

Town of Southbury

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Board of Finance

John A. Michaels; Chairman

Donna J. Pereira; Vice-Chairman

Arthur J. Mulligan

Richard R. Hill

John L. Reilly

Kenneth W. Korsu

Edward Edelson

Patrick J. Hayden

Justin A. Bette

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	*****	*****	*****	*****	*****	*****	*****	*****

BOARD OF SELECTMEN

10050								
BOARD OF SELECTMEN								
SALARIES DEPT HEAD	90,847	90,500	42,813	90,500	90,500	90,500	90,500	90,500
SALARIES ASSISTANT-1st	0	55,000	22,937	55,000	55,000	55,000	55,000	55,000
SALARIES FULL TIME 2	128,702	94,440	29,093	59,046	94,400	94,440	94,440	94,440
SALARIES PART TIME	25,141	10,523	9,374	18,917	10,523	43,575	43,575	43,575
FIRST SELECTMAN	1,408	1,536	768	1,536	1,536	1,536	1,536	1,536
SELECTMEN EXPENSES	10,763	10,815	5,447	10,815	10,815	10,815	0	0
TOTAL	256,861	262,814	110,432	235,814	262,774	295,866	285,051	285,051

10051								
TOWN HALL SERVICE EXPENSES								
SERVICE CONTRACT	14,632	15,000	4,874	15,000	15,000	15,000	15,000	15,000
TELEPHONES	56,108	55,000	30,041	55,000	59,000	59,000	59,000	59,000
LEGAL NOTICES	13,840	17,000	7,441	14,000	17,000	17,000	17,000	17,000
POSTAGE	39,792	45,000	12,130	40,000	43,000	43,000	43,000	43,000
TOTAL	124,373	132,000	54,486	124,000	134,000	134,000	134,000	134,000

10052								
OTHER EXPENSES								
DISPOSAL/EVICTION	200	500	0	500	500	500	500	500
HAZARDOUS WASTE DAY	8,079	9,000	3,944	6,500	9,000	9,000	9,000	9,000
ORGANIZATIONS/FEES	64,712	71,597	58,629	62,597	71,597	71,597	71,597	71,597
CENTRAL SUPPLIES	17,000	17,000	9,526	17,000	17,000	17,000	17,000	17,000
PROFESSIONAL SERVICES	83,758	78,550	42,169	78,550	51,500	51,500	51,500	51,500
OPERATING EXPENSES	1,950	1,950	1,666	1,950	1,950	1,950	1,950	1,950
MISCELLANEOUS	5,756	6,000	3,923	6,000	6,000	6,000	6,000	6,000
TOWN REPORT	3,000	3,900	0	3,136	3,900	3,900	3,900	3,900
TOTAL	184,454	188,497	119,857	176,233	161,447	161,447	161,447	161,447

10053								
COMMITTEE EXPENSES								
CEMETERY	0	200	0	0	200	200	200	200
HISTORIC DISTRICT #1	0	400	0	400	400	400	400	400
MEMORIAL DAY	3,296	4,200	0	4,200	4,200	4,200	4,200	4,200
OTHER COMMITTEES	0	500	0	0	500	500	500	500
RECYCLING	620	750	110	750	750	750	750	750
SOUTHBURY DAY	13,901	10,000	7,468	7,468	15,500	0	0	0
CHARTER REVISION	0	5,000	1,676	4,150	0	0	0	0
HISTORIC DISTRICT #2	0	250	0	0	500	500	250	250
TOTAL	17,817	21,300	9,254	16,968	22,050	6,550	6,300	6,300

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1	*****	*****	*****	*****	*****	*****	*****	*****
10054								
SOCIAL SERVICES								
SALARIES- 1	34,457	34,326	16,238	34,326	34,326	34,326	34,326	34,326
FOOD/FUEL ASSIST	0	0	0	0	0	0	0	0
OPERATING EXPENSE	5,842	1,200	200	0	1,200	1,200	1,200	1,200
INCOME MAINTENANCE	0	1,000	0	0	1,000	1,000	0	0
TOTAL	40,299	36,526	16,438	34,326	36,526	36,526	35,526	35,526
10055								
LABOR RELATED EXPENSES								
MEDICAL INSURANCE	1,371,630	1,405,307	813,760	1,370,307	1,510,920	1,510,920	1,539,073	1,531,673
PENSION-CONTRIBUTIONS	435,000	600,000	300,000	600,000	648,132	648,132	648,132	648,132
PENSION-ADMINISTRATION	15,000	15,000	2,100	15,000	18,000	18,000	18,000	18,000
PERSONEL ADM/PHYS. EXAM	1,463	7,000	483	3,000	7,000	7,000	7,000	7,000
EMPE ASSISTANCE PROGR/	0	2,000	0	2,000	2,000	2,000	2,000	2,000
TRAINING/TUITION REIMB.	32,726	15,000	1,202	15,000	15,000	15,000	15,000	15,000
SOCIAL SECURITY	439,661	451,908	208,099	451,908	449,962	453,514	460,080	460,210
UNEMPLOYMENT	2,256	10,000	2,946	6,000	10,000	10,000	10,000	10,000
COMPENSATION EQUALIZAT	48,707	0	0	0	0	0	96,646	96,646
TOTAL	2,346,443	2,506,215	1,328,590	2,463,215	2,661,014	2,664,566	2,795,931	2,788,661
10056								
COMPUTER EXPENSES								
SYSTEM SUPPORT	18,846	19,000	5,751	19,000	17,000	17,000	12,000	12,000
SERVICE EXPENSE	7,500	7,725	3,838	7,725	7,725	7,725	7,725	7,725
SOFTWARE SUPPORT	20,200	37,050	20,992	32,050	43,143	43,143	43,143	43,143
SOFTWARE UPGRADES	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
SUPPLIES	3,000	3,000	0	2,000	2,000	2,000	2,000	2,000
TRAINING	2,000	2,000	0	0	2,000	2,000	2,000	2,000
TOTAL	52,546	69,775	30,581	61,775	72,868	72,868	67,868	67,868
BOARD OF SELECTMEN TOTAL	3,022,793	3,217,127	1,669,637	3,112,331	3,350,679	3,371,823	3,486,123	3,478,853

