

Town of Southbury

Municipal Budget

2013-2014

Board of Finance

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Justin Bette; Vice Chair

John Reilly

Richard Hill

Douglas Ziemke

Arthur Mulligan

Joan Gillespie

Brian Emerick

Patrick Hayden

**TOWN OF SOUTHBURY
FISCAL YEAR 2013-2014
CONSOLIDATED OPERATING BUDGET**

											From Prior Year Budget		
											Change in \$\$	New Revenue Offsets	
											\$	\$	
	TOTALS	\$ 18,284,366	\$ 19,154,055	\$ 11,391,156	\$ 18,724,920	\$ 20,154,601	\$ 19,511,928	\$ 19,427,756	\$ 18,980,055	-0.91%		\$ 357,873	\$ 176,935
DEPT NUM	DEPT NAME	FY 2011-2012 ACTUAL EXPENDITURE	FY 2012-2013 BUDGET	FY 2012-2013 YTD ACTUAL	FY 2012-2013 ESTIMATED EXPENDITURES	FY 2013-2014 DEPARTMENT REQUEST	FY 2013-2014 FIRST SEL BUDGET	FY 2013-2014 BOS BUDGET	FY 2013-2014 BOF BUDGET	% CHANGE	Worksheet		
	Bd Of Selectmen	2,594,499	2,809,565	1,381,166	2,703,747	2,910,436	2,910,436	2,793,284	\$ 2,800,784	-0.31%	Payroll and Soc Sec	\$ (8,781)	
	Total Pension	635,095	621,135	621,135	621,135	836,270	836,270	836,270	\$ 836,270	34.64%	5 year plan to get back to 90% Funding %	\$ 215,135	
	Gen. Government	1,871,565	2,052,212	983,381	1,912,817	1,982,259	1,977,849	1,977,849	\$ 1,922,648	-6.31%	Decrease in Legal and Insurance; increase in payroll software cost	\$ (129,564)	
	Public Safety	2,934,961	3,227,498	1,460,716	3,210,315	3,266,794	3,251,331	3,284,311	\$ 3,284,311	1.76%	Trees and Fire/EMD	\$ 56,813	
	Public Health	243,875	241,767	174,590	245,484	248,492	243,492	243,492	\$ 243,492	0.71%	Janie Pierce Maintenance	\$ 1,725	
	Community Act.	1,533,530	1,538,072	745,648	1,412,688	1,465,836	1,857,836	1,857,836	\$ 1,457,836	-5.22%	Park and Recreation Offset; increased maintenance for Historic Bldgs	\$ (80,236)	
	Public Works	4,035,230	3,827,717	1,556,497	3,782,646	3,723,826	3,696,226	3,696,226	\$ 3,696,226	-3.44%	Switch to Natural Gas, energy efficiency, Covanta	\$ (131,491)	
	Other	85,548	343,000	51,116	343,000	350,000	350,000	350,000	350,000	2.04%		\$ 7,000	
	Total Operating	13,934,303	14,660,966	6,974,250	14,231,831	14,783,913	15,123,440	15,039,268	\$ 14,591,567	-0.47%		\$ (69,399)	
	Capital	158,043	92,800	16,617	92,800	796,150	128,950	128,950	\$ 128,950	38.95%	Capital	\$ 36,150	
	Vehicle Repl - Equip	725,000	725,000	725,000	725,000	700,000	700,000	700,000	700,000	-3.45%	Equipment	\$ (25,000)	
	Reserve Funds	315,000	250,000	250,000	250,000	230,000	155,000	155,000	155,000	-38.00%	Reserve Funds	\$ (95,000)	
	Debt	1,152,020	1,425,289	1,425,289	1,425,289	1,404,538	1,404,538	1,404,538	1,404,538	-1.46%	Debt Service	\$ (20,751)	
	Total Reserves & Debt	2,350,063	2,493,089	2,416,906	2,493,089	3,130,688	2,388,488	2,388,488	2,388,488	-4.20%		\$ (104,601)	
	Roads	2,000,000	2,000,000	2,000,000	2,000,000	2,240,000	2,000,000	2,000,000	\$ 2,000,000	0.00%	Road Program	\$ -	
	Total Municipal	18,284,366	19,154,055	11,391,156	18,724,920	20,154,601	19,511,928	19,427,756	\$ 18,980,055	-0.91%		\$ (174,000)	
	Region 15	41,344,692	40,999,183	40,999,183	40,999,183	42,098,268	42,098,268	42,098,268	\$ 42,098,268	2.68%	Current budget proposed	\$ 1,099,085	
	Total	59,629,058	60,153,238	52,390,339	59,724,103	62,252,869	61,610,196	61,526,024	61,078,323	1.54%		\$ 925,085	

