

TOWN OF SOUTHBURY

APPROVED

BUDGET

2009 2010

MAY 6th, 2009

Board of Finance

Table of Contents

John A. Michaels
Chairman

Expenditure Budget 1

Gerald Klein
Vice-Chairman

List of Capital Items 12

Arthur J. Mulligan

Revenue Budget 14

Richard R. Hill

Statement of Cash Surplus 15

John L. Reilly

Statement of Capital/Reserve Funds 16

Donna J. Pereira

Other Town Funds 17

Vincent Saggese

Summary Schedules 19

Eric Kipperman

Kenneth Korsu

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
	07-08	08-09	08-09	08-09	09-10	09-10	09-10	09-10
1	*****	*****	*****	*****	*****	*****	*****	*****
BOARD OF SELECTMEN								

10050								
BOARD OF SELECTMEN								
SALARIES DEPT HEAD	88,362	90,500	43,161	90,500	90,500	90,500	90,500	90,500
SALARIES ASSISTANT-1st	0	55,000	26,635	55,000	56,375	56,375	55,000	55,000
SALARIES FULL TIME 2	112,580	94,440	40,682	73,087	94,440	94,440	94,440	94,440
SALARIES PART TIME	15,656	23,023	10,690	23,023	23,023	23,023	10,523	10,523
FIRST SELECTMAN	1,492	1,536	640	1,536	1,536	1,536	1,536	1,536
SELECTMEN EXPENSES	10,500	10,815	5,355	10,815	10,815	10,815	10,815	10,815
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TOTAL	228,590	275,314	127,163	253,961	276,689	276,689	262,814	262,814
10051								
TOWN HALL SERVICE EXPENSES								
SERVICE CONTRACT	14,976	15,000	8,409	15,000	15,000	15,000	15,000	15,000
TELEPHONES	59,980	50,000	30,517	50,000	55,000	55,000	55,000	55,000
LEGAL NOTICES	16,000	17,000	4,660	17,000	17,000	17,000	17,000	17,000
POSTAGE	44,000	45,000	13,367	45,000	45,000	45,000	45,000	45,000
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TOTAL	134,957	127,000	56,953	127,000	132,000	132,000	132,000	132,000
10052								
OTHER EXPENSES								
DISPOSAL/EVICTION	0	500	0	500	500	500	500	500
HAZARDOUS WASTE DAY	11,671	9,000	3,669	9,000	9,000	9,000	9,000	9,000
ORGANIZATIONS/FEES	68,469	71,597	61,844	71,597	71,597	71,597	71,597	71,597
CENTRAL SUPPLIES	17,000	17,000	12,515	17,000	17,000	17,000	17,000	17,000
PROFESSIONAL SERVICES	78,550	120,550	38,209	100,550	78,550	78,550	78,550	78,550
OPERATING EXPENSES	1,924	1,950	434	1,950	1,950	1,950	1,950	1,950
MISCELLANEOUS	5,388	6,000	3,843	6,000	6,000	6,000	6,000	6,000
TOWN REPORT	2,961	3,000	0	3,000	3,900	3,900	3,900	3,900
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TOTAL	185,963	229,597	120,513	209,597	188,497	188,497	188,497	188,497
10053								
COMMITTEE EXPENSES								
CEMETERY	0	200	0	200	200	200	200	200
HISTORIC DISTRICT #1	0	400	0	400	400	400	400	400
MEMORIAL DAY	3,066	4,200	0	4,200	4,200	4,200	4,200	4,200
OTHER COMMITTEES	0	500	0	500	500	500	500	500
RECYCLING	534	750	410	750	750	750	750	750
SOUTHBURY DAY	14,000	14,000	5,922	14,000	14,000	0	0	10,000
CHARTER REVISION	0	5,000	0	5,000	5,000	5,000	5,000	5,000
HISTORIC DISTRICT #2	0	250	0	250	500	500	250	250
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TOTAL	17,599	25,300	6,332	25,300	25,550	11,550	11,300	21,300

2009 - 2010 BUDGET

	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
1								
10054								
SOCIAL SERVICES								
SALARIES- 1	33,617	34,326	16,370	34,326	34,326	34,326	34,326	34,326
FOOD\FUEL ASSIST	0	0	0	0	0	0	0	0
OPERATING EXPENSE	2,985	6,170	2,131	6,170	1,200	1,200	1,200	1,200
INCOME MAINTENANCE	0	2,000	0	2,000	1,000	1,000	1,000	1,000
TOTAL	36,602	42,496	18,501	42,496	36,526	36,526	36,526	36,526
10055								
LABOR RELATED EXPENSES								
MEDICAL INSURANCE	1,305,342	1,353,443	782,936	1,353,443	1,461,718	1,405,307	1,405,307	1,405,307
PENSION-CONTRIBUTIONS	704,566	435,000	435,000	435,000	474,442	474,442	474,442	600,000
PENSION-ADMINISTRATION	15,000	15,000	5,843	15,000	15,000	15,000	15,000	15,000
PERSONEL ADM/PHYS. EXAM	3,608	7,000	440	7,000	7,000	7,000	7,000	7,000
EM/PE ASSISTANCE PROGR#	1,600	2,000	0	2,000	2,000	2,000	2,000	2,000
TRAINING/TUITION REIMB.	21,916	15,000	4,041	15,000	15,000	15,000	15,000	15,000
SOCIAL SECURITY	408,164	462,638	207,700	454,041	460,912	452,932	449,511	451,908
UNEMPLOYMENT	1,463	10,000	458	10,000	10,000	10,000	10,000	10,000
COMPENSATION EQUALIZAT	273	93,000	0	64,000	90,000	0	0	0
TOTAL	2,461,931	2,393,081	1,436,417	2,355,484	2,536,073	2,381,681	2,378,260	2,506,215
10056								
COMPUTER EXPENSES								
SYSTEM SUPPORT	18,521	19,000	12,152	19,000	19,000	19,000	19,000	19,000
SERVICE EXPENSE	7,500	7,500	7,500	7,500	12,500	12,500	7,725	7,725
SOFTWARE SUPPORT	20,200	20,200	20,200	20,200	20,200	20,200	27,050	37,050
SOFTWARE UPGRADES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	2,717	3,000	1,638	3,000	3,000	3,000	3,000	3,000
TRAINING	1,350	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL	51,289	52,700	44,490	52,700	57,700	57,700	59,775	69,775
BOARD OF SELECTMEN TOTAL	3,116,930	3,145,488	1,810,369	3,066,538	3,253,035	3,084,643	3,069,172	3,217,127