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
GENERAL GOVERNMENT								

10060								
PROBATE COURT								
OPERATING EXPENSES	10,042	12,000	3,464	12,000	12,000	12,000	12,000	12,000
TOTAL	10,042	12,000	3,464	12,000	12,000	12,000	12,000	12,000
ELECTIONS 10061								
SALARIES-REGISTRARS 2	26,048	26,042	12,523	26,042	26,042	26,042	26,042	26,042
SALARIES-ASSIT REG+CLK1	21,849	33,284	12,651	33,284	27,472	32,653	32,653	32,653
SALARIES - POLL WORKERS	29,494	36,524	16,498	26,524	34,531	34,729	34,729	34,729
OPERATING ELECTIONS	21,708	39,000	5,369	14,000	52,864	39,829	34,079	34,079
OPERATING EXPENSES	3,434	4,001	1,499	4,001	10,077	4,001	4,001	4,001
TOTAL	102,533	138,851	48,541	103,851	150,986	137,254	131,504	131,504
10062								
BOARD OF FINANCE								
AUDITORS	28,400	28,400	20,000	28,400	29,250	29,250	29,250	29,250
PROFESSIONAL SERVICES	5,250	6,000	0	6,000	6,000	6,000	6,000	6,000
TOTAL	33,650	34,400	20,000	34,400	35,250	35,250	35,250	35,250
10063								
BOARD OF ASSESSMENT APPEALS								
SALARIES - PART TIME	1,839	1,000	57	448	1,000	1,000	1,000	1,000
OPERATING EXPENSE	0	500	100	100	500	500	500	500
TOTAL	1,839	1,500	157	548	1,500	1,500	1,500	1,500
10064								
FISCAL OFFICE								
SALARIES-DEPT HEAD	91,916	91,565	43,317	91,565	91,565	91,565	91,565	91,565
SALARIES - FT-3	113,835	113,332	53,614	113,332	113,332	113,332	113,332	113,332
OPERATING EXPENSES	14,010	13,170	5,873	13,170	15,470	15,470	15,470	15,470
TOTAL	219,761	218,067	102,804	218,067	220,367	220,367	220,367	220,367
10065								
TAX COLLECTOR								
SALARIES-DEPT HEAD	58,702	58,477	27,664	58,477	58,477	58,477	58,477	58,477
SALARIES-FULL TIME-2	68,309	68,032	32,208	68,032	68,032	68,032	68,032	68,032
PROFESSIONAL SERVICES	3,963	4,143	4,145	4,143	5,409	4,143	5,409	5,409
OPERATING EXPENSES	5,166	4,826	1,422	4,826	4,870	4,826	4,826	4,826
TOTAL	136,140	135,478	65,439	135,478	136,788	135,478	136,744	136,744
10069								
ASSESSOR								
SALARIES-DEPT HEAD	70,924	70,653	33,424	70,653	70,653	70,653	70,653	70,653
SALARIES-FULL TIME (2)	66,559	67,431	31,596	67,431	67,431	67,431	67,431	67,431
PROFESSIONAL SERVICES	15,345	17,830	325	17,830	17,975	17,975	17,975	17,975
OPERATING EXPENSES	2,371	4,210	1,304	4,210	4,420	4,420	4,420	4,420
TOTAL	155,199	160,124	66,649	160,124	160,479	160,479	160,479	160,479

2009 - 2010 BUDGET	ACTUAL	12/31/09	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	CURRENT	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	BUDGET
	08-09	APPROP.	12/31/09	09-10	10-11	10-11	10-11	10-11
1	*****	W/AMEND.	*****	*****	*****	*****	*****	*****
		09-10	09-10	09-10	10-11	10-11	10-11	10-11
		*****	*****	*****	*****	*****	*****	*****
10070								
TOWN CLERK								
SALARIES-DEPT HEAD	66,886	66,631	31,521	66,631	66,631	66,631	66,631	66,631
SALARIES-FULL TIME(3)	122,747	121,977	57,704	121,977	122,053	122,053	122,053	122,053
SALARIES-PART TIME	0	0	0	0	0	0	0	0
INDEXING & FILMING	21,156	28,304	12,029	20,937	28,859	28,304	28,304	28,304
CODIFICATION	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
OPERATING EXPENSES	3,717	4,229	1,862	4,229	4,229	4,229	4,229	4,229
TOTAL	218,506	225,141	103,116	217,774	225,772	225,217	225,217	225,217
10071								
BUILDING/ZONING INSPECTOR								
SALARIES-DEPT HEAD	68,604	68,341	32,331	68,341	68,341	68,341	68,341	68,341
SALARIES - (2)	74,331	73,383	34,716	73,383	73,383	73,383	73,383	73,383
PROFESSIONAL SERVICES	0	500	0	500	0	500	500	500
VEHICLE OPERATING EXP	2,000	2,000	1,011	2,000	2,000	2,000	2,000	2,000
OPERATING EXPENSE	4,960	4,118	2,538	4,118	4,240	4,460	4,120	4,120
TOTAL	149,895	148,342	70,596	148,342	147,964	148,684	148,344	148,344
10072								
INSURANCE & BONDS								
WORKERS COMPENSATION	307,467	316,000	226,048	308,000	316,000	316,000	316,000	316,000
MULTI-PERIL	164,481	176,339	113,826	156,339	157,000	157,000	143,202	143,202
UMBRELLA & OTHER	27,341	36,498	35,624	1,498	36,498	36,498	36,498	36,498
PUBLIC OFFICIALS INS.	9,346	39,309	10,923	38,309	22,200	22,200	22,200	22,200
BONDS	704	7,000	1,222	7,000	2,100	2,100	2,100	2,100
TOTAL	509,339	575,146	387,643	511,146	533,798	533,798	520,000	520,000
10073								
LEGAL EXPENSES								
LEGAL EXPENSES	148,794	135,000	80,085	135,000	150,000	135,000	135,000	135,000
TOTAL	148,794	135,000	80,085	135,000	150,000	135,000	135,000	135,000
10074								
PLANNING COMMISSION								
SALARIES-DEPT HEAD	68,695	68,432	32,374	68,432	68,432	68,432	68,432	68,432
SALARIES-FULL TIME	37,636	37,637	17,525	37,637	37,637	37,637	37,637	37,637
PROFESSIONAL SERVICES	3,735	15,000	0	7,000	15,000	15,000	15,000	15,000
PLAN/REGULATION UPDATE	0	10,000	0	10,000	10,000	10,000	0	0
OPERATING EXPENSES	3,240	3,000	665	3,000	3,000	3,000	3,000	3,000
FARM MARKET EXPENSE	3,081	6,100	2,827	6,100	3,100	3,100	6,100	6,100
TOTAL	116,388	140,169	53,391	132,169	137,169	137,169	130,169	130,169
10075								
INLAND WETLANDS AGENCY								
SALARIES - (2)	76,948	74,967	36,224	76,948	74,967	76,677	76,677	76,677
REGULATIONS/MAPS	0	1,200	0	300	1,200	1,200	1,200	1,200
PROFESSIONAL SERVICES	280	6,000	350	4,814	6,000	6,000	6,000	6,000
OPERATING EXPENSES	948	2,695	1,047	1,205	2,850	2,850	2,850	2,850
VEHICLE OPERATING EXP	506	1,000	0	100	800	800	800	800
TOTAL	78,683	85,862	37,622	83,367	85,817	87,527	87,527	87,527