DEPT NUM	DEPT NAME	FY 2011-2012 ACTUAL EXPENDITURE	FY 2012-2013 BUDGET	FY 2012-2013 YTD ACTUAL	FY 2012-2013 ESTIMATED EXPENDITURES	FY 2013-2014 DEPARTMENT REQUEST	FY 2013-2014 FIRST SEL BUDGET	FY 2013-2014 BOS BUDGET	FY 2013-2014 BOF BUDGET	% CHANGE	Worksheet			
10112	Library	608,821	615,512	318,136	608,117	619,707	615,707	615,707	615,707	0.03%	Library	\$	195	
	Library Gift Fund	-	-	-	-	-	400,000	400,000	-	N/A		\$	-	0
10113	Recreation	477,494	487,549	277,808	488,946	505,947	501,947	501,947	501,947	2.95%	Park & Rec	\$	14,398	12,800
10114	Other	146,682	116,682	9,724	9,724	20,000	20,000	20,000	20,000	-82.86%	Formerly YFS	\$	(96,682)	
	Community Act.	1,533,530	1,538,072	745,648	1,412,688	1,465,836	1,857,836	1,857,836	1,457,836	-5.22%	Park and Recreation Offset; increased maintenance for Historic Bldgs	\$	(80,236)	
												\$	-	
10116	Town Prop. In	242,901	237,423	123,260	255,897	255,823	253,823	253,823	253,823	6.91%	Inside Prop	\$	16,400	
10117	Energy	319,311	367,816	184,889	290,000	290,000	290,000	290,000	290,000	-21.16%	Energy	\$	(77,816)	
10118	Town Prop. Out	375,259	433,675	163,825	403,087	425,141	419,541	419,541	419,541	-3.26%	Outside Prop	\$	(14,134)	
10119	Solid Waste	817,882	811,239	324,883	810,545	781,100	761,100	761,100	761,100	-6.18%	Transfer Station	\$	(50,139)	
10120	Highway	2,279,876	1,977,564	759,640	2,023,117	1,971,763	1,971,763	1,971,763	1,971,763	-0.29%	Highways	\$	(5,801)	
	Public Works	4,035,230	3,827,717	1,556,497	3,782,646	3,723,826	3,696,226	3,696,226	3,696,226	-3.44%	Switch to Natural Gas, energy efficiency, Covanta	\$	(131,491)	
												\$	-	
10130	Contingency	-	243,000	-	243,000	250,000	250,000	250,000	250,000	2.88%	Contingency	\$	7,000	
10131	Refunds	85,548	100,000	51,116	100,000	100,000	100,000	100,000	100,000	0.00%	Refunds	\$	-	
	Other	85,548	343,000	51,116	343,000	350,000	350,000	350,000	350,000	2.04%		\$	7,000	
												\$	-	
	Total Operating	13,934,303	14,660,966	6,974,250	14,231,831	14,783,913	15,123,440	15,039,268	14,591,567	-0.47%		\$	(69,399)	
												\$	-	
	Capital	158,043	92,800	16,617	92,800	796,150	128,950	128,950	128,950	38.95%	Capital	\$	36,150	
	Vehicle Repl - Equip	725,000	725,000	725,000	725,000	700,000	700,000	700,000	700,000	-3.45%	Equipment	\$	(25,000)	
	Reserve Funds	315,000	250,000	250,000	250,000	230,000	155,000	155,000	155,000	-38.00%	Reserve Funds	\$	(95,000)	
	Debt	1,152,020	1,425,289	1,425,289	1,425,289	1,404,538	1,404,538	1,404,538	1,404,538	-1.46%	Debt Service	\$	(20,751)	
	Total Reserves & Debt	2,350,063	2,493,089	2,416,906	2,493,089	3,130,688	2,388,488	2,388,488	2,388,488	-4.20%		\$	(104,601)	
												\$	-	
	Roads	2,000,000	2,000,000	2,000,000	2,000,000	2,240,000	2,000,000	2,000,000	2,000,000	0.00%	Road Program	\$	-	
												\$	-	
	Total Municipal	18,284,366	19,154,055	11,391,156	18,724,920	20,154,601	19,511,928	19,427,756	18,980,055	-0.91%		\$	(174,000)	
												\$	-	
												\$	-	
	Region 15	41,344,692	40,999,183	40,999,183	40,999,183	42,098,268	42,098,268	42,098,268	42,098,268	2.68%	Current budget proposed	\$	1,099,085	
												\$	-	
	Total	59,629,058	60,153,238	52,390,339	59,724,103	62,252,869	61,610,196	61,526,024	61,078,323	1.54%		\$	925,085	
												\$	-	
												\$	-	
												\$	-	

