

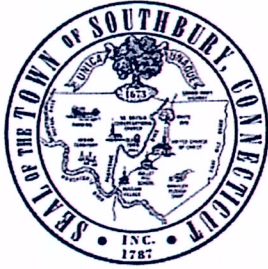
**TOWN OF SOUTHBURY**

**MUNICIPAL BUDGET**

**2020-2021**

**Approved by Board of Finance**

**April 20, 2020**



# TOWN OF SOUTHBURY

OFFICE OF THE FIRST SELECTMAN

501 Main Street South

Southbury, Connecticut 06488

(203) 262-0647

Fax: (203) 264-9762

TO: Dan Colton, Finance Director  
FROM: First Selectman Jeffrey Manville  
DATE: April 13, 2020

The Board of Selectmen at a regular meeting held on April 2, 2020, passed the following Resolution:

IT IS HEREBY RESOLVED: As directed by Paragraph 13 of Executive Order 7I issued by Governor Ned Lamont, dated March 21, 2020, the Board of Selectmen hereby authorizes the Board of Finance to adopt a budget for the July 1, 2020 - June 30, 2021 fiscal year and to set a mill rate sufficient, in addition to the other estimated yearly income of such town and in addition to such revenue surplus, if any, as may be appropriated, not only to pay the expenses of the municipality for said fiscal year, but also to absorb the revenue deficit of such town, if any, at the beginning of said fiscal year without holding votes required by charter or without complying with any in-person budget adoption requirements, including but not limited to, annual town meetings requiring votes, referendum, and special town meetings; and

RESOLVED FURTHER: As further directed by Paragraph 13 of Executive Order 7I issued by Governor Ned Lamont, dated March 21, 2020, the Board of Finance shall comply with public meeting requirements consistent with requirements set forth in Executive Order 7B issued by Governor Ned Lamont, dated March 14, 2020, and shall thereby take all reasonable steps to publicize the draft municipal budget for said fiscal year and to receive public comment thereon, including but not limited to publishing draft budgets on the website and providing an email address or other means for the public to submit timely comments on the proposed budget.

TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
APPROVED 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](http://www.southbury-ct.org/budget).

**TOWN OF SOUTHURY  
FISCAL YEAR 2020-2021  
CONSOLIDATED OPERATING BUDGET (\$)**

<b>TOTALS</b>	<b>20,672,152</b>	<b>22,620,094</b>	<b>17,383,419</b>	<b>21,808,327</b>	<b>23,887,460</b>	<b>22,768,353</b>	<b>22,738,079</b>	<b>22,423,079</b>	<b>-0.87%</b>	<b>(197,014)</b>	<b>-</b>
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DEPT NAME	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	\$ CHANGE	REVENUE OFFSET
Bd Of Selectmen	333,358	446,151	296,384	445,870	444,706	444,706	444,706	444,706	-0.32%	(1,444)	-
Service Expense	55,783	62,900	34,261	44,755	62,900	62,900	62,900	62,900	0.00%	-	-
Other	115,076	143,237	93,576	137,474	147,171	147,171	147,171	147,171	2.75%	3,934	-
Committee	22,740	29,150	13,755	13,755	24,050	24,050	24,050	24,050	-17.50%	(5,100)	-
Labor	2,375,558	2,666,171	2,010,471	2,571,338	2,781,291	2,781,291	2,781,291	2,781,291	4.32%	115,120	-
Computer	332,154	391,714	254,564	359,432	407,869	398,269	398,269	398,269	1.67%	6,555	-
<b>Bd Of Selectmen</b>	<b>3,234,669</b>	<b>3,739,323</b>	<b>2,703,011</b>	<b>3,572,624</b>	<b>3,867,987</b>	<b>3,858,387</b>	<b>3,858,387</b>	<b>3,858,387</b>	<b>3.18%</b>	<b>119,065</b>	<b>-</b>
Pension	874,500	876,100	876,100	876,100	880,600	880,600	880,600	880,600	0.51%	4,500	-
<b>Total Pension</b>	<b>874,500</b>	<b>876,100</b>	<b>876,100</b>	<b>876,100</b>	<b>880,600</b>	<b>880,600</b>	<b>880,600</b>	<b>880,600</b>	<b>0.51%</b>	<b>4,500</b>	<b>-</b>
Probate	7,568	8,781	8,781	8,781	7,863	7,863	7,863	7,863	-10.45%	(918)	-
Elections	113,029	134,832	86,154	125,923	141,414	141,414	141,414	141,414	4.88%	6,582	-
Bd Of Finance	81,240	66,100	66,000	66,100	72,600	72,600	72,600	97,600	47.66%	31,500	-
Bd Assess Appeal	909	2,050	273	773	2,050	2,050	2,050	2,050	0.00%	-	-
Fiscal	266,759	304,113	209,338	299,325	312,784	312,784	312,784	312,784	2.85%	8,671	-
Tax collector	117,372	124,590	100,494	134,329	145,842	145,842	145,842	145,842	17.06%	21,252	-
Assessor	146,430	156,065	110,787	142,490	156,062	171,062	171,062	171,062	9.61%	14,997	-
Town Clerk	223,124	255,180	170,582	247,986	253,748	253,748	253,748	253,748	-0.56%	(1,432)	-
Build/Zoning	125,528	161,346	92,530	130,030	171,994	171,994	171,994	171,994	6.60%	10,648	-
Insurance	588,727	751,239	575,552	600,552	667,429	667,429	667,429	667,429	-11.16%	(83,810)	-
Legal	64,795	105,000	55,762	95,263	105,000	105,000	105,000	105,000	0.00%	-	-
Planning	136,502	147,684	85,256	136,502	147,674	147,674	147,674	147,674	-0.01%	(10)	-
Wetlands	89,903	93,440	64,520	88,020	93,445	93,445	93,445	93,445	0.00%	5	-
Zoning	1,494	5,727	1,339	4,339	6,724	6,724	6,724	6,724	17.41%	997	-
Zoning Appeals	14,026	38,382	20,648	34,382	39,036	39,036	39,036	39,036	1.71%	654	-
Economic Dev.	7,145	82,803	33,334	59,116	97,970	93,270	97,970	97,970	18.32%	15,167	-
<b>Gen. Government</b>	<b>1,984,550</b>	<b>2,437,332</b>	<b>1,681,348</b>	<b>2,173,911</b>	<b>2,421,636</b>	<b>2,431,936</b>	<b>2,436,636</b>	<b>2,461,636</b>	<b>1.00%</b>	<b>24,304</b>	<b>-</b>
Fire	495,678	522,534	400,203	533,134	556,033	556,033	556,033	556,033	6.41%	33,499	-
Dispatch	360,797	379,694	290,586	374,547	388,404	385,387	385,387	385,387	1.50%	5,693	-
Police	2,156,876	2,425,472	1,530,707	2,321,453	2,491,017	2,428,272	2,428,272	2,428,272	0.12%	2,800	-
Emergency Management	16,960	23,000	11,210	11,790	84,500	84,500	84,500	84,500	267.39%	61,500	-
Fire Marshal	74,557	98,908	55,580	87,980	95,966	95,966	95,966	95,966	-2.97%	(2,942)	-
TreeServices	25,071	39,135	20,968	33,568	31,630	31,630	31,630	31,630	-19.18%	(7,505)	-
Animal Control	74,656	94,317	51,151	86,636	89,857	89,857	89,857	89,857	-4.73%	(4,460)	-
Emergency Medical Services	326,172	325,214	253,454	325,214	326,612	326,612	326,612	326,612	0.43%	1,398	-
<b>Public Safety</b>	<b>3,530,768</b>	<b>3,908,274</b>	<b>2,613,859</b>	<b>3,774,322</b>	<b>4,064,019</b>	<b>3,998,257</b>	<b>3,998,257</b>	<b>3,998,257</b>	<b>2.30%</b>	<b>89,983</b>	<b>-</b>
Conservation	13,393	18,905	690	15,190	18,905	18,905	18,905	18,905	0.00%	-	-
Health District	176,931	182,206	182,206	182,206	189,484	189,484	189,484	189,484	3.99%	7,278	-
Environmental	40,000	40,800	40,000	40,000	40,800	40,800	40,800	40,800	0.00%	-	-
Lake Zoar	18,761	19,867	19,867	19,867	19,783	19,783	19,783	19,783	-0.42%	(84)	-
Lake Lillinonah	25,909	25,909	25,909	25,909	27,164	27,164	27,164	27,164	4.84%	1,255	-
Pomp. Water Auth.	-	100	-	100	100	100	100	100	0.00%	-	-
Water Poll. Control	-	100	-	100	100	100	100	100	0.00%	-	-
<b>Public Health</b>	<b>274,994</b>	<b>287,887</b>	<b>268,672</b>	<b>283,372</b>	<b>296,336</b>	<b>296,336</b>	<b>296,336</b>	<b>296,336</b>	<b>2.93%</b>	<b>8,449</b>	<b>-</b>
Seniors	358,113	410,910	268,812	388,352	418,177	418,177	418,177	418,177	1.77%	7,267	-
Historic Blds.	13,930	13,930	5,447	10,164	6,930	6,930	6,930	6,930	-50.25%	(7,000)	-
Library	689,262	716,904	537,845	710,300	732,716	727,716	727,716	727,716	1.51%	10,812	-



