

TOWN OF SOUTHBURY

MUNICIPAL BUDGET

2017 2018

Approved at Referendum May 3, 2017

Financing Southbury

A Guide to the Budgeting
Process

March, 2017

Financing Southbury – A Guide to the Budgeting Process

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A) Governmental Structure

Southbury has a Charter permitted by the state. The Town has elected by referendum to have a form of local government known as “Selectmen/Board of Finance”. Under this form, the town is governed and administered by the Board of Selectmen (BOS). The Board of Finance (BOF) recommends the town budgets (operating and administrative) to a town meeting/referendum. The town charter contains the details of the responsibilities of these two boards, as well as, all other town boards and commissions, among many other things.

B) Budget Process

The Charter outlines the process summarized as follows:

- Spending requests are submitted to the First Selectman by December 1st each year.
- First Selectman works with departments, commissions, staff, and outside agencies to develop a budget plan that is presented to the BOS by February 15th
- Selectmen make inquiries as to the budget. This includes public meetings with required groups, at which the BOF is usually invited as a guest to participate in the information exchange.
- The selectmen recommend a budget to the BOF by March 15th.
- The BOF conducts a public hearing on the budget recommended by the BOS.
- By charter, a requester may appear before the BOF to review their requests.
- BOF meets in special session to consider the Selectmen’s budget, makes changes it deems appropriate and recommends the result to the Town. The Selectmen are usually invited to that meeting to offer comments on changes to their request.
- Town meeting, followed by a referendum to vote on the town budget occurs at the same time the town votes on a school budget.
- When both budgets are passed the BOF meets to set a mill rate, which is transferred to the tax collector who prepares tax bills for the July 1 to June 30 tax year. Taxes are due on July 1 and January 1 each year with interest added for amounts not paid within 30 days. If both town and school budgets are not passed in time to meet tax bill printing deadlines, the BOS sets a mill rate.

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C) Fiscal Structure

Administrative Budget

The town receives from a variety of source funds that are to be spent only for specific purpose or through specific procedures not involving taxpayers. The town attorney, in 2014, determined that the charter requires that any monies spent by the town must be appropriated prior to disbursement. The treasurer prepares a compilation of the various administrative account estimates of fund balances, receipts, and disbursement (appropriations) for the coming year for consideration in the budget process above. This budget is included in the annual budget referendum by reference. This budget includes specific language as to which entity has authority to spend the appropriation.

Department Operating Budget

The charter lays out the required minimum information to be included in the operating budget presentation. This includes prior year's budget and actual expenditures, current year budget, YTD actual expenditures and estimated year-end expenditures, and new year budget recommendations. This is shown for each line item for consideration. The legal budget for the town is the department level budget. Transfers between department level appropriations are governed by charter limitations, addressed later. The operating budget also appropriates monies to various funds for spending at some future time as outlined in each fund's governing documents.

Reserve Funds

Asset Funds

The Town of Southbury's nonrecurring reserve fund is comprised of many funds, including the following four "Asset" funds, each of which is updated annually by town departments and the administration as part of the budget process for durations no less than as follows:

Roads- five-year plan - recommended by Public Works and Road Study Committee

The town has a pay-as-you go concept for road maintenance and reconstruction. We use a tracking system called IWORQS which accounts for 125 miles of improved and unimproved roads, their condition and planned work. The goal is to have an average road life of 12 years. Each year every road ages one year. Each year a significant part of the road budget is used for maintenance such as crack and chip sealing, relatively low cost programs that annually extend road life for miles of road. The town road committee assists the administration in prioritizing maintenance and reconstruction activities. Things

Financing Southbury – A Guide to the Budgeting Process

happen, like weather, which change priorities, and the administration has the authority to change priorities as conditions warrant.

Vehicle Replacement - thirty-year plan, as recommended by each relevant department.

Infrastructure - fifteen- year plan, recommended by Public Works.

Capital items - five-year plan, recommended by each relevant department.

The town charter provides for appropriations for capital projects. These funds once appropriated must be spent within three years. Each department, each year, makes a request for the next five **year's capital** needs. The requests are reviewed and proceed along with the operating request. These include such items as equipment for highways, fire department, parks, inside properties, communication upgrades, etc.

Asset Fund Notes:

- These “Asset” funds are primarily financed on a pay-as-you-go basis, with funds from the annual town budget, state, federal, and other grants, such as State LoCIP and STEAP. State LoCIP grants are accounted for in the annual budget process as revenues to fund legally allowed items included in the annual budget. The administration shall determine which expenditures will be funded using LoCIP funds as determined by state restrictions.
- Bonding, by Board of Finance policy, is to be considered for any item estimated to cost approximately \$1,000,000 or more.
- Specific expenditures from each "Asset" fund are detailed in a current and multi-year plan, which is recommended by the First Selectman to the BOS and BOF in the annual budget process, approved, and approved by taxpayers.
- For good reason, and as it sees fit, the administration is given independent authority to change the timing of items on the approved current and multi-year plan within monies available in the fund. Originating departments, as shown above, may appeal any such change in timing to the BOS if they deem necessary. An appropriation beyond the current years anticipated spending amount from the fund may be used after approval from both the BOS and BOF.
- It is acknowledged that in order to properly define the best way to purchase appropriated items, often, but not always, may require advice from independent experts. The administration is therefore authorized to engage the appropriate experts, subject to the town procurement policy, using a small portion of monies allocated for any item, after obtaining approval from the BOS for the estimated cost and outlining the rationale for such professional engagement.

Financing Southbury – A Guide to the Budgeting Process

General Funds

General Fund:

The fund used to account for most financial resources and activities governed by the normal town meeting/ Board of Selectman appropriation process.

The Governmental Accounting Standards Board has defined specific language important to the financial community, to describe town funds. Two important funds for financing consideration are the:

Appropriated reserve fund

This is what we call the rainy day fund. All entities have one. The goal for such funds is to have 10% to 15% of your operating budget in such a reserve for emergencies. This is one of ten key elements of a community's bond rating. Southbury now has an AA2 rating, the highest possible for a town our size. Our fund is now at 7.5%. Because of our pay-as-you-go funding for non-operating items, relatively healthy pension funding, lack of retiree benefit programs, and other factors, a lower than recommended rainy day fund is okay

Unappropriated reserve fund

Every year the town's operations result in an actual versus budget difference. We have, for at least the last four decades, run an excess of revenues over expenses from several hundred thousand to up to several million. The goal is to keep that annual operating surplus to under five percent of the total budget. Over the years, the excess accumulates in the unappropriated reserve and can only be spent with BOS, BOF and town meeting approval. The policy of the BOF is to liquidate this fund over a three year period by allocating a significant portion each year as a revenue item to support the annual budget. This gradual application of the excess prevents significant ups and downs in revenues that could cause blips in the mill rate. By this method, this fund has moved down from over several million dollars in years past to currently under a million. See surplus allocation in revenue section.

Transfers - The Charter establishes limits for the authority to transfer funds within the budget. Transfers between line items within department budgets up to \$5,000 cumulative per year may be made by the First Selectman and Treasurer/Controller with notice to the BOF. Interlinear transfers above that require BOS and BOF approval. Transfers between departments require BOS and BOF approval. Transfers over \$20,000 require town meeting approval.

Financing Southbury – A Guide to the Budgeting Process

D)Revenues

Taxes

After all non-tax revenues are estimated, the balance needed to fund the town and school budgets is calculated. This is the amount to be raised by taxes. The BOF receives from the Assessor the final grand list along with legal reductions for a variety of programs including Senior and Veterans tax relief and abatements for open space and other matters. The BOF then considers several matters, most importantly the estimated collection rate on billed taxes and items in appeal. Some taxes each year will be delinquent.

Mill Rate

After determining the amount of taxes needed and the grand list, the BOF then applies an ESTIMATED mill rate to the adjusted grand list developing an estimate of taxes to be collected to cover the total town and school budgets. This is only an estimate as between the finalizing of the budgets and voting on the same, the BOF is required by statute to consider any matters that might affect the expenses, revenues, and collection such as impairments to the grand list due to law suits, changes in state grant amounts between budget vote and mill rate setting.

ECS

The state provides for every school entity in the state many grants to support local education. The ECS grant is made directly to the towns which have regional school districts. It is included in the town's budget as revenue. The school will receive the voter approved budgeted funds for the regional district regardless of the amount or changes there are to this ECS grant.

LOCIP

The state provides all communities with this grant to support each community's funding of its infrastructure, equipment, capital, and a long list of other nonrecurring items. These funds are held in trust for the town at the state, to be forwarded to the town upon receipt of proper documents. Southbury advances funds from its general fund monies to make authorized and appropriated budgeted purchases that meet the LOCIP criterion. Afterwards, the town administration supplies documents and state funds are sent to reimburse the town. Each year the town includes an amount of money from the town's LOCIP pool at the state as revenue.

Financing Southbury – A Guide to the Budgeting Process

Fees

The town receives a variety of fees to reimburse it for the cost of running programs. These are include in the budget as revenues to reduce taxes and include, in major part, land transfer taxes and fees, Parks and Recreation fees, pistol and bee permits, dog licenses, and various permits.

Motor Vehicle Supplement

Cars, owned on October 1st, are included in the grand list as personal property. When cars are bought during the year, apportionments are made for part year taxes with supplements bills sent. The budget estimates such additional revenues.

Prior Year's Taxes

Each year some taxes go unpaid. The tax collector pursues payment through internal efforts and eventually, if necessary, an outside collector. An estimate is made of likely future collections.

Interest

The town invests virtually all of its idle cash. Approximately half of the taxes are collected each January and July. The town uses two methods for such investment. A series of fully governmental insured CDs and a fund to support non-recurring expenses invested under the control of the Investment Policy Oversight Committee. This fund is designed to earn substantially more than CD returns with a very modest and reserved risk profile.

End of “Financing Southbury – A Guide to the Budgeting Process”

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
PROPOSED BOARD OF FINANCE BUDGET**

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**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
CONSOLIDATED OPERATING BUDGET (\$)**

TOTALS	20,019,519	21,216,419	15,051,083	21,172,331	24,775,992	21,760,536	21,725,583	21,672,409	2.15%	455,990
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DEPT NAME	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	\$ CHANGE	PAGE NO.
Bd Of Selectmen	395,534	330,080	177,100	282,640	331,207	331,207	331,207	331,207	0.34%	1,127	3
Service Expense	56,116	64,300	28,628	61,200	61,200	61,200	61,200	61,200	-4.82%	(3,100)	4
Other	143,056	143,156	75,767	143,156	115,656	115,656	115,656	130,656	-8.73%	(12,500)	5
Committee	16,780	28,300	15,020	23,250	30,600	30,600	29,600	29,600	4.59%	1,300	6
Labor	2,143,894	2,404,436	1,420,709	2,358,138	2,598,809	2,598,809	2,598,809	2,598,492	8.07%	194,056	7
Computer	151,644	269,673	182,995	266,579	318,067	318,067	318,067	318,067	17.95%	48,394	8
Bd Of Selectmen	2,907,024	3,239,946	1,900,219	3,134,963	3,455,539	3,455,539	3,454,539	3,469,222	7.08%	229,277	
Pension	1,001,067	806,500	846,110	1,133,500	863,280	863,280	863,280	863,280	7.04%	56,780	9
Total Pension	1,001,067	806,500	846,110	1,133,500	863,280	863,280	863,280	863,280	7.04%	56,780	
Probate	10,959	8,371	8,371	8,371	8,029	8,029	8,029	8,029	-4.09%	(342)	10
Elections	111,608	129,403	81,921	127,303	126,549	110,406	110,406	114,549	-11.48%	(14,854)	11
Bd Of Finance	55,275	67,631	35,500	61,700	65,200	65,200	65,200	65,200	-3.59%	(2,431)	12
Bd Assess Appeal	905	1,400	187	1,350	1,650	1,650	1,650	1,650	17.86%	250	13
Fiscal	253,854	261,867	167,964	261,938	262,082	262,082	262,082	262,082	0.08%	215	14
Tax collector	153,259	171,527	94,089	163,057	163,067	163,067	163,067	163,067	-4.93%	(8,460)	15
Assessor	132,820	147,121	97,313	147,121	147,121	147,121	147,121	147,121	0.00%	-	16
Town Clerk	247,010	252,946	151,706	249,466	248,089	248,089	248,089	248,089	-1.92%	(4,857)	17
Building	128,231	165,490	82,402	134,133	165,490	165,490	165,490	165,490	0.00%	-	18
Insurance	682,023	715,925	532,951	715,925	737,403	737,403	737,403	737,403	3.00%	21,478	19
Legal	84,046	95,000	41,654	95,000	95,000	95,000	95,000	95,000	0.00%	-	20
Planning	129,264	143,193	84,488	142,827	143,186	143,186	143,186	143,186	0.00%	(7)	21
Wetlands	89,154	93,081	39,568	91,421	91,821	91,821	91,821	91,821	-1.35%	(1,260)	22
Zoning	8,959	19,624	6,180	20,308	20,308	20,308	20,308	20,308	3.48%	684	23
Zoning Appeals	37,527	39,782	24,417	39,417	39,437	39,437	39,437	39,437	-0.87%	(345)	24
Economic Dev.	13,143	12,350	1,133	10,000	16,150	16,150	16,150	16,150	30.77%	3,800	25
Gen. Government	2,138,038	2,324,710	1,449,844	2,269,336	2,330,581	2,314,438	2,314,438	2,318,581	-0.26%	(6,129)	
Fire	480,155	488,649	350,639	490,288	519,714	519,714	491,512	491,512	0.59%	2,863	26
Dispatch	336,521	342,520	249,314	362,470	348,981	348,981	348,981	348,981	1.89%	6,461	27
Police	2,140,513	2,298,589	1,203,643	2,252,133	2,249,242	2,264,992	2,264,992	2,264,992	-1.46%	(33,597)	28
Emergency Mang.	19,775	24,000	16,693	20,210	23,000	23,000	23,000	23,000	-4.17%	(1,000)	29
Fire Marshal	115,315	122,598	68,958	115,213	117,849	116,906	116,906	116,906	-4.64%	(5,692)	30
TreeServices	12,804	14,250	3,948	14,250	22,450	22,450	22,450	22,450	57.54%	8,200	31
Animal Control	65,699	76,697	39,581	59,753	77,300	79,800	79,800	79,800	4.05%	3,103	32
Emergency Services	331,046	323,853	256,003	324,853	327,453	327,453	327,453	327,453	1.11%	3,600	33
Public Safety	3,501,828	3,691,157	2,188,779	3,639,170	3,685,989	3,703,296	3,675,094	3,675,094	-0.44%	(16,063)	
Conservation	13,454	13,500	185	13,500	13,500	13,500	13,500	13,500	0.00%	-	34
Health District	161,056	169,386	127,040	169,386	172,747	172,747	172,747	172,747	1.98%	3,361	35

