

Town of Plainville, Connecticut
Proposed Town of Plainville Revenue Budget Detail - Fiscal Year 2021 - 2022
As of March 16, 2021

Town of Plainville Revenue		2019 - 2020		2020 - 2021		2021 - 2022		
		Actual Received	Budgeted	Received Date	Estimated	Estimated Budget	Increase/(Decrease)	
							\$	%
Use of Money								
44110	Investment income	\$ 67,364	\$ 75,000	\$ 6,720	\$ 20,000	\$ 37,500	\$ (37,500)	-50.00%
44114	Condo fee interest	246	2,500	697	1,000	1,500	(1,000)	-40.00%
	Total Use of Money	67,610	77,500	7,417	21,000	39,000	(38,500)	-49.68%
Intergovernmental Revenue								
45304	Education cost sharing grant	10,577,778	10,812,066	5,406,034	10,812,066	10,812,066	-	0.00%
45310	PILOT - State property	8,596	8,596	8,596	8,596	8,596	-	0.00%
45418	PILOT - veteran's exemption	20,968	22,000	21,993	21,993	22,000	-	0.00%
45435	PILOT - totally disabled	3,847	3,600	3,866	3,866	3,600	-	0.00%
45445	Plane registration	12,110	10,200	7,770	10,200	10,200	-	0.00%
45500	Pequot grant	27,635	27,635	9,212	27,635	27,635	-	0.00%
45530	Youth services grant	32,783	32,042	24,665	32,784	32,042	-	0.00%
45542	Misc. State grants	87,521	40,000	61,275	70,000	50,000	10,000	25.00%
45543	Telecommunications	34,062	40,000	-	36,058	35,000	(5,000)	-12.50%
45545	Grants for municipal projects	541,936	541,936	-	541,936	541,936	-	0.00%
45570	LoCIP	-	124,736	-	-	-	(124,736)	-100.00%
	Total Intergovernmental	11,347,236	11,662,811	5,543,411	11,565,134	11,543,075	(119,736)	-1.03%
Other Revenues								
48212	Conveyance tax	204,268	200,000	175,193	315,000	250,000	50,000	25.00%
48217	PILOT - Housing Authority	10,000	25,000	-	-	10,000	(15,000)	-60.00%
48262	Taxpayer reimbursements	-	-	-	-	-	-	0.00%
48298	Miscellaneous - BOE	-	-	-	-	-	-	0.00%
48299	Miscellaneous - other	174,224	150,000	129,168	150,000	150,000	-	0.00%
	Total Other Revenues	388,492	375,000	304,361	465,000	410,000	35,000	9.33%
Sundry & Interfund Transfers In								
49101	Interfund transfer in - WPCF	342,462	350,168	262,626	350,168	358,225	8,057	2.30%
49102	Use of fund balance	-	300,000	-	-	400,000	100,000	33.33%
49106	Interfund transfer in - Other Funds	-	-	-	-	-	-	0.00%
49107	Sale of fixed assets	14,650	-	25	25	-	-	0.00%
49108	Interfund transfer in - Debt Management	334,233	30,350	22,762	30,350	-	(30,350)	-100.00%
	Total Sundry & Interfund Transfers In	691,345	680,518	285,413	380,543	758,225	77,707	11.42%
Total Town of Plainville Revenue		\$ 61,682,303	\$ 62,499,198	\$ 55,266,416	\$ 62,907,435	\$ 63,456,959	\$ 957,761	1.53%

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

		Actual	2019 - 2020			2020 - 2021				
		Expended	Spent To			Dept	Manager	Council	Council App Inc/(Dec)	
General Government		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
101	Town Council	\$ 73,832	\$ 72,309	41,646	\$ 66,316	\$ 74,309	\$ 74,309	\$ 74,309	\$ 2,000	2.77%
111	P&Z Commission	2,673	1,450	200	900	1,480	1,400	1,400	(50)	-3.45%
112	ZBA	2,905	600	-	300	620	500	500	(100)	-16.67%
113	Inland/Wetlands Comm	1,442	1,000	309	850	1,020	1,000	1,000	-	0.00%
114	BOAA	1,201	2,150	621	1,650	2,550	2,550	2,550	400	18.60%
116	Conservation Commission	1,710	2,400	260	2,200	2,420	1,900	1,900	(500)	-20.83%
119	Veteran's Council	10,683	11,005	9,179	11,005	11,142	11,142	11,142	137	1.24%
121	Recycling Commission	324	810	-	620	810	810	810	-	0.00%
130	Probate Court	8,000	8,000	-	8,000	8,000	8,000	8,000	-	0.00%
131	Town Manager	274,497	286,732	155,368	240,925	344,398	346,898	344,398	57,666	20.11%
132	Human Resources	95,718	102,923	77,203	122,009	128,185	128,185	128,185	25,262	24.54%
133	Elections	56,512	66,745	69,692	81,810	68,050	68,050	68,050	1,305	1.96%
134	Town Attorney	120,174	141,437	97,019	127,237	144,162	144,162	144,162	2,725	1.93%
135	Town Treasurer	6,033	6,170	4,112	6,170	6,324	6,324	6,324	154	2.50%
136	Finance	230,334	236,295	162,237	233,831	243,805	243,805	243,805	7,510	3.18%
137	Assessment & Revenue	223,681	386,258	247,363	355,705	389,213	389,213	389,213	2,955	0.77%
138	Revenue Collection	137,602	-	-	-	-	-	-	-	0.00%
150	Town Clerk	206,333	210,932	171,063	233,040	208,047	208,047	208,047	(2,885)	-1.37%
155	Data Processing	199,019	201,615	171,707	219,115	102,540	102,540	103,656	(97,959)	-48.59%
160	Insurance	574,427	597,320	604,223	605,615	626,885	626,885	623,585	26,265	4.40%
165	General Admin Services	76,020	91,520	56,862	90,820	90,008	90,008	88,892	(2,628)	-2.87%
170	Economic Development	58,614	60,575	38,917	60,335	70,800	70,800	70,800	10,225	16.88%
Total General Government		2,361,734	2,488,246	1,907,981	2,468,453	2,524,768	2,526,528	2,520,728	32,482	1.31%

