

TOWN OF SOUTHBURY

MUNICIPAL

BUDGET

2018 – 2019

Approved at Referendum 5/2/2018

TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
PROPOSED BOARD OF FINANCE BUDGET
Detail Version

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A description of the operating guidelines and practices for the financing of the Town of Southbury are described in the “**Financing Southbury – A Guide to the Budgeting Process**” document published separately. The document and an electronic copy of the budget can be found on the Town’s website at www.southbury-ct.org/budget.

TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
CONSOLIDATED OPERATING BUDGET (\$)

TOTALS	21,534,959	22,089,213	14,449,971	22,236,743	22,534,947	22,471,907	22,467,807	22,361,332	1.23%	272,119	1,660
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DEPT NAME	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	\$ CHANGE fr L Y	PAGE NO.
Bd Of Selectmen	281,932	339,703	157,796	336,214	420,611	420,611	420,611	420,611	23.82%	80,909	3
Service Expense	53,267	61,200	26,396	61,200	60,400	60,400	60,400	60,400	-1.31%	(800)	4
Other	127,434	130,656	55,972	120,466	145,873	145,873	145,873	145,873	11.65%	15,217	5
Committee	22,342	29,600	15,595	29,600	29,600	29,300	29,300	29,300	-1.01%	(300)	6
Labor	3,286,218	2,517,755	1,251,012	2,427,440	2,628,091	2,628,091	2,628,091	2,658,065	5.57%	140,310	7
Computer	253,531	328,469	168,989	312,480	385,972	385,972	385,972	385,972	17.51%	57,503	8
Bd Of Selectmen	4,024,724	3,407,383	1,675,760	3,287,400	3,670,547	3,670,247	3,670,247	3,700,221	8.59%	292,838	
Pension	1,132,390	863,280	1,028,290	1,382,400	874,500	874,500	874,500	874,500	1.30%	11,220	9
Total Pension	1,132,390	863,280	1,028,290	1,382,400	874,500	874,500	874,500	874,500	1.30%	11,220	
Probate	8,370	8,029	8,029	8,029	7,568	7,568	7,568	7,568	-5.74%	(461)	10
Elections	115,391	115,386	58,613	116,473	125,458	125,458	125,458	125,458	8.73%	10,071	11
Bd Of Finance	66,000	65,200	37,400	60,200	65,780	65,780	65,780	65,780	0.89%	580	12
Bd Assess Appeal	567	1,650	-	3,050	2,050	2,050	2,050	2,050	24.24%	400	13
Fiscal	260,941	273,989	149,557	274,034	275,212	275,212	275,212	275,212	0.45%	1,223	14
Tax collector	139,997	163,067	75,327	140,864	122,737	122,737	122,737	132,737	-18.60%	(30,330)	15
Assessor	142,761	148,637	86,898	148,637	148,637	148,637	148,637	148,637	0.00%	-	16
Town Clerk	239,011	252,961	132,798	225,911	251,870	251,870	251,870	251,870	-0.43%	(1,091)	17
Build/Zoning	129,890	167,059	74,098	125,855	155,905	155,905	155,905	155,905	-6.68%	(11,154)	18
Insurance	710,262	737,403	483,011	737,403	764,973	764,973	764,973	744,973	1.03%	7,570	19
Legal	65,573	95,000	45,072	95,000	95,000	95,000	95,000	95,000	0.00%	-	20
Planning	121,919	144,136	75,438	137,381	142,153	142,153	142,153	142,153	-1.38%	(1,983)	21
Wetlands	70,568	93,091	48,833	89,216	89,216	89,216	89,216	89,216	-4.16%	(3,875)	22
Zoning	9,525	20,308	5,673	20,308	20,308	20,308	20,308	20,308	0.00%	-	23
Zoning Appeals	34,278	39,437	650	1,805	39,437	39,437	39,437	39,437	0.00%	-	24
Economic Dev.	9,522	16,150	5,848	7,225	85,250	85,250	59,250	39,250	143.03%	23,100	25
Gen. Government	2,124,575	2,341,502	1,287,245	2,191,390	2,391,552	2,391,552	2,365,552	2,335,552	-0.25%	(5,950)	
Fire	490,288	491,512	355,974	491,512	499,571	499,571	499,571	499,571	1.64%	8,059	26
Dispatch	366,989	352,522	216,471	352,522	362,132	362,132	362,132	362,132	2.73%	9,610	27
Police	2,174,784	2,335,947	1,044,418	2,151,404	2,306,693	2,306,693	2,306,693	2,317,124	-0.81%	(18,822)	28
Emergency Mang.	18,943	23,000	16,710	20,710	23,000	23,000	23,000	23,000	0.00%	-	29
Fire Marshal	109,754	116,906	61,075	117,570	121,635	121,135	121,135	121,135	3.62%	4,229	30
TreeServices	16,464	22,450	8,762	22,450	25,075	25,075	25,075	25,075	11.69%	2,625	31
Animal Control	53,049	79,800	22,769	70,840	83,007	83,007	83,007	83,007	4.02%	3,207	32
Emergency Services	323,853	327,621	257,396	327,621	326,172	326,172	326,172	326,172	-0.44%	(1,449)	33
Public Safety	3,554,124	3,749,758	1,983,575	3,554,629	3,747,286	3,746,786	3,746,786	3,757,217	0.20%	7,459	
Conservation	11,510	13,500	191	12,000	20,400	20,400	20,400	20,400	51.11%	6,900	34