DEPT NAME	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	\$ CHANGE	PAGE NO.
Environmental	42,600	43,400	42,600	43,400	43,400	43,400	43,400	43,400	0.00%	-	36
Lake Zoar	23,281	23,281	21,365	21,365	19,568	19,568	19,568	19,568	-15.95%	(3,713)	37
Lake Lillinonah	25,872	25,872	25,836	25,836	25,909	25,909	25,909	25,909	0.14%	37	38
Pomp. Water Auth.	-	200	-	-	200	200	200	200	0.00%	-	39
Water Poll. Control	-	100	-	-	100	100	100	100	0.00%	-	40
Public Health	266,263	275,739	217,026	273,487	275,424	275,424	275,424	275,424	-0.11%	(315)	
Seniors	322,134	358,709	203,604	341,607	352,965	352,965	352,965	352,965	-1.60%	(5,744)	41
Historic Blds.	1,000	13,350	-	13,350	70,400	23,500	23,500	23,500	76.03%	10,150	42
Library	642,816	661,526	437,191	661,681	665,629	665,629	665,629	665,629	0.62%	4,103	43
Recreation	486,759	515,477	344,604	513,758	527,450	527,450	527,450	527,450	2.32%	11,973	44
Other	-	2,000	-	2,000	2,000	2,000	500	500	-75.00%	(1,500)	45
Community Act.	1,452,709	1,551,062	985,399	1,532,395	1,618,444	1,571,544	1,570,044	1,570,044	1.22%	18,982	
Town Prop. In	285,211	278,196	216,030	289,856	320,042	320,042	320,042	320,042	15.04%	41,846	46
Energy	328,401	336,000	205,842	336,000	336,000	336,000	336,000	311,000	-7.44%	(25,000)	47
Town Prop. Out	416,653	437,026	228,706	441,126	487,658	480,386	472,886	472,886	8.21%	35,861	48
Solid Waste	796,908	817,625	506,587	837,473	866,440	866,440	866,440	859,940	5.18%	42,316	49
Highway	2,173,079	2,295,634	1,509,547	2,300,199	2,304,230	2,288,070	2,278,819	2,278,819	-0.73%	(16,815)	50
Public Works	4,000,252	4,164,481	2,666,712	4,204,655	4,314,371	4,290,939	4,274,188	4,242,688	1.88%	78,207	
Contingency	-	300,000	2,500	125,000	300,000	300,000	300,000	300,000	0.00%	-	51
Refunds	108,574	100,000	91,951	100,000	100,000	100,000	100,000	100,000	0.00%	-	52
Other	108,574	400,000	94,451	225,000	400,000	400,000	400,000	400,000	0.00%	-	
Total Operating	15,375,755	16,453,594	10,348,541	16,412,506	16,943,629	16,874,461	16,827,008	16,814,334	2.19%	360,740	
Capital	118,257	139,350	79,067	136,350	3,254,538	308,250	288,250	288,250	106.85%	148,900	53-5
Vehicle Repl - Equip	755,000	785,000	785,000	785,000	785,000	785,000	785,000	785,000	0.00%	-	56
Infrastructure	100,000	130,000	130,000	130,000	130,000	130,000	130,000	180,000	38.46%	50,000	57
Reserve Funds	112,000	192,000	192,000	192,000	190,000	190,000	222,500	132,000	-31.25%	(60,000)	58
Debt	1,283,507	1,241,475	1,241,475	1,241,475	1,197,825	1,197,825	1,197,825	1,197,825	-3.52%	(43,650)	59
Total Reserves & Debt	2,368,764	2,487,825	2,427,542	2,484,825	5,557,363	2,611,075	2,623,575	2,583,075	3.83%	95,250	
Roads/Bridges	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	0.00%	-	60
Total Municipal	20,019,519	21,216,419	15,051,083	21,172,331	24,775,992	21,760,536	21,725,583	21,672,409	2.15%	455,990	
Region 15	44,646,554	45,470,047	25,115,214	45,470,047	45,957,456	45,957,456	45,957,456	45,957,456	1.07%	487,409	
Total	64,666,073	66,686,466	40,166,297	66,642,378	70,733,448	67,717,992	67,683,039	67,629,865	1.41%	943,399	-

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Selectman
DEPT NUM: 10050

TOTALS	395,534	330,080	177,100	282,640	331,207	331,207	331,207	331,207	331,207	0.34%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	98,154	100,065	63,603	100,065	100,065	100,065	100,065	100,065	0.00%	
SALARIES-FULL TIME OTHER	51002	168,447	105,139	66,707	105,139	105,139	105,139	105,139	105,139	0.00%	
SALARIES-PART TIME	51003	59,286	51,021	2,463	7,001	52,001	52,001	52,001	52,001	1.92%	
SALARIES - OVERTIME	51004	1,807	2,400	1,132	2,400	2,400	2,400	2,400	2,400	0.00%	
SALARIES-1ST SELECT ASST.	51008	64,192	64,125	40,588	64,125	64,125	64,125	64,125	64,125	0.00%	
FIRST SELECTMAN-EXPENSE	55040	1,598	1,630	1,087	1,630	1,663	1,663	1,663	1,663	1.99%	
SELECTMEN EXPENSES	55045	2,050	5,700	1,520	2,280	5,815	5,815	5,815	5,815	2.02%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
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									-	N/A	

Selectmen: Staff of four and funding for part-time assistance in departments throughout the town Selectmen are eligible to receive a monthly expense reimbursement of \$97.

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Service Expense
DEPT NUM:	10051

TOTALS	56,116	64,300	28,628	61,200	61,200	61,200	61,200	61,200	61,200	-4.82%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
EQUIPMENT MAINTENANCE	52001	8,096	12,300	5,390	11,200	11,200	11,200	11,200	11,200	-8.94%	
LEGAL NOTICES	55080	14,000	14,000	8,345	14,000	14,000	14,000	14,000	14,000	0.00%	
POSTAGE	55085	34,020	38,000	14,893	36,000	36,000	36,000	36,000	36,000	-5.26%	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	

Service Expense: Funds postage, legal notice costs and equipment maintenance.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Other Expense
DEPT NUM: 10052

TOTALS	143,056	143,156	75,767	143,156	115,656	115,656	115,656	130,656	-8.73%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
VEHICLE DISPOSAL/EVICTION	52029	1,105	1,000	300	1,000	1,000	1,000	1,000	1,000	0.00%	
ORGANIZATIONS & FEES	52070	20,896	21,156	20,751	21,156	21,156	21,156	21,156	21,156	0.00%	
OFFICE SUPPLIES	53015	16,749	18,000	8,460	18,000	18,000	18,000	18,000	18,000	0.00%	
PROFESSIONAL SERVICES	54025	98,818	95,500	40,680	95,500	68,000	68,000	68,000	83,000	-13.09%	
OPERATING EXPENSES	55010	565	1,500	439	1,500	1,500	1,500	1,500	1,500	0.00%	
MISCELLANEOUS	55011	4,923	6,000	5,137	6,000	6,000	6,000	6,000	6,000	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
		Selectmen Other: Funds professional services for hired consultants to support all town functions and membership fees in appropriate organizations.								N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Committee
DEPT NUM: 10053

TOTALS	16,780	28,300	15,020	23,250	30,600	30,600	29,600	29,600	4.59%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
CEMETERY	56003		200		-	200	200	200	200	0.00%	
HISTORIC DIST #1	56004		400		-	200	200	200	200	-50.00%	
MEMORIAL DAY PARADE	56006	2,007	4,000		3,500	4,000	4,000	4,000	4,000	0.00%	
OTHER COMMITTEES	56007	-	-		-		-	-	-	N/A	
RECYCLING COMMITTEE	56009	445	4,200	376	500	1,000	1,000	1,000	1,000	-76.19%	
VOLUNTEER APPRECIATION	56016	2,999	3,000	872	3,000	3,000	3,000	2,000	2,000	-33.33%	
SOUTHBURY CELEBRATION	56020	11,329	16,250	13,772	16,250	22,000	22,000	22,000	22,000	35.38%	
CHARTER REVISION	56030	-		-			-	-	-	N/A	
HISTORIC DIST #2	56031	-	250	-	-	200	200	200	200	-20.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Committees: Funds Southbury Celebration, Memorial Day Parade, two Historic Districts, Recycling, and Volunteer committees.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Labor related
DEPT NUM: 10055

TOTALS	2,143,894	2,404,436	1,420,709	2,358,138	2,598,492	2,598,492	2,598,492	2,598,492	2,598,492	8.07%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
MEDICAL INSURANCE	52030	1,589,619	1,736,516	1,061,518	1,670,634	1,832,615	1,832,615	1,832,615	1,832,615	5.53%	
PENSION CONTRIBUTIONS	52031	-	-	-			-	-	-	N/A	see separate line
PENSION - ADMINISTRATION	52032	17,898	19,500	20,098	20,500	22,000	22,000	22,000	22,000	12.82%	
PERSONNEL ADM/PHYSICAL EX	52033	1,547	2,000	3,381	3,500	3,000	3,000	3,000	3,000	50.00%	
EMPE ASSISTANCE PROGRAM	52034	1,600	1,600	-	1,600	1,600	1,600	1,600	1,600	0.00%	
TRAINING	55025	6,000	5,000	1,500	5,000	5,000	5,000	5,000	5,000	0.00%	
SOCIAL SECURITY	56010	517,340	528,362	334,153	528,362	554,277	554,277	554,277	554,277	4.90%	
UNEMPLOYMENT	56011	9,890	5,000	59		5,000	5,000	5,000	5,000	0.00%	
COMPENSATION EQUALIZATION	56015	-	46,458		68,542	115,000	115,000	115,000	115,000	147.54%	
Competitive Salary Adjustment			60,000		60,000	60,000	60,000	60,000	60,000	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
		Labor related: Funds social security, unemployment compensation, training, employee assistance program, physicals, pension administration, medical insurance and pension contributions for the defined benefit and defined contribution plans. The Town is part of a self-funded medical insurance group with the Regional School District and the Town of Middlebury. Representatives to an oversight committee meet periodically to review the plan and its economics. The plan is funded to the reserves recommended by the insurance administrator. Savings through self-funding have exceeded \$200,000 annually. The plan has both individual and aggregate stop gap reinsurance.								N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Info Technology
DEPT NUM: 10056

