

# Town of Plainville



## Town Council Proposed Budget

Fiscal Year 2025  
July 1, 2024 - June 30, 2025

**TOWN OF PLAINVILLE, CONNECTICUT  
PROPOSED MILL RATE CALCULATION  
FISCAL YEAR 2024 - 2025**

|  | Town<br>Government<br>Budget | Board of<br>Education<br>Budget | Debt<br>Service | Capital<br>Projects | Total<br>Combined<br>Town Budgets |
|--|------------------------------|---------------------------------|-----------------|---------------------|-----------------------------------|
| Proposed 2024 - 2025 Expenditure Budget  | \$ 22,028,990                | \$ 45,277,488                   | \$ 4,180,350    | \$ 500,000          | \$ 71,986,828                     |
| Less: Direct Revenue Estimates   | <u>(4,014,093)</u>           | <u>(11,896,907)</u>             | -               | -                   | (15,911,000)                      |
| Net Budget   | 18,014,897                   | 33,380,581                      | 4,180,350       | 500,000             | 56,075,828                        |
| Appropriation of Fund Balance  | <u>(1,424,500)</u>           | -                               | -               | -                   | (1,424,500)                       |
|  | 16,590,397                   | 33,380,581                      | 4,180,350       | 500,000             | 54,651,328                        |
| Plus: Adjustment *   | <u>442,865</u>               | <u>891,063</u>                  | <u>111,590</u>  | <u>13,347</u>       | <u>1,458,865</u>                  |
| Total Amount to be Raised  | \$ 17,033,262                | \$ 34,271,644                   | \$ 4,291,940    | \$ 513,347          | \$ 56,110,193                     |
| Amount to be Raised by MV  |                              |                                 |                 |                     | 6,671,618                         |
| Amount to be Raised by RE & PP   |                              |                                 |                 |                     | 49,438,575                        |
| Proposed 2024 - 2025 MV Mill Rate - Fixed by State   |                              |                                 |                 |                     | 32.46                             |
| Proposed 2024 - 2025 RE & PP Mill Rate   |                              |                                 |                 |                     | 32.83                             |
| Proposed 2024 - 2025 Blended Mill Rate   |                              |                                 |                 |                     | 32.79                             |
| Adopted 2023 - 2024 Mill Rate  | <u>9.58</u>                  | <u>19.40</u>                    | <u>2.40</u>     | <u>0.04</u>         | <u>31.42</u>                      |
| Mill Rate (Decrease) Increase  | <u>(9.58)</u>                | <u>(19.40)</u>                  | <u>(2.40)</u>   | <u>(0.04)</u>       | <u>1.37</u>                       |
| Mill Rate % (Decrease) Increase  | <u>-100.00%</u>              | <u>-100.00%</u>                 | <u>-100.00%</u> | <u>-100.00%</u>     | <u>4.35%</u>                      |
| One Mill RE & PP =   | \$ 1,505,735                 |                                 |                 |                     |                                   |
| One Mill MV =  | <u>\$ 205,534</u>            | Before Board of Assessment      |                 |                     |                                   |
|  | <u>\$ 1,711,269</u>          | Appeals (BAA) Hearings          |                 |                     |                                   |
| Net Grand List Value RE & PP =   | \$ 1,505,735,118             |                                 |                 |                     |                                   |
| Net Grand List Value MV =  | <u>\$ 205,533,510</u>        | Before Board of Assessment      |                 |                     |                                   |
|  | <u>\$ 1,711,268,628</u>      | Appeals (BAA) Hearings          |                 |                     |                                   |
| * Adjustment includes reserve for uncollected taxes and elderly freeze at 2.6% *               |                              |                                 |                 |                     |                                   |
| ** Board of Education (BOE) budget detail found in separate budget document prepared by BOE ** |                              |                                 |                 |                     |                                   |

**Town of Plainville, Connecticut**  
**Proposed Town of Plainville Revenue Budget Detail - Fiscal Year 2024 - 2025**  
**As of April 1, 2024**

| Town of Plainville Revenue    | 2022 - 2023                         |                   | 2023 - 2024       |                   | 2024 - 2025       |                     |                  |               |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|---------------|
|                               | Actual                              |                   | Received          |                   | Estimated         | Increase/(Decrease) |                  |               |
|                               | Received                            | Budgeted          | Date              | Estimated         | Budget            | \$                  | %                |               |
| <b>Property Taxes</b>         |                                     |                   |                   |                   |                   |                     |                  |               |
| 41010                         | Current taxes                       | \$ 49,205,055     | \$ 51,363,413     | \$ 35,157,551     | \$ 51,363,413     | \$ 54,651,328       | \$ 3,287,915     | 6.40%         |
| 41015                         | Prior taxes                         | 571,441           | 525,000           | 313,064           | 575,000           | 575,000             | 50,000           | 9.52%         |
| 41020                         | Motor vehicle supp                  | 601,508           | 650,000           | -                 | 625,000           | 625,000             | (25,000)         | -3.85%        |
| 41040                         | Suspense                            | 36,282            | 25,000            | 14,421            | 30,000            | 25,000              | -                | 0.00%         |
| 41050                         | Interest                            | 536,332           | 350,000           | 170,827           | 350,000           | 350,000             | -                | 0.00%         |
| 41060                         | Liens/misc                          | 25,443            | 5,500             | 1,883             | 5,500             | 5,500               | -                | 0.00%         |
|                               | <b>Total Property Taxes</b>         | <b>50,976,061</b> | <b>52,918,913</b> | <b>35,657,746</b> | <b>52,948,913</b> | <b>56,231,828</b>   | <b>3,312,915</b> | <b>6.26%</b>  |
| <b>Licenses &amp; Permits</b> |                                     |                   |                   |                   |                   |                     |                  |               |
| 42110                         | Building permits                    | 649,677           | 375,000           | 336,862           | 500,000           | 425,000             | 50,000           | 13.33%        |
| 42111                         | Building permits - State fee        | 309               | 350               | 150               | 300               | 350                 | -                | 0.00%         |
| 42120                         | Police permits                      | 14,028            | 9,000             | 3,230             | 6,500             | 9,000               | -                | 0.00%         |
| 42940                         | Dog licenses                        | 7,131             | 5,000             | 585               | 5,000             | 5,000               | -                | 0.00%         |
|                               | <b>Total Licenses &amp; Permits</b> | <b>671,145</b>    | <b>389,350</b>    | <b>340,827</b>    | <b>511,800</b>    | <b>439,350</b>      | <b>50,000</b>    | <b>12.84%</b> |
| <b>Fines &amp; Fees</b>       |                                     |                   |                   |                   |                   |                     |                  |               |
| 43114                         | Condo fees                          | 42,816            | 45,000            | 40,781            | 40,781            | 42,500              | (2,500)          | -5.56%        |
| 43115                         | Building fees                       | 175               | 750               | 67                | 200               | 350                 | (400)            | -53.33%       |
| 43116                         | Bounced check fees                  | 600               | 500               | 360               | 500               | 500                 | -                | 0.00%         |
| 43117                         | MV delinquent fee                   | 20,252            | 21,500            | 14,920            | 25,000            | 22,500              | 1,000            | 4.65%         |
| 43120                         | Police fines                        | 411               | 500               | 225               | 500               | 500                 | -                | 0.00%         |
| 43125                         | Police fees                         | 181,976           | 175,000           | 102,362           | 200,000           | 185,000             | 10,000           | 5.71%         |
| 43126                         | Impound fees                        | 390               | 750               | 315               | 750               | 750                 | -                | 0.00%         |
| 43130                         | Town Clerk filing fees              | 3,670             | 3,000             | 2,276             | 4,000             | 3,500               | 500              | 16.67%        |
| 43135                         | Vital statistics                    | 18,859            | 14,000            | 8,415             | 16,000            | 15,000              | 1,000            | 7.14%         |
| 43140                         | Recording fees                      | 74,906            | 100,000           | 40,041            | 85,000            | 90,000              | (10,000)         | -10.00%       |
| 43150                         | Planning & Zoning fees              | 9,204             | 7,000             | 4,302             | 8,000             | 7,800               | 800              | 11.43%        |
| 43160                         | ZBA fees                            | 1,697             | 1,000             | 676               | 1,100             | 1,100               | 100              | 10.00%        |
| 43185                         | Senior Center fees                  | 4,500             | 8,000             | 4,000             | 8,000             | 8,000               | -                | 0.00%         |
| 43190                         | Senior Center health fees           | 11,000            | 11,000            | 5,550             | 11,000            | 11,000              | -                | 0.00%         |
| 43195                         | Trash container fees                | 9,577             | 4,000             | 83                | 3,000             | 4,000               | -                | 0.00%         |
| 43196                         | Tipping fees                        | 14,055            | 17,250            | 9,207             | 17,250            | 17,250              | -                | 0.00%         |
| 43198                         | Miscellaneous fees                  | 520               | 1,000             | 200               | 500               | 500                 | (500)            | -50.00%       |
|                               | <b>Total Fines &amp; Fees</b>       | <b>394,608</b>    | <b>410,250</b>    | <b>233,780</b>    | <b>421,581</b>    | <b>410,250</b>      | <b>-</b>         | <b>0.00%</b>  |