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
1	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
GENERAL GOVERNMENT								

10060								
PROBATE COURT								
OPERATING EXPENSES	11,218	12,000	5,930	12,000	12,000	12,000	12,000	12,000
TOTAL	11,218	12,000	5,930	12,000	12,000	12,000	12,000	12,000
ELECTIONS 10061								
SALARIES-REGISTRARS 2	23,675	26,042	12,523	26,042	33,543	26,042	26,042	26,042
SALARIES-ASSIT REG+CLK2	53,388	33,284	10,891	30,000	32,618	33,284	33,284	33,284
SALARIES - POLL WORKERS	0	37,490	22,294	37,490	42,669	37,490	36,524	36,524
OPERATING ELECTIONS	0	43,567	10,556	43,567	42,215	39,000	39,000	39,000
OPERATING EXPENSES	33,332	4,001	1,699	4,121	4,121	4,001	4,001	4,001
TOTAL	110,394	144,384	57,962	141,220	155,166	139,817	138,851	138,851
10062								
BOARD OF FINANCE								
AUDITORS	25,000	28,400	23,000	28,400	28,400	28,400	28,400	28,400
PROFESSIONAL SERVICES	5,800	6,000	0	6,000	6,000	6,000	6,000	6,000
TOTAL	30,800	34,400	23,000	34,400	34,400	34,400	34,400	34,400
10063								
BOARD OF ASSESSMENT APPEALS								
SALARIES - PART TIME	2,374	1,000	105	1,000	1,000	1,000	1,000	1,000
OPERATING EXPENSE	50	500	0	500	500	500	500	500
TOTAL	2,424	1,500	105	1,500	1,500	1,500	1,500	1,500
10064								
FISCAL OFFICE								
SALARIES-DEPT HEAD	89,669	91,565	43,669	91,565	91,565	91,565	91,565	91,565
SALARIES - FT-3	107,559	113,332	54,103	113,332	113,332	113,332	113,332	113,332
OPERATING EXPENSES	12,528	14,170	5,281	14,170	13,170	13,170	13,170	13,170
TOTAL	209,756	219,067	103,053	219,067	218,067	218,067	218,067	218,067
10065								
TAX COLLECTOR								
SALARIES-DEPT HEAD	57,277	58,477	27,889	58,477	58,477	58,477	58,477	58,477
SALARIES-FULL TIME-2	66,137	68,032	32,462	68,032	68,032	68,032	68,032	68,032
PROFESSIONAL SERVICES	3,854	3,963	3,941	3,963	4,143	4,143	4,143	4,143
OPERATING EXPENSES	5,592	5,310	1,510	5,310	4,926	4,826	4,826	4,826
TOTAL	132,860	135,782	65,801	135,782	135,578	135,478	135,478	135,478
10069								
ASSESSOR								
SALARIES-DEPT HEAD	69,188	70,653	33,696	70,653	70,653	70,653	70,653	70,653
SALARIES-FULL TIME (2)	65,704	67,431	32,159	67,431	67,431	67,431	67,431	67,431
PROFESSIONAL SERVICES	27,988	17,975	0	17,975	17,830	17,830	17,830	17,830
OPERATING EXPENSES	2,546	4,420	1,360	4,420	4,210	4,210	4,210	4,210
TOTAL	165,426	160,479	67,215	160,479	160,124	160,124	160,124	160,124

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
1	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
10070								
TOWN CLERK								
SALARIES-DEPT HEAD	65,260	66,631	31,777	66,631	66,631	66,631	66,631	66,631
SALARIES-FULL TIME (3)	117,019	122,053	58,989	122,053	122,053	122,053	121,067	121,977
SALARIES-PART TIME	725	0	0	0	5,040	0	0	0
INDEXING & FILMING	25,515	33,454	32,810	33,454	30,879	28,304	28,304	28,304
CODIFICATION	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
OPERATING EXPENSES	4,513	4,629	1,994	4,629	4,229	4,229	4,229	4,229
TOTAL	217,032	230,767	125,572	230,767	232,832	225,217	224,231	225,141
10071								
BUILDING/ZONING INSPECTOR								
SALARIES-DEPT HEAD	66,923	68,341	32,593	68,341	68,341	68,341	68,341	68,341
SALARIES - (2)	58,434	73,383	34,998	73,383	73,383	73,383	73,383	73,383
PROFESSIONAL SERVICES	0	500	0	500	500	500	500	500
VEHICLE OPERATING EXPEN	2,000	2,000	1,787	2,000	2,000	2,000	2,000	2,000
OPERATING EXPENSE	4,795	4,965	1,101	4,965	4,460	4,460	4,118	4,118
TOTAL	132,152	149,189	70,479	149,189	148,684	148,684	148,342	148,342
10072								
INSURANCE & BONDS								
WORKERS COMPENSATION	214,383	290,000	212,440	306,528	316,000	316,000	316,000	316,000
MULTI-PERIL	171,468	169,557	118,094	168,040	176,339	176,339	176,339	176,339
UMBRELLA & OTHER	35,020	35,094	18,119	35,841	36,498	36,498	36,498	36,498
PUBLIC OFFICIALS INS.	36,797	37,797	4,552	37,567	39,309	39,309	39,309	39,309
BONDS	7,000	7,000	0	6,500	7,000	7,000	7,000	7,000
TOTAL	464,668	539,448	353,205	554,476	575,146	575,146	575,146	575,146
10073								
LEGAL EXPENSES								
LEGAL EXPENSES	138,100	150,000	53,360	130,000	150,000	135,000	135,000	135,000
TOTAL	138,100	150,000	53,360	130,000	150,000	135,000	135,000	135,000
10074								
PLANNING COMMISSION								
SALARIES-DEPT HEAD	67,014	68,432	32,637	68,432	68,432	68,432	68,432	68,432
SALARIES-FULL TIME	31,973	37,637	17,880	37,637	37,637	37,637	37,637	37,637
PROFESSIONAL SERVICES	25,248	25,000	3,090	18,500	20,000	20,000	15,000	15,000
PLAN & REGULATION UPDAT	0	10,000	0	10,000	10,000	10,000	10,000	10,000
OPERATING EXPENSES	4,415	3,500	2,070	3,500	3,000	3,000	3,000	3,000
FARM MARKET EXPENSE	0	3,100	2,725	3,100	3,100	3,100	3,100	3,100
TOTAL	128,651	147,669	58,402	141,169	142,169	142,169	137,169	137,169
10075								
INLAND WETLANDS AGENCY								
SALARIES - (2)	73,003	74,967	36,544	74,967	74,967	74,967	74,967	74,967
REGULATIONS/MAPS	0	1,200	0	1,200	1,200	1,200	1,200	1,200
PROFESSIONAL SERVICES	6,065	10,200	280	8,000	10,200	8,000	6,000	6,000
OPERATING EXPENSES	1,177	3,225	420	1,900	2,695	2,695	2,695	2,695
AUTO REIMBURSEMENT	987	1,000	302	1,000	1,000	1,000	1,000	1,000
TOTAL	81,233	90,592	37,547	87,067	90,062	87,862	85,862	85,862

