Town Manager's Proposed
ANNUAL BUDGET

Expenditures

FISCAL YEAR
July 1, 2018- June 30, 2019

Summary of Expenditures

Within Plainville's budget for FY 2019, there are five (5) area of expenditures: Town Government, Board of Education (BOE), Debt Service, Capital Projects, and BOE Teachers' Retirement. The following chart illustrates the appropriations made to each of these areas throughout the past three (3) fiscal years.

	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Proposed	Difference FY 2018 - 2019	Percent Change
Town Government					
General Government	$ 2,305,035	$ 2,489,607	$ 2,506,769	$ 17,162	0.69%
Public Safety	4,523,630	4,569,799	4,698,220	128,421	2.81%
Public Works	4,215,456	4,110,158	4,140,078	29,920	0.73%
Health & Human Serv	1,752,104	1,723,358	1,730,045	6,687	0.39%
Civic & Cultural	152,310	155,162	156,755	1,593	1.03%
Employee Fringe	1,770,055	1,860,555	1,891,891	31,336	1.68%
Sundry (incl Xfers Out)	827,212	807,212	791,613	(15,599)	(2.01%)
Total Town Governmt	**15,545,802**	**15,715,851**	**15,915,371**	**199,520**	**1.27%**
BOE Operating	**31,121,869**	**31,578,448**	**32,071,703**	**493,255**	**1.56%**
Debt Service	**4,712,294**	**4,712,294**	**4,400,000**	**(312,294)**	**(6.63%)**
Capital Proj – Town	853,000	712,950	575,100	(137,850)	(19.34%)
Capital Proj – BOE	247,000	387,050	224,900	(162,150)	(41.89%)
Total Capital Projects	**1,100,000**	**1,100,000**	**800,000**	**(300,000)**	**(27.27%)**
Town Health Insur	**1,460,000**	**1,493,950**	**1,617,775**	**123,825**	**8.29%**
BOE Health Insurance	**3,702,498**	**3,924,648**	**5,251,209**	**1,326,561**	**33.80%**
Total Town Budget	**$ 57,642,463**	**$ 58,525,191**	**$ 60,056,058**	**$ 1,530,867**	**2.62%**

TOWN GENERAL GOVERNMENT, DEBT SERVICE, & CAPITAL EXPENDITURES

The Town General Government operating budget is recommended at **$15,915,371** plus Town health insurance of **$1,617,775** for a total of **$17,533,146**. This is an overall increase of $323,345 or 1.88% from the current fiscal year 2018. This is detailed as $199,520 for the Town General Government and $123,825 for Town health insurance. The health insurance recommended line item accounts for 38% of the purposed increase in the Town General Government with all other line items combined account for the remaining 62%. The major changes to the Town General Government budget are as follows:

- All personnel costs, including overtime, are budgeted between 1.50% to 2.0% increases depending upon negotiated union contracts. Payroll increases in total dollars, including overtime, of $187,860 or 2.37% are in this budget request.

- The Police budget increase of $125,801 is primarily related to personnel costs increasing due to potential funding of a School Resource Officer (SRO) and filling a vacant dispatcher position. The School Resource Officer increase is partially offset by a reduction in the Data Processing department #155 of funding the shared BOE IT position. If approved, the BOE budget will pick up this cost, the Police budget will pick up the school resource officer position cost.

- The Buildings & Grounds department increase of $43,962 is primarily due to filling a vacant HVAC position. The FY 2018 budget included an approval to fill their position in January of 2018. This was deferred because of the state aid reduction. This position has been vacant for over a year. Required building maintenance is currently falling behind and/or being contracted at higher rates.

- The cost to provide property/liability insurance and workers compensation is estimated to increase by $30,815 or 4.61% over the current year, primarily due to higher workers' compensation costs. This increase is part of a three-year fixed rate not to exceed 3.00% contract for the LAP policy effective July 1, 2016 through June 30, 2019. The WC policy, due to high claims, is on a year-to-year basis.

- Utility costs, including streetlights, heating oil, and gasoline & diesel, have decreased by $12,220 or 0.81% due to lower fuel costs and conversion to LED streetlights.
- Employee Benefits, which includes health insurance, increased $155,161, of which health insurance alone is $123,825. The Town is looking at many options as to how to control health insurance costs.
- Most individual line items and departments have been kept to the FY 2018 budget level.

The Town Debt Service budget is recommended at **$4,400,000** based on current outstanding bond obligations. This reflects a reduction of $312,294 from the current fiscal year 2018 budget of $4,712,294.

The General Fund contribution to capital is recommended at **$800,000**, a reduction of $300,000.