**Town of Plainville, Connecticut**  
**Proposed Town of Plainville Revenue Budget Detail - Fiscal Year 2024 - 2025**  
**As of April 1, 2024**

| Town of Plainville Revenue                 |   | 2022 - 2023          |                      | 2023 - 2024          |                      | 2024 - 2025          |                     |              |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|
|  |   | Actual               |                      | Received             |                      | Estimated Budget     | Increase/(Decrease) |              |
|  |   | Received             | Budgeted             | Date                 | Estimated            |                      | \$                  | %            |
| <b>Use of Money</b>                        |   |                      |                      |                      |                      |                      |                     |              |
| 44110                                      | Investment income                       | \$ 56,212            | \$ 30,000            | \$ 54,373            | \$ 80,000            | \$ 45,000            | \$ 15,000           | 50.00%       |
| 44114                                      | Condo fee interest                      | -                    | 500                  | -                    | -                    | -                    | (500)               | -100.00%     |
| 44190                                      | Gain/(loss) on investments              | (120,033)            | -                    | 60,233               | 60,233               | -                    | -                   | 0.00%        |
| Total Use of Money                         |   | (63,821)             | 30,500               | 114,606              | 140,233              | 45,000               | 14,500              | 47.54%       |
| <b>Intergovernmental Revenue</b>           |   |                      |                      |                      |                      |                      |                     |              |
| 45304                                      | Education cost sharing grant            | 11,137,185           | 11,367,911           | 2,842,096            | 11,368,384           | 11,896,907           | 528,996             | 4.65%        |
| 45310                                      | PILOT - State property                  | -                    | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| 45418                                      | PILOT - veteran's exemption             | 16,166               | 16,000               | 13,974               | 13,974               | 16,000               | -                   | 0.00%        |
| 45435                                      | PILOT - totally disabled                | 3,674                | 3,600                | 3,876                | 3,876                | 3,800                | 200                 | 5.56%        |
| 45440                                      | PILOT - tiered reimbursement            | 15,139               | 15,051               | 16,179               | 16,179               | 16,180               | 1,129               | 7.50%        |
| 45443                                      | PILOT - motor vehicles                  | 362,797              | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| 45445                                      | Plane registration                      | 8,240                | 9,000                | 8,000                | 9,000                | 9,000                | -                   | 0.00%        |
| 45500                                      | Pequot grant                            | 27,635               | 27,635               | 9,212                | 27,635               | 27,635               | -                   | 0.00%        |
| 45530                                      | Youth services grant                    | 40,119               | 36,000               | 9,530                | 38,120               | 38,000               | 2,000               | 5.56%        |
| 45542                                      | Misc. State grants                      | 25,191               | 50,000               | 16,934               | 50,000               | 50,000               | -                   | 0.00%        |
| 45543                                      | Telecommunications                      | 36,302               | 35,000               | -                    | 30,000               | 30,000               | (5,000)             | -14.29%      |
| 45545                                      | Grants for municipal projects           | 541,936              | 541,936              | -                    | 541,936              | 541,936              | -                   | 0.00%        |
| 45546                                      | MRSA Sales tax sharing                  | 348,396              | -                    | 443,205              | 443,205              | -                    | -                   | 0.00%        |
| Total Intergovernmental                    |   | 12,562,780           | 12,102,133           | 3,363,006            | 12,542,309           | 12,629,458           | 527,325             | 4.36%        |
| <b>Other Revenues</b>                      |   |                      |                      |                      |                      |                      |                     |              |
| 48212                                      | Conveyance tax                          | 240,663              | 275,000              | 138,481              | 275,000              | 275,000              | -                   | 0.00%        |
| 48217                                      | PILOT - Housing Authority               | -                    | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| 48220                                      | Donations                               | 5                    | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| 48298                                      | Miscellaneous - BOE                     | 99,184               | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| 48299                                      | Miscellaneous - other                   | 146,712              | 140,000              | 37,401               | 68,560               | 140,000              | -                   | 0.00%        |
| Total Other Revenues                       |   | 486,564              | 415,000              | 175,882              | 343,560              | 415,000              | -                   | 0.00%        |
| <b>Sundry &amp; Interfund Transfers In</b> |   |                      |                      |                      |                      |                      |                     |              |
| 49101                                      | Interfund transfer in - WPCF            | 368,972              | 380,041              | 190,020              | 380,041              | 391,442              | 11,401              | 3.00%        |
| 49102                                      | Use of fund balance                     | -                    | 1,424,500            | -                    | -                    | 1,424,500            | -                   | 0.00%        |
| 49106                                      | Interfund transfer in - Other Funds     | -                    | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| 49107                                      | Sale of fixed assets                    | 40,995               | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| 49108                                      | Interfund transfer in - Debt Management | -                    | -                    | -                    | -                    | -                    | -                   | 0.00%        |
| Total Sundry & Interfund Transfers In      |   | 409,967              | 1,804,541            | 190,020              | 380,041              | 1,815,942            | 11,401              | 0.63%        |
| <b>Total Town of Plainville Revenue</b>    |   | <b>\$ 65,437,304</b> | <b>\$ 68,070,687</b> | <b>\$ 40,075,867</b> | <b>\$ 67,288,437</b> | <b>\$ 71,986,828</b> | <b>\$ 3,916,141</b> | <b>5.75%</b> |

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

| General Government              | 2023 - 2024             |                  |                  |                  | 2024 - 2025      |                  |                  |                       |              |  |
|---------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|--------------|--|
|                                 | Actual                  | Spent To         |                  |                  | Dept Request     | Manager Request  | Council Approved | Council App Inc/(Dec) |              |  |
|                                 | Expended<br>2022 - 2023 | Budgeted         | Date             | Estimated        |                  |                  |                  | \$                    | %            |  |
| 101 Town Council                | \$ 81,629               | \$ 85,046        | 32,446           | \$ 84,571        | \$ 90,046        | \$ 90,046        | \$ 90,046        | \$ 5,000              | 5.88%        |  |
| 111 P&Z Commission              | 1,293                   | 1,600            | 1,646            | 2,600            | 3,600            | 600              | 600              | (1,000)               | -62.50%      |  |
| 112 ZBA                         | 385                     | 500              | 1,096            | 1,500            | 2,000            | -                | -                | (500)                 | -100.00%     |  |
| 113 Inland/Wetlands Comm        | 277                     | 1,000            | -                | 800              | 2,200            | 400              | 400              | (600)                 | -60.00%      |  |
| 114 BOAA                        | 1,800                   | 1,900            | 600              | 1,900            | 1,900            | 1,900            | 1,900            | -                     | 0.00%        |  |
| 116 Conservation Commission     | 762                     | 1,700            | 383              | 1,200            | 4,650            | 3,000            | 3,000            | 1,300                 | 76.47%       |  |
| 119 Veteran's Council           | 11,282                  | 5,928            | 2,963            | 5,926            | 6,105            | 6,105            | 6,105            | 177                   | 2.99%        |  |
| 121 Recycling Commission        | 331                     | 800              | 450              | 850              | 500              | 500              | 500              | (300)                 | -37.50%      |  |
| 130 Probate Court               | -                       | 9,500            | 9,500            | 9,500            | 9,500            | 9,500            | 9,500            | -                     | 0.00%        |  |
| 131 Town Manager                | 390,010                 | 371,261          | 186,396          | 376,835          | 386,760          | 387,100          | 387,100          | 15,839                | 4.27%        |  |
| 132 Human Resources             | 145,581                 | 155,890          | 84,796           | 164,209          | 165,225          | 165,225          | 165,225          | 9,335                 | 5.99%        |  |
| 133 Elections                   | 80,771                  | 84,440           | 39,548           | 96,970           | 97,470           | 97,470           | 97,470           | 13,030                | 15.43%       |  |
| 134 Town Attorney               | 129,354                 | 139,690          | 61,738           | 138,565          | 149,750          | 149,750          | 149,750          | 10,060                | 7.20%        |  |
| 135 Town Treasurer              | 6,481                   | 6,676            | 3,338            | 6,676            | 6,676            | 6,676            | 6,676            | 200                   | 3.00%        |  |
| 136 Finance                     | 248,664                 | 256,805          | 136,349          | 296,933          | 342,305          | 342,305          | 342,305          | 85,500                | 33.29%       |  |
| 137 Assessment & Revenue        | 394,646                 | 408,310          | 207,778          | 394,245          | 423,845          | 423,845          | 423,845          | 15,535                | 3.80%        |  |
| 150 Town Clerk                  | 201,524                 | 213,815          | 124,177          | 214,285          | 225,150          | 225,150          | 225,150          | 11,335                | 5.30%        |  |
| 155 Information Technology      | 162,392                 | 164,314          | 178,670          | 182,600          | 184,600          | 184,600          | 184,600          | 20,286                | 12.35%       |  |
| 160 Insurance                   | 659,329                 | 693,700          | 660,699          | 665,267          | 692,175          | 692,175          | 692,175          | (1,525)               | -0.22%       |  |
| 165 General Admin Services      | 90,572                  | 92,420           | 46,763           | 97,420           | 118,320          | 118,320          | 118,320          | 25,900                | 28.02%       |  |
| 170 Economic Development        | 83,488                  | 87,165           | 42,967           | 87,165           | 118,768          | 92,100           | 92,100           | 4,935                 | 5.66%        |  |
| 180 Planning                    | 98,165                  | 102,657          | 49,873           | 101,396          | 121,542          | 176,485          | 176,485          | 73,828                | 71.92%       |  |
| <b>Total General Government</b> | <b>2,788,736</b>        | <b>2,885,117</b> | <b>1,872,176</b> | <b>2,931,413</b> | <b>3,153,087</b> | <b>3,173,252</b> | <b>3,173,452</b> | <b>288,335</b>        | <b>9.99%</b> |  |

