# 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
<b>Town Government</b>						
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%)
<b>Total Town Governmt</b>	 15,545,802	-	15,715,851	15,915,371	199,520	1.27%
<b>BOE Operating</b>	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%)
<b>Total Capital Projects</b>	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%
<b>BOE Health Insurance</b>	3,702,498		3,924,648	5,251,209	1,326,561	33.80%
<b>Total Town Budget</b>	\$ 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.

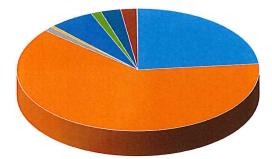
#### **BOARD OF EDUCATION**

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)** 

Summary of Expenditures (by Budget Function)											
	A	ppropriated		Proposed		Proposed B	udget				
		FY 2018		FY 2019		Increase/(Dec	crease)				
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%
- Purchased Prof Serv (\$28,469) (2%)
- Other Purch Serv (\$140,939) (8%)
- Other Purch Serv Tuition (\$63,052) (3%)
- Property (\$580) (0%)

- Employee Benefits \$1,494,890 82%
- Purchased Prop Serv \$10,955 1%
- Other Purch Serv Ins \$32,598 2%
- Supplies (\$50,728) (3%)
- Dues & Fees \$2,150 0%

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

		Actual		2017 - 2018			Dept   Manager   Council   Council App Inc/(Dec)					
		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		\$ 73,250	\$ 73,150	\$ -	\$ 771			
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		D		2018 - 2019	C	I//D>		
	D.15 G.C.	Expended	D. L. d. I	Spent To	Patiental	Dept	Manager	Council	Council App			
	Public Safety	Expended 2016 - 2017	Budgeted	Spent To Date	Estimated	Request	Manager Request		\$	%		
201	Police	Expended 2016 - 2017 4,190,471	4,106,618	Spent To Date 2,612,096	4,090,285	Request 4,250,299	Manager Request 4,232,419	Council	\$ 125,801	3.06%		
205	Police Animal Control	Expended 2016 - 2017 4,190,471 78,697	4,106,618 81,077	Spent To Date 2,612,096 46,650	4,090,285 80,081	Request 4,250,299 84,567	Manager Request 4,232,419 83,417	Council	\$ 125,801 2,340	% 3.06% 2.89%		
205 206	Police Animal Control EMS	Expended 2016 - 2017 4,190,471 78,697 14,743	4,106,618 81,077 15,294	Spent To	4,090,285 80,081 15,294	Request 4,250,299 84,567 15,824	Manager Request 4,232,419 83,417 15,824	Council Approved - - -	\$ 125,801 2,340 530	% 3.06% 2.89% 3.47%		
205 206 210	Police Animal Control EMS Fire	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910	4,106,618 81,077 15,294 348,475	Spent To Date 2,612,096 46,650 15,294 187,250	4,090,285 80,081 15,294 405,975	Request 4,250,299 84,567 15,824 347,950	Manager Request 4,232,419 83,417 15,824 347,950	Council Approved - - - -	\$ 125,801 2,340 530 (525)	% 3.06% 2.89% 3.47% -0.15%		
205 206	Police Animal Control EMS Fire Civil Preparedness	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974	4,106,618 81,077 15,294 348,475 18,335	Spent To Date  2,612,096  46,650  15,294  187,250  11,282	4,090,285 80,081 15,294 405,975 18,335	Request 4,250,299 84,567 15,824 347,950 18,610	Manager Request 4,232,419 83,417 15,824 347,950 18,610	Council Approved - - - -	\$ 125,801 2,340 530 (525) 275	% 3.06% 2.89% 3.47% -0.15% 1.50%		
205 206 210	Police Animal Control EMS Fire	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910	4,106,618 81,077 15,294 348,475	Spent To Date 2,612,096 46,650 15,294 187,250	4,090,285 80,081 15,294 405,975	Request 4,250,299 84,567 15,824 347,950	Manager Request 4,232,419 83,417 15,824 347,950	Council Approved - - - -	\$ 125,801 2,340 530 (525)	% 3.06% 2.89% 3.47% -0.15%		
205 206 210	Police Animal Control EMS Fire Civil Preparedness	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795	4,106,618 81,077 15,294 348,475 18,335	Spent To Date  2,612,096  46,650  15,294  187,250  11,282  2,872,572	4,090,285 80,081 15,294 405,975 18,335	Request 4,250,299 84,567 15,824 347,950 18,610	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220	Council Approved - - - - -	\$ 125,801 2,340 530 (525) 275	% 3.06% 2.89% 3.47% -0.15% 1.50%		
205 206 210	Police Animal Control EMS Fire Civil Preparedness	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795	4,106,618 81,077 15,294 348,475 18,335	Spent To Date  2,612,096     46,650     15,294     187,250     11,282     2,872,572  2017 - 2018	4,090,285 80,081 15,294 405,975 18,335	Request 4,250,299 84,567 15,824 347,950 18,610 4,717,250	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220	Council Approved	\$ 125,801 2,340 530 (525) 275 128,421	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%		