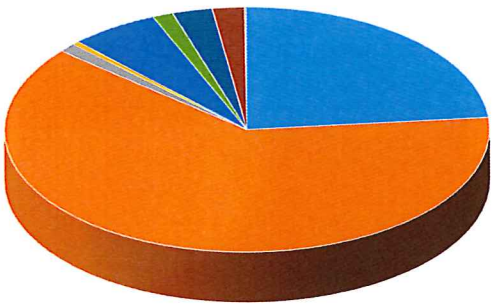
BOARD OF EDUCATION

The FY 2019 Board of Education operating budget is recommended at **$32,071,703** plus BOE health insurance of **$5,251,209** for a total of **$37,322,912**. This is an overall increase of $1,819,816 or 5.13% from the current fiscal year 2018. This is detailed as $493,255 for the BOE operating budget and $1,326,561 for BOE health insurance. The increase in the health insurance line item accounts for 73% of the overall BOE budget increase with all remaining line items accounting for 37% of the increase. 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 2018	Proposed FY 2019	Proposed Budget Increase/(Decrease)	
Salaries	$ 23,496,346	$ 24,019,177	$ 561,831	2.39%
Employee Benefits	5,757,619	7,252,509	1,494,890	25.96%
Purchased Professional Serv	686,476	658,007	(28,469)	(4.15%)
Purchased Property Services	607,693	618,648	10,955	1.80%
Other Purch Serv	1,812,517	1,671,578	(140,939)	(7.78%)
Other Purch Serv – Ins	242,919	275,117	32,598	13.44%
Other Purch Serv - Tuition	1,052,852	989,800	(63,052)	(5.99%)
Supplies	1,731,684	1,680,956	(50,728)	(2.93%)
Property	43,015	43,595	580	1.35%
Dues & Fees	72,375	74,525	2,150	2.97%
Total BOE Budget	**$ 35,503,096**	**$ 37,322,912**	**$ 1,819,816**	**5.22%**

Total Board of Education Budget Changes $1,819,816 or 5.22%



- Salaries $561,831 31%
- Employee Benefits $1,494,890 82%
- Purchased Prof Serv ($28,469) (2%)
- Purchased Prop Serv $10,955 1%
- Other Purch Serv ($140,939) (8%)
- Other Purch Serv Ins $32,598 2%
- Other Purch Serv Tuition ($63,052) (3%)
- Supplies ($50,728) (3%)
- Property ($580) (0%)
- Dues & Fees $2,150 0%

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

		Actual	2017 - 2018			2018 - 2019				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
	General Government	2016 - 2017	Budgeted	Date	Estimated	Request	Request	Approved	$	%
101	Town Council	$ 69,792	$ 72,379	57,613	$ 71,879	$ 73,250	$ 73,150	$ -	$ 771	1.07%
111	P&Z Commission	2,517	3,600	1,302	2,900	3,600	3,400	-	(200)	-5.56%
112	ZBA	2,504	3,300	1,884	3,300	3,300	3,100	-	(200)	-6.06%
113	Inland/Wetlands Comm	936	1,900	802	1,700	1,900	1,900	-	-	0.00%
114	BOAA	2,579	2,097	542	2,097	2,097	2,097	-	-	0.00%
116	Conservation Commission	1,978	2,700	519	2,700	2,750	2,350	-	(350)	-12.96%
119	Veteran's Council	5,071	9,375	7,276	9,253	9,450	9,450	-	75	0.80%
121	Recycling Commission	904	950	490	950	950	910	-	(40)	-4.21%
130	Probate Court	8,670	9,475	9,475	9,475	9,000	9,000	-	(475)	-5.01%
131	Town Manager	217,187	275,357	165,377	265,782	270,121	269,880	-	(5,477)	-1.99%
132	Human Resources	88,111	92,682	53,880	93,982	94,032	93,832	-	1,150	1.24%
133	Elections	58,019	63,825	33,480	-	63,789	63,789	-	(36)	-0.06%
134	Town Attorney	135,333	135,055	85,377	135,055	136,599	136,349	-	1,294	0.96%
135	Town Treasurer	5,713	5,830	3,578	5,828	5,915	5,915	-	85	1.46%
136	Finance	183,583	206,402	122,068	201,380	209,005	208,790	-	2,388	1.16%
137	Assessments	206,175	231,589	191,143	230,989	236,416	236,416	-	4,827	2.08%
138	Revenue Collection	127,857	137,885	79,344	137,885	139,275	136,275	-	(1,610)	-1.17%
150	Town Clerk	192,031	200,495	134,476	200,495	202,505	202,385	-	1,890	0.94%
155	Data Processing	188,314	212,336	160,032	212,286	195,299	195,299	-	(17,037)	-8.02%
160	Insurance	664,499	668,715	665,839	668,041	699,530	699,530	-	30,815	4.61%
165	General Admin Services	74,935	81,055	32,291	71,715	79,402	78,352	-	(2,703)	-3.33%
170	Economic Development	63,978	72,605	44,611	73,450	74,700	74,600	-	1,995	2.75%
	Total General Government	2,300,686	2,489,607	1,851,399	2,401,142	2,512,885	2,506,769	-	17,162	0.69%

		Actual	2017 - 2018			2018 - 2019				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
	Public Safety	2016 - 2017	Budgeted	Date	Estimated	Request	Request	Approved	$	%
201	Police	4,190,471	4,106,618	2,612,096	4,090,285	4,250,299	4,232,419	-	125,801	3.06%
205	Animal Control	78,697	81,077	46,650	80,081	84,567	83,417	-	2,340	2.89%
206	EMS	14,743	15,294	15,294	15,294	15,824	15,824	-	530	3.47%
210	Fire	330,910	348,475	187,250	405,975	347,950	347,950	-	(525)	-0.15%
215	Civil Preparedness	17,974	18,335	11,282	18,335	18,610	18,610	-	275	1.50%
	Total Public Safety	4,632,795	4,569,799	2,872,572	4,609,970	4,717,250	4,698,220	-	128,421	2.81%

