

TOWN OF SOUTHBURY

BUDGET

2014 2015

Referendum

*Wednesday, 7th of May 2014,
Firehouse 6:00am to 8:00pm*

*Town - Approved 5-7-14
School - Approved 6-4-14*

TOWN OF SOUTHBURY

Board of Finance

John A. Michaels
Chairman

Justine Bette
Vice-Chairman

Arthur J. Mulligan

Richard R. Hill

John L. Reilly

Brian P. Emerick

Joan Gillespie

John Geheran

Robert Langley

TOWN OF SOUTHBURY
FISCAL YEAR 2014-2015
CONSOLIDATED OPERATING BUDGET

TOTALS	\$	18,593,604	\$	19,334,880	\$	12,083,621	\$	19,681,013	\$	20,131,919	\$	19,507,226	\$	19,547,277	1.10%	\$	212,397	\$	20,000	\$	19,479,226
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DEPT NUM	DEPT NAME	FY 2012-2013 ACTUAL EXPENDITURE	FY 2013-2014 BUDGET	FY 2013-2014 YTD ACTUAL	FY 2013-2014 ESTIMATED EXPENDITURES	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BOS BUDGET	FY 2014-2015 BOF BUDGET	% CHANGE	\$ CHANGE	REVENUE OFFSET	WORKSHEET
	 Bd Of Selectmen	2,744,126	2,852,336	1,539,235	2,892,418	3,035,171	3,035,171	3,076,471	7.86%	224,135	-	
	Total Pension	621,135	836,270	836,270	836,270	708,240	708,240	708,240	-15.31%	(128,030)	-	
	Gen. Government	1,815,774	1,951,496	1,004,248	1,938,992	2,058,017	2,026,517	2,012,731	3.14%	61,235	-	
	Public Safety	3,172,588	3,464,319	1,574,335	3,479,151	3,491,916	3,452,816	3,452,816	-0.33%	(11,502)	-	
	Public Health	247,834	243,492	204,436	243,192	262,847	263,647	263,647	8.28%	20,155	-	
	Community Act.	1,426,526	1,477,066	695,530	1,484,583	1,457,611	1,459,611	1,459,611	-1.18%	(17,455)	20,000	
	Public Works	3,942,455	3,729,255	1,630,297	3,846,257	3,767,891	3,755,891	3,683,428	-1.23%	(45,827)	-	
	Other	97,777	160,158	42,626	340,000	350,000	350,000	350,000	118.53%	189,842	-	
	Total Operating	14,068,215	14,714,392	7,526,976	15,060,863	15,131,693	15,051,893	15,006,945	1.99%	292,553	20,000	
	Capital	125,100	128,950	65,107	128,612	665,151	215,258	215,258	66.93%	86,308		capital 14-15.xlsx
	Vehicle Repl - Equip	725,000	700,000	700,000	700,000	725,000	725,000	725,000	3.57%	25,000		Vehicles 14-15.xlsx
	Reserve Funds	250,000	155,000	155,000	155,000	195,000	165,000	185,000	19.35%	30,000		reserve 14-15.xlsx
	Debt	1,425,289	1,404,538	1,404,538	1,404,538	1,346,075	1,346,075	1,346,075	-4.16%	(58,463)		Debt 14-15
	Total Reserves & Debt	2,525,389	2,388,488	2,324,645	2,388,150	2,931,226	2,451,333	2,471,333	3.47%	82,845	-	
	Roads	2,000,000	2,232,000	2,232,000	2,232,000	2,069,000	2,004,000	2,069,000	-7.30%	(163,000)		Roads 14-15.xlsx
	Total Municipal	18,593,604	19,334,880	12,083,621	19,681,013	20,131,919	19,507,226	19,547,277	1.10%	212,397	20,000	
	Region 15	40,999,183	42,098,268	22,920,803	42,098,268	44,102,586	44,102,586	43,729,317	3.87%	1,631,049		
	Total	59,592,787	61,433,148	35,004,424	61,779,281	64,234,505	63,609,812	63,276,594	3.00%	1,843,446	20,000	