DEPT NAME	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	\$ CHANGE fr L Y	PAGE NO.
Health District	169,386	172,747	129,560	172,747	176,931	176,931	176,931	176,931	2.42%	4,184	35
Environmental	42,600	43,400	20,000	40,800	40,800	40,800	40,800	40,800	-5.99%	(2,600)	36
Lake Zoar	21,365	19,568	19,568	19,568	18,761	18,761	18,761	18,761	-4.12%	(807)	37
Lake Lillinonah	25,836	25,909	-	25,909	25,909	25,909	25,909	25,909	0.00%	-	38
Pomp. Water Auth.	-	200	-	-	100	100	100	100	-50.00%	(100)	39
Water Poll. Control	-	100	-	-	100	100	100	100	0.00%	-	40
Public Health	270,697	275,424	169,319	271,024	283,001	283,001	283,001	283,001	2.75%	7,577	
Seniors	327,782	359,901	191,243	359,021	384,424	384,424	384,424	384,424	6.81%	24,523	41
Historic Blds.	13,350	23,350	23,500	10,000	13,930	13,930	13,930	13,930	-40.34%	(9,420)	42
Library	640,644	684,871	394,005	683,382	683,416	683,416	683,416	683,416	-0.21%	(1,455)	43
Recreation	492,004	529,925	303,560	528,041	560,711	536,471	536,471	548,591	3.52%	18,666	44
Other	-	500	-	500	500	500	500	500	0.00%	-	45
Community Act.	1,473,780	1,598,548	912,308	1,580,944	1,642,981	1,618,741	1,618,741	1,630,861	2.02%	32,313	
Town Prop. In	302,876	326,766	223,554	319,108	318,519	318,519	318,519	388,519	18.90%	61,753	46
Energy	300,546	311,000	159,489	311,000	320,000	320,000	320,000	320,000	2.89%	9,000	47
Town Prop. Out	360,743	481,250	215,401	485,529	462,220	462,220	462,220	462,220	-3.95%	(19,030)	48
Solid Waste	800,122	862,036	453,004	888,597	864,922	864,922	864,922	915,922	6.25%	53,886	49
Highway	2,141,015	2,299,477	1,351,404	2,328,647	2,373,494	2,355,494	2,355,494	2,355,494	2.44%	56,017	50
Public Works	3,905,302	4,280,529	2,402,852	4,332,881	4,339,155	4,321,155	4,321,155	4,442,155	3.78%	161,626	
Contingency	66,339	236,715	-	300,000	250,000	250,000	250,000	200,000	-15.51%	(36,715)	51
Refunds	111,554	100,000	42,797	100,000	100,000	100,000	100,000	100,000	0.00%	-	52
Other	177,893	336,715	42,797	400,000	350,000	350,000	350,000	300,000	-10.90%	(36,715)	
Total Operating	16,663,484	16,853,138	9,502,146	17,000,668	17,299,022	17,255,982	17,229,982	17,323,507	2.79%	470,369	
Capital	-	288,250	-	288,250	316,600	316,600	288,500	213,500	-25.93%	(74,750)	53-54
Vehicle Repl - Equip	785,000	785,000	785,000	785,000	785,000	785,000	785,000	785,000	0.00%	-	55
Reserve Funds	192,000	132,000	132,000	132,000	142,000	142,000	142,000	117,000	-11.36%	(15,000)	5
Infrastructure		180,000	180,000	180,000	180,000	160,000	210,000	110,000	-38.89%	(70,000)	5
Debt	1,241,475	1,197,825	1,197,825	1,197,825	1,159,325	1,159,325	1,159,325	1,159,325	-3.21%	(38,500)	5
Total Reserves & Debt	2,218,475	2,583,075	2,294,825	2,583,075	2,582,925	2,562,925	2,584,825	2,384,825	-7.67%	(198,250)	
Roads (2018 RECLASS)	2,653,000	2,653,000	2,653,000	2,653,000	2,653,000	2,653,000	2,653,000	2,653,000	0.00%	-	5
Total Municipal	21,534,959	22,089,213	14,449,971	22,236,743	22,534,947	22,471,907	22,467,807	22,361,332	1.23%	272,119	
Region 15	45,470,046	45,957,456	20,786,308	45,957,456	46,665,056	46,665,056	46,665,056	46,665,056	1.54%	707,600	
Total	67,005,005	68,046,669	35,236,279	68,194,199	69,200,003	69,136,963	69,132,863	69,026,388	1.44%	979,719	

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Information Technology
DEPT NUM: 10056

TOTALS	253,531	328,469	168,989	312,480	385,972	385,972	385,972	385,972	385,972	17.51%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	61,913	123,796	64,423	112,037	123,796	123,796	123,796	123,796	0.00%	
SALARIES-PART TIME	51003	39,619	27,000	2,231	28,000	36,400	36,400	36,400	36,400	34.81%	
SERVICE EXPENSE	52004	5,767	7,468	1,650	7,592	7,896	7,896	7,896	7,896	5.73%	
SOFTWARE SUPPORT	52005	72,597	91,104	59,249	84,329	105,613	105,613	105,613	105,613	15.93%	
SYSTEM SUPPORT	52006	19,622	23,075	10,163	21,440	31,550	31,550	31,550	31,550	36.73%	
SOFTWARE UPGRADES	52007	185	2,850	-	1,160	3,090	3,090	3,090	3,090	8.42%	
GIS SUPPORT/MAINTENANCE	52013					27,500	27,500	27,500	27,500	N/A	from reserve fund
TELEPHONES	52053	53,558	48,426	31,273	52,423	44,628	44,628	44,628	44,628	-7.84%	
TRAINING	55025	269	4,750	-	5,499	5,499	5,499	5,499	5,499	15.77%	
							-	-	-	N/A	
							-	-	-	N/A	
maintenance							-	-	-	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	

Computer: Funds software, support, town wide telephone system and training.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Pension
DEPT NUM:	10055

TOTALS	1,132,390	863,280	1,028,290	1,382,400	874,500	874,500	874,500	874,500	874,500	1.30%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Pension contribution	52031	788,000	843,000	629,610	843,000	843,000	843,000	843,000	843,000	0.00%	
							-	-	-	N/A	
Add'l funding fr. Fund Balance	52031	331,000	511,000	385,890	511,000	180,840	180,840	180,840	180,840	-64.61%	
							-	-	-	N/A	
D C plan	52031	13,390	20,280	12,790	28,400	31,500	31,500	31,500	31,500	55.33%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
From Fund balance			(511,000)			(180,840)	(180,840)	(180,840)	(180,840)	-64.61%	
							-	-	-	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	

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 85% funded by 2022.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Elections
DEPT NUM: 10061

TOTALS	115,391	115,386	58,613	116,473	125,458	125,458	125,458	125,458	125,458	8.73%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY2017-2018 YTD ACTUAL	FY2017-2018 ESTMMATED EXPENDITURES	FY2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Salaries Dept. Head	51001	36,860	37,463	20,893	37,463	37,463	37,463	37,463	37,463	0.00%	dept head'
Salaries Part Time	51003	25,468	28,167	12,797	28,816	29,061	29,061	29,061	29,061	3.17%	Part time'
Salaries - Other Pollworkers	51005	26,998	23,779	13,557	23,416	25,754	25,754	25,754	25,754	8.31%	poll workers'
Operating Elections	55009	17,793	20,977	9,839	20,777	24,835	24,835	24,835	24,835	18.39%	oper-elections'
Operating Expenses	55010	1,712	5,001	1,527	6,001	5,500	5,500	5,500	5,500	9.98%	oper-office'
Certification	55026	6,560	-	-	-	2,845	2,845	2,845	2,845	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Town Clerk
DEPT NUM:	10070

TOTALS	239,011	252,961	132,798	225,911	251,870	251,870	251,870	251,870	-0.43%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	74,465	76,368	42,589	76,368	76,368	76,368	76,368	76,368	0.00%	
SALARIES-FULL TIME OTHER	51002	137,232	137,847	76,876	119,591	137,847	137,847	137,847	137,847	0.00%	
SALARIES - OVERTIME	51004	610	1,500	267	1,300	1,500	1,500	1,500	1,500	0.00%	
INDEXING & FILMING	52020	21,599	27,928	10,542	22,500	26,800	26,800	26,800	26,800	-4.04%	Index Filming'
CODIFICATION	52025	1,168	4,000	350	1,168	4,000	4,000	4,000	4,000	0.00%	
OPERATING EXPENSES	55010	3,938	5,318	2,174	4,985	5,355	5,355	5,355	5,355	0.70%	Operating
		-					-	-	-	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 Clerk: Funds staff of 3.5 people, indexing and filming all recorded documents, printing of ordinances, and supplies.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Insurance
DEPT NUM: 10072

TOTALS	710,262	737,403	483,011	737,403	764,973	764,973	764,973	744,973	1.03%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Workers compensation	52035	414,940	427,388	259,978	427,388	448,757	448,757	448,757	431,657	1.00%	
Package policy	52036	237,370	244,491	190,491	244,491	249,381	249,381	249,381	246,941	1.00%	
Umbrella & other	52037	45,330	46,690	30,719	46,690	47,624	47,624	47,624	47,164	1.01%	
Public officials	52038	12,212	17,058	680	17,058	17,399	17,399	17,399	17,399	2.00%	
Bonds	52039	410	1,776	1,143	1,776	1,812	1,812	1,812	1,812	2.00%	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Planning
DEPT NUM:	10074