		Actual	2017 - 2018			2018 - 2019				
		Expended		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
	Public Works	2016 - 2017	Budgeted	Date	Estimated	Request	Request	Approved	$	%
301	Physical Services Admin	115,981	-	-	-	-	-	-	-	0.00%
305	Roadways	923,937	910,790	602,296	895,310	901,541	911,441	-	651	0.07%
310	Buildings & Grounds	985,185	1,002,660	670,258	1,015,292	1,058,728	1,046,622	-	43,962	4.38%
315	Municipal Bldg Maint	1,416,036	1,500,260	1,229,694	2,048,394	1,490,540	1,488,040	-	(12,220)	-0.81%
320	Motor Vehicle & Equip	146,112	135,260	109,362	135,260	138,174	134,174	-	(1,086)	-0.80%
323	Transfer Station	51,209	74,423	25,940	74,323	74,626	74,626	-	203	0.27%
325	Technical Services Admin	123,035	171,715	107,538	167,265	163,143	162,983	-	(8,732)	-5.09%
330	Engineering	51,359	77,425	47,276	77,425	78,520	78,520	-	1,095	1.41%
360	Building Inspector	81,917	85,840	48,080	90,850	94,892	89,852	-	4,012	4.67%
370	Fire Marshal	67,550	72,080	43,861	71,560	73,075	72,220	-	140	0.19%
380	Planning	74,244	79,705	48,695	80,160	81,800	81,600	-	1,895	2.38%
	Total Public Works	4,036,565	4,110,158	2,933,000	4,655,839	4,155,039	4,140,078	-	29,920	0.73%

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

		Actual	2017 - 2018			2018 - 2019				
	Health & Human Services	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	%
410	Health & Sanitation	$ 120,157	$ 120,157	$ 89,975	$ 119,968	$ 120,157	$ 119,320	$ -	$ (837)	-0.70%
412	Health & Welfare	52,576	53,865	20,269	53,865	53,865	53,865	-	-	0.00%
415	Solid Waste	1,067,518	1,100,300	562,321	1,089,902	1,094,795	1,094,875	-	(5,425)	-0.49%
420	Senior Center	287,953	301,712	174,886	301,712	312,873	312,873	-	11,161	3.70%
430	Social Services	28,435	28,201	16,748	28,201	28,632	28,632	-	431	1.53%
440	Youth Services	116,210	119,123	68,783	119,123	120,480	120,480	-	1,357	1.14%
	Total Health & Human Ser	1,672,849	1,723,358	932,982	1,712,771	1,730,802	1,730,045	-	6,687	0.39%

		Actual	2017 - 2018			2018 - 2019				
	Civic & Cultural	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	%
510	Recreation	147,427	155,162	95,779	155,162	157,155	156,755	-	1,593	1.03%
	Total Civic & Cultural	147,427	155,162	95,779	155,162	157,155	156,755	-	1,593	1.03%

		Actual	2017 - 2018			2018 - 2019				
	Employee Fringe Benefits	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	%
820	Fringe Benefits	3,228,266	3,354,505	2,324,591	3,354,505	3,793,489	3,509,666	-	155,161	4.63%

		Actual	2017 - 2018			2018 - 2019				
	Sundry	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	%
830	Unclassified	22,532	30,000	20,327	30,000	30,000	30,000	-	-	0.00%
840	Xfers Out - Other Funds	1,141,002	777,212	1,126,562	2,420,864	777,212	761,613	-	(15,599)	-2.01%
	Total Sundry	1,163,534	807,212	1,146,889	2,450,864	807,212	791,613	-	(15,599)	-1.93%
	Subtotal Town Gov't	**17,182,122**	**17,209,801**	**12,157,212**	**19,340,253**	17,873,832	17,533,146	-	323,345	1.88%

		Actual	2017 - 2018			2018 - 2019				
	Debt Service	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	%
710	Debt Service	4,527,188	4,712,294	2,889,950	4,424,572	4,400,000	4,400,000	-	(312,294)	-6.63%
	Subtotal Debt Serv	**4,527,188**	**4,712,294**	**2,889,950**	**4,424,572**	4,400,000	4,400,000	-	(312,294)	-6.63%

		Actual	2017 - 2018			2018 - 2019				
	Sundry	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Dept Request	Manager Request	Council Approved	Council App Inc/(Dec) $	%
840	Xfers Out - Capital Fund	1,102,070	1,100,000	799,001	1,074,000	1,100,000	800,000	-	(300,000)	-27.27%
	Subtotal Capital	**1,102,070**	**1,100,000**	**799,001**	**1,074,000**	1,100,000	800,000	-	(300,000)	-27.27%
	Total Gen Gov't Budget	**22,811,380**	**23,022,095**	**15,846,163**	**24,838,825**	23,373,832	22,733,146	-	(288,949)	-1.26%

		Actual	2017 - 2018			2018 - 2019				
	Board of Education	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Superintendent Request	BOE Approved	BOE/Council Approved	Council App Inc/(Dec) $	%
910	BOE	34,724,367	35,503,096	18,010,187	35,283,096	36,210,451	37,322,912	-	1,819,816	5.13%
	Total BOE Budget	**34,724,367**	**35,503,096**	**18,010,187**	**35,283,096**	36,210,451	37,322,912	-	1,819,816	5.13%
	Total Town Budget	**$57,535,747**	**$58,525,191**	**$33,856,350**	**$60,121,921**	$59,584,283	$60,056,058	$ -	$1,530,867	2.62%

Town of Plainville, Connecticut
Adopted General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2018 - 2019
As of February 13, 2018