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	*****	*****	*****	*****	*****	*****	*****	*****
10076								
ZONING COMMISSION								
PROFESSIONAL SERVICES	1,720	9,000	0	4,200	9,000	9,000	9,000	9,000
OPERATING EXPENSES	1,387	3,800	370	3,800	3,800	3,800	3,800	3,800
VEHICLE OPERATING EXP		0			800	800	800	800
TOTAL	3,107	12,800	370	8,000	13,600	13,600	13,600	13,600
10077								
ZONING BOARD OF APPEALS								
SALARIES - F.T. (1)	32,613	32,487	15,369	32,487	32,487	32,487	32,487	32,487
OPERATING EXPENSES	255	630	0	630	630	630	630	630
PROFESSIONAL SERVICES	1,000	1,000	82	1,000	1,000	1,000	1,000	1,000
TOTAL	33,868	34,117	15,450	34,117	34,117	34,117	34,117	34,117
10078								
ECONOMIC DEVELOPMENT COMM.								
OPERATING EXPENSES	1,350	4,950	550	4,950	18,050	18,050	15,050	15,050
TOTAL	1,350	4,950	550	4,950	18,050	18,050	15,050	15,050
GENERAL GOVERNMENT TOTA	1,919,094	2,061,947	1,055,876	1,939,333	2,063,657	2,035,490	2,006,868	2,006,868

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	*****	*****	*****	*****	*****	*****	*****	*****
PUBLIC SAFETY								
10090								
FIRE PROTECTION								
FIRE HYDRANTS	32,225	39,960	9,855	39,460	39,960	39,960	39,960	39,960
OPERATING EXPENSES	368,362	381,810	336,935	331,010	374,210	374,210	374,210	374,210
TAX ABATEMENT	28,200	27,400	27,400	27,400	25,200	25,200	25,200	25,200
TOTAL	428,788	449,170	374,190	397,870	439,370	439,370	439,370	439,370
10091								
COMMUNICATIONS								
SALARIES-FULL TIME 5	164,206	205,505	77,775	187,505	200,505	205,505	205,505	205,505
SALARIES-PART TIME	37,297	19,600	10,937	19,600	19,600	19,600	19,600	19,600
SALARIES - OVERTIME	29,768	30,000	18,043	30,000	30,000	30,000	30,000	30,000
EQUIP MAINT	33,948	38,000	19,454	38,000	38,000	38,000	38,000	38,000
OPERATING EXPENSES	1,018	1,700	199	1,700	1,700	1,700	1,700	1,700
TRAINING	1,542	3,000	440	3,000	3,000	3,000	3,000	3,000
UNIFORMS	1,487	1,575	0	1,575	1,575	1,575	1,575	1,575
TOTAL	269,265	299,380	126,849	281,380	294,380	299,380	299,380	299,380
10092								
POLICE PROTECTION								
SALARIES-DEPARTMENT 1	118,891	120,000	0	120,000	109,050	109,050	109,050	109,050
SALARIES FULL TIME 2	62,757	62,535	29,575	62,535	62,535	62,535	62,535	62,535
SALARIES OVERTIME	136,825	150,000	81,405	150,000	150,000	150,000	150,000	150,000
SALARIES POLICE 23	1,243,990	1,330,854	636,066	1,299,854	1,330,854	1,330,854	1,330,854	1,330,854
EQUIPMENT MAINTENANCE	2,933	3,500	1,358	3,500	3,500	3,500	3,500	3,500
COLLECT SYSTEM	3,500	3,500	0	3,500	2,000	2,000	2,000	2,000
ARMORER	6,982	7,000	7,000	7,000	13,500	6,000	13,500	13,500
VEHICLES OPERATING EXP.	91,700	97,500	47,829	97,500	97,500	97,500	97,500	97,500
OPERATING EXPENSE	37,064	37,000	11,516	37,000	37,000	37,000	37,000	37,000
PHOTO LAB/SUPPLIES	3,217	4,000	0	4,000	3,000	3,000	3,000	3,000
TRAINING	21,543	25,000	16,026	25,000	25,000	27,000	27,000	27,000
UNIFORMS	13,700	12,000	3,992	12,000	12,000	12,000	12,000	12,000
UNIFORMS-LAKE ZOAR	0	0	0	0	0	0	0	0
UNIFORM CLEANING-MAINT.	8,512	12,600	2,136	12,600	12,600	12,600	12,600	12,600
SPECIAL INVESTIGATIONS	0	1,000	0	1,000	1,000	1,000	1,000	1,000
CRIME PREVENTION PROGR	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000
D.A.R.E.	5,000	3,000	27	3,000	3,000	3,000	3,000	3,000
C.E.R.T	0	0	0	0	0	0	0	0
TOTAL	1,759,613	1,872,489	836,929	1,841,489	1,865,539	1,860,039	1,867,539	1,867,539
10093								
CIVIL PREPAREDNESS								
OPERATING EXPENSES	5,047	5,060	4,333	5,060	4,360	5,060	4,360	4,360
TOTAL	5,047	5,060	4,333	5,060	4,360	5,060	4,360	4,360
10094								
FIRE MARSHAL								
SALARIES-DEPT HEAD	58,577	58,353	27,605	58,353	58,353	58,353	58,353	58,353
SALARIES-DEPUTIES/SECTY	17,739	20,574	9,002	20,574	23,382	20,574	20,574	20,574
PROFESSIONAL SERVICES	600	660	0	660	660	660	660	660
OPERATING EXPENSES	4,150	4,150	2,431	4,150	4,120	4,120	4,120	4,120
TRAINING	2,158	3,000	1,417	3,000	2,000	2,000	2,000	2,000
AUTO REIMBURSEMENT	1,022	1,200	400	1,200	1,200	1,200	1,200	1,200
VEHICLE OPERATING EXP	7,000	7,000	2,014	7,000	6,000	7,000	3,500	3,500
TOTAL	91,245	94,937	42,869	94,937	95,715	93,907	90,407	90,407