| Public Safety              | 2023 - 2024             |                  |                  |                  | 2024 - 2025      |                  |                  |                       |              |  |
|----------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|--------------|--|
|                            | Actual                  | Spent To         |                  |                  | Dept Request     | Manager Request  | Council Approved | Council App Inc/(Dec) |              |  |
|                            | Expended<br>2022 - 2023 | Budgeted         | Date             | Estimated        |                  |                  |                  | \$                    | %            |  |
| 201 Police                 | 4,836,083               | 5,261,675        | 2,582,434        | 5,092,483        | 5,507,300        | 5,507,300        | 5,507,300        | 245,625               | 4.67%        |  |
| 205 Animal Control         | 95,027                  | 97,055           | 53,842           | 105,700          | 100,400          | 100,400          | 100,400          | 3,345                 | 3.45%        |  |
| 206 EMS                    | 16,640                  | 17,445           | 17,445           | 17,445           | 17,479           | 17,479           | 17,479           | 34                    | 0.19%        |  |
| 210 Fire                   | 391,714                 | 426,409          | 187,010          | 431,009          | 497,975          | 497,975          | 497,975          | 71,566                | 16.78%       |  |
| 215 Emergency Management   | 17,797                  | 18,000           | 9,000            | 18,000           | 18,000           | 18,000           | 18,000           | -                     | 0.00%        |  |
| <b>Total Public Safety</b> | <b>5,357,261</b>        | <b>5,820,584</b> | <b>2,849,731</b> | <b>5,664,637</b> | <b>6,141,154</b> | <b>6,141,154</b> | <b>6,141,154</b> | <b>320,570</b>        | <b>5.51%</b> |  |

| Public Works                 | 2023 - 2024             |                  |                  |                  | 2024 - 2025      |                  |                  |                       |              |  |
|------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|--------------|--|
|                              | Actual                  | Spent To         |                  |                  | Dept Request     | Manager Request  | Council Approved | Council App Inc/(Dec) |              |  |
|                              | Expended<br>2022 - 2023 | Budgeted         | Date             | Estimated        |                  |                  |                  | \$                    | %            |  |
| 305 Roadways                 | 805,352                 | 987,636          | 497,909          | 908,534          | 1,058,152        | 1,033,452        | 1,033,452        | 45,816                | 4.64%        |  |
| 310 Buildings & Grounds      | 1,154,316               | 1,219,663        | 646,795          | 1,225,527        | 1,254,573        | 1,251,639        | 1,251,639        | 31,976                | 2.62%        |  |
| 315 Municipal Bldg Maint     | 1,513,762               | 1,611,500        | 679,687          | 1,532,500        | 1,550,300        | 1,550,300        | 1,550,300        | (61,200)              | -3.80%       |  |
| 320 Motor Vehicle & Equip    | 124,449                 | 155,824          | 134,504          | 159,028          | 165,600          | 159,450          | 159,450          | 3,626                 | 2.33%        |  |
| 323 Transfer Station         | 69,405                  | 96,850           | 42,507           | 103,201          | 111,429          | 111,429          | 111,429          | 14,579                | 15.05%       |  |
| 325 Technical Services Admin | 178,915                 | 189,601          | 94,944           | 190,656          | 194,200          | 194,200          | 194,200          | 4,599                 | 2.43%        |  |
| 330 Engineering              | 28,625                  | 84,308           | 16,440           | 35,000           | 84,000           | 84,000           | 84,000           | (308)                 | -0.37%       |  |
| 360 Building Department      | 107,310                 | 118,325          | 59,087           | 116,640          | 121,850          | 156,800          | 156,800          | 38,475                | 32.52%       |  |
| 370 Fire Marshal             | 93,771                  | 99,812           | 53,919           | 102,210          | 102,550          | 102,550          | 102,550          | 2,738                 | 2.74%        |  |
| <b>Total Public Works</b>    | <b>4,075,905</b>        | <b>4,563,519</b> | <b>2,225,792</b> | <b>4,373,296</b> | <b>4,642,654</b> | <b>4,643,820</b> | <b>4,643,820</b> | <b>80,301</b>         | <b>1.76%</b> |  |

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

|                                    |                                      | 2023 - 2024          |                      |                      |                      | 2024 - 2025          |                      |                      |                       |                |
|------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
|                                    |                                      | Actual               | Spent To             |                      |                      | Dept                 | Manager              | Council              | Council App Inc/(Dec) |                |
|                                    |                                      | Expended             | Budgeted             | Date                 | Estimated            | Request              | Request              | Approved             | \$                    | %              |
|                                    |                                      | 2022 - 2023          |                      |                      |                      |                      |                      |                      |                       |                |
| <b>Health &amp; Human Services</b> |                                      |                      |                      |                      |                      |                      |                      |                      |                       |                |
| 410                                | Health & Sanitation                  | \$ 117,166           | \$ 116,885           | \$ 58,241            | \$ 116,885           | \$ 130,838           | \$ 130,838           | \$ 130,838           | 13,953                | 11.94%         |
| 412                                | Health & Welfare                     | 30,361               | 53,865               | 14,026               | 53,865               | 53,865               | 53,865               | 53,865               | -                     | 0.00%          |
| 415                                | Solid Waste                          | 1,250,980            | 1,320,152            | 637,043              | 1,378,456            | 1,329,250            | 1,329,250            | 1,329,250            | 9,098                 | 0.69%          |
| 420                                | Senior Center                        | 358,867              | 372,710              | 213,920              | 404,081              | 391,244              | 391,244              | 391,244              | 18,534                | 4.97%          |
| 430                                | Social Services                      | 31,087               | 32,310               | 16,866               | 32,230               | 33,300               | 33,300               | 33,300               | 990                   | 3.06%          |
| 440                                | Youth Services                       | 107,719              | 113,785              | 56,423               | 119,404              | 119,200              | 119,200              | 119,200              | 5,415                 | 4.76%          |
|                                    | <b>Total Health &amp; Human Serv</b> | <b>1,896,180</b>     | <b>2,009,707</b>     | <b>996,519</b>       | <b>2,104,921</b>     | <b>2,057,697</b>     | <b>2,057,697</b>     | <b>2,057,697</b>     | <b>47,990</b>         | <b>2.39%</b>   |
| <b>Civic &amp; Cultural</b>        |                                      |                      |                      |                      |                      |                      |                      |                      |                       |                |
| 510                                | Recreation                           | 184,363              | 193,822              | 98,704               | 193,822              | 211,000              | 209,350              | 209,350              | 15,528                | 8.01%          |
|                                    | <b>Total Civic &amp; Cultural</b>    | <b>184,363</b>       | <b>193,822</b>       | <b>98,704</b>        | <b>193,822</b>       | <b>211,000</b>       | <b>209,350</b>       | <b>209,350</b>       | <b>15,528</b>         | <b>8.01%</b>   |
| <b>Employee Fringe Benefits</b>    |                                      |                      |                      |                      |                      |                      |                      |                      |                       |                |
| 820                                | Fringe Benefits                      | 4,277,882            | 4,749,702            | 4,121,100            | 4,805,785            | 5,059,190            | 5,059,190            | 5,009,090            | 259,388               | 5.46%          |
| <b>Sundry</b>                      |                                      |                      |                      |                      |                      |                      |                      |                      |                       |                |
| 830                                | Unclassified                         | 26,576               | 30,000               | 7,610                | 30,000               | 50,000               | 50,000               | 50,000               | 20,000                | 66.67%         |
| 840                                | Xfers Out - Other Funds              | 2,551,089            | 741,089              | 370,545              | 1,290,801            | 744,427              | 744,427              | 744,427              | 3,338                 | 0.45%          |
|                                    | <b>Total Sundry</b>                  | <b>2,577,665</b>     | <b>771,089</b>       | <b>378,155</b>       | <b>1,320,801</b>     | <b>794,427</b>       | <b>794,427</b>       | <b>794,427</b>       | <b>23,338</b>         | <b>3.03%</b>   |
|                                    | <b>Subtotal Town Gov't</b>           | <b>21,157,992</b>    | <b>20,993,540</b>    | <b>12,542,177</b>    | <b>21,394,675</b>    | <b>22,059,209</b>    | <b>22,078,890</b>    | <b>22,028,990</b>    | <b>1,035,450</b>      | <b>4.93%</b>   |
| <b>Debt Service</b>                |                                      |                      |                      |                      |                      |                      |                      |                      |                       |                |
| 710                                | Debt Service                         | 2,986,357            | 3,930,350            | 2,494,594            | 3,380,638            | 4,180,350            | 4,180,350            | 4,180,350            | 250,000               | 6.36%          |
|                                    | <b>Subtotal Debt Serv</b>            | <b>2,986,357</b>     | <b>3,930,350</b>     | <b>2,494,594</b>     | <b>3,380,638</b>     | <b>4,180,350</b>     | <b>4,180,350</b>     | <b>4,180,350</b>     | <b>250,000</b>        | <b>6.36%</b>   |
| <b>Sundry</b>                      |                                      |                      |                      |                      |                      |                      |                      |                      |                       |                |
| 840                                | Xfers Out - Capital Fund             | 562,850              | 75,000               | 37,500               | 445,000              | 500,000              | 500,000              | 500,000              | 425,000               | 566.67%        |
|                                    | <b>Subtotal Capital</b>              | <b>562,850</b>       | <b>75,000</b>        | <b>37,500</b>        | <b>445,000</b>       | <b>500,000</b>       | <b>500,000</b>       | <b>500,000</b>       | <b>425,000</b>        | <b>566.67%</b> |
|                                    | <b>Total Gen Gov't Budget</b>        | <b>24,707,199</b>    | <b>24,998,890</b>    | <b>15,074,271</b>    | <b>25,220,313</b>    | <b>26,739,559</b>    | <b>26,759,240</b>    | <b>26,709,340</b>    | <b>1,710,450</b>      | <b>6.84%</b>   |
| <b>Board of Education</b>          |                                      |                      |                      |                      |                      |                      |                      |                      |                       |                |
| 910                                | BOE                                  | 41,120,683           | 43,071,797           | 24,625,807           | 43,071,603           | 45,479,435           | 45,479,435           | 45,277,488           | 2,205,691             | 5.12%          |
|                                    | <b>Total BOE Budget</b>              | <b>41,120,683</b>    | <b>43,071,797</b>    | <b>24,625,807</b>    | <b>43,071,603</b>    | <b>45,479,435</b>    | <b>45,479,435</b>    | <b>45,277,488</b>    | <b>2,205,691</b>      | <b>5.12%</b>   |
|                                    | <b>Total Town Budget</b>             | <b>\$ 65,827,882</b> | <b>\$ 68,070,687</b> | <b>\$ 39,700,078</b> | <b>\$ 68,291,916</b> | <b>\$ 72,218,994</b> | <b>\$ 72,238,675</b> | <b>\$ 71,986,828</b> | <b>\$ 3,916,141</b>   | <b>5.75%</b>   |