TOTALS	121,919	144,136	75,438	137,381	142,153	142,153	142,153	142,153	142,153	-1.38%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	78,347	79,298	44,224	79,298	79,298	79,298	79,298	79,298	0.00%	
SALARIES-FULL TIME OTHER	51002	31,617	43,564	23,638	42,153	41,860	41,860	41,860	41,860	-3.91%	wages- F T
SALARIES - OVERTIME	51004	745	1,175	926	980	980	980	980	980	-16.56%	SALARIES OT
PROFESSIONAL SERVICES	54025	2,500	10,000	-	5,000	10,000	10,000	10,000	10,000	0.00%	
OPERATING EXPENSES	55010	2,291	3,065	1,875	2,990	3,020	3,020	3,020	3,020	-1.47%	OPERATING
FARM MKT EXPENSE	55015	6,418	7,035	4,775	6,960	6,995	6,995	6,995	6,995	-0.57%	FARMERS MARKET
							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	WETLANDS
DEPT NUM:	10075

TOTALS	70,568	93,091	48,833	89,216	89,216	89,216	89,216	89,216	89,216	-4.16%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	69,311	85,791	47,845	85,791	85,791	85,791	85,791	85,791	0.00%	wages F T
SALARIES - OVERTIME	51004	158	3,500	0	0	-	-	-	-	-100.00%	
REGULATIONS/MAPS	53050	0	900	0	900	900	900	900	900	0.00%	
PROFESSIONAL SERVICES	54025	0		0	0	-	-	-	-	N/A	
VEHICLES OPERATING EXP.	55001	146	1,500	175	1,500	1,500	1,500	1,500	1,500	0.00%	
OPERATING EXPENSES	55010	953	1,400	813	1,025	1,025	1,025	1,025	1,025	-26.79%	55010 Operating
AUTO REIMBURSEMENT	55050	0	0	0	0	-	-	-	-	N/A	
						-	-	-	-	N/A	

Wetlands: Funds staff of two and vehicle operating costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
2500**

DEPT:	ZONING
DEPT NUM:	10076

TOTALS	9,525	20,308	5,673	20,308	20,308	20,308	20,308	20,308	20,308	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES DEPARTMENT HEAD	51001						-		-	N/A	
SALARIES - PART TIME	51003	8,346	16,708	4,889	16,708	16,708	16,708	16,708	16,708	0.00%	SALARIES PT
PROFESSIONAL SERVICES	54025				-		-	-	-	N/A	
VEHICLE OPERATING	55001		1,100		1,100	1,100	1,100	1,100	1,100	0.00%	
OPERATING EXPENSES	55010	1,179	2,500	784	2,500	2,500	2,500	2,500	2,500	0.00%	OPERATING
0							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: ZONING BOARD OF APPEALS
DEPT NUM: 10077

TOTALS	34,278	39,437	650	1,805	39,437	39,437	39,437	39,437	39,437	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - FULL TIME OTHER	51002	33,301	37,632		-	37,632	37,632	37,632	37,632	0.00%	
SALARIES - OVERTIME	51004	655	1,155		1,155	1,155	1,155	1,155	1,155	0.00%	OVERTIME
PROFESSIONAL SERVICES	54025				-	-	-	-	-	N/A	
OPERATING EXPENSES	55010	322	650	650	650	650	650	650	650	0.00%	OPERATING
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Police
DEPT NUM: 10092

TOTALS	2,174,784	2,335,947	1,044,418	2,151,404	2,306,693	2,306,693	2,306,693	2,317,124	-0.81%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	184,372	236,315	-	190,000	196,000	196,000	196,000	206,431	-12.65%	
SALARIES-FULL TIME OTHER	51002	64,323	68,651	36,256	68,651	68,651	68,651	68,651	68,651	0.00%	
SALARIES - OVERTIME	51004	281,981	150,000	92,474	175,000	150,000	150,000	150,000	150,000	0.00%	
SALARIES-POLICE OFFICERS	51006	1,426,482	1,621,654	791,843	1,466,543	1,640,776	1,640,776	1,640,776	1,640,776	1.18%	
RESIDENT TROOPER - OVERTIME	51009	12,261	50,000	1,980	30,000	30,000	30,000	30,000	30,000	-40.00%	
EQUIPMENT MAINTENANCE	52001	3,713	3,775	1,875	3,775	3,964	3,964	3,964	3,964	5.01%	
COLLECT SYSTEM	52010	1,170	2,000	-	2,000	2,000	2,000	2,000	2,000	0.00%	
BUILDING CLEANING	52011	-		-			-	-	-	N/A	
ARMORER	53020	16,663	17,185	5,632	16,864	18,044	18,044	18,044	18,044	5.00%	
VEHICLES OPERATING EXP.	55001	64,000	63,000	46,644	63,000	68,040	68,040	68,040	68,040	8.00%	
OPERATING EXPENSES	55010	50,972	58,237	33,817	58,237	63,188	63,188	63,188	63,188	8.50%	
PHOTO/LAB SUPPLIES	55018	2,023	3,000	-	3,000	3,000	3,000	3,000	3,000	0.00%	
TRAINING	55025	42,004	29,994	21,925	42,004	30,894	30,894	30,894	30,894	3.00%	
UNIFORMS	55030	18,441	21,136	10,583	20,130	21,136	21,136	21,136	21,136	0.00%	
UNIFORMS LAKE ZOAR	55031	-		-			-	-	-	N/A	
UNIFORM CLEANING & MAINT.	55035	2,671	5,000	-	5,000	5,000	5,000	5,000	5,000	0.00%	
SPECIAL INVESTIGATIONS	55041	-	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	
CRIME PREVENTION PROGRAM	55042	708	1,500	-	3,000	1,500	1,500	1,500	1,500	0.00%	
DARE	55043	3,000	3,500	1,389	3,200	3,500	3,500	3,500	3,500	0.00%	
TASERS	59143	-		-			-	-	-	N/A	
DOOR LOCK SYSTEM	59208	-		-			-	-	-	N/A	

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 85 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 costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Emergency Management
DEPT NUM: 10093

TOTALS	18,943	23,000	16,710	20,710	23,000	23,000	23,000	23,000	23,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	7,500	10,000	5,500	8,500	10,000	10,000	10,000	10,000	0.00%	
							-	-	-	N/A	
Training	55025	233	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	
							-	-	-	N/A	
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	
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							-	-	-	N/A	
							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Fire Marshal
DEPT NUM: 10094

TOTALS	109,754	116,906	61,075	117,570	121,635	121,135	121,135	121,135	121,135	3.62%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Salaries- Dept. Head	51001	74,898	74,898	40,252	74,898	74,898	74,898	74,898	74,898	0.00%	
Salaries- Deputies/Sect	51003	29,343	29,333	16,848	29,333	29,333	29,333	29,333	29,333	0.00%	
Salaries-Overtime	51004	716	5,000	927	5,000	5,000	5,000	5,000	5,000	0.00%	
Professional Services	54025	-	1,500	-	1,500	1,500	1,500	1,500	1,500	0.00%	
Vehicle Operating Expenses	55001	3,266	2,000	1,651	2,664	2,500	2,000	2,000	2,000	0.00%	Last years expenditures on this line was \$1,266 over this years
Operating Expenses	55010	1,035	1,800	307	1,800	6,029	6,029	6,029	6,029	234.94%	operating
Training	55025	396	2,000	990	2,000	2,000	2,000	2,000	2,000	0.00%	
Auto Reimbursement	55050	100	375	100	375	375	375	375	375	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	
								-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Animal Control
DEPT NUM: 10097