205 206 210	Police Animal Control EMS Fire Civil Preparedness Total Public Safety	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended	4,106,618 81,077 15,294 348,475 18,335 4,569,799	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To	4,090,285 80,081 15,294 405,975 18,335 4,609,970	Request 4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220	Council Approved  2018 - 2019 Council	\$ 125,801 2,340 530 (525) 275 128,421  Council App	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%		
205 206 210 215	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017	4,106,618 81,077 15,294 348,475 18,335	Spent To	4,090,285 80,081 15,294 405,975 18,335	Request 4,250,299 84,567 15,824 347,950 18,610 4,717,250	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220	Council Approved	\$ 125,801 2,340 530 (525) 275 128,421  Council App	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) %		
205 206 210 215	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981	4,106,618 81,077 15,294 348,475 18,335 4,569,799	Spent To Date  2,612,096	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated	Request 4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request	Council Approved  2018 - 2019 Council	\$ 125,801 2,340 530 (525) 275 128,421  Council App	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00%		
205 206 210 215 301 305	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  - 602,296	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated	Request 4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request - 901,541	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request	Council Approved  2018 - 2019 Council	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 0.07%		
205 206 210 215 301 305 310	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795  Actual Expended 2016 - 2017 115,981 923,937 985,185	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  - 602,296 670,258	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request - 901,541 1,058,728	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request	Council Approved  2018 - 2019 Council	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 4.38%		
205 206 210 215 301 305 310 315	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795  Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  - 602,296 670,258 1,229,694	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394	Request 4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request - 901,541 1,058,728 1,490,540	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040	Council Approved  2018 - 2019 Council	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220)	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 4.38% -0.81%		
205 206 210 215 301 305 310 315 320	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint Motor Vehicle & Equip	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036 146,112	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260 135,260	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  - 602,296 670,258 1,229,694 109,362	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394 135,260	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request  - 901,541 1,058,728 1,490,540 138,174	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040 134,174	Council Approved  2018 - 2019 Council	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220) (1,086)	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 0.07% 4.38% -0.81% -0.80%		
205 206 210 215 301 305 310 315 320 323	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint Motor Vehicle & Equip Transfer Station	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036 146,112 51,209	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260 135,260 74,423	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  - 602,296 670,258 1,229,694 109,362 25,940	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394 135,260 74,323	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request  - 901,541 1,058,728 1,490,540 138,174 74,626	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040 134,174 74,626	Council Approved  2018 - 2019  Council Approved	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220) (1,086) 203	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 0.07% 4.38% -0.81% -0.80% 0.27%		
205 206 210 215 301 305 310 315 320 323 325	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint Motor Vehicle & Equip Transfer Station Technical Services Admin	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036 146,112 51,209 123,035	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260 135,260 74,423 171,715	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  602,296 670,258 1,229,694 109,362 25,940 107,538	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394 135,260 74,323 167,265	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request  - 901,541 1,058,728 1,490,540 138,174 74,626 163,143	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040 134,174 74,626 162,983	Council Approved  2018 - 2019  Council Approved	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220) (1,086) 203 (8,732)	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 0.07% 4.38% -0.81% -0.80% 0.27% -5.09%		