		Actual	2019 - 2020			2020 - 2021				
		Expended	Spent To			Dept	Manager	Council	Council App Inc/(Dec)	
Public Safety		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
201	Police	4,713,066	4,615,457	3,085,838	4,757,327	4,926,771	4,840,771	4,840,771	225,314	4.88%
205	Animal Control	87,832	90,217	58,291	91,817	93,248	93,248	93,248	3,031	3.36%
206	EMS	15,848	15,775	15,775	15,775	15,956	15,956	15,956	181	1.15%
210	Fire	361,797	412,852	206,313	392,952	422,360	422,360	402,360	(10,492)	-2.54%
215	Civil Preparedness	17,832	18,000	13,901	18,000	18,000	18,000	18,000	-	0.00%
Total Public Safety		5,196,375	5,152,301	3,380,118	5,275,871	5,476,335	5,390,335	5,370,335	218,034	4.23%

		Actual	2019 - 2020			2020 - 2021				
		Expended	Spent To			Dept	Manager	Council	Council App Inc/(Dec)	
Public Works		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
305	Roadways	940,621	989,951	707,581	1,081,532	986,561	986,561	986,561	(3,390)	-0.34%
310	Buildings & Grounds	1,082,559	1,117,142	790,005	1,163,991	1,141,062	1,141,062	1,141,062	23,920	2.14%
315	Municipal Bldg Maint	1,342,787	1,411,200	862,860	1,410,620	1,602,100	1,604,100	1,524,100	112,900	8.00%
320	Motor Vehicle & Equip	112,689	139,674	134,469	139,674	139,674	139,674	139,674	-	0.00%
323	Transfer Station	49,083	93,561	42,870	96,191	93,726	93,726	93,726	165	0.18%
325	Technical Services Admin	170,868	177,150	116,780	177,905	183,240	183,240	183,240	6,090	3.44%
330	Engineering	79,862	81,745	53,684	81,775	83,900	83,900	83,900	2,155	2.64%
360	Building Inspector	70,240	73,782	49,023	79,832	104,565	104,565	104,565	30,783	41.72%
370	Fire Marshal	93,855	75,800	49,944	75,800	78,307	78,307	78,307	2,507	3.31%
380	Planning	68,562	77,400	50,960	77,400	79,039	79,039	79,039	1,639	2.12%
Total Public Works		4,011,126	4,237,405	2,858,176	4,384,720	4,492,174	4,494,174	4,414,174	176,769	4.17%