Town of Plainville, Connecticut  
Proposed General Government & BOE Expenditure Budget Function Summary - Fiscal Year 2024 - 2025  
As of April 1, 2024

| Town Budgets                   | 2022 - 2023          |                      | 2023 - 2024          |                      | 2024 - 2025          |                      |                      |                       |               |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
|                                | Actual Expended      | Budgeted             | Spent To Date        | Estimated            | Dept Request         | Manager Request      | Council Approved     | Council App Inc/(Dec) |               |
| Function                       |                      |                      |                      |                      |                      |                      |                      | \$                    | %             |
| <b>Town Government</b>         |                      |                      |                      |                      |                      |                      |                      |                       |               |
| Personnel                      | \$ 8,993,235         | \$ 9,645,060         | \$ 4,710,876         | \$ 9,454,276         | \$ 10,159,170        | \$ 10,147,811        | \$ 10,148,011        | \$ 502,951            | 5.21%         |
| Employee Benefits              | 4,277,882            | 4,749,702            | 4,121,100            | 4,805,785            | 5,059,190            | 5,059,190            | 5,009,090            | 259,388               | 5.46%         |
| Supplies                       | 470,799              | 457,047              | 314,809              | 465,487              | 468,804              | 463,804              | 463,804              | 6,757                 | 1.48%         |
| Other Services & Charges       | 2,776,574            | 3,150,967            | 1,715,649            | 3,244,109            | 3,452,543            | 3,488,583            | 3,488,583            | 337,616               | 10.71%        |
| Insurance                      | 642,579              | 676,700              | 643,949              | 648,517              | 675,425              | 675,425              | 675,425              | (1,275)               | -0.19%        |
| Energy & Utility               | 1,438,883            | 1,558,475            | 659,379              | 1,471,900            | 1,486,650            | 1,486,650            | 1,486,650            | (71,825)              | -4.61%        |
| Capital Outlay                 | 6,951                | 14,500               | 5,870                | 13,800               | 13,000               | 13,000               | 13,000               | (1,500)               | -10.34%       |
| Xfers Out - Other Funds        | 2,126,089            | 741,089              | 370,545              | 1,290,801            | 744,427              | 744,427              | 744,427              | 3,338                 | 0.45%         |
| <b>Subtotal Town Gov't</b>     | <b>20,732,992</b>    | <b>20,993,540</b>    | <b>12,542,177</b>    | <b>21,394,675</b>    | <b>22,059,209</b>    | <b>22,078,890</b>    | <b>22,028,990</b>    | <b>1,035,450</b>      | <b>4.93%</b>  |
| <b>Debt Service</b>            |                      |                      |                      |                      |                      |                      |                      |                       |               |
| Debt Service                   | 2,986,357            | 3,930,350            | 2,494,594            | 3,380,638            | 4,180,350            | 4,180,350            | 4,180,350            | 250,000               | 6.36%         |
| <b>Interfund Xfers Out</b>     |                      |                      |                      |                      |                      |                      |                      |                       |               |
| Xfers Out - Capital            | 562,850              | 75,000               | 37,500               | 445,000              | 500,000              | 500,000              | 500,000              | 425,000               | 566.67%       |
| <b>Total Gen Gov't</b>         | <b>24,282,199</b>    | <b>24,998,890</b>    | <b>15,074,271</b>    | <b>25,220,313</b>    | <b>26,739,559</b>    | <b>26,759,240</b>    | <b>26,709,340</b>    | <b>1,710,450</b>      | <b>6.84%</b>  |
| <b>Board of Education</b>      |                      |                      |                      |                      |                      |                      |                      |                       |               |
| Salaries                       | 26,656,833           | 27,631,964           | 11,256,452           | 27,634,865           | 29,155,544           | 29,155,544           | 29,155,544           | 1,523,580             | 5.51%         |
| Employee Benefits              | 8,214,790            | 8,925,791            | 7,045,522            | 8,888,046            | 9,482,341            | 9,482,341            | 9,280,394            | 354,603               | 3.97%         |
| Purchased Professional Serv    | 1,192,605            | 751,466              | 492,344              | 761,116              | 764,969              | 764,969              | 764,969              | 13,503                | 1.80%         |
| Purchased Property Serv        | 538,506              | 610,043              | 486,203              | 615,043              | 641,930              | 641,930              | 641,930              | 31,887                | 5.23%         |
| Other Purchased Serv           | 1,847,460            | 1,943,760            | 1,841,570            | 1,923,760            | 1,995,105            | 1,995,105            | 1,995,105            | 51,345                | 2.64%         |
| Other Purchased Serv - Ins     | 217,374              | 287,976              | 256,813              | 287,976              | 325,548              | 325,548              | 325,548              | 37,572                | 13.05%        |
| Other Purchased Serv - Tuition | 826,892              | 1,032,118            | 1,983,968            | 1,032,118            | 1,146,193            | 1,146,193            | 1,146,193            | 114,075               | 11.05%        |
| Supplies                       | 1,538,131            | 1,778,204            | 1,221,630            | 1,818,204            | 1,844,170            | 1,844,170            | 1,844,170            | 65,966                | 3.71%         |
| Property                       | 10,422               | 21,900               | 5,982                | 21,900               | 34,760               | 34,760               | 34,760               | 12,860                | 58.72%        |
| Dues & Fees                    | 77,670               | 88,575               | 35,323               | 88,575               | 88,875               | 88,875               | 88,875               | 300                   | 0.34%         |
| <b>Total Oper BOE</b>          | <b>41,120,683</b>    | <b>43,071,797</b>    | <b>24,625,807</b>    | <b>43,071,603</b>    | <b>45,479,435</b>    | <b>45,479,435</b>    | <b>45,277,488</b>    | <b>2,205,691</b>      | <b>5.12%</b>  |
| <b>Total Gross BOE</b>         | <b>41,120,683</b>    | <b>43,071,797</b>    | <b>24,625,807</b>    | <b>43,071,603</b>    | <b>45,479,435</b>    | <b>45,479,435</b>    | <b>45,277,488</b>    | <b>2,205,691</b>      | <b>5.12%</b>  |
| Excess Cost Used               | (536,674)            | (750,000)            | -                    | (538,000)            | (575,000)            | (575,000)            | (575,000)            | 175,000               | 23.33%        |
| Transfers to Capital           | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | 0.00%         |
| <b>Total Funds Used</b>        | <b>(536,674)</b>     | <b>(750,000)</b>     | <b>-</b>             | <b>(538,000)</b>     | <b>(575,000)</b>     | <b>(575,000)</b>     | <b>(575,000)</b>     | <b>175,000</b>        | <b>23.33%</b> |
| <b>Total Net BOE</b>           | <b>40,584,009</b>    | <b>42,321,797</b>    | <b>24,625,807</b>    | <b>42,533,603</b>    | <b>44,904,435</b>    | <b>44,904,435</b>    | <b>44,702,488</b>    | <b>2,380,691</b>      | <b>5.63%</b>  |
| <b>Total Town Budgets</b>      | <b>\$ 65,402,882</b> | <b>\$ 68,070,687</b> | <b>\$ 39,700,078</b> | <b>\$ 68,291,916</b> | <b>\$ 72,218,994</b> | <b>\$ 72,238,675</b> | <b>\$ 71,986,828</b> | <b>\$ 3,916,141</b>   | <b>5.75%</b>  |