205 206 210 215 301 305 310 315 320 323 325 330	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint Motor Vehicle & Equip Transfer Station Technical Services Admin Engineering	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036 146,112 51,209 123,035 51,359	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260 135,260 74,423 171,715 77,425	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  602,296 670,258 1,229,694 109,362 25,940 107,538 47,276	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394 135,260 74,323 167,265 77,425	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request  - 901,541 1,058,728 1,490,540 138,174 74,626 163,143 78,520	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040 134,174 74,626 162,983 78,520	Council Approved  2018 - 2019  Council Approved	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220) (1,086) 203 (8,732) 1,095	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 0.07% 4.38% -0.81% -0.80% 0.27% -5.09% 1.41%		
205 206 210 215 301 305 310 315 320 323 325 330 360	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint Motor Vehicle & Equip Transfer Station Technical Services Admin Engineering Building Inspector	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036 146,112 51,209 123,035 51,359 81,917	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260 135,260 74,423 171,715 77,425 85,840	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  602,296 670,258 1,229,694 109,362 25,940 107,538 47,276 48,080	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394 135,260 74,323 167,265 77,425 90,850	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request  - 901,541 1,058,728 1,490,540 138,174 74,626 163,143 78,520 94,892	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040 134,174 74,626 162,983 78,520 89,852	Council Approved  2018 - 2019  Council Approved	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220) (1,086) 203 (8,732) 1,095 4,012	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 4.38% -0.81% -0.80% 0.27% -5.09% 1.41% 4.67%		
301 305 310 315 320 323 325 330 360 370	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint Motor Vehicle & Equip Transfer Station Technical Services Admin Engineering Building Inspector Fire Marshal	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036 146,112 51,209 123,035 51,359 81,917 67,550	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260 74,423 171,715 77,425 85,840 72,080	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  602,296 670,258 1,229,694 109,362 25,940 107,538 47,276 48,080 43,861	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394 135,260 74,323 167,265 77,425 90,850 71,560	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request  - 901,541 1,058,728 1,490,540 138,174 74,626 163,143 78,520 94,892 73,075	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040 134,174 74,626 162,983 78,520 89,852 72,220	Council Approved  2018 - 2019  Council Approved	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220) (1,086) 203 (8,732) 1,095 4,012 140	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 0.07% 4.38% -0.81% -0.80% 0.27% -5.09% 1.41% 4.67% 0.19%		
205 206 210 215 301 305 310 315 320 323 325 330 360	Police Animal Control EMS Fire Civil Preparedness Total Public Safety  Public Works Physical Services Admin Roadways Buildings & Grounds Municipal Bldg Maint Motor Vehicle & Equip Transfer Station Technical Services Admin Engineering Building Inspector	Expended 2016 - 2017 4,190,471 78,697 14,743 330,910 17,974 4,632,795 Actual Expended 2016 - 2017 115,981 923,937 985,185 1,416,036 146,112 51,209 123,035 51,359 81,917	4,106,618 81,077 15,294 348,475 18,335 4,569,799 Budgeted - 910,790 1,002,660 1,500,260 135,260 74,423 171,715 77,425 85,840	Spent To Date  2,612,096 46,650 15,294 187,250 11,282 2,872,572  2017 - 2018 Spent To Date  602,296 670,258 1,229,694 109,362 25,940 107,538 47,276 48,080	4,090,285 80,081 15,294 405,975 18,335 4,609,970 Estimated - 895,310 1,015,292 2,048,394 135,260 74,323 167,265 77,425 90,850	Request  4,250,299 84,567 15,824 347,950 18,610 4,717,250  Dept Request  - 901,541 1,058,728 1,490,540 138,174 74,626 163,143 78,520 94,892	Manager Request 4,232,419 83,417 15,824 347,950 18,610 4,698,220 Manager Request - 911,441 1,046,622 1,488,040 134,174 74,626 162,983 78,520 89,852 72,220	Council Approved  2018 - 2019  Council Approved	\$ 125,801 2,340 530 (525) 275 128,421  Council App \$ 651 43,962 (12,220) (1,086) 203 (8,732) 1,095 4,012 140 1,895	% 3.06% 2.89% 3.47% -0.15% 1.50% 2.81%  Inc/(Dec) % 0.00% 0.07% 4.38% -0.81% -0.80% 0.27% -5.09% 1.41% 4.67%		