TOTALS	53,049	79,800	22,769	70,840	83,007	83,007	83,007	83,007	83,007	4.02%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	11,551	42,000	7,450	42,000	42,000	42,000	42,000	42,000	0.00%	
SALARIES-PART TIME	51003	30,700	20,000	11,797	20,000	19,994	19,994	19,994	19,994	-0.03%	part time
SALARIES - OVERTIME	51004	174	3,000	289	1,000	3,000	3,000	3,000	3,000	0.00%	
FUEL/OTHER	52052	2,991	4,500	1,858	3,500	4,500	4,500	4,500	4,500	0.00%	
OFFICE SUPPLIES	53015	-	-	-	-	1,000	1,000	1,000	1,000	N/A	
VETERINARIAN FEES	54050	1,298	6,000	301	2,000	6,000	6,000	6,000	6,000	0.00%	
OPERATING EXPENSES	55010	2,615	3,000	1,061	1,560	3,193	3,193	3,193	3,193	6.44%	operating
ADVERTISING DOGS	55012	19	100	13	30	100	100	100	100	0.00%	
TRAINING	55025	420	500	-	250	1,100	1,100	1,100	1,100	120.00%	training
UNIFORMS	55030	282	500	-	500	1,920	1,920	1,920	1,920	283.99%	uniforms
DOG DAMAGES	56018	-	100	-	-	100	100	100	100	0.00%	
WARDEN FEES	56019	-	100	-	-	100	100	100	100	0.00%	
CANINE - NEW RUNS	59008	3,000	-	-	-	-	-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Emergency Services
DEPT NUM: 10098

TOTALS	323,853	327,621	257,396	327,621	326,172	326,172	326,172	326,172	326,172	-0.44%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Ambulance intercept	54044	271,400	280,899	210,674	280,899	284,200	284,200	284,200	284,200	1.18%	
							-	-	-	N/A	
Northwest public safety	54046	7,653	7,822	7,822	7,822	7,822	7,822	7,822	7,822	0.00%	
							-	-	-	N/A	
Par ambulance	54055	44,800	38,900	38,900	38,900	34,150	34,150	34,150	34,150	-12.21%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	

Emergency Services: The Southbury Ambulance Association serves Southbury. This group holds the license to provide basic life support (BLS) for the town. The Heritage Village Ambulance Association covers Heritage Village. The Southbury Training School Fire Department ambulance covers the Training School. 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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Conservation
DEPT NUM:	10107

TOTALS	11,510	13,500	191	12,000	20,400	20,400	20,400	20,400	20,400	51.11%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	11,510	13,500	191	12,000	20,400	20,400	20,400	20,400	51.11%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

Conservation: Volunteer committee who's 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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Health District
DEPT NUM:	10100

TOTALS	169,386	172,747	129,560	172,747	176,931	176,931	176,931	176,931	176,931	2.42%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share	55010	169,386	172,747	129,560	172,747	176,931	176,931	176,931	176,931	2.42%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	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 one member on its three-man governing board.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Senior Services
DEPT NUM: 10110

TOTALS	327,782	359,901	191,243	359,021	384,424	384,424	384,424	384,424	384,424	6.81%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	55,385	60,916	33,509	60,916	60,916	60,916	60,916	60,916	0.00%	
SALARIES-FULL TIME OTHER	51002	142,479	152,027	84,783	152,025	179,743	179,743	179,743	179,743	18.23%	Salaries FT
SALARIES-PART TIME	51003	52,789	52,178	30,620	54,150	47,540	47,540	47,540	47,540	-8.89%	Drivers PT
SALARIES - OVERTIME	51004	204	300	218	225	300	300	300	300	0.00%	
DIAL A RIDE	54027	19,340	23,436	8,108	23,436	23,400	23,400	23,400	23,400	-0.15%	
ELDERLY NUTRITION	54028	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.00%	
VEHICLES OPERATING EXP.	55001	13,278	23,250	7,549	22,550	22,750	22,750	22,750	22,750	-2.15%	Vehicle Operating Exp
OPERATING EXPENSES	55010	6,630	6,045	4,460	4,970	5,875	5,875	5,875	5,875	-2.81%	Operating Exp
ACTIVITIES	55075	34,178	38,250	18,496	37,250	40,400	40,400	40,400	40,400	5.62%	Activities
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
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						-	-	-	-	N/A	
						-					

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Library
DEPT NUM: 10112

TOTALS	640,644	684,871	394,005	683,382	683,416	683,416	683,416	683,416	683,416	-0.21%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	77,373	78,242	43,635	78,242	78,242	78,242	78,242	78,242	0.00%	Salaries- Dept. Head
SALARIES-FULL TIME OTHER	51002	271,236	291,255	149,820	291,255	291,255	291,255	291,255	291,255	0.00%	Salaries- Full-time Other
SALARIES-PART TIME	51003	142,028	157,651	79,631	156,599	156,599	156,599	156,599	156,599	-0.67%	Salaries- Part-time
SALARIES - OVERTIME	51004	-	-	-	-	-	-	-	-	N/A	
BOOK SUPPLEMENTAL	53016	81,980	84,131	58,587	84,131	84,198	84,198	84,198	84,198	0.08%	Book Supplemental
OPERATING EXPENSES	55010	68,027	73,593	62,332	73,156	73,122	73,122	73,122	73,122	-0.64%	Operating Expenses
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

Library: The town is the primary funding source for the library. It has a staff of eight full-time, ten 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 SOUTHURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: PARKS & RECREATION
DEPT NUM: 10113

TOTALS	\$492,004	\$529,925	\$303,560	\$528,041	\$560,711	\$536,471	\$536,471	\$548,591	3.52%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	96,023	138,538	67,555	138,538	138,538	138,538	138,538	138,538	0.00%	
SALARIES-PART TIME	51003	223,337	216,739	152,899	215,897	233,167	208,927	208,927	221,047	1.99%	SALARIES-PART TIME
SALARIES - OVERTIME	51004	1,822	2,000	612	1,740	1,750	1,750	1,750	1,750	-12.50%	
EQUIPMENT MAINTENANCE	52001	11,209	12,000	5,988	12,000	12,000	12,000	12,000	12,000	0.00%	EQUIPMENT MAINTENANCE
UTILITIES	52050	0	1,000	717	717	0	0	0	0	-100.00%	
OPERATING EXPENSES	55010	20,814	21,269	5,585	20,769	21,394	21,394	21,394	21,394	0.59%	OPERATING EXPENSE
AUTO REIMBURSEMENT	55050	1,800	1,500	1,050	1,500	1,500	1,500	1,500	1,500	0.00%	
ACTIVITIES	55075	136,999	136,879	69,154	136,879	152,362	152,362	152,362	152,362	11.31%	ACTIVITIES
		-		-			-	-	-	N/A	
		-		-			-	-	-	N/A	
		-		-			-	-	-	N/A	
** Board of Selectmen requested a five year plan for the 18-19 budget					Parks and Recreation Commission: Staff of three 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.				-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Town prop-inside
DEPT NUM: 10116