TOWN OF SOUTHBURY

FISCAL YEAR 2013-2014

DEPARTMENTAL OPERATING BUDGET

Return To Consolidated Budget									
DEPT: Capital									
DEPT NUM: Various									
TOTALS	\$ 158,043	\$ 92,800	\$ 16,617	\$ 92,800	\$ 796,150	\$ 128,950	\$ 128,950	38.95%	
ACCT DESCRIPTION	FY 2011-2012 ACTUAL EXPENDITURE	FY 2012-2013 BUDGET	FY 2012-2013 YTD ACTUAL	FY 2012-2013 ESTIMATED EXPENDITURES	FY 2013-2014 DEPARTMENT REQUEST	FY 2013-2014 FIRST SEL BUDGET	FY 2013-2014 BOS BUDGET	% CHANGE	EXPLANATION
HISTORIC BUILDINGS 10111									
Town Hall Museum						-	-	N/A	Review Grant
Paint					40,000	locip	locip	N/A	
Chimney					5,000	5,000	5,000	N/A	
SOUTH BRITIAN LIBRARY						-	-	N/A	
Chimney					6,000	6,000	6,000	N/A	Review Grant
Foundation					5,000	5,000	5,000	N/A	
Joists					8,000	8,000	8,000	N/A	
INSIDE PROPERTIES 10116						-	-	N/A	
Raise Door Openings at PW Garage					3,000	3,000	3,000	N/A	
Insulate & Reside Dog Pound					16,000	16,000	16,000	N/A	Regional Animal Shelter Study underway
Replace windows in Jim's office with insulated glass					2,000	2,000	2,000	N/A	
Replace roof on Storage Bldg. at Public Works yard					5,250	Defer	Defer	N/A	
OUTSIDE PROPERTIES 10118						-	-	N/A	
Ride on Mower for Fields					10,000	10,000	10,000	N/A	Need Justificaiton
Equipment Trailers					18,000	locip	locip	N/A	Need Justificaiton
Ballentine Tennis Courts Surface					15,000	locip	locip	N/A	Sealing
Community House Tennis Courts Surface					15,000	locip	locip	N/A	Sealing
Storage Container					4,000	4,000	4,000	N/A	Need Justificaiton
							-		
SOLID WASTE DISPOSAL 10119						-	-	N/A	
Roll-Off Container					4,500	4,500	4,500	N/A	replacement
Swap Shop Building					25,000	-	-	N/A	LoCIP potential
							-		
HIGHWAY 10120							-		
Upgrade Diagnostic System					8,000	locip	locip	N/A	Need Justificaiton
Insulate Hopper w/Heater For Asphalt					15,000	locip	locip	N/A	Need Justificaiton
Demolition Saw					3,500	locip	locip	N/A	Need Justificaiton
Plate Compactor					2,500	locip	locip	N/A	Need Justificaiton
On-Board Salt Pre-Wet System					7,500	locip	locip	N/A	Need Justificaiton

Replace Tire Changer/Balancer					12,500	locip	locip	N/A	Need Justificaiton
Bulk Hydraulic Fuel Tank					3,500	locip	locip	N/A	Need Justificaiton
Air Jack					1,500	locip	locip	N/A	Need Justificaiton
Wire Feed MIG Welder					3,500	locip	locip	N/A	Need Justificaiton
Replace Vehicle Lift					42,000	locip	locip	N/A	Need Justificaiton
							-		
FIRE 10090							\$ -		
Air Packs		57,000		57,000	57,000	57,000	57,000		
							-		
PARK & REC. 10113							-		
Defibrillator		1,800	-	1,800			-		
Bld. Security System					10,000	-	-		Part-time staff to address security
Ballantine Playground					95,000	locip	locip		LoCIP Potential
Ballantine Pavilion					65,000	locip	locip		LoCIP Potential
Riverside - Town Beach					45,000	locip	locip		LoCIP Potential
Cedarland Park					35,000	-	-		Defer
Community House Lights					185,000	-	-		Pending establishing fees from outside rec. groups
							-		
COMPUTERS 10056							-		
Video Streaming/Munis Billing		19,000	2,900	19,000			-		
							-		
SELECTMEN 10052							-		
Renovations		15,000	13,717	15,000			-		
							-		
POLICE 10092							-		
Tasers: Quantity (13)					16,900	8,450	8,450	N/A	Expect to fund 50% in current fiscal year
Body Cameras: Quantity (6)					6,000	-	-	N/A	Included in IT budget
	158,043						-	N/A	
					796,150	128,950	128,950		