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
	07-08	08-09	08-09	08-09	09-10	09-10	09-10	09-10
1	*****	*****	*****	*****	*****	*****	*****	*****
10076								
ZONING COMMISSION								
PROFESSIONAL SERVICES	10,200	15,000	0	15,000	12,000	12,000	9,000	9,000
OPERATING EXPENSES	3,032	4,450	304	4,450	3,800	3,800	3,800	3,800
TOTAL	13,232	19,450	304	19,450	15,800	15,800	12,800	12,800
10077								
ZONING BOARD OF APPEALS								
SALARIES - F.T. (1)	31,808	32,487	15,494	32,487	32,487	32,487	32,487	32,487
OPERATING EXPENSES	412	630	0	630	630	630	630	630
PROFESSIONAL SERVICES	0	1,000	13	1,000	1,000	1,000	1,000	1,000
TOTAL	32,220	34,117	15,507	34,117	34,117	34,117	34,117	34,117
10078								
ECONOMIC DEVELOPMENT COMM.								
OPERATING EXPENSES	1,550	5,300	550	4,000	4,950	4,950	4,950	4,950
TOTAL	1,550	5,300	550	4,000	4,950	4,950	4,950	4,950
GENERAL GOVERNMENT TOTA	1,871,716	2,074,144	1,037,992	2,054,683	2,110,594	2,070,331	2,058,037	2,058,947

2009 - 2010 BUDGET

	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
	07-08	08-09	08-09	08-09	09-10	09-10	09-10	09-10
1	*****	*****	*****	*****	*****	*****	*****	*****
PUBLIC SAFETY								

10090								
FIRE PROTECTION								
FIRE HYDRANTS	29,505	31,500	14,700	31,500	31,500	31,500	31,500	39,960
OPERATING EXPENSES	393,511	375,485	321,411	350,311	365,485	354,410	354,410	354,410
TAX ABATEMENT	0	28,200	28,200	28,200	28,200	28,200	28,200	27,400
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TOTAL	423,016	435,185	364,311	410,011	425,185	414,110	414,110	421,770
10091								
COMMUNICATIONS								
SALARIES-FULL TIME 5	160,212	190,505	77,617	190,505	200,505	205,505	205,505	205,505
SALARIES-PART TIME	54,948	34,600	24,394	34,600	19,600	19,600	19,600	19,600
SALARIES - OVERTIME	19,369	30,000	13,997	30,000	30,000	30,000	30,000	30,000
EQUIP MAINT	17,244	38,000	32,308	38,000	38,000	38,000	38,000	38,000
OPERATING EXPENSES	1,507	1,700	642	1,700	1,700	1,700	1,700	1,700
TRAINING	3,000	3,000	267	3,000	3,000	3,000	3,000	3,000
UNIFORMS	0	1,575	1,575	1,575	1,000	1,575	1,575	1,575
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TOTAL	256,281	299,380	150,800	299,380	293,805	299,380	299,380	299,380
10092								
POLICE PROTECTION								
SALARIES-DEPARTMENT 1	154,681	120,000	7,194	120,000	120,000	120,000	120,000	120,000
SALARIES FULL TIME 2	61,241	62,535	29,816	62,535	62,535	62,535	62,535	62,535
SALARIES OVERTIME	142,000	150,000	73,479	150,000	150,000	150,000	150,000	150,000
SALARIES POLICE 23	1,132,844	1,330,854	584,098	1,330,854	1,330,854	1,330,854	1,330,854	1,330,854
EQUIPMENT MAINTENANCE	2,058	3,500	1,725	3,500	3,500	3,500	3,500	3,500
COLLECT SYSTEM	3,000	3,500	0	3,500	3,500	3,500	3,500	3,500
ARMORER	6,790	7,000	144	7,000	7,000	6,000	7,000	7,000
VEHICLES OPERATING EXP.	83,300	97,500	36,477	97,500	97,500	97,500	97,500	97,500
OPERATING EXPENSE	26,000	37,080	16,090	37,080	37,000	37,000	37,000	37,000
PHOTO LAB/SUPPLIES	2,929	4,000	1,095	4,000	4,000	4,000	4,000	4,000
TRAINING	27,000	27,000	11,735	27,000	27,000	27,000	25,000	25,000
UNIFORMS	13,667	13,700	8,468	13,700	13,700	12,000	12,000	12,000
UNIFORMS-LAKE ZOAR	0	0	0	0	0	0	0	0
UNIFORM CLEANING-MAINT.	10,998	12,600	3,973	12,600	12,600	12,600	12,600	12,600
SPECIAL INVESTIGATIONS	1,538	1,900	0	1,900	1,900	1,000	1,000	1,000
CRIME PREVENTION PROGR.	3,976	8,000	0	8,000	8,000	3,000	3,000	3,000
D.A.R.E.	5,000	5,000	0	5,000	5,000	3,000	3,000	3,000
C.E.R.T	0	0	0	0	0	0	0	0
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TOTAL	1,677,021	1,884,169	774,292	1,884,169	1,884,089	1,873,489	1,872,489	1,872,489
10093								
CIVIL PREPAREDNESS								
OPERATING EXPENSES	4,919	5,060	960	5,060	5,360	5,060	5,060	5,060
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TOTAL	4,919	5,060	960	5,060	5,360	5,060	5,060	5,060
10094								
FIRE MARSHAL								
SALARIES-DEPT HEAD	56,900	58,353	27,830	58,353	58,353	58,353	58,353	58,353
SALARIES-DEPUTIES/SECTY	29,275	32,068	11,112	32,068	20,574	20,574	20,574	20,574
PROFESSIONAL SERVICES	1,809	600	0	600	660	660	660	660
OPERATING EXPENSES	3,940	4,150	2,222	4,150	4,150	4,150	4,150	4,150
TRAINING	980	4,000	2,367	4,000	3,000	3,000	3,000	3,000
AUTO REIMBURSEMENT	6,436	3,000	1,225	3,000	1,200	1,200	1,200	1,200
VEHICLE OPERATING EXP	0	7,000	550	7,000	7,000	7,000	7,000	7,000
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TOTAL	99,340	109,171	45,306	109,171	94,937	94,937	94,937	94,937

