	983	2.12%
51145-2012	Overtime - storm damage	35,832	-	-	-	-	-	-	-	0.00%
Total Personnel		6,961,622	6,922,336	5,422,469	7,097,658	7,153,547	7,328,131	7,220,996	298,660	4.31%
Employee Benefits										
51205	Municipal retirement	425,662	445,500	377,394	445,500	445,500	445,500	445,500	-	0.00%
51206	Police retirement	464,826	511,310	511,310	511,310	511,310	511,310	511,310	-	0.00%
51209	Medicare	114,446	117,500	90,880	117,500	120,200	120,200	120,200	2,700	2.30%
51210	FICA	452,916	462,100	357,353	462,100	472,500	472,500	472,500	10,400	2.25%
51211	Medical premiums	1,449,532	1,460,000	990,852	1,460,000	1,460,000	1,460,000	1,460,000	-	0.00%
51212	Dental premiums	54,000	32,500	26,375	35,520	33,000	33,000	33,000	500	1.54%
51225	AD&D/life/LTD/EAP	37,997	45,000	28,492	45,000	45,000	45,000	45,000	-	0.00%
51240	Deferred compensation	66,778	67,500	51,215	68,183	69,800	69,800	69,800	2,300	3.41%
51250	Unemployment comp	1,462	3,500	1,085	1,500	1,500	1,500	1,500	(2,000)	-57.14%
51260	Physicals/vaccines	14,381	7,500	4,315	7,500	7,500	7,500	7,500	-	0.00%
Total Employee Benefits		3,082,000	3,152,410	2,439,271	3,154,113	3,166,310	3,166,310	3,166,310	13,900	0.44%
Supplies										
52310	Office supplies	13,802	14,536	8,595	14,536	14,536	14,536	14,536	-	0.00%
52330	Operating supplies	189,247	223,006	146,219	219,898	224,345	223,835	223,835	829	0.37%
52340	Repair & maintenance	135,607	142,786	131,054	142,746	143,011	142,786	142,786	-	0.00%
52340-2012	Repair & maint - snow/storm	3,582	10,000	9,325	10,000	10,000	10,000	10,000	-	0.00%
52350	Auto supplies & parts	16,818	23,850	13,953	23,692	23,950	23,950	23,950	100	0.42%
Total Supplies		359,056	414,178	309,146	410,872	415,842	415,107	415,107	929	0.22%
Other Services & Charges										
52401	Professional development	24,789	28,520	18,662	27,846	31,625	31,555	31,555	3,035	10.64%
52402	Court cost/fees	-	1,500	419	1,500	1,500	1,500	1,500	-	0.00%
52405	Mileage	3,016	2,750	900	2,750	2,750	2,750	2,750	-	0.00%
52410	Advertising	14,466	12,375	4,473	11,225	12,375	12,200	12,200	(175)	-1.41%
52430	Recruitment & training	41,545	60,325	22,586	59,348	68,625	69,125	69,125	8,800	14.59%
52435	Other contractual	1,475,451	1,550,717	1,162,533	1,564,762	1,568,529	1,615,302	1,565,302	14,585	0.94%
52435-2012	Other contractual - storm	79,603	-	-	-	-	-	-	-	0.00%
52436	Contractual labor	19,912	28,500	13,178	28,500	28,500	28,500	28,500	-	0.00%
52445	Transfer station	23,547	28,000	11,054	28,000	28,000	28,000	28,000	-	0.00%
52446	Recycling	263,889	254,000	248,936	256,000	260,700	260,700	260,700	6,700	2.64%
52450	Maintenance contracts	162,316	182,357	144,058	181,483	194,404	184,755	184,755	2,398	1.32%
52460	Rentals	41,824	40,540	23,194	40,639	41,290	37,050	37,050	(3,490)	-8.61%
52460-2012	Rentals - snow	47,148	80,000	121,840	121,840	98,000	102,240	102,240	22,240	27.80%
52465	Agency subsidy	69,330	74,622	60,142	75,763	79,802	73,679	73,679	(943)	-1.26%
52470	Auto repair & maint	42,926	44,400	43,718	45,283	46,520	45,750	45,750	1,350	3.04%
52475	Bldg & grounds repair	17,745	15,000	12,620	15,000	16,000	16,000	16,000	1,000	6.67%
52480	Equip repair & maint	95,640	81,784	88,248	91,262	87,000	87,000	87,000	5,216	6.38%
52480-2012	Equip repair & maint - snow	616	5,000	-	5,000	6,000	6,000	6,000	1,000	20.00%