TOWN OF SOUTHBURY							
PROPOSED REVENUE BUDGET							
		CURRENT	ACTUAL			From Prior Year Budget	
	ACTUAL	BUDGET	6 MOS	ESTIMATE	PROPOSED	Pct Change	Chg in \$\$
	2011-12	2012-13	2012-13	2012-13	2013-14		
PROPERTY TAXES	54,571,239	53,609,038	32,983,079	53,609,000	54,026,068	0.8%	\$ 417,030
TOTAL	54,571,239	53,609,038	32,983,079	53,609,000	54,026,068	0.8%	\$ 417,030
MV SUPPLEMENTAL	318,195	300,000	0	289,000	300,000	0.0%	\$ -
PRIOR YEARS TAXES	281,863	335,355	198,538	203,343	335,355	0.0%	\$ -
INTEREST / FEES	182,296	180,089	96,025	180,709	180,089	0.0%	\$ -
PERMITS / FEES	170,799	194,085	90,518	188,295	195,100	0.5%	\$ 1,015
INT. ON INVESTMENTS	57,512	44,000	15,739	44,000	44,000	0.0%	\$ -
MISCELLANEOUS	409,618	416,986	215,256	399,659	433,538	4.0%	\$ 16,552
RECREATION	337,222	331,200	146,896	331,200	344,000	3.9%	\$ 12,800
STATE OF CT	817,450	611,276	1,290,053	1,434,749	253,349	-58.6%	\$ (357,927)
TELECOM PROPERTY TAX	160,568	168,561	0	168,561	168,561	0.0%	\$ -
TOWN CLERK	440,136	391,316	191,360	476,069	391,316	0.0%	\$ -
DOG LICENSES & FEES	8,700	9,000	3,120	9,000	9,000	0.0%	\$ -
SURPLUS DRAW DOWN	50,000	999,250	0	0	1,299,250	30.0%	\$ 300,000
EST SURPLUS 12-13	0	0	0	0	0		\$ -
PENSION EXTRA	0	0	0	0	155,135		\$ 155,135
TRANSFER IN		25,000	0	50,000	50,000	100.0%	\$ 25,000
TOTAL	3,234,359	4,006,118	2,247,505	3,774,585	4,158,693	3.8%	\$ 152,575
							\$ -
STATE ECS SCHOOL	2,422,233	2,518,902	629,726	2,518,902	2,585,798	2.7%	\$ 66,896
STATE ECS TOWN	0	0	0	0	307,764		\$ 307,764
TOTAL	60,227,831	60,134,058	35,860,310	59,902,487	61,078,323	1.6%	\$ 944,265

TOWN	18,980,055						
BOE	42,098,268		INCREASE				
TOTAL	61,078,323						

RESERVE FUNDS	BUDGET	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014 Budget	Balance 1/31/2013
acct. #							
10700							
COMPREHENSIVE PLAN		0	10,000	10,000	15,000	20,000	45,004
REVALUATION		65,000	65,000	65,000	45,000	45,000	267,854
LONG TERM LAND ACQ.		0	0	50,000	50,000	25,000	290,238
BUILDING/INFRASTRUCTURE		25,000	25,000	110,000	50,000	20,000	166,709
TECHNOLOGY RESERVE		0	0	30,000	40,000	20,000	178,369
BRIDGE REPAIR-SPRUCE BRC		0	0	0	0		127,338
INSURANCE RESERVE		0	0	0	0		148,603
OPEN SPACE		50,000	50,000	50,000	50,000	25,000	223,075
G.I.S.		0	0	0	0		173,175
VAULT		25,000	25,000	0	0		50,021
PARK & RECREATION		0	0	0			0
TOTAL		165,000	175,000	315,000	250,000	155,000	
VEHICLE REPLACEMENT		675,000	700,000	725,000	725,000	700,000	2,924,337
LIBRARY		0	0	0	0		1,977,111