**Town of Plainville, Connecticut**  
**Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2024 - 2025**  
**As of April 1, 2024**

| Town Government                     |                               | 2022 - 2023     |              | 2023 - 2024   |              | 2024 - 2025  |                 |                  |                       |         |
|-------------------------------------|-------------------------------|-----------------|--------------|---------------|--------------|--------------|-----------------|------------------|-----------------------|---------|
|                                     |                               | Actual Expended | Budgeted     | Spent To Date | Estimated    | Dept Request | Manager Request | Council Approved | Council App Inc/(Dec) |         |
|                                     |                               |                 |              |               |              |              |                 |                  | \$                    | %       |
| <b>Personnel</b>                    |                               |                 |              |               |              |              |                 |                  |                       |         |
| 51110                               | Full-time salary              | \$ 7,471,774    | \$ 7,923,741 | \$ 3,845,675  | \$ 7,727,242 | \$ 8,393,575 | \$ 8,397,750    | \$ 8,397,750     | \$ 474,009            | 5.98%   |
| 51115                               | Full-time salary - Dispatch   | 332,082         | 366,500      | 180,252       | 365,000      | 379,100      | 379,100         | 379,100          | 12,600                | 3.44%   |
| 51120                               | Part-time salary              | 387,248         | 434,921      | 187,677       | 397,598      | 468,829      | 453,295         | 453,495          | 18,574                | 4.27%   |
| 51125                               | Part-time salary - Registrars | 38,799          | 31,150       | 18,949        | 37,000       | 32,100       | 32,100          | 32,100           | 950                   | 3.05%   |
| 51125-2023                          | Part-time salary - Dispatch   | 125,336         | 136,600      | 69,308        | 140,500      | 140,800      | 140,800         | 140,800          | 4,200                 | 3.07%   |
| 51140                               | Overtime - regular            | 555,449         | 622,665      | 401,616       | 694,453      | 644,498      | 644,498         | 644,498          | 21,833                | 3.51%   |
| 51140-2012                          | Overtime - snow               | 37,728          | 79,483       | -             | 79,483       | 80,268       | 80,268          | 80,268           | 785                   | 0.99%   |
| 51145                               | Overtime - Dispatch           | 44,819          | 50,000       | 7,399         | 13,000       | 20,000       | 20,000          | 20,000           | (30,000)              | -60.00% |
| Total Personnel                     |                               | 8,993,235       | 9,645,060    | 4,710,876     | 9,454,276    | 10,159,170   | 10,147,811      | 10,148,011       | 502,951               | 5.21%   |
| <b>Employee Benefits</b>            |                               |                 |              |               |              |              |                 |                  |                       |         |
| 51205                               | Municipal retirement          | 583,605         | 564,230      | 395,128       | 607,200      | 662,189      | 662,189         | 662,189          | 97,959                | 17.36%  |
| 51206                               | Police retirement             | 792,311         | 1,058,652    | 1,058,652     | 1,058,652    | 1,170,501    | 1,170,501       | 1,170,501        | 111,849               | 10.57%  |
| 51209                               | Medicare                      | 150,647         | 166,400      | 79,962        | 160,000      | 166,400      | 166,400         | 166,400          | -                     | 0.00%   |
| 51210                               | FICA                          | 597,919         | 647,920      | 314,374       | 629,000      | 654,000      | 654,000         | 654,000          | 6,080                 | 0.94%   |
| 51211                               | Medical premiums              | 1,963,083       | 2,141,000    | 2,167,333     | 2,167,333    | 2,232,600    | 2,232,600       | 2,182,500        | 41,500                | 1.94%   |
| 51212                               | Dental premiums               | 46,280          | 33,000       | 33,000        | 33,000       | 30,000       | 30,000          | 30,000           | (3,000)               | -9.09%  |
| 51213                               | Vision premiums               | 5,795           | 4,100        | 4,100         | 4,100        | 4,100        | 4,100           | 4,100            | -                     | 0.00%   |
| 51225                               | AD&D/life/LTD/EAP             | 43,330          | 50,400       | 24,725        | 50,400       | 50,400       | 50,400          | 50,400           | -                     | 0.00%   |
| 51240                               | Deferred compensation         | 83,831          | 73,000       | 39,237        | 78,000       | 78,000       | 78,000          | 78,000           | 5,000                 | 6.85%   |
| 51250                               | Unemployment comp             | -               | 1,000        | 76            | 8,100        | 1,000        | 1,000           | 1,000            | -                     | 0.00%   |
| 51260                               | Physicals/vaccines            | 11,081          | 10,000       | 4,513         | 10,000       | 10,000       | 10,000          | 10,000           | -                     | 0.00%   |
| Total Employee Benefits             |                               | 4,277,882       | 4,749,702    | 4,121,100     | 4,805,785    | 5,059,190    | 5,059,190       | 5,009,090        | 259,388               | 5.46%   |
| <b>Supplies</b>                     |                               |                 |              |               |              |              |                 |                  |                       |         |
| 52310                               | Office supplies               | 8,213           | 16,036       | 4,290         | 16,000       | 16,036       | 16,036          | 16,036           | -                     | 0.00%   |
| 52330                               | Operating supplies            | 255,255         | 241,546      | 144,540       | 244,684      | 243,845      | 243,845         | 243,845          | 2,299                 | 0.95%   |
| 52340                               | Repair & maintenance          | 184,194         | 158,185      | 149,307       | 173,986      | 174,658      | 169,658         | 169,658          | 11,473                | 7.25%   |
| 52340-2012                          | Repair & maint - snow/storm   | -               | 15,000       | -             | 4,200        | 7,500        | 7,500           | 7,500            | (7,500)               | -50.00% |
| 52350                               | Auto supplies & parts         | 23,137          | 26,280       | 16,672        | 26,617       | 26,765       | 26,765          | 26,765           | 485                   | 1.85%   |
| Total Supplies                      |                               | 470,799         | 457,047      | 314,809       | 465,487      | 468,804      | 463,804         | 463,804          | 6,757                 | 1.48%   |
| <b>Other Services &amp; Charges</b> |                               |                 |              |               |              |              |                 |                  |                       |         |
| 52401                               | Professional development      | 32,202          | 43,465       | 21,533        | 41,471       | 45,595       | 47,835          | 47,835           | 4,370                 | 10.05%  |
| 52402                               | Court cost/fees               | 524             | 1,500        | 31            | 500          | 1,500        | 1,500           | 1,500            | -                     | 0.00%   |
| 52405                               | Mileage                       | 134             | 1,300        | 59            | 1,050        | 1,300        | 1,300           | 1,300            | -                     | 0.00%   |
| 52410                               | Advertising                   | 17,655          | 15,000       | 13,563        | 20,000       | 20,000       | 20,000          | 20,000           | 5,000                 | 33.33%  |
| 52430                               | Recruitment & training        | 72,485          | 69,620       | 34,263        | 76,796       | 71,970       | 71,970          | 71,970           | 2,350                 | 3.38%   |
| 52435                               | Other contractual             | 1,649,479       | 1,791,395    | 867,056       | 1,810,248    | 1,955,252    | 1,990,202       | 1,990,202        | 198,807               | 11.10%  |
| 52436                               | Contractual labor             | 14,200          | 20,000       | 8,840         | 20,000       | 30,000       | 30,000          | 30,000           | 10,000                | 50.00%  |
| 52445                               | Transfer station              | 35,899          | 46,534       | 12,650        | 46,534       | 46,534       | 46,534          | 46,534           | -                     | 0.00%   |
| 52446                               | Recycling                     | 350,063         | 354,677      | 198,972       | 402,056      | 349,000      | 349,000         | 349,000          | (5,677)               | -1.60%  |
| 52450                               | Maintenance contracts         | 298,547         | 388,521      | 334,868       | 409,433      | 493,989      | 493,989         | 493,989          | 105,468               | 27.15%  |
| 52460                               | Rentals                       | 32,776          | 30,545       | 19,214        | 29,500       | 38,615       | 38,615          | 38,615           | 8,070                 | 26.42%  |
| 52460-2012                          | Rentals - snow                | 26,096          | 100,000      | 53,000        | 86,245       | 100,000      | 100,000         | 100,000          | -                     | 0.00%   |
| 52465                               | Agency subsidy                | 81,459          | 91,711       | 47,347        | 91,711       | 91,711       | 91,711          | 91,711           | -                     | 0.00%   |
| 52470                               | Auto repair & maint           | 35,067          | 47,000       | 31,815        | 58,200       | 54,500       | 54,500          | 54,500           | 7,500                 | 15.96%  |
| 52475                               | Bldg & grounds repair         | 30,810          | 35,000       | 17,224        | 35,000       | 35,700       | 35,700          | 35,700           | 700                   | 2.00%   |
| 52480                               | Equip repair & maint          | 99,178          | 114,699      | 55,214        | 115,365      | 116,877      | 115,727         | 115,727          | 1,028                 | 0.90%   |
| Total Other Serv & Charges          |                               | 2,776,574       | 3,150,967    | 1,715,649     | 3,244,109    | 3,452,543    | 3,488,583       | 3,488,583        | 337,616               | 10.71%  |
| <b>Insurance</b>                    |                               |                 |              |               |              |              |                 |                  |                       |         |
| 52496                               | Volunteer firemen             | 2,717           | 6,900        | 4,742         | 6,482        | 6,900        | 6,900           | 6,900            | -                     | 0.00%   |
| 52497                               | Risk insurance                | 261,088         | 275,875      | 279,408       | 282,236      | 293,525      | 293,525         | 293,525          | 17,650                | 6.40%   |
| 52498                               | Workers' compensation         | 378,774         | 393,925      | 359,799       | 359,799      | 375,000      | 375,000         | 375,000          | (18,925)              | -4.80%  |
| Total Insurance                     |                               | 642,579         | 676,700      | 643,949       | 648,517      | 675,425      | 675,425         | 675,425          | (1,275)               | -0.19%  |