Town Budgets	2016 - 2017 Actual Expended	2017 - 2018 Budgeted	2017 - 2018 Spent To Date	2017 - 2018 Estimated	2018 - 2019 Dept Request	2018 - 2019 Manager Request	2018 - 2019 Council Approved	Council App Inc/(Dec) $	Council App Inc/(Dec) %
Function									
Town Government									
Personnel	$ 7,856,549	$ 7,922,828	$ 4,926,099	$ 7,847,071	$ 8,133,845	$ 8,110,688	$ -	$ 187,860	2.37%
Employee Benefits	3,228,266	3,354,505	2,324,591	3,354,505	3,793,489	3,509,666	-	155,161	4.63%
Supplies	390,930	419,575	313,741	427,085	424,335	420,011	-	436	0.10%
Other Services & Charges	2,541,965	2,624,621	1,613,601	2,699,129	2,615,021	2,603,658	-	(20,963)	-0.80%
Insurance	649,484	653,700	650,824	653,026	684,290	684,290	-	30,590	4.68%
Energy & Utility	1,339,406	1,443,060	617,874	1,409,974	1,433,340	1,430,920	-	(12,140)	-0.84%
Capital Outlay	33,403	14,300	16,440	19,600	12,300	12,300	-	(2,000)	-13.99%
Xfers Out - Other Funds	1,141,002	777,212	576,562	770,864	777,212	761,613	-	(15,599)	-2.01%
Subtotal Town Gov't	**17,181,005**	**17,209,801**	**11,039,732**	**17,181,254**	**17,873,832**	**17,533,146**	-	**323,345**	**1.88%**
Debt Service									
Debt Service	**4,527,188**	**4,712,294**	**2,889,950**	**4,424,572**	**4,400,000**	**4,400,000**	-	**(312,294)**	**-6.63%**
Interfund Xfers Out									
Xfers Out - Capital	**1,102,070**	**1,100,000**	**799,001**	**1,074,000**	**1,100,000**	**800,000**	-	**(300,000)**	**-27.27%**
Total Gen Gov't	**22,810,263**	**23,022,095**	**14,728,683**	**22,679,826**	**23,373,832**	**22,733,146**	-	**(288,949)**	**-1.26%**
Board of Education					**Superintendent Request**	**BOE Approved**	**BOE/Council Approved**	**Council App Inc/(Dec) $**	**Council App Inc/(Dec) %**
Salaries	23,640,437	23,496,346	11,889,677	23,276,346	24,223,809	24,058,177	-	561,831	2.39%
Employee Benefits	5,336,708	5,757,619	1,042,778	5,757,619	5,953,948	7,252,509	-	1,494,890	25.96%
Purchased Professional Serv	406,273	686,476	277,160	686,476	658,007	658,007	-	(28,469)	-4.15%
Purchased Property Serv	519,766	607,693	454,362	607,693	624,648	618,648	-	10,955	1.80%
Other Purchased Serv	1,812,883	1,812,517	953,041	1,812,517	1,673,578	1,671,578	-	(140,939)	-7.78%
Other Purchased Serv - Ins	234,871	242,519	225,214	242,519	284,317	275,117	-	32,598	13.44%
Other Purchased Serv - Tuitio	1,163,510	1,052,852	1,933,926	1,052,852	989,800	989,800	-	(63,052)	-5.99%
Supplies	1,446,611	1,731,684	1,137,673	1,731,684	1,680,956	1,680,956	-	(50,728)	-2.93%
Property	107,738	43,015	37,399	43,015	43,595	43,595	-	580	1.35%
Dues & Fees	55,570	72,375	58,957	72,375	77,793	74,525	-	2,150	2.97%
Total Oper BOE	**34,724,367**	**35,503,096**	**18,010,187**	**35,283,096**	**36,210,451**	**37,322,912**	-	**1,819,816**	**5.13%**
State Teachers Retirement	-	-	-	-	-	-	-	-	0.00%
Total Gross BOE	**34,724,367**	**35,503,096**	**18,010,187**	**35,283,096**	**36,210,451**	**37,322,912**	-	**1,819,816**	**5.13%**
Excess Cost Used	(766,784)	(650,000)	-	(650,000)	(650,000)	(650,000)	-	-	0.00%
Transfers to Capital	-	-	-	-	-	-	-	-	0.00%
Total Funds Used	(766,784)	(650,000)	-	(650,000)	(650,000)	(650,000)	-	-	0.00%
Total Net BOE	33,957,583	34,853,096	18,010,187	34,633,096	35,560,451	36,672,912	-	1,819,816	5.22%
Total Town Budgets	**$57,534,630**	**$58,525,191**	**$32,738,870**	**$57,962,922**	**$59,584,283**	**$60,056,058**	$ -	**$1,530,867**	**2.62%**

Town of Plainville, Connecticut
Adopted General Government Expenditure Budget Line Item Detail - Fiscal Year 2018 - 2019
As of February 13, 2018