400 Capital Balance Fund	Original	Transfers/	Revised	Fiscal YTD	Project to Date		Available	PCT	Eng.
2/28/2013	Approp	Adjstmts	Budget	Expense	Expense	Encumbrances	Budget	Used	Expense
40900 Capital Balance Accounts									
40900 591221 Pomp Rvr Brdge 10-11									
40901 591221 Pomp Rvr Brdge 10-11 - Engineering	100,000	-	100,000	2,590.00	2,590.00	410.00	97,000.00	3.0%	3,000.00
40900 591222 Fish Rock Rd 11-12	400,000	(196,926)	203,074	104,756.49	170,204.93	32,868.82	-	100.0%	-
40901 591222 Fish Rock Rd 11-12 - Engineering	50,000	(50,000)	-	-	-	-	-	100.0%	-
40900 591223 Spruce Brk Rd 11-12	263,000	(150,000)	113,000	-	-	-	113,000.00	0.0%	-
40901 591223 Spruce Brk Rd 11-12 - Engineering	N/A		N/A				N/A		
40900 591224 Main St So (Port) 09-10									
40901 591224 Main St So (Port) 09-10 - Engineering	28,000	-	28,000	-	25,256.00	-	2,744.00	90.2%	25,256.00
40900 591225 Pur Brk/Stilson 09-10	200,000	250,122	450,122	-	250,121.62	-	200,000.38	58.7%	-
40901 591225 Pur Brk/Stilson 09-10 - Engineering	N/A		N/A				N/A		
40900 591226 Old Wtby Rd (Port) 10-11	205,000	339,632	509,632	350,359.55	318,307.25	13,208.34	178,116.41	60.0%	-
40901 591226 Old Wtby Rd (Port) 10-11 - Engineering							1,883.48	94.0%	33,116.52
40900 591227 Old Field Rd (Port) 09-10	15,000	40,000	35,000	-	-	-	35,000.00	0.0%	-
40901 591227 Old Field Rd (Port) 09-10 - Engineering							5,000.00	75.0%	15,000.00
40900 591228 Scout Road 10-11	80,000	113,153	193,153	52,976.97	38,204.47	8,329.50	146,619.03	40.0%	-
40901 591228 Scout Road 10-11 - Engineering	20,000		20,000	2,595.00	17,367.50	(750.00)	3,382.50	87.0%	16,617.50
40900 591229 Misc Roads 10-11	100,000	512,791	612,791	262,385.34	412,982.19	40,335.49	159,473.32	44.0%	-
40901 591229 Misc Roads 10-11 - Engineering	N/A		N/A				N/A		
40900 591230 Lakeside Rd (Port) 10-11	25,000	150,000	175,000	103.00	103.00	-	174,897.00	1.0%	-
40901 591230 Lakeside Rd (Port) 10-11 - Engineering	15,000		15,000	-	12,181.60	-	2,818.40	19.0%	12,181.60
40900 591232 Diamond Mtch Rd 10-11	40,000	-	40,000	-	-	-	40,000.00	0.0%	-
40901 591232 Diamond Mtch Rd 10-11 - Engineering	N/A		N/A				N/A		
40900 591233 Hulls Hill (Port) 09-10	320,000	418,124	730,124	-	360,087.58	-	370,035.92	49.6%	-
40901 591233 Hulls Hill (Port) 09-10 - Engineering							2,000.00	75.0%	6,000.00
40900 591236 Berkshire Rd 10-11	240,000	35,049	265,049	79,798.37	82,598.37	36,181.16	146,269.47	56.0%	-
40901 591236 Berkshire Rd 10-11 - Engineering							6,488.45	73.0%	3,511.55
40900 591237 Poplar Drive 09-10	16,000	-	16,000	6,500.00	6,500.00	-	9,500.00	40.0%	-
40901 591237 Poplar Drive 09-10 - Engineering	N/A		N/A				N/A		
40900 591240 Bates Rock Rd 09-10	16,700	298,165	294,865	5,165.00	204,912.33	-	89,952.67	65.0%	-
40901 591240 Bates Rock Rd 09-10 - Engineering							20,000.00	0.0%	-
40900 591245 Chestnut Tr Hill 11-12									
40901 591245 Chestnut Tr Hill 11-12 - Engineering	75,000	(75,000)	-	-	-	-	-	0.0%	-
40900 591246 River Road 11-12									