Total Other Serv & Charges		2,423,763	2,490,390	1,976,561	2,556,201	2,571,620	2,602,106	2,552,106	61,716	2.48%
Insurance										
52496	Volunteer firemen	6,090	5,305	5,953	5,953	6,340	6,340	6,340	1,035	19.51%
52497	Risk insurance	195,186	201,250	213,943	213,943	212,377	212,377	212,377	11,127	5.53%
52498	Workers' compensation	266,316	300,500	304,469	304,469	318,305	318,305	318,305	17,805	5.93%
Total Insurance		467,592	507,055	524,365	524,365	537,022	537,022	537,022	29,967	5.91%

Town of Plainville, Connecticut
Adopted General Government Expenditure Budget Line Item Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

Town Government		2012 - 2013		2013 - 2014		2014 - 2015				
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) \$	%
Energy & Utility										
53510	Electricity - Traffic Signals	\$ 10,088	\$ 13,260	\$ 15,319	\$ 20,000	\$ 13,260	\$ 13,000	\$ 13,000	\$ (260)	-1.96%
53511	Electricity - Street Lights	95,504	116,732	72,170	116,732	117,732	117,732	117,732	1,000	0.86%
53512	Electricity - Build & Grds	234,553	256,000	157,435	256,000	256,000	256,000	256,000	-	0.00%
53520	Natural gas	45,230	50,000	38,143	50,000	50,000	50,000	50,000	-	0.00%
53530	Heating oil - Bldg & Grds	23,174	33,500	19,370	33,500	33,500	33,500	33,500	-	0.00%
53540	Gasoline & diesel - MV	259,808	328,990	176,188	314,790	328,990	328,990	328,990	-	0.00%
53550	Water & hydrant - Fire	678,703	690,000	396,519	690,000	690,500	690,500	690,500	500	0.07%
53551	Water & hydrant - Bldg	25,749	25,000	21,627	25,000	26,000	26,000	26,000	1,000	4.00%
53552	Water & hydrant - Sen Ctr	1,341	1,481	1,107	1,481	1,500	1,500	1,500	19	1.28%
53561	Telephone - Elections	819	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
53562	Telephone - Bldg & Grds	62,800	70,000	39,370	70,000	70,000	70,000	70,000	-	0.00%
53563	Telephone - Sen Ctr	2,258	2,900	1,032	2,900	2,900	2,900	2,900	-	0.00%
Total Energy & Utility		1,440,027	1,588,863	938,280	1,581,403	1,591,382	1,591,122	1,591,122	2,259	0.14%
Capital Outlay										
54640	Machinery & equip	19,466	17,150	6,667	17,897	37,300	28,100	28,100	10,950	63.85%
Total Capital Outlay		19,466	17,150	6,667	17,897	37,300	28,100	28,100	10,950	63.85%
Transfers Out - Other Funds										
55509	Xfer out - SS Emer fund	500	500	375	500	500	500	500	-	0.00%
55516	Xfer out - Recreation fund	88,156	88,156	66,117	88,156	88,156	88,156	88,156	-	0.00%
55524	Xfer out - Landfill fund	-	-	80,000	80,000	-	-	-	-	0.00%
55573	Xfer out - FEMA Acq fund	100,000	-	-	-	-	-	-	-	0.00%
55581	Xfer out - Library fund	616,211	626,803	470,102	626,803	626,803	643,803	643,803	17,000	2.71%
55583	Xfer out - Senior Center	27,662	27,662	20,747	27,662	27,662	27,662	27,662	-	0.00%
Total Transfers Out - Other		832,529	743,121	637,341	823,121	743,121	760,121	760,121	17,000	2.29%
Total Town Gov't		15,586,055	15,835,503	12,254,100	16,165,630	16,216,144	16,428,019	16,270,884	435,381	2.75%
Debt Service										
54711	Principal	3,070,000	3,250,000	2,245,000	3,250,000	3,440,000	3,440,000	3,440,000	190,000	5.85%
54721	Interest	1,511,333	1,355,719	1,098,769	1,355,719	1,237,294	1,237,294	1,237,294	(118,425)	-8.74%
54723	Miscellaneous costs	-	10,000	-	-	10,000	35,000	35,000	25,000	250.00%
Total Debt Service		4,581,333	4,615,719	3,343,769	4,605,719	4,687,294	4,712,294	4,712,294	96,575	2.09%
Transfers Out - Capital										