		2016 - 2017	2017 - 2018			2018 - 2019				
		Actual		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
	Town Government	Expended	Budgeted	Date	Estimated	Request	Request	Approved	$	%
	Personnel									
51110	Full-time salary	$ 6,409,436	$ 6,707,490	$ 4,118,884	$ 6,526,979	$ 6,894,299	$ 6,893,999	$ -	$ 186,509	2.78%
51120	Part-time salary	559,295	610,088	356,382	615,542	633,531	600,674	-	(9,414)	-1.54%
51140	Overtime - regular	790,384	541,790	409,393	641,090	542,086	542,086	-	296	0.05%
51140-2012	Overtime - snow	97,434	63,460	41,440	63,460	63,929	73,929	-	10,469	16.50%
	Total Personnel	7,856,549	7,922,828	4,926,099	7,847,071	8,133,845	8,110,688	-	187,860	2.37%
	Employee Benefits									
51205	Municipal retirement	484,225	519,200	388,615	519,200	525,600	526,600	-	7,400	1.43%
51206	Police retirement	497,420	521,000	520,370	521,000	521,000	535,000	-	14,000	2.69%
51209	Medicare	132,246	133,900	83,821	133,900	138,000	138,000	-	4,100	3.06%
51210	FICA	514,061	525,300	326,794	525,300	542,000	542,000	-	16,700	3.18%
51211	Medical premiums	1,442,608	1,493,950	880,934	1,493,950	1,916,598	1,617,775	-	123,825	8.29%
51212	Dental premiums	35,605	36,300	47,186	36,300	27,816	27,816	-	(8,484)	-23.37%
51225	AD&D/life/LTD/EAP	37,870	39,355	25,051	39,355	39,355	39,355	-	-	0.00%
51240	Deferred compensation	74,679	73,000	48,017	73,000	73,000	73,000	-	-	0.00%
51250	Unemployment comp	-	1,000	23	1,000	1,000	1,000	-	-	0.00%
51260	Physicals/vaccines	9,552	11,500	3,780	11,500	9,120	9,120	-	(2,380)	-20.70%
	Total Employee Benefits	3,228,266	3,354,505	2,324,591	3,354,505	3,793,489	3,509,666	-	155,161	4.63%
	Supplies									
52310	Office supplies	17,624	15,036	11,129	15,036	15,036	15,036	-	-	0.00%
52330	Operating supplies	195,479	225,303	134,019	222,003	226,325	224,825	-	(478)	-0.21%
52340	Repair & maintenance	159,398	143,286	150,471	154,211	146,814	144,300	-	1,014	0.71%
52340-2012	Repair & maint - snow/stor	-	10,000	-	10,000	10,000	12,000	-	2,000	20.00%
52350	Auto supplies & parts	18,429	25,950	18,122	25,835	26,160	23,850	-	(2,100)	-8.09%
	Total Supplies	390,930	419,575	313,741	427,085	424,335	420,011	-	436	0.10%
	Other Services & Charges									
52401	Professional development	28,796	37,551	19,287	37,112	37,201	35,660	-	(1,891)	-5.04%
52402	Court cost/fees	1,138	1,500	53	1,500	1,500	1,500	-	-	0.00%
52405	Mileage	2,556	2,750	968	2,750	2,750	2,750	-	-	0.00%
52410	Advertising	10,059	11,400	5,842	12,050	11,400	10,950	-	(450)	-3.95%
52430	Recruitment & training	82,727	68,850	57,067	65,384	65,250	65,035	-	(3,815)	-5.54%
52435	Other contractual	1,534,445	1,598,161	931,641	1,614,424	1,598,299	1,592,662	-	(5,499)	-0.34%
52436	Contractual labor	33,235	30,100	16,687	30,100	30,100	30,100	-	-	0.00%
52445	Transfer station	24,870	30,000	11,254	30,000	30,000	30,000	-	-	0.00%
52446	Recycling	255,226	262,000	128,106	250,896	247,460	247,460	-	(14,540)	-5.55%
52450	Maintenance contracts	168,487	186,375	181,356	194,024	194,056	191,036	-	4,661	2.50%
52460	Rentals	25,412	35,325	16,351	35,325	35,075	35,075	-	(250)	-0.71%
52460-2012	Rentals - snow	125,378	105,000	86,000	118,000	105,000	105,000	-	-	0.00%
52465	Agency subsidy	82,818	89,844	53,638	89,774	90,015	93,915	-	4,071	4.53%
52470	Auto repair & maint	48,884	46,850	35,081	46,475	46,850	48,450	-	1,600	3.42%
52475	Bldg & grounds repair	23,771	20,000	17,657	21,000	21,000	21,000	-	1,000	5.00%
52480	Equip repair & maint	94,163	92,915	52,613	144,315	93,065	93,065	-	150	0.16%
52480-2012	Equip repair & maint - snov	-	6,000	-	6,000	6,000	-	-	(6,000)	-100.00%
	Total Other Serv & Charges	2,541,965	2,624,621	1,613,601	2,699,129	2,615,021	2,603,658	-	(20,963)	-0.80%
	Insurance									
52496	Volunteer firemen	6,143	6,640	6,216	6,216	6,405	6,405	-	(235)	-3.54%
52497	Risk insurance	226,317	241,060	232,880	235,082	249,685	249,685	-	8,625	3.58%
52498	Workers' compensation	417,024	406,000	411,728	411,728	428,200	428,200	-	22,200	5.47%
	Total Insurance	649,484	653,700	650,824	653,026	684,290	684,290	-	30,590	4.68%

Town of Plainville, Connecticut
Adopted General Government Expenditure Budget Line Item Detail - Fiscal Year 2018 - 2019
As of February 13, 2018