TOTALS	302,876	326,766	223,554	319,108	318,519	318,519	318,519	318,519	388,519	18.90%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	78,101	99,042	46,362	82,725	98,862	98,862	98,862	98,862	-0.18%	Salaries-Full Time Other!A1
SALARIES - OVERTIME	51004	14,485	7,628	2,963	6,107	7,628	7,628	7,628	7,628	0.00%	Salaries-Overtime!A1
OPERATING EXPENSES	55010	123,312	117,845	77,325	117,845	113,845	113,845	113,845	183,845	56.01%	Operating Expenses !A1
OPER. SVS CONTRACTS	550102	86,977	102,251	96,904	112,431	98,184	98,184	98,184	98,184	-3.98%	Oper Svs Contracts
DOG POUND UPGRADES	59173		4,000	2,600	4,000						
POLICE- HANDICAP ENTRANCE	59176		8,125	-	8,125		-	-	-	-100.00%	
LIBRARY CHIMNEY/BLD BRICKWOR	59177		3,625	-	3,625		-	-	-	-100.00%	
							-	-	-	N/A	
less capital			(15,750)	(2,600)	(15,750)		-	-	-	-100.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Energy
DEPT NUM: 10117

TOTALS	300,546	311,000	159,489	311,000	320,000	320,000	320,000	320,000	2.89%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Utilities	52050	247,099	261,000	127,401	261,000	255,000	255,000	255,000	255,000	-2.30%	
							-	-	-	N/A	
Heating	52051	53,447	50,000	32,088	50,000	65,000	65,000	65,000	65,000	30.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Town Prop-outside
DEPT NUM: 10118

TOTALS	360,743	481,250	215,401	485,529	462,220	462,220	462,220	462,220	462,220	-3.95%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	191,312	228,554	101,715	228,554	233,754	233,754	233,754	233,754	2.28%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	29,595	42,552	20,620	\$ 42,552	42,840	42,840	42,840	42,840	0.68%	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	15,813	21,019	8,320	\$ 21,752	22,251	22,251	22,251	22,251	5.86%	Salaries-Overtime!A1
FUEL/OTHER	52052	8,987	11,830	5,306	\$ 11,830	11,830	11,830	11,830	11,830	0.00%	Fuel - Other!A1
TURF MANAGEMENT	52054	32,294	56,960	9,851	\$ 56,960	\$ 56,960	56,960	56,960	56,960	0.00%	Turf Management!A1
SETTLERS PARK	52056	21,537	45,151	31,640	\$ 48,697	18,800	18,800	18,800	18,800	-58.36%	Settlers Park!A1
OPERATING EXPENSES	55010	61,205	75,185	37,949	\$ 75,185	75,185	75,185	75,185	75,185	0.00%	Operating Expenses!A1
UTV (GATOR-STYLE)	59178		25,000	24,834	\$ 24,834		-	-	-	-100.00%	
TOW LEAF SUCKER	59179		7,500	6,859	\$ 6,859		-	-	-	-100.00%	
WET LINER/FIELD MARKER	59180		4,500		\$ 4,500		-	-	-	-100.00%	
SAFETY BOOTS						600	600	600	600	N/A	
							-	-	-	N/A	
less capital			(37,000)	(31,693)	(36,193)		-	-	-	-100.00%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Transfer Station
DEPT NUM: 10119

TOTALS	800,122	862,036	453,004	888,597	864,922	864,922	864,922	915,922	6.25%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	97,180	100,419	38,652	84,501	102,515	102,515	102,515	102,515	2.09%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	60,917	62,176	43,126	72,281	62,176	62,176	62,176	62,176	0.00%	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	4,106	4,320	1,531	4,320	4,500	4,500	4,500	4,500	4.17%	Salaries-Overtime!A1
COMPACTOR MAINTENANCE	52008	4,848	8,500	-	5,000	5,000	5,000	5,000	5,000	-41.18%	Compactor Maintenance!Print_Titles
RECYCLING MAINTENANCE	52009	-	3,000	-	3,000	3,000	3,000	3,000	3,000	0.00%	Recycling Maintenance!Print_Titles
HAZARDOUS WASTE DAY	52040	17,623	8,240	4,477	9,040	9,040	9,040	9,040	9,040	9.71%	Hazardous Waste Day!Print_Titles
FUEL/OTHER	52052	6,119	4,900	4,283	6,130	6,130	6,130	6,130	6,130	25.10%	Fuel - Other!Print_Titles
RENTAL EQUIPMENT	52060	843	3,200	543	3,200	3,200	3,200	3,200	3,200	0.00%	Rental Equipment !Print_Titles
MSW HAULING	52090	428,457	501,000	262,501	482,984	477,375	477,375	477,375	477,375	-4.72%	MSW Hauling!A1
RECYCLING HAULING	52095	59,921	59,738	26,401	62,924	62,380	62,380	62,380	113,380	89.80%	Recycling Hauling!A1
DEMOLITION HAULING	52100	98,661	87,573	53,474	98,248	107,136	107,136	107,136	107,136	22.34%	Demolition Hauling!Print_Titles
OFFICE SUPPLIES	53015	463	500	189	500	500	500	500	500	0.00%	Office Supplies!Print_Titles
MONITORING WELLS	54005	11,343	10,000	9,826	11,450	11,450	11,450	11,450	11,450	14.50%	Monitoring Wells-Oil Tank Test!Print_Titles
OPERATING EXPENSES	55010	9,640	8,470	8,001	9,020	10,320	10,320	10,320	10,320	21.84%	Operating Expenses!Print_Titles
ROLL-OFF CONTAINER	59157	-	6,500	-	6,500	6,000	6,000	6,000	6,000	-7.69%	Roll-Off Container!Print_Titles
WASTE OIL STORAGE TANK	59168	-	3,500	-	3,500	-	-	-	-	-100.00%	Waste Oil Storage Tank
OSHA/SAFETY IMPROVMENTS	59181	-	10,000	-	10,000	10,000	10,000	10,000	10,000	0.00%	
ELECTRICAL UPGRADES	59182	-	16,000	-	16,000	-	-	-	-	-100.00%	
SAFETY BOOTS						200	200	200	200	N/A	
SITE IMPROVEMENTS						-	-	-	-	N/A	
						-	-	-	-	N/A	
capital			(36,000)			(16,000)	(16,000)	(16,000)	(16,000)	-55.56%	
						-	-	-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
DEPT: Highway											
DEPT NUM: 10120											
TOTALS		2,141,015	2,299,477	1,351,404	2,328,647	2,373,494	2,355,494	2,355,494	2,355,494	2.44%	
SALARIES - DEPT. HEAD	51001	204,756	221,435	123,492	221,435	221,435	221,435	221,435	221,435	0.00%	Salaries-Dept. Head!A1
SALARIES-FULL TIME OTHER	51002	970,325	1,022,437	549,986	1,022,437	1,041,293	1,041,293	1,041,293	1,041,293	1.84%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	5,139	-	-	-	-	-	-	-	N/A	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	151,106	223,536	89,263	227,706	231,987	231,987	231,987	231,987	3.78%	Salaries-Overtime!A1
EQUIPMENT MAINTENANCE	52001	167,125	164,080	131,739	164,080	163,680	163,680	163,680	163,680	-0.24%	Equipment Maintenance!Print Titles
TRAFFIC LIGHTS/UTILITIES	52050	12,898	13,960	7,410	13,960	13,960	13,960	13,960	13,960	0.00%	Traffic Lights-Utilities!A1
FUEL/OTHER	52052	67,254	68,730	43,235	68,730	68,730	68,730	68,730	68,730	0.00%	Fuel-Other!A1
RENTAL EQUIPMENT	52060	58,453	93,289	76,937	118,289	137,789	137,789	137,789	137,789	47.70%	Rental Equipment!A1
MATERIAL - DRAINAGE	53040	20,466	21,586	7,229	21,586	21,586	21,586	21,586	21,586	0.00%	Material-Drainage!A1
MATERIAL - PAVING	53052	48,659	48,875	2,246	48,875	48,875	48,875	48,875	48,875	0.00%	Material-Paving!A1
HIGHWAY SAFETY	53055	63,619	65,770	16,028	65,770	65,770	65,770	65,770	65,770	0.00%	Highway Safety!A1
STREETSCAPE MAINTENANCE	53056	11,633	25,000	350	25,000	25,000	25,000	25,000	25,000	0.00%	Streetscape Maintenance!A1
WINTER OPERATIONS	53072	359,583	330,779	303,489	330,779	301,489	301,489	301,489	301,489	-8.85%	Winter Operations!A1
DOUBLE WALL CHLORIDE TANK		-	0	-	\$ -	\$ -					Brine Processing-Purchase!Print T
POLE BARN ROOF	59215	-	15,000	4580	\$ 4,580.00	\$ -					Pole Barn Roof!A1
SAFETY BOOTS						1,900	1,900	1,900	1,900	N/A	
MS4 SAMPLING						30,000	12,000	12,000	12,000	N/A	