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

		Actual	2019 - 2020			2020 - 2021				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
Health & Human Services		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
410	Health & Sanitation	\$ 119,509	\$ 117,193	\$ 87,450	\$ 116,600	\$ 118,355	\$ 116,602	\$ 116,602	\$ (591)	-0.50%
412	Health & Welfare	53,195	53,865	15,691	53,865	53,865	53,865	53,865	-	0.00%
415	Solid Waste	1,244,366	1,245,170	764,221	1,243,670	1,273,570	1,273,570	1,273,570	28,400	2.28%
420	Senior Center	323,511	342,590	190,949	337,188	351,494	351,494	351,494	8,904	2.60%
430	Social Services	29,075	29,850	19,544	29,820	30,591	30,591	30,591	741	2.48%
440	Youth Services	122,238	129,182	76,765	124,140	114,009	114,009	114,009	(15,173)	-11.75%
Total Health & Human Serv		1,891,894	1,917,850	1,154,620	1,905,283	1,941,884	1,940,131	1,940,131	22,281	1.16%
		Actual	2019 - 2020			2020 - 2021				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
Civic & Cultural		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
510	Recreation	176,112	160,050	98,418	157,925	180,815	180,815	180,815	20,765	12.97%
Total Civic & Cultural		176,112	160,050	98,418	157,925	180,815	180,815	180,815	20,765	12.97%
		Actual	2019 - 2020			2020 - 2021				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
Employee Fringe Benefits		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
820	Fringe Benefits	3,634,039	3,864,266	3,422,429	3,850,588	4,009,119	3,979,991	3,979,991	115,725	2.99%
		Actual	2019 - 2020			2020 - 2021				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
Sundry		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
830	Unclassified	21,568	30,000	36,249	37,000	30,000	30,000	30,000	-	0.00%
840	Xfers Out - Other Funds	767,363	760,613	570,460	1,175,446	760,613	760,613	755,613	(5,000)	-0.66%
Total Sundry		788,931	790,613	606,709	1,212,446	790,613	790,613	785,613	(5,000)	-0.63%
Subtotal Town Gov't		18,060,211	18,610,731	13,428,451	19,255,286	19,415,708	19,302,587	19,191,787	581,056	3.12%
		Actual	2019 - 2020			2020 - 2021				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
Debt Service		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
710	Debt Service	4,731,217	4,430,350	2,819,300	4,022,017	4,430,350	4,430,350	4,430,350	-	0.00%
Subtotal Debt Serv		4,731,217	4,430,350	2,819,300	4,022,017	4,430,350	4,430,350	4,430,350	-	0.00%
		Actual	2019 - 2020			2020 - 2021				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
Sundry		2019 - 2020	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
840	Xfers Out - Capital Fund	800,000	313,850	235,388	313,850	313,850	313,850	7,850	(306,000)	-97.50%
Subtotal Capital		800,000	313,850	235,388	313,850	313,850	313,850	7,850	(306,000)	-97.50%
Total Gen Gov't Budget		23,591,428	23,354,931	16,483,139	23,591,153	24,159,908	24,046,787	23,629,987	275,056	1.18%
		Actual	2019 - 2020			2020 - 2021				
		Expended		Spent To		Superintendent	BOE	BOE/Council	Council App Inc/(Dec)	
Board of Education		2019 - 2020	Budgeted	Date	Estimated	Request	Approved	Approved	\$	%
910	BOE	37,317,174	39,144,267	25,672,686	39,113,004	40,256,695	40,028,972	39,826,972	682,705	1.74%
Total BOE Budget		37,317,174	39,144,267	25,672,686	39,113,004	40,256,695	40,028,972	39,826,972	682,705	1.74%
Total Town Budget		\$ 60,908,602	\$ 62,499,198	\$ 42,155,825	\$ 62,704,157	\$ 64,416,603	\$ 64,075,759	\$ 63,456,959	\$ 957,761	1.53%

Town of Plainville, Connecticut
Proposed General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2021 - 2022
As of March 16, 2021