A

TOWN OF SOUTHURY
FISCAL YEAR 2014-2015
CONSOLIDATED OPERATING BUDGET

TOTALS	\$	18,593,604	\$	19,334,880	\$	12,083,621	\$	19,681,013	\$	20,131,919	\$	19,507,226	\$	19,547,277	1.10%	\$	212,397	\$	20,000	\$	19,479,226
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DEPT NUM	DEPT NAME	FY 2012-2013 ACTUAL EXPENDITURE	FY 2013-2014 BUDGET	FY 2013-2014 YTD ACTUAL	FY 2013-2014 ESTIMATED EXPENDITURES	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BOS BUDGET	FY 2014-2015 BOF BUDGET	% CHANGE	\$ CHANGE	REVENUE OFFSET	WORKSHEET
10050	Bd Of Selectmen	307,566	340,680	149,216	337,680	341,161	341,161	376,161	10.41%	35,481		Selectmen 14-15
10051	Service Expense	68,708	70,500	20,712	69,000	68,300	68,300	68,300	-3.12%	(2,200)		Service Expense 14-15
10052	Other	116,557	185,783	58,966	186,713	115,411	115,411	115,411	-37.88%	(70,372)		Other 14-15
10053	Committee	19,667	20,500	8,281	20,450	20,450	20,450	27,950	36.34%	7,450		Committee 14-15
10055	Labor	2,093,014	2,084,685	1,226,488	2,136,609	2,338,998	2,338,998	2,337,798	12.14%	253,113		Labor 14-15
10056	Computer	138,614	150,188	75,570	141,966	150,851	150,851	150,851	0.44%	663		IT Budget 14-15 .xlsx
	Bd Of Selectmen	2,744,126	2,852,336	1,539,235	2,892,418	3,035,171	3,035,171	3,076,471	7.86%	224,135		
10055	Pension	621,135	836,270	836,270	836,270	708,240	708,240	708,240	-15.31%	(128,030)		Pension
	Total Pension	621,135	836,270	836,270	836,270	708,240	708,240	708,240	-15.31%	(128,030)		
10060	Probate	8,417	12,526	12,526	12,526	10,912	10,912	10,912	-12.89%	(1,614)		Probate 14-15
10061	Elections	106,742	111,180	41,195	108,493	113,970	110,970	112,184	0.90%	1,004		Voter Reg 2014-2015
10062	Bd Of Finance	54,250	55,950	22,000	55,950	56,724	56,724	56,724	1.38%	774		Finance 14-15
10063	Bd Assess Appeal	482	2,250	168	2,250	2,250	2,250	2,250	0.00%	-		Assessment Appeals 14-15
10064	Fiscal	230,317	239,101	107,604	239,670	239,101	239,101	239,101	0.00%	-		Fiscal 14-15 .xlsx
10065	Tax collector	137,277	143,469	68,754	143,067	143,873	143,873	143,873	0.28%	404		Tax Collector 14-15
10069	Assessor	136,437	139,190	54,634	138,045	138,545	138,545	138,545	-0.46%	(645)		Assessor 14-15
10070	Town Clerk	229,741	240,991	71,238	240,202	241,106	241,106	241,106	0.05%	115		Town clerk 2014-2015
10071	Build/Zoning	113,565	134,508	53,006	128,622	124,898	124,898	124,898	-7.14%	(9,610)		Building 14-15
10072	Insurance	449,478	488,038	417,435	491,924	568,078	568,078	568,078	16.40%	80,040		Insurance 14-15
10073	Legal	86,156	95,000	38,538	95,000	95,000	95,000	95,000	0.00%	-		Legal 14-15
10074	Planning	136,614	137,159	58,138	137,159	168,159	143,159	133,159	-2.92%	(4,000)		Planning 14-15
10075	Wetlands	84,364	95,750	40,269	95,750	93,430	91,930	90,250	-5.74%	(5,500)		Wetlands 14-15
10076	Zoning	4,278	11,040	1,083	11,040	14,677	14,677	11,357	2.87%	317		Zoning 14-15
10077	Zoning Appeals	36,012	37,294	16,622	37,294	37,294	37,294	37,294	0.00%	-		ZBA 14-15
10078	Economic Dev.	1,644	8,050	1,039	2,000	10,000	8,000	8,000	-0.62%	(50)		Economic Dev 14-15
	Gen. Government	1,815,774	1,951,496	1,004,248	1,938,992	2,058,017	2,026,517	2,012,731	3.14%	61,235		
10090	Fire	445,434	451,759	209,165	451,759	466,887	466,887	466,887	3.35%	15,128		Fire Department 14-15
10091	Dispatch	306,513	373,205	162,221	317,710	321,096	319,496	319,496	-14.39%	(53,709)		Dispatch 14-15
10092	Police	1,896,139	2,055,486	833,264	2,078,739	2,165,536	2,128,036	2,128,036	3.53%	72,550		Police 14-15
10093	Emergency Mang.	15,165	16,710	11,550	13,210	15,710	15,710	15,710	-5.98%	(1,000)		Emergency mang. 14-15
10094	Fire Marshal	103,051	116,266	49,770	113,936	114,995	114,995	114,995	-1.09%	(1,271)		Fire Marshall 14-15
10095	TreeServices	5,949	10,000	6,410	10,000	10,000	10,000	10,000	0.00%	-		Tree Services 14-15
10097	Animal Control	64,922	107,748	34,844	160,632	71,270	71,270	71,270	-33.85%	(36,478)		Animal Control 14-15
10098	Emergency Services	335,415	333,145	267,110	333,165	326,423	326,423	326,423	-2.02%	(6,722)		Emergency services 14-15
	Public Safety	3,172,588	3,464,319	1,574,335	3,479,151	3,491,916	3,452,816	3,452,816	-0.33%	(11,502)		
10107	Conservation	12,550	200	197	200	16,400	16,400	16,400	8100.00%	16,200		Conservation 14-15
10100	Health District	148,176	155,009	116,256	155,009	155,041	155,041	155,041	0.02%	32		Health 14-15
10102	Environmental	37,400	37,600	37,600	37,600	42,600	43,400	43,400	15.43%	5,800		Environmental 14-15
10103	Lake Zoar	25,869	26,544	26,544	26,544	23,906	23,906	23,906	-9.94%	(2,638)		Lake Zoar 14-15 .xlsx
10104	Lake Lillinonah	23,839	23,839	23,839	23,839	24,600	24,600	24,600	3.19%	761		Lake Lillinonah 14-15 .xlsx
10105	Pomp. Water Auth.	-	200	-	-	200	200	200	0.00%	-		pomp water 14-15 .xlsx
10106	Water Poll. Control	-	100	-	-	100	100	100	0.00%	-		Water Poll. control 14-15 .xlsx
	Public Health	247,834	243,492	204,436	243,192	262,847	263,647	263,647	8.28%	20,155		