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1	08-09 *****	09-10 *****	09-10 *****	09-10 *****	10-11 *****	10-11 *****	10-11 *****	10-11 *****
10095								
TREE WARDEN								
OPERATING EXPENSES	6,347	8,000	4,053	6,000	8,000	8,000	6,000	6,000
TOTAL	6,347	8,000	4,053	6,000	8,000	8,000	6,000	6,000
10096								
CONSERVATION COMMISSION								
OPERATING EXPENSES	13,091	13,200	178	13,200	14,200	13,200	13,200	13,200
TOTAL	13,091	13,200	178	13,200	14,200	13,200	13,200	13,200
10097								
ANIMAL CONTROL								
SALARIES-DEPT HEAD	35,122	35,527	16,807	35,527	35,527	35,527	35,527	35,527
SALARIES-PART TIME 1	15,035	16,492	5,758	12,492	16,904	16,492	16,492	16,492
SALARIES - OVERTIME	2,885	6,220	1,537	6,220	6,376	6,220	6,220	6,220
POUND-FUEL & REPAIRS	2,621	2,500	1,426	2,500	3,000	2,500	2,500	2,500
VETERINARIAN FEES	994	1,800	884	1,800	1,800	1,800	1,800	1,800
OPERATING EXPENSES	2,965	3,000	1,179	3,000	4,000	3,000	3,000	3,000
ADVERTISING DOGS	105	350	50	350	350	350	350	350
TRAINING	0	200	0	200	200	200	200	200
UNIFORMS	250	250	69	250	250	250	250	250
DOG DAMAGES	0	300	0	300	300	300	300	300
WARDEN FEES	91	150	0	150	150	150	150	150
TOTAL	60,067	66,789	27,710	62,789	68,857	66,789	66,789	66,789
10098								
EMERGENCY SERVICES								
PARAMEDIC INTERCEPT	258,060	258,060	129,030	258,060	258,060	258,060	264,220	264,220
NORTHWEST PUBLIC SAFET	9,898	9,307	4,654	9,307	9,307	9,307	9,307	9,307
TAX ABATEMENT AMBULANC	75,450	59,000	59,000	59,000	59,000	59,000	59,950	59,950
TOTAL	343,408	326,367	192,684	326,367	326,367	326,367	333,477	333,477
PUBLIC SAFETY TOTAL	2,976,872	3,135,392	1,609,794	3,029,092	3,116,788	3,112,112	3,120,522	3,120,522

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
CONSERVATION OF HEALTH								

10100								
POMPERAUG HEALTH DISTRICT								
OPERATING EXPENSES	156,790	148,569	111,427	148,569	159,586	152,283	152,283	152,283
TOTAL	156,790	148,569	111,427	148,569	159,586	152,283	152,283	152,283
10101								
VISITING NURSE SERVICES								
OPERATING EXPENSES	0	1,800	0	0	1,800	1,800	1,800	1,800
TOTAL	0	1,800	0	0	1,800	1,800	1,800	1,800
10103								
LAKE ZOAR AUTHORITY								
OPERATING EXPENSES	45,193	25,425	25,425	25,425	34,930	26,061	25,405	25,405
TOTAL	45,193	25,425	25,425	25,425	34,930	26,061	25,405	25,405
10104								
LAKE LILLINONAH AUTHORITY								
OPERATING EXPENSES	23,582	22,000	22,000	22,000	23,854	22,550	22,550	22,550
TOTAL	23,582	22,000	22,000	22,000	23,854	22,550	22,550	22,550
10105								
POMPERAUG VALLEY WATER AUTH.								
OPERATING EXPENSES	0	200	0	0	200	200	200	200
TOTAL	0	200	0	0	200	200	200	200
10106								
WATER POLLUTION CONTROL AUTH.								
PROFESSIONAL SERVICES	0	1,000	0	0	1,000	1,000	1,000	1,000
OPERATING EXPENSES	0	750	0	0	750	750	750	750
TOTAL	0	1,750	0	0	1,750	1,750	1,750	1,750
CONSERVATION-HEALTH TOTA	225,565	199,744	158,852	195,994	222,120	204,644	203,988	203,988
=====								