Town Budgets	2019 - 2020		2020 - 2021		2021 - 2022				
	Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
								\$	%
Function									
Town Government									
Personnel	\$ 8,624,967	\$ 8,735,154	\$ 5,700,982	\$ 8,899,994	\$ 9,143,334	\$ 9,056,994	\$ 9,036,994	\$ 301,840	3.46%
Employee Benefits	3,634,039	3,864,266	3,422,429	3,850,588	4,009,119	3,979,991	3,979,991	115,725	2.99%
Supplies	401,584	434,938	363,843	453,010	434,708	434,308	434,308	(630)	-0.14%
Other Services & Charges	2,749,194	2,853,340	1,961,585	2,922,263	2,913,449	2,916,196	2,913,696	60,356	2.12%
Insurance	574,427	597,320	587,473	588,865	609,885	609,885	606,585	9,265	1.55%
Energy & Utility	1,282,288	1,348,200	815,134	1,346,120	1,527,700	1,527,700	1,447,700	99,500	7.38%
Capital Outlay	26,349	16,900	6,545	19,000	16,900	16,900	16,900	-	0.00%
Xfers Out - Other Funds	767,363	760,613	570,460	1,175,446	760,613	760,613	755,613	(5,000)	-0.66%
Subtotal Town Gov't	18,060,211	18,610,731	13,428,451	19,255,286	19,415,708	19,302,587	19,191,787	581,056	3.12%
Debt Service									
Debt Service	4,731,217	4,430,350	2,819,300	4,022,017	4,430,350	4,430,350	4,430,350	-	0.00%
Interfund Xfers Out									
Xfers Out - Capital	800,000	313,850	235,388	313,850	313,850	313,850	7,850	(306,000)	-97.50%
Total Gen Gov't	23,591,428	23,354,931	16,483,139	23,591,153	24,159,908	24,046,787	23,629,987	275,056	1.18%
Board of Education					Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
								\$	%
Salaries	24,849,192	25,377,729	13,531,515	25,377,729	26,025,036	25,874,795	25,874,795	497,066	1.96%
Employee Benefits	7,417,976	7,725,069	6,225,780	7,776,897	8,078,762	8,078,762	7,876,762	151,693	1.96%
Purchased Professional Serv	558,835	594,853	384,164	594,853	666,001	608,508	608,508	13,655	2.30%
Purchased Property Serv	628,055	600,770	355,048	600,770	601,314	601,314	601,314	544	0.09%
Other Purchased Serv	1,302,551	1,827,146	1,697,862	1,742,989	1,861,067	1,861,067	1,861,067	33,921	1.86%
Other Purchased Serv - Ins	226,565	239,799	200,413	240,865	254,086	254,086	254,086	14,287	5.96%
Other Purchased Serv - Tuition	788,246	950,497	2,172,201	950,497	946,235	946,235	946,235	(4,262)	-0.45%
Supplies	1,434,032	1,706,059	1,062,814	1,706,059	1,698,921	1,678,932	1,678,932	(27,127)	-1.59%
Property	38,468	35,500	18,036	35,500	37,684	37,684	37,684	2,184	6.15%
Dues & Fees	73,254	86,845	24,853	86,845	87,589	87,589	87,589	744	0.86%
Total Oper BOE	37,317,174	39,144,267	25,672,686	39,113,004	40,256,695	40,028,972	39,826,972	682,705	1.74%
Total Gross BOE	37,317,174	39,144,267	25,672,686	39,113,004	40,256,695	40,028,972	39,826,972	682,705	1.74%
Excess Cost Used	(494,831)	(750,000)	-	(1,261,874)	(750,000)	(750,000)	(750,000)	-	0.00%
Transfers to Capital	(270,250)	-	-	(116,000)	-	-	-	-	0.00%
Total Funds Used	(765,081)	(750,000)	-	(1,377,874)	(750,000)	(750,000)	(750,000)	-	0.00%
Total Net BOE	36,552,093	38,394,267	25,672,686	37,735,130	39,506,695	39,278,972	39,076,972	682,705	1.78%
Total Town Budgets	\$ 60,908,602	\$ 62,499,198	\$ 42,155,825	\$ 62,704,157	\$ 64,416,603	\$ 64,075,759	\$ 63,456,959	\$ 957,761	1.53%

Town of Plainville, Connecticut
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2021 - 2022
As of March 16, 2021