TOTALS	151,644	269,673	182,995	266,579	318,067	318,067	318,067	318,067	17.95%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-F T	51002		63,145	40,257	63,145	63,145	63,145	63,145	63,145	0.00%	
Salaries-P T	51003		40,393	26,683	40,393	77,250	77,250	77,250	77,250	91.24%	
SERVICE EXPENSE	52004	5,800	11,019	1,650	7,250	7,468	7,468	7,468	7,468	-32.23%	
SOFTWARE SUPPORT	52005	71,902	80,285	60,367	76,791	91,104	91,104	91,104	91,104	13.48%	
SYSTEM SUPPORT	52006	18,288	19,888	15,541	19,994	23,075	23,075	23,075	23,075	16.02%	
SOFTWARE UPGRADES	52007	539	1,050	68	1,600	2,850	2,850	2,850	2,850	171.43%	
TELEPHONES	52053	54,688	51,393	38,260	53,730	48,426	48,426	48,426	48,426	-5.77%	
TRAINING	55025	427	2,500	169	3,675	4,750	4,750	4,750	4,750	90.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
salaries moved from selectmens								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Pension
DEPT NUM:	10055

TOTALS	1,001,067	806,500	846,110	1,133,500	863,280	863,280	863,280	863,280	863,280	7.04%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Pension contribution	52031	736,000	788,000	508,250	788,000	843,000	843,000	843,000	843,000	6.98%	
							-	-	-	N/A	
add'l pension fr. Fund balance	52031	253,000	331,000	331,000	331,000	511,000	511,000	511,000	511,000	54.38%	
							-	-	-	N/A	
pension-DC plan	52031	12,067	18,500	6,860	14,500	20,280	20,280	20,280	20,280	9.62%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
from fund balance			(331,000)			(511,000)	(511,000)	(511,000)	(511,000)	54.38%	
							-	-	-	N/A	
							-	-	-	N/A	
current--560.84/per pay							-	-	-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	

Pension: The pension plan is funded based on recommendations provided by our actuaries using conservative assumptions. The Town is providing annual funding as required and additional funding from surplus to reach a status of 90% funded by 2022.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Probate
DEPT NUM:	10060

TOTALS	10,959	8,371	8,371	8,371	8,029	8,029	8,029	8,029	8,029	-4.09%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
operating	55010	10,959	8,371	8,371	8,371	8,029	8,029	8,029	8,029	-4.09%	
							-	-	-	N/A	
towns share							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Probate: The Town is part of a six town regional Probate Court housed in our Town Hall. We are assessed a fee proportional to our population and receive a credit for in-kind facility and accounting services.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Elections
DEPT NUM: 10061

TOTALS	111,608	129,403	81,921	127,303	126,549	110,406	110,406	114,549	-11.48%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Salaries Dept. Head	51001	36,403	37,041	23,374	37,041	37,041	37,041	37,041	37,041	0.00%	
Salaries Part Time	51003	24,856	27,751	20,065	27,751	27,751	23,608	23,608	27,751	0.00%	
Salaries - Other Pollworkers	51005	29,728	29,732	18,758	29,732	23,779	23,779	23,779	23,779	-20.02%	
Operating Elections	55009	17,350	22,877	14,009	20,777	20,977	20,977	20,977	20,977	-8.31%	New Mandated IVS
Operating Expenses	55010	3,271	6,001	805	6,001	6,001	5,001	5,001	5,001	-16.66%	WATER COOLER
Certification	55026	-	6,000	4,910	6,000	6,000	-	-	-	-100.00%	
Stipend						5,000	-	-	-		Stipend
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Elections: Funds part-time salaries and part-time poll workers for referenda, elections and primaries, certifying Registrars, operating expense and election costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Board of Finance
DEPT NUM:	10062

TOTALS	55,275	67,631	35,500	61,700	65,200	65,200	65,200	65,200	65,200	-3.59%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Auditors	54020	31,900	41,000	35,500	35,500	39,000	39,000	39,000	39,000	-4.88%	
							-	-	-	N/A	
Professional Services	54025	22,575	25,000	-	25,000	25,000	25,000	25,000	25,000	0.00%	
Overtime	51004	800	1,631	-	1,200	1,200	1,200	1,200	1,200	-26.43%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Board of Finance: Funds the annual internal and external audit with some funding for additional consulting.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Assessment Appeals
DEPT NUM: 10063

TOTALS	905	1,400	187	1,350	1,650	1,650	1,650	1,650	1,650	17.86%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-part time	51003	855	1,300	187	1,300	1,600	1,600	1,600	1,600	23.08%	
							-	-	-	N/A	
Operating	55010	50	100	-	50	50	50	50	50	-50.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Board of Assessment Appeals: Funds part-time clerk and supplies which are significant every five years when the revaluation process occurs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Fiscal
DEPT NUM:	10064

TOTALS	253,854	261,867	167,964	261,938	262,082	262,082	262,082	262,082	262,082	0.08%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
salaries-dept head	51001	102,356	104,336	66,317	104,335	104,335	104,335	104,335	104,335	0.00%	
salaries-full time	51002	129,698	132,316	84,136	132,316	132,316	132,316	132,316	132,316	0.00%	
salaries- o t	51004	255	1,500	467	1,500	1,500	1,500	1,500	1,500	0.00%	
operating	55010	21,545	23,715	17,044	23,787	23,931	23,931	23,931	23,931	0.91%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Fiscal Office: Funds staff of four with modest overtime and operating expenses comprising mostly the payroll service.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET**

TAX	TAX
DEPT NUM: 10065	10065

TOTALS	\$ 153,259	\$ 171,527	\$ 94,089	\$ 163,057	\$ 163,067	\$ 163,067	\$ 163,067	\$ 163,067	\$ 163,067	-4.93%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2016-2017 BOS BUDGET	FY 2016-2017 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES DEPT HEAD	51001	61,240	61,487	34,303	62,517	62,517	\$ 62,517	\$ 62,517	\$ 62,517	1.68%	fgsfs
SALARIES FULL TIME OTHER	10002	77,456	78,950	50,182	78,950	78,950	\$ 78,950	\$ 78,950	\$ 78,950	0.00%	see supporting doc
PROFESSIONAL SERVICES	10003	2,801	6,800	2,704	6,800	6,800	\$ 6,800	\$ 6,800	\$ 6,800	0.00%	
OPERATING EXPENSES	10004	11,572	23,990	6,857	14,490	14,500	\$ 14,500	\$ 14,500	\$ 14,500	-39.56%	Exp Calc (Smple)'!A1
SALARIES OVERTIME	10005	190	300	43	300	300	\$ 300	\$ 300	\$ 300	0.00%	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	

Tax Collector: Funds staff of three, professional services for access to the State DMV registry, and operating expenses which are mostly the lockbox costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Assessor
DEPT NUM:	10069

TOTALS	132,820	147,121	97,313	147,121	147,121	147,121	147,121	147,121	147,121	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Salary Dept. Head	51001	80,190	81,742	51,956	81,742	81,742	81,742	81,742	81,742	0.00%	
Salary Full Time	51002	41,856	42,669	26,957	42,669	42,669	42,669	42,669	42,669	0.00%	
Salaries Overtime	51004	120	800	185	800	800	800	800	800	0.00%	
Professional Srv.	54025	7,500	16,450	16,435	16,450	16,450	16,450	16,450	16,450	0.00%	
Operating Expenses	55010	3,154	5,460	1,780	5,460	5,460	5,460	5,460	5,460	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	

Assessor: Funds staff of two and professional services for the independent personal property auditor. Operating expenses include price guide subscription, supplies, printing services, training, and licensing.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Town Clerk
DEPT NUM: 10070

TOTALS	247,010	252,946	151,706	249,466	248,089	248,089	248,089	248,089	248,089	-1.92%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-DEPT.HEAD	51001	75,858	75,777	46,974	75,777	75,777	75,777	75,777	75,777	0.00%	
SALARIES-FULLTIME	51002	138,621	138,471	88,544	135,732	133,566	133,566	133,566	133,566	-3.54%	
SALARIES-OVERTIME	51004	1,391	1,500	509	1,500	1,500	1,500	1,500	1,500	0.00%	
INDEXING & FILMING	52020	23,967	27,867	12,684	27,289	27,928	27,928	27,928	27,928	0.22%	
CODIFICATION	52025	4,000	4,000	-	4,000	4,000	4,000	4,000	4,000	0.00%	
OPERATING EXPENSE	55010	3,173	5,331	2,995	5,168	5,318	5,318	5,318	5,318	-0.24%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Town Clerk: Funds staff of four, indexing and filming all recorded documents, printing of ordinances, and supplies.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Building Department
DEPT NUM: 10071

TOTALS	128,231	165,490	82,402	134,133	165,490	165,490	165,490	165,490	165,490	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	77,444	78,676	50,008	78,676	78,676	78,676	78,676	78,676	0.00%	
SALARIES-FULL TIME OTHER	51002	47,245	77,164	30,696	47,957	77,164	77,164	77,164	77,164	0.00%	
SALARIES - OVERTIME	51004	557	1,000	269	850	1,000	1,000	1,000	1,000	0.00%	
PROFESSIONAL SERVICES	54025	-	-	-			-	-	-	N/A	
VEHICLES OPERATING EXP.	55001	1,174	4,500	688	2,500	4,500	4,500	4,500	4,500	0.00%	VEHICLES OPERATING EXP.
OPERATING EXPENSES	55010	1,810	4,150	741	4,150	4,150	4,150	4,150	4,150	0.00%	OPERATING EXPENSES
AUTO REIMBURSEMENT	55050	-	-	-			-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Building Funds staff of two, vehicle operating cost, and modest operating costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Insurance
DEPT NUM: 10072

TOTALS	682,023	715,925	532,951	715,925	737,403	737,403	737,403	737,403	3.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
WORKERS COMPENSATION	52035	391,448	414,940	305,822	414,940	427,388	427,388	427,388	427,388	3.00%	
PACKAGE POLICY	52036	229,343	237,370	195,182	237,370	244,491	244,491	244,491	244,491	3.00%	
UMBRELLA & OTHER	52037	43,797	45,330	30,857	45,330	46,690	46,690	46,690	46,690	3.00%	
PUBLIC OFFICIALS INS.	52038	15,983	16,561	680	16,561	17,058	17,058	17,058	17,058	3.00%	
BONDS	52039	1,452	1,724	410	1,724	1,776	1,776	1,776	1,776	3.00%	
							-	-	-	N/A	
							-	-	-	N/A	
3% to cover increase in base coverage							-	-	-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
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									-	N/A	
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									-	N/A	
									-	N/A	
									-	N/A	

Insurance: Insurance is the responsibility of the Selectmen who have the Board of Finance as their recommending subcommittee. The town contracts with insurance professionals to obtain coverage that includes as the largest cost workers compensation, followed by property/liability coverage, the liability umbrella and public official's coverage. The town is a member of CIRMA a self-funded group of Connecticut municipalities. Costs are periodically bid to market.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Legal Expense
DEPT NUM: 10073

TOTALS	84,046	95,000	41,654	95,000	95,000	95,000	95,000	95,000	95,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
ORDINANCE/REGULATIONS	54031	11,702	-	-	-	-	-	-	-	N/A	
LABOR	54032	28,543	45,000	9,671	45,000	45,000	45,000	45,000	45,000	0.00%	
CONTRACTS	54033	14,529	-	-	-	-	-	-	-	N/A	
GENERAL LITIGATION	54034	29,272	50,000	31,983	50,000	50,000	50,000	50,000	50,000	0.00%	
ENFORCEMENT	54035	-	-	-	-	-	-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
								-	-	N/A	
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								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	

Legal: Funds cost for lawyers and their approved consultants. The line item funds the town attorney, appointed by the Board of Selectmen, as well as other legal specialists as needed.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	PLANNING
DEPT NUM:	10074

TOTALS	129,264	143,193	84,488	142,827	143,186	143,186	143,186	143,186	143,186	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT HEAD	51001	76,850	78,348	49,799	78,348	78,348	78,348	78,348	78,348	0.00%	
SALARIES - FULL TIME OTHER	51002	42,291	43,564	26,718	43,564	43,564	43,564	43,564	43,564	0.00%	
SALARIES OVERTIME	51004	466	1,300	323	940	1,175	1,175	1,175	1,175	-9.66%	
PROFESSIONAL SERVICES	54025	1,175	10,000	1,180	10,000	10,000	10,000	10,000	10,000	0.00%	
PLAN & REGULATION UPDATE	54040	-	-	-	-	-	-	-	-	N/A	
OPERATING EXPENSES	55010	2,525	2,981	1,878	2,976	3,065	3,065	3,065	3,065	2.82%	
FARM MKT EXPENSE	55015	5,957	7,000	4,590	7,000	7,035	7,035	7,035	7,035	0.50%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Planning: Funds staff of two, professional services for reviews, if required of the developer, those costs are reimbursed to the town by the developer. Also funds the Farm Market which is partially reimbursed by grants.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: INLAND WETLA **NDS**
DEPT NUM: 10075