Town of Plainville, Connecticut  
Proposed General Government Expenditure Budget Line Item Detail - Fiscal Year 2024 - 2025  
As of April 1, 2024

| Town Government                    | 2022 - 2023                        |                      | 2023 - 2024          |                      | 2024 - 2025          |                      |                      |                       |                     |                |
|------------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------|
|                                    | Actual Expended                    | Budgeted             | Spent To Date        | Estimated            | Dept Request         | Manager Request      | Council Approved     | Council App Inc/(Dec) |                     |                |
|                                    |                                    |                      |                      |                      |                      |                      |                      | \$                    | %                   |                |
| <b>Energy &amp; Utility</b>        |                                    |                      |                      |                      |                      |                      |                      |                       |                     |                |
| 53510                              | Electricity - Traffic Signals      | 11,611               | 14,000               | 4,824                | 12,000               | 13,000               | 13,000               | 13,000                | (1,000)             | -7.14%         |
| 53511                              | Electricity - Street Lights        | 73,955               | 67,500               | 21,313               | 67,500               | 70,000               | 70,000               | 70,000                | 2,500               | 3.70%          |
| 53512                              | Electricity - Build & Grds         | 174,966              | 218,000              | 83,801               | 180,000              | 190,000              | 190,000              | 190,000               | (28,000)            | -12.84%        |
| 53520                              | Natural gas                        | 65,893               | 52,000               | 16,116               | 52,000               | 52,000               | 52,000               | 52,000                | -                   | 0.00%          |
| 53530                              | Heating oil                        | 19,391               | 24,000               | 6,247                | 24,000               | 20,900               | 20,900               | 20,900                | (3,100)             | -12.92%        |
| 53540                              | Gasoline                           | 112,690              | 136,775              | 55,885               | 122,400              | 121,450              | 121,450              | 121,450               | (15,325)            | -11.20%        |
| 53545                              | Diesel                             | 76,421               | 116,200              | 43,010               | 104,000              | 99,300               | 99,300               | 99,300                | (16,900)            | -14.54%        |
| 53550                              | Water & hydrant - Fire             | 792,765              | 800,000              | 374,149              | 800,000              | 800,000              | 800,000              | 800,000               | -                   | 0.00%          |
| 53551                              | Water & hydrant - Bldg             | 50,445               | 70,000               | 24,380               | 50,000               | 55,000               | 55,000               | 55,000                | (15,000)            | -21.43%        |
| 53562                              | Telephone - Bldg & Grds            | 60,746               | 60,000               | 29,654               | 60,000               | 65,000               | 65,000               | 65,000                | 5,000               | 8.33%          |
|                                    | <b>Total Energy &amp; Utility</b>  | <b>1,438,883</b>     | <b>1,558,475</b>     | <b>659,379</b>       | <b>1,471,900</b>     | <b>1,486,650</b>     | <b>1,486,650</b>     | <b>1,486,650</b>      | <b>(71,825)</b>     | <b>-4.61%</b>  |
| <b>Capital Outlay</b>              |                                    |                      |                      |                      |                      |                      |                      |                       |                     |                |
| 54640                              | Machinery & equip                  | 6,951                | 14,500               | 5,870                | 13,800               | 13,000               | 13,000               | 13,000                | (1,500)             | -10.34%        |
|                                    | <b>Total Capital Outlay</b>        | <b>6,951</b>         | <b>14,500</b>        | <b>5,870</b>         | <b>13,800</b>        | <b>13,000</b>        | <b>13,000</b>        | <b>13,000</b>         | <b>(1,500)</b>      | <b>-10.34%</b> |
| <b>Transfers Out - Other Funds</b> |                                    |                      |                      |                      |                      |                      |                      |                       |                     |                |
| 55504                              | Xfer out - Debt Manage fun         | 1,385,000            | -                    | -                    | 549,712              | -                    | -                    | -                     | -                   | 0.00%          |
| 55509                              | Xfer out - SS Emer fund            | 500                  | 500                  | 250                  | 500                  | 500                  | 500                  | 500                   | -                   | 0.00%          |
| 55516                              | Xfer out - Recreation fund         | 43,500               | 43,500               | 21,750               | 43,500               | 43,500               | 43,500               | 43,500                | -                   | 0.00%          |
| 55581                              | Xfer out - Library fund            | 665,427              | 665,427              | 332,714              | 665,427              | 665,427              | 665,427              | 665,427               | -                   | 0.00%          |
| 55583                              | Xfer out - Senior Center           | 31,662               | 31,662               | 15,831               | 31,662               | 35,000               | 35,000               | 35,000                | 3,338               | 10.54%         |
|                                    | <b>Total Transfers Out - Other</b> | <b>2,126,089</b>     | <b>741,089</b>       | <b>370,545</b>       | <b>1,290,801</b>     | <b>744,427</b>       | <b>744,427</b>       | <b>744,427</b>        | <b>3,338</b>        | <b>0.45%</b>   |
|                                    | <b>Total Town Gov't</b>            | <b>20,732,992</b>    | <b>20,993,540</b>    | <b>12,542,177</b>    | <b>21,394,675</b>    | <b>22,059,209</b>    | <b>22,078,890</b>    | <b>22,028,990</b>     | <b>1,035,450</b>    | <b>4.93%</b>   |
| <b>Debt Service</b>                |                                    |                      |                      |                      |                      |                      |                      |                       |                     |                |
| 54711                              | Principal                          | 2,120,000            | 2,565,000            | 2,065,000            | 2,565,000            | 1,990,000            | 1,990,000            | 1,990,000             | (575,000)           | -22.42%        |
| 54721                              | Interest                           | 801,410              | 815,638              | 429,594              | 815,638              | 970,038              | 970,038              | 970,038               | 154,400             | 18.93%         |
| 54723                              | Miscellaneous costs                | 64,947               | 549,712              | -                    | -                    | 1,220,312            | 1,220,312            | 1,220,312             | 670,600             | 121.99%        |
|                                    | <b>Total Debt Service</b>          | <b>2,986,357</b>     | <b>3,930,350</b>     | <b>2,494,594</b>     | <b>3,380,638</b>     | <b>4,180,350</b>     | <b>4,180,350</b>     | <b>4,180,350</b>      | <b>250,000</b>      | <b>6.36%</b>   |
| <b>Transfers Out - Capital</b>     |                                    |                      |                      |                      |                      |                      |                      |                       |                     |                |
| 55511                              | Xfer out - Town cap fund           | 203,600              | 75,000               | 37,500               | 75,000               | 500,000              | 500,000              | 500,000               | 425,000             | 566.67%        |
| 55512                              | Xfer out - BOE cap fund            | 359,250              | -                    | -                    | 370,000              | -                    | -                    | -                     | -                   | 0.00%          |
|                                    | <b>Total Transfers Out - Cap</b>   | <b>562,850</b>       | <b>75,000</b>        | <b>37,500</b>        | <b>445,000</b>       | <b>500,000</b>       | <b>500,000</b>       | <b>500,000</b>        | <b>425,000</b>      | <b>566.67%</b> |
|                                    | <b>Total Gen Gov't</b>             | <b>\$ 24,282,199</b> | <b>\$ 24,998,890</b> | <b>\$ 15,074,271</b> | <b>\$ 25,220,313</b> | <b>\$ 26,739,559</b> | <b>\$ 26,759,240</b> | <b>\$ 26,709,340</b>  | <b>\$ 1,710,450</b> | <b>6.84%</b>   |