		2019 - 2020		2020 - 2021		2021 - 2022				
		Actual	Budgeted	Spent To	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
Town Government		Expended		Date					\$	%
Personnel										
51110	Full-time salary	\$ 7,223,088	\$ 7,365,597	\$ 4,741,015	\$ 7,377,307	\$ 7,789,379	\$ 7,703,379	\$ 7,703,379	\$ 337,782	4.59%
51120	Part-time salary	551,906	645,090	362,570	625,397	620,955	620,615	600,615	(44,475)	-6.89%
51140	Overtime - regular	808,307	647,360	533,610	817,492	654,155	654,155	654,155	6,795	1.05%
51140-2012	Overtime - snow	41,666	77,107	61,096	77,107	78,845	78,845	78,845	1,738	2.25%
51145-2012	Overtime - storm damage	-	-	2,691	2,691	-	-	-	-	0.00%
Total Personnel		8,624,967	8,735,154	5,700,982	8,899,994	9,143,334	9,056,994	9,036,994	301,840	3.46%
Employee Benefits										
51205	Municipal retirement	545,649	594,000	491,919	605,981	643,000	587,800	587,800	(6,200)	-1.04%
51206	Police retirement	615,724	624,000	623,374	623,374	667,000	693,072	693,072	69,072	11.07%
51209	Medicare	145,198	151,600	96,333	151,600	157,664	157,664	157,664	6,064	4.00%
51210	FICA	573,832	595,000	379,258	595,000	618,800	618,800	618,800	23,800	4.00%
51211	Medical premiums	1,583,943	1,720,797	1,690,014	1,690,014	1,734,965	1,734,965	1,734,965	14,168	0.82%
51212	Dental premiums	31,254	46,280	46,280	46,280	46,280	46,280	46,280	-	0.00%
51213	Vision premiums	2,498	3,839	3,839	3,839	5,795	5,795	5,795	1,956	50.95%
51225	AD&D/life/LTD/EAP	38,209	40,250	30,780	40,400	41,615	41,615	41,615	1,365	3.39%
51240	Deferred compensation	77,439	79,000	49,449	75,600	79,000	79,000	79,000	-	0.00%
51250	Unemployment comp	11,481	1,000	5,983	10,000	5,000	5,000	5,000	4,000	400.00%
51260	Physicals/vaccines	8,812	8,500	5,200	8,500	10,000	10,000	10,000	1,500	17.65%
Total Employee Benefits		3,634,039	3,864,266	3,422,429	3,850,588	4,009,119	3,979,991	3,979,991	115,725	2.99%
Supplies										
52310	Office supplies	13,253	15,336	7,801	15,336	15,336	15,336	15,336	-	0.00%
52330	Operating supplies	206,081	228,602	175,059	234,174	224,117	223,717	223,717	(4,885)	-2.14%
52340	Repair & maintenance	164,629	151,000	165,143	165,000	155,000	155,000	155,000	4,000	2.65%
52340-2012	Repair & maint - snow/storr	-	15,000	-	15,000	15,000	15,000	15,000	-	0.00%
52350	Auto supplies & parts	17,621	25,000	15,840	23,500	25,255	25,255	25,255	255	1.02%
Total Supplies		401,584	434,938	363,843	453,010	434,708	434,308	434,308	(630)	-0.14%
Other Services & Charges										
52401	Professional development	27,962	35,200	8,972	28,032	36,960	36,960	36,960	1,760	5.00%
52402	Court cost/fees	1,090	1,500	12,034	13,000	1,500	1,500	1,500	-	0.00%
52405	Mileage	958	1,750	-	1,200	1,750	1,750	1,750	-	0.00%
52410	Advertising	13,177	12,300	4,778	12,300	12,300	12,300	12,300	-	0.00%
52430	Recruitment & training	70,773	70,760	51,105	68,859	74,860	74,860	74,860	4,100	5.79%
52435	Other contractual	1,606,034	1,674,722	1,105,441	1,720,641	1,693,318	1,696,065	1,693,565	18,843	1.13%
52435-2012	Outside contract - storm dar	-	-	48,575	48,575	-	-	-	-	0.00%
52436	Contractual labor	12,073	30,700	3,120	5,000	30,700	30,700	30,700	-	0.00%
52445	Transfer station	27,229	46,073	14,490	46,073	46,073	46,073	46,073	-	0.00%
52446	Recycling	346,164	371,310	225,432	371,310	359,685	359,685	359,685	(11,625)	-3.13%
52450	Maintenance contracts	188,123	203,812	168,119	197,060	244,835	244,835	244,835	41,023	20.13%
52460	Rentals	30,672	38,145	19,583	38,145	38,145	38,145	38,145	-	0.00%
52460-2012	Rentals - snow	129,556	100,000	104,600	104,600	100,000	100,000	100,000	-	0.00%
52465	Agency subsidy	94,292	95,503	47,744	89,503	96,503	96,503	96,503	1,000	1.05%
52470	Auto repair & maint	58,378	51,300	41,887	50,900	53,550	53,550	53,550	2,250	4.39%
52475	Bldg & grounds repair	42,432	25,000	8,050	25,000	27,000	27,000	27,000	2,000	8.00%
52480	Equip repair & maint	100,281	95,265	97,655	102,065	96,270	96,270	96,270	1,005	1.05%
Total Other Serv & Charges		2,749,194	2,853,340	1,961,585	2,922,263	2,913,449	2,916,196	2,913,696	60,356	2.12%
Insurance										
52496	Volunteer firemen	6,242	6,405	2,069	3,185	6,600	6,600	3,300	(3,105)	-48.48%
52497	Risk insurance	194,845	202,640	205,467	205,743	211,950	211,950	211,950	9,310	4.59%
52498	Workers' compensation	373,340	388,275	379,937	379,937	391,335	391,335	391,335	3,060	0.79%
Total Insurance		574,427	597,320	587,473	588,865	609,885	609,885	606,585	9,265	1.55%

Town of Plainville, Connecticut
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2021 - 2022
As of March 16, 2021