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1	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
10095								
TREE WARDEN								
OPERATING EXPENSES	5,000	10,000	2,942	3,000	9,000	8,000	8,000	8,000
TOTAL	5,000	10,000	2,942	3,000	9,000	8,000	8,000	8,000
10096								
CONSERVATION COMMISSION								
OPERATING EXPENSES	185	13,200	191	13,200	14,200	13,200	13,200	13,200
TOTAL	185	13,200	191	13,200	14,200	13,200	13,200	13,200
10097								
ANIMAL CONTROL								
SALARIES-DEPT HEAD	34,786	35,527	16,402	35,527	35,527	35,527	35,527	35,527
SALARIES-PART TIME 1	13,460	16,492	7,856	16,492	16,904	16,492	16,492	16,492
SALARIES - OVERTIME	4,351	6,220	1,701	6,220	6,376	6,220	6,220	6,220
POUND-FUEL & REPAIRS	2,549	3,000	415	3,000	3,000	2,500	2,500	2,500
VETERINARIAN FEES	1,898	1,800	594	1,800	1,800	1,800	1,800	1,800
OPERATING EXPENSES	3,063	4,000	593	4,000	4,000	3,000	3,000	3,000
ADVERTISING DOGS	258	350	46	350	350	350	350	350
TRAINING	100	200	0	200	200	200	200	200
UNIFORMS	237	250	0	250	250	250	250	250
DOG DAMAGES	0	300	0	300	300	300	300	300
WARDEN FEES	90	150	0	150	150	150	150	150
TOTAL	60,792	68,289	27,607	68,289	68,857	66,789	66,789	66,789
10098								
EMERGENCY SERVICES								
AMBULANCE INTERCEPT	253,000	258,060	129,030	258,060	258,060	258,060	258,060	258,060
NORTHWEST PUBLIC SAFETY	9,898	9,898	4,950	9,898	9,898	9,898	9,307	9,307
PAR AMBULANCE	72,200	75,450	75,450	75,450	59,000	59,000	59,000	59,000
TOTAL	335,098	343,408	209,430	343,408	326,958	326,958	326,367	326,367
PUBLIC SAFETY TOTAL	2,861,651	3,167,862	1,575,840	3,135,688	3,122,391	3,101,923	3,100,332	3,107,992

2009 - 2010 BUDGET

	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
1	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
CONSERVATION OF HEALTH								

10100								
POMPERAUG HEALTH DISTRICT								
OPERATING EXPENSES	156,432	162,707	117,593	162,707	156,440	137,746	148,569	148,569
TOTAL	156,432	162,707	117,593	162,707	156,440	137,746	148,569	148,569
10101								
VISITING NURSE SERVICES								
OPERATING EXPENSES	0	3,695	0	3,695	3,695	1,800	1,800	1,800
TOTAL	0	3,695	0	3,695	3,695	1,800	1,800	1,800
10103								
LAKE ZOAR AUTHORITY								
OPERATING EXPENSES	27,288	45,193	45,193	45,193	38,175	22,000	25,425	25,425
TOTAL	27,288	45,193	45,193	45,193	38,175	22,000	25,425	25,425
10104								
LAKE LILLINONAH AUTHORITY								
OPERATING EXPENSES	22,473	23,582	23,582	23,582	23,672	22,000	22,000	22,000
TOTAL	22,473	23,582	23,582	23,582	23,672	22,000	22,000	22,000
10105								
POMPERAUG VALLEY WATER AUTH.								
OPERATING EXPENSES	0	200	0	200	200	200	200	200
TOTAL	0	200	0	200	200	200	200	200
10106								
WATER POLLUTION CONTROL AUTH.								
PROFESSIONAL SERVICES	0	1,000	0	1,000	1,000	1,000	1,000	1,000
OPERATING EXPENSES	0	1,000	0	1,000	750	750	750	750
TOTAL	0	2,000	0	2,000	1,750	1,750	1,750	1,750
CONSERVATION-HEALTH TOTA	206,193	237,377	186,368	237,377	223,932	185,496	199,744	199,744
=====								

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
1	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
COMMUNITY ACTIVITIES								

10110								
COMM/SERVICES FOR ELDERLY								
SALARIES-DEPT HEAD	47,322	58,750	22,010	50,750	54,500	55,863	54,500	55,856
SALARIES-FULL TIME (3)	100,607	102,339	47,648	102,339	104,385	102,339	102,339	102,339
SALARIES-PART TIME (3)	26,838	33,473	14,612	33,473	27,720	27,720	27,720	27,720
DIAL A RIDE	19,825	23,436	8,549	16,000	23,436	23,436	23,436	23,436
PROFESSIONAL SERVICES	52	1,250	0	1,250	0	0	0	0
ELDERLY NUTRITION PROGR	4,137	4,170	4,170	4,170	4,864	3,751	3,751	3,751
VEHICLES OPERATING EXPE	10,500	9,750	6,097	9,750	11,250	11,250	11,250	11,250
OPERATING EXPENSES	2,018	2,225	3,225	2,225	2,000	2,000	2,000	2,000
SENIOR ACTIVITIES	25,743	27,330	14,184	27,330	26,000	26,000	26,000	26,000
TOTAL	237,042	262,723	120,494	247,287	254,155	252,359	250,996	252,352
10111								
HISTORIC BUILDINGS COMM								
OPERATING EXPENSES	13,710	13,470	13,710	13,470	14,540	14,540	14,540	14,540
MAJOR REPAIRS	0	7,400	3,097	7,400	2,900	2,900	2,900	2,900
TOTAL	13,710	20,870	16,807	20,870	17,440	17,440	17,440	17,440
10112								
LIBRARY BOARD								
SALARIES-DEPT HEAD	65,937	67,326	31,072	67,326	67,326	67,326	67,326	67,326
SALARIES-FULL TIME (7)	263,697	276,560	128,691	276,560	276,560	276,560	276,560	276,560
SALARIES-PART TIME (10)	135,624	135,144	66,587	135,144	135,144	135,144	135,144	135,144
BOOKS-AUDIO-MATERIALS	102,851	108,708	63,041	108,708	98,197	98,197	98,197	98,197
OPERATING EXPENSES	81,310	84,276	75,295	84,276	84,010	84,010	84,010	84,010
TOTAL	649,419	672,014	364,685	672,014	661,237	661,237	661,237	661,237
10113								
RECREATION COMMISSION								
SALARIES-DEPT HEAD	51,948	53,035	25,294	53,035	54,095	53,035	53,035	53,035
SALARIES-FULL TIME (2)	63,919	64,488	31,673	64,488	65,505	64,488	64,488	64,488
SALARIES-PART TIME	186,118	186,614	130,417	186,614	188,959	186,614	184,862	184,862
POOL MAINTENANCE	7,965	9,000	8,310	9,000	10,500	9,000	9,000	9,000
UTILITIES	1,167	3,000	286	3,000	3,000	3,000	3,000	3,000
OPERATING EXPENSES	13,725	22,725	12,974	22,725	22,325	22,325	22,325	22,325
AUTO REIMBURSEMENT	2,944	3,450	1,594	3,450	3,432	3,432	3,432	3,432
ACTIVITIES	123,174	129,472	44,504	129,472	118,807	118,807	118,807	118,807
TOTAL	450,961	471,784	255,051	471,784	466,623	460,701	458,949	458,949
10114								
OTHER COMMUNITY ACTIVITIES								
YOUTH & FAMILY SERVICES	162,890	169,406	127,055	169,406	174,488	160,936	160,936	160,936
SENIOR HOUSING	0	0	0	0	0	0	0	0
TOTAL	162,890	169,406	127,055	169,406	174,488	160,936	160,936	160,936
		0			0	0		
TOTAL COMMUNITY ACTIVITIES	1,514,022	1,596,797	880,755	1,581,361	1,573,943	1,552,673	1,549,558	1,550,914
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2009 - 2010 BUDGET	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
1	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
PUBLIC WORKS								