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

Actual 2017 - 2018								2	2018 - 2019		
		Expended			pent To		Dept	Manager	Council	Council App	Inc/(Dec)
Не	ealth & Human Services	2016 - 2017	Budgeted		Date	Estimated	Request	Request	Approved	\$	%
410	Health & Sanitation	\$ 120,157	\$ 120,157	\$	89,975	\$ 119,968	\$ 120,157	\$ 119,320	\$ -	S (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%
110	Total Health & Human Serv		1,723,358		932,982	1,712,771	1,730,802	1,730,045		6,687	0.39%
	Total Health & Haman Ser	1,072,017	1,723,330		702,702	1,712,771		-,,		100,000	
		Actual		20	17 - 2018				2018 - 2019		AND
		Expended		S	pent To		Dept	Manager	Council	Council App	
	Civic & Cultural	2016 - 2017	Budgeted		Date	Estimated	Request	Request	Approved	\$	%
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			17 - 2018				2018 - 2019		
		Expended		S	pent To		Dept	Manager	Council	Council App	
E	mployee Fringe Benefits	2016 - 2017	Budgeted		Date	Estimated	Request	Request	Approved	\$	%
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%
				20	17 0010				2018 - 2019		
		Actual			17 - 2018		Dont			Council App	Ina//Daa)
		Expended	D 1 1	S	pent To	P 1	Dept	Manager	Council Approved	S S	%
	Sundry	2016 - 2017	Budgeted		Date	Estimated	Request	Request	Approved	3	
830	Unclassified	22,532	30,000		20,327	30,000	30,000	30,000		(15 500)	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	2,157,212	19,340,253	17,873,832	17,533,146	-	323,345	1.88%
		Actual		20	17 - 2018				2018 - 2019		
		Expended		_	Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
	Debt Service	2016 - 2017	Budgeted	J	Date	Estimated	Request	Request	Approved	\$	%
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%
710	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%
	Subtotui Debt Serv	1,527,100	1,712,271		2,007,700	1,121,072	1,100,000	.,,	k.	(===,===,	
		Actual		20	17 - 2018			7	2018 - 2019		2
		Expended		S	Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
	Sundry	2016 - 2017	Budgeted		Date	Estimated	Request	Request	Approved	\$	%
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	5,846,163	24,838,825	23,373,832	22,733,146		(288,949)	-1.26%
									2010 2010		
		Actual			17 - 2018				2018 - 2019		I//P
		Expended		S	Spent To		Superinte nde m		BOE/Council		
	Board of Education	2016 - 2017	Budgeted		Date	Estimated	Request	Approved	Approved	\$	%
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	8,010,187	35,283,096	36,210,451	37,322,912	-	1,819,816	5.13%
	Total Town Budget	\$57 525 7A7	\$58,525,191	621	3,856,350	\$60,121,921	\$59,584,283	\$60,056,058	<b>S</b> -	\$1,530,867	2.62%
	Total Town Budget	\$57,535,747	\$30,323,191	33.	3,030,330	500,121,921	337,304,203	\$00,030,030	<u> </u>	Ψ1,550,607	2.02 /0

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

*	2016 - 2017					2	018 - 2019		
	Actual		Spent To		Dept	Manager	Council	Council App	Inc/(Dec)
Town Budgets	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
									,
Function									
Town Government									
Personnel	\$ 7,856,549	\$ 7,922,828		\$ 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'	17,181,005	17,209,801	11,039,732	17,181,254	17,873,832	17,533,146	-	323,345	1.88%
Debt Service								(242.20.0)	
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	Line Michigan Co. Confederation	mic canale the successful	annual Reserve						
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%
						202	20210	C	
					Superintenden			Council App	
Board of Education		×			Request	Approved	BOE/Council Approved	S	%
Salaries	23,640,437	23,496,346	11,889,677	23,276,346	Request 24,223,809	Approved 24,058,177		\$ 561,831	% 2.39%
Salaries Employee Benefits	5,336,708	5,757,619	1,042,778	23,276,346 5,757,619	Request 24,223,809 5,953,948	Approved 24,058,177 7,252,509		\$ 561,831 1,494,890	% 2.39% 25.96%
Salaries Employee Benefits Purchased Professional Serv	5,336,708 406,273	5,757,619 686,476	1,042,778 277,160	23,276,346 5,757,619 686,476	Request 24,223,809 5,953,948 658,007	Approved 24,058,177 7,252,509 658,007		\$ 561,831 1,494,890 (28,469)	% 2.39% 25.96% -4.15%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv	5,336,708 406,273 519,766	5,757,619 686,476 607,693	1,042,778 277,160 454,362	23,276,346 5,757,619 686,476 607,693	Request 24,223,809 5,953,948 658,007 624,648	Approved 24,058,177 7,252,509 658,007 618,648	Approved	\$ 561,831 1,494,890 (28,469) 10,955	% 2.39% 25.96% -4.15% 1.80%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv	5,336,708 406,273 519,766 1,812,883	5,757,619 686,476 607,693 1,812,517	1,042,778 277,160 454,362 953,041	23,276,346 5,757,619 686,476 607,693 1,812,517	