TOTALS	89,154	93,081	39,568	91,421	91,821	91,821	91,821	91,821	91,821	-1.35%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - FULL TIME OTHER	51002	85,444	85,663	38,429	84,521	84,521	84,521	84,521	84,521	-1.33%	
SALARIES - OVERTIME	51004	2,176	3,518	158	3,000	3,500	3,500	3,500	3,500	-0.51%	
REGULATIONS/MAPS	53050	-	900	-	900	900	900	900	900	0.00%	
VEHICLES OPERATING EXP.	55001	245	1,500	43	1,500	1,500	1,500	1,500	1,500	0.00%	
OPERATING EXPENSES	55010	1,289	1,500	938	1,500	1,400	1,400	1,400	1,400	-6.67%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Wetlands: Funds staff of two and vehicle operating costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	ZONING
DEPT NUM:	10076

TOTALS	8,959	19,624	6,180	20,308	20,308	20,308	20,308	20,308	20,308	3.48%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES- DEPT HEAD	51001	-	-	-	-	-	-	-	-	N/A	
SALARIES - PART TIME	51003	8,141	16,024	5,454	16,708	16,708	16,708	16,708	16,708	4.27%	
PROFESSIONAL SERVICES	54025	-	-	-	-	-	-	-	-	N/A	
VEHICLES OPERATING EXP.	55001	-	1,100	-	1,100	1,100	1,100	1,100	1,100	0.00%	
OPERATING EXPENSES	55010	818	2,500	726	2,500	2,500	2,500	2,500	2,500	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Zoning: Funds one part-time staff and vehicle expense.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Z B A
DEPT NUM:	10077

TOTALS	37,527	39,782	24,417	39,417	39,437	39,437	39,437	39,437	39,437	-0.87%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - FULL TIME OTHER	51002	36,920	37,632	23,919	37,632	37,632	37,632	37,632	37,632	0.00%	
SALARIES - OVERTIME	51004	407	1,500	366	1,135	1,155	1,155	1,155	1,155	-23.02%	
PROFESSIONAL SERVICES	54025	-	-	-	-	-	-	-	-	N/A	
OPERATING EXPENSES	55010	200	650	132	650	650	650	650	650	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
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									-	N/A	
									-	N/A	

Zoning appeals: Funds one part-time staff with vehicle expense.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Economic Dev.
DEPT NUM: 10078

TOTALS	13,143	12,350	1,133	-	16,150	16,150	16,150	16,150	30.77%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	13,143	12,350	1,133	-	16,150	16,150	16,150	16,150	30.77%	
Part-time salary							-	-	-	N/A	
							-	-	-	N/A	
capital-lighting initiative						87,539	87,539	87,539	87,539	N/A	
							-	-	-	N/A	
						(87,539)	(87,539)	(87,539)	(87,539)	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Economic Development: A volunteer committee, whose budget funds marketing and branding with professional assistance, supports the Film and Agriculture subcommittee, and CERC membership.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Fire Dept
DEPT NUM: 10090

480,155 488,649 350,639 490,288 519,714 519,714 491,512 491,512 0.59%

ACCT DESCRIPTION	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Fire Hydrants	42,760	42,761	33,571	44,400	44,400	44,400	44,400	44,400	3.83%	
Fire Dept. - PAR	63,119	65,500	26,877	65,500	65,500	65,500	65,500	65,500	0.00%	
Tax abatement	21,800	19,600	19,600	19,600	20,000	20,000	20,000	20,000	2.04%	
Operating	352,476	360,788	270,591	360,788	361,612	361,612	361,612	361,612	0.23%	
NEW-Operating-S T S	-	-	-	-	28,202	28,202	-	-	N/A	
						-	-	-	N/A	
capital	-	30,000				-	-	-	-100.00%	
capital		(30,000)				-	-	-	-100.00%	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	

Fire Dept.: The town relies on the Southbury Volunteer Firemen’s Association, a 501(c)(3) for Town wide fire protection 24/7. The town provides all vehicles and much of the expensive equipment which is maintained by the volunteers. The operating budget is funded mostly by the town with internal fund raising by the volunteers. The budget provides for a volunteer appreciation program (VAP), per activity reimbursement (PAR), operating expenses, and water for hydrant charges.

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET

DEPT: Police Dispatch
DEPT NUM: 10091

TOTALS \$ 336,521 \$ 342,520 \$ 249,314 \$ 352,470 \$ 348,981 \$ 348,981 \$ 348,981 \$ 348,981 1.89%

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2016-2017 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	229,741	233,949	140,295	233,949	236,912	\$ 236,912	\$ 236,912	\$ 236,912	1.27%	
SALARIES-PART TIME	51003	17,051	20,000	15,404	20,000	20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	
SALARIES - OVERTIME	51004	42,113	36,050	46,606	46,000	37,132	\$ 37,132	\$ 37,132	\$ 37,132	3.00%	
EQUIPMENT MAINTENANCE	52001	44,219	47,270	43,361	47,270	49,633	\$ 49,633	\$ 49,633	\$ 49,633	5.00%	service agreements
OPERATING EXPENSES	55010	1,896	1,751	1,384	1,751	1,804	\$ 1,804	\$ 1,804	\$ 1,804	3.03%	
TRAINING	55025	1,501	3,500	2,264	3,500	3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	
UNIFORMS	55030	-	-	-	-		\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
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							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	
							\$ -	\$ -	\$ -	N/A	

Dispatch: The department is run out of and supervised by the police department. It has 8 full and part time staff with overtime as needed. Equipment maintenance includes the Motorola radio service agreement, UPS maintenance and audio recorder.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Police
DEPT NUM: 10092

TOTALS	2,140,513	2,298,589	1,203,643	2,252,133	2,249,242	2,264,992	2,264,992	2,264,992	-1.46%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	173,782	180,752		190,518	219,065	236,315	236,315	236,315	30.74%	anticipated 100% cost
SALARIES-FULL TIME OTHER	51002	62,961	67,898	40,917	67,898	67,898	67,898	67,898	67,898	0.00%	Police: The police department is organized under the Connecticut State Police. The First Selectman is the Chief of Police and the department is run operationally by a state police sergeant. The budget calls for 23 town officers, four of which are corporals with both patrol and administrative responsibilities. Service is provided 24/7 and the town can call on any needed state support at any time with response subject to conditions and availability at no additional cost. The budget funds 100 percent of the costs of the Resident Trooper Sergeant, officers, overtime two support staff, as well as, major components including uniforms, training, vehicle operating expenses, and armory
SALARIES - OVERTIME	51004	181,104	175,000	157,914	200,000	150,000	150,000	150,000	150,000	-14.29%	
SALARIES-POLICE OFFICERS	51006	1,434,089	1,575,390	868,357	1,522,088	1,551,452	1,551,452	1,551,452	1,551,452	-1.52%	
RESIDENT TROOPER - OVERTIME	51009	93,492	90,000	10,020	50,000	50,000	50,000	50,000	50,000	-44.44%	
EQUIPMENT MAINTENANCE	52001	1,645	3,775	2,661	3,775	3,775	3,775	3,775	3,775	0.00%	
COLLECT SYSTEM	52010	-	2,000	1,170	2,000	2,000	2,000	2,000	2,000	0.00%	
BUILDING CLEANING	52011	-	-	-	-	-	-	-	-	N/A	
ARMORY	53020	14,032	16,864	4,140	16,864	17,185	17,185	17,185	17,185	1.90%	
VEHICLES OPERATING EXP.	55001	72,245	60,000	42,735	60,000	63,000	63,000	63,000	63,000	5.00%	
OPERATING EXPENSES	55010	54,590	57,660	32,972	57,660	58,237	58,237	58,237	58,237	1.00%	
PHOTO/LAB SUPPLIES	55018	1,109	3,000	1,865	3,000	3,000	3,000	3,000	3,000	0.00%	
TRAINING	55025	23,841	29,120	28,359	42,000	29,994	29,994	29,994	29,994	3.00%	
UNIFORMS	55030	18,884	20,130	10,472	20,130	21,136	21,136	21,136	21,136	5.00%	
UNIFORM CLEANING & MAINT.	55035	3,537	6,000	1,766	5,000	5,000	5,000	5,000	5,000	-16.67%	
SPECIAL INVESTIGATIONS	55041	999	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	
CRIME PREVENTION PROGRAM	55042	1,203	3,000	-	3,000	3,000	1,500	1,500	1,500	-50.00%	
DARE	55043	3,000	3,000	295	3,200	3,500	3,500	3,500	3,500	16.67%	
TASERS/ AXON	59143	-	4,000	-	4,000	4,000	4,000	4,000	4,000	0.00%	
DOOR LOCK SYSTEM	59208	3,668					-	-	-	N/A	
ACCIDENT RECON EQUIP UPDATE	59209	2,073					-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
less capital		(5,741)	-			(4,000)	(4,000)	(4,000)	(4,000)	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Emergency Management
DEPT NUM: 10093

TOTALS	19,775	24,000	16,693	20,210	23,000	23,000	23,000	23,000	23,000	-4.17%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Operating Expenses	55010	6,567	10,000	5,250	8,000	10,000	10,000	10,000	10,000	0.00%	
Training	55025	1,998	2,000	233	1,000	1,000	1,000	1,000	1,000	-50.00%	
Code Red	55091	11,210	12,000	11,210	11,210	12,000	12,000	12,000	12,000	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Emergency Management: A police officer heads the operation. The budget funds the code red emergency notification phone system, training, and operating expenses for drills and supplies to be used in emergencies.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Fire Marshal
DEPT NUM: 10094

TOTALS	115,315	122,598	68,958	115,213	117,849	116,906	116,906	116,906	-4.64%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-Department Head	51001	73,374	74,898	47,606	74,898	74,898	74,898	74,898	74,898	0.00%	
Salaries Deputies/Sect	51003	33,220	32,650	18,294	29,265	29,901	29,333	29,333	29,333	-10.16%	
Salaries-Overtime	51004	3,849	5,000	515	3,000	5,000	5,000	5,000	5,000	0.00%	
Professional Services	54025	175	1,500	-	1,500	1,500	1,500	1,500	1,500	0.00%	
Vehicle Operating Expense	55001	2,563	2,000	1,826	2,000	2,000	2,000	2,000	2,000	0.00%	
Operating Expense	55010	1,142	1,800	567	1,800	1,800	1,800	1,800	1,800	0.00%	
Training	55025	742	4,000	150	2,000	2,000	2,000	2,000	2,000	-50.00%	
Auto Reimbursement	55050	250	750	-	750	750	375	375	375	-50.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Fire Marshal: Staffed by the fire marshal and two part-time deputies. Budget funds overtime, vehicle costs and training.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Tree Warden
DEPT NUM: 10095

TOTALS	12,804	14,250	3,948	14,250	22,450	22,450	22,450	22,450	22,450	57.54%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
OPERATING EXPENSES	55010	12,804	14,250	3,948	14,250	14,250	14,250	14,250	14,250	0.00%	Operating Expenses!A1
ASH TREE TREATMENT	?????				-	8,200	8,200	8,200	8,200	N/A	Ash Tree Treatment!Print Titles
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Tree Services: The public works department removes appropriate trees subject to availability and equipment needed. Budget funds transplant program, contracted removals, arborist supplies, and tree care program.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Animal Control
DEPT NUM: 10097