DEPT NAME	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	\$ CHANGE	REVENUE OFFSET
Recreation	484,973	541,917	266,904	516,497	538,978	538,978	538,978	538,978	-0.54%	(2,939)	
Other	-	500	-	-	500	500	500	500	0.00%	-	
<b>Community Act.</b>	<b>1,546,278</b>	<b>1,684,161</b>	<b>1,079,008</b>	<b>1,625,313</b>	<b>1,697,300</b>	<b>1,692,300</b>	<b>1,692,300</b>	<b>1,692,300</b>	<b>0.48%</b>	<b>8,139</b>	-
Town Prop. In	318,192	343,355	278,802	337,353	408,578	360,738	360,738	360,738	5.06%	17,383	
Energy	304,793	325,000	206,115	254,447	320,000	320,000	320,000	320,000	-1.54%	(5,000)	
Town Prop. Out	352,234	467,199	315,589	451,880	507,675	495,675	495,675	495,675	6.10%	28,476	
Solid Waste	839,749	958,067	645,257	937,121	1,084,826	1,084,726	1,084,726	1,084,726	13.22%	126,659	
Highway	2,037,177	2,309,767	1,648,706	2,289,255	2,315,330	2,305,970	2,270,996	2,270,996	-1.68%	(38,771)	
<b>Public Works</b>	<b>3,852,144</b>	<b>4,403,388</b>	<b>3,094,469</b>	<b>4,270,056</b>	<b>4,636,409</b>	<b>4,567,109</b>	<b>4,532,135</b>	<b>4,532,135</b>	<b>2.92%</b>	<b>128,747</b>	-
Contingency	99,551	200,000	-	150,000	150,000	150,000	150,000	150,000	-25.00%	(50,000)	
Refunds	109,873	100,000	83,323	99,000	115,000	115,000	115,000	115,000	15.00%	15,000	
<b>Other</b>	<b>209,424</b>	<b>300,000</b>	<b>83,323</b>	<b>249,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>-11.67%</b>	<b>(35,000)</b>	-
<b>Total Operating</b>	<b>15,507,327</b>	<b>17,636,465</b>	<b>12,399,790</b>	<b>16,824,698</b>	<b>18,129,288</b>	<b>17,989,926</b>	<b>17,959,652</b>	<b>17,984,652</b>	<b>1.97%</b>	<b>348,187</b>	-
Capital	213,500	218,604	218,604	218,604	989,235	58,490	58,490	58,490	-73.24%	(160,114)	
Vehicle Repl - Equip	805,000	805,000	805,000	805,000	805,000	805,000	805,000	805,000	0.00%	-	
Reserve Funds	147,000	137,000	137,000	137,000	371,000	322,000	322,000	132,000	-3.65%	(5,000)	
Infrastructure	187,000	187,000	187,000	187,000	205,700	205,700	205,700	205,700	10.00%	18,700	
Debt	1,159,325	891,025	891,025	891,025	882,238	882,238	882,238	882,238	-0.99%	(8,788)	
<b>Total Reserves &amp; Debt</b>	<b>2,511,825</b>	<b>2,238,629</b>	<b>2,238,629</b>	<b>2,238,629</b>	<b>3,253,172</b>	<b>2,273,428</b>	<b>2,273,428</b>	<b>2,083,428</b>	<b>-6.93%</b>	<b>(155,202)</b>	-
<b>Roads</b>	<b>2,653,000</b>	<b>2,745,000</b>	<b>2,745,000</b>	<b>2,745,000</b>	<b>2,505,000</b>	<b>2,505,000</b>	<b>2,505,000</b>	<b>2,355,000</b>	<b>-14.21%</b>	<b>(390,000)</b>	
<b>Total Municipal</b>	<b>20,672,152</b>	<b>22,620,094</b>	<b>17,383,419</b>	<b>21,808,327</b>	<b>23,887,460</b>	<b>22,768,353</b>	<b>22,738,079</b>	<b>22,423,079</b>	<b>-0.87%</b>	<b>(197,014)</b>	-
Edgewood Bath & Tennis	-	-	-	-	-	-	-	2,115,000	N/A	2,115,000	
Region 15	46,665,056	47,644,384	41,092,479	47,644,384	48,007,514	48,007,514	48,007,514	48,007,514	0.76%	363,130	
<b>Total</b>	<b>67,337,208</b>	<b>70,264,478</b>	<b>58,475,898</b>	<b>69,452,711</b>	<b>71,894,973</b>	<b>70,775,867</b>	<b>70,745,593</b>	<b>72,545,593</b>	<b>3.25%</b>	<b>2,281,115</b>	-

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Selectman
<b>DEPT NUM:</b>	10050

<b>TOTALS</b>	<b>333,358</b>	<b>446,151</b>	<b>296,384</b>	<b>445,870</b>	<b>444,706</b>	<b>444,706</b>	<b>444,706</b>	<b>444,706</b>	<b>444,706</b>	<b>-0.32%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPARTMENT HEAD	51001	103,815	105,891	75,346	105,891	105,891	105,891	105,891	105,891	0.00%	<a href="#">First Selectman</a>
SALARIES - FULL TIME OTHER	51002	154,915	262,642	167,823	262,642	260,995	260,995	260,995	260,995	-0.63%	<a href="#">Full Time</a>
SALARIES - PART TIME	51003	407	-	-	-	-	-	-	-	N/A	
SALARIES - OVERTIME	51004	3,890	2,400	2,046	2,603	2,603	2,603	2,603	2,603	8.46%	<a href="#">Overtime</a>
SALARIES - 1ST SELECT ASST.	51008	66,263	67,591	48,097	67,591	67,591	67,591	67,591	67,591	0.00%	<a href="#">Assistant</a>
FIRST SELECTMAN - EXPENSE	55040	1,696	1,696	1,272	1,696	1,696	1,696	1,696	1,696	-0.01%	<a href="#">Expenses</a>
SELECTMEN EXPENSES	55045	2,373	5,931	1,799	5,447	5,930	5,930	5,930	5,930	-0.02%	<a href="#">Stipend</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**Selectmen:** Staff of four and funding for H R functions and part-time assistance in departments throughout the town Selectmen are eligible to receive a monthly expense reimbursement of \$99.

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Service Expense  
**DEPT NUM:** 10051

<b>TOTALS</b>	<b>55,783</b>	<b>62,900</b>	<b>34,261</b>	<b>44,755</b>	<b>62,900</b>	<b>62,900</b>	<b>62,900</b>	<b>62,900</b>	<b>62,900</b>	<b>0.00%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Equipment Maintenance	52001	8,345	10,400	5,723	10,000	10,400	10,400	10,400	10,400	0.00%	<a href="#">Equipment Maintenance</a>
						-	-	-	-	N/A	
Legal Notices	55080	15,658	15,000	11,095	13,000	17,000	17,000	17,000	17,000	13.33%	<a href="#">Legal Notices</a>
						-	-	-	-	N/A	
Postage	55085	31,780	37,500	17,444	21,755	35,500	35,500	35,500	35,500	-5.33%	<a href="#">Postage</a>
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Other Expenses  
**DEPT NUM:** 10052

<b>TOTALS</b>	<b>115,076</b>	<b>143,237</b>	<b>93,576</b>	<b>137,474</b>	<b>147,171</b>	<b>147,171</b>	<b>147,171</b>	<b>147,171</b>	<b>147,171</b>	<b>2.75%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Vehicle disposal/eviction	52029	1,500	1,500	2,400	2,500	2,500	2,500	2,500	2,500	66.67%	
Organizations & fees	52070	21,624	23,737	23,342	23,342	26,671	26,671	26,671	26,671	12.36%	<a href="#">Organizations</a>
Office supplies	53015	13,827	18,000	8,348	11,237	18,000	18,000	18,000	18,000	0.00%	<a href="#">Office Supplies</a>
Professional Services	54025	70,442	92,500	52,848	92,500	92,500	92,500	92,500	92,500	0.00%	<a href="#">Professional Services</a>
Operating	55010	1,698	1,500	1,055	1,895	1,500	1,500	1,500	1,500	0.00%	<a href="#">Operating</a>
Miscellaneous	55011	5,985	6,000	5,583	6,000	6,000	6,000	6,000	6,000	0.00%	<a href="#">Misc.</a>
						-	-	-	-	N/A	
						-	-	-	-	N/A	
		<b>Selectmen Other:</b> Funds professional services for hired consultants to support all town functions and membership fees in appropriate organizations.					-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	



**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	<b>10053</b>
<b>DEPT NUM:</b>	<b>Committees</b>

<b>TOTALS</b>	<b>22,740</b>	<b>29,150</b>	<b>13,755</b>	<b>13,755</b>	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>	<b>24,050</b>	<b>-17.50%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Cemetery	56003	-	100	-	-	100	100	100	100	0.00%	
Historic Dist. # 1	56004	-	100	-	-	100	100	100	100	0.00%	
Memorial day parade	56006	1,929	4,000	-	194	3,000	3,000	3,000	3,000	-25.00%	
Recycling	56009	275	750	30	500	750	750	750	750	0.00%	
Volunteer appreciation	56016	1,897	2,000	1,044	700	2,000	2,000	2,000	2,000	0.00%	
Southbury celebration	56020	18,639	22,000	12,681	12,361	18,000	18,000	18,000	18,000	-18.18%	
Charter revision	56030	-	100	-	-	-	-	-	-	-100.00%	
Historic Dist. # 2	56031	-	100	-	-	100	100	100	100	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Labor Related  
**DEPT NUM:** 10055

<b>TOTALS</b>	<b>2,375,558</b>	<b>2,666,171</b>	<b>2,010,471</b>	<b>2,571,338</b>	<b>2,781,291</b>	<b>2,781,291</b>	<b>2,781,291</b>	<b>2,781,291</b>	<b>2,781,291</b>	<b>4.32%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Medical Insurance	52030	1,681,837	1,965,078	1,463,034	1,934,094	1,975,543	1,975,543	1,975,543	1,975,543	0.53%	<a href="#">Medical Insurance</a>
Pension contributions	52031	-	-	-	-	-	-	-	-	N/A	seperate worksheet
Pension-administration	52032	15,420	24,000	23,785	24,000	24,000	24,000	24,000	24,000	0.00%	
Personnel/physicals	52033	4,478	6,000	2,600	5,000	5,000	5,000	5,000	5,000	-16.67%	
Emp'e assistance program	52034	1,600	1,600	-	1,600	1,600	1,600	1,600	1,600	0.00%	
Training	55025	2,683	3,000	3,628	3,628	3,000	3,000	3,000	3,000	0.00%	
Social Security	56010	529,370	606,624	395,555	480,685	594,148	594,148	594,148	594,148	-2.06%	<a href="#">Payroll Tax</a>
Unemployment	56011	210	4,000	2,738	3,200	3,000	3,000	3,000	3,000	-25.00%	
Compensation equalization	56015	88,076	46,169	68,831	68,831	115,000	115,000	115,000	115,000	149.08%	
Competitive salary adjustments	56023	51,884	9,700	50,300	50,300	60,000	60,000	60,000	60,000	518.56%	
						-	-	-	-	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	

**Labor related:** Funds social security, unemployment compensation, training, employee assistance program, physicals, pension administration, medical insurance and pension contributions for the defined benefit and defined contribution plans. The Town is part of a self-funded medical insurance group with the Regional School District and the Town of Middlebury. Representatives to an oversight committee meet periodically to review the plan and its economics. The plan is funded to the reserves recommended by the insurance administrator. Savings through self-funding have exceeded \$200,000 annually. The plan has both individual and aggregate stop gap reinsurance.