B

DEPT NUM	DEPT NAME	FY 2012-2013 ACTUAL EXPENDITURE	FY 2013-2014 BUDGET	FY 2013-2014 YTD ACTUAL	FY 2013-2014 ESTIMATED EXPENDITURES	FY 2014-2015 DEPARTMENT REQUEST	FY 2014-2015 BOS BUDGET	FY 2014-2015 BOF BUDGET	% CHANGE	\$ CHANGE	REVENUE OFFSET	WORKSHEET
10110	Senior	245,682	262,312	110,189	259,192	265,856	265,856	265,856	1.35%	3,544		Senior 14-15
10054	Social	36,327	37,175	16,632	37,175	37,175	37,175	37,175	0.00%	-		Social Services 14-15
10111	Historic Blds.	21,900	23,570	23,570	47,570	12,350	12,350	12,350	-47.60%	(11,220)		Historic Bldgs 14-15
10112	Library	613,065	627,181	236,217	629,407	620,267	620,267	620,267	-1.10%	(6,914)		Library 14-15
10113	Recreation	495,929	506,828	308,922	506,238	521,963	521,963	521,963	2.99%	15,135	20,000	Parks and Rec 2014 -15.xlsx
10114	Other	13,623	20,000	-	5,000	-	2,000	2,000	-90.00%	(18,000)		other comm activ.14-15.xlsx
	Community Act.	1,426,526	1,477,066	695,530	1,484,583	1,457,611	1,459,611	1,459,611	-1.18%	(17,455)	20,000	
10116	Town Prop. In	238,194	254,091	116,187	253,512	256,916	256,916	256,916	1.11%	2,825		Inside Properties Budget 14-15
10117	Energy	320,002	290,000	150,238	330,000	325,000	325,000	325,000	12.07%	35,000		Energy 14-15.xlsx
10118	Town Prop. Out	420,874	420,328	193,800	408,584	420,738	420,738	420,738	0.10%	410		Outside Properties Budget 2014-2015.xlsx
10119	Solid Waste	746,763	778,452	334,795	786,419	808,279	808,279	759,566	-2.43%	(18,886)		Transfer Station Budget 2014-2015.xlsx
10120	Highway	2,216,621	1,986,384	835,276	2,067,743	1,956,958	1,944,958	1,921,208	-3.28%	(65,176)		Highway 14-15
	Public Works	3,942,455	3,729,255	1,630,297	3,846,257	3,767,891	3,755,891	3,683,428	-1.23%	(45,827)		
10130	Contingency	-	60,158	-	250,000	250,000	250,000	250,000	315.57%	189,842		Contingency 14-15 .xlsx
10131	Refunds	97,777	100,000	42,626	90,000	100,000	100,000	100,000	0.00%	-		Refunds 14-15 .xlsx
	Other	97,777	160,158	42,626	340,000	350,000	350,000	350,000	118.53%	189,842		
	Total Operating	14,068,215	14,714,392	7,526,976	15,060,863	15,131,693	15,051,893	15,006,945	1.99%	292,553	20,000	
	Capital	125,100	128,950	65,107	128,612	665,151	215,258	215,258	66.93%	86,308		capital 14-15.xlsx
	Vehicle Repl - Equip	725,000	700,000	700,000	700,000	725,000	725,000	725,000	3.57%	25,000		Vehicles 14-15.xlsx
	Reserve Funds	250,000	155,000	155,000	155,000	195,000	165,000	185,000	19.35%	30,000		reserve 14-15.xlsx
	Debt	1,425,289	1,404,538	1,404,538	1,404,538	1,346,075	1,346,075	1,346,075	-4.16%	(58,463)		Debt 14-15
	Total Reserves & Debt	2,525,389	2,388,488	2,324,645	2,388,150	2,931,226	2,451,333	2,471,333	3.47%	82,845		
	Roads	2,000,000	2,232,000	2,232,000	2,232,000	2,069,000	2,004,000	2,069,000	-7.30%	(163,000)		Roads 14-15.xlsx
	Total Municipal	18,593,604	19,334,880	12,083,621	19,681,013	20,131,919	19,507,226	19,547,277	1.10%	212,397	20,000	
	Region 15	40,999,183	42,098,268	22,920,803	42,098,268	44,102,586	44,102,586	43,729,317	3.87%	1,631,049		
	Total	59,592,787	61,433,148	35,004,424	61,779,281	64,234,505	63,609,812	63,276,594	3.00%	1,843,446	20,000	

C

Acct Object Code	Next Year Req (2014-2015)				1 ST Selectmen Budget		
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost
Outside Properties							
Ride on Mower for Fields	1		\$ -				
Equipment Trailers	3	\$ 8,000.00		Current large trailer is 17 years old and in poor condition. 3 trailers requested. Phase in as benefits are confirmed	1	\$ 8,000.00	\$ 8,000.00
Ballantine Tennis Courts Surface	1	\$ 15,000.00	\$ 15,000.00	Funded in FY14	0	\$ 15,000.00	\$ -
Community House Tennis Re-Surface	1	\$ 15,000.00	\$ 15,000.00	Funded in FY14	0	\$ 15,000.00	\$ -
Storage Container	1		\$ -				\$ -
Sand Pro infield surfacer	1	\$ 15,000.00	\$ 15,000.00	replacing existing one	1	\$ 15,000.00	\$ 15,000.00
Picnic Tables	8	\$ 800.00	\$ 6,400.00		8	\$ 800.00	\$ 6,400.00
Roll-off Containers	2	\$ 4,500.00	\$ 9,000.00	Transfer Station	2	\$ 4,500.00	\$ 9,000.00
			\$ -				\$ -
Conservation Commission	1		\$ -				\$ -
Transylvania Pond design	1	\$ 70,000.00	\$ 70,000.00	LoCIP	0	\$ 70,000.00	under review
Transylvania Pond Construction	1	\$ 126,500.00	\$ 126,500.00	LoCIP FY16	0	\$ 126,500.00	under review
	0	\$ -	\$ -				\$ -
Historic Buildings Commission	1		\$ -				\$ -
Old town museum paint	0	\$ 41,875.00		Defer to next year after roof repaired	0	\$ 41,875.00	Defer to next year after roof repaired
chimmey	1	\$ 5,000.00	\$ 5,000.00		1	\$ 4,000.00	\$ 4,000.00
insulation	1	\$ 7,125.00	\$ 7,125.00		1	\$ 6,125.00	\$ 6,125.00
misc items	1	\$ 2,050.00	\$ 2,050.00		1	\$ 1,050.00	\$ 1,050.00
cable	1	\$ 1,500.00	\$ 1,500.00		1	\$ 1,500.00	\$ 1,500.00
bond	1	\$ 7,000.00	\$ 7,000.00		1	\$ 6,000.00	\$ 6,000.00
construction	1	\$ 9,682.50	\$ 9,682.50		1	\$ 8,682.50	\$ 8,682.50
BOF change							\$ (27,357.50)
BOF change--deferred maintence	1						\$ 27,357.50
Bullet Hill school	1						\$ -
see documents under Historic Buildings	0	\$ 7,498.00		Defer for	0	\$ 7,498.00	
	1		\$ -		0		\$ -
South britain library	1				0		\$ -
insulation	1	\$ 3,840.00	\$ 3,840.00		0	\$ 3,840.00	\$ -
chimmey	1	\$ 5,000.00	\$ 5,000.00		0	\$ 5,000.00	\$ -
foundation	1	\$ 2,000.00	\$ 2,000.00		0	\$ 2,000.00	\$ -
joists	1	\$ 6,000.00	\$ 6,000.00		0	\$ 6,000.00	\$ -
lighten fixtures	1	\$ 8,000.00	\$ 8,000.00		0	\$ 8,000.00	\$ -
electric	1	\$ 4,800.00	\$ 4,800.00		0	\$ 4,800.00	\$ -
bond	1	\$ 4,000.00	\$ 4,000.00		0	\$ 4,000.00	\$ -