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	*****	*****	*****	*****	*****	*****	*****	*****
COMMUNITY ACTIVITIES								
10110								
COMM/SERVICES FOR ELDERLY								
SALARIES-DEPT HEAD	50,941	55,856	26,424	55,856	55,856	55,856	55,856	55,856
SALARIES-FULL TIME (3)	101,573	102,339	48,414	102,339	95,678	97,388	97,388	97,388
SALARIES-PART TIME (3)	29,577	27,720	3,582	20,000	20,606	21,121	21,121	21,121
DIAL A RIDE	20,964	23,436	8,362	23,436	23,436	23,436	23,436	23,436
PROFESSIONAL SERVICES	199	0	0	0	0	0	0	0
ELDERLY NUTRITION PROGF	4,170	3,751	0	3,751	3,500	3,751	3,751	3,751
VEHICLES OPERATING EXPE	11,425	11,250	3,897	10,000	12,450	12,450	12,450	12,450
OPERATING EXPENSES	4,476	2,000	762	2,000	3,500	3,500	3,500	3,500
SENIOR ACTIVITIES	27,308	26,000	12,537	27,500	33,000	33,000	36,000	36,000
TOTAL	250,632	252,352	103,978	244,882	248,026	250,502	253,502	253,502
HISTORIC BUILDINGS								
10111								
OPERATING EXPENSES	13,470	14,540	14,540	14,540	14,200	14,200	14,200	14,200
MAJOR REPAIRS	0	2,900	2,900	2,900	3,485	3,485	3,485	3,485
TOTAL	13,470	17,440	17,440	17,440	17,685	17,685	17,685	17,685
10112								
LIBRARY BOARD								
SALARIES-DEPT HEAD	66,545	67,326	31,848	67,326	67,326	67,326	67,326	67,326
SALARIES-FULL TIME (8)	274,381	276,560	130,895	276,560	276,560	276,560	276,560	276,560
SALARIES-PART TIME (12)	138,037	135,144	61,167	135,144	135,144	131,362	131,362	131,362
BOOKS-AUDIO-MATERIALS	80,581	98,197	52,833	98,197	100,466	100,466	87,407	87,407
OPERATING EXPENSES	82,351	84,010	73,703	84,010	80,446	80,446	80,446	80,446
TOTAL	641,894	661,237	350,447	661,237	659,942	656,160	643,101	643,101
10113								
RECREATION COMMISSION								
SALARIES-DEPT HEAD	53,239	53,035	25,090	53,035	53,035	53,035	53,035	53,035
SALARIES-FULL TIME (2)	66,068	64,488	31,409	64,488	64,221	64,488	64,488	64,488
SALARIES-PART TIME	186,614	184,862	134,567	184,862	186,552	184,862	184,862	186,562
POOL MAINTENANCE	11,981	9,000	8,062	9,000	10,000	9,000	9,000	9,000
UTILITIES	2,023	3,000	15	3,000	2,500	2,500	2,500	2,500
OPERATING EXPENSES	22,137	22,325	6,082	22,325	22,325	22,325	22,325	22,325
AUTO REIMBURSEMENT	3,187	3,432	1,551	3,432	3,432	3,432	3,432	3,432
ACTIVITIES	120,816	118,807	38,161	118,807	115,634	115,634	115,634	115,634
TOTAL	466,065	458,949	244,937	458,949	457,699	455,276	455,276	456,976
10114								
OTHER COMMUNITY ACTIVITIES								
YOUTH & FAMILY SERVICES	169,406	160,936	80,468	160,936	153,882	153,882	123,882	123,882
SENIOR HOUSING	0	0	0	0	0	0	0	0
TOTAL	169,406	160,936	80,468	160,936	153,882	153,882	123,882	123,882
TOTAL COMMUNITY ACTIVITIES	1,541,467	1,550,914	797,270	1,543,444	1,537,234	1,533,505	1,493,446	1,495,146

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	*****	*****	*****	*****	*****	*****	*****	*****
PUBLIC WORKS								
10116								
TOWN PROPERTIES - INSIDE								
SALARIES-FULL TIME (2)	85,712	85,384	42,824	85,384	85,384	85,384	85,384	85,384
SALARIES - OVERTIME	5,088	8,385	1,393	8,385	8,385	8,385	8,385	8,385
OPERATING EXPENSE	162,698	149,350	87,255	149,350	149,350	149,350	149,350	149,350
			0					
TOTAL	253,499	243,119	131,471	243,119	243,119	243,119	243,119	243,119
10117								
ENERGY								
UTILITIES	269,161	296,441	120,863	296,441	270,000	270,000	270,000	270,000
FUEL - HEATING	122,205	97,474	15,990	82,474	98,494	98,494	98,494	98,494
TOTAL	391,366	393,915	136,853	378,915	368,494	368,494	368,494	368,494
10118								
TOWN PROPERTIES - OUTSIDE								
SALARIES-FULL TIME (5)	174,139	184,309	79,159	178,869	184,309	184,309	184,309	184,309
SALARIES - TEMP. HELP	26,504	28,000	15,728	28,000	28,000	28,000	28,000	28,000
SALARIES - OVERTIME	21,800	19,000	5,485	16,000	19,000	19,000	19,000	19,000
GAS/DIESEL	20,655	14,300	6,456	14,300	14,520	14,520	14,520	14,520
OPERATING EXPENSES	71,756	65,850	41,458	62,850	66,330	66,330	66,330	66,330
SETTLERS PARK	39,729	40,000	15,300	38,000	40,000	40,000	40,000	40,000
TURF MANAGEMENT	55,056	46,000	8,187	44,000	46,000	46,000	46,000	46,000
TOTAL	409,639	397,459	171,773	382,019	398,159	398,159	398,159	398,159
10119								
SOLID WASTE DISPOSAL								
SALARIES-FULL TIME (2)	100,416	83,221	38,410	83,221	83,221	83,221	83,221	83,221
SALARIES-PART TIME (3)	38,588	42,000	15,405	36,000	41,070	42,111	42,111	42,111
SALARIES - OVERTIME	9,980	9,260	1,501	4,600	4,500	9,260	9,260	9,260
COMPACTOR MAINTENANCE	4,029	4,500	439	3,500	4,500	4,500	4,500	4,500
RECYCLING MAINTENANCE	3,984	26,000	25,834	26,000	3,000	3,000	3,000	3,000
FUEL/OTHER	8,083	8,200	3,025	7,000	7,500	7,500	7,500	7,500
RENTAL EQUIPMENT	1,405	6,800	6,670	9,000	1,800	1,800	1,800	1,800
TIPPING/HAULING	558,908	554,925	204,943	475,000	568,540	568,540	568,540	568,540
RECYCLING HAULING	35,393	35,800	17,515	38,000	33,500	33,500	33,500	33,500
DEMOLITION HAULING	88,000	100,000	44,444	88,000	103,150	103,150	103,150	103,150
SUPPLIES	1,347	500	0	500	500	500	500	500
MONITORING WELLS	6,160	10,250	3,520	9,700	10,250	10,250	10,250	10,250
OPERATING & MAINT. EQUIP	19,564	7,160	6,239	7,160	7,160	7,160	7,160	7,160
TOTAL	875,856	888,616	367,944	787,681	868,691	874,492	874,492	874,492
10120								
HIGHWAY-GENERAL MAINTENANCE								
SALARIES-OFFICE (3)	189,363	188,638	89,240	188,638	188,638	188,638	188,638	188,638
SALARIES-FULL TIME (17)	814,329	813,301	384,446	813,301	813,301	813,301	813,301	813,301
SALARIES - OVERTIME	146,550	140,000	34,184	125,000	140,000	140,000	140,000	140,000
EQUIPMENT MAINTENANCE	103,502	98,050	59,456	102,000	98,050	98,050	98,050	98,050
BASE STATION/REMOTE MAI	0	1,000	0	600	1,000	1,000	1,000	1,000
STREET/TRAFFIC LIGHTS	13,484	12,000	4,694	12,000	12,000	12,000	12,000	12,000
FUEL/OTHER	143,125	88,875	31,257	88,000	88,775	88,775	88,775	88,775
RENTAL EQUIPMENT	83,095	109,075	3,520	80,000	109,075	109,075	109,075	109,075
MATERIAL-DRAINAGE	17,422	21,500	4,191	18,000	21,500	21,500	21,500	21,500
MATERIAL-PAVING	57,300	45,300	43,263	45,300	45,300	45,300	45,300	45,300
HIGHWAY SAFETY	52,350	54,150	46,214	54,150	57,210	57,210	57,210	57,210
STREETSCAPE MAINT	9,797	8,700	4,042	7,200	8,700	8,700	8,700	8,700
SAND & SALT	271,001	177,850	165,959	260,000	177,860	177,860	177,860	177,860
TOTAL	1,901,319	1,758,439	870,466	1,794,189	1,761,409	1,761,409	1,761,409	1,761,409
PUBLIC WORKS TOTAL	3,831,679	3,681,548	1,678,507	3,585,923	3,639,872	3,645,673	3,645,673	3,645,673