Request 24,223,809 5,953,948 658,007 624,648 1,673,578	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578		\$ 561,831 1,494,890 (28,469) 10,955 (140,939)	% 2.39% 25.96% -4.15% 1.80% -7.78%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins	5,336,708 406,273 519,766 1,812,883 234,871	5,757,619 686,476 607,693 1,812,517 242,519	1,042,778 277,160 454,362 953,041 225,214	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852	1,042,778 277,160 454,362 953,041 225,214 1,933,926	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052)	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728)	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97% 5.13%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE State Teachers Retirement	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570 34,724,367	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,503,096	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957 18,010,187	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,283,096	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793 36,210,451	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525 37,322,912	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150 1,819,816	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97% 5.13%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97% 5.13%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570 34,724,367	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,503,096	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957 18,010,187	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,283,096	Request  24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793 36,210,451	Approved  24,058,177  7,252,509  658,007  618,648  1,671,578  275,117  989,800  1,680,956  43,595  74,525  37,322,912	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150 1,819,816	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97% 5.13%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570 34,724,367	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,503,096	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957 18,010,187	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,283,096	Request 24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793 36,210,451	Approved 24,058,177 7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525 37,322,912	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150 1,819,816	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97% 5.13% 0.00%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used Transfers to Capital	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570 34,724,367	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,503,096	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957 18,010,187	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,283,096	Request  24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793 36,210,451	Approved  24,058,177  7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525 37,322,912  37,322,912  (650,000)	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150 1,819,816	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% 2.97% 5.13% 0.00% 5.13%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used Transfers to Capital Total Funds Used	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570 34,724,367	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,503,096	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957 18,010,187	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,283,096  (650,000) - (650,000)	Request  24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793 36,210,451  (650,000) - (650,000)	Approved  24,058,177  7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525 37,322,912  (650,000) - (650,000)	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150 1,819,816	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97% 5.13%  0.00% 0.00% 0.00%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used Transfers to Capital	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570 34,724,367	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,503,096	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957 18,010,187	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,283,096	Request  24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793 36,210,451	Approved  24,058,177  7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525 37,322,912  37,322,912  (650,000)	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150 1,819,816	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% -2.93% 1.35% 2.97% 5.13%  0.00%  0.00%