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	IT
<b>DEPT NUM:</b>	10056

<b>TOTALS</b>	<b>332,154</b>	<b>391,714</b>	<b>254,564</b>	<b>359,432</b>	<b>407,869</b>	<b>398,269</b>	<b>398,269</b>	<b>398,269</b>	<b>398,269</b>	<b>1.67%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	126,891	129,428	93,343	129,429	129,429	129,429	129,429	129,429	0.00%	<a href="#">Salaries FT(51002)-Expl</a>
SALARIES-PART TIME	51003	39,030	38,958	32,340	38,955	39,367	39,367	39,367	39,367	1.05%	<a href="#">Salaries PT(51003)-Expl</a>
SERVICE EXPENSE	52004	1,650	1,683	1,650	1,650	-	-	-	-	-100.00%	Print Svcs moved to Tax & Assr
SOFTWARE SUPPORT	52005	83,383	116,944	74,623	97,800	131,126	121,526	121,526	121,526	3.92%	<a href="#">Sftw Support (52005)-Expl</a>
SYSTEM SUPPORT	52006	20,022	28,180	12,479	30,184	31,300	31,300	31,300	31,300	11.07%	<a href="#">Computer Supt (52006)-Expl</a>
SOFTWARE UPGRADES	52007	2,260	1,840	435	1,715	2,200	2,200	2,200	2,200	19.57%	<a href="#">Sftw Upgrades(52007)-Expl</a>
GIS SUPPORT/MAINTENANCE	52013	7,576	25,500	8,885	13,490	22,500	22,500	22,500	22,500	-11.76%	<a href="#">GIS Supt(53013)-Expl</a>
TELEPHONES	52053	48,781	43,932	30,809	43,130	46,867	46,867	46,867	46,867	6.68%	<a href="#">Telecom(52053)-Expl</a>
TRAINING	55025	2,560	5,249	-	3,080	5,080	5,080	5,080	5,080	-3.22%	<a href="#">Training(52055)-Expl</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Pension
<b>DEPT NUM:</b>	10055

<b>TOTALS</b>	<b>874,500</b>	<b>876,100</b>	<b>876,100</b>	<b>876,100</b>	<b>880,600</b>	<b>880,600</b>	<b>880,600</b>	<b>880,600</b>	<b>880,600</b>	<b>0.51%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Pension Contribution		843,000	843,000	843,000	843,000	843,000	843,000	843,000	843,000	0.00%	
							-	-	-	N/A	
Add'l funding from fund balance		180,840	206,437	206,437	206,437	289,000	289,000	289,000	289,000	39.99%	
							-	-	-	N/A	
DC plan		31,500	33,100	33,100	33,100	37,600	37,600	37,600	37,600	13.60%	<a href="#">DC Plan</a>
							-	-	-	N/A	
							-	-	-	N/A	
From fund balance		(180,840)	(206,437)	(206,437)	(206,437)	(289,000)	(289,000)	(289,000)	(289,000)	39.99%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Board of Finance  
**DEPT NUM:** 10062

<b>TOTALS</b>	<b>81,240</b>	<b>66,100</b>	<b>66,000</b>	<b>66,100</b>	<b>72,600</b>	<b>72,600</b>	<b>72,600</b>	<b>97,600</b>	<b>47.66%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - Overtime	51004	100	100	-	100	100	100	100	100	0.00%	
						-	-	-	-	N/A	
Auditors	54020	42,225	41,000	41,000	41,000	45,000	45,000	45,000	45,000	9.76%	
						-	-	-	-	N/A	
Professional Services	54025	38,915	25,000	25,000	25,000	27,500	27,500	27,500	27,500	10.00%	
						-	-	-	-	N/A	
Plocy & Procedure Documentation	54025					-	-	-	25,000	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Assessment appeals  
**DEPT NUM:** 10063

<b>TOTALS</b>	<b>909</b>	<b>2,050</b>	<b>273</b>	<b>773</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>0.00%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-part time	51003	909	2,000	273	723	2,000	2,000	2,000	2,000	0.00%	
						-	-	-	-	N/A	
Operating	55010	-	50	-	50	50	50	50	50	0.00%	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
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						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	

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



**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Fiscal Office
<b>DEPT NUM:</b>	10064

<b>TOTALS</b>	<b>266,759</b>	<b>304,113</b>	<b>209,338</b>	<b>299,325</b>	<b>312,784</b>	<b>312,784</b>	<b>312,784</b>	<b>312,784</b>	<b>312,784</b>	<b>2.85%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - Department Head	51001	108,255	135,000	98,654	135,000	135,000	135,000	135,000	135,000	0.00%	<a href="#">Department Head</a>
Salaries - Full Time Other	51002	129,582	138,159	88,252	134,702	140,604	140,604	140,604	140,604	1.77%	<a href="#">Full Time Other</a>
Salaries - Overtime	51004	467	2,000	2,148	1,500	2,000	2,000	2,000	2,000	0.00%	<a href="#">Overtime</a>
Operating Expenses	55010	28,455	28,954	20,284	28,123	35,180	35,180	35,180	35,180	21.50%	<a href="#">Operating</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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**Fiscal Office:** Funds staff of four with modest overtime and operating expenses.

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	<b>Tax Collector</b>
<b>DEPT NUM:</b>	<b>10065</b>

<b>TOTALS</b>	<b>117,372</b>	<b>124,590</b>	<b>100,494</b>	<b>134,329</b>	<b>145,842</b>	<b>145,842</b>	<b>145,842</b>	<b>145,842</b>	<b>145,842</b>	<b>17.06%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salaries Department Head	51001	61,561	62,802	44,695	62,802	62,802	62,802	62,802	62,802	0.00%	<a href="#">Department Head</a>
Salaries - Full Time Other	51002	41,041	41,862	29,775	41,862	52,260	52,260	52,260	52,260	24.84%	<a href="#">Full Time Other</a>
Salaries - Overtime	51004	226	300	81	250	300	300	300	300	0.00%	<a href="#">Operating</a>
Professional Services	54025	4,687	-	-	-	-	-	-	-	N/A	Merged with operating
Operating Expenses	55010	9,857	19,626	25,943	29,415	30,480	30,480	30,480	30,480	55.30%	<a href="#">Operating</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**Tax Collector:** Funds staff of 2.5 people, professional services for access to the State DMV registry, and operating expenses which are mostly the lockbox costs.

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Assessor
<b>DEPT NUM:</b>	100669

<b>TOTALS</b>	<b>146,430</b>	<b>156,065</b>	<b>110,787</b>	<b>142,490</b>	<b>156,062</b>	<b>171,062</b>	<b>171,062</b>	<b>171,062</b>	<b>9.61%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salary Dept Head	51001	84,806	86,508	61,555	86,808	86,505	86,505	86,505	86,505	0.00%	
Salary Full Time	51002	44,262	45,147	31,413	38,182	45,147	60,147	60,147	60,147	33.22%	
Salaries-Overtime	51004	-	800	48		800	800	800	800	0.00%	
Professional Services	54025	15,000	16,450	15,000	15,000	16,450	16,450	16,450	16,450	0.00%	
Operating Expenses	55010	2,361	7,160	2,771	2,500	7,160	7,160	7,160	7,160	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Town Clerk
<b>DEPT NUM:</b>	10070

<b>TOTALS</b>	<b>223,124</b>	<b>255,180</b>	<b>170,582</b>	<b>247,986</b>	<b>253,748</b>	<b>253,748</b>	<b>253,748</b>	<b>253,748</b>	<b>253,748</b>	<b>-0.56%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	78,277	79,844	56,813	79,844	79,843	79,843	79,843	79,843	0.00%	<a href="#">Department Head</a>
SALARIES-FULL TIME OTHER	51002	118,072	135,295	96,269	135,295	135,297	135,297	135,297	135,297	0.00%	<a href="#">Full Time Other</a>
SALARIES - OVERTIME	51004	988	1,500	-	1,500	1,500	1,500	1,500	1,500	0.00%	<a href="#">Overtime</a>
INDEXING & FILMING	52020	19,154	29,100	11,563	20,891	26,652	26,652	26,652	26,652	-8.41%	<a href="#">Indexing</a>
CODIFICATION	52025	1,452	4,000	1,347	4,000	4,000	4,000	4,000	4,000	0.00%	<a href="#">Codification</a>
OPERATING EXPENSES	55010	5,180	5,441	4,590	6,456	6,456	6,456	6,456	6,456	18.65%	<a href="#">Operating</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**Town Clerk:** Funds staff of 4 people, indexing and printing of ordinances, and supplies.



**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Building
<b>DEPT NUM:</b>	10071

<b>TOTALS</b>	<b>125,528</b>	<b>161,346</b>	<b>92,530</b>	<b>130,030</b>	<b>171,994</b>	<b>171,994</b>	<b>171,994</b>	<b>171,994</b>	<b>171,994</b>	<b>6.60%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	81,627	83,260	59,237	83,260	83,260	83,260	83,260	83,260	0.00%	<a href="#">Dept Head</a>
SALARIES-FULL TIME OTHER	51002	40,222	71,236	31,548	40,920	81,934	81,934	81,934	81,934	15.02%	<a href="#">Salaries FT</a>
SALARIES - OVERTIME	51004	863	1,000	285	1,000	1,000	1,000	1,000	1,000	0.00%	<a href="#">OT</a>
VEHICLES OPERATING EXP.	55001	578	3,500	779	2,500	2,500	2,500	2,500	2,500	-28.57%	<a href="#">Vehicle</a>
OPERATING EXPENSES	55010	2,237	2,350	680	2,350	3,300	3,300	3,300	3,300	40.43%	<a href="#">Operating</a>
										N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Insurance
<b>DEPT NUM:</b>	10072

<b>TOTALS</b>	<b>588,727</b>	<b>751,239</b>	<b>575,552</b>	<b>600,552</b>	<b>667,429</b>	<b>667,429</b>	<b>667,429</b>	<b>667,429</b>	<b>667,429</b>	<b>-11.16%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
WORKERS COMPENSATION	52035	343,557	431,657	336,265	336,717	375,000	375,000	375,000	375,000	-13.13%	Per Cirma no incese this year
PACKAGE POLICY	52036	214,520	251,880	208,513	209,240	225,000	225,000	225,000	225,000	-10.67%	Per Cirma no incese this year
UMBRELLA & OTHER	52037	29,750	48,107	27,736	35,000	48,107	48,107	48,107	48,107	0.00%	
PUBLIC OFFICIALS INS.	52038	340	17,747	2,478	17,747	17,474	17,474	17,474	17,474	-1.54%	
BONDS	52039	560	1,848	560	1,848	1,848	1,848	1,848	1,848	0.00%	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Legal Expense
<b>DEPT NUM:</b>	11073

<b>TOTALS</b>	<b>64,795</b>	<b>105,000</b>	<b>55,762</b>	<b>95,263</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>0.00%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Labor	54032	19,552	45,000	6,191	35,263	45,000	45,000	45,000	45,000	0.00%	
							-	-	-	N/A	
General	54034	45,243	50,000	47,073	50,000	50,000	50,000	50,000	50,000	0.00%	
							-	-	-	N/A	
Pension	54034	-	10,000	2,498	10,000	10,000	10,000	10,000	10,000	0.00%	
							-	-	-	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	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Planning  
**DEPT NUM:** 10074