		2016 - 2017	2017 - 2018			2018 - 2019				
		Actual		Spent To		Dept	Manager	Council	Council App Inc/(Dec)	
	Town Government	Expended	Budgeted	Date	Estimated	Request	Request	Approved	$	%
	Energy & Utility									
53510	Electricity - Traffic Signals	$ 10,339	$ 12,000	$ 5,058	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	0.00%
53511	Electricity - Street Lights	71,615	80,500	29,458	80,500	80,500	78,000	-	(2,500)	-3.11%
53512	Electricity - Build & Grds	226,443	265,000	109,149	240,000	255,000	255,000	-	(10,000)	-3.77%
53520	Natural gas	42,642	52,000	19,316	52,000	52,000	52,000	-	-	0.00%
53530	Heating oil - Bldg & Grds	11,887	12,110	11,531	12,110	12,390	12,390	-	280	2.31%
53540	Gasoline & diesel - MV	183,846	204,000	92,335	195,914	204,000	204,080	-	80	0.04%
53550	Water & hydrant - Fire	696,566	725,000	285,864	725,000	725,000	725,000	-	-	0.00%
53551	Water & hydrant - Bldg	35,351	32,500	19,825	32,500	32,500	32,500	-	-	0.00%
53552	Water & hydrant - Sen Ctr	1,575	1,700	1,105	1,700	1,700	1,700	-	-	0.00%
53561	Telephone - Elections	169	850	-	850	850	850	-	-	0.00%
53562	Telephone - Bldg & Grds	57,392	55,000	43,800	55,000	55,000	55,000	-	-	0.00%
53563	Telephone - Sen Ctr	1,581	2,400	433	2,400	2,400	2,400	-	-	0.00%
	Total Energy & Utility	1,339,406	1,443,060	617,874	1,409,974	1,433,340	1,430,920	-	(12,140)	-0.84%
	Capital Outlay									
54640	Machinery & equip	33,403	14,300	16,440	19,600	12,300	12,300	-	(2,000)	-13.99%
	Total Capital Outlay	33,403	14,300	16,440	19,600	12,300	12,300	-	(2,000)	-13.99%
	Transfers Out - Other Funds									
55504	Xfer out - Debt Manage fu	185,105	-	-	-	-	-	-	-	0.00%
55509	Xfer out - SS Emer fund	500	500	375	500	500	500	-	-	0.00%
55516	Xfer out - Recreation fund	90,000	90,000	67,500	90,000	90,000	83,500	-	(6,500)	-7.22%
55524	Xfer out - Landfill	95,000	-	-	-	-	-	-	-	0.00%
55569	Xfer out - FEMA Phase II	71,536	-	-	-	-	-	-	-	0.00%
55573	Xfer out - FEMA Phase I	12,149	-	-	-	-	-	-	-	0.00%
55581	Xfer out - Library fund	659,050	659,050	487,940	652,702	659,050	649,951	-	(9,099)	-1.38%
55583	Xfer out - Senior Center	27,662	27,662	20,747	27,662	27,662	27,662	-	-	0.00%
	Total Transfers Out - Other	1,141,002	777,212	576,562	770,864	777,212	761,613	-	(15,599)	-2.01%
	Total Town Gov't	**17,181,005**	**17,209,801**	**11,039,732**	**17,181,254**	**17,873,832**	**17,533,146**	-	**323,345**	**1.88%**
	Debt Service									
54711	Principal	3,580,000	3,585,000	2,350,000	3,585,000	3,215,000	3,215,000	-	(370,000)	-10.32%
54721	Interest	948,886	855,325	539,950	822,572	706,300	712,248	-	(143,077)	-16.73%
54723	Miscellaneous costs	(1,698)	271,969	-	17,000	478,700	472,752	-	200,783	73.83%
	Total Debt Service	**4,527,188**	**4,712,294**	**2,889,950**	**4,424,572**	**4,400,000**	**4,400,000**	-	**(312,294)**	**-6.63%**
	Transfers Out - Capital									
55511	Xfer out - Town cap fund	925,070	712,950	508,713	686,950	712,950	575,100	-	(137,850)	-19.34%
55512	Xfer out - BOE cap fund	177,000	387,050	290,288	387,050	387,050	224,900	-	(162,150)	-41.89%
	Total Transfers Out - Cap	**1,102,070**	**1,100,000**	**799,001**	**1,074,000**	**1,100,000**	**800,000**	-	**(300,000)**	**-27.27%**
	Total Gen Gov't	**$22,810,263**	**$23,022,095**	**$14,728,683**	**$22,679,826**	**$23,373,832**	**$22,733,146**	$ -	$ (288,949)	**-1.26%**

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2018 - 2019
As of February 13, 2018