**Town of Plainville, Connecticut**  
**Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2024 - 2025**  
**As of April 1, 2024**

| BOE Object Budget                      |                              | 2022 - 2023  |              | 2023 - 2024  |              | 2024 - 2025            |              |                      |                       |         |
|--|------------------------------|--------------|--------------|--------------|--------------|------------------------|--------------|----------------------|-----------------------|---------|
|  |                              | Actual       |              | Spent To     |              | Superintendent Request | BOE Approved | BOE/Council Approved | Council App Inc/(Dec) |         |
|  |                              | Expended     | Budgeted     | Date         | Estimated    |                        |              |                      | \$                    | %       |
| <b>Salaries</b>                        |                              |              |              |              |              |                        |              |                      |                       |         |
| 1110                                   | Certified administrators     | \$ 2,170,428 | \$ 2,149,766 | \$ 1,171,490 | \$ 2,264,900 | \$ 2,234,527           | \$ 2,234,527 | \$ 2,234,527         | \$ 84,761             | 3.94%   |
| 1111                                   | Certified teachers           | 16,392,248   | 17,191,768   | 6,335,043    | 17,045,064   | 17,927,769             | 17,927,769   | 17,927,769           | 736,001               | 4.28%   |
| 1112                                   | Certified sub teachers       | 346,411      | 525,077      | 133,977      | 525,077      | 455,077                | 455,077      | 455,077              | (70,000)              | -13.33% |
| 1113                                   | Certified advisors           | 437,596      | 433,537      | 171,940      | 433,537      | 438,525                | 438,525      | 438,525              | 4,988                 | 1.15%   |
| 1114                                   | Chaperones & advisors        | 33,811       | 22,412       | 8,684        | 22,412       | 20,852                 | 20,852       | 20,852               | (1,560)               | -6.96%  |
| 1115                                   | Cert home bound tutors       | 6,880        | 11,444       | 6,001        | 11,444       | 12,000                 | 12,000       | 12,000               | 556                   | 4.86%   |
| 1120                                   | Custodians & maintenance     | 1,318,231    | 1,366,191    | 640,134      | 1,366,191    | 1,375,372              | 1,375,372    | 1,375,372            | 9,181                 | 0.67%   |
| 1121                                   | Custodians & maint - PT      | 164,567      | 165,203      | 101,585      | 146,923      | 157,784                | 157,784      | 157,784              | (7,419)               | -4.49%  |
| 1122                                   | Office professionals         | 1,391,294    | 1,394,039    | 619,273      | 1,394,039    | 1,308,501              | 1,308,501    | 1,308,501            | (85,538)              | -6.14%  |
| 1124                                   | Paraprofessional             | 1,557,070    | 1,187,612    | 666,289      | 1,355,887    | 1,833,880              | 1,833,880    | 1,833,880            | 646,268               | 54.42%  |
| 1126                                   | Nurses                       | 369,840      | 396,295      | 181,586      | 396,295      | 413,949                | 413,949      | 413,949              | 17,654                | 4.45%   |
| 1127                                   | Monitors                     | 209,180      | 121,201      | 92,398       | 90,770       | 118,104                | 118,104      | 118,104              | (3,097)               | -2.56%  |
| 1128                                   | School tutors                | 513,395      | 740,490      | 240,097      | 622,604      | 652,502                | 652,502      | 652,502              | (87,988)              | -11.88% |
| 1199                                   | Other nonbargaining          | 1,745,882    | 1,926,929    | 887,955      | 1,959,722    | 2,206,702              | 2,206,702    | 2,206,702            | 279,773               | 14.52%  |
| Total Salaries                         |                              | 26,656,833   | 27,631,964   | 11,256,452   | 27,634,865   | 29,155,544             | 29,155,544   | 29,155,544           | 1,523,580             | 5.51%   |
| <b>Employee Benefits</b>               |                              |              |              |              |              |                        |              |                      |                       |         |
| 2101                                   | Health insurance             | 6,266,922    | 6,725,424    | 5,866,490    | 6,725,423    | 7,061,694              | 7,061,694    | 6,859,747            | 134,323               | 2.00%   |
| 2106                                   | Life insurance - teachers    | (27,557)     | 59,129       | 31,427       | 59,129       | 62,085                 | 62,085       | 62,085               | 2,956                 | 5.00%   |
| 2201                                   | Social security              | 864,598      | 854,623      | 395,632      | 854,623      | 992,408                | 992,408      | 992,408              | 137,785               | 16.12%  |
| 2301                                   | Retirement                   | 171,051      | 230,000      | 10,500       | 200,000      | 200,000                | 200,000      | 200,000              | (30,000)              | -13.04% |
| 2302                                   | Pension plan                 | 675,801      | 726,579      | 491,535      | 778,835      | 873,119                | 873,119      | 873,119              | 146,540               | 20.17%  |
| 2401                                   | Tuition reimbursement        | 750          | 8,000        | -            | 8,000        | 8,000                  | 8,000        | 8,000                | -                     | 0.00%   |
| 2501                                   | Unemployment comp            | -            | 10,000       | -            | 10,000       | 10,000                 | 10,000       | 10,000               | -                     | 0.00%   |
| 2601                                   | Workers' compensation        | 263,225      | 312,036      | 249,938      | 252,036      | 275,035                | 275,035      | 275,035              | (37,001)              | -11.86% |
| Total Employee Benefits                |                              | 8,214,790    | 8,925,791    | 7,045,522    | 8,888,046    | 9,482,341              | 9,482,341    | 9,280,394            | 354,603               | 3.97%   |
| <b>Purchased Professional Services</b> |                              |              |              |              |              |                        |              |                      |                       |         |
| 3201                                   | Inst prog service            | 252,022      | 183,986      | 71,814       | 191,636      | 201,043                | 201,043      | 201,043              | 17,057                | 9.27%   |
| 3301                                   | Prof operating serv          | 350,454      | 145,000      | 163,693      | 192,000      | 195,000                | 195,000      | 195,000              | 50,000                | 34.48%  |
| 3401                                   | Technical service            | 590,129      | 422,480      | 256,837      | 377,480      | 368,926                | 368,926      | 368,926              | (53,554)              | -12.68% |
| Total Purch Prof Serv                  |                              | 1,192,605    | 751,466      | 492,344      | 761,116      | 764,969                | 764,969      | 764,969              | 13,503                | 1.80%   |
| <b>Purchased Property Services</b>     |                              |              |              |              |              |                        |              |                      |                       |         |
| 4111                                   | Utility - water              | 41,000       | 40,500       | 40,500       | 40,500       | 40,700                 | 40,700       | 40,700               | 200                   | 0.49%   |
| 4112                                   | Utility - sewer              | 21,552       | 22,100       | 23,096       | 22,100       | 22,900                 | 22,900       | 22,900               | 800                   | 3.62%   |
| 4211                                   | Refuse collection            | 68,244       | 66,500       | 66,499       | 66,500       | 68,000                 | 68,000       | 68,000               | 1,500                 | 2.26%   |
| 4301                                   | Repairs - buildings          | 67,556       | 60,100       | 46,385       | 65,100       | 70,000                 | 70,000       | 70,000               | 9,900                 | 16.47%  |
| 4302                                   | Repairs - equipment          | 91,765       | 132,450      | 82,406       | 132,450      | 141,850                | 141,850      | 141,850              | 9,400                 | 7.10%   |
| 4304                                   | Repairs - plumbing           | 21,016       | 30,800       | 28,095       | 30,800       | 32,700                 | 32,700       | 32,700               | 1,900                 | 6.17%   |
| 4305                                   | Repairs - electrical         | 3,052        | 19,416       | 6,852        | 19,416       | 19,500                 | 19,500       | 19,500               | 84                    | 0.43%   |
| 4309                                   | Repairs - time & security    | 25,651       | 27,550       | 27,296       | 27,550       | 29,203                 | 29,203       | 29,203               | 1,653                 | 6.00%   |
| 4311                                   | Repairs - heat & ventilation | 65,735       | 68,000       | 66,594       | 68,000       | 72,216                 | 72,216       | 72,216               | 4,216                 | 6.20%   |
| 4421                                   | Rental - lease               | 64,353       | 69,203       | 65,853       | 69,203       | 71,103                 | 71,103       | 71,103               | 1,900                 | 2.75%   |
| 4901                                   | Other property services      | 68,582       | 73,424       | 32,627       | 73,424       | 73,758                 | 73,758       | 73,758               | 334                   | 0.45%   |
| Total Purch Prop Serv                  |                              | 538,506      | 610,043      | 486,203      | 615,043      | 641,930                | 641,930      | 641,930              | 31,887                | 5.23%   |