TOTALS	65,699	76,697	39,581	59,753	77,300	79,800	79,800	79,800	79,800	4.05%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-Dept. Head	51001	35,894	40,397	11,551	26,453	42,000	42,000	42,000	42,000	3.97%	
Salaries-Part Time	51003	20,592	19,500	22,520	19,500	20,000	20,000	20,000	20,000	2.56%	
Salaries-Overtime	51004	1,391	4,500	44	2,000	3,000	3,000	3,000	3,000	-33.33%	
Fuel/Others	52052	2,320	4,500	2,168	4,300	4,500	4,500	4,500	4,500	0.00%	
Veterinarian Fees	54050	2,498	3,500	1,261	3,500	3,500	6,000	6,000	6,000	71.43%	
Operating Expenses	55010	2,401	3,000	1,586	2,800	3,000	3,000	3,000	3,000	0.00%	
Advertising Dogs	55012	19	100	19	100	100	100	100	100	0.00%	
Training	55025	200	500	150	500	500	500	500	500	0.00%	
Uniforms	55030	327	500	282	400	500	500	500	500	0.00%	
Dog Damages	56018	-	100		100	100	100	100	100	0.00%	
Warden Fees	56019	57	100		100	100	100	100	100	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
capital			3,000				-	-	-	-100.00%	
			(3,000)				-	-	-	-100.00%	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

Animal Control: Funds one full-time animal control officer and part-time assistants as needed. Additionally, covers veterinary fees, animal food, supplies, training and uniforms.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Emergency Services
DEPT NUM: 10098

TOTALS	331,046	323,853	256,003	324,853	327,453	327,453	327,453	327,453	1.11%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Ambulance intercept	54044	271,400	271,400	203,550	271,400	280,899	280,899	280,899	280,899	3.50%	
Northwest Public Safety	54046	7,646	7,653	7,653	7,653	7,654	7,654	7,654	7,654	0.01%	
Par ambulance	54055	52,000	44,800	44,800	45,800	38,900	38,900	38,900	38,900	-13.17%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

Emergency Services: The Town of Southbury is served by three ambulance services working mutually together to provide basic life support (BLS) for the town, The Southbury Ambulance Association, the Heritage Village Ambulance Association and the Southbury Training School Fire Department ambulance. The budget funds a volunteer appreciation program (VAP), dues to the Northwest Public Safety Organization and full funding of the paramedic advance life support (ALS) intercept service for the town. The ALS portion of the billing for service is returned to the town to cover some of that cost.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Conservation
DEPT NUM:	10107

TOTALS	13,454	13,500	185	13,500	13,500	13,500	13,500	13,500	13,500	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	13,454	13,500	185	13,500	13,500	13,500	13,500	13,500	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
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									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	

Conservation: Volunteer committee whose budget funds annual weed abatement activities at the Janie Pierce Pond. Miss Janie donated the pond to the town and it needs extensive weed control to prevent it from totally silting in, which is the natural process for an artificial pond.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Health District
DEPT NUM:	10100

TOTALS	161,056	169,386	127,040	169,386	172,747	172,747	172,747	172,747	172,747	1.98%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share of operating	55010	161,056	169,386	127,040	169,386	172,747	172,747	172,747	172,747	1.98%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
									-	N/A	Pomperaug Health District: Southbury is a member of a 3-town health district headquartered in Southbury. We are assessed a per capital cost to fund the program which owns it condominium space. The District provides a full range of health services including septic and restaurant inspections, flu shots, and a wide variety of health education programs. Southbury is represented by two members on its three-man governing board.
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Environmental
DEPT NUM: 10102

TOTALS	43,400	43,400	42,600	43,400	43,400	43,400	43,400	43,400	43,400	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Pomperaug River watershed	52075	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	
							-	-	-	N/A	
N W Conservation	52076	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	0.00%	
							-	-	-	N/A	
Brownfield Partnership	55010	800	800	-	800	800	800	800	800	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Environmental: Funds our membership in the Northwest Coalition, Brownfield Partnership, and Pomperaug River Watershed Coalition.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Lake Zoar
DEPT NUM: 10103

TOTALS	23,281	23,281	21,365	21,365	19,568	19,568	19,568	19,568	-15.95%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share operating	55010	23,281	23,281	21,365	21,365	19,568	19,568	19,568	19,568	-15.95%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Lake Zoar Authority: Southbury is a member of the four town Lake Zoar Authority and has its representation on the board. We are assessed annually, on a per town equal basis, our share of the costs, which include mostly lake cleanup, patrol and related boat expenses.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Lake Lillinonah
DEPT NUM: 10104

TOTALS	25,872	25,872	25,836	25,836	25,909	25,909	25,909	25,909	25,909	0.14%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share-operating	55010	25,872	25,872	25,836	25,836	25,909	25,909	25,909	25,909	0.14%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
									-	N/A	<p>Lake Lillinonah: Southbury is a member of the six town Lake Lillinonah Authority and has its representation on the board. We are assessed annually, on a per town equal basis, our share of the costs, which include mostly lake cleanup, patrol and related boat expenses.</p>
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Pomp. Water Auth.
DEPT NUM: 10105

TOTALS	-	200	-	-	200	200	200	200	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	-	200	-	-	200	200	200	200	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
Placeholder							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Pomperaug Water Authority: Funds our participation in such an authority when it is activated. Authority is currently inactive.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Water Poll. Control
DEPT NUM: 10106

TOTALS	-	100	-	-	100	100	100	100	100	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
operating	55010	-	100	-	-	100	100	100	100	0.00%	
							-	-	-	N/A	
placeholder							-	-	-	N/A	
							-	-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
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								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	

Water Pollution Control Authority: Funds activities to prevent water pollution in our lakes, streams, and rivers. Authority is currently inactive.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Senior Services
DEPT NUM: 10110

TOTALS	322,134	358,709	203,604	341,607	352,965	352,965	352,965	352,965	352,965	-1.60%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	46,545	65,645	33,462	54,231	60,000	60,000	60,000	60,000	-8.60%	Original amount budgeted incorrectly - adjusted
SALARIES-FULL TIME OTHER	51002	149,859	142,485	88,900	143,581	146,639	146,639	146,639	146,639	2.92%	
SALARIES-PART TIME	51003	45,381	57,349	33,497	54,475	51,545	51,545	51,545	51,545	-10.12%	Structure, policies and procedures put in place to
SALARIES - OVERTIME	51004	611	300	173	300	300	300	300	300	0.00%	Rare occurrence. No need to increase. Not comfortable
DIAL A RIDE	54027	23,436	23,436	10,899	23,436	23,436	23,436	23,436	23,436	0.00%	grant
ELDERLY NUTRITION	54028	2,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.00%	Increase last year due to increased diners.
VEHICLES OPERATING EXP.	55001	13,843	22,850	8,957	19,840	23,250	23,250	23,250	23,250	1.75%	State required bi annual ramp inspections of buses have
OPERATING EXPENSES	55010	6,710	6,894	3,377	5,994	6,045	6,045	6,045	6,045	-12.32%	Transfer to Schedulers Plus Program already vetted by IT
ACTIVITIES	55075	33,250	36,250	20,839	36,250	38,250	38,250	38,250	38,250	5.52%	Current review of Instructors and Programming structure
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Senior Services: Staff of four full- time with several part-times. Funding supports five buses, dial-a-ride, nutrition program, and Senior Center activity instructors. Additionally, one full-time staff for social services.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Historic blds.
DEPT NUM: 10111

TOTALS	1,000	13,350	-	13,350	70,400	23,500	23,500	23,500	76.03%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
operating	55010	1,000	13,350		13,350	70,400	23,500	23,500	23,500	76.03%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Historic Building Committee: A volunteer committee that oversees our three historic buildings. Budget funds utilities, routine maintenance, security, and programs. The committee provides a measure of self-support.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Library
DEPT NUM: 10112

TOTALS	643,294	661,526	437,191	661,681	665,629	665,629	665,629	665,629	665,629	0.62%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	75,781	77,374	49,211	77,373	77,373	77,373	77,373	77,373	0.00%	SALARIES - DEPT HEAD'
SALARIES-FULL TIME OTHER	51002	277,073	281,672	176,274	281,827	281,827	281,827	281,827	281,827	0.06%	SALARIES -FULL-TIME OTHER'
SALARIES-PART TIME	51003	137,296	147,162	89,532	147,162	148,706	148,706	148,706	148,706	1.05%	PART TIME SALARIES'
SALARIES - OVERTIME	51004	0	0	0	0	-	-	-	-	N/A	
BOOK SUPPLEMENTAL	53016	77,908	82,064	59,998	82,064	84,131	84,131	84,131	84,131	2.52%	Book Supplemental
OPERATING EXPENSES	55010	72,523	73,254	62,176	73,254	73,593	73,593	73,593	73,593	0.46%	Operating Expenses'
STEEL BOOK TRUCK	59210	317	0	0	0	-	-	-	-	N/A	
HURRY UP TABLES	59211	2,396	0	0	0	-	-	-	-	N/A	
						-	-	-	-	N/A	
2 Hurry Up Tables 30" W x72" L						1,751	1,751	1,751	1,751	N/A	Capital Budget'
3 Circ Desk Chairs						1,380	1,380	1,380	1,380	N/A	Capital Budget'
						-	-	-	-	N/A	
less capital						(3,131)	(3,131)	(3,131)	(3,131)	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	

Library: The town is the primary funding source for the library. It has a staff is eight full, 14 part-time and numerous volunteers. Funding supports books, media collection, magazine and databases, as well as, the Bibliomation computer infrastructure, and outside services and databases.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: PARKS & RECREATION
DEPT NUM: 10113

TOTALS	486,759	515,477	344,604	513,758	527,450	527,450	527,450	527,450	2.32%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	79,942	96,063	60,986	96,063	136,063	136,063	136,063	136,063	41.64%	
SALARIES-PART TIME	51003	222,059	233,960	176,161	233,960	216,739	216,739	216,739	216,739	-7.36%	SALARIES - PART TIME
SALARIES - OVERTIME	51004	2,371	2,000	1,407	2,000	2,000	2,000	2,000	2,000	0.00%	
POOL MAINTENANCE	52001	13,464	12,000	5,717	12,000	12,000	12,000	12,000	12,000	0.00%	POOL MAINTENANCE
UTILITIES	52050	732	1,500	-	1,000	1,000	1,000	1,000	1,000	-33.33%	UTILITIES
OPERATING EXPENSES	55010	32,217	31,119	9,977	30,074	21,269	21,269	21,269	21,269	-31.65%	OPERATING EXPENSES
AUTO REIMBURSEMENT	55050	1,867	1,500	1,200	1,500	1,500	1,500	1,500	1,500	0.00%	
ACTIVITIES	55075	134,106	137,335	89,156	137,161	136,879	136,879	136,879	136,879	-0.33%	ACTIVITIES
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
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								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	

Parks and Recreation Commission: Staff of two full and one part-timer. Staff as required is hired for support of summer activities. Funding is for pool maintenance and supplies, printed program materials and advertising, Region 15 facility usage, and supplies. The activities expenditures, except for the pool, are fully funded by fees.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Other Comm. Activities
DEPT NUM: 10114

TOTALS	-	2,000	-	2,000	2,000	2,000	500	500	-75.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
out reach service	56021	-	2,000		2,000	2,000	2,000	500	500	-75.00%	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
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						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
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						-	-	-	-	N/A	
						-	-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Town prop-inside
DEPT NUM: 10116

TOTALS	285,211	278,196	216,030	289,856	320,042	320,042	320,042	320,042	15.04%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	84,517	88,789	53,284	88,789	92,319	92,319	92,319	92,319	3.97%	Salaries-Full Time Other!A1
SALARIES - OVERTIME	51004	5,613	6,107	5,748	6,107	7,628	7,628	7,628	7,628	24.90%	Salaries-Overtime!A1
OPERATING EXPENSES	55010	107,105	95,300	79,909	104,595	117,845	117,845	117,845	117,845	23.66%	Operating Expenses !A1
OPER. SVS CONTRACTS	550102	87,977	88,000	77,089	90,365	102,251	102,251	102,251	102,251	16.19%	Oper Svs Contracts
							-	-	-	N/A	
							-	-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	

Town Properties Inside: Department supports operations of all town buildings. Staff consists of one full-time and two part-time personnel. The budget funds all contracts to support town buildings, elevators, cleaning, alarms, sprinklers, generators, and HVAC, as well as, supplies to maintain all buildings.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Energy
DEPT NUM:	10117

TOTALS	328,401	336,000	205,842	336,000	336,000	336,000	336,000	336,000	311,000	-7.44%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Utilities	52050	285,996	286,000	167,530	286,000	286,000	286,000	286,000	261,000	-8.74%	
							-	-	-	N/A	
Heating	52051	42,405	50,000	38,312	50,000	50,000	50,000	50,000	50,000	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Energy: Funds all expenses for electricity, gas and oil. Gas and electricity supported by both annual supply contracts and spot prices.