D

Return to Budget Sheet		\$ 665,151.00			\$ 215,257.50		
Acct Object Code		Next Year Req (2014-2015)			1 ST Selectmen Budget		
Item Description	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost
	1	\$ 5,203.50	\$ 5,203.50		0	\$ 5,203.50	\$ -
misc	1	\$ 1,050.00	\$ 1,050.00	Defer to FY 16	0	\$ 1,050.00	\$ -
	1		\$ -				\$ -
Inside Properties			\$ -				\$ -
Remote Control Sen. Cen. HVAC	1	\$ 5,000.00	\$ 5,000.00	improved user interface; reduce complaints from Community BLDG users	1	\$ 5,000.00	\$ 5,000.00
Replace Fuel Monitoring System	1	\$ 22,000.00	\$ 22,000.00	LoCIP - improve operation and security	0	\$ 22,000.00	\$ -
Upgrade Fuel Monitoring System	1	\$ 40,000.00	\$ 40,000.00	LoCIP - FY16 (Would include a chip in each vehicle to improve accuracy)	0	\$ 40,000.00	\$ -
							\$ -
Highway							\$ -
Upgrade Diagnostic System	1	\$ 8,000.00	\$ 8,000.00		1	\$ 8,000.00	\$ 8,000.00
Insulated Hopper w/ Heater for Asphalt	1	\$ 15,000.00	\$ 15,000.00		1	\$ 15,000.00	\$ 15,000.00
Demolition Saw (currently rent)	1	\$ 3,500.00	\$ 3,500.00		0	\$ 3,500.00	\$ -
Plate Compactor	1	\$ 2,500.00	\$ 2,500.00		1	\$ 2,500.00	\$ 2,500.00
On-board Salt Pre-wet System	1	\$ 7,500.00	\$ 7,500.00		1	\$ 7,500.00	\$ 7,500.00
Replace Tire Changer/Balancer	1	\$ 12,500.00	\$ 12,500.00		1	\$ 12,500.00	\$ 12,500.00
Bulk Hydraulic Fuel Tank	1	\$ 3,500.00	\$ 3,500.00		0	\$ 3,500.00	\$ -
Air Jack	1	\$ 1,500.00	\$ 1,500.00	safety	1	\$ 1,500.00	\$ 1,500.00
Wire feed MIG Welder	1	\$ 3,500.00	\$ 3,500.00		1	\$ 3,500.00	\$ 3,500.00
Replace vehicle Lift	1	\$ 42,000.00	\$ 42,000.00	LoCIP	0	\$ 42,000.00	\$ -
Waste Oil Storage Tank (1000 Gal)	1	\$ 3,000.00	\$ 3,000.00		1	\$ 3,000.00	\$ 3,000.00
Storage & Office Space Expansion	0	\$ 16,000.00	\$ -	LoCIP	1	\$ 16,000.00	\$ 16,000.00
Ventilate Welding Bay	1	\$ 2,500.00	\$ 2,500.00	safety	1	\$ 2,500.00	\$ 2,500.00
Town Garage redesign to accommodate storage and repair of all vehicles	1		\$ -		0	\$ 25,000.00	
Streetscape Improvements	1	\$ 50,000.00	\$ 50,000.00	consider establishing a new reserve line under infrastructure	0	\$ 50,000.00	moved to reserve
Streetscape Lamp Replacement (Safety)	30	\$ 300.00	\$ 9,000.00		30	\$ 300.00	\$ 9,000.00
Streetscape Crosswalk Lights	2	\$ 10,000.00	\$ 20,000.00		2	\$ 10,000.00	\$ 20,000.00
Vehicles	1		\$ -				\$ -
Replace 1996 JD 644 Loader	1	\$ 228,000.00	veh replace reserve		1	\$ 228,000.00	veh replace reserve
Replace 2006 550 Dump Truck	1	\$ 88,000.00	veh replace reserve		1	\$ 88,000.00	veh replace reserve
Replace 1989 JD Tractor/Mower	1	\$ 139,000.00	veh replace reserve		1	\$ 139,000.00	veh replace reserve
							\$ -
IT Capital							\$ -

(E)