Town Government		2019 - 2020		2020 - 2021		2021 - 2022				
		Actual Expended	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec)	
									\$	%
Energy & Utility										
53510	Electricity - Traffic Signals	\$ 10,665	\$ 12,000	\$ 8,453	\$ 12,000	\$ 12,250	\$ 12,250	\$ 12,250	\$ 250	2.08%
53511	Electricity - Street Lights	51,298	60,000	47,113	60,000	60,000	60,000	60,000	-	0.00%
53512	Electricity - Build & Grds	156,907	190,000	116,765	188,000	191,000	191,000	191,000	1,000	0.53%
53520	Natural gas	46,363	50,000	29,488	45,000	50,000	50,000	50,000	-	0.00%
53530	Heating oil	17,741	13,800	10,755	15,000	15,310	15,310	15,310	1,510	10.94%
53540	Gasoline	168,660	172,100	72,255	118,500	102,550	102,550	102,550	(69,550)	-40.41%
53545	Diesel	-	-	28,113	50,000	47,590	47,590	47,590	47,590	0.00%
53550	Water & hydrant - Fire	726,468	740,000	424,208	727,620	909,000	909,000	829,000	89,000	12.03%
53551	Water & hydrant - Bldg	36,361	52,300	41,578	70,000	80,000	80,000	80,000	27,700	52.96%
53552	Water & hydrant - Sen Ctr	1,245	-	-	-	-	-	-	-	0.00%
53562	Telephone - Bldg & Grds	66,580	58,000	36,406	60,000	60,000	60,000	60,000	2,000	3.45%
Total Energy & Utility		1,282,288	1,348,200	815,134	1,346,120	1,527,700	1,527,700	1,447,700	99,500	7.38%
Capital Outlay										
54640	Machinery & equip	26,349	16,900	6,545	19,000	16,900	16,900	16,900	-	0.00%
Total Capital Outlay		26,349	16,900	6,545	19,000	16,900	16,900	16,900	-	0.00%
Transfers Out - Other Funds										
55504	Xfer out - Debt Manage fun	-	-	-	414,833	-	-	-	-	0.00%
55509	Xfer out - SS Emer fund	500	500	375	500	500	500	500	-	0.00%
55516	Xfer out - Recreation fund	83,500	83,500	62,625	83,500	83,500	83,500	83,500	-	0.00%
55581	Xfer out - Library fund	649,951	644,951	483,713	644,951	644,951	644,951	639,951	(5,000)	-0.78%
55583	Xfer out - Senior Center	33,412	31,662	23,747	31,662	31,662	31,662	31,662	-	0.00%
Total Transfers Out - Other		767,363	760,613	570,460	1,175,446	760,613	760,613	755,613	(5,000)	-0.66%
Total Town Gov't		18,060,211	18,610,731	13,428,451	19,255,286	19,415,708	19,302,587	19,191,787	581,056	3.12%
Debt Service										
54711	Principal	3,685,000	3,500,000	2,325,000	3,200,000	2,830,000	2,830,000	2,830,000	(670,000)	-19.14%
54721	Interest	1,034,406	930,350	481,800	809,517	625,287	625,287	625,287	(305,063)	-32.79%
54723	Miscellaneous costs	11,811	-	12,500	12,500	975,063	975,063	975,063	975,063	100.00%
Total Debt Service		4,731,217	4,430,350	2,819,300	4,022,017	4,430,350	4,430,350	4,430,350	-	0.00%
Transfers Out - Capital										
55511	Xfer out - Town cap fund	619,527	7,600	5,700	7,600	7,600	7,600	7,850	250	3.29%
55512	Xfer out - BOE cap fund	180,473	306,250	229,688	306,250	306,250	306,250	-	(306,250)	-100.00%
Total Transfers Out - Cap		800,000	313,850	235,388	313,850	313,850	313,850	7,850	(306,000)	-97.50%
Total Gen Gov't		\$ 23,591,428	\$ 23,354,931	\$ 16,483,139	\$ 23,591,153	\$ 24,159,908	\$ 24,046,787	\$ 23,629,987	\$ 275,056	1.18%

Town of Plainville, Connecticut
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2021 - 2022
As of March 16, 2021