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Town Prop-outside
DEPT NUM: 10118

TOTALS	413,758	437,026	228,706	441,126	487,658	480,386	472,886	472,886	8.21%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	216,972	220,189	127,088	220,189	220,189	220,189	220,189	220,189	0.00%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	31,422	35,280	16,752	\$ 35,280	49,824	42,552	42,552	42,552	20.61%	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	12,430	20,955	11,933	\$ 20,955	21,019	21,019	21,019	21,019	0.30%	Salaries-Overtime!A1
FUEL/OTHER	52052	9,090	11,830	4,939	\$ 11,830	11,830	11,830	11,830	11,830	0.00%	Fuel - Other!A1
TURF MANAGEMENT	52054	33,311	34,935	6,345	\$ 34,935	\$ 64,460	64,460	56,960	56,960	63.05%	Turf Management!A1
SETTLERS PARK	52056	42,718	45,152	21,537	\$ 45,152	45,152	45,152	45,152	45,152	0.00%	Settlers Park!A1
OPERATING EXPENSES	55010	67,815	68,685	40,112	\$ 72,785	75,185	75,185	75,185	75,185	9.46%	Operating Expenses!A1
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Town Properties Outside: Staff of five with seasonal part-time help who are responsible for all town grounds, mowing, planting, parks maintenance, turf management programs and operating expenses.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Transfer Station
DEPT NUM: 10119

TOTALS	796,908	817,625	506,587	837,473	866,440	866,440	866,440	866,440	859,940	5.18%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	94,619	98,323	62,672	98,323	98,323	98,323	98,323	98,323	0.00%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	53,070	59,868	39,333	62,176	62,176	62,176	62,176	62,176	3.86%	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	1,829	4,254	2,318	4,320	4,320	4,320	4,320	4,320	1.55%	Salaries-Overtime!A1
COMPACTOR MAINTENANCE	52008	-	8,500	-	8,500	8,500	8,500	8,500	8,500	0.00%	Compactor Maintenance!Print_Titles
RECYCLING MAINTENANCE	52009	421	3,000	-	3,000	3,000	3,000	3,000	3,000	0.00%	Recycling Maintenance!Print_Titles
HAZARDOUS WASTE DAY	52040	8,851	8,240	5,225	9,040	8,240	8,240	8,240	8,240	0.00%	Hazardous Waste Day!Print_Titles
FUEL/OTHER	52052	5,898	4,900	4,004	4,900	4,900	4,900	4,900	4,900	0.00%	Fuel - Other!Print_Titles
RENTAL EQUIPMENT	52060	1,135	3,200	228	3,200	3,200	3,200	3,200	3,200	0.00%	Rental Equipment !Print_Titles
MSW HAULING	52090	475,221	470,340	278,661	476,400	501,000	501,000	501,000	501,000	6.52%	MSW Hauling!A1
RECYCLING HAULING	52095	46,980	50,102	36,464	56,845	59,738	59,738	59,738	59,738	19.23%	Recycling Hauling!A1
DEMOLITION HAULING	52100	92,896	87,396	57,421	87,573	87,573	87,573	87,573	87,573	0.20%	Demolition Hauling!Print_Titles
OFFICE SUPPLIES	53015	238	500	400	500	500	500	500	500	0.00%	Office Supplies!Print_Titles
MONITORING WELLS	54005	9,619	10,531	11,526	11,526	10,000	10,000	10,000	10,000	-5.04%	Monitoring Wells-Oil Tank Test!Print_Titles
OPERATING EXPENSES	55010	6,130	8,470	8,335	8,170	8,470	8,470	8,470	8,470	0.00%	Operating Expenses!Print_Titles
ROLL-OFF CONTAINER	59157	-	-	-	-	6,500	6,500	6,500	-	N/A	Roll-Off Container!Print_Titles
TELEVISION CONNEX BOX	59216	-	3,000	-	3,000	-	-	-	-	-100.00%	Television Connex Box!Print_Titles
						-	-	-	-	N/A	
										N/A	
			(3,000)							-100.00%	
less capital										N/A	
										N/A	
										N/A	
						-	-	-	-	N/A	

Solid Waste: Funds the town transfer station which is handled by two full-time and four part-time employees. Budget funds principally the collection and removal of solid waste, hazardous waste and demolition materials. Other costs include well monitoring, equipment rental, hazardous waste day costs, and compactor and recycling maintenance.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Highway
DEPT NUM: 10120

TOTALS	2,206,079	2,295,634	1,509,547	2,300,199	2,304,230	2,288,070	2,278,819	2,278,819	-0.73%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	202,289	204,544	125,041	204,544	218,150	218,150	218,150	218,150	6.65%	Salaries-Dept. Head!A1
SALARIES-FULL TIME OTHER	51002	974,847	1,005,530	618,747	1,005,065	1,005,065	1,005,065	1,005,065	1,005,065	-0.05%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	-	11,760	-	-	16,160	-	-	-	-100.00%	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	114,609	223,536	127,713	223,536	223,536	223,536	223,536	223,536	0.00%	Salaries-Overtime!A1
EQUIPMENT MAINTENANCE	52001	147,679	139,080	86,141	139,080	139,080	139,080	139,080	139,080	0.00%	Equipment Maintenance!Print Titles
TRAFFIC LIGHTS/UTILITIES	52050	11,689	13,960	8,056	13,960	13,960	13,960	13,960	13,960	0.00%	Traffic Lights-Utilities!A1
FUEL/OTHER	52052	54,988	68,730	33,190	68,730	68,730	68,730	68,730	68,730	0.00%	Fuel-Other!A1
RENTAL EQUIPMENT	52060	82,809	107,664	70,588	108,914	118,289	118,289	118,289	118,289	9.87%	Rental Equipment!A1
MATERIAL - DRAINAGE	53040	21,584	21,586	14,954	21,586	21,586	21,586	21,586	21,586	0.00%	Material-Drainage!A1
MATERIAL - PAVING	53052	47,723	48,875	25,169	48,875	48,875	48,875	48,875	48,875	0.00%	Material-Paving!A1
HIGHWAY SAFETY	53055	64,350	65,770	25,229	65,770	65,770	65,770	65,770	65,770	0.00%	Highway Safety!A1
STREETSCAPE MAINTENANCE	53056	16,883	25,000	10,563	25,000	25,000	25,000	25,000	25,000	0.00%	Streetscape Maintenance!A1
SALT & SAND	53072	433,631	359,599	295,089	367,140	340,030	340,030	330,779	330,779	-8.01%	Salt & Sand!A1
DIAGNOSTIC UPGRADE	59161	8,000	-	-	8,000	-	\$ -	\$ -	\$ -	N/A	scheduled for spring purchase

Highways: Two office and a full-time crew of 19 are responsible for road maintenance including plowing and reconstruction. Funds salt with minimal sand, highway safety items including striping, paving and drainage materials, vehicle fuel and maintenance, and periodic street scape upkeep.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Contingency
DEPT NUM: 10130

TOTALS	-	300,000	2,500	150,000	300,000	300,000	300,000	300,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Contingency	56060	76,375	300,000	2,500	150,000	300,000	300,000	300,000	300,000	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
moved to other accounts		(76,375)					-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Contingency: Budgeted at approximately one to two percent of the overall town operating budget for unexpected expenditures. Use of the fund requires Board of Selectmen and Finance approval, as well as, a town meeting approval when so required by the charter.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Refunds
DEPT NUM:	10131

TOTALS	108,574	100,000	91,951	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Refunds-misc.	56070	8,058	15,000	7,793	15,000	15,000	15,000	15,000	15,000	0.00%	
							-	-	-	N/A	
refunds- tax	56080	100,516	85,000	84,158	85,000	85,000	85,000	85,000	85,000	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Refunds: This is a technical appropriation allowing the town to refund overpayments as they occur. The item is fully offset by revenue.

Acct Object Code	Dept requests (2017-2018)				Selectmens budget (2017-2018)				BOF (2017-2018)				Future Years	
	Department	Qty	Per Unit Cost	\$ 1.00 Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals		
Park & Recreation		1		\$ -	1		\$ -		1		\$ -			
Liner pool		1	100,000	100,000	1	\$ 100,000.00	\$ 100,000.00		1	\$ 100,000.00	\$ 100,000.00			
upgrade pavilion-ballantine		1	80,000	80,000	1	\$ 80,000.00	\$ 80,000.00		1	\$ 60,000.00	\$ 60,000.00			
upgrade Community park restrooms		1	12,000	12,000	1	\$ 12,000.00	\$ 12,000.00		1	\$ 12,000.00	\$ 12,000.00			
New-pavilion-settlers 24 x 34		1	32,312	32,312	1		\$ -		1		\$ -			
New-pavilion-settlers 30 x 60		1	30,000	30,000	1		\$ -		1		\$ -			
New-Settlers-appliances-kitchen		1	19,500	19,500	1		\$ -		1		\$ -			
New-Settlers-gas grill		1	3,000	3,000	1		\$ -		1		\$ -			
Artificial turf-community park		1	1,000,000	1,000,000	1		\$ -		1		\$ -			
New-pavilion-community park		1	59,822	59,822	1		\$ -		1		\$ -			
picnic tables (8)		8	623	4,984	1		\$ -		1		\$ -			
New-river road park		1	415,000	415,000	1		\$ -		1		\$ -			
replace lights community park		1	185,000	185,000	1		\$ -		1		\$ -			
upgrade cedarland park		1	35,000	35,000	1		\$ -		1		\$ -			
		1		\$ -	1,976,618	1		\$ -	1		\$ -			
Library		1		\$ -	1		\$ -		1		\$ -			
2-Hurry up tables		3	\$ 583.67	\$ 1,751.01	operating exp	1		\$ -	1		\$ -			
3 Circ chairs		3	\$ 460.00	\$ 1,380.00	\$ 3,131.01	1		\$ -	1		\$ -			
		1		\$ -	1		\$ -		1		\$ -			
Economic Development		1		\$ -	1		\$ -		1		\$ -			
Lighting Initiative-3 years		1	\$ 87,539.00	\$ 87,539.00	\$ 87,539.00	1		\$ -	1		\$ -			
		1		\$ -	1		\$ -		1		\$ -			
Town prop. - inside		1		\$ -	1		\$ -		1		\$ -			
Police Station-Entrance/Handicap		1	8,125	\$ 8,125.00	1	\$ 8,125.00	\$ 8,125.00		1	\$ 8,125.00	\$ 8,125.00			
Library -Chimney/Brickwork Blding		1	3,625	\$ 3,625.00	1	\$ 3,625.00	\$ 3,625.00		1	\$ 3,625.00	\$ 3,625.00			
Highway Office area floor		1	4,000	\$ 4,000.00	1	\$ 4,000.00	\$ 4,000.00		1	\$ 4,000.00	\$ 4,000.00			
		1		\$ -	\$ 15,750.00	1		\$ -	1		\$ -			
Replace Town Fuel Tanks		1	\$ 250,000.00	\$ 250,000.00	1		\$ -		1		\$ -		\$250,000	2023
		1		\$ -	1		\$ -		1		\$ -			
T.P. outside		1		\$ -	1		\$ -		1		\$ -			
Wet Liner (field marker)		1	4,500	\$ 4,500.00	1	\$ 4,500.00	\$ 4,500.00		1	\$ 4,500.00	\$ 4,500.00			
Tow Behind Leaf Sucker		1	7,500	\$ 7,500.00	1	\$ 7,500.00	\$ 7,500.00		1	\$ 7,500.00	\$ 7,500.00			
48 Inch Hydro Walk- Behind mower		2	\$ 7,150.00	\$ 14,300.00	1		\$ -		1		\$ -		\$14,300	2019 2021
UTV (Gator-style)		1	25,000	\$ 25,000.00	1	\$ 25,000.00	\$ 25,000.00		1	\$ 25,000.00	\$ 25,000.00			
		1		\$ -	1		\$ -		1		\$ -			
Transfer Station		1		\$ -	1		\$ -		1		\$ -			
Waste Oil Storage Tank		1	3,500	\$ 3,500.00	1	\$ 3,500.00	\$ 3,500.00		1	\$ 3,500.00	\$ 3,500.00			
OSHA /Safety Improvements		1	10,000	\$ 10,000.00	1	\$ 10,000.00	\$ 10,000.00		1	\$ 10,000.00	\$ 10,000.00			
Electrical Upgrades		1	16,000	\$ 16,000.00	1	\$ 16,000.00	\$ 16,000.00		1	\$ 16,000.00	\$ 16,000.00			
Roll off containers		3	6,500	\$ 6,500.00	\$ 36,000.00	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	\$ 6,500.00		\$13,000	2020 2022
Antifreeze Tank		1	\$ 3,500.00	\$ 3,500.00	1		\$ -		1		\$ -		\$3,500	2019
Oil Tanks Shed		1	\$ 5,000.00	\$ 5,000.00	1		\$ -		1		\$ -		\$10,000	2019
Compactor replacement		1	\$ 100,000.00	\$ 100,000.00	1		\$ -		1		\$ -		\$100,000	2022
		1		\$ -	1		\$ -		1		\$ -			
Highway		1		\$ -	1		\$ -		1		\$ -			
Computer for mechanics		2	600	\$ 1,200.00	operating exp	2		\$ -	1		\$ -			
Pole Barn roof		1	15,000	\$ 15,000.00	1	\$ 15,000.00	\$ 15,000.00		1	\$ 15,000.00	\$ 15,000.00			
Parts cage and mezzanine lubrication ra		1	40,000	\$ 40,000.00	1		\$ -		1		\$ -			