Salaries Employee Benefits Purchased Professional Serv Purchased Property Serv Other Purchased Serv - Ins Other Purchased Serv - Tuitio Supplies Property Dues & Fees Total Oper BOE  State Teachers Retirement Total Gross BOE  Excess Cost Used Transfers to Capital Total Funds Used	5,336,708 406,273 519,766 1,812,883 234,871 1,163,510 1,446,611 107,738 55,570 34,724,367 	5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,503,096 (650,000) - (650,000) 34,853,096	1,042,778 277,160 454,362 953,041 225,214 1,933,926 1,137,673 37,399 58,957 18,010,187  18,010,187	23,276,346 5,757,619 686,476 607,693 1,812,517 242,519 1,052,852 1,731,684 43,015 72,375 35,283,096  (650,000) - (650,000) 34,633,096	Request  24,223,809 5,953,948 658,007 624,648 1,673,578 284,317 989,800 1,680,956 43,595 77,793 36,210,451  (650,000) - (650,000)	Approved  24,058,177  7,252,509 658,007 618,648 1,671,578 275,117 989,800 1,680,956 43,595 74,525 37,322,912  (650,000) - (650,000)	Approved	\$ 561,831 1,494,890 (28,469) 10,955 (140,939) 32,598 (63,052) (50,728) 580 2,150 1,819,816	% 2.39% 25.96% -4.15% 1.80% -7.78% 13.44% -5.99% 2.97% 5.13% 0.00% 5.13% 0.00% 0.00%

#### 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)
Tov	wn Government	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$ -	%
*										
	Personnel									
	Full-time salary	\$ 6,409,436				\$ 6,894,299	\$ 6,893,999	<b>s</b> -	\$ 186,509	2.78%
	Part-time salary	559,295	610,088	100			600,674	1-	(9,414)	-1.54%
	Overtime - regular	790,384	541,790	71			542,086	-	296	0.05%
	Overtime - snow	97,434	63,460				73,929		10,469	16.50%
To	otal Personnel	7,856,549	7,922,828	4,926,099	7,847,071	8,133,845	8,110,688	-	187,860	2.37%
Em	ployee Benefits									
	Municipal retirement	484,225	519,200	388,615	519,200	525,600	526,600	-	7,400	1.43%
	Police retirement	497,420	521,000				535,000	-	14,000	2.69%
	Medicare	132,246	133,900		133,900		138,000	=	4,100	3.06%
	FICA	514,061	525,300			9	542,000	-	16,700	3.18%
	Medical premiums	1,442,608	1,493,950				1,617,775	-	123,825	8.29%
	Dental premiums	35,605	36,300				27,816	-	(8,484)	-23.37%
	AD&D/life/LTD/EAP	37,870	39,355		39,355		39,355	-	-	0.00%
	Deferred compensation	74,679	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		11,500	9,120	9,120	-	(2,380)	-20.70%
To	otal Employee Benefits	3,228,266	3,354,505	2,324,591	3,354,505	3,793,489	3,509,666		155,161	4.63%
	) <del>-</del>									
	Supplies					90 TO 100 TO 100				
52310	Office supplies	17,624	15,036				15,036	-	-	0.00%
	Operating supplies	195,479	225,303				224,825	-	(478)	-0.21%
	Repair & maintenance	159,398	143,286		154,211	146,814	144,300	-	1,014	0.71%
	Repair & maint - snow/stor	-	10,000		10,000	The second secon	12,000	-	2,000	20.00%
	Auto supplies & parts	18,429	25,950				23,850	-	(2,100)	-8.09%
To	otal Supplies	390,930	419,575	313,741	427,085	424,335	420,011	-	436	0.10%
Other S	Services & Charges									
	Professional development	28,796	37,551	19,287	37,112	37,201	35,660	-	(1,891)	-5.04%
	Court cost/fees	1,138	1,500		100		1,500	_	-	0.00%
	Mileage	2,556	2,750				2,750	-	_	0.00%
	Advertising	10,059	11,400				10,950		(450)	-3.95%
52430	Recruitment & training	82,727	68,850		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			247,460	-	(14,540)	
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	=	-	0.00%
52465	Agency subsidy	82,818	89,844	53,638			93,915		4,071	4.53%
52470	Auto repair & maint	48,884					48,450	-	1,600	3.42%
52475	Bldg & grounds repair	23,771	20,000				21,000	-	1,000	5.00%
	Equip repair & maint	94,163					93,065	-	150	0.16%
	Equip repair & maint - snov		6,000		6,000		-	-	( ) /	
T	otal 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		100		151			8,625	3.58%
	Workers' compensation	417,024								5.47%
	Total Insurance	649,484								4.68%

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

Town Government			2016 - 2017		2017 - 2018				2018 - 2019		
Energy & Utility   S3510   Electricity - Traffic Signals   \$ 10,339   \$ 12,000   \$ 5,058   \$ 12,000   \$ 12,000   \$ 12,000   \$ . \$ \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$ . \$ . \$ . \$ . 0.00%   \$			Actual		Spent To		Dept	Manager	Council	Council App	(nc/(Dec)
3351    Electricity - Traffic Signals   10,339   12,000   \$ ,008   \$ 12,000   \$ ,78,000   \$ , 2,500   \$ ,3.11%	·	Town Government	Expended	Budgeted	Date	Estimated	Request	Request	Approved	\$	%
3351    Electricity - Traffic Signals   10,339   12,000   \$ ,008   \$ 12,000   \$ ,78,000   \$ , 2,500   \$ ,3.11%											
Sample   Electricity - Street Lights   T1,615   80,500   29,488   80,500   80,500   78,000   . (2,500   3.11%)		Energy & Utility									