40901 591246 River Road 11-12 - Engineering	120,000	-	120,000	-	-	-	120,000.00	0.0%	-
40900 591248 Jeremy Swmp (Port) 11-12	295,000	-	295,000	-	-	-	295,000.00	0.0%	-
40901 591248 Jeremy Swmp (Port) 11-12 - Engineering	N/A		N/A				N/A		
40900 591249 Rock Ridge Rd 11-12	25,000	3,974	28,974	28,974.00	28,974.09	-	(0.09)	68.1%	-
40901 591249 Rock Ridge Rd 11-12 - Engineering	N/A		N/A				N/A		
40900 591252 Bucks Hill Road 11-12	300,000	36,487	336,487	243,994.58	336,486.66	-	0.34	100.0%	-
40901 591252 Bucks Hill Road 11-12 - Engineering	N/A		N/A				N/A		
40900 591253 Rail Stone Drive 11-12	150,000	(107,772)	42,228	42,227.83	42,227.83	-	-	100.0%	-
40901 591253 Rail Stone Drive 11-12 - Engineering	N/A		N/A				N/A		
40900 591254 Misc Gravel Roads	52,883		52,883				52,882.61	0.0%	-
40900 591255 Mansion House Road	40,000		40,000	637.50	637.50		39,362.50	0.0%	-
40900 591256 East Hill Road-Culvert	120,000		120,000				120,000.00	0.0%	-
40900 591257 Burma Road	42,215	42,785	85,000				85,000.00	0.0%	-
40900 591258 Lumm Lot Road Culvert	100,000		100,000				100,000.00	0.0%	-
40900 591259 Main Street South II	235,330	261,926	497,256				497,256.00		-
Total	3,689,128	1,922,510	5,611,638	1,184,877.85	2,364,758.09	133,196.21	3,113,682.39	60.8%	114,683.17
HISTORY OF COMPLETED ROADS									
40900 591231 Flagg Swamp Rd 09-10	150,000	233,914	383,914	-	383,914.00	-	-	100.0%	-
40901 591231 Flagg Swamp Rd 09-10 - Engineering	N/A		N/A				N/A		
40900 591234 Jacob Rd (Port) 10-11	210,000	51,060	261,060	-	261,060.20	-	-	100.0%	-
40901 591234 Jacob Rd (Port) 10-11 - Engineering	N/A		N/A				N/A		
40900 591235 Curt Smith Rd 10-11	320,000	(136,564)	175,677		175,677.00		-	100.0%	-
40901 591235 Curt Smith Rd 10-11 - Engineering							7,758.00		7,758.00
40900 591238 Beecher Road 09-10	12,000	108,877	120,877	-	120,876.50	-	-	100.0%	-
40901 591238 Beecher Road 09-10 - Engineering	N/A		N/A				N/A		
40900 591239 So Flat Hill Rd 09-10	7,000	45,679	47,679	-	47,678.93	-	-	100.0%	-
40901 591239 So Flat Hill Rd 09-10 - Engineering							5,000.00		5,000.00
40900 591241 Dublin Road 10-11	212,909	190,923	398,174	193,905.42	398,174.17	-	(0.17)	96.8%	-
40901 591241 Dublin Road 10-11 - Engineering							5,658.00		5,658.00
40900 591242 Main St So Resur 10-11	389,164	18,351	407,515	18,351.07	407,515.00	-	-	100.0%	-
40901 591242 Main St So Resur 10-11 - Engineering	N/A		N/A				N/A		
40900 591247 Sanford Rd(Jacob) 11-12	104,000	(104,000)	-	-	-	-	-	0.0%	-
40901 591247 Sanford Rd(Jacob) 11-12 - Engineering	N/A		N/A				N/A		
40900 591250 Robinson Lane 11-12	68,000	(907)	67,093		67,092.85		-	0.15	100.0%
40901 591250 Robinson Lane 11-12 - Engineering	N/A		N/A				N/A		
40900 591251 Upper Fish Rock 11-12	104,000	10,363	114,363	-	114,362.63	-	-	0.37	100.0%
40901 591251 Upper Fish Rock 11-12 - Engineering	N/A		N/A				N/A		
Total	1,577,073	417,696	1,994,768	212,256	1,994,767	-	0	9	18,416
Grand Total	5,266,201	2,340,206	7,606,406	1,397,134	4,359,525	133,196	3,113,683	10	133,099