<b>TOTALS</b>	<b>136,502</b>	<b>147,684</b>	<b>85,256</b>	<b>136,502</b>	<b>147,674</b>	<b>147,674</b>	<b>147,674</b>	<b>147,674</b>	<b>147,674</b>	<b>-0.01%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT HEAD	51001	81,280	82,907	47,962	77,907	82,907	82,907	82,907	82,907	0.00%	<a href="#">Department Head</a>
SALARIES-FULL TIME OTHER	51002	42,968	44,137	31,224	44,137	44,137	44,137	44,137	44,137	0.00%	<a href="#">FT Other</a>
SALARIES-OVERTIME	51004	966	980	367	970	970	970	970	970	-1.02%	<a href="#">OT</a>
PROFESSIONAL SERVICES	54025	2,845	10,000	454	6,564	10,000	10,000	10,000	10,000	0.00%	<a href="#">Professional Services</a>
OPERATING EXPENSES	55010	2,227	2,660	604	2,280	2,660	2,660	2,660	2,660	0.00%	<a href="#">Operating</a>
FARM MARKET EXPENSES	55015	6,216	7,000	4,644	4,644	7,000	7,000	7,000	7,000	0.00%	<a href="#">Farm Market</a>
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	

**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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Wetlands
<b>DEPT NUM:</b>	10075

<b>TOTALS</b>	<b>89,903</b>	<b>93,440</b>	<b>64,520</b>	<b>88,020</b>	<b>93,445</b>	<b>93,445</b>	<b>93,445</b>	<b>93,445</b>	<b>93,445</b>	<b>0.00%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES- FULL TIME OTHER	51002	87,932	89,690	63,702	85,270	89,695	89,695	89,695	89,695	0.01%	<a href="#">Full Time Other</a>
REGULATTIONS/MAPS	53050	-	900	-		900	900	900	900	0.00%	<a href="#">Regulations Maps</a>
VEHICLES OPERATING EXP.	55001	100	1,500	65	1,500	1,500	1,500	1,500	1,500	0.00%	<a href="#">Vehicles</a>
OPERATING EXPENSES	55010	1,871	1,350	753	1,250	1,350	1,350	1,350	1,350	0.00%	<a href="#">Operating</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**Wetlands:** Funds staff of two and vehicle operating costs.

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Zoning
<b>DEPT NUM:</b>	10076

<b>TOTALS</b>	<b>1,494</b>	<b>5,727</b>	<b>1,339</b>	<b>4,339</b>	<b>6,724</b>	<b>6,724</b>	<b>6,724</b>	<b>6,724</b>	<b>6,724</b>	<b>17.41%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - PART-TIME	51003	501	3,127	510	3,127	3,129	3,129	3,129	3,129	0.07%	<a href="#">Salaries Part Time</a>
VEHICLE OPERATING	55001	-	100	-	100	100	100	100	100	0.00%	<a href="#">Vehicle</a>
OPERATING EXPENSES	55010	992	2,500	829	1,112	3,495	3,495	3,495	3,495	39.80%	<a href="#">Operating</a>
							-	-	-	N/A	
							-	-	-	N/A	
		<b>Zoning: Funds one part-time staff and vehicle expense.</b>					-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Zoning Board  
**DEPT NUM:** 10077

<b>TOTALS</b>	<b>14,026</b>	<b>38,382</b>	<b>20,648</b>	<b>34,382</b>	<b>39,036</b>	<b>39,036</b>	<b>39,036</b>	<b>39,036</b>	<b>39,036</b>	<b>1.71%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - FULL TIME OTHER	51002	13,367	37,632	20,517	33,632	37,632	37,632	37,632	37,632	0.00%	<a href="#">Salaries - FT Other</a>
SALARIES - OVERTIME	51004	261	100	-	100	744	744	744	744	644.48%	<a href="#">Salaries OT</a>
OPERATING EXPENSES	55010	397	650	131	650	660	660	660	660	1.54%	<a href="#">Operating</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
		<u>Zoning appeals:</u> Funds one part-time staff with vehicle expense.					-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Economic Dev.  
**DEPT NUM:** 10078

<b>TOTALS</b>	<b>7,145</b>	<b>82,803</b>	<b>33,334</b>	<b>59,116</b>	<b>97,970</b>	<b>93,270</b>	<b>97,970</b>	<b>97,970</b>	<b>18.32%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Department Head	51001	-	75,000	30,769	55,616	80,000	80,000	80,000	80,000	6.67%	<a href="#">Department Head</a>
Operating	55010	7,145	7,803	2,565	3,500	17,970	13,270	17,970	17,970	130.30%	<a href="#">Operating</a>
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**Economic Development:** A volunteer committee, whose budget funds marketing and branding with professional assistance, supports the Film and Agriculture subcommittee, and CERC membership. Funding for a full-time director.



**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Fire Dept.
<b>DEPT NUM:</b>	10090

<b>TOTALS</b>	<b>495,678</b>	<b>522,534</b>	<b>400,203</b>	<b>533,134</b>	<b>556,033</b>	<b>556,033</b>	<b>556,033</b>	<b>556,033</b>	<b>556,033</b>	<b>6.41%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Fire Hydrants	52055	44,400	44,400	20,800	44,400	44,400	44,400	44,400	44,400	0.00%	
Fire Dept. - PAR	54054	61,607	65,500	57,262	65,500	70,000	70,000	70,000	70,000	6.87%	
Tax abatement	55008	20,800	21,600	22,200	22,200	25,000	25,000	25,000	25,000	15.74%	
Operating	55010	368,871	391,034	299,941	401,034	416,633	416,633	416,633	416,633	6.55%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Communications  
**DEPT NUM:** 10091

<b>TOTALS</b>	<b>360,797</b>	<b>379,694</b>	<b>290,586</b>	<b>374,547</b>	<b>388,404</b>	<b>385,387</b>	<b>385,387</b>	<b>385,387</b>	<b>385,387</b>	<b>1.50%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salaries Full Time Other	51002	244,964	251,409	187,223	245,973	254,406	251,389	251,389	251,389	-0.01%	<a href="#">Full Time Other</a>
Salaries Part Time	51003	33,567	33,193	25,484	33,193	33,193	33,193	33,193	33,193	0.00%	<a href="#">Part Time</a>
Salaries Overtime	51004	34,757	34,833	23,196	34,833	34,833	34,833	34,833	34,833	0.00%	<a href="#">OT</a>
Equipment Maintenance	52001	43,069	52,134	50,549	52,054	54,023	54,023	54,023	54,023	3.62%	<a href="#">Equip. Maint</a>
Operating Expense	55010	1,781	1,804	1,247	2,172	3,410	3,410	3,410	3,410	89.03%	<a href="#">Operating</a>
Training	52025	2,659	6,321	2,887	6,321	5,739	5,739	5,739	5,739	-9.21%	<a href="#">Training</a>
Uniforms	55030					2,800	2,800	2,800	2,800	N/A	<a href="#">Uniforms</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Police Dept  
**DEPT NUM:** 10092

<b>TOTALS</b>	<b>2,156,876</b>	<b>2,425,472</b>	<b>1,530,707</b>	<b>2,321,453</b>	<b>2,491,017</b>	<b>2,428,272</b>	<b>2,428,272</b>	<b>2,428,272</b>	<b>2,428,272</b>	<b>0.12%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - Dept. Head	51001	206,430	212,624	-	183,015	188,505	188,505	188,505	188,505	-11.34%	<a href="#">Resident Trooper</a>
Salaries - Full Time Other	51002	66,630	68,651	48,367	68,651	68,651	68,651	68,651	68,651	0.00%	
Salaries Overtime	51004	178,375	153,375	160,964	180,000	175,000	175,000	175,000	175,000	14.10%	
Salaries Police Officers	51006	1,500,285	1,728,486	1,133,953	1,611,570	1,780,584	1,721,639	1,721,639	1,721,639	-0.40%	<a href="#">Police Salaries</a>
Resident Trooper Overtime	51009	3,519	25,000	1,135	20,000	20,000	20,000	20,000	20,000	-20.00%	
Equipment Maintenance	52001	199	4,491	2,328	4,337	4,859	4,859	4,859	4,859	8.19%	<a href="#">Equipment Maintenance</a>
COLLECT System	52010	-	2,000	-	-	-	-	-	-	-100.00%	
Amorer	53020	16,170	19,024	15,506	20,905	30,981	30,181	30,181	30,181	58.65%	<a href="#">Armorer</a>
Vehicle Operating Expense	55001	60,550	69,660	58,077	90,320	77,820	77,820	77,820	77,820	11.71%	
Operating Expenses	55010	52,898	64,305	49,841	66,550	65,555	65,555	65,555	65,555	1.94%	
Photo/Lab Supplies	55018	-	3,000	907	3,000	3,000	3,000	3,000	3,000	0.00%	
Training	55025	45,681	38,000	38,169	38,000	40,706	38,706	38,706	38,706	1.86%	
Uniforms	55030	18,369	25,856	16,376	25,606	25,856	24,856	24,856	24,856	-3.87%	
Uniforms Cleaning & Maint.	55035	2,704	5,000	2,123	3,500	3,500	3,500	3,500	3,500	-30.00%	
Special Investigations	55041	850	1,000	215	1,000	1,000	1,000	1,000	1,000	0.00%	
Crime Prevention Program	55042	1,234	1,500	1,134	1,500	1,500	1,500	1,500	1,500	0.00%	<a href="#">Crime Prev</a>
DARE	55043	2,982	3,500	1,611	3,500	3,500	3,500	3,500	3,500	0.00%	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Emergency Management  
**DEPT NUM:** 10093

<b>TOTALS</b>	<b>16,960</b>	<b>23,000</b>	<b>11,210</b>	<b>11,790</b>	<b>84,500</b>	<b>84,500</b>	<b>84,500</b>	<b>84,500</b>	<b>267.39%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Department Head	51001	-	-	-	-	70,000	70,000	70,000	70,000	N/A	<a href="#">Department Head</a>
							-	-	-	N/A	
Operating	55010	5,750	2,000	-	500	2,000	2,000	2,000	2,000	0.00%	<a href="#">Operating</a>
							-	-	-	N/A	
Training	55025	-	1,000	-	80	500	500	500	500	-50.00%	
							-	-	-	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	
Part-time Salaries	51003	-	8,000	-	-	-	-	-	-	-100.00%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**Emergency Management:** The budget funds the code red emergency notification phone system, training, and operating expenses for drills and supplies to be used in emergencies. A new full-time Director position is budgeted.