33512   Electricity - Baild & Grds   226,443   265,000   109,149   240,000   255,000   255,000   - 0.000%   3577%   35850   Natural gas   42,642   52,000   19,316   52,000   52,000   52,000   - 2.000%   35350   Heating oil - Bidg & Grds   11,887   12,110   11,531   12,110   12,390   12,390   - 280   2.31%   35350   Mater & hydrant - Fire   696,666   725,000   285,864   725,000   725,000   725,000   - 0.000%   35351   Water & hydrant - Bidg   35,351   32,500   19,825   32,500   32,500   32,500   - 0.000%   35351   Water & hydrant - Bidg   35,351   32,500   19,825   32,500   32,500   32,500   - 0.000%   33552   Water & hydrant - Stor   1,575   1,700   1,105   1,700   1,700   1,700   - 0.000%   33562   Telephone - Elections   169   850   850   850   850   850   - 0.000%   33562   Telephone - Stor (rt   1,581   2,400   433   2,400   2,400   2,400   - 0.000%   33663   Telephone - Stor (rt   1,581   2,400   433   2,400   2,400   2,400   - 0.000%   3,500	53510	Electricity - Traffic Signals	\$ 10,339	\$ 12,000	\$ 5,058	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	0.00%
33320   Natural gas	53511	Electricity - Street Lights	71,615	80,500	29,458	80,500	80,500	78,000		(2,500)	-3.11%
Heating oil - Bidg & Grds   11,887   12,110   11,531   12,110   12,390   12,390   - 280   2,31%   33530   Casoline & diesel - MV   183,846   224(000   92,335   195,914   204,000   204,000   204,000   - 80   0.04%   33550   Water & hydrant - File   666,566   725,000   28,846   725,000   725,000   725,000   - 725,000   - 0.000%   33551   Water & hydrant - Bidg   33,351   32,500   19,825   32,500   32,500   32,500   - 0.000%   33551   Water & hydrant - Bidg   33,351   32,500   19,825   32,500   1,700   1,700   1,700   - 0.000%   3361   Telaphone - Bidg & Grds   57,392   55,000   43,800   55,000   55,000   55,000   - 0.000%   33562   Telaphone - Bidg & Grds   57,392   55,000   433,800   55,000   55,000   55,000   - 0.000%   35663   Telaphone - Sen Ctr   1,581   2,400   433   2,400   2,400   2,400   - 0.000%   32,500   32,	53512	Electricity - Build & Grds	226,443	265,000	109,149	240,000	255,000	255,000		(10,000)	-3.77%
Sas   Gasoline & dissel - MV	53520	Natural gas	42,642	52,000	19,316	52,000	52,000	52,000	-	-	0.00%
Sas   Water & hydrant - Fire   696,566   725,000   285,864   725,000   725,000   725,000   - 0.00%	53530	Heating oil - Bldg & Grds	11,887	12,110	11,531	12,110	12,390	12,390	-	280	2.31%
S3551   Water & hydrant - Bidg   35,351   32,500   19,825   32,500   32,500   32,500   - 0.00%	53540	Gasoline & diesel - MV	183,846	204,000	92,335	195,914	204,000	204,080	_	80	0.04%
S3552   Water & hydrant - Sen Ctr   1,575   1,700   1,105   1,700   1,700   1,700   - 0.00%	53550	Water & hydrant - Fire	696,566	725,000	285,864	725,000	725,000	725,000	-	_	0.00%
Transfer Out - Other Funds	53551	Water & hydrant - Bldg	35,351	32,500	19,825	32,500	32,500	32,500			0.00%
Sasa   Telephone - Bidg & Grds   57,392   55,000   43,800   55,000   55,000   55,000   - 0.009%	53552	Water & hydrant - Sen Ctr	1,575	1,700	1,105	1,700	1,700	1,700	-	-	0.00%
Transfer Out - Capital Outlay	53561	Telephone - Elections	169	850	-	850	850	850	-	=	0.00%
Transfer Out - Capital Outlay	53562	Telephone - Bldg & Grds	57,392	55,000	43,800	55,000	55,000	55,000	-	. **	0.00%
Capital Outlay   S4640   Machinery & equip   33,403   14,300   16,440   19,600   12,300   12,300   - (2,000)   -13,99%	53563	Telephone - Sen Ctr					2,400	2,400		s <u>-</u>	0.00%
Transfers Out - Other Funds   33,403   14,300   16,440   19,600   12,300   12,300   - (2,000)   -13.99%		Total Energy & Utility	1,339,406	1,443,060	617,874	1,409,974	1,433,340	1,430,920		(12,140)	-0.84%
Transfers Out - Other Funds   33,403   14,300   16,440   19,600   12,300   12,300   - (2,000)   -13.99%											
Transfers Out - Other Funds   185,105		Capital Outlay									
State   Continue   C	54640	Machinery & equip	33,403	14,300	16,440	19,600	12,300	12,300		(2,000)	-13.99%
S5504   Xfer out - Debt Manage fu		Total Capital Outlay	33,403	14,300	16,440	19,600	12,300	12,300	_	(2,000)	-13.99%
S5504   Xfer out - Debt Manage fu									-		
S5509   Xfer out - SS Emer fund   S00   S00   375   S00   S00   S00   -   -   0.00%	Trans	fers Out - Other Funds									
S5516   Xfer out - Recreation fund   90,000   90,000   67,500   90,000   90,000   83,500   - (6,500)   -7.22%	55504	Xfer out - Debt Manage fu	185,105	_	_		-	-	-		0.00%
S5524   Xfer out - Landfill   95,000   -   -   -   -   -   -   -   -   0.00%	55509	Xfer out - SS Emer fund	500	500	375	500	500	500	-	-	0.00%
S5524   Xfer out - Landfill   95,000   -   -   -   -   -   -   -   -   -	55516	Xfer out - Recreation fund	90,000	90,000	67,500	90,000	90,000	83,500	-	(6,500)	-7.22%
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	55524	Xfer out - Landfill	95,000		-	-	-	-	-	-	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         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 <t< td=""><td>55569</td><td>Xfer out - FEMA Phase II</td><td>71,536</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>0.00%</td></t<>	55569	Xfer out - FEMA Phase II	71,536	-	-	-	-	-	-		0.00%