Return to Budget Sheet

\$ 665,151.00

\$ 215,257.50
Net Capital

Acct Object Code	Next Year Req (2014-2015)				1 ST Selectmen Budget		
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost
Server for Security camera upgrade-police	1	\$ 19,000.00	\$ 19,000.00	allows more intergration and improved resolution	1	\$ 19,000.00	\$ 19,000.00
Security cameras-pool-transfer-others	5	\$ 1,800.00	\$ 9,000.00		-	\$ 1,800.00	\$ -
Fire dept Tw hall Phone Internet Integr	1	\$ 8,000.00	\$ 8,000.00		1	\$ 8,000.00	\$ 8,000.00
Meeting streaming video	1	\$ 20,000.00	\$ 20,000.00		-	\$ -	\$ -
Community Center AV upgrade	1	\$ 5,000.00	\$ 5,000.00		-	\$ -	\$ -
Animal control--BOF addition					1	\$ 9,000.00	\$ 9,000.00
					1	\$ 7,500.00	\$ 7,500.00
							\$ -
							\$ -
2013-2014							
Historic Blds							
chimney							
chimney							
foundation							
joists							
Inside properties							
raise garage doors							
reside dog pound							
window replace jim office							
Outside properties							
ride mower							
storage container							
Solid waste							
container							
Fire dept							
air packs							
Police							
tasers							

E-1

TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET

	ACTUAL	CURRENT BUDGET	ACTUAL 6 MOS	ESTIMATE	PROPOSED	From Prior
	2012-13	2013-14	2013-14	2013-14	2014-15	Pct Change
PROPERTY TAXES	54,571,239	54,026,068	34,734,930	54,560,901	56,609,041	4.8%
TOTAL	54,571,239	54,026,068	34,734,930	54,560,901	56,609,041	4.8%
MV SUPPLEMENTAL	318,195	300,000	171,636	408,507	325,000	8.3%
PRIOR YEARS TAXES	281,863	335,355	220,940	408,020	342,480	2.1%
INTEREST / FEES	182,296	180,089	90,252	211,745	180,711	0.3%
PERMITS / FEES	170,799	195,100	119,652	196,345	198,950	2.0%
INT. ON INVESTMENTS	57,512	44,000	12,025	36,600	37,000	-15.9%
MISCELLANEOUS	409,618	433,538	248,570	437,613	421,830	-2.7%
RECREATION	337,222	344,000	173,957	360,000	362,470	5.4%
STATE OF CT	817,450	561,113	739,387	792,052	756,186	34.8%
TELECOM PROPERTY TAX	160,568	168,561	0	125,773	142,433	-15.5%
TOWN CLERK	440,136	391,316	223,461	426,229	391,316	0.0%
DOG LICENSES & FEES	8,700	9,000	3,647	8,932	9,000	0.0%
SURPLUS DRAW DOWN	50,000	1,299,250	0	0	793,793	-38.9%
EST SURPLUS 12-13	0	0	0	0	0	
PENSION EXTRA	0	155,135	0	0	0	
TRANSFER IN	0	50,000	0	100,000	75,000	50.0%
TOTAL	3,234,359	4,466,457	2,003,527	3,511,816	4,036,169	-9.6%
STATE ECS SCHOOL	2,422,233	2,585,798	643,020	2,572,080	2,631,384	1.8%
STATE ECS TOWN	0	0	0	0	0	
TOTAL	60,227,831	61,078,323	37,381,477	60,644,797	63,276,594	3.6%
TOWN	19,547,277					
BOE	43,729,317	current est.				
TOTAL	63,276,594					

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Unassigned					
Fund balance 6-30-2013				1,998,314	

transfers	13-14				
salt		(175,235)			
dog		(54,157)			
maint		(12,000)			
micro		(48,302)		(878,204)	
dispatch eqt		(31,510)			
roads		(232,000)			
medical		(280,000)			
energy		(45,000)			

unassigned				1,120,110	
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estimated surplus 13-14					
expense		250,000			
revenue		825,000			
			1,075,000	1,075,000	

est. unassigned 6-30-14				2,195,110	
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add'l assigned 14-15 @ 7.0%		(115,000)			
add'l assigned-all @ 0.2%		(125,000)			
add'l pension funding		(367,524)			
			(607,524)	(607,524)	

Available for future use				1,587,586	
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FY 2014-2015				(793,793)	
FY 2015-2016				(396,897)	
FY 2016-2017				(198,448)	
FY 2017-2018				(198,448)	



RESERVE FUNDS	BUDGET	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Balance
							Budget	1/31/2014
acct. #								
10700								
COMPREHENSIVE PLAN		0	10,000	10,000	15,000	20,000	20,000	66,203
REVALUATION		65,000	65,000	65,000	45,000	45,000	45,000	312,756
LONG TERM LAND ACQ.		0	0	50,000	50,000	25,000	25,000	322,248
BUILDING/INFRASTRUCTURE		25,000	25,000	110,000	50,000	20,000	40,000	331,660
TECHNOLOGY RESERVE		0	0	30,000	40,000	20,000	20,000	163,979
BRIDGE REPAIR-SPRUCE BRO		0	0	0	0			141,192
INSURANCE RESERVE		0	0	0	0			223,362
OPEN SPACE		50,000	50,000	50,000	50,000	25,000	25,000	273,085
G.I.S.		0	0	0	0		10,000	151,507
VAULT		25,000	25,000	0	0			0
PARK & RECREATION		0	0	0				4,184
TOTAL		165,000	175,000	315,000	250,000	155,000	185,000	
VEHICLE REPLACEMENT		675,000	700,000	725,000	725,000	700,000	725,000	2,976,885
LIBRARY		0	0	0	0			2,061,357

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CAPITAL PROJECTS FUNDS REPORT