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Fire Marshal
<b>DEPT NUM:</b>	10094

<b>TOTALS</b>	<b>74,557</b>	<b>98,908</b>	<b>55,580</b>	<b>87,980</b>	<b>95,966</b>	<b>95,966</b>	<b>95,966</b>	<b>95,966</b>	<b>95,966</b>	<b>-2.97%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-Dept. Head	51001	56,523	60,240	42,938	60,240	60,240	60,240	60,240	60,240	0.00%	<a href="#">Dept Head</a>
Salaries-Deputies/Sect	51003	12,585	25,768	8,528	17,840	24,726	24,726	24,726	24,726	-4.04%	<a href="#">Deputies</a>
Salaries-Overtime	51004	1,205	5,000	1,018	4,000	4,000	4,000	4,000	4,000	-20.00%	
Professional Services	54025	260	1,500	250	1,000	1,000	1,000	1,000	1,000	-33.33%	<a href="#">Professional Services</a>
Vehicle Operating Expenses	55001	462	2,000	343	1,000	2,000	2,000	2,000	2,000	0.00%	
Operating Expenses	55010	2,748	2,000	1,379	2,000	2,100	2,100	2,100	2,100	5.00%	
Training	55025	300	2,000	625	1,500	1,500	1,500	1,500	1,500	-25.00%	
Auto Reimbursement	55050	475	400	500	400	400	400	400	400	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Tree Warden  
**DEPT NUM:** 10095

<b>TOTALS</b>	<b>25,071</b>	<b>39,135</b>	<b>20,968</b>	<b>33,568</b>	<b>31,630</b>	<b>31,630</b>	<b>31,630</b>	<b>31,630</b>	<b>31,630</b>	<b>-19.18%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
OPERATING EXPENSES	55010	25,071	30,635	20,968	25,068	31,630	31,630	31,630	31,630	3.25%	<a href="#">Operating</a>
ASH TREE TREATMENT	55010	-	8,500	-	8,500	-	-	-	-	-100.00%	<a href="#">Ash Tree</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Animal Control  
**DEPT NUM:** 10097

<b>TOTALS</b>	<b>74,656</b>	<b>94,317</b>	<b>51,151</b>	<b>86,636</b>	<b>89,857</b>	<b>89,857</b>	<b>89,857</b>	<b>89,857</b>	<b>89,857</b>	<b>-4.73%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	29,765	43,590	21,243	39,741	37,440	37,440	37,440	37,440	-14.11%	<a href="#">Department Head</a>
SALARIES - PART TIME	51003	34,164	34,199	23,095	33,945	34,264	34,264	34,264	34,264	0.19%	<a href="#">Part Time</a>
SALARIES - OVERTIME	51004	1,034	3,000	433	1,500	3,000	3,000	3,000	3,000	0.00%	
FUEL / OTHER	52052	2,043	4,500	2,359	3,400	4,000	4,000	4,000	4,000	-11.11%	
OFFICE SUPPLIES	53015	-	250	-	250	1,052	1,052	1,052	1,052	320.97%	<a href="#">Office Supplies</a>
VETERINARIAN FEES	54050	3,677	3,000	1,544	3,000	4,500	4,500	4,500	4,500	50.00%	
OPERATING EXPENSES	55010	2,982	3,478	1,979	3,000	3,200	3,200	3,200	3,200	-7.99%	<a href="#">Operating</a>
ADVERTISING DOGS	55012	61	100	23	75	100	100	100	100	0.00%	
TRAINING	55025	225	1,000	475	725	1,000	1,000	1,000	1,000	0.00%	<a href="#">Training</a>
UNIFORMS	55030	705	1,000	-	1,000	1,101	1,101	1,101	1,101	10.09%	<a href="#">Uniforms</a>
DOG DAMAGES	56018	-	100	-	-	100	100	100	100	0.00%	
WARDEN FEES	56019	-	100	-	-	100	100	100	100	0.00%	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
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						-	-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Emergency Services  
**DEPT NUM:** 10098

<b>TOTALS</b>	<b>326,172</b>	<b>325,214</b>	<b>253,454</b>	<b>325,214</b>	<b>326,612</b>	<b>326,612</b>	<b>326,612</b>	<b>326,612</b>	<b>326,612</b>	<b>0.43%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Ambulance intercept	54044	284,200	287,042	215,282	287,042	289,912	289,912	289,912	289,912	1.00%	
							-	-	-	N/A	
Northwest public safety	54046	7,822	7,822	7,822	7,822	8,200	8,200	8,200	8,200	4.83%	
							-	-	-	N/A	
Par ambulance	54055	34,150	30,350	30,350	30,350	28,500	28,500	28,500	28,500	-6.10%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Conservation
<b>DEPT NUM:</b>	10107

<b>TOTALS</b>	<b>13,393</b>	<b>18,905</b>	<b>690</b>	<b>15,190</b>	<b>18,905</b>	<b>18,905</b>	<b>18,905</b>	<b>18,905</b>	<b>18,905</b>	<b>0.00%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	13,393	18,905	690	15,190	18,905	18,905	18,905	18,905	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Health District
<b>DEPT NUM:</b>	10100

<b>TOTALS</b>	<b>176,931</b>	<b>182,206</b>	<b>182,206</b>	<b>182,206</b>	<b>189,484</b>	<b>189,484</b>	<b>189,484</b>	<b>189,484</b>	<b>189,484</b>	<b>3.99%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share	55010	176,931	182,206	182,206	182,206	189,484	189,484	189,484	189,484	3.99%	<a href="#">5 Year actual</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Enviromental
<b>DEPT NUM:</b>	10102

<b>TOTALS</b>	<b>40,000</b>	<b>40,800</b>	<b>40,000</b>	<b>40,000</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>0.00%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Pomperaug River Watershed	52075	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	
							-	-	-	N/A	
Operating	55010	-	800	-	-	800	800	800	800	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Lake Zoar
<b>DEPT NUM:</b>	10103

<b>TOTALS</b>	<b>18,761</b>	<b>19,867</b>	<b>19,867</b>	<b>19,867</b>	<b>19,783</b>	<b>19,783</b>	<b>19,783</b>	<b>19,783</b>	<b>19,783</b>	<b>-0.42%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Southbury Share	55010	18,761	19,867	19,867	19,867	19,783	19,783	19,783	19,783	-0.42%	See financials
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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







**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Senior Services  
**DEPT NUM:** 10110

<b>TOTALS</b>	<b>358,113</b>	<b>410,910</b>	<b>268,812</b>	<b>388,352</b>	<b>418,177</b>	<b>418,177</b>	<b>418,177</b>	<b>418,177</b>	<b>418,177</b>	<b>1.77%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	62,301	70,844	49,836	70,844	70,853	70,853	70,853	70,853	0.01%	<a href="#">Department Head</a>
SALARIES-FULL TIME OTHER	51002	173,304	181,047	125,347	181,041	181,048	181,048	181,048	181,048	0.00%	<a href="#">Salaries FT</a>
SALARIES-PART TIME	51003	53,397	58,127	42,355	47,889	57,123	57,123	57,123	57,123	-1.73%	<a href="#">Drivers PT</a>
SALARIES - OVERTIME	51004	432	500	71	500	500	500	500	500	0.00%	<a href="#">OT</a>
DIAL A RIDE	54027	23,400	23,400	14,836	23,400	23,400	23,400	23,400	23,400	0.00%	<a href="#">Dial A Ride</a>
ELDERLY NUTRITION	54028	-	3,500	-	3,500	3,500	3,500	3,500	3,500	0.00%	<a href="#">Elderly Nutrition</a>
VEHICLES OPERATING EXP.	55001	7,449	26,477	4,497	26,478	26,478	26,478	26,478	26,478	0.00%	<a href="#">Vehicles</a>
OPERATING EXPENSES	55010	5,611	6,020	4,529	3,705	8,205	8,205	8,205	8,205	36.30%	<a href="#">Operating</a>
ACTIVITIES	55075	32,219	40,995	27,341	30,995	47,070	47,070	47,070	47,070	14.82%	<a href="#">ActivitieS</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	

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



**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Historic Buildings
<b>DEPT NUM:</b>	10111

<b>TOTALS</b>	<b>13,930</b>	<b>13,930</b>	<b>5,447</b>	<b>10,164</b>	<b>6,930</b>	<b>6,930</b>	<b>6,930</b>	<b>6,930</b>	<b>6,930</b>	<b>-50.25%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	13,930	13,930	5,447	10,164	6,930	6,930	6,930	6,930	-50.25%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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

**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Library
<b>DEPT NUM:</b>	10112

<b>TOTALS</b>	<b>689,262</b>	<b>716,904</b>	<b>537,845</b>	<b>710,300</b>	<b>732,716</b>	<b>727,716</b>	<b>727,716</b>	<b>727,716</b>	<b>727,716</b>	<b>1.51%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	80,198	81,811	58,221	81,811	81,811	81,811	81,811	81,811	0.00%	<a href="#">Salaries Dept. Head</a>
SALARIES-FULL TIME OTHER	51002	310,325	319,904	230,873	313,301	321,308	321,308	321,308	321,308	0.44%	<a href="#">Full Time Other</a>
SALARIES-PART TIME	51003	147,977	157,744	103,882	157,744	152,055	152,055	152,055	152,055	-3.61%	<a href="#">Part Time</a>
BOOK SUPPLEMENTAL	53016	83,379	84,840	80,714	84,839	106,233	101,233	101,233	101,233	19.32%	<a href="#">Book Supplemental</a>
OPERATING EXPENSES	55010	67,382	72,605	64,155	72,605	71,309	71,309	71,309	71,309	-1.78%	<a href="#">Operating</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	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 SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Park & Rec  
**DEPT NUM:** 10113

<b>TOTALS</b>	<b>484,973</b>	<b>541,917</b>	<b>416,327</b>	<b>528,255</b>	<b>539,672</b>	<b>539,672</b>	<b>539,672</b>	<b>539,672</b>	<b>539,672</b>	<b>-0.41%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME	51002	127,366	144,547	107,433	144,547	150,988	150,988	150,988	150,988	4.46%	<a href="#">Full Time</a>
SALARIES-PART TIME	51003	220,168	265,746	212,056	265,746	249,629	249,629	249,629	249,629	-6.06%	<a href="#">Part Time</a>
SALARIES-OVERTIME	51004	707	1,250	-	1,000	1,250	1,250	1,250	1,250	0.00%	<a href="#">OT</a>
EQUIPMENT MAINTENANC	52001	11,992	12,744	7,519	12,000	12,745	12,745	12,745	12,745	0.01%	<a href="#">Equipment Maint</a>
OPERATING EXPENSES	55010	11,635	21,000	11,244	15,000	21,525	21,525	21,525	21,525	2.50%	<a href="#">Operating</a>
AUTO REIMBURSEMENT	55050	1,050	2,250	2	2,250	2,250	2,250	2,250	2,250	0.00%	
ACTIVITIES	55075	112,057	94,380	78,073	87,712	101,285	101,285	101,285	101,285	7.32%	<a href="#">Activities</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