55511	Xfer out - Town cap fund	734,000	735,000	676,250	1,160,000	677,000	817,000	702,000	(33,000)	-4.49%
55512	Xfer out - BOE cap fund	106,203	65,000	98,750	115,000	123,000	123,000	123,000	58,000	89.23%
Total Transfers Out - Cap		840,203	800,000	775,000	1,275,000	800,000	940,000	825,000	25,000	3.13%
Total Gen Gov't		\$ 21,007,591	\$ 21,251,222	\$ 16,372,869	\$ 22,046,349	\$ 21,703,438	\$ 22,080,313	\$ 21,808,178	\$ 556,956	2.62%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

BOE Object Budget		2012 - 2013		2013 - 2014		2014 - 2015				
		Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
									\$	%
Salaries										
1110	Certified administrators	\$ 1,660,364	\$ 1,577,252	\$ 1,721,161	\$ 1,721,161	\$ 1,667,252	\$ 1,667,252	\$ 1,667,252	\$ 90,000	5.71%
1111	Certified teachers	14,434,220	14,374,304	14,548,453	14,548,453	14,669,746	14,669,746	14,669,746	295,442	2.06%
1112	Certified sub teachers	349,142	295,800	107,369	195,000	295,800	295,800	295,800	-	0.00%
1113	Certified advisors	286,870	347,285	185,732	250,000	316,961	316,961	316,961	(30,324)	-8.73%
1114	Chaperones & advisors	52,172	46,505	31,051	40,000	46,705	46,705	46,705	200	0.43%
1115	Cert home bound tutors	25,601	52,500	13,784	22,500	52,500	52,500	52,500	-	0.00%
1120	Custodians & maintenance	1,051,859	1,073,767	829,469	829,469	1,087,287	1,087,287	1,087,287	13,520	1.26%
1121	Custodians & maint - PT	65,735	90,000	92,851	92,851	80,000	80,000	80,000	(10,000)	-11.11%
1122	Office professionals	1,036,433	1,050,676	835,456	975,000	1,007,097	1,007,097	1,007,097	(43,579)	-4.15%
1124	Paraprofessional	1,249,337	1,208,421	812,460	1,150,000	1,075,122	1,075,122	1,075,122	(133,299)	-11.03%
1126	Nurses	240,502	228,495	166,070	228,495	270,150	270,150	270,150	41,655	18.23%
1127	Monitors	17,032	30,000	35,392	35,392	30,000	30,000	30,000	-	0.00%
1128	School tutors	343,089	377,069	602,371	602,371	339,554	339,554	339,554	(37,515)	-9.95%
1199	Other nonbargaining	701,884	820,336	885,853	885,853	924,699	924,699	924,699	104,363	12.72%
1200	Classified substitute	4,625	4,300	12,814	12,814	4,700	4,700	4,700	400	9.30%
1300	Classified overtime	-	1,000	-	-	1,000	1,000	1,000	-	0.00%
Total Salaries		21,518,865	21,577,710	20,880,286	21,589,359	21,868,573	21,868,573	21,868,573	290,863	1.35%
Employee Benefits										
2101	Health insurance	3,290,991	3,602,324	3,273,313	3,602,324	3,797,498	3,797,498	3,797,498	195,174	5.42%
2105	Admin disability ins	15,184	15,900	18,219	18,219	16,300	16,300	16,300	400	2.52%
2106	Life insurance - teachers	29,238	27,774	25,926	25,926	27,502	27,502	27,502	(272)	-0.98%
2107	Life insurance - others	1,331	1,300	1,505	1,505	1,339	1,339	1,339	39	3.00%
2201	Social security	618,339	660,071	463,440	645,000	673,272	673,272	673,272	13,201	2.00%
2301	Retirement	167,138	95,000	7,750	7,750	97,850	97,850	97,850	2,850	3.00%
2302	Pension plan	555,921	521,629	350,931	350,931	532,062	532,062	532,062	10,433	2.00%
2401	Tuition reimbursement	-	2,500	-	-	2,500	2,500	2,500	-	0.00%
2501	Unemployment comp	32,428	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%
2601	Workers' compensation	193,807	204,392	209,312	209,312	220,743	220,743	220,743	16,351	8.00%
Total Employee Benefits		4,904,377	5,180,890	4,400,396	4,910,967	5,419,066	5,419,066	5,419,066	238,176	4.60%
Purchased Professional Services										