Acct Object Code	Dept requests (2017-2018)				Selectmens budget (2017-2018)				BOF (2017-2018)				Future Years			
	Department	Qty	Per Unit Cost	\$	1.00	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals		
Trench Box		1	15,000	\$	15,000.00		1		\$	-	1		\$	-		
Sign Post Driver		1	4,000	\$	4,000.00		1		\$	-	1		\$	-		
High Discharge Plow for large dump Trk		1	12,000	\$	12,000.00		1		\$	-	1		\$	-		
Brine processing equipment		1	150,000	\$	150,000.00		1		\$	-	1		\$	-		
Screener -20% of \$150,00 ICE		1	\$ 30,000.00	\$	30,000.00		1		\$	-	1		\$	-		
Snow Blower Attachment for Loader		1	\$ 150,000.00	\$	150,000.00		1		\$	-	1		\$	-		
Wing for Loader		1	\$ 50,000.00	\$	50,000.00		1		\$	-	1		\$	-		
Road Plates		1	\$ 7,500.00	\$	7,500.00		1		\$	-	1		\$	-		
Shelter for storage yard		1	\$ 200,000.00	\$	200,000.00		1		\$	-	1		\$	-		\$200,000
replace stationary two post vehicle lift		1	\$ 30,000.00	\$	30,000.00		1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		
I T Dept.		1		\$	-		1		\$	-	1		\$	-		
New firewall-town network		1	\$ 6,000.00	\$	6,000.00		1	\$ 6,000.00	\$	6,000.00	1	\$ 6,000.00	\$	6,000.00		
Town Hall Network access		1	\$ 6,500.00	\$	6,500.00		1	\$ 6,500.00	\$	6,500.00	1	\$ 6,500.00	\$	6,500.00		
cameras-pool-transfer station		1	\$ 2,500.00	\$	2,500.00		1		\$	-	1		\$	-		
police Wifi upgrade		1	\$ 2,000.00	\$	2,000.00	\$ 17,000.00	1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		
POLICE		1		\$	-		1		\$	-	1		\$	-		
tasers		1	\$ 4,000.00	\$	4,000.00		1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		
		1		\$	-		1		\$	-	1		\$	-		

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	infrastructure-maint.
DEPT NUM:	10700

TOTALS	100,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	180,000	38.46%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
reserve fund		100,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	0.00%	
							-	-	-	N/A	
streetscape							-	-	50,000	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT: RESERVE FUNDS
DEPT NUM:**

112,000 192,000 192,000 192,000 190,000 190,000 222,500 132,000 -31.25%

ACCT DESCRIPTION	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Revaluation	45,000	45,000	45,000	108,781	45,000	45,000	45,000	45,000	0.00%	
Planning studies	20,000	20,000	20,000	50,000	20,000	20,000	10,000	10,000	-50.00%	
Streetscape	-	-	-	-	-	-	50,000	-	N/A	
Information Tech	35,000	50,000	50,000	71,400	45,000	45,000	37,500	45,000	-10.00%	
L T land	1,000	25,000	25,000	25,000	25,000	25,000	25,000	1,000	-96.00%	
Farmland Pres. & open space	1,000	25,000	25,000	25,000	25,000	25,000	25,000	1,000	-96.00%	
G I S	10,000	27,000	27,000	77,717	30,000	30,000	30,000	30,000	11.11%	
						-	-	-	N/A	
				(21,400)		-	-	-	N/A	
				(50,717)		-	-	-	N/A	
				(30,000)		-	-	-	N/A	
				(63,781)		-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	
						-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Debt
DEPT NUM:	10052

TOTALS	1,283,507	1,241,475	1,241,475	1,241,475	1,197,825	1,197,825	1,197,825	1,197,825	1,197,825	-3.52%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2015-2016 ACTUAL EXPENDITURE	FY 2016-2017 BUDGET	FY 2016-2017 YTD ACTUAL	FY 2016-2017 ESTIMATED EXPENDITURES	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 FIRST SEL BUDGET	FY 2017-2018 BOS BUDGET	FY 2017-2018 BOF BUDGET	% CHANGE	EXPLANATION
Annual Debt Payment	55013	1,283,507	1,241,475	1,241,475	1,241,475	1,197,825	1,197,825	1,197,825	1,197,825	-3.52%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Debt: The town has several bonds issued for the purchase of land. They have been recently refinanced to reduce interest costs and are now 2.3% and 2.7%.

		TOWN OF SOUTHBURY					
		PROPOSED REVENUE BUDGET					
		ACTUAL	CURRENT BUDGET	ACTUAL 8 MOS	ESTIMATE	PROPOSED	
		2015-16	2016-17	2016-17	2016-17	2017-18	
PROPERTY TAXES		59,190,944	59,811,346	59,715,983	60,015,983	61,095,416	
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TOTAL		59,190,944	59,811,346	59,715,983	60,015,983	61,095,416	
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MV SUPPLEMENTAL		536,926	450,000	492,727	615,000	550,000	
PRIOR YEARS TAXES		640,595	345,480	208,428	235,815	345,305	
INTEREST / FEES		257,398	180,711	147,396	233,130	180,711	
PERMITS / FEES		191,688	202,950	176,095	230,850	202,950	
INT. ON INVESTMENTS		53,916	63,800	39,021	56,000	63,800	
MISCELLANEOUS		524,628	468,305	330,521	535,855	479,330	
RECREATION		395,890	362,470	163,374	386,000	368,000	
STATE OF CT		650,600	701,576	843,900	900,905	1,277,082	
TELECOM PROPERTY TAX		120,449	125,773	0	140,497	140,497	
TOWN CLERK		543,593	503,313	345,711	446,809	503,313	
DOG LICENSES & FEES		8,604	7,227	3,510	8,569	7,227	
SURPLUS DRAW DOWN		0	355,471	0	0	506,480	
EST SURPLUS 12-13		0	0	0	0	0	
PENSION EXTRA		0	0	0	0	0	
TRANSFER IN		100,000	75,000	0	100,000	100,000	
TOTAL		4,024,287	3,842,076	2,750,683	3,889,430	4,724,695	
<hr/>							
STATE ECS SCHOOL		3,033,041	3,033,041	1,729,134	3,458,266	1,867,610	
STATE ECS TOWN		0	0	0	0	0	
<hr/>							
TOTAL		66,248,272	66,686,463	64,195,800	67,363,679	67,687,721	
<hr/>							
TOWN		21,730,266					
TOTAL TOWN		<u>21,730,266</u>					
BOE		45,957,455	current est.				
TOTAL BOE		<u>45,957,455</u>					
04/03/2017							
TOTAL BUDGET		<u>67,687,721</u>					

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018**

Sources and Uses of Undesignated Fund Balance

Unassigned													
Fund balance 6-30-2016						\$ 1,961,766							
Transfers 16-17													
Bridges			\$ (512,000)										
Vol Fair Rev. rec.			\$ (2,500)										
						\$ (514,500)							
Unassigned Subtotal						\$ 1,447,266							
Estimated Surplus 16-17													
Expense			\$ 663,000										
Revenue			\$ 1,050,000										
						\$ 1,713,000							
						\$ 1,713,000							
Est. Unassigned Bal as of 6-30-17						\$ 3,160,266							
Additional Uses								Budget-17-18	Budget-16-17				
Add'l Assigned maintain @ 7.54%			\$ (100,000)										
			\$ -					45,957,455	45,470,046	school			
								21,730,266	21,267,522	town			
Add'l Pension Funding			\$ (511,000)					67,687,721	66,737,568				
Salt-O.T. Reserve			\$ (61,000)					5,103,654	5,030,000	current bonding reserve			
139,000	1500 at \$90+ot-6500= 10 storms												
	State Revenue Reductions		\$ (800,000)						7.54%				
						\$ (1,472,000)							
						\$ (1,472,000)							
Balance Available for future use						\$ 1,688,266							
Estimated Revenue Allocation													
FY 2017-2018						\$ (506,480)	1/3	\$ (844,133)	1/2				
FY 2018-2019						\$ (393,929)	1/3	\$ (422,067)	1/2				
FY 2019-2020						\$ (393,929)	1/2	\$ (211,033)	1/2				
04/03/2017													
FY 2020-2021						\$ (393,929)	1/2	\$ (211,033)	1/2				

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
Capital / Reserve Funds Report

ACCOUNT NAME	APPROPRIATION	EXPENDITURES		UN-EXPENDED	ENCUMBER	3/16/2017		YEAR OF APPRO	YEAR LAST ACTV	LAPSE DATE
		CUMULATIVE YEAR	PROJECT TO DATE			CURRENT YEAR	AVAIL BALANCE			
		TO DATE	TO DATE			ALLOCATION	BALANCE			
400 CAPITAL FUND										2/28/2017
PAVILLION RENOV	7,000	0	4,080	2,920	0	0	2,920	Nov-13	Sep-14	
COMPUTER HARDWARE	41,702	0	35,928	5,774	0	0	5,774	Nov-14	Jun-15	
DOG POUND	17,642	4,570	15,325	2,317	0	0	2,317	Jun-14	Nov-16	
DIAGNOSTIC UPGRADE	8,000	0	0	8,000	0	0	8,000	Jun-15	Jun-15	
SECURITY CAMERA UPGRADE	21,250	0	0	21,250	0	0	21,250	Jun-15	Jun-15	
DOOR SECURITY	7,100	0	0	7,100	0	0	7,100	Jun-16	Jun-16	
DEMO SAW	1,780	0	0	1,780	0	0	1,780	Jun-16	Jun-16	
BULK FUEL TANK	3,500	0	0	3,500	0	0	3,500	Jun-16	Jun-16	
BRINE	17,249	13,595	13,595	3,654	0	0	3,654	Jun-16	Nov-16	
PLATE COMPACTOR	5,303	0	0	5,303	0	0	5,303	Jun-16	Jun-16	
ROAD PROG			see report							
FUND TOTALS	130,526	18,165	68,928	61,598	0	0	61,598			
	FUND BAL @ 7/1/2016	month	Y T D				FUND BAL			2/28/2017
600-640 RESERVE FUNDS										
VEHICLE REPLACE-UPGRADE	3,023,579	0	399,758	2,623,821	35,177	785,000	3,373,644			
INFRASTRUCTURE **	52,374	24,594	33,179	19,195	32,401	130,000	116,794			
TECHNOLOGY RESERVE	140,223	0	11,366	128,857	11,382	50,000	167,475			
BRIDGE REPAIRS	541,112	0	40,538	500,574	0	0	500,574			
G.I.S.	119,932	0	5,000	114,932	1,000	27,000	140,932			
PLANNING STUDIES	86,530	0	0	86,530	0	20,000	106,530			
MEDICAL RESERVE	93,332	0	0	93,332	0	0	93,332			
RIVER ROAD	0	0	0	0	0	0	0			
HISTORIC GRANT MATCH	246,613	0	231,180	15,433	13,891	0	1,542			
SALT-OVERTIME	139,000	0	0	139,000	0	0	139,000			
FUND TOTALS	4,442,695	24,594	721,021	3,582,674	93,851	1,012,000	4,500,823			
640 LIMITED RESERVE FUND			PROJECT TO DATE							
LT LAND ACQUISITION	17,340,692	0	17,000,284	340,408	0	25,000	365,408			
OPEN SPACE	3,405,083	239,431	3,209,364	195,719	0	25,000	220,719			
FUND TOTALS	20,745,775	239,431	20,209,648	536,127	0	50,000	586,127			
PLANNING FEES IN LIEU OF	64,430	0	64,430				64,430			
CAPITAL PROJECT FUNDS	25,318,996	282,190	20,999,597	4,180,399	93,851	1,062,000	5,148,548			
** INFRASTRUCTURE REPLACE & DEFERRED MAINTENANCE										
FUND BALANCE 7/1/2016	5,030,000									
FUTURE PURPOSES UNASSIGNED	1,961,766									
	6,991,766									
INVEST RESERVE FUNDS						F.I.A. INVESTMENT 7,200,000				
FUTURE PURPOSES	5,030,000	90%	4,527,000							
LT LAND	365,408	90%	328,867							
OPEN SPACE	220,719	90%	198,647							
VEHICLE REPLACE	3,373,644	90%	3,036,280							
REVALUATION	170,811	90%	153,730							
04/03/2017			8,244,524		7,323,287	1/31/2017				