Highways: Two office and a full-time crew of nineteen are responsible for road and bridge 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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Contingency
DEPT NUM: 10130

TOTALS	66,339	236,715	-	300,000	250,000	250,000	250,000	200,000	-15.51%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Contingency	56060	66,339	236,715		300,000	250,000	250,000	250,000	200,000	-15.51%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	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.		-	-	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 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Refunds
DEPT NUM:	10131

TOTALS	111,554	100,000	42,797	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Refunds-misc.	56070	9,228	15,000	8,016	15,000	15,000	15,000	15,000	15,000	0.00%	
							-	-	-	N/A	
Refunds-taxes	56080	102,326	85,000	34,781	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	
							-	-	-	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.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Capital
DEPT NUM: various

TOTALS	-	288,250	-	288,250	316,600	316,600	288,500	213,500	-25.93%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
capital-all depts.	XX - XX		288,250		288,250	316,600	316,600	288,500	213,500	-25.93%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

FISCAL YEAR 2018-2019 - DEPARTMENTAL CAPITAL BUDGET (\$)

[Return to Budget Sheet](#)

\$ 288,500.00

\$ 213,500.00

Acct Object Code Item Description	Selectmens budget (2018-2019)				BOF (2018-2019)			
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals
Park & recreation	1		\$ -		1		\$ -	
New-Pavillion settlers park 30x60	1	0	0		1	0	\$ -	
Pool house flooring	1	15,000	15,000		0	15,000	\$ -	
	1		0		1		\$ -	
Town Prop- inside	1		0		1		\$ -	
refurb fuel tanks-electric conduits	1	25,000	25,000		0	25,000	\$ -	
HVAC unit PW office	1	7,000	7,000		0	7,000	\$ -	
Police-exterior refurbish	1	15,000	15,000		0	15,000	\$ -	
Town hall stair treads	1	10,000	10,000		0	10,000	\$ -	
Replace fuel tanks-2023	1		0		1		\$ -	
	1		0		1		\$ -	
Town Prop.-outside	1		0		1		\$ -	
large mower do Settlers in house	1	65,000	65,000		1	65,000	\$ 65,000.00	
48 inch Hydro walk behind mower-2020	1		0		1		\$ -	
	1		0		1		\$ -	
Transfer station	1		0		1		\$ -	
roll off containers	1	6,000	6,000		1	6,000	\$ 6,000.00	
OSHA IMPR.	1	10,000	10,000		1	10,000	\$ 10,000.00	
Antifreeze tank-2020	1		0		1		\$ -	
oil tanks shed-2020	1		0		1		\$ -	
Compactor replacement-2022	1		0		1		\$ -	
	1		0		1		\$ -	
Highway	1		0		1		\$ -	
Trench box	1		0		1		\$ -	
Brine processing eqt. & install	1		0		1		\$ -	
Mag chloride tank per DEEP requiremen	1	20,000	20,000		1	20,000	\$ 20,000.00	
Traffic light overhaul	2	40,000	80,000		2	40,000	\$ 80,000.00	
Card access to PW	1	9,000	9,000		1	9,000	\$ 9,000.00	
GPS vehicles	1		0		1		\$ -	
100 Ton press	1		0		1		\$ -	
Connex box	1	4,500	4,500		1	4,500	\$ 4,500.00	
Shelter for storage yard-2020	1		0		1		\$ -	
	1		0		1		\$ -	
IT	1		0		1		\$ -	
GPS tracking devices	50	180	9,000		50	180	\$ 9,000.00	
Surveillance cameras TH/sr center	6	900	5,400		0	900	\$ -	
Surveillance cameras transfer station	3	900	2,700		0	900	\$ -	
Surveillance cameras -town blds	1	1,900	1,900		0	1,900	\$ -	
cameras					1	10,000	\$ 10,000.00	
replace P & R electronic door	1	3,000	3,000		0	3,000	\$ -	
	1		0		1		\$ -	
Streetscape lighting	1		0		1		\$ -	
in infrastructure	1		0		1		\$ -	
	1		0		1		\$ -	

Future years

infrastructure

infrastructure

infrastructure

infrastructure

infrastructure

250000 2023

14300 2020-21

13000 2020-22

3500 2020

10000 2020

100000 2022

175000 2020

200000 2020

one half funding
cameras-library-te
infrastructure

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Reserves
DEPT NUM:	10700

TOTALS	192,000	132,000	132,000	132,000	142,000	142,000	142,000	117,000	-11.36%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Revaluation		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0.00%	
Planning studies		20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	
Streetscape		-	-	-	-	-	-	-	-	N/A	
Information technology		50,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	11.11%	
L T Land		25,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	
Farmland pres. & Open space		25,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	
G I S		27,000	30,000	30,000	30,000	35,000	35,000	35,000	10,000	-66.67%	
infrastructure										N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Debt
DEPT NUM:	10052

TOTALS	1,241,475	1,197,825	1,197,825	1,197,825	1,159,325	1,159,325	1,159,325	1,159,325	1,159,325	-3.21%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2016-2017 ACTUAL EXPENDITURE	FY 2017-2018 BUDGET	FY 2017-2018 YTD ACTUAL	FY 2017-2018 ESTIMATED EXPENDITURES	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2018-2019 BOS BUDGET	FY 2018-2019 BOF BUDGET	% CHANGE	EXPLANATION
Annual Debt payment	55013	1,241,475	1,197,825	1,197,825	1,197,825	1,159,325	1,159,325	1,159,325	1,159,325	-3.21%	
							-	-	-	N/A	
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							-	-	-	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	
	2016-17	2017-18	2017-18	2017-18	2018-19	
PROPERTY TAXES	60,111,763	61,125,971	60,945,141	60,945,141	60,662,399	
TOTAL	60,111,763	61,125,971	60,945,141	60,945,141	60,662,399	
MV SUPPLEMENTAL	637,087	550,000	579,519	620,879	600,000	
PRIOR YEARS TAXES	314,835	345,305	278,679	301,122	345,305	
INTEREST / FEES	226,464	200,000	156,284	219,431	200,000	
PERMITS / FEES	273,364	234,950	152,135	237,174	239,200	
INT. ON INVESTMENTS	67,460	63,800	114,181	153,552	220,000	
INT. ON FIA INVEST	0	80,000	0	0	71,845	
MISCELLANEOUS	539,332	471,830	418,026	523,260	459,914	
CIRMA REBATE	0	21,600	0	33,000	30,000	
RECREATION	360,794	368,000	163,194	368,000	375,000	
STATE OF CT	891,191	907,082	320,393	378,858	493,872	
STATE OF CT-T A R	378,000	378,000	189,000	189,000	369,145	
TELECOM PROPERTY TAX	140,497	140,497	0	107,753	107,753	
TOWN CLERK	553,172	503,313	315,832	524,134	512,440	
DOG LICENSES & FEES	8,535	7,227	3,403	8,569	8,500	
SURPLUS DRAW DOWN	0	642,680	0	0	1,239,448	
EST SURPLUS 12-13	0	0	0	0	0	
PENSION EXTRA	0	0	0	0	0	
TRANSFER IN PVT DUTY	102,817	100,000	0	100,000	100,000	
TOTAL	4,493,548	5,014,284	2,690,646	3,764,732	5,372,422	
STATE ECS SCHOOL	3,458,266	1,867,610	1,495,784	2,991,567	2,991,567	
STATE ECS TOWN	0	0	0	0	0	
TOTAL	68,063,577	68,007,865	65,131,571	67,701,440	69,026,388	
TOWN	22,361,332					
TOTAL TOWN	22,361,332					
BOE	46,665,056					
TOTAL BOE	46,665,056					
TOTAL BUDGET	69,026,388					