**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.



**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** TP Inside  
**DEPT NUM:** 10116

<b>TOTALS</b>	<b>318,192</b>	<b>343,355</b>	<b>278,802</b>	<b>337,353</b>	<b>408,578</b>	<b>360,738</b>	<b>360,738</b>	<b>360,738</b>	<b>360,738</b>	<b>5.06%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	87,779	101,884	56,344	101,628	130,649	82,809	82,809	82,809	-18.72%	<a href="#">Salaries FT.</a>
SALARIES - OVERTIME	51004	5,147	7,725	4,900	7,725	7,725	7,725	7,725	7,725	0.00%	<a href="#">OT</a>
OPERATING EXPENSES	55010	132,599	115,259	86,108	96,549	116,464	116,464	116,464	116,464	1.05%	<a href="#">Operating</a>
OPER. SVS CONTRACTS	550102	92,666	118,487	131,451	131,451	153,740	153,740	153,740	153,740	29.75%	<a href="#">Serv. Contracts</a>
							-	-	-	N/A	
							-	-	-	N/A	
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**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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Energy
<b>DEPT NUM:</b>	10117

<b>TOTALS</b>	<b>304,793</b>	<b>325,000</b>	<b>206,115</b>	<b>254,447</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>-1.54%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Utilities	52050	241,772	255,000	162,135	206,018	255,000	255,000	255,000	255,000	0.00%	
							-	-	-	N/A	
Heating	52051	63,021	70,000	43,980	48,429	65,000	65,000	65,000	65,000	-7.14%	
							-	-	-	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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** TP Outside  
**DEPT NUM:** 10118

<b>TOTALS</b>	<b>352,234</b>	<b>467,199</b>	<b>315,589</b>	<b>451,880</b>	<b>507,675</b>	<b>495,675</b>	<b>495,675</b>	<b>495,675</b>	<b>6.10%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	145,758	238,954	163,456	238,954	238,954	238,954	238,954	238,954	0.00%	<a href="#">Full Time</a>
SALARIES-PART TIME	51003	42,840	44,520	26,120	44,520	58,000	58,000	58,000	58,000	30.28%	<a href="#">Part Time</a>
SALARIES - OVERTIME	51004	12,966	22,751	6,604	10,432	30,676	30,676	30,676	30,676	34.83%	<a href="#">OT</a>
FUEL/OTHER	52052	11,830	15,010	5,853	15,010	15,010	15,010	15,010	15,010	0.00%	<a href="#">Fuel</a>
TURF MANAGEMENT	52054	47,486	51,200	32,020	48,200	51,200	51,200	51,200	51,200	0.00%	<a href="#">Turf</a>
SETTLERS PARK	52056	17,911	18,800	14,272	18,800	30,800	18,800	18,800	18,800	0.00%	<a href="#">Settlers Park</a>
OPERATING EXPENSES	55010	73,155	75,364	67,264	75,365	82,436	82,436	82,436	82,436	9.38%	<a href="#">Operating</a>
SAFETY BOOTS	55027	287	600	-	600	600	600	600	600	0.00%	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
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						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	
						-	-	-	-	N/A	

**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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Transfer Station  
**DEPT NUM:** 10119

<b>TOTALS</b>	<b>839,749</b>	<b>958,067</b>	<b>645,257</b>	<b>937,121</b>	<b>1,084,826</b>	<b>1,084,726</b>	<b>1,084,726</b>	<b>1,084,726</b>	<b>1,084,726</b>	<b>13.22%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	67,553	103,813	67,910	104,663	104,663	104,663	104,663	104,663	0.82%	<a href="#">Full Time Other</a>
SALARIES-PART TIME	51003	67,440	67,334	46,375	67,952	81,439	81,439	81,439	81,439	20.95%	<a href="#">Part Time</a>
SALARIES - OVERTIME	51004	5,481	4,590	5,517	5,500	4,590	4,590	4,590	4,590	0.00%	<a href="#">OT</a>
COMPACTOR MAINTENANCE	52008	-	5,000	358	5,000	5,000	5,000	5,000	5,000	0.00%	<a href="#">Compactor Maintenance</a>
RECYCLING MAINTENANCE	52009	1,237	3,000	2,961	3,000	3,000	3,000	3,000	3,000	0.00%	<a href="#">Recycling Maintenance</a>
HAZARDOUS WASTE DAY	52040	11,705	9,040	3,137	9,040	9,040	9,040	9,040	9,040	0.00%	<a href="#">Hazardous Waste Day</a>
FUEL/OTHER	52052	5,945	6,910	7,442	9,620	9,620	9,620	9,620	9,620	39.22%	<a href="#">Fuel</a>
RENTAL EQUIPMENT	52060	1,650	3,940	2,658	4,888	4,888	4,888	4,888	4,888	24.06%	<a href="#">Rental Equipment</a>
MSW HAULING	52090	448,166	462,077	314,282	398,182	479,125	479,125	479,125	479,125	3.69%	<a href="#">MSW Hauling</a>
RECYCLING HAULING	52095	109,220	161,559	110,861	180,562	232,644	232,644	232,644	232,644	44.00%	<a href="#">Recycling Hauling</a>
DEMOLITION HAULING	52100	101,912	107,434	61,080	124,344	124,647	124,647	124,647	124,647	16.02%	<a href="#">Demolition Hauling</a>
OFFICE SUPPLIES	53015	40	600	539	600	700	600	600	600	0.00%	<a href="#">Office Supplies</a>
MONITORING WELLS	54005	9,937	11,450	8,310	11,450	11,450	11,450	11,450	11,450	0.00%	<a href="#">Monitoring Wells</a>
OPERATING EXPENSES	55010	9,464	11,120	13,626	12,120	13,820	13,820	13,820	13,820	24.28%	<a href="#">Operating</a>
SAFETY BOOTS	55027	-	200	200	200	200	200	200	200	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

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



**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Highway  
**DEPT NUM:** 10120

<b>TOTALS</b>	<b>2,037,177</b>	<b>2,309,767</b>	<b>1,648,706</b>	<b>2,289,255</b>	<b>2,315,330</b>	<b>2,305,970</b>	<b>2,270,996</b>	<b>2,270,996</b>	<b>-1.68%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	226,157	231,511	179,491	231,504	231,504	231,504	231,504	231,504	0.00%	<a href="#">Department Head</a>
SALARIES-FULL TIME OTHER	51002	964,514	1,052,600	718,627	1,052,600	1,052,600	1,052,600	1,052,600	1,052,600	0.00%	<a href="#">Full Time Other</a>
SALARIES-PART TIME	51003	-	28,080	-	33,480	42,960	33,600	33,600	33,600	19.66%	<a href="#">Part Time</a>
SALARIES - OVERTIME	51004	157,469	160,000	107,421	160,008	160,008	160,008	160,008	160,008	0.00%	<a href="#">Overtime</a>
EQUIPMENT MAINTENANCE	52001	178,871	166,642	173,666	191,924	177,695	177,695	177,695	177,695	6.63%	<a href="#">Equipment Maint</a>
TRAFFIC LIGHTS/UTILITIES	52050	11,007	13,960	8,952	13,960	13,960	13,960	13,960	13,960	0.00%	<a href="#">Traffic Light</a>
FUEL/OTHER	52052	55,934	81,093	33,968	87,868	87,868	87,868	71,454	71,454	-11.89%	<a href="#">Fuel</a>
RENTAL EQUIPMENT	52060	67,296	100,000	26,214	69,539	69,539	69,539	69,539	69,539	-30.46%	<a href="#">Rental Equipment</a>
MATERIAL - DRAINAGE	53040	20,695	21,586	13,654	21,586	21,586	21,586	21,586	21,586	0.00%	<a href="#">Material Drainage</a>
MATERIAL - PAVING	53052	44,494	48,875	43,237	48,875	48,875	48,875	48,875	48,875	0.00%	<a href="#">Material Paving</a>
MS4 SAMPLING	53054	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0.00%	
HIGHWAY SAFETY	53055	64,145	71,200	64,542	70,100	70,100	70,100	70,100	70,100	-1.54%	<a href="#">Highway Safety</a>
STREETSCAPE MAINTENANCE	53056	4,071	18,500	10,284	18,500	18,500	18,500	18,500	18,500	0.00%	<a href="#">Streetscape Maintenance</a>
WINTER OPERATIONS	53072	241,348	289,820	244,350	263,411	293,485	293,485	274,925	274,925	-5.14%	<a href="#">Winter Operations</a>
SAFETY BOOTS	55027	1,175	1,900	300	1,900	1,900	1,900	1,900	1,900	0.00%	
APWA Conference		-	-	-	-	750	750	750	750	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	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 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

<b>DEPT:</b>	Refunds
<b>DEPT NUM:</b>	10131

<b>TOTALS</b>	<b>109,873</b>	<b>100,000</b>	<b>83,323</b>	<b>99,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>15.00%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Refunds - misc	56070	12,844	15,000	12,193	14,000	15,000	15,000	15,000	15,000	0.00%	
							-	-	-	N/A	
Refunds - tax	56080	97,029	85,000	71,131	85,000	100,000	100,000	100,000	100,000	17.65%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	