3/18/2014

EXPENDITURES

ACCOUNT NAME	EXPENDITURES			UN-EXPENDED	ENCUMBER	CURRENT YEAR		AVAIL. BALANCE	YEAR OF	YEAR LAST	LAPSE DATE
	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE			YEAR	ALLOCATION		APPRO	ACTV	
400 CAPITAL FUND											
SCOTT PACKS	171,000	171,000	171,000	0	0	0	0	0	Nov-13	Nov-13	
PAVILLION RENOV	7,000	1,960	1,960	5,040	0	0	5,040	Nov-13	Nov-13		
FENCING GENERATOR	15,000	0	3,760	11,240	2,550	0	8,690	Jul-13	Dec-13	CLOSE	
RENOVATION TAX	8,960	2,090	2,090	6,870	0	0	6,870	Jun-13			
COMPUTER HARDWARE	40,582	15,233	15,233	25,349	0	0	25,349	Nov-13	Nov-13		
DEFIBRILLATOR	1,800	0	0	1,800	0	0	1,800	Jun-13		CLOSE	
RIVER BANK IMP	200,000	192,300	192,300	7,700	2,250	0	5,450	Jun-13	Jul-13		
POOL SAFETY	18,780	3,100	10,899	7,881	0	0	7,881	Nov-13	Nov-13		
ROAD PROG			see report								
FUND TOTALS	463,122	385,683	397,242	65,880	4,800	0	61,080				
600-640 RESERVE FUNDS											
	FUND BAL @ 7/1/2013	month	YTD								
VEHICLE REPLACEMENT	2,894,601	198,872	549,341	2,345,260	59,185	700,000	2,986,075				
INFRASTRUCTURE	557,691	166,254	166,254	391,437	99,001	20,000	312,436				
TECHNOLOGY RESERVE	157,078	20,312	20,312	136,766	13,099	20,000	143,667				
BRIDGE REPAIRS	198,152	0	0	198,152	56,960	0	141,192				
G.I.S.	185,986	17,738	17,738	168,248	16,741	0	151,507				
COMPREHENSIVE PLAN	45,004	0	0	45,004	0	20,000	65,004				
MEDICAL RESERVE	0	0	0	0	0	280,000	280,000				
RIVER ROAD	0	0	0	0	0	0	0				
FUND TOTALS	4,038,512	403,176	753,645	3,284,867	244,986	1,040,000	4,079,881				
640 LIMITED RESERVE FUND											
			PROJECT TO DATE								
LT LAND ACQUISITION	17,289,691	0	16,974,443	315,248	18,000	25,000	322,248				
OPEN SPACE	1,664,085	0	1,416,000	248,085	0	25,000	273,085				
FUND TOTALS	18,953,776	0	18,390,443	563,333	18,000	50,000	595,333				
CAPITAL PROJECT FUNDS	23,455,410	788,859	19,541,330	3,914,080	267,786	1,090,000	4,736,294				