3201	Inst prog service	31,457	32,500	9,265	9,265	47,550	47,550	47,550	15,050	46.31%
3202	Curriculum improvement	-	-	-	-	6,560	6,560	6,560	6,560	100.00%
3301	Prof operating serv	147,246	100,350	166,357	166,357	129,800	129,800	129,800	29,450	29.35%
3401	Technical service	83,545	123,115	199,675	199,675	411,840	411,840	411,840	288,725	234.52%
3402	Data processing	29,815	35,282	15,084	15,084	35,282	35,282	35,282	-	0.00%
Total Purch Prof Serv		292,063	291,247	390,381	390,381	631,032	631,032	631,032	339,785	116.67%
Purchased Property Services										
4111	Utility - water	32,000	30,000	31,536	31,536	24,000	24,000	24,000	(6,000)	-20.00%
4112	Utility - sewer	18,353	19,000	16,388	19,000	19,000	19,000	19,000	-	0.00%
4211	Refuse collection	64,420	65,600	64,779	64,779	65,600	65,600	65,600	-	0.00%
4301	Repairs - buildings	64,966	50,720	37,125	37,125	50,650	50,650	50,650	(70)	-0.14%
4302	Repairs - equipment	163,864	163,264	142,507	155,000	163,414	163,414	163,414	150	0.09%
4304	Repairs - plumbing	16,461	21,780	14,994	17,780	22,280	22,280	22,280	500	2.30%
4305	Repairs - electrical	9,471	18,600	2,610	15,000	19,750	19,750	19,750	1,150	6.18%
4309	Repairs - time & security	33,528	34,905	22,456	34,905	29,800	29,800	29,800	(5,105)	-14.63%
4311	Repairs - heat & ventilation	28,371	74,100	35,562	45,000	70,050	70,050	70,050	(4,050)	-5.47%
4421	Rental - lease	37,583	44,450	30,309	30,309	42,950	42,950	42,950	(1,500)	-3.37%
4901	Other property services	86,839	92,955	92,919	92,919	94,055	94,055	94,055	1,100	1.18%
Total Purch Prop Serv		555,856	615,374	491,185	543,353	601,549	601,549	601,549	(13,825)	-2.25%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2014 - 2015
As of April 29, 2014

BOE Object Budget		2012 - 2013		2013 - 2014		2014 - 2015				
		Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
									\$	%
Other Purchased Services										
5101	Transportation - students	\$ 690,360	\$ 1,019,085	\$ 1,019,085	\$ 1,019,085	\$ 1,049,234	\$ 1,049,234	\$ 1,049,234	\$ 30,149	2.96%
5102	Transportation - field trips	7,188	14,250	9,704	14,250	16,000	16,000	16,000	1,750	12.28%
5103	Transportation - athletic	44,332	51,052	51,052	51,052	51,752	51,752	51,752	700	1.37%
5107	Transportation - van	180,350	185,152	97,503	145,000	190,696	190,696	190,696	5,544	2.99%
5108	Transportation - spec ed Town	240,599	236,288	217,737	236,288	243,376	243,376	243,376	7,088	3.00%
5109	Transportation - spec ed State	94,015	99,846	221,965	221,965	102,842	102,842	102,842	2,996	3.00%
Total Other Purchased Serv		1,256,844	1,605,673	1,617,046	1,687,640	1,653,900	1,653,900	1,653,900	48,227	3.00%
Other Purchased Services - Ins										
5212	Insurance - liability	118,470	133,668	70,168	133,668	144,361	144,361	144,361	10,693	8.00%
5214	Insurance - sports	13,016	5,500	5,316	5,316	5,500	5,500	5,500	-	0.00%
5301	Telephone	32,537	26,000	26,000	26,000	27,500	27,500	27,500	1,500	5.77%
5302	Postage	13,142	32,024	30,073	30,073	28,124	28,124	28,124	(3,900)	-12.18%
5402	Advertising	875	1,000	-	-	1,000	1,000	1,000	-	0.00%
5501	Printing & binding	20,637	32,435	17,204	32,435	28,435	28,435	28,435	(4,000)	-12.33%
Total Other Purch Serv - Ins		198,677	230,627	148,761	227,492	234,920	234,920	234,920	4,293	1.86%
Other Purchased Services - Tuition										
5601	Tuition	51,936	65,749	36,642	45,000	63,249	63,249	63,249	(2,500)	-3.80%