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



Acct Object Code	Departmental(2020-2021)				Selectman(2020-2021)				BOS (2020-2021)				BOF (2020-2021)				
	Item Description	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals
<b>Highway:</b>																	
Shoring box	1	\$ 18,000.00	\$ 18,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		Rent
Backfill conveyor	1	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		Rent
Volvo Grader	1	\$ 105,184.60	\$ 105,184.60		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		Vehicle replacement
<b>Transfer Station:</b>																	
Compactor for recycling	1	\$ 170,000.00	\$ 170,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
<b>TP Outside:</b>																	
Vertical Mow	1	\$ 12,000.00	\$ 12,000.00														
<b>Police:</b>																	
License plate reader	1	\$ 15,560.09	\$ 15,560.09		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		Vehicle replacement
Radar trailer	1	\$ 8,490.00	\$ 8,490.00		1	\$ 8,490.00	\$ 8,490.00		1	\$ 8,490.00	\$ 8,490.00		1	\$ 8,490.00	\$ 8,490.00		
<b>Park &amp; Rec:</b>																	
Settlers Park- Fencing & Railings NEW	2,500	\$ 35.00	\$ 87,500.00		2,500	\$ 35.00	\$ 20,000.00		2,500	\$ 35.00	\$ 20,000.00		2,500	\$ 35.00	\$ 20,000.00		Split rail fencing
Settlers Park- Fencing and Railings RE	1	\$ 15,000.00	\$ 15,000.00		1		\$ -		1		\$ -		1		\$ -		Moved to infrastruc
Settlers Park- Expression Swings	4	\$ 2,500.00	\$ 10,000.00		1		\$ -		1		\$ -		1		\$ -		
Settlers Park - Pavilion (30x60)	1	\$ 40,000.00	\$ 40,000.00		1		\$ -		1		\$ -		1		\$ -		
Settlers Park- Kitchen Completion	1	\$ 35,000.00	\$ 35,000.00		1		\$ -		1		\$ -		1		\$ -		
Settlers Park- Community Garden Path	1	\$ 20,000.00	\$ 20,000.00		1		\$ -		1		\$ -		1		\$ -		
Community House- Basketball Courts/H	1	\$ 15,000.00	\$ 15,000.00		1		\$ -		1		\$ -		1		\$ -		
Community House- Tennis Courts	1	\$ 285,000.00	\$ 285,000.00		1		\$ -		1		\$ -		1		\$ -		
Community House- Feasability Study	1	\$ 15,000.00	\$ 15,000.00		1		\$ -		1		\$ -		1		\$ -		
Ballantine Park- Expression Swings	4	\$ 2,500.00	\$ 10,000.00		4	\$ 2,500.00	\$ 10,000.00		4	\$ 2,500.00	\$ 10,000.00		4	\$ 2,500.00	\$ 10,000.00		
Ballantine Park- Shelter & Slab for Grill	1	\$ 25,000.00	\$ 25,000.00		1		\$ -		1		\$ -		1		\$ -		
Ballantine Park- Picnic Tables, Benches	6	\$ 1,500.00	\$ 9,000.00		1		\$ -		1		\$ -		1		\$ -		
Ballantine Park- Pool House Floor	1	\$ 18,000.00	\$ 18,000.00		1		\$ -		1		\$ -		1		\$ -		
Ballantine Park- Portable Gas Grill	1	\$ 8,000.00	\$ 8,000.00		1		\$ -		1		\$ -		1		\$ -		
Ballantine Park- Appliances; Fridge	1	\$ 10,000.00	\$ 10,000.00		1		\$ -		1		\$ -		1		\$ -		
	1		\$ -		1		\$ -		1		\$ -		1		\$ -		
<b>IT</b>																	
1 Time Conversion Fee for upgrade of A	1	\$ 20,000.00	\$ 20,000.00		1	\$ 20,000.00	\$ 20,000.00		1	\$ 20,000.00	\$ 20,000.00		1	\$ 20,000.00	\$ 20,000.00		
1 Time upgrade of Finc Software (Munis	1	\$ 15,000.00	\$ 15,000.00		1		\$ -		1		\$ -		1		\$ -		
1 time Setup Charges for Web Budgetin	1	\$ 2,500.00	\$ 2,500.00		1		\$ -		1		\$ -		1		\$ -		
	1		\$ -		1		\$ -		1		\$ -		1		\$ -		
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**TOWN OF SOUTHBURY  
FISCAL YEAR 2020-2021  
DEPARTMENTAL OPERATING BUDGET (\$)**

**DEPT:** Reserves  
**DEPT NUM:** 10700

<b>TOTALS</b>	<b>147,000</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>	<b>371,000</b>	<b>322,000</b>	<b>322,000</b>	<b>132,000</b>	<b>-3.65%</b>
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2018-2019 ACTUAL EXPENDITURE	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	FY 2019-2020 ESTIMATED EXPENDITURES	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 FIRST SEL BUDGET	FY 2020-2021 BOS BUDGET	FY 2020-2021 BOF BUDGET	% CHANGE	EXPLANATION
Revaluation		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0.00%	<a href="#">Revaluation</a>
Planning studies		10,000	15,000	15,000	15,000	10,000	10,000	10,000	10,000	-33.33%	<a href="#">Planning</a>
Information technology		50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	<a href="#">IT</a>
L T Land		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	<a href="#">Land</a>
Farmland pres. & Open space		1,000	1,000	1,000	1,000	50,000	1,000	1,000	1,000	0.00%	<a href="#">Open Space</a>
G I S		10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	<a href="#">GIS</a>
SCBA Air Packs		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	<a href="#">SCBA Airpacks</a>
Major Projects Debt Servicing		-	-	-	-	190,000	190,000	190,000	-	N/A	<a href="#">Major Projects Debt Servicing</a>
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	





Town of Southbury CT  
 Infrastructure Budget & Reserve  
 15 year Plan

Area	Fiscal Year														
	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	29-29	30-31	31-32	32-33	33-34	34-35	35-36
<a href="#">Community Bldg</a>	8,000	6,500	9,600	32,500	10,000	-	-	67,723	-	-	-	-	-	-	99,918
<a href="#">Fire Department</a>	-	13,650	-	21,020	126,000	40,000	-	8,156	-	-	-	-	-	61,941	-
<a href="#">Library</a>	18,500	13,000	67,000	39,963	-	-	-	53,525	200,000	-	-	-	-	-	-
<a href="#">Police Department</a>	-	59,000	19,000	6,825	20,500	-	-	27,879	-	-	-	-	-	-	-
<a href="#">Public Works</a>	218,700	58,000	50,000	-	99,358	100,000	-	6,039	-	-	-	-	-	11,202	-
<a href="#">Town Hall</a>	26,250	58,700	100,350	122,850	58,020	12,850	12,850	244,722	12,850	12,850	12,850	11,250	11,250	44,435	11,250
<a href="#">Animal Control</a>	24,000	12,000	-	-	8,000	-	-	-	-	-	-	-	-	-	-
<a href="#">Streetscape</a>	60,875	33,500	-	94,750	-	-	-	-	-	-	-	-	-	-	-
<a href="#">Parks</a>	76,500	72,000	19,000	-	-	-	185,000	-	-	39,000	24,000	-	-	-	59,000
<a href="#">Historic Bldgs</a>	42,000	4,910	18,500	1,000	-	39,300	1,500	-	5,000	-	25,721	71,990	-	-	-
<b>Total Annual</b>	<b>474,825</b>	<b>331,260</b>	<b>283,450</b>	<b>318,908</b>	<b>321,877</b>	<b>192,150</b>	<b>199,350</b>	<b>408,044</b>	<b>217,850</b>	<b>51,850</b>	<b>62,571</b>	<b>83,240</b>	<b>11,250</b>	<b>117,578</b>	<b>170,168</b>
<b>Total Cum.</b>	<b>474,825</b>	<b>806,085</b>	<b>1,089,535</b>	<b>1,408,443</b>	<b>1,730,320</b>	<b>1,922,470</b>	<b>2,121,820</b>	<b>2,529,863</b>	<b>2,747,713</b>	<b>2,799,563</b>	<b>2,862,134</b>	<b>2,945,374</b>	<b>2,956,624</b>	<b>3,074,202</b>	<b>3,244,370</b>
<b>Reserve account BB</b>	646,401	377,276	272,286	237,733	192,613	171,901	311,033	476,093	468,900	691,986	1,125,166	1,596,128	2,099,774	2,734,099	3,326,653
10% <b>Budget Funding</b>	205,700	\$ 226,270	\$ 248,897	\$ 273,787	\$ 301,165	\$ 331,282	\$ 364,410	\$ 400,851	\$ 440,936	\$ 485,030	\$ 533,533	\$ 586,886	\$ 645,575	\$ 710,132	\$ 781,145
<b>Uses</b>	474,825	331,260	283,450	318,908	321,877	192,150	199,350	408,044	217,850	51,850	62,571	83,240	11,250	117,578	170,168
<b>Unassigned transfer</b>															
<b>Balance EB</b>	377,276	272,286	237,733	192,613	171,901	311,033	476,093	468,900	691,986	1,125,166	1,596,128	2,099,774	2,734,099	3,326,653	3,937,630

<b>Budget line</b>	205,700	226,270	248,897	273,787	301,165	331,282	364,410	400,851	440,936	485,030	533,533	586,886	645,575	710,132	781,145
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		Replacements	Annual Maintenance
		1%	0.400%
<b>Original cost buildings</b>	20,459,037	204,590.37	81,836





**TOWN OF SOUTHBURY  
PROPOSED REVENUE BUDGET**

	ACTUAL 2018-19	CURRENT BUDGET 2019-20	ACTUAL 8 MOS 2019-20	ESTIMATE 2019-20	PROPOSED 2020-21
PROPERTY TAXES	60,578,874	61,419,313	60,711,711	61,357,894	62,161,367
<hr style="border-top: 1px dashed black;"/>					
TOTAL	<u>60,578,874</u>	<u>61,419,313</u>	<u>60,711,711</u>	<u>61,357,894</u>	<u>62,161,367</u>
MV SUPPLEMENTAL	606,279	600,000	555,153	599,400	600,000
PRIOR YEARS TAXES	480,056	345,225	355,961	376,623	450,225
INTEREST / FEES	275,274	207,000	240,815	294,976	207,000
PERMITS / FEES	301,856	243,050	204,928	219,675	207,700
INT. ON INVESTMENTS	514,573	400,000	335,175	403,175	40,000
INT. ON FIA INVEST	71,845	251,678	251,678	251,678	282,670
MISCELLANEOUS	500,322	451,450	359,669	430,330	400,950
CIRMA REBATE	34,530	30,000	30,860	30,860	30,000
RECREATION	339,076	359,169	183,920	183,920	389,755
STATE OF CT	183,084	368,000	1,305,028	1,349,712	279,898
STATE OF CT-T A R	368,927	368,927	368,927	368,927	368,927
TELECOM PROPERTY TAX	102,991	105,000	105,000	105,000	105,000
TOWN CLERK	514,000	504,600	339,064	359,950	400,950
DOG LICENSES & FEES	32,453	8,500	3,086	5,000	8,500
SURPLUS DRAW DOWN	0	864,084	864,084	864,084	632,149
SURPLUS DRAW DOWN - EDGEWOOD	0	0	0	0	2,115,000
REGION 15 ESTIMATED SURPLUS	63,597	10,000	10,000	0	10,000
PENSION EXTRA	63,597	0	0	0	0
TRANSFER IN PVT DUTY	150,000	100,000	140,000	100,000	100,000
TOTAL	<u>4,602,458</u>	<u>5,216,683</u>	<u>5,653,348</u>	<u>5,943,310</u>	<u>6,628,724</u>
STATE ECS SCHOOL	3,501,461	3,628,482	1,814,242	3,628,482	3,755,502
STATE ECS TOWN	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>					
TOTAL	<u>68,682,792</u>	<u>70,264,478</u>	<u>68,179,300</u>	<u>70,929,686</u>	<u>72,545,593</u>
TOWN	22,423,079				
EDGEWOOD	2,115,000				
TOTAL TOWN	<u>24,538,079</u>				
BOE	48,007,514				
TOTAL BOE	<u>48,007,514</u>				
TOTAL BUDGET	<u>72,545,593</u>				