10116								
TOWN PROPERTIES - INSIDE								
SALARIES-FULL TIME (2)	83,624	85,384	40,722	85,384	85,384	85,384	85,384	85,384
SALARIES - OVERTIME	7,883	8,385	3,552	8,385	8,385	8,385	8,385	8,385
OPERATING EXPENSE	154,613	157,550	117,362	157,550	162,900	149,350	149,350	149,350
			0					
TOTAL	246,120	251,319	161,636	251,319	256,669	243,119	243,119	243,119
10117								
ENERGY								
UTILITIES	244,993	269,492	130,101	269,492	296,441	296,441	296,441	296,441
FUEL - HEATING	79,028	128,785	30,453	128,785	160,981	160,981	97,474	97,474
TOTAL	324,021	398,277	160,554	398,277	457,422	457,422	393,915	393,915
10118								
TOWN PROPERTIES - OUTSIDE								
SALARIES-FULL TIME (5)	147,421	179,360	76,587	164,760	179,360	179,360	179,360	184,309
SALARIES - TEMP. HELP	24,746	30,000	16,246	30,000	28,000	28,000	28,000	28,000
SALARIES - OVERTIME	16,062	20,000	7,588	21,800	19,000	19,000	19,000	19,000
GAS/DIESEL	14,240	16,430	8,256	9,240	17,900	17,900	14,300	14,300
OPERATING EXPENSES	85,146	72,398	40,168	73,950	65,850	65,850	65,850	65,850
SETTLERS PARK	0	45,000	22,802	34,000	40,000	40,000	40,000	40,000
TURF MANAGEMENT	0	56,000	30,184	34,000	51,000	51,000	46,000	46,000
TOTAL	287,615	419,188	201,830	367,750	401,110	401,110	392,510	397,459
10119								
SOLID WASTE DISPOSAL								
SALARIES-FULL TIME (2)	117,836	120,391	55,819	98,000	120,391	120,391	80,995	83,221
SALARIES-PART TIME (3)	26,190	27,357	16,810	33,000	27,942	27,357	42,000	42,000
SALARIES - OVERTIME	16,048	9,260	5,209	9,260	9,538	9,260	9,260	9,260
COMPACTOR MAINTENANCE	3,000	5,500	4,029	5,500	4,500	4,500	4,500	4,500
RECYCLING MAINTENANCE	3,819	4,000	2,521	4,000	3,000	3,000	3,000	3,000
FUEL/OTHER	9,030	8,800	2,975	8,800	8,200	8,200	8,200	8,200
RENTAL EQUIPMENT	1,116	1,800	1,150	1,800	1,800	1,800	1,800	1,800
TIPPING/HAULING	594,439	628,625	257,027	600,000	577,100	577,100	554,925	554,925
RECYCLING HAULING	34,375	37,800	18,882	37,800	35,800	35,800	35,800	35,800
DEMOLITION HAULING	85,000	88,000	43,759	100,000	121,000	121,000	100,000	100,000
SUPPLIES	0	1,350	21	1,350	500	500	500	500
MONITORING WELLS	5,982	10,250	2,510	10,250	10,250	10,250	10,250	10,250
OPERATING & MAINT. EQUIP.	6,131	20,150	17,650	19,150	7,160	7,160	7,160	7,160
TOTAL	902,965	963,283	428,362	928,910	927,181	926,318	858,390	860,616
10120								
HIGHWAY-GENERAL MAINTENANCE								
SALARIES-OFFICE (3)	184,746	188,638	89,966	188,638	188,638	188,638	188,638	188,638
SALARIES-FULL TIME (17)	795,989	791,399	369,264	784,000	791,399	791,399	791,399	813,301
SALARIES - OVERTIME	130,365	140,000	43,607	92,926	133,000	140,000	140,000	140,000
EQUIPMENT MAINTENANCE	122,988	104,150	37,287	100,000	98,050	98,050	98,050	98,050
BASE STATION/REMOTE MAINT	204	1,200	0	400	1,000	1,000	1,000	1,000
STREET/TRAFFIC LIGHTS	10,134	8,000	6,074	6,000	12,000	12,000	12,000	12,000
FUEL/OTHER	70,300	109,800	42,209	64,300	103,500	103,500	88,875	88,875
RENTAL EQUIPMENT	98,397	116,375	3,200	111,875	109,075	109,075	109,075	109,075
MATERIAL-DRAINAGE	19,422	24,500	4,582	19,500	21,500	21,500	21,500	21,500
MATERIAL-PAVING	56,899	57,300	32,924	57,300	45,300	45,300	45,300	45,300
HIGHWAY SAFETY	61,407	60,350	18,205	50,350	54,150	54,150	54,150	54,150
STREETSCAPE MAINT	9,999	10,000	9,201	10,000	8,700	8,700	8,700	8,700
SAND & SALT	194,159	181,550	137,663	174,350	177,850	177,850	177,850	177,850
TOTAL	1,755,010	1,793,262	794,181	1,659,639	1,744,162	1,751,162	1,736,507	1,769,481