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
Reserve Funds Road Detail

40900 Capital Balance Accounts -- Open Projects									
40900 591221 Pomp Rvr Brdge 10-11									
40901 591221 Pomp Rvr Brdge 10-11 - Engineering	100,000	146,090	246,090		223,710.16	-	22,379.84	90.9%	
40900 591223 Spruce Brk Rd 11-12	263,000	(226,880)	36,120		26,120.27	-	10,000.00	72.3%	
40900 591229 Misc Roads 10-11	100,000	1,829,305	1,929,305	285,562.03	1,886,777.46	1,750.00	40,778.02	97.8%	
40901 591229 Misc Roads 10-11 - Engineering	N/A		N/A				N/A		
40900 591248 Jeremy Swmp (Port) 11-12	295,000	1,140,408	1,435,408	607,652.80	1,316,878.84	54,027.43	64,501.72	91.7%	
40901 591248 Jeremy Swmp (Port) 11-12 - Engineering	N/A		N/A				N/A		
40900 591254 Misc Gravel Roads	52,883	84,185	137,068	49,875.00	97,085.08	-	39,983.12	70.8%	
40900 591265 Hollow Swamp Road	225,000	(225,000)	-			-	-	0.0%	
40900 591271 Lumm Lot Road	160,000	86,454	246,454	207,905.90	246,453.90	-	-	100.0%	
40900 591272 Brennan Road	100,000	(100,000)	-			-	-	0.0%	
40900 591273 Dublin Hill Road	65,000	(63,277)	1,723	-	1,723.32	-	(0.00)	100.0%	
40900 591274 Russell Road	45,000	(45,000)	-			-	-	0.0%	
40900 591275 Nelson Road	100,000	(100,000)	-			-	-	0.0%	
40900 591285 Sanford Road East	45,000	(45,000)	-	-	-	-	-	0.0%	
40900 591290 East Flat Hill Bridge	83,885	(33,885)	50,000	-	-	-	50,000.00	0.0%	
40900 591291 Pomp River Bridge - Grant Construction	4,811,400	-	4,811,400	815,303.78	1,546,357.52	2,827,582.48	437,460.00	32.1%	
40900 591292 Pomp River Bridge - Grant Management	437,400	-	437,400	147,768.37	218,633.52	159,366.48	59,400.00	50.0%	
40900 591294 Oak Tree Road Bridge	200,000	-	200,000	149,155.38	149,155.38	523.27	50,321.35	0.0%	
40900 592220 Micro Surface Program	300,000	110,000	410,000	399,999.80	399,999.80	-	10,000.20	97.6%	
40900 592221 Crack Sealing Program	1,000	495,172	496,172	185,111.12	494,703.96	-	1,468.04	99.7%	
40900 592222 Chip Sealing Program	1,000	985,000	986,000	546,875.24	983,474.84	-	2,525.16	99.7%	
40900 592223 Guide Rail Replacement Program	1,000	245,000	246,000	6,847.79	152,544.13	-	93,455.87	62.0%	
40900 59617 Pave Parking Lot	19,733	175,714	195,447	59,864.33	113,687.36	15,000.00	66,759.64	58.2%	
Open Projects Total	7,406,301	4,458,286	11,864,587	3,461,921.54	7,857,305.54	3,058,249.66	949,032.96		-
Completed Projects									
40900 591227 Old Field Rd (Port) 09-10	35,000	37,884	60,384	17,725.32	60,384.43	-	-	100.0%	
40900 591230 Lakeside Rd (Port) 10-11	40,000	243,852	283,852	159,995.23	283,851.72	-	(0.00)	100.0%	
40900 591257 Burma Road	42,215	205,213	247,428	214,125.57	247,427.70	-	(0.00)	100.0%	
40900 591258 Lumm Lot Road Culvert	100,000	22,253	122,253	1,401.36	122,252.65	-	-	100.0%	
40900 591279 Flag Swamp Phase II	1,000	225,240	226,240	186,380.84	226,240.01	-	0.00	100.0%	
40900 591286 High Ridge Road	229,000	171,236	400,236	336,068.06	400,236.28	-	-	100.0%	
40900 591293 Pond View Drive	105,000	(30,204)	74,796	74,796.15	74,796.15	-	-	100.0%	
	552,215	875,474	1,415,189	990,493	1,415,189				
Grand Total	7,958,516	5,333,760	13,279,776	4,452,414	9,272,494	3,058,250	949,033		

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
Other Funds Detail**

								3/16/2017		
NON-BUDGETED SPECIAL REVENUE FUNDS										
								2/28/2017		
FUND NAME	FUND BAL @ 7/1/2016	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN- EXPENDED	ENCUMBER		AVAILABLE BALANCE		
TW CLERK DOCUMENTS (420)	49,582	7,593	57,175	2,250	54,925	0		54,925		
TW CLERK LOCIP FUND (435)	97,945	6,429	104,374	0	104,374	0		104,374		
SENIOR FUND (440)	13,801		13,801	450	13,351	0		13,351		
ELDERLY SERVICE FUND (465)	63,807	15,215	79,022	8,428	70,594	0		70,594		
SENIOR TRANSPORTATION (468)	17,999		17,999	17,999	0	0		0		
PLANNING LAND FEES (560)	64,430		64,430	0	64,430	0		64,430		
PARKS IMPROVEMENT (564)	27,458	1,263	28,721	3,275	25,446	0		25,446		
LIBRARY (570)	2,214,178	27,170	2,241,348	42,877	2,198,471	2,875		2,195,596		
POLICE PRIVATE DUTY (610)	59,992	360,647	420,639	270,666	149,973	0		149,973		
P. & R. PROGRAMS/TRIPS (760)	51,212	54,311	105,523	58,592	46,931	851		46,080		
	2,660,404	472,627	3,133,031	404,537	2,728,494	3,726		2,724,768		
FUND NAME	OTHER TOWN FUNDS									
TOWN AID ROAD-IMPROVED (300)	0	321,390	321,390	160,695	160,695	0		160,695		
TOWN AID ROAD-UN-IMPROVED (350)	56,686	56,716	113,402	56,686	56,716	0		56,716		
DEBT SERVICE (380)	18,361	1,241,475	1,259,836	943,363	316,474	0		316,474		
SMALL CITIES (430)	35,979	16,245	52,224	31,754	20,470	0		20,470		
PROBATE COURT (438)	12,186	31,919	44,105	18,819	25,286	0		25,286		
HISTORIC BLD. (445)	36,531		36,531	5,846	30,685	0		30,685		
STREETSCAPE (640)	27,745		27,745	0	27,745	0		27,745		
PENSION (780)-01/31/17	16,851,432	1,213,303	18,064,735	0	18,064,735	0		18,064,735		
EMPLOYEE 457 (deferred 800)	3,516,682	167,062	3,683,744	3,100	3,680,644	0		3,680,644		
EMPLOYEE 457 (defined 825)	42,783	33,779	76,563	0	76,563	0		76,563		
	20,598,385	3,081,889	23,680,274	1,220,263	22,460,011	0		22,460,011		
INTERNAL SERVICE, REVALUATION, MEDICAL SELF-FUNDING										
EXPENDITURES										
CUMULATIVE		MONTH	Y T D	UN-	CURRENT		2/28/2017			
FUND NAME	APPROPRIATION	TO DATE	TO DATE	EXPENDED	ENCUMBER	YEAR	ALLOCATION	AVAILABLE	BALANCE	
INSURANCE RESERVE (200)	178,889	7,275	8,649	170,240	15,540	0		154,700		
REVALUATION - 2017 (590)	453,030	10,538	49,663	403,367	277,555	45,000		170,812		
MEDICAL-SELF FUNDING (575)	361,170	0	0	361,170	0	0		361,170		
STATE FUNDS-LOCIP										
CUMULATIVE										
AVAIL. 7-1-2015		APPROVED			CURR. YR.		ALLOCATION	BALANCE		
L.O.C.I.P.	893,344	289,800	0	893,344	0			893,344		
	0									
	0									
	0									
tennis	50,000									
roof community bld	239,800									
	0									
	289,800									

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
Special Revenue Funds**

Special Revenue Funds are used to account for all revenue and expenditures authorized by a legislative body to be used for a specific purpose. The annual administrative budgets for the special revenue types are listed below. Any unexpended portion of these appropriations shall be held and remain at all times in these funds, segregated from the Town's General Fund. These funds are municipal budget neutral.

	Estimated balance 6/30/2017	Appropriation	Estimated Revenue	Estimated balance 6/30/2018
Private Duty	35,000	570,000	570,000	35,000
Parks & Rec. Programs-Trips	20,000	90,000	92,000	22,000
Elderly Transportation	11,000	16,000	16,000	11,000
Elderly Services	55,000	21,000	21,000	55,000
Elderly Gift	16,000	2,000	0	14,000
Town Clerk Record Preservation	45,000	20,000	13,000	38,000
Library Gift	2,200,000	175,000	125,000	2,150,000
Planning-Open Space	65,000	0	3,000	68,000
Town Clerk-LOCIP	97,000	5,000	5,000	97,000
Parks Improvement	25,000	8,000	8,000	25,000
Town Aid Roads	0	380,000	380,000	0

The police private duty fund is used to record, collect and pay the wages of police officers hired by businesses, Region 15 and individuals who require a police officer. Examples would be CL & P for traffic control and Region 15 for sporting events and other functions. The Town collects the direct payroll costs as well as overhead. This fund is maintained by the fiscal office who has the authority to spend these funds.

The Parks and Recreation Revolving Fund was established to handle the programs offered by Parks and Recreation by outside instructors. These programs are not funded by the Parks and Recreation budget. In each of these program offerings, the Town does not have any financial risk because the only direct expense is the reimbursement of the instructor and this is based on the number of students. If there are insufficient attendees, the program is canceled. The student fee is determined by taking the instructor fee plus supplies and adding to that an "overhead" charge to compensate the town for use of the building and utilities, marketing, and administration (including credit card fees) by the Parks and Recreation department. Over the years, it has become common to utilize the balance in the fund to pay for town-wide events like the summer concerts. The Parks and Recreation Director maintains and has the authority to spend these funds.

The Elderly Services & Program Fund is made up of three separate funds. One is the transportation fund (440) which is net state grant monies carried over from the previous fiscal year. This is required by the grant. These funds are spent in the subsequent year before any new grant funds can be spent. Expenditures are approved by the Directors of Elderly services and Social services who have the authority to spend these funds.

The second fund included here is the "Friends" fund (465) which was established when the "new" senior center was being built. It is made up of totally donated funds and the "Friends of the senior center" has the authority to spend these funds.

The third fund (468) is the Elderly service fund which is made up of totally donated funds. The Director of Senior Services

approves the expenditures for the betterment of Southbury's' seniors. The Director has authority to spend these funds.

The Town Clerk Record Preservation fund was established by a public act in 2000 and 2005 and receives its revenue from from a \$2 per document fee collected by the Town Clerk. The Town clerk has the authority to spend these monies on record restoration and preservation and on education.

The library gift fund is utilized to pay for enhancements to the library above and beyond Town funding. The Library Board of Directors has the authority to spend these funds.

The planning fund was established so that developers could give the Town money in lieu of the 15% land requirement for open space from any new subdivision. These funds can be used to buy open space. A Town meeting is required to spend these funds.

The Town Clerk LOCIP fund was established by a state statute in 2005. A fee of \$3 per document is collected. These funds can be used to pay for local capital projects. (LOCIP) The Board of Selectmen and Board of Finance approves spending these funds.

The Parks Improvement fund is to be utilized to pay for enhancements not covered under the Town's normal operating budgets. The Board of Selectmen and Boards of finance approves spending these funds.

The Town aid road fund is provided by the state of Connecticut for improved and un-improved roads. The Board of Selectmen and Boards of finance approves spending these funds.

**TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018**

"Shall the Town of Southbury appropriate
\$21,672,409 for the municipal budget and approve the special
revenue funds appropriations for the fiscal year
July 1, 2017 to June 30, 2018?"