BOE Object Budget		2019 - 2020		2020 - 2021		2021 - 2022				
		Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
									\$	%
Salaries										
1110	Certified administrators	\$ 1,950,035	\$ 1,966,499	\$ 1,332,674	\$ 1,966,499	\$ 2,020,668	\$ 2,020,668	\$ 2,020,668	\$ 54,169	2.75%
1111	Certified teachers	15,940,295	16,115,147	8,223,303	16,115,147	16,323,913	16,240,131	16,240,131	124,984	0.78%
1112	Certified sub teachers	361,938	380,000	321,386	380,000	424,706	424,706	424,706	44,706	11.76%
1113	Certified advisors	258,559	397,594	110,960	397,594	401,558	401,558	401,558	3,964	1.00%
1114	Chaperones & advisors	16,941	20,644	7,548	20,644	20,859	20,859	20,859	215	1.04%
1115	Cert home bound tutors	43,615	11,000	33,059	11,000	11,220	11,220	11,220	220	2.00%
1120	Custodians & maintenance	1,259,967	1,314,087	745,572	1,314,087	1,289,505	1,289,505	1,289,505	(24,582)	-1.87%
1121	Custodians & maint - PT	88,542	117,051	34,385	117,051	152,813	152,813	152,813	35,762	30.55%
1122	Office professionals	1,375,177	1,235,870	768,184	1,235,870	1,319,439	1,319,439	1,319,439	83,569	6.76%
1124	Paraprofessional	1,174,340	999,347	670,424	999,347	1,050,817	1,050,817	1,050,817	51,470	5.15%
1126	Nurses	369,566	344,630	147,307	344,630	340,908	340,908	340,908	(3,722)	-1.08%
1127	Monitors	97,459	118,644	64,318	118,644	99,794	99,794	99,794	(18,850)	-15.89%
1128	School tutors	529,730	746,322	198,915	746,322	798,643	780,189	780,189	33,867	4.54%
1199	Other nonbargaining	1,383,028	1,610,894	873,480	1,610,894	1,770,193	1,722,188	1,722,188	111,294	6.91%
Total Salaries		24,849,192	25,377,729	13,531,515	25,377,729	26,025,036	25,874,795	25,874,795	497,066	1.96%
Employee Benefits										
2101	Health insurance	5,543,669	5,757,340	4,958,748	5,757,340	6,016,420	6,016,420	5,814,420	57,080	0.99%
2106	Life insurance - teachers	55,911	60,000	38,229	60,000	62,400	62,400	62,400	2,400	4.00%
2201	Social security	770,829	804,660	454,674	804,660	838,291	838,291	838,291	33,631	4.18%
2301	Retirement	93,551	230,000	13,500	230,000	230,000	230,000	230,000	-	0.00%
2302	Pension plan	583,021	574,977	435,547	574,977	622,355	622,355	622,355	47,378	8.24%
2401	Tuition reimbursement	750	8,000	-	8,000	8,000	8,000	8,000	-	0.00%
2501	Unemployment comp	110,283	10,000	61,828	61,828	10,000	10,000	10,000	-	0.00%
2601	Workers' compensation	259,962	280,092	263,254	280,092	291,296	291,296	291,296	11,204	4.00%
Total Employee Benefits		7,417,976	7,725,069	6,225,780	7,776,897	8,078,762	8,078,762	7,876,762	151,693	1.96%
Purchased Professional Services										
3201	Inst prog service	110,511	111,281	47,882	111,281	167,482	109,989	109,989	(1,292)	-1.16%
3301	Prof operating serv	138,769	106,821	51,222	106,821	123,500	123,500	123,500	16,679	15.61%
3401	Technical service	309,555	376,751	285,060	376,751	375,019	375,019	375,019	(1,732)	-0.46%
Total Purch Prof Serv		558,835	594,853	384,164	594,853	666,001	608,508	608,508	13,655	2.30%
Purchased Property Services										
4111	Utility - water	30,810	31,000	31,000	31,000	32,400	32,400	32,400	1,400	4.52%
4112	Utility - sewer	21,595	22,000	20,809	22,000	21,800	21,800	21,800	(200)	-0.91%
4211	Refuse collection	65,757	66,500	66,500	66,500	66,500	66,500	66,500	-	0.00%
4301	Repairs - buildings	80,733	60,400	22,036	60,400	60,100	60,100	60,100	(300)	-0.50%
4302	Repairs - equipment	125,475	129,300	83,801	129,300	133,965	133,965	133,965	4,665	3.61%
4304	Repairs - plumbing	28,746	28,000	-	28,000	29,050	29,050	29,050	1,050	3.75%
4305	Repairs - electrical	3,423	20,800	4,399	20,800	18,850	18,850	18,850	(1,950)	-9.38%
4309	Repairs - time & security	43,018	32,200	16,304	32,200	27,550	27,550	27,550	(4,650)	-14.44%
4311	Repairs - heat & ventilation	60,552	65,000	12,818	65,000	67,950	67,950	67,950	2,950	4.54%
4421	Rental - lease	67,950	72,850	68,966	72,850	70,303	70,303	70,303	(2,547)	-3.50%
4901	Other property services	99,996	72,720	28,415	72,720	72,846	72,846	72,846	126	0.17%
Total Purch Prop Serv		628,055	600,770	355,048	600,770	601,314	601,314	601,314	544	0.09%

Town of Plainville, Connecticut
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2021 - 2022
As of March 16, 2021