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	CURRENT APPROP. W/AMEND.	YTD EXPENSE 12/31/08	ESTIMATED EXPENSE	ORIG. DEPT. REQUEST	FIRST SEL BUDGET	BD. OF SEL BUDGET	BD. OF FIN BUDGET
1	07-08 *****	08-09 *****	08-09 *****	08-09 *****	09-10 *****	09-10 *****	09-10 *****	09-10 *****
PUBLIC WORKS TOTAL	3,515,731	3,825,329	1,749,660	3,605,895	3,786,544	3,779,131	3,624,471	3,653,548
=====								
OTHER FINANCIAL TRANSACTIONS								
10130								
CONTINGENCY	0	200,000	0	200,000	200,000	200,000	200,000	200,000
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TOTAL	0	200,000	0	200,000	200,000	200,000	200,000	200,000
10131								
REFUNDS								
OTHER	89,808	100,000	57,805	100,000	100,000	100,000	100,000	100,000
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TOTAL	89,808	100,000	57,805	100,000	100,000	100,000	100,000	100,000
OTHER FINANCIAL TRANS TOTAL	89,808	300,000	57,805	300,000	300,000	300,000	300,000	300,000
=====								
SUB-TOTAL OPERATING	13,176,051	14,346,997	7,298,789	13,981,542	14,370,439	14,074,198	13,901,314	14,088,272
=====								
CAPITAL	367,494	152,934	65,398	152,934	422,815	0	0	0
VEHICLE REPLACEMENT	550,000	700,000	0	700,000	675,000	675,000	675,000	675,000
RESERVE FUND	561,000	660,000	660,000	660,000	660,000	340,000	340,000	340,000
DEBT SERVICE	1,519,076	1,156,195	1,156,195	1,156,195	1,156,195	1,488,895	1,488,895	1,488,895
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TOTAL	2,997,570	2,669,129	1,881,593	2,669,129	2,914,010	2,503,895	2,503,895	2,503,895
SUB-TOTAL WITH OUT ROADS	16,173,622	17,016,126	9,180,382	16,650,671	17,284,449	16,578,093	16,405,209	16,592,167
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CAPITAL ROADS	<u>2,148,000</u>	<u>2,485,620</u>	<u>1,003,730</u>	<u>2,485,620</u>	<u>2,550,160</u>	<u>1,485,620</u>	<u>1,878,096</u>	<u>2,243,096</u>
TOTAL TOWN BUDGET	18,321,622	19,501,746	10,184,112	19,136,291	19,834,609	18,063,713	18,283,305	18,835,263
REGION #15 SCHOOL BUDGET	39,731,441	41,080,048	25,647,315	41,080,048	40,969,600	40,969,600	40,969,600	40,969,600
GRAND TOTAL	58,053,063	60,581,794	35,831,427	60,216,339	60,804,209	59,033,313	59,252,905	59,804,863
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CAPITAL REQUEST				
FISCAL YEAR 2009-2010				
ACCT #	DEPARTMENT	ITEM	REQUESTED	APPROVED
10061	ELECTIONS	INCREASED OFFICE SPACE		
10061	ELECTIONS	STORAGE SPACE IN HOUSE		
10061	ELECTIONS	COPIER		
10061	ELECTIONS	BOOK SHELF G WITH CABINET		
10071	BUILDING	REPLACE B&W PRINTER WITH COLOR LASER PRINTE	120	0
10071	BUILDING	LAPTOP COMPUTER	1,500	0
10071	BUILDING	PLANS PUT ON DISK		
10074	PLANNING	COMPREHENSIVE PLAN	15,000	0
10074	PLANNING	REPLACE B&W PRINTER WITH COLOR LASER PRINTE	120	0
10075	INLAND WETLAND	GARMAN GPS HAND HELD	187	0
10075	INLAND WETLAND	REPLACE B&W PRINTER WITH COLOR LASER PRINTE	120	0
10076	ZONING	TAPE RECORDER	500	0
10076	ZONING	GARMAN GPS HAND HELD	187	0
10076	ZONING	REPLACE B&W PRINTER WITH COLOR LASER PRINTE	120	0
10103	LAKE ZOAR AUTH.	EQUIP. REPLACEMENT FUND	4,375	0
10113	RECREATION COM	COMM HOUSE-BASKETBALL COURTS -1 NEW & 1 REPI	83,000	0
10113	RECREATION COM	POOL 1972 BATHHOUSE REPL/NEW - BALANCE NEEDE	69,084	0
10113	RECREATION COM	COMM HOUSE- LIGHTS UPPER FIELD - 1972 REPLACE	145,000	0
10113	RECREATION COM	PRACTICE FIELD - YOUTH SPORTS	15,000	0
10116	TP INSIDE	FLOOR SCRUBBER	5,000	0
10116	TP INSIDE	PT CUSTODIAN - HELP SETUP PROGRAMS		
10118	T P OUTSIDE	RIDE ON MOWER	12,000	0
10118	T P OUTSIDE	EQUIPMENT TRAILERS	18,000	0
10118	T P OUTSIDE	ROOF ON BALLANTINE PAVILLION	7,500	0
10118	T P OUTSIDE	RESTAIN BALLANTINE PAVILLION	7,500	0
10119	SOLID WASTE	PAVING	20,000	0
10120	HIGHWAY	BULK HYDRAULIC FLUID TANK	3,000	0
10120	HIGHWAY	A/C COOLANT RECOVERY UNIT	4,000	0
10120	HIGHWAY	AIR JACK	1,500	0
10120	HIGHWAY	DEICER STORAGE SHELTER	10,000	0
		SUB TOTAL	422,813	0
10090	FIRE DEPT	REPLACE 1984 TANKER *** VEH REPL***	400,000	veh rep
10120	HIGHWAY	(2) INTERNATIONAL DUMP TRUCKS *** VEH REPL***	290,000	veh rep
		SUB TOTAL VEHICLE REPLACEMENT	690,000	
10120	HIGHWAY	ROAD IMPROVEMENTS	2,550,160	1,878,096
		TOTAL :	3,662,973	1,878,096
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TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET

	ACTUAL 2007-08	CURRENT BUDGET W\ AMENDMENT 2008-09	ACTUAL 6 MOS 2008-09	ESTIMATE 2008-09	PROPOSED 2009-10
PROPERTY TAXES	50,403,088	53,317,883	33,322,079	53,237,883	52,931,796
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TOTAL	<u>50,403,088</u>	<u>53,317,883</u>	<u>33,322,079</u>	<u>53,237,883</u>	<u>52,931,796</u>
MV SUPPLEMENTAL	436,231	410,000	134,960	390,000	350,000
PRIOR YEARS TAXES	206,682	359,642	231,400	359,642	549,800
INTEREST / FEES	164,832	168,574	105,388	168,574	206,463
PERMITS / FEES	245,548	445,750	109,750	336,550	330,091
INT. ON INVESTMENTS	555,693	351,000	127,631	176,000	231,068
MISCELLANEOUS	807,624	450,101	223,344	461,060	478,094
RECREATION	240,385	334,031	136,668	334,031	306,821
STATE OF CT	790,123	688,663	413,799	744,633	658,297
TELECOM PROPERTY TAX	58,300	58,300	0	213,615	213,615
TOWN CLERK	592,015	628,455	179,748	390,392	477,467
DOG LICENSES & FEES	9,156	8,900	2,892	8,850	8,100
SURPLUS DRAW DOWN	101,142	783,367	0	783,367	616,019
EST SURPLUS 08-09	0	0	0	0	0
REGION 15 SURPLUS	132,658	132,652	0	132,652	0
TRANSFER IN		0	0	25,000	25,000
TOTAL	<u>4,340,389</u>	<u>4,819,435</u>	<u>1,665,580</u>	<u>4,524,366</u>	<u>4,450,835</u>
STATE OF CT. ECS	2,322,198	2,422,233	605,558	2,422,233	2,422,233
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TOTAL	<u>57,065,675</u>	<u>60,559,551</u>	<u>35,593,217</u>	<u>60,184,482</u>	<u>59,804,864</u>
TOWN	18,835,263				
BOE	40,969,601	estimate			
TOTAL	59,804,864				

UNDESIGNATED FUND BALANCE 6/30/08	4,741,844	
LESS FUND BALANCE DESIGNATED FOR FY 08-09 BUDGET	(916,019)	
ADD'L APPROPRIATIONS DURING 08-09	(5,139)	
UNDESIGNATED FUND BALANCE 6/30/08	3,820,686	
ESTIMATED UNSPENT FROM BUILDING PROJECTS	1,046,697	
LESS FUND BALANCE ALLOCATED FOR PRESERVATION OF CREDIT RATING %% OF TAX REVENUE(5%-15%) - (6.7%)	(4,086,697)	
FUNDS FOR CAPITAL PROJECTS	0	
	<hr/>	
FUND BALANCE AVAILABLE FOR FUTURE USE	<u>780,686</u>	
ESTIMATED SURPLUS 2007-2008	140,000	
	<hr/>	
ESTIMATED FUND BALANCE AVAILABLE	<u>920,686</u>	
FUNDS FOR CAPITAL PROJECTS	0	
ESTIMATED FUND BALANCE AVAILABLE	920,686	
LESS FUND BALANCE APPROPRIATION PLAN:		
FY 09-10	(616,019)	(518m=.2 tenths mill)
FY 10-11	(304,667)	
FY 11-12	0	
FY 12-13	0	

<u>RESERVE FUNDS BUDGET</u>	<u>2002-200</u>	<u>2003-200</u>	<u>2004-200</u>	<u>2005-200</u>	<u>2006-200</u>	<u>2007-200</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Balance</u>
acct. #								Budget	#####
10700									
REVALUATION	120,000	65,000	65,000	65,000	200,000	16,000	65,000	65,000	315,000
LONG TERM LAND ACQ.	50,000	30,000	30,000	100,000	50,000	50,000	25,000	0	381,000
POOL RECONSTRUCTION	20,000	10,000	10,000	50,000	50,000	50,000	50,000	0	304,000
BUILDING RENOVATIONS	20,000	10,000	10,000	15,000	10,000	10,000	25,000	25,000	60,000
TOWN GARAGE	20,000	15,000	15,000	10,000	0	0	0	0	220,000
INFRASTRUCTURE	50,000	0	0	100,000	75,000	50,000	50,000	0	26,000
TECHNOLOGY RESERVE	25,000	20,000	20,000	200,000	40,000	20,000	50,000	0	370,000
BRIDGE REPAIR-SPRUCE BRO	120,000	0	0	0	0	0	0	0	211,000
INSURANCE RESERVE	15,000	10,000	10,000	0	0	0	0	0	263,000
OPEN SPACE	150,000	50,000	50,000	150,000	125,000	175,000	180,000	50,000	213,000
G.I.S.	150,000	80,000	80,000	80,000	0	0	40,000	0	362,000
RADIO UPGRADE	0	0	0	200,000	250,000	190,000	175,000	175,000	34,000
VAULT	0	0	0	0	0	0	0	25,000	0
TOTAL	<u>740,000</u>	<u>290,000</u>	<u>290,000</u>	<u>970,000</u>	<u>800,000</u>	<u>561,000</u>	<u>660,000</u>	<u>340,000</u>	
VEHICLE REPLACEMENT	<u>475,000</u>	<u>440,000</u>	<u>450,000</u>	<u>460,000</u>	<u>525,000</u>	<u>550,000</u>	<u>700,000</u>	<u>675,000</u>	