5602	Tuition - in State	1,986,637	1,308,866	1,655,031	1,655,031	806,366	806,366	806,366	(502,500)	-38.39%
5650	Tuition - out of State	181,878	211,822	140,470	140,470	202,333	202,333	202,333	(9,489)	-4.48%
5801	Conference & travel	38,476	31,550	13,234	13,234	44,150	44,150	44,150	12,600	39.94%
5802	Travel - specialists	4,921	9,000	2,750	2,750	9,500	9,500	9,500	500	5.56%
5901	Other purchased services	72,267	65,700	52,544	52,544	57,900	57,900	57,900	(7,800)	-11.87%
Total Other Purch Serv - Tuition		2,336,115	1,692,687	1,900,671	1,909,029	1,183,498	1,183,498	1,183,498	(509,189)	-30.08%
Supplies										
6103	Supplies - maintenance	67,311	76,000	63,711	76,000	74,000	74,000	74,000	(2,000)	-2.63%
6104	Supplies - custodial	43,942	60,000	35,427	60,000	60,000	60,000	60,000	-	0.00%
6105	Supplies - glass	405	-	1,636	1,636	-	-	-	-	0.00%
6109	Supplies - central	53,250	34,940	34,650	34,650	34,940	34,940	34,940	-	0.00%
6110	Supplies - duplication	21,604	30,001	23,698	25,000	29,501	29,501	29,501	(500)	-1.67%
6111	Supplies - instructional	275,841	317,589	213,481	295,401	320,158	320,158	320,158	2,569	0.81%
6112	Supplies - non-instructional	138,681	138,912	110,064	125,000	146,452	146,452	146,452	7,540	5.43%
6113	Supplies - testing	6,068	11,800	5,285	11,800	11,500	11,500	11,500	(300)	-2.54%
6114	Software - instructional	89,838	58,340	57,512	58,340	56,525	56,525	56,525	(1,815)	-3.11%
6115	Software - non-instructional	38,642	28,750	35,246	35,246	34,550	34,550	34,550	5,800	20.17%
6211	Energy - gas	216,100	250,000	253,238	253,238	220,000	220,000	220,000	(30,000)	-12.00%
6221	Energy - electrical	593,863	680,800	663,494	680,800	510,500	510,500	510,500	(170,300)	-25.01%
6241	Energy - oil	2,727	17,000	20,120	20,120	12,000	12,000	12,000	(5,000)	-29.41%
6261	Gas & diesel	154,393	186,325	125,116	155,000	189,060	189,060	189,060	2,735	1.47%
6401	Textbooks	78,192	73,570	40,695	69,492	73,590	73,590	73,590	20	0.03%
6402	Workbooks	26,242	62,099	44,389	62,099	61,777	61,777	61,777	(322)	-0.52%
6431	Library books	39,583	37,100	31,153	35,391	37,455	37,455	37,455	355	0.96%
6432	Periodicals	10,193	19,231	16,827	19,231	10,656	10,656	10,656	(8,575)	-44.59%
Total Supplies		1,856,875	2,082,457	1,775,742	2,018,444	1,882,664	1,882,664	1,882,664	(199,793)	-9.59%
Property										
7301	Equipment - new	524,372	31,138	10,727	31,138	37,856	37,856	37,856	6,718	21.57%
7302	Equipment - replacement	20,722	22,663	22,432	22,663	40,199	40,199	40,199	17,536	77.38%
Total Property		545,094	53,801	33,159	53,801	78,055	78,055	78,055	24,254	45.08%
Dues & Fees										
8101	Dues & fees	62,263	63,072	40,450	63,072	63,542	63,542	63,542	470	0.75%
Total Dues & Fees		62,263	63,072	40,450	63,072	63,542	63,542	63,542	470	0.75%
Total Gross BOE Budget		33,527,029	33,393,538	31,678,077	33,393,538	33,616,799	33,616,799	33,616,799	223,261	0.67%
Excess Cost Used										
Excess Cost		(500,000)	(350,000)	-	(600,000)	(450,000)	(450,000)	(450,000)	(100,000)	28.57%
Total Excess Cost Used		(500,000)	(350,000)	-	(600,000)	(450,000)	(450,000)	(450,000)	(100,000)	28.57%
Transfers To Capital Fund										
Transfers to Capital		(481,916)	-	-	-	-	-	-	-	0.00%
Total Transfers to Capital		(481,916)	-	-	-	-	-	-	-	0.00%
Total Net BOE Budget		\$ 32,545,113	\$ 33,043,538	\$ 31,678,077	\$ 32,793,538	\$ 33,166,799	\$ 33,166,799	\$ 33,166,799	\$ 123,261	0.37%