BOE Object Budget		2019 - 2020		2020 - 2021		2021 - 2022				
		Actual Expended	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec)	
									\$	%
Other Purchased Services										
5101	Transportation - students	\$ 601,235	\$ 978,257	\$ 910,706	\$ 925,363	\$ 995,968	\$ 995,968	\$ 995,968	\$ 17,711	1.81%
5102	Transportation - field trips	10,459	31,263	-	-	31,529	31,529	31,529	266	0.85%
5103	Transportation - athletic	42,729	83,280	83,280	83,280	84,904	84,904	84,904	1,624	1.95%
5109	Transportation - spec ed State	648,128	734,346	703,876	734,346	748,666	748,666	748,666	14,320	1.95%
Total Other Purchased Serv		1,302,551	1,827,146	1,697,862	1,742,989	1,861,067	1,861,067	1,861,067	33,921	1.86%
Other Purchased Services - Ins										
5212	Insurance - liability	131,242	137,804	138,870	138,870	151,566	151,566	151,566	13,762	9.99%
5214	Insurance - sports	37,662	39,545	30,130	39,545	39,545	39,545	39,545	-	0.00%
5301	Telephone	9,593	11,400	9,986	11,400	11,900	11,900	11,900	500	4.39%
5302	Postage	27,812	19,100	9,186	19,100	19,100	19,100	19,100	-	0.00%
5501	Printing & binding	20,256	31,950	12,241	31,950	31,975	31,975	31,975	25	0.08%
Total Other Purch Serv - Ins		226,565	239,799	200,413	240,865	254,086	254,086	254,086	14,287	5.96%
Other Purchased Services - Tuition										
5601	Tuition	34,115	50,000	46,055	50,000	50,000	50,000	50,000	-	0.00%
5602	Tuition - in State	694,202	830,000	2,091,875	830,000	830,000	830,000	830,000	-	0.00%
5801	Conference & travel	25,919	29,797	7,538	29,797	26,835	26,835	26,835	(2,962)	-9.94%
5802	Travel - specialists	2,706	1,200	517	1,200	1,200	1,200	1,200	-	0.00%
5901	Other purchased services	31,304	39,500	26,216	39,500	38,200	38,200	38,200	(1,300)	-3.29%
Total Other Purch Serv - Tuition		788,246	950,497	2,172,201	950,497	946,235	946,235	946,235	(4,262)	-0.45%
Supplies										
6103	Supplies - maintenance	113,762	82,400	58,461	82,400	82,400	82,400	82,400	-	0.00%
6104	Supplies - custodial	72,900	64,000	2,222	64,000	63,000	63,000	63,000	(1,000)	-1.56%
6109	Supplies - central	11,958	12,100	3,187	12,100	12,100	12,100	12,100	-	0.00%
6110	Supplies - duplication	23,185	31,185	19,999	31,185	30,000	30,000	30,000	(1,185)	-3.80%
6111	Supplies - instructional	257,707	369,598	184,964	369,598	375,353	355,364	355,364	(14,234)	-3.85%
6112	Supplies - non-instructional	198,069	165,585	75,219	165,585	162,365	162,365	162,365	(3,220)	-1.94%
6113	Supplies - testing	11,034	14,250	5,010	14,250	14,728	14,728	14,728	478	3.35%
6114	Software - instructional	20,401	29,800	20,081	29,800	29,800	29,800	29,800	-	0.00%
6115	Software - non-instructional	13,897	16,000	7,759	16,000	16,000	16,000	16,000	-	0.00%
6211	Energy - natural gas	163,302	200,000	200,000	200,000	200,000	200,000	200,000	-	0.00%
6221	Energy - electrical	383,420	495,000	431,031	495,000	500,000	500,000	500,000	5,000	1.01%
6241	Energy - oil	900	-	-	-	-	-	-	-	0.00%
6261	Gas & diesel	111,740	130,926	14,077	130,926	123,000	123,000	123,000	(7,926)	-6.05%
6401	Textbooks	22,034	52,940	25,091	52,940	50,900	50,900	50,900	(2,040)	-3.85%
6402	Workbooks	2,132	3,000	2,000	3,000	500	500	500	(2,500)	-83.33%
6431	Library books	24,725	32,525	13,387	32,525	32,525	32,525	32,525	-	0.00%
6432	Periodicals	2,866	6,750	326	6,750	6,250	6,250	6,250	(500)	-7.41%
Total Supplies		1,434,032	1,706,059	1,062,814	1,706,059	1,698,921	1,678,932	1,678,932	(27,127)	-1.59%
Property										
7301	Equipment - new	23,383	14,800	10,145	14,800	18,684	18,684	18,684	3,884	26.24%
7302	Equipment - replacement	15,085	20,700	7,891	20,700	19,000	19,000	19,000	(1,700)	-8.21%
Total Property		38,468	35,500	18,036	35,500	37,684	37,684	37,684	2,184	6.15%
Dues & Fees										
8101	Dues & fees	73,254	86,845	24,853	86,845	87,589	87,589	87,589	744	0.86%
Total Dues & Fees		73,254	86,845	24,853	86,845	87,589	87,589	87,589	744	0.86%
Subtotal Gross BOE Oper Budg		37,317,174	39,144,267	25,672,686	39,113,004	40,256,695	40,028,972	39,826,972	682,705	1.74%
Total Gross BOE Budget		37,317,174	39,144,267	25,672,686	39,113,004	40,256,695	40,028,972	39,826,972	682,705	1.74%
Excess Cost Used										
Excess Cost		(494,831)	(750,000)	-	(1,261,874)	(750,000)	(750,000)	(750,000)	-	0.00%
Total Excess Cost Used		(494,831)	(750,000)	-	(1,261,874)	(750,000)	(750,000)	(750,000)	-	0.00%
Transfers To Capital Fund										
Transfers to Capital		(270,250)	-	-	-	-	-	-	-	0.00%
Total Transfers to Capital		(270,250)	-	-	-	-	-	-	-	0.00%
Total Net BOE Budget		\$ 36,552,093	\$ 38,394,267	\$ 25,672,686	\$ 37,851,130	\$ 39,506,695	\$ 39,278,972	\$ 39,076,972	\$ 682,705	1.78%