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
Statement of Fund Balance

		Proposed			
Unassigned					
Fund balance 6-30-2017			\$ 1,906,744		
			\$ 800,000		
Transfers	17-18				
Bridges		\$ (700,000)			
refunds		\$ (130,000)			
			\$ (830,000)		
Unassigned Subtotal			\$ 1,876,744		
Est. Operating Variance 17-18					
Expense		\$ 1,248,000			
Revenue-other		\$ 344,000			
Revenue-state		\$ 568,000			
		\$ 2,160,000	\$ 2,160,000		
Est. Unassigned Bal as of 6-30-18			\$ 4,036,744		
Additional Uses				Budget-18-19	Budget-17-18
Add'l Future Purpose maintain @ 7.58%		\$ (100,000)			
		\$ -		46,665,056	45,957,455
				22,361,332	21,730,266
					school
					town
Add'l Pension Funding		\$ (180,840)		69,026,388	67,687,721
Refresh salt reserve		\$ -		5,232,200	5,130,000
					current bonding reserve
State Revenue Reductions		\$ -		7.58%	7.58%
		\$ (280,840)	\$ (280,840)		
Balance Available for future use			\$ 3,755,904		
Estimated Revenue Allocation					
FY 2018-2019			\$ (1,239,448)	33.00%	
FY 2019-2020			\$ (1,258,228)	33.00%	
FY 2020-2021			\$ (1,258,228)	33.00%	

CAPITAL PROJECTS FUNDS REPORT							4/16/2018				
ACCOUNT NAME	CUMULATIVE APPROPRIATION	EXPENDITURES				CURRENT YEAR					
		YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	AVAIL.	OF	LAST	LAPSE		
400 CAPITAL FUND								3/31/2018			
PAVILLION RENOV	7,000	0	4,080	2,920	0	0	2,920	Nov-13	Sep-15		
COMPUTER HARDWARE	41,702	0	35,928	5,774	5,607	0	167	Nov-14	Feb-18		
DOG POUND	17,642	0	15,325	2,317	0	0	2,317	Jun-14	Nov-16		
DIAGNOSTIC UPGRADE	8,000	0	4,424	3,576	0	0	3,576	Jun-15	Jun-15		
SECURITY CAMERA UPGRADE	39,500	26,116	34,994	4,506	4,356	0	150	Jun-15	Feb-18		
DOOR SECURITY	10,700	0	0	10,700	0	0	10,700	Jun-16	Jun-17		
BULK FUEL TANK	3,500	3,463	3,463	37	0	0	37	Jun-16	Aug-17		
BRINE	17,249	0	13,595	3,654	0	0	3,654	Jun-16	Nov-16		
PALLET JACK	600	0	0	600	0	0	600	Jun-17	Jun-17		
COMPUTER/MECHANICS	600	0	0	600	0	0	600	Jun-17	Jun-17		
POLE BARN ROOF	5,000	5,000	5,000	0	0	0	0	Jun-17	Feb-18		
VISUAL COM CENTER UPGRADE	6,000	0	0	6,000	0	0	6,000	Jun-17	Jun-17		
TW HALL WIFI UPGRADE	3,800	0	0	3,800	3,340	0	460	Jun-17	Feb-18		
FIRE DEPT PHONE	4,000	0	0	4,000	0	0	4,000	Jun-17	Jun-17		
DOOR LOCK SYSTEM	3,500	0	0	3,500	0	0	3,500	Jun-17	Jun-17		
ROAD PROG			see report								
FUND TOTALS	168,793	34,579	116,809	51,984	13,303	0	38,681				
	FUND BAL @ 7/1/2017	month	Y T D				FUND BAL	3/31/2018			
600-640 RESERVE FUNDS											
VEHICLE REPLACE-UPGRADE	3,369,062	0	99,810	3,269,252	25,810	785,000	4,028,442				
INFRASTRUCTURE **	406,803	0	0	406,803	0	180,000	586,803				
TECHNOLOGY RESERVE	152,737	3,964	20,623	132,114	61,165	45,000	115,949				
BRIDGE REPAIRS	523,847	0	132,850	390,997	16,402	0	374,595				
G.I.S.	135,643	0	19,723	115,920	0	30,000	145,920				
PLANNING STUDIES	113,030	0	1,500	111,530	0	10,000	121,530				
MEDICAL RESERVE	93,332	0	0	93,332	0	0	93,332				
RIVER ROAD	0	0	0	0	0	0	0				
HISTORIC GRANT MATCH	4,151	0	0	4,151	0	0	4,151				
SALT-OVERTIME	170,800	0	0	170,800	0	0	170,800				
FUND TOTALS	4,969,405	3,964	274,506	4,694,899	103,377	1,050,000	5,641,522				
700 LIMITED RESERVE FUND			PROJECT TO DATE								
LT LAND ACQUISITION	17,365,692	0	17,000,284	365,408	0	1,000	366,408				
OPEN SPACE	3,430,014	0	3,209,364	220,650	0	1,000	221,650				
FUND TOTALS	20,795,706	0	20,209,648	586,058	0	2,000	588,058				
PLANNING FEES IN LIEU OF	64,430	0	64,430				64,430				
CAPITAL PROJECT FUNDS	25,933,904	38,543	20,600,963	5,332,941	116,680	1,052,000	6,268,261				
** INFRASTRUCTURE REPLACE & DEFERRED MAINTENANCE											
FUND BALANCE 7/1/2017											
FUTURE PURPOSES UNASSIGNED	5,130,000										
	1,906,744										
	7,036,744										
INVEST RESERVE FUNDS						F.I.A INVESTMENT	8,700,000				
FUTURE PURPOSES	5,130,000	90%	4,617,000								
LT LAND	366,408	90%	329,767								
OPEN SPACE	221,650	90%	199,485								
VEHICLE REPLACE	4,028,442	90%	3,625,598								
REVALUATION	190,310	90%	171,279								
			8,943,129			8,996,420	12/31/2017				