CAPITAL PROJECTS FUNDS REPORT							6/1/2009		YEAR	YEAR	
EXPENDITURES							CURRENT		OF	LAST	LAPSE
ACCOUNT NAME	CUMULATIVE APPROPRIATIO	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBE	ALLOCATION	AVAIL. BALANCE	APPRO	ACTV	DATE	
400 CAPITAL FUND											
COMPREHENSIVE PLAN	109,941	0	62,959	46,982	0	0	46,982	Jun-99	May-07	May-10	
BREATHING APARATUS	20,002	0	10,002	10,000	9,999	0	1	Jul-02	Feb-07	Feb-10	
TRAFFIC SYSTEM	95,000	0	33,625	61,375	33,000	0	28,375	Dec-02	Jun-08	Jun-11	
ROLL OFF	20,200	10,000	20,200	0	0	0	0	Jul-08	Jan-09	Jan-12	
COMPACTOR	175,000	37,477	174,399	601	256	0	345	Jul-03	Dec-08	Dec-11	
ROAD PROG	2,412,905	23,206	1,691,440	721,465	37,890	0	683,575	Jul-03	Oct-08	Oct-11	
BOOKS	120,000	10,608	84,269	35,731	15,333	0	20,398	Jul-03	Jan-09	Jan-12	
LEPC CIVIL PREP	8,864	0	3,524	5,340	0	0	5,340	Jul-04	Nov-06	Nov-09	
TURF PROGRAM	80,742	0	26,400	54,342	0	0	54,342	Jun-06	Dec-06	Dec-09	
FIRE/DISPATCH	2,000	0	0	2,000	0	0	2,000	Jul-07	Jul-07	Jul-10	
TENNIS COURTS	54,000	54,000	54,000	0	0	0	0	Jul-08	Jan-09	Jan-12	
SETTLERS WALKING	1,776	900	900	876	0	0	876	Jul-08	Jan-09	Jan-12	
BALLANTINE DUGOUT	1,591	1,028	1,028	563	0	0	563	Jul-08	Oct-08	Oct-11	
GRUB TREATMENT	14,168	1,069	1,069	13,099	0	0	13,099	Jul-08	Dec-08	Dec-11	
POWER REPAIR	2,300	0	0	2,300	0	0	2,300	Jul-08		Jul-11	
FURNITURE	2,090	939	939	1,151	0	0	1,151	Jul-08	Sep-08	Sep-11	
CANOPY	8,000	0	2,000	6,000	0	0	6,000	Jun-07	Jun-07	Jun-10	
FUND TOTALS	3,128,579	139,227	2,166,754	961,825	96,478	0	865,347				
600-640 RESERVE FUNDS											
POOL RECONSTRUCTION	457,591	0	202,651	254,940	0	50,000	304,940				
BUILDING REPAIR	852,086	60,171	772,425	79,661	44,006	25,000	60,655				
TOWN GARAGE	721,455	0	500,235	221,220	0	0	221,220				
VEHICLE REPLACEMENT	8,760,308	199,040	8,099,555	660,753	65,869	700,000	1,294,884				
INFRASTRUCTURE	1,188,110	176,298	913,698	274,412	297,412	50,000	27,000				
TECHNOLOGY RESERVE	635,163	29,764	312,240	322,923	2,053	50,000	370,870				
BRIDGE REPAIRS	682,532	0	470,923	211,609	0	0	211,609				
G.I.S.	1,132,435	57,835	638,903	493,532	170,343	40,000	363,189				
RADIO UPGRADE	2,040,225	185,489	2,183,199	-142,974	0	175,000	32,026				
FUND TOTALS	16,469,905	708,597	14,093,829	2,376,076	579,683	1,090,000	2,886,393				
STREETSCAPE FUND	1,327,456	4,750	1,322,856	4,600	0	0	4,600				
640 LIMITED RESERVE FUND											
LT LAND ACQUISITION	16,944,863	318,136	16,587,589	357,274	0	25,000	382,274				
OPEN SPACE	1,450,342	0	1,416,000	34,342	0	180,000	214,342				
FUND TOTALS	18,395,205	318,136	18,003,589	391,616	0	205,000	596,616				
CAPITAL PROJECT FUNDS											
	39,321,145	1,170,710	35,587,028	3,734,117	676,161	1,295,000	4,352,956				
PAGE 17											

BUDGETED SPECIAL REVENUE FUNDS							6/1/2009	
EXPENDITURES							CURRENT	
FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	YEAR ALLOCATION	AVAILABLE BALANCE	
LIBRARY CONST. (460)	8,418,021	16,050	8,181,190	236,831	4,045	0	232,786	
BERRY FARM CONST. (470)	1,767,681	0	1,754,873	12,808	0	0	12,808	
SENIOR-P&R CONST (480)	4,431,790	112,035	3,531,718	900,072	7,684	0	892,388	
REVALUATION - 2007 (590)	838,700	38,900	587,791	250,909	0	65,000	315,909	
	15,456,192	166,985	14,055,572	1,400,620	11,729	65,000	1,453,891	
NON-BUDGETED SPECIAL REVENUE FUNDS								
FUND NAME	FUND BAL @ 7/1/2008	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURE Y.T.D.	UN-EXPENDED	ENCUMBER	AVAILABLE BALANCE	
DEVELOPER BOND (250)	7,234		7,234		7,234	0	7,234	
TOWN AID ROAD-IMPROVED (300)	488,369	78,378	566,747	91,327	475,420	0	475,420	
TOWN AID ROAD-UN-IMPROVED (112,003	20,020	132,023		132,023	0	132,023	
DEBT SERVICE (380)	212,525	1,158,868	1,371,393	842,582	528,811	0	528,811	
TW CLERK DOCUMENTS (420)	22,402	3,294	25,696	2,032	23,664	0	23,664	
SMALL CITIES (430)	17,444		17,444		17,444	0	17,444	
TW CLERK LOCIP FUND (435)	41,574	5,658	47,232		47,232	0	47,232	
SENIOR FUND (440)	73,173	2,072	75,245	14,842	60,403	0	60,403	
WATERLINE (500)	97,148		97,148		97,148	0	97,148	
POLICE FORFEITURE (550)	1,144		1,144		1,144	0	1,144	
PLANNING LAND FEES (560)	77,830	614	78,444		78,444	0	78,444	
POLICE PRIVATE DUTY (610)	26,083	124,456	150,539	106,287	44,252	0	44,252	
D.A.R.E. (750)	2,261		2,261		2,261	0	2,261	
P. & R. PROGRAMS/TRIPS (760)	50,931	48,347	99,278	93,621	5,657	0	5,657	
	1,230,121	1,441,707	2,671,828	1,150,691	1,521,137	0	1,521,137	
INTERNAL SERVICE FUNDS								
FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	YEAR ALLOCATION	AVAILABLE BALANCE	
PENSION (780)	10,418,897	0	10,418,897	0	10,418,897			
DEFERRED COMP. (800)	1,841,230	-254,550	1,586,680	69,813	1,516,867			
HISTORIC BLD.	12,861	0	12,861	0	12,861			
LIBRARY	612,927	0	612,927	0	612,927			
	12,885,915	-254,550	12,631,365	69,813	12,561,552			
INTERNAL SERVICE FUNDS								
FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	YEAR ALLOCATION	AVAILABLE BALANCE	
INSURANCE RESERVE (200)	276,114	12,894	12,894	263,220	0	0	263,220	

