

To the Citizens of Plainville Connecticut:

Pursuant to Chapter VII, Section 4 of the Plainville Town Charter, we are pleased to present the Town Council's Proposed Annual Budget for Fiscal Year 2021-2022. This budget outlines the priorities and plans to provide services to the citizens and taxpayers of Plainville. The budget expenditures are separated into four main sections - Town Government, Board of Education (BOE), Debt Service, and Capital Projects.

SUMMARY OF EXPENDITURES

	Appropriated FY 2021	Requested FY 2022	Proposed Budget Increase/(Decrease)	
Town Government	\$ 18,610,731	\$ 19,191,787	\$ 581,056	3.12%
BOE	39,144,267	39,826,972	682,705	1.74%
Debt Service	4,430,350	4,430,350	-	0.00%
Capital Projects	313,850	7,850	(306,000)	(97.50%)
Total	\$ 62,499,198	\$ 63,456,959	\$ 957,761	1.53%

The budget totals \$63,456,959. This is an increase of \$957,761 or 1.53%. If adopted as presented, the estimated mill rate would be 34.85 or 0.23 mills (0.65%) higher than the adopted FY 2021 mill rate of 34.62. The mill rate calculation assumes the revenues as proposed in the Governor's recommended budget remain the same. The mill rate is calculated as follows:

Expenditure Budget Change		Revenue Budget Change	
Board of Education	\$ 682,705	Other Taxes	\$ 100,000
Town Government	581,056	Sundry & Xfers In	77,707
Capital Projects	-	Other Revenues	35,000
Debt Service	-	Fines & Fees	12,750
		Licenses & Permits	2,100
		Use of Money	(38,500)
		Intergovernmental Revenue	(119,736)
		Grand List Increase @ 34.62	587,318
		Amount to be Raised by Mill	
		Rate Increase	301,123
Total Expenditure Change	\$ 957,761	Total Revenue Change	\$ 957,761

Proposed mill rate increase is 0.23 mills or 0.65% in taxes

Gross expenditures	\$	63,456,959	
Less direct revenue estimates		(14,543,150)	
Net budget		48,913,809	
Use of fund balance		(400,000)	
Adjustment for uncollected taxes @ 2.60%		1,295,030	
Amount to be raised		49,808,839	
Value of 1 mill at 100.00% collection rate	\$	1,429,265	
		49,808,839	
Calculated mill rate		1,429,265	= 34.85 mills

REVENUE HIGHLIGHTS

The Intergovernmental revenue estimates are based on the Governor's proposed budget released on February 10, 2021. The State of Connecticut Legislature still must vote on these revenues by June 2021, which is after our local budget process concludes. Our amounts can be changed over time as better information becomes available until the completion of our budget process and/or the mill rate is adopted.

Major Direct Revenue Changes {Increase/(Decrease) Over \$5,000}

		FY 2021		FY 2022		Difference
Use of fund balance	\$	300,000	\$	400,000	\$	100,000
Conveyance tax		200,000		250,000		50,000
Motor Vehicle Supplement		400,000		450,000		50,000
Police fees		100,000		110,000		10,000
Miscellaneous State grants **		40,000		50,000		10,000
Interfund transfers in - WPCF		350,168		358,225		8,057
Recording fees		75,000		80,000		5,000
Telecommunications **		40,000		35,000		(5,000)
PILOT – Housing Authority		25,000		10,000		(15,000)
Interfund transfers in – Debt Manag		30,350		-		(30,350)
Investment Income		75,000		37,500		(37,500)
LoCIP **		124,736		-		(124,736)
Subtotal Direct Revenue		1,760,254		1,780,725		20,471
All other direct revenue – not incl current taxes		12,813,575		12,762,425		(51,150)
Total Direct Revenue	\$	14,573,829	\$	14,543,150	\$	(30,679)

** Intergovernmental revenue line items

Summary of Expenditures (By Budget Function Except BOE)

	Appropriated FY 2021	Proposed FY 2022	Proposed Budget Increase/(Decrease)	
General Government	\$ 2,488,246	\$ 2,520,728	\$ 32,482	1.31%
Public Safety	5,152,301	5,370,335	218,034	4.23%
Public Works	4,237,405	4,414,174	176,769	4.17%
Health & Human Services	1,917,850	1,940,131	22,281	1.16%
Civic & Cultural	160,050	180,815	20,765	12.97%
Employee Benefits	3,864,266	3,979,991	115,725	2.99%
Sundry (includes Xfers Out)	790,613	785,613	(5,500)	(0.63%)
Total General Government	18,610,731	19,191,787	581,056	3.12%
Debt Service	4,430,350	4,430,350	-	0.00%
Capital	313,850	7,850	(306,000)	(97.50%)
Total Town Government	\$ 23,354,931	\$ 23,629,987	\$ 275,056	1.18%

BOARD OF EDUCATION

The FY 2022 Board of Education operating budget is recommended at **\$39,826,972**. This is an overall increase of \$682,705 or 1.74% from the current fiscal year 2021. 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 2021	Proposed FY 2022	Proposed Budget Increase/(Decrease)	
Salaries	\$ 25,377,729	\$ 25,874,795	\$ 497,066	1.96%
Employee Benefits	7,725,069	7,876,762	151,693	1.96%
Purchased Prof Services	594,853	608,508	13,655	2.30%
Purchased Property Services	600,770	601,314	544	0.09%
Other Purch Serv	1,827,146	1,861,067	33,921	1.86%
Other Purch Serv – Ins	239,799	254,086	14,287	5.96%
Other Purch Serv - Tuition	950,497	946,235	(4,262)	(0.45%)
Supplies	1,706,059	1,678,932	(27,127)	(1.59%)
Property	35,500	37,684	2,184	6.15%
Dues & Fees	86,845	87,589	744	0.86%
Total Board of Education	\$ 39,144,267	\$ 39,826,972	\$ 682,705	1.74%