2009 - 2010 BUDGET	ACTUAL EXPENDITURES	12/31/09 CURRENT APPROP. W/AMEND. 09-10	YTD EXPENSE 12/31/09 09-10	ESTIMATED EXPENSE 09-10	ORIG. DEPT. REQUEST 10-11	FIRST SEL BUDGET 10-11	BD. OF SEL BUDGET 10-11	BD. OF FIN BUDGET 10-11
1	*****	*****	*****	*****	*****	*****	*****	*****
=====								
OTHER FINANCIAL TRANSACTIONS								
10130								
CONTINGENCY	0	141,600	0	79,410	200,000	200,000	230,000	230,000
TOTAL	0	141,600	0	79,410	200,000	200,000	230,000	230,000
10131								
REFUNDS OTHER	105,385	100,000	32,251	100,000	100,000	100,000	100,000	100,000
TOTAL	105,385	100,000	32,251	100,000	100,000	100,000	100,000	100,000
OTHER FINANCIAL TRANS TOT,	105,385	241,600	32,251	179,410	300,000	300,000	330,000	330,000
=====								
SUB-TOTAL OPERATING	13,622,856	14,088,272	7,002,187	13,585,527	14,230,350	14,203,247	14,286,620	14,281,050
=====								
CAPITAL/NON-REOCCURRING	237,815	0	0	0	516,360	0	25,000	82,000
VEHICLE REPLACEMENT	700,000	675,000	0	675,000	700,000	700,000	700,000	700,000
RESERVE FUND	660,000	340,000	0	340,000	345,000	355,000	255,000	355,000
DEBT SERVICE	1,156,195	1,488,895	1,488,895	1,488,895	1,519,408	1,519,408	1,519,408	1,519,408
TOTAL	2,754,010	2,503,895	1,488,895	2,503,895	3,080,768	2,574,408	2,499,408	2,656,408
SUB-TOTAL WITH OUT ROADS	16,376,866	16,592,167	8,491,082	16,089,422	17,311,118	16,777,655	16,786,028	16,937,458
=====								
CAPITAL ROADS	2,485,620	2,243,096	749,022	2,243,096	2,792,352	1,700,000	1,700,000	1,700,000
TOTAL TOWN BUDGET	18,862,486	18,835,263	9,240,104	18,332,518	20,103,470	18,477,655	18,486,028	18,637,458
REGION #15 SCHOOL BUDGET	41,080,048	40,969,600	21,612,860	40,969,600	41,962,331	41,962,331	41,962,331	41,962,331
GRAND TOTAL	59,942,534	59,804,863	30,852,964	59,302,118	62,065,801	60,439,986	60,448,359	60,599,789
=====								

CAPITAL & NON-REOCCURRING REQUESTS				
FISCAL YEAR 2010-2011				
ACCT #	DEPARTMENT	ITEM	REQUESTED	APPROVED
10061	ELECTIONS	INCREASED OFFICE SPACE	???	
10061	ELECTIONS	STORAGE SPACE IN HOUSE	???	
10061	ELECTIONS	COPIER	???	
10061	ELECTIONS	SHREDDER	???	
10061	ELECTIONS	CANVASS	15,000	15,000
10071	BUILDING	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10071	BUILDING	KYOCERA FS-C5200DN LASER PRINTER	240	0
10071	BUILDING	LAPTOP COMPUTER	1,500	0
10071	BUILDING	PLANS PUTON DISK VARIES PER SZ \$.30 - \$1.50	???	
10074	PLANNING	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10074	PLANNING	KYOCERA FS-C5200DN LASER PRINTER	240	0
10074	PLANNING	COMPREHESIVE PLAN	10,000	10,000
10075	INLAND WETLAND	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10075	INLAND WETLAND	KYOCERA FS-C5200DN LASER PRINTER	240	0
10076	ZONING	TAPE RECORDER	250	0
10076	ZONING	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10076	ZONING	KYOCERA FS-C5200DN LASER PRINTER	240	0
10077	ZONING BD OF APPEAL	TAPE RECORDER	250	0
10090	FIRE DEPT	SCOTT PACKS	57,000	57,000
10092	POLICE PROTECTION	TASERS	25,500	0
10113	RECREATION COMM	COMM HOUSE-BASKETBALL COURTS -1 NEW & 1 REF	83,000	0
10113	RECREATION COMM	POOL 1972 BATHHOUSE REPL/NEW - BALANCE NEED	120,000	0
10113	RECREATION COMM	COMM HOUSE- LIGHTS UPPER FIELD - 1972 REPLACE	145,000	0
10113	RECREATION COMM	PRACTICE FIELD - YOUTH SPORTS	15,000	0
10118	T P OUTSIDE	RIDE ON MOWER	12,000	0
10118	T P OUTSIDE	EQUIPMENT TRAILERS	18,000	0
10118	T P OUTSIDE	ROOF ON BALLANTINE PAVILLION	7,500	0
10118	T P OUTSIDE	RESTAIN BALLANTINE PAVILLION	7,500	0
10119	SOLID WASTE	PAVING	30,000	0
10120	HIGHWAY	BULK HYDRAULIC FLUID TANK	3,000	0
10120	HIGHWAY	A/C COOLANT RECOVERY UNIT	4,000	0
10120	HIGHWAY	AIR JACK	1,500	0
10120	HIGHWAY	DEICER STORAGE SHELTER	10,000	0
		SUB TOTAL	573,360	82,000
10090	FIRE DEPT	REPLACE 1984 TANKER&RESCUE *** VEH REPL***	600,000	veh rep
10110	COMM/SERV. ELDERLY	HANDICAPPED BUS *** VEH REPI	11,000	veh rep
10120	HIGHWAY	TREE BUCKET TRUCK *** VEH REPI	165,000	veh rep
10120	HIGHWAY	(1) INTERNATIONAL DUMP TRUCKS *** VEH REPL***	160,000	veh rep
		SUB TOTAL VEHICLE REPLACEMENT	936,000	
10120	HIGHWAY	ROAD IMPROVEMENTS	2,792,352	1,700,000
		TOTAL:	4,301,712	1,782,000

TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET

	ACTUAL 2008-09	CURRENT BUDGET W\ AMENDMENT 2009-10	ACTUAL 6 MOS 2009-10	ESTIMATE 2009-10	PROPOSED 2010-11
PROPERTY TAXES	53,611,675	52,931,796	33,480,427	53,292,766	54,318,833

TOTAL 53,611,675 52,931,796 33,480,427 53,292,766 54,318,833

MV SUPPLEMENTAL	371,697	350,000	107,135	293,318	300,000
PRIOR YEARS TAXES	366,923	549,800	231,751	249,800	364,930
INTEREST / FEES	229,466	206,463	116,169	206,463	192,347
PERMITS / FEES	203,563	330,091	94,356	161,550	265,100
INT. ON INVESTMENTS	189,507	231,068	37,317	70,000	26,833
MISCELLANEOUS	459,885	478,094	189,874	436,140	417,203
RECREATION	244,385	306,821	135,895	260,000	265,000
STATE OF CT	728,743	658,297	727,330	752,294	622,421
TELECOM PROPERTY TA	213,616	213,615	0	213,615	213,615
TOWN CLERK	472,050	477,467	177,988	453,290	448,174
DOG LICENSES & FEES	9,261	8,100	2,867	8,100	8,100
SURPLUS DRAW DOWN	1,204,362	616,019	0	616,019	710,000
EST SURPLUS 09-10	0	0	0	0	0
REGION 15 SURPLUS	48,760	0	0	0	0
TRANSFER IN		25,000	0	25,000	25,000
TOTAL	<u>4,742,216</u>	<u>4,450,835</u>	<u>1,820,682</u>	<u>3,745,589</u>	<u>3,858,723</u>

STATE OF CT. ECS 2,397,262 2,422,233 519,166 2,422,233 2,422,233

TOTAL 60,751,153 59,804,864 35,820,275 59,460,588 60,599,789

TOWN 18,637,458
BOE 41,962,331

TOTAL 60,599,789

UNDESIGNATED FUND BALANCE 6/30/09	5,620,883	
LESS FUND BALANCE DESIGNATED FOR FY 09-10 BUDGET	(616,019)	
ADD'L APPROPRIATIONS DURING 09-10	(15,499)	
UNDESIGNATED FUND BALANCE 6/30/09	4,989,365	
ESTIMATED UNSPENT FROM BUILDING PROJECTS	0	
LESS FUND BALANCE ALLOCATED FOR PRESERVATION OF CREDIT RATING %% OF TAX REVENUE(5%-15%) - (7.0%)	(4,225,000)	
FUNDS FOR CAPITAL PROJECTS	0	
		<hr/>
FUND BALANCE AVAILABLE FOR FUTURE USE	<u>764,365</u>	
ESTIMATED SURPLUS 2009-2010	158,000	
		<hr/>
ESTIMATED FUND BALANCE AVAILABLE	<u>922,365</u>	
FUNDS FROM CAPITAL & PRIOR YEAR	133,000	
FUNDS TRANSFER IN	221,000	
ESTIMATED FUND BALANCE AVAILABLE	1,276,365	
LESS FUND BALANCE APPROPRIATION PLAN:		
FY 10-11	(710,000)	(518m=.2 tenths mill)
FY 11-12	(385,000)	
FY 12-13	(181,365)	
FY 13-14	0	

<u>RESERVE FUNDS BUDGET</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>Balance</u>
acct. #							Budget	1/31/2010
10700								
COMPREHENSIVE PLAN	0	0	0	0	0	0	10,000	0
REVALUATION	65,000	65,000	200,000	16,000	65,000	65,000	65,000	277,080
LONG TERM LAND ACQ.	30,000	100,000	50,000	50,000	25,000	0	0	196,366
POOL RECONSTRUCTION	10,000	50,000	50,000	50,000	50,000	0	0	296,865
BUILDING REPAIR	10,000	15,000	10,000	10,000	25,000	25,000	25,000	60,750
TOWN GARAGE	15,000	10,000	0	0	0	0	0	221,637
INFRASTRUCTURE	0	100,000	75,000	50,000	50,000	0	0	26,000
TECHNOLOGY RESERVE	20,000	200,000	40,000	20,000	50,000	0	0	288,318
BRIDGE REPAIR-SPRUCE BROOK	0	0	0	0	0	0	0	212,008
INSURANCE RESERVE	10,000	0	0	0	0	0	0	275,203
OPEN SPACE	50,000	150,000	125,000	175,000	180,000	50,000	50,000	214,740
G.I.S.	80,000	80,000	0	0	40,000	0	0	359,959
RADIO UPGRADE	0	200,000	250,000	190,000	175,000	175,000	180,000	0
VAULT	0	0	0	0	0	25,000	25,000	25,000
TOTAL	290,000	970,000	800,000	561,000	660,000	340,000	355,000	
VEHICLE REPLACEMENT	450,000	460,000	525,000	550,000	700,000	675,000	700,000	2,018,860