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400 Capital Balance Fund	Original	Transfers/	Revised	Fiscal YTD	Project to Date		Available	PCT	Eng.
2/28/2014	Approp	Adjstmts	Budget	Expense	Expense	Encumbrances	Budget	Used	Expense
40900 Capital Balance Accounts									
40900 591221 Pomp Rvr Bdrge 10-11									
40901 591221 Pomp Rvr Bdrge 10-11 - Engineering	100,000	146,090	246,090	66,835.50	80,477.84	165,612.16	-	100.0%	246,090.00
40900 591222 Fish Rock Rd 11-12	450,000	(246,926)	203,074		172,617.88	-	30,456.12	85.0%	
40901 591222 Fish Rock Rd 11-12 - Engineering									
40900 591223 Spruce Brk Rd 11-12	263,000	(150,000)	113,000	484.66	484.66	-	112,515.34	0.4%	
40900 591225 Pur Brk/Stilson 09-10	200,000	275,122	475,122		250,121.62	-	225,000.38	52.6%	
40900 591226 Old Wtby Rd (Port) 10-11	205,000	236,632	406,632	12,128.72	387,736.45	3,344.36	15,551.30	95.4%	
40901 591226 Old Wtby Rd (Port) 10-11 - Engineering			35,000		15,837.45		19,162.55	45.2%	15,837.45
40900 591227 Old Field Rd (Port) 09-10	15,000	40,000	35,000	1,000.34	1,000.34	2,612.90	31,386.76	2.9%	
40901 591227 Old Field Rd (Port) 09-10 - Engineering			20,000		12,387.10		7,612.90	61.9%	12,387.10
40900 591228 Scout Road 10-11	80,000	113,153	193,153	132,246.23	170,450.70	21,611.37	1,090.68	88.2%	
40900 591229 Misc Roads 10-11	100,000	891,034	991,034	491,239.39	940,431.67	29,126.61	21,475.32	97.8%	
40900 591230 Lakeside Rd (Port) 10-11	25,000	15,000	40,000		103.00	-	39,897.00	0.3%	
40901 591230 Lakeside Rd (Port) 10-11 - Engineering	15,000		15,000		12,181.60		2,818.40	81.2%	12,181.60
40900 591231 Diamond Mtch Rd 10-11	40,000	-	40,000	13,715.50	13,715.50	750.91	25,533.59	34.3%	
40900 591233 Hulls Hill (Port) 09-10	320,000	408,124	720,124	347,832.51	718,704.89	589.32	829.29	99.8%	
40901 591233 Hulls Hill (Port) 09-10 - Engineering			8,000		6,000.00		2,000.00	75.0%	6,000.00
40900 591237 Poplar Drive 09-10	16,000	-	16,000		6,500.00	-	9,500.00	40.6%	
40900 591239 So Flat Hill Rd 09-10	7,000	155,679	162,679	-	47,679.00	-	115,000.00	29.3%	
40901 591239 So Flat Hill Rd 09-10 - Engineering			-		5,000.00		(5,000.00)		5,000.00
40900 591240 Bates Rock Rd 09-10	16,700	298,165	311,365	3,450.00	203,760.25	83,850.00	23,754.75	66.2%	
40901 591240 Bates Rock Rd 09-10 - Engineering			3,500	2,900.00	7,502.08		(4,002.08)		-
40901 591246 River Road 11-12 - Engineering	120,000	-	120,000		372.24	-	119,627.76	0.3%	-
40900 591248 Jeremy Swamp (Port) 11-12	295,000	(275,000)	20,000		-	-	20,000.00	0.0%	
40900 591254 Misc Gravel Roads	52,883		52,883	2,765.59	9,088.01	-	43,794.99	17.2%	
40900 591255 Mansion House Road	40,000	100,000	140,000	74,490.55	75,128.05	21,256.86	43,615.09	68.8%	
40900 591256 East Hill Road-Culvert	120,000	(100,000)	20,000				20,000.00	0.0%	
40900 591257 Burma Road	42,215	42,785	85,000	18,389.23	18,389.23	-	66,610.77	21.6%	
40900 591258 Lumm Lot Road Culvert	100,000	(13,000)	87,000				87,000.00	0.0%	
40900 591265 Hollow Swamp Road	225,000	(225,000)	-				-	100.0%	
40900 591271 Lumm Lot Road	160,000		160,000				160,000.00	0.0%	
40900 591272 Brennan Road	100,000		100,000				100,000.00	0.0%	
40900 591273 Dublin Hill Road	65,000		65,000				65,000.00	0.0%	
40900 591274 Russell Road	45,000		45,000				45,000.00	0.0%	
40900 591275 Nelson Road	100,000	(85,000)	15,000				15,000.00	0.0%	
40900 591276 Cassidy Road	135,000	(100,000)	35,000				35,000.00	0.0%	
40900 591277 Kuhne Road	85,000		85,000	46,407.72	46,407.72	3,232.03	35,360.25	58.4%	
40900 591278 Lenape Trail	25,000		25,000				25,000.00	0.0%	
Total	3,562,798	1,526,858	5,089,656	1,213,885.94	3,202,077.28	331,986.52	1,555,591.16		297,496.15
HISTORY OF COMPLETED ROADS									
40901 591224 Main St So (Port) 09-10 - Engineering	28,000	-	28,000		25,256.00	-	2,744.00	90.2%	25,256.00
40901 591228 Scout Road 10-11 - Engineering	20,000		20,000	350.00	17,717.50	-	2,282.50	88.6%	17,717.50
40900 591231 Flagg Swamp Rd 09-10	150,000	233,914	383,914	-	383,914.00	-	-	100.0%	
40900 591234 Jacob Rd (Port) 10-11	210,000	51,060	261,060	-	261,060.00	-	-	100.0%	
40900 591235 Curt Smith Rd 10-11	320,000	(136,564)	183,436		175,677.00		7,758.00	100.0%	
40901 591235 Curt Smith Rd 10-11 - Engineering			-		7,758.00		(7,758.00)		7,758.00
40900 591236 Berkshire Rd 10-11	240,000	620,959	850,959	536,120.87	829,533.81	-	21,425.19	97.5%	
40901 591236 Berkshire Rd 10-11 - Engineering			10,000		1,528.05		8,471.95	15.3%	1,528.05
40900 591238 Beecher Road 09-10	12,000	108,877	120,877	-	120,876.50	-	-	100.0%	
40900 591241 Dublin Road 10-11	212,909	190,923	403,832		398,174.00		5,658.00	100.0%	
40901 591241 Dublin Road 10-11 - Engineering			-		5,658.00		(5,658.00)		5,658.00
40900 591242 Main St So Resur 10-11	389,164	18,351	407,515		407,515.00		-	100.0%	
40900 591245 Chestnut Tr Hill 11-12			-		-		-		-
40901 591245 Chestnut Tr Hill 11-12 - Engineering	75,000	(75,000)	-		-		-	0.0%	
40900 591247 Sanford Rd (Jacob) 11-12	104,000	(104,000)	-		-		-		-
40900 591249 Rock Ridge Rd 11-12	25,000	3,974	28,974		28,974.00		-	100.0%	
40900 591250 Robinson Lane 11-12	68,000	(907)	67,093		67,093.00		-	100.0%	
40900 591251 Upper Fish Rock 11-12	104,000	10,363	114,363		114,363.00		-	100.0%	
40900 591252 Bucks Hill Road 11-12	300,000	39,558	339,558		339,558.00		-	100.0%	
40900 591253 Rail Stone Drive 11-12	150,000	(107,772)	42,228		42,227.83		-	100.0%	
40900 591259 Main Street South II	235,330	103,855	339,185	20,179.89	325,852.12		13,332.30	97.2%	
40900 591260 Evergreen Road	45,000	4,000	49,000		48,918.97		81.03	99.8%	
40900 591261 Wood Lot Lane	58,000	6,000	64,000		63,990.29		9.71	100.0%	
40900 591262 Hinman Lane	100,000	55,000	155,000		154,749.40		250.60	99.8%	
40900 591263 Bristol Town Road	25,000		25,000		-		25,000.00	0.0%	
40900 591264 Horse Fence Hill Road	200,000	(41,371)	158,629	4,152.50	158,629.08		0.00	100.0%	
40900 591266 Lakemere Road	100,000	58,000	158,000	5,242.50	151,349.50		6,650.50	95.8%	
40900 591267 Sleepy Hill Road	135,000	30,000	165,000	161,381.07	161,381.37		3,618.63	97.8%	
40900 591268 Lorelei Court	130,000		130,000	105,660.43	119,218.85		10,781.15	91.7%	
40900 591269 White Birch Drive	110,000	(36,872)	73,128		73,128.00		-	100.0%	
40900 591270 West View Road	170,000		170,000	151,041.72	151,041.72		18,958.28	99.1%	
Total	3,716,403	1,032,348	4,748,751	984,129	4,635,143	331,986.52	1,669,197.00	83.6%	355,413.70
Grand Total	7,279,200	2,559,203	9,838,403	2,198,014.92	7,837,220.27	331,986.52	1,669,197.00	83.6%	355,413.70