		2016 - 2017	2017 - 2018			2018 - 2019				
		Actual		Spent To		Superintendent	BOE	BOE/Council	Council App Inc/(Dec)	
	BOE Object Budget	Expended	Budgeted	Date	Estimated	Request	Approved	Approved	$	%
	Salaries									
1110	Certified administrators	$ 1,978,599	$ 1,677,003	$ 1,339,985	$ 1,677,003	$ 1,824,174	$ 1,824,174		$ 147,171	8.78%
1111	Certified teachers	14,964,552	15,085,407	6,941,701	14,865,407	15,261,473	15,163,073		77,666	0.51%
1112	Certified sub teachers	366,499	275,000	160,534	275,000	280,000	280,000		5,000	1.82%
1113	Certified advisors	370,873	380,001	205,229	380,001	389,873	378,641		(1,360)	-0.36%
1114	Chaperones & advisors	16,522	19,845	8,342	19,845	20,655	20,655		810	4.08%
1115	Cert home bound tutors	6,489	25,000	5,056	25,000	5,100	5,100		(19,900)	-79.60%
1120	Custodians & maintenance	1,202,132	1,196,759	629,242	1,196,759	1,205,922	1,205,922		9,163	0.77%
1121	Custodians & maint - PT	94,318	90,000	55,482	90,000	90,000	90,000		-	0.00%
1122	Office professionals	1,113,451	1,241,616	578,649	1,241,616	1,258,258	1,258,258		16,642	1.34%
1124	Paraprofessional	1,444,086	913,011	744,518	913,011	896,381	890,381		(22,630)	-2.48%
1126	Nurses	361,440	333,259	179,604	333,259	338,347	338,347		5,088	1.53%
1127	Monitors	84,182	46,247	59,791	46,247	31,267	31,267		(14,980)	-32.39%
1128	School tutors	401,418	887,944	339,236	887,944	1,089,260	1,089,260		201,316	22.67%
1199	Other nonbargaining	1,235,536	1,324,254	642,308	1,324,254	1,533,099	1,483,099		158,845	12.00%
1200	Classified substitute	340	1,000	-	1,000	-	-		(1,000)	-100.00%
	Total Salaries	23,640,437	23,496,346	11,889,677	23,276,346	24,223,809	24,058,177	-	561,831	2.39%
	Employee Benefits									
2101	Health insurance	3,514,155	3,924,648	(117,356)	3,924,648	3,924,648	5,251,209		1,326,561	33.80%
2105	Admin disability ins	-	12,423	-	12,423	13,000	13,000		577	4.64%
2106	Life insurance - teachers	47,586	25,085	55,825	25,085	60,000	60,000		34,915	139.19%
2107	Life insurance - others	629	1,253	-	1,253	-	-		(1,253)	-100.00%
2201	Social security	761,742	796,074	422,477	796,074	810,000	810,000		13,926	1.75%
2301	Retirement	197,461	200,000	16,885	200,000	230,000	230,000		30,000	15.00%
2302	Pension plan	538,836	494,000	375,584	494,000	567,300	567,300		73,300	14.84%
2401	Tuition reimbursement	6,612	8,000	4,500	8,000	8,000	8,000		-	0.00%
2501	Unemployment comp	-	10,000	6,500	10,000	10,000	10,000		-	0.00%
2601	Workers' compensation	269,687	286,136	278,363	286,136	331,000	303,000		16,864	5.89%
	Total Employee Benefits	5,336,708	5,757,619	1,042,778	5,757,619	5,953,948	7,252,509	-	1,494,890	25.96%
	Purchased Professional Services									
3201	Inst prog service	103,923	138,037	88,912	138,037	134,800	134,800		(3,237)	-2.35%
3301	Prof operating serv	102,853	130,450	15,418	130,450	146,000	146,000		15,550	11.92%
3401	Technical service	168,728	373,789	172,830	373,789	362,207	362,207		(11,582)	-3.10%
3402	Data processing	30,769	44,200	-	44,200	15,000	15,000		(29,200)	-66.06%
	Total Purch Prof Serv	406,273	686,476	277,160	686,476	658,007	658,007	-	(28,469)	-4.15%
	Purchased Property Services									
4111	Utility - water	34,756	30,500	30,500	30,500	30,500	30,500		-	0.00%
4112	Utility - sewer	19,600	18,200	17,634	18,200	18,200	18,200		-	0.00%
4211	Refuse collection	64,181	65,500	65,817	65,500	65,500	65,500		-	0.00%
4301	Repairs - buildings	27,955	61,300	27,185	61,300	69,800	69,800		8,500	13.87%
4302	Repairs - equipment	165,463	158,350	105,208	158,350	164,350	164,350		6,000	3.79%
4304	Repairs - plumbing	11,495	26,450	19,301	26,450	25,600	25,600		(850)	-3.21%
4305	Repairs - electrical	6,771	20,100	5,388	20,100	18,700	18,700		(1,400)	-6.97%
4309	Repairs - time & security	28,778	33,010	21,799	33,010	31,800	31,800		(1,210)	-3.67%
4311	Repairs - heat & ventilation	33,007	60,850	35,378	60,850	67,000	67,000		6,150	10.11%
4421	Rental - lease	38,502	48,300	53,607	48,300	50,500	44,500		(3,800)	-7.87%
4901	Other property services	89,258	85,133	72,545	85,133	82,698	82,698		(2,435)	-2.86%
	Total Purch Prop Serv	519,766	607,693	454,362	607,693	624,648	618,648	-	10,955	1.80%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2018 - 2019
As of February 13, 2018