Town of Plainville, Connecticut  
Proposed Board of Education Object Budget Line Item Detail - Fiscal Year 2024 - 2025  
As of April 1, 2024

| BOE Object Budget                         |                                | 2022 - 2023          |                      | 2023 - 2024          |                      | 2024 - 2025            |                      |                      |                       |              |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|-----------------------|--------------|
|   |                                | Actual Expended      | Budgeted             | Spent To Date        | Estimated            | Superintendent Request | BOE Approved         | BOE/Council Approved | Council App Inc/(Dec) |              |
|   |                                |                      |                      |                      |                      |                        |                      |                      | \$                    | %            |
| <b>Other Purchased Services</b>           |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| 5101                                      | Transportation - students      | \$ 1,145,499         | \$ 1,020,867         | \$ 1,003,390         | \$ 1,020,867         | \$ 1,150,472           | \$ 1,150,472         | \$ 1,150,472         | \$ 129,605            | 12.70%       |
| 5102                                      | Transportation - field trips   | 21,594               | 33,553               | 12,439               | 33,553               | 37,543                 | 37,543               | 37,543               | 3,990                 | 11.89%       |
| 5103                                      | Transportation - athletic      | 58,763               | 89,340               | 89,340               | 89,340               | 86,790                 | 86,790               | 86,790               | (2,550)               | -2.85%       |
| 5109                                      | Transportation - spec ed State | 621,604              | 800,000              | 736,401              | 780,000              | 720,300                | 720,300              | 720,300              | (79,700)              | -9.96%       |
| Total Other Purchased Serv                |                                | 1,847,460            | 1,943,760            | 1,841,570            | 1,923,760            | 1,995,105              | 1,995,105            | 1,995,105            | 51,345                | 2.64%        |
| <b>Other Purchased Services - Ins</b>     |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| 5212                                      | Insurance - liability          | 170,699              | 170,239              | 186,328              | 170,239              | 204,136                | 204,136              | 204,136              | 33,897                | 19.91%       |
| 5214                                      | Insurance - sports             | -                    | 41,127               | 37,662               | 41,127               | 41,127                 | 41,127               | 41,127               | -                     | 0.00%        |
| 5301                                      | Telephone                      | 17,652               | 15,000               | 10,212               | 15,000               | 15,375                 | 15,375               | 15,375               | 375                   | 2.50%        |
| 5302                                      | Postage                        | 10,127               | 21,200               | 11,842               | 21,200               | 21,500                 | 21,500               | 21,500               | 300                   | 1.42%        |
| 5501                                      | Printing & binding             | 18,896               | 40,410               | 10,769               | 40,410               | 43,410                 | 43,410               | 43,410               | 3,000                 | 7.42%        |
| Total Other Purch Serv - Ins              |                                | 217,374              | 287,976              | 256,813              | 287,976              | 325,548                | 325,548              | 325,548              | 37,572                | 13.05%       |
| <b>Other Purchased Services - Tuition</b> |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| 5601                                      | Tuition                        | 75,053               | 75,000               | 75,053               | 75,000               | 75,000                 | 75,000               | 75,000               | -                     | 0.00%        |
| 5602                                      | Tuition - in State             | 661,591              | 880,000              | 1,862,219            | 880,000              | 980,000                | 980,000              | 980,000              | 100,000               | 11.36%       |
| 5801                                      | Conference & travel            | 18,260               | 32,118               | 13,673               | 32,118               | 33,668                 | 33,668               | 33,668               | 1,550                 | 4.83%        |
| 5802                                      | Travel - specialists           | 2,298                | 3,000                | 402                  | 3,000                | 3,000                  | 3,000                | 3,000                | -                     | 0.00%        |
| 5901                                      | Other purchased services       | 69,690               | 42,000               | 32,621               | 42,000               | 54,525                 | 54,525               | 54,525               | 12,525                | 29.82%       |
| Total Other Purch Serv - Tuition          |                                | 826,892              | 1,032,118            | 1,983,968            | 1,032,118            | 1,146,193              | 1,146,193            | 1,146,193            | 114,075               | 11.05%       |
| <b>Supplies</b>                           |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| 6103                                      | Supplies - maintenance         | 94,724               | 90,500               | 54,687               | 90,500               | 95,025                 | 95,025               | 95,025               | 4,525                 | 5.00%        |
| 6104                                      | Supplies - custodial           | 63,076               | 63,000               | 40,428               | 63,000               | 66,465                 | 66,465               | 66,465               | 3,465                 | 5.50%        |
| 6109                                      | Supplies - central             | 13,609               | 12,100               | 7,859                | 12,100               | 12,608                 | 12,608               | 12,608               | 508                   | 4.20%        |
| 6110                                      | Supplies - duplication         | 35,995               | 25,500               | 14,047               | 25,500               | 28,050                 | 28,050               | 28,050               | 2,550                 | 10.00%       |
| 6111                                      | Supplies - instructional       | 307,882              | 357,098              | 189,671              | 332,098              | 373,058                | 373,058              | 373,058              | 15,960                | 4.47%        |
| 6112                                      | Supplies - non-instructional   | 173,695              | 165,716              | 129,870              | 230,716              | 196,496                | 196,496              | 196,496              | 30,780                | 18.57%       |
| 6113                                      | Supplies - testing             | 16,845               | 15,300               | 7,825                | 15,300               | 17,550                 | 17,550               | 17,550               | 2,250                 | 14.71%       |
| 6114                                      | Software - instructional       | 2,412                | 20,800               | 4,255                | 20,800               | 25,800                 | 25,800               | 25,800               | 5,000                 | 24.04%       |
| 6115                                      | Software - non-instructional   | 12,039               | 16,942               | 8,347                | 16,942               | 17,484                 | 17,484               | 17,484               | 542                   | 3.20%        |
| 6211                                      | Energy - natural gas           | 216,977              | 229,000              | 229,000              | 229,000              | 225,000                | 225,000              | 225,000              | (4,000)               | -1.75%       |
| 6221                                      | Energy - electrical            | 383,351              | 552,000              | 470,002              | 552,000              | 552,000                | 552,000              | 552,000              | -                     | 0.00%        |
| 6241                                      | Energy - oil                   | -                    | 2,000                | -                    | 2,000                | 2,000                  | 2,000                | 2,000                | -                     | 0.00%        |
| 6261                                      | Gas & diesel                   | 136,264              | 142,820              | 18,697               | 142,820              | 127,762                | 127,762              | 127,762              | (15,058)              | -10.54%      |
| 6401                                      | Textbooks                      | 45,641               | 47,198               | 18,783               | 47,198               | 66,642                 | 66,642               | 66,642               | 19,444                | 41.20%       |
| 6402                                      | Workbooks                      | 285                  | 4,000                | 2,101                | 4,000                | 4,500                  | 4,500                | 4,500                | 500                   | 12.50%       |
| 6431                                      | Library books                  | 34,961               | 32,530               | 25,966               | 32,530               | 33,030                 | 33,030               | 33,030               | 500                   | 1.54%        |
| 6432                                      | Periodicals                    | 375                  | 1,700                | 92                   | 1,700                | 700                    | 700                  | 700                  | (1,000)               | -58.82%      |
| Total Supplies                            |                                | 1,538,131            | 1,778,204            | 1,221,630            | 1,818,204            | 1,844,170              | 1,844,170            | 1,844,170            | 65,966                | 3.71%        |
| <b>Property</b>                           |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| 7301                                      | Equipment - new                | 4,479                | 10,700               | 5,354                | 10,700               | 10,700                 | 10,700               | 10,700               | -                     | 0.00%        |
| 7302                                      | Equipment - replacement        | 5,943                | 11,200               | 628                  | 11,200               | 24,060                 | 24,060               | 24,060               | 12,860                | 114.82%      |
| Total Property                            |                                | 10,422               | 21,900               | 5,982                | 21,900               | 34,760                 | 34,760               | 34,760               | 12,860                | 58.72%       |
| <b>Dues &amp; Fees</b>                    |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| 8101                                      | Dues & fees                    | 77,670               | 88,575               | 35,323               | 88,575               | 88,875                 | 88,875               | 88,875               | 300                   | 0.34%        |
| Total Dues & Fees                         |                                | 77,670               | 88,575               | 35,323               | 88,575               | 88,875                 | 88,875               | 88,875               | 300                   | 0.34%        |
| <b>Subtotal Gross BOE Oper Budg</b>       |                                | <b>41,120,683</b>    | <b>43,071,797</b>    | <b>24,625,807</b>    | <b>43,071,603</b>    | <b>45,479,435</b>      | <b>45,479,435</b>    | <b>45,277,488</b>    | <b>2,205,691</b>      | <b>5.12%</b> |
| <b>Total Gross BOE Budget</b>             |                                | <b>41,120,683</b>    | <b>43,071,797</b>    | <b>24,625,807</b>    | <b>43,071,603</b>    | <b>45,479,435</b>      | <b>45,479,435</b>    | <b>45,277,488</b>    | <b>2,205,691</b>      | <b>5.12%</b> |
| <b>Excess Cost Used</b>                   |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| Excess Cost                               |                                | (536,674)            | (750,000)            | -                    | (538,000)            | (575,000)              | (575,000)            | (575,000)            | 175,000               | 23.33%       |
| Total Excess Cost Used                    |                                | (536,674)            | (750,000)            | -                    | (538,000)            | (575,000)              | (575,000)            | (575,000)            | 175,000               | 23.33%       |
| <b>Transfers To Capital Fund</b>          |                                |                      |                      |                      |                      |                        |                      |                      |                       |              |
| Transfers to Capital                      |                                | -                    | -                    | -                    | -                    | -                      | -                    | -                    | -                     | 0.00%        |
| Total Transfers to Capital                |                                | -                    | -                    | -                    | -                    | -                      | -                    | -                    | -                     | 0.00%        |
| <b>Total Net BOE Budget</b>               |                                | <b>\$ 40,584,009</b> | <b>\$ 42,321,797</b> | <b>\$ 24,625,807</b> | <b>\$ 42,533,603</b> | <b>\$ 44,904,435</b>   | <b>\$ 44,904,435</b> | <b>\$ 44,702,488</b> | <b>\$ 2,380,691</b>   | <b>5.63%</b> |