BUDGETED SPECIAL REVENUE FUNDS							3/1/12/12	
FUND NAME	FUND BAL	EXPENDITURES			UN-EXPENDED	ENCUMBER	CURRENT	AVAILABLE
	@ 7/1/2012	YEAR TO DATE	PROJECT TO DATE	YEAR			ALLOCATION	
REVALUATION - 2012 (590)	418,140	110,072	110,072	308,068	92,547	45,000	260,521	
	418,140	110,072	110,072	308,068	92,547	45,000	260,521	
NON-BUDGETED SPECIAL REVENUE FUNDS								
FUND NAME	FUND BAL	REVENUE	FUNDS	EXPEDITURES	UN-	ENCUMBER	AVAILABLE	
	@ 7/1/2012	Y.T.D.	AVAIL.	Y.T.D.	EXPENDED		BALANCE	
DEVELOPER BOND (250)	7,234		7,234	0	7,234	0	7,234	
TOWN AID ROAD-IMPROVED (300)	327,232	162,945	490,177	327,232	162,945	0	162,945	
TOWN AID ROAD-UN-IMPROVED (350)	52,882	26,972	79,854	52,882	26,972	0	26,972	
DEBT SERVICE (380)	4,833	1,425,289	1,430,122	1,098,090	332,032	0	332,032	
TW CLERK DOCUMENTS (420)	46,966	8,816	55,782	521	55,261	0	55,261	
SMALL CITIES (430)	46,524	0	46,524	0	46,524	16,072	30,452	
TW CLERK LOCIP FUND (435)	89,765	8,307	98,072	7,425	90,647	0	90,647	
PROBATE COURT (438)	13,007	0	13,007	9,767	3,240	0	3,240	
SENIOR FUND (440)	28,631	3	28,634	1,204	27,430	0	27,430	
ELDERLY SERVICE FUND (465)	45,711	14,427	60,138	6,582	53,556	0	53,556	
SENIOR TRANSPORTATION (468)	12,016	0	12,016	8,770	3,246	0	3,246	
POLICE FORFEITURE (550)	1,144	0	1,144	0	1,144	0	1,144	
PLANNING LAND FEES (560)	120,988	12	121,000	0	121,000	0	121,000	
PARKS IMPROVEMENT (564)	0	5,780	5,780	0	5,780	0	5,780	
POLICE PRIVATE DUTY (610)	83,156	169,992	253,148	151,611	101,537	0	101,537	
D.A.R.E. (750)	2,761	0	2,761	0	2,761	0	2,761	
P. & R. PROGRAMSTRIPS (760)	19,698	25,383	45,081	42,115	2,966	0	2,966	
	902,548	1,847,926	2,750,474	1,706,199	1,044,275	16,072	1,028,203	
INTERNAL SERVICE FUNDS								
FUND NAME	EXPENDITURES			UN-EXPENDED	ENCUMBER	CURRENT	AVAILABLE	
	CUMULATIVE	YEAR	PROJECT			YEAR	BALANCE	
	APPROPRIATION	TO DATE	TO DATE			ALLOCATION		
INSURANCE RESERVE (200)	151,614	3,011	3,011	148,603	0	0	148,603	
STATE FUNDS-LOCIP								
L.O.C.I.P.	REQUESTED		720,437	131,817	852,254			
	AVAIL. 7-1-2012							
	910,437	190,000						

TOWN OF SOUTHBURY
SPECIAL REVENUE FUNDS
FISCAL YEAR 2013/2014

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 6/30/2013	Appropriation	Estimated Revenue	Estimated balance 6/30/2014
Private Duty	25,000	360,000	360,000	25,000
Parks & Rec. Programs-Trips	12,000	120,000	120,000	12,000
Elderly Transportation	11,000	11,000	11,000	11,000
Elderly Services	45,000	10,000	4,000	39,000
Elderly Gift	25,631	5,000	0	20,631
Town Clerk Record Preservation	43,000	15,000	15,000	43,000
Library Gift	1,935,981	460,000	30,000	1,505,981
Planning-Open Space	120,990	75,000	20,000	65,990
Town Clerk-LOCIP	68,589	15,000	15,000	68,589
Parks Improvement	0	6000	6000	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 Commission on the Elderly 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.