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NON-BUDGETED SPECIAL REVENUE FUNDS

FUND NAME	FUND BAL @ 7/1/2013	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN- EXPENDED	ENCUMBER	AVAILABLE BALANCE
TW CLERK DOCUMENTS (420)	46,568	7,990	54,558	550	54,008	0	54,008
TW CLERK LOCIP FUND (435)	91,818	6,813	98,631	24,499	74,132	0	74,132
SENIOR FUND (440)	24,337	1	24,338	465	23,873	0	23,873
ELDERLY SERVICE FUND (465)	61,119	4,071	65,190	5,278	59,912	0	59,912
SENIOR TRANSPORTATION (468)	12,392	0	12,392	12,392	0	0	0
PLANNING LAND FEES (560)	135,385	5	135,390	0	135,390	0	135,390
PARKS IMPROVEMENT (564)	1,590	2,594	4,184	0	4,184	0	4,184
LIBRARY (570)	2,153,251	12,510	2,165,761	58,742	2,107,019	47,123	2,059,896
POLICE PRIVATE DUTY (610)	89,165	155,225	244,390	101,807	142,583	0	142,583
P. & R. PROGRAMS\TRIPS (760)	4,950	37,303	42,253	41,000	1,253	0	1,253
	<u>2,620,575</u>	<u>226,512</u>	<u>2,847,087</u>	<u>244,733</u>	<u>2,602,354</u>	<u>47,123</u>	<u>2,555,231</u>

FUND NAME

OTHER TOWN FUNDS

DEVELOPER BOND (250)	7,234		7,234	0	7,234	0	7,234
TOWN AID ROAD-IMPROVED (300)	162,985	325,178	488,163	325,574	162,589	0	162,589
TOWN AID ROAD-UN-IMPROVED (350)	26,972	54,274	81,246	53,904	27,342	0	27,342
DEBT SERVICE (380)	0	1,404,538	1,404,538	905,394	499,144	0	499,144
SMALL CITIES (430)	30,452	10,000	40,452	0	40,452	16,072	24,380
PROBATE COURT (438)	0	35,681	35,681	0	35,681	13,085	22,596
POLICE FORFEITURE (550)	1,144	0	1,144	0	1,144	0	1,144
PENSION (780)-06/30/13	13,805,866	1,141,805	14,947,671	0	14,947,671	0	14,947,671
EMPLOYEE 457	2,685,535	482,011	3,167,546	21,799	3,145,747	0	3,145,747
HISTORIC BLD.	31,535	0	31,535	0	31,535	0	31,535
	<u>16,744,489</u>	<u>3,453,487</u>	<u>20,197,976</u>	<u>1,306,671</u>	<u>18,891,305</u>	<u>29,157</u>	<u>18,862,148</u>

INTERNAL SERVICE AND REVALUATION FUND

FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN- EXPENDED	ENCUMBER	CURRENT YEAR ALLOCATION	AVAILABLE BALANCE
INSURANCE RESERVE (200)	225,410	2,048	2,048	223,362	0	0	223,362
REVALUATION - 2017 (590)	297,256	0	0	297,256	29,500	45,000	312,756

STATE FUNDS-LOCIP

	AVAIL. 7-1-2012	APPROVED		CURR. YR. ALLOCATION	BALANCE
L.O.C.I.P.	1,005,619	372,760	632,859	131,817	764,676
solar panels	7,760				
side walk	85,000				
generator	105,000				
tennis	50,000				
playground	125,000				
	<u>372,760</u>				



TOWN OF SOUTHBURY
SPECIAL REVENUE FUNDS
FISCAL YEAR 2014/2015

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 6/30/2014	Appropriation	Estimated Revenue	Estimated balance 6/30/2015
Private Duty	50,000	345,000	320,000	25,000
Parks & Rec. Programs-Trips	3,000	110,000	110,000	3,000
Elderly Transportation	11,000	11,000	11,000	11,000
Elderly Services	60,000	10,000	4,000	54,000
Elderly Gift	24,000	4,000	0	20,000
Town Clerk Record Preservation	46,000	12,000	10,000	44,000
Library Gift	2,175,000	195,970	122,500	2,101,530
Planning-Open Space	135,390	20,000	20,000	135,390
Town Clerk-LOCIP	76,000	12,000	7,500	71,500
Parks Improvement	4,000	6000	6000	4,000
Town Aid Roads	0	400,000	400,000	0

The police private duty fund is used to record, collect and pay the wages of police officers hired by businesses, Region 15 and individuals who require a police officer. Examples would be CL & P for traffic control and Region 15 for sporting events and other functions.

The Town collects the direct payroll costs as well as overhead. This fund is maintained by the fiscal office who has the authority to spend these funds.

The Parks and Recreation Revolving Fund was established to handle the programs offered by Parks and Recreation by outside instructors. These programs are not funded by the Parks and Recreation budget. In each of these program offerings, the Town does not have any financial risk because the only direct expense is the reimbursement of the instructor and this is based on the number of students. If there are insufficient attendees, the program is canceled. The student fee is determined by taking the instructor fee plus supplies and adding to that an "overhead" charge to compensate the town for use of the building and utilities, marketing, and administration (including credit card fees) by the Parks and Recreation department. Over the

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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.

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

New "Shall the Town of Southbury appropriate the sum of \$19,547,277 for the municipal budget and the special revenue funds appropriations for the fiscal year July 1, 2014 to June 30, 2015?"

A handwritten letter 'N' enclosed within a hand-drawn circle, located in the lower right quadrant of the page.