TOWN OF SOUTHURRY  
FISCAL YEAR 2019-20  
Statement of Fund Balance

Proposed

Unassigned  
Fund balance 6-30-2019 \$ 5,378,916

Earmarks 20-21

Prior fiscal year approved earmarks:  
Gas & diesel tanks (475,000)  
Electric upgrades for gas & diesel tanks (35,000)

Current year earmarks:  
Major capital projects fund  
Additional infrastructure for brine operations (1)

Edgewood Bath & Tennis (2,115,000)  
Communication Upgrade (2019-20 earmark) (1,200,000)  
FEMA receipt over estimate (2019-20) (480,000)  
Excess 2019 surplus: (985,000)

\$ (5,290,001) \$ (5,290,001)

Unassigned Subtotal \$ 88,915

Est. Operating Variance 20-21

Estimated revenue surplus 665,208  
Estimated expenditure surplus 811,766

\$ 1,476,974 \$ 1,476,974

Est. Unassigned Bal as of 6-30-19 \$ 1,565,889

Additional Uses

Add'l Future Purpose maintain @ 7.58% \$ (12,591)

Add'l Pension Funding \$ (289,000)

State Revenue Reductions \$ -

\$ (301,591) \$ (301,591)

Balance Available for future use \$ 1,264,298

	Budget-20-21	Budget-19-20
	0.76%	2.50%
	48,007,514	47,644,384 school
	22,423,079	22,620,094 town
	70,430,593	70,264,478
	5,338,639	5,326,047 current bonding reserve
	7.58%	7.58%

FY 2020-2021	\$ (632,149)	50.00%	(632,149)	50.00%
FY 2021-2022	\$ (737,424)	33.33%	(421,390)	33.33%
FY 2022-2023	\$ (210,758)	16.67%	(210,721)	16.67%
	\$ -		(1,264,260)	100.00%
	\$ (1,264,298)	100.00%	(1,264,260)	100.00%

CAPITAL PROJECTS FUNDS REPORT										
ACCOUNT NAME	CUMULATIVE APPROPRIATION	EXPENDITURES			ENCUMBER	CURRENT		YEAR OF APPRO.	YEAR LAST ACTV. DATE	LAPSE DATE
		YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED		YEAR ALLOCATION	AVAIL. BALANCE			
400 CAPITAL FUND										3/31/2020
DOOR SECURITY	10,700	1,058	2,634	8,067	-	-	8,067	Jun-16	May-19	
VISUAL COM CENTER UPGRADE	6,000	-	-	6,000	-	-	6,000	Jun-17	Jun-19	
FIRE DEPT PHONE	4,000	-	2,190	1,810	450	-	1,360	Jun-17	Jun-19	
DOOR LOCK SYSTEM	3,500	-	-	3,500	-	-	3,500	Jun-17	Jun-19	
PAVILLION RENOVATIONS	7,000	-	4,420	2,580	-	-	2,580	Jun-17	Jun-18	
COMMUNITY PK RESTROOMS	12,000	-	-	12,000	-	-	12,000	Jul-17	Jun-18	
OSHA/SAFETY IMPROVEMENTS	19,482	-	-	19,482	10,000	-	9,482	Jul-19	Jun-19	
SECURITY CAMERA UPGRADES	59,500	-	39,350	20,150	-	-	20,150	Jul-19	Jun-21	
ANIMAL CONTROLL - NEW RUNS	3,000	-	2,000	1,000	-	-	1,000	Jul-19	Jun-21	
ROLL-OFF CONTAINER	-	-	-	-	-	6,000	6,000	Jul-19	Jun-22	
T-HALL NETWORK ACCESS	6,500	-	-	6,500	-	-	6,500	Jul-18	Jun-20	
CARD ACCESS TO PW	9,000	-	-	9,000	-	-	9,000	Jul-18	Jun-20	
EMERGENCY OPERATIONS	38,100	-	-	38,100	-	-	38,100	Jul-19	Jun-21	
ANIMAL CONTROL SHED	-	-	6,500	(6,500)	-	6,500	-	Jul-19	Jun-21	
POLICE DOOR LOCKS	-	-	-	-	6,504	6,504	-	Jul-19	Jun-21	
MINI EXCAVATOR	-	135,000	135,000	(135,000)	-	135,000	-	Jul-19	Jun-21	
ROAD PROG			see report							
<b>FUND TOTALS</b>	<b>178,782</b>	<b>136,058</b>	<b>192,094</b>	<b>(13,312)</b>	<b>16,954</b>	<b>154,004</b>	<b>123,738</b>			

600-640 RESERVE FUNDS	FUND BAL @ 7/1/2019		EXPENDITURES		CURRENT		FUND BAL 3/31/2020	
	month	YTD	month	YTD	YEAR ALLOCATION	AVAIL. BALANCE	month	YTD
VEHICLE REPLACE-UPGRADE	4,167,632	-	916,246	3,251,386	481,480	805,000	3,574,906	
INFRASTRUCTURE	643,504	36,422	323,521	319,983	187,853	387,000	519,130	
TECHNOLOGY RESERVE	153,651	2,850	30,258	123,383	33,956	40,000	129,427	
G.I.S.	130,006	-	-	130,006	-	5,000	135,006	
SCBA AIRPACKS	-	-	-	-	-	330,000	330,000	
PLANNING STUDIES	124,658	8,625	8,625	116,033	3,403	15,000	127,630	
SALT-OVERTIME	170,800	-	-	170,800	-	-	170,800	
<b>FUND TOTALS</b>	<b>5,390,251</b>	<b>47,897</b>	<b>1,278,660</b>	<b>4,111,591</b>	<b>706,691</b>	<b>1,582,000</b>	<b>4,986,900</b>	

700 LIMITED RESERVE FUND	PROJECT TO DATE	
LT LAND ACQUISITION	17,366,692	- 17,000,284 367,409 - 1,000 368,409
OPEN SPACE	3,431,014	- 3,209,364 222,650 - 1,000 223,650
<b>FUND TOTALS</b>	<b>20,797,706</b>	<b>- 20,209,648 590,059 - 2,000 592,059</b>
PLANNING FEES IN LIEU OF	71,181	- 71,181

CAPITAL PROJECT FUNDS	26,366,739	183,954	21,680,402	4,688,338	723,645	1,738,004	5,702,697
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FUND NAME	INTERNAL SERVICE REVALUATION MEDICAL SELF-FUNDING EXPENDITURES					CURRENT YEAR ALLOCATION	10/1990 AVAILABLE BALANCE
	CUMULATIVE APPROPRIATION	MONTH TO DATE	YTD TO DATE	UN-EXPENDED	ENCUMBER		
INSURANCE RESERVE (200)	157,431	450	11,196	146,235	-	5,598	151,833
REVALUATION - 2017 (590)	234,865	-	-	234,865	-	45,000	279,865
RESERVE HELD AT REGION 15	282,717	218,708	1,290,876	(1,008,159)	-	1,340,279	332,120

Roads & Bridges	Fund Balance 07/01/2019	YTD Expenditures	YTD Payback	Unexpended	Encumber	Current Allocation	Projects
BRIDGE PROJECTS	5,539	250,000	1,118,644	874,183	-	400,000	1,274,183
ROAD PROJECTS	1,695,449	2,921,270	-	(1,225,821)	-	2,345,000	1,119,179
POMP. RIVER BRIDGE (DUE BACK TO STATE)							492,856
<b>TOTAL</b>	<b>1,700,988</b>	<b>3,171,270</b>	<b>1,118,644</b>	<b>(351,638)</b>	<b>-</b>	<b>2,745,000</b>	<b>2,886,218</b>

FUND BALANCE 3/31/2020	Cost Basis	Market Value	F.I.A. INVESTMENT
FUTURE PURPOSES	4,611,000	5,326,047	
UNASSIGNED	4,889,000	4,656,124	
	9,500,000	9,982,171	9,500,000 Cost basis
INVEST RESERVE FUNDS			
FUTURE PURPOSES	5,213,000	90%	4,691,700
LT LAND	368,409	90%	331,568
SCBA AIR PACKS	330,000	90%	297,000
OPEN SPACE	223,650	90%	201,285
VEHICLE REPLACE	3,574,906	90%	3,217,416
REVALUATION	189,865	90%	170,879
			8,908,847
			9,982,171 Market Value
			03/31/20

TOWN OF SOUTHBURY  
SPECIAL REVENUE FUNDS  
FISCAL YEAR 2020/2021

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 6/30/2020	Appropriation	Estimated Revenue	Estimated balance 6/30/2021
Private Duty	240,112	670,000	570,000	140,112
Parks & Rec. Programs-Trips	110,336	93,000	93,000	110,336
Elderly Transportation	11,000	16,000	16,000	11,000
Elderly Services	65,000	21,000	21,000	65,000
Elderly Gift	14,000	2,000	0	12,000
Town Clerk Record Preservation	78,141	11,000	10,000	77,141
Library Gift	2,716,307	189,969	189,969	2,716,307
Planning-Open Space	71,500	0	1,000	72,500
Town Clerk-LOCIP	78,141	5,000	5,000	78,141
Parks Improvement	25,000	8,000	8,000	25,000

Tree Settlement	15,000	15,000	-	-
Edgewood Bath & Tennis	0	2,115,000	20,000	2,135,000

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.

Funds received for settlement on trees cut on Town owned property. To be spent only to replace trees in town at the discretion of the Historic Tree Committee in consultaion with the Public Works Director.

Edgwood Bath and Tennis Club are funds appropriated for the purchase of the club to replace existing town pool at Ballantine Park. Future revenues and expenditures for this operation will be kept in the fund and appropriated for future maintenance and capital improvements.

“Shall the Town of Southbury appropriate \$22,423,079 for the municipal budget and an additional \$2,115,000 for the purchase of the Edgewood Bath and Tennis Club and approve the special revenue funds appropriations for the fiscal year July 1, 2020 to June 30, 2021?”