ACCOUNT NAME	APPROPRIATION	TO DATE	TO DATE	EXPENDED	ENCUMBER	ALLOCATION	BALANCE	APPRO	ACTV	DATE
400 CAPITAL FUND										
COMPREHENSIVE PLAN	124,941	0	62,959	61,982	0	0	61,982	Jun-99	Jun-09	Jun-12
TRAFFIC SYSTEM	95,000	14,641	71,396	23,604	7,862	0	15,742	Dec-02	Jan-10	Jan-13
COMPACTOR	175,000	0	174,399	601	256	0	345	Jul-03	Dec-08	Dec-11
ROAD PROG	3,715,124	1,320,398	3,523,423	191,701	62,074	0	129,627	Jul-03	Mar-10	Mar-13
BOOKS	120,000	1,075	107,187	12,813	74	0	12,739	Jul-03	Jun-09	Jun-12
TURF PROGRAM	80,742	42,207	78,607	2,135	1,568	0	567	Jun-06	May-09	May-12
FIRE/DISPATCH	2,000	0	0	2,000	0	0	2,000	Jul-07	Jul-07	Jul-10
SETTLERS WALKING	1,776	0	900	876	0	0	876	Jul-08	Jan-09	Jan-12
BALLANTINE DUGOUT	1,591	0	1,028	563	0	0	563	Jul-08	Oct-08	Oct-11
GRUB TREATMENT	14,168	10,062	11,131	3,037	200	0	2,837	Jul-08	Mar-10	Mar-13
POWER REPAIR	2,300	0	0	2,300	0	0	2,300	Jul-08		Jul-11
FURNITURE	2,090	0	939	1,151	0	0	1,151	Jul-08	Sep-08	Sep-11
CANOPY	8,000	0	2,000	6,000	0	0	6,000	Jun-07	Jun-07	Jun-10
TAPE RECORDER	500	0	0	500	0	0	500	Jun-09		Jun-12
BASKETBALL PAVE	12,000	0	0	12,000	0	0	12,000	Jun-09		Jun-12
SOFTWARE-ISLAND	640	0	0	640	0	0	640	Jun-09		Jun-12
H.V.A.C-FIREHOUSE	28,000	0	0	28,000	0	0	28,000	Jun-09		Jun-12
RIVER TRAIL	9,680	9,680	9,680	0	0	0	0	Jun-09	Sep-09	Jun-12
FUND TOTALS	4,393,552	1,398,063	4,033,969	308,763	72,034	0	277,869			
600-640 RESERVE FUNDS										
POOL RECONSTRUCTION	508,166	0	211,301	296,865	0	0	296,865			
BUILDING REPAIR	877,327	9,646	828,377	48,950	13,200	25,000	60,750			
TOWN GARAGE	721,872	0	500,235	221,637	0	0	221,637			
VEHICLE REPLACEMENT	10,163,331	316,953	8,499,498	1,663,833	338,130	675,000	2,000,703			
INFRASTRUCTURE	1,362,630	0	1,137,985	224,645	73,125	0	151,520			
TECHNOLOGY RESERVE	685,867	19,859	378,535	307,332	19,013	0	288,319			
BRIDGE REPAIRS	682,931	0	470,923	212,008	0	0	212,008			
G.I.S.	1,173,540	12,316	765,111	408,429	40,468	0	367,961			
RADIO UPGRADE	2,215,285	185,490	2,369,092	-153,807	0	175,000	21,193			
VAULT	0	0	0	0	0	25,000	25,000			
FUND TOTALS	18,390,949	544,264	15,161,057	3,229,892	483,936	900,000	3,645,956			
STREETSCAPE FUND	1,327,458	2,400	1,327,256	202	0	0	202			
640 LIMITED RESERVE FUND										
LT LAND ACQUISITION	16,970,576	0	16,774,210	196,366	0	0	196,366			
OPEN SPACE	1,630,742	0	1,416,000	214,742	0	50,000	264,742			
FUND TOTALS	18,601,318	0	18,190,210	411,108	0	50,000	461,108			
CAPITAL PROJECT FUNDS										
	42,713,277	1,944,727	38,712,492	3,949,965	555,970	950,000	4,385,135			
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FUND NAME	EXPENDITURES					CURRENT		AVAILABLE BALANCE
	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	YEAR ALLOCATION		
BERRY FARM CONST. (470)	1,767,705	0	1,754,873	12,832	0	0	12,832	
SENIOR-P&R CONST (480)	3,613,933	19,131	3,569,604	44,329	5,755	0	38,574	
REVALUATION - 2007 (590)	904,271	39,400	627,191	277,080	0	65,000	342,080	
	6,285,909	58,531	5,951,668	334,241	5,755	65,000	393,486	

NON-BUDGETED SPECIAL REVENUE FUNDS

FUND NAME	FUND BAL @ 7/1/2009	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN-EXPENDED	ENCUMBER	AVAILABLE BALANCE
DEVELOPER BOND (250)	7,234		7,234		7,234	0	7,234
TOWN AID ROAD-IMPROVED (300)	550,274	59	550,333	3,000	547,333	15,646	531,687
TOWN AID ROAD-UN-IMPROVED (350)	147,643	19	147,662	18,455	129,207	0	129,207
DEBT SERVICE (380)	23,460	1,488,895	1,512,355	1,412,893	99,462	0	99,462
TW CLERK DOCUMENTS (420)	23,847	2,063	25,910	226	25,684	0	25,684
SMALL CITIES (430)	45,778	65,000	110,778	67,216	43,562	0	43,562
TW CLERK LOCIP FUND (435)	53,619	4,989	58,608	686	58,608	0	58,608
SENIOR FUND (440)	57,576	340	57,916	686	57,230	0	57,230
ELDERLY SERVICE FUND (465)	32,334	2,422	34,756	3,072	31,684	0	31,684
POLICE FORFEITURE (550)	1,144	0	1,144		1,144	0	1,144
PLANNING LAND FEES (560)	78,585	3,875	82,460		82,460	0	82,460
POLICE PRIVATE DUTY (610)	43,674	199,171	242,845	172,430	70,415	0	70,415
D.A.R.E. (750)	2,261		2,261		2,261	0	2,261
P. & R. PROGRAMS/TRIPS (760)	35,652	26,868	62,520	62,457	63	0	63
	1,103,081	1,793,701	2,896,782	1,740,435	1,156,347	15,646	1,140,701

FUND NAME							
PENSION (780)	9,117,188	0	9,117,188	0	9,117,188		
DEFERRED COMP. (800)	1,649,625	62,905	1,712,530	0	1,712,530		
HISTORIC BLD.	12,861	0	12,861	0	12,861		
LIBRARY	612,927	0	612,927	0	612,927		
	11,392,601	62,905	11,455,506	0	11,455,506		

INTERNAL SERVICE FUNDS EXPENDITURES

FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	CURRENT YEAR ALLOCATION	AVAILABLE BALANCE
INSURANCE RESERVE (200)	285,429	9,482	9,482	275,947	0	0	275,947