S5583   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	55573	Xfer out - FEMA Phase I	12,149	_	-	x=		-	-		0.00%
Total Transfers Out - Other Total Town Gov't 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	55581	Xfer out - Library fund	659,050	659,050	487,940	652,702	659,050	649,951	-	(9,099)	-1.38%
Total Transfers Out - Other Total Town Gov't 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		<b>*</b>				27,662	27,662	27,662	-	-	0.00%
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%		CONTRACT DOUBLE DEVELOPMENT BETWEEN THE TOTAL					777,212	761,613		(15,599)	-2.01%
Debt Service   S4711   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%		The state of the s					17,873,832	17,533,146		323,345	1.88%
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%											
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%		Debt Service									
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%	54711	Principal	3,580,000	3,585,000	2,350,000	3,585,000	3,215,000	3,215,000	-	(370,000)	-10.32%
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%	54721	Interest	948,886	855,325	539,950	822,572	706,300	712,248		(143,077)	-16.73%
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%	54723	Miscellaneous costs	(1,698)	271,969	-	17,000	478,700	472,752	-	200,783	73.83%
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 Debt Service	4,527,188		2,889,950	4,424,572	4,400,000	4,400,000		(312,294)	-6.63%
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%			9								
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%	Tra	nnsfers Out - Capital									
Total Transfers Out - Cap 1,102,070 1,100,000 799,001 1,074,000 1,100,000 800,000 - (300,000) -27.27%	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 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%	-	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%											
		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 2018					2018 - 2019 Superintendent BOE BOE/Council Council App Inc/(Dec)					
_		Actual		S	pent To		Superintendent		BOE/Council	<u>C</u>		
	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	Ψ	6,941,701	14,865,407	15,261,473	15,163,073		Ψ.	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%
1200	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	-	-				-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			Ħ	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%
Duraha	sed 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%
3402	Total Purch Prof Serv	406,273	686,476		277,160	686,476	658,007	658,007			(28,469)	-4.15%
	Total I then I for Serv	400,275	000,170		277,100	000,170	500,007	000,007			(==, )	
Purc	hased 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	\$	%
						•				
Ot	her Purchased Services							- 5		
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	200,010		200,010					
5109	Transportation - spec ed State	13,640	376,129	(1,769)	376,129	700,000	700,000		323,871	86.11%
3107	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%
	- Total Other I thenased berv	1,012,003	1,012,317	955,041	1,012,517	1,070,070	1,071,070	-	(110,505)	111070
Other	r 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%
		20 1,071	2 (2,01)	220,211	212,013				,	
Other I	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	2000 500,000	3 6 66 8							
6103	Supplies - maintenance	69,369	83,800	52,900	83,800	83,800	83,800		21 <b>-</b> 1	0.00%
6104	Supplies - custodial	61,612	62,000	7,910	62,000	62,000	62,000		21-12	0.00%
6109	Supplies - central	16,745	12,917	11,613	12,917	12,917	12,917		820	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		
	<i>-</i>	Actual		Spent To	140	Superintendent	BOE	BOE/Council	Council App	Inc/(Dec)
	BOE Object Budget	Expended	Budgeted	Date	Estimated	Request	Approved	Approved	\$	%
					8)					
	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	<u> </u>	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%
Stat	e Teachers Retirement									
	State Teachers Retirement	-	-	-	-	-	X	-	_	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					(650,000)	// <b>#</b> 0 000			0.000/
	Excess Cost	(766,784)	(650,000)		(650,000)		(650,000)		-	0.00%
	Total Excess Cost Used	(766,784)	(650,000)	•	(650,000)	(650,000)	(650,000)	•		0.00%
Œ.	- C - C - C - C - C - C - C - C - C - C									
In	nns fers To Capital Fund									0.000/
	Transfers to Capital	-			-	-		-	-0	0.00%
	Total Transfers to Capital	-		-	-	-	-		-	0.00%
	T IN I DOE B	6 22 0FF F03	0.24.0#2.004	6 10 010 105	0.24.622.006	0 25 500 151	0.26 (52.012		6 1 010 017	F 220/
	Total Net BOE Budget	\$ 33,957,583	\$ 34,853,096	\$ 18,010,187	\$ 34,633,096	\$ 35,560,451	\$ 36,672,912	<b>s</b> -	\$ 1,819,816	5.22%