		2016 - 2017	2017 - 2018			2018 - 2019				
		Actual		Spent To		Superintendent	BOE	BOE/Council	Council App Inc/(Dec)	
	BOE Object Budget	Expended	Budgeted	Date	Estimated	Request	Approved	Approved	$	%
	Other Purchased Services									
5101	Transportation - students	$ 690,088	$ 1,139,872	$ 851,342	$ 1,139,872	$ 604,000	$ 604,000		$ (535,872)	-47.01%
5102	Transportation - field trips	40,002	16,428	13,754	16,428	27,908	27,908		11,480	69.88%
5103	Transportation - athletic	70,266	71,540	65,143	71,540	72,670	70,670		(870)	-1.22%
5107	Transportation - van	253,874	208,548	24,571	208,548	269,000	269,000		60,452	28.99%
5108	Transportation - spec ed Town	745,013	-	-		-	-		-	0.00%
5109	Transportation - spec ed State	13,640	376,129	(1,769)	376,129	700,000	700,000		323,871	86.11%
	Total Other Purchased Serv	1,812,883	1,812,517	953,041	1,812,517	1,673,578	1,671,578	-	(140,939)	-7.78%
	Other Purchased Services - Ins									
5212	Insurance - liability	150,715	155,401	141,885	155,401	161,617	161,617		6,216	4.00%
5214	Insurance - sports	14,729	15,318	21,922	15,318	25,000	25,000		9,682	63.21%
5301	Telephone	41,752	33,500	28,264	33,500	26,000	23,000		(10,500)	-31.34%
5302	Postage	12,182	16,400	23,247	16,400	24,350	24,350		7,950	48.48%
5402	Advertising	-	500	-	500	1,000	1,000		500	100.00%
5501	Printing & binding	15,493	21,400	9,896	21,400	46,350	40,150		18,750	87.62%
	Total Other Purch Serv - Ins	234,871	242,519	225,214	242,519	284,317	275,117	-	32,598	13.44%
	Other Purchased Services - Tuition									
5601	Tuition	37,960	110,000	34,115	110,000	140,000	140,000		30,000	27.27%
5602	Tuition - in State	1,040,470	851,452	1,861,282	851,452	755,000	755,000		(96,452)	-11.33%
5650	Tuition - out of State	336	-	-		-	-		-	0.00%
5801	Conference & travel	30,952	39,600	13,146	39,600	44,300	44,300		4,700	11.87%
5802	Travel - specialists	5,794	10,000	1,780	10,000	5,500	5,500		(4,500)	-45.00%
5901	Other purchased services	47,998	41,800	23,603	41,800	45,000	45,000		3,200	7.66%
	Total Other Purch Serv - Tuition	1,163,510	1,052,852	1,933,926	1,052,852	989,800	989,800	-	(63,052)	-5.99%
	Supplies									
6103	Supplies - maintenance	69,369	83,800	52,900	83,800	83,800	83,800		-	0.00%
6104	Supplies - custodial	61,612	62,000	7,910	62,000	62,000	62,000		-	0.00%
6109	Supplies - central	16,745	12,917	11,613	12,917	12,917	12,917		-	0.00%
6110	Supplies - duplication	25,439	11,060	21,060	11,060	22,060	22,060		11,000	99.46%
6111	Supplies - instructional	254,126	332,346	187,662	332,346	361,710	361,710		29,364	8.84%
6112	Supplies - non-instructional	172,849	166,147	116,512	166,147	148,795	148,795		(17,352)	-10.44%
6113	Supplies - testing	11,368	13,500	8,448	13,500	16,250	16,250		2,750	20.37%
6114	Software - instructional	4,996	22,800	3,727	22,800	27,814	27,814		5,014	21.99%
6115	Software - non-instructional	22,155	9,800	3,146	9,800	8,700	8,700		(1,100)	-11.22%
6211	Energy - gas	156,569	190,000	186,350	190,000	200,000	200,000		10,000	5.26%
6221	Energy - electrical	391,106	515,000	439,332	515,000	492,185	492,185		(22,815)	-4.43%
6241	Energy - oil	33,037	-	-		5,000	5,000		5,000	100.00%
6261	Gas & diesel	137,050	172,852	51,348	172,852	144,000	144,000		(28,852)	-16.69%
6401	Textbooks	62,245	94,962	26,122	94,962	51,200	51,200		(43,762)	-46.08%
6402	Workbooks	666	2,450	750	2,450	3,300	3,300		850	34.69%
6431	Library books	24,547	33,200	16,325	33,200	33,825	33,825		625	1.88%
6432	Periodicals	2,732	8,850	4,468	8,850	7,400	7,400		(1,450)	-16.38%
	Total Supplies	1,446,611	1,731,684	1,137,673	1,731,684	1,680,956	1,680,956	-	(50,728)	-2.93%

Town of Plainville, Connecticut
Adopted Board of Education Object Budget Line Item Detail - Fiscal Year 2018 - 2019
As of February 13, 2018

		2016 - 2017	2017 - 2018			2018 - 2019				
		Actual		Spent To		Superintendent	BOE	BOE/Council	Council App Inc/(Dec)	
	BOE Object Budget	Expended	Budgeted	Date	Estimated	Request	Approved	Approved	$	%
	Property									
7301	Equipment - new	22,276	20,300	9,289	20,300	13,800	13,800		(6,500)	-32.02%
7302	Equipment - replacement	85,462	22,715	28,110	22,715	29,795	29,795		7,080	31.17%
	Total Property	107,738	43,015	37,399	43,015	43,595	43,595	-	580	1.35%
	Dues & Fees									
8101	Dues & fees	55,570	72,375	58,957	72,375	77,793	74,525		2,150	2.97%
	Total Dues & Fees	55,570	72,375	58,957	72,375	77,793	74,525	-	2,150	2.97%
	Subtotal Gross BOE Oper Bu	34,724,367	35,503,096	18,010,187	35,283,096	36,210,451	37,322,912	-	1,819,816	5.13%
	State Teachers Retirement									
	State Teachers Retirement	-	-	-	-	-	-	-	-	0.00%
	Total State Teachers Retirement	-	-	-	-	-	-	-	-	0.00%
	Total Gross BOE Budget	34,724,367	35,503,096	18,010,187	35,283,096	36,210,451	37,322,912	-	1,819,816	5.13%
	Excess Cost Used									
	Excess Cost	(766,784)	(650,000)	-	(650,000)	(650,000)	(650,000)		-	0.00%
	Total Excess Cost Used	(766,784)	(650,000)	-	(650,000)	(650,000)	(650,000)	-	-	0.00%
	Transfers To Capital Fund									
	Transfers to Capital	-	-	-	-	-	-	-	-	0.00%
	Total Transfers to Capital	-	-	-	-	-	-	-	-	0.00%
	Total Net BOE Budget	$ 33,957,583	$ 34,853,096	$ 18,010,187	$ 34,633,096	$ 35,560,451	$ 36,672,912	$ -	$ 1,819,816	5.22%