400 Capital Balance Fund	Cost	Original	Transfers/	Accum	Fiscal YTD	Project to Date		Available	PCT
3/31/2018	Estimate	Approp	Adjstmts	Approp	Expense	Expense	Encumbrances	Budget	Used
40900 Capital Balance Accounts -- Open Projects									
40900 591221 Pomp Rvr Brdge 10-11 - Engineering		100,000	181,090	281,090	49,759.49	273,469.65	-	7,620.35	97.3%
40900 591222 Fish Rock Rd 11-12		450,000	(277,172)	172,828	-	172,827.69	-	-	100.0%
40900 591223 Spruce Brk Rd 11-12		263,000	(226,880)	36,120		26,120.27	-	10,000.00	72.3%
40900 591226 Old Wtby Rd (Port) 10-11		205,000	299,574	487,968		487,967.80	-	-	100.0%
40900 591229 Misc Roads 10-11	N/A	100,000	2,075,773	2,175,773	111,419.39	2,035,188.15	17,684.69	122,900.84	93.5%
40901 591229 Misc Roads 10-11 - Engineering		N/A		N/A				N/A	
40900 591239 So Flat Hill Rd 09-10		7,000	46,067	53,067	-	53,067.44	-	-	100.0%
40900 591248 Jeremy Swmp (Port) 11-12		295,000	1,410,408	1,705,408	59,634.87	1,459,842.76	6,268.95	239,296.28	85.6%
40901 591248 Jeremy Swmp (Port) 11-12 - Engineering		N/A		N/A				N/A	
40900 591254 Misc Gravel Roads	N/A	52,883	168,587	221,470	-	97,327.95	-	124,141.96	43.9%
40900 591265 Hollow Swamp Road		225,000	(225,000)	-			-	-	0.0%
40900 591271 Lumm Lot Road		160,000	86,454	246,454	-	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	10,000.00	10,000.00	-	40,000.00	20.0%
40900 591291 Pomp River Bridge - Grant Construction		4,811,400	-	4,811,400	1,485,730.27	4,017,538.79	378,781.90	415,079.31	83.5%
40900 591292 Pomp River Bridge - Grant Management		437,400	-	437,400	125,173.42	433,949.29	3,450.71	(0.00)	99.2%
40900 591294 Oak Tree Road Bridge		200,000	(49,558)	150,442	-	150,422.49	-	20.00	100.0%
40900 591295 Bridges	N/A	20,981	214,558	235,539	-	-	-	235,538.51	0.0%
40900 591296 Georges Hill Road	3,000,000	64,000	156,886	220,886	-	-	-	220,886.45	0.0%
40900 591297 Bagley Road	350,000	350,000		350,000	338,154.64	338,154.64	-	11,845.36	96.6%
40900 591298 Woodland Hills Road	100,000	60,000		60,000	233.45	233.45	-	59,766.55	0.4%
40900 592220 Micro Surface Program	N/A	300,000	245,000	545,000	140,160.08	540,159.88	-	4,840.12	99.1%
40900 592221 Crack Sealing Program	N/A	1,000	784,172	785,172	159,643.35	756,902.05	24,336.76	3,933.19	96.4%
40900 592222 Chip Sealing Program	N/A	1,000	1,605,695	1,606,695	553,062.38	1,604,886.27	-	1,808.70	99.9%
40900 592223 Guide Rail Replacement Program	N/A	1,000	334,532	335,532	66,531.25	327,063.05	2,468.75	6,000.00	97.5%
40900 59617 Pave Parking Lot	N/A	19,733	286,714	306,447	-	162,797.53	-	143,649.47	53.1%
Open Projects	Total	8,563,282	6,729,739	15,276,415	3,099,502.59	13,196,096.37	432,991.76	1,647,327.09	

									4/16/2018	
NON-BUDGETED SPECIAL REVENUE FUNDS										
									3/31/2018	
FUND NAME		FUND BAL @ 7/1/2017	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN- EXPENDED	ENCUMBER		AVAILABLE BALANCE	
TW CLERK DOCUMENTS (420)		53,621	8,428	62,049	7,590	54,459	0		54,459	
TW CLERK LOCIP FUND (435)		108,841	6,420	115,261	0	115,261	0		115,261	
SENIOR FUND (440)		13,351	5,111	18,462	0	18,462	0		18,462	
ELDERLY SERVICE FUND (465)		69,723	14,118	83,841	16,635	67,206	0		67,206	
SENIOR TRANSPORTATION (468)		17,999	0	17,999	0	17,999	0		17,999	
PLANNING LAND FEES (560)		64,430	0	64,430	0	64,430	0		64,430	
PARKS IMPROVEMENT (564)		30,731	2,579	33,310	5,726	27,583	0		27,583	
LIBRARY (570)		2,396,638	26,600	2,423,238	34,429	2,388,809	2,546		2,386,264	
POLICE PRIVATE DUTY (610)		79,350	387,220	466,570	251,916	214,654	0		214,654	
P. & R. PROGRAMS\TRIPS (760)		60,548	55,865	116,413	72,293	44,120	0		44,120	
		2,895,232	506,341	3,401,573	388,589	3,012,984	2,546		3,010,438	
OTHER TOWN FUNDS										
TOWN AID ROAD-IMPROVED (300)		0	156,886	156,886	156,886	0	0		0	
TOWN AID ROAD-UN-IMPROVED (350)		0	27,686	27,686	27,686	0	0		0	
DEBT SERVICE (380)		18,361	1,197,825	1,216,186	1,197,825	18,361	0		18,361	
SMALL CITIES (430)		101,640	198,087	299,726	145,848	153,878	0		153,878	
PROBATE COURT (438)		15,148	28,296	43,444	18,470	24,974	3,249		21,724	
HISTORIC BLD. (445)		38,232	0	38,232	7,922	30,310	0		30,310	
STREETSCAPE (640)		27,745	15,000	42,745	0	42,745	0		42,745	
PENSION (780)-12/31/17		19,238,033	1,414,228	20,652,261	0	20,652,261	0		20,652,261	
EMPLOYEE 457 (deferred 800)		3,367,569	232,694	3,600,263	4,986	3,595,277	0		3,595,277	
EMPLOYEE 457 (defined 825)		86,043	57,367	143,409	20	143,389	0		143,389	
		22,892,770	3,328,068	26,220,838	1,559,643	24,661,195	3,249		24,657,946	
INTERNAL SERVICE, REVALUATION, MEDICAL SELF-FUNDING										
			EXPENDITURES				CURRENT		3/31/2018	
		CUMULATIVE	MONTH	Y T D	UN-		YEAR		AVAILABLE	
FUND NAME		APPROPRIATION	TO DATE	TO DATE	EXPENDED	ENCUMBER	ALLOCATION		BALANCE	
INSURANCE RESERVE (200)		157,551	510	5,224	152,327	0	0		152,327	
REVALUATION - 2017 (590)		312,593	16,978	124,029	188,564	43,700	45,000		189,864	
MEDICAL-SELF FUNDING (575)		361,170	0	0	361,170	0	0		361,170	
STATE FUNDS-LOCIP										
		AVAIL. 7-1-2016	APPROVED				CURR. YR.			
							ALLOCATION		BALANCE	
L.O.C.I.P.		893,344	50,000	0	893,344		236,233		1,129,577	
	0									
	0									
	0									
pool	50,000									
roof community bld	0									
	0									
	50,000									

TOWN OF SOUTHBURY
SPECIAL REVENUE FUNDS
FISCAL YEAR 2018/2019

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 6/30/2018	Appropriation	Estimated Revenue	Estimated balance 6/30/2019
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	139,564	139,564	2,200,000
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

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.

"Shall the Town of Southbury appropriate
\$22,361,332 for the municipal budget and approve the special
revenue funds appropriations for the fiscal year
July 1, 2018 to June 30, 2019?"