

TOWN OF SOUTHBURY

APPROVED

BUDGET

2011

2012

MAY 4th, 2011

Town of Southbury

Table of Contents	
Expenditure Budget	1
List of Capital Items	12
Revenue Budget	14
Statement of Cash Surplus	15
Statement of Capital/Reserve Funds	16
Other Town Funds	17
Summary Schedules	19

Board of Finance

John A. Michaels; Chairman

Donna J. Pereira; Vice-Chairman

Arthur J. Mulligan

Richard R. Hill

John L. Reilly

Edward Edelson

Patrick J. Hayden

Justin A. Bette

Brian P. Emerick

		12/31/10							
2011 - 2012 BUDGET	ACTUAL	CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN	
	EXPENDITURES	APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	BUDGET	
	09-10	W/AMEND.	02/28/11	10-11	11-12	11-12	11-12	11-12	
1	*****	*****	*****	*****	*****	*****	*****	*****	*****
BOARD OF SELECTMEN									

10050									
BOARD OF SELECTMEN									
	90,847	90,847	56,388	90,847	90,847	90,847	90,847	90,847	90,847
SALARIES DEPT HEAD	50,573	56,038	39,044	56,038	56,038	56,038	56,038	56,038	56,038
SALARIES ASSISTANT-1st	61,734	94,440	27,218	66,580	89,655	89,655	89,655	89,655	89,655
SALARIES FULL TIME 2	18,943	43,575	34,839	43,575	48,360	48,360	48,360	48,360	48,360
SALARIES PART TIME 2	1,536	1,536	1,024	1,536	1,536	1,536	1,536	1,536	1,536
FIRST SELECTMAN	10,815	0	0	0	0	0	0	0	0
SELECTMEN EXPENSES									
TOTAL	234,449	286,436	158,513	258,576	286,436	286,436	286,436	286,436	286,436

10051									
TOWN HALL SERVICE EXPENSES									
	12,728	15,000	7,666	13,000	15,000	15,000	15,000	15,000	15,000
SERVICE CONTRACT	58,570	59,000	40,300	59,000	59,000	59,000	59,000	59,000	59,000
TELEPHONES	12,690	17,000	7,283	13,000	17,000	17,000	17,000	17,000	17,000
LEGAL NOTICES	34,789	43,000	24,451	34,000	43,000	43,000	43,000	43,000	43,000
POSTAGE									
TOTAL	118,777	134,000	79,700	119,000	134,000	134,000	134,000	134,000	134,000

10052									
OTHER EXPENSES									
	500	500	150	500	500	500	500	500	500
DISPOSAL/EVICTION	5,262	9,000	3,611	9,000	9,000	9,000	9,000	9,000	9,000
HAZARDOUS WASTE DAY	68,143	33,597	23,352	27,097	26,280	26,280	24,186	24,186	24,186
ORGANIZATIONS/FEES	16,540	17,000	13,254	17,000	17,000	17,000	17,000	17,000	17,000
CENTRAL SUPPLIES	85,422	51,500	42,301	51,500	51,500	51,500	51,500	51,500	51,500
PROFESSIONAL SERVICES	1,712	1,950	1,677	1,950	1,950	1,950	1,950	1,950	1,950
OPERATING EXPENSES	5,496	6,000	3,963	6,000	6,000	6,000	6,000	6,000	6,000
MISCELLANEOUS	3,136	3,900	3,136	3,900	3,900	3,900	3,900	3,900	3,900
TOWN REPORT									
TOTAL	186,212	123,447	91,444	116,947	116,130	116,130	114,036	114,036	114,036

10053									
COMMITTEE EXPENSES									
	0	200	0	200	200	200	200	200	200
CEMETERY	850	2,750	2,279	2,750	400	400	400	400	400
HISTORIC DISTRICT #1	3,274	4,200	0	4,200	4,200	3,500	3,500	3,500	3,500
MEMORIAL DAY	0	500	0	500	500	500	500	500	500
OTHER COMMITTEES	260	750	40	750	750	750	750	750	750
RECYCLING	10,000	0	0	0	19,250	0	15,000	15,000	15,000
SOUTHURY DAY	0	0	0	0	0	0	0	0	0
CHARTER REVISION	0	250	0	250	250	250	250	250	250
HISTORIC DISTRICT #2									
TOTAL	14,384	8,650	2,319	8,650	25,550	5,600	20,600	20,600	20,600

2011 - 2012 BUDGET	ACTUAL	12/31/10	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	CURRENT	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	BUDGET
		APPROP.	02/28/11					
		W/AMEND.	10-11	10-11	11-12	11-12	11-12	11-12
1	*****	*****	*****	*****	*****	*****	*****	*****
GENERAL GOVERNMENT								

10060								
PROBATE COURT								
OPERATING EXPENSES	9,777	12,000	12,000	12,000	9,173	9,173	9,173	9,173
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	9,777	12,000	12,000	12,000	9,173	9,173	9,173	9,173
ELECTIONS 10061								
SALARIES-REGISTRARS 2	26,549	26,543	16,334	26,543	26,042	26,543	26,543	26,543
SALARIES-ASSIT REG+CLK1	23,336	32,653	16,697	24,653	32,653	32,653	32,653	32,653
SALARIES - POLL WORKERS	20,229	34,729	23,826	27,729	34,729	34,729	48,248	48,248
OPERATING ELECTIONS	12,291	34,079	16,021	23,079	31,372	34,079	37,699	37,699
OPERATING EXPENSES	3,254	4,001	1,052	4,001	10,077	4,001	4,001	4,001
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	85,658	132,005	73,930	106,005	134,873	132,005	149,144	149,144
10062								
BOARD OF FINANCE								
AUDITORS	28,400	29,250	29,250	29,250	29,250	29,250	29,250	29,250
PROFESSIONAL SERVICES	6,000	6,000	0	6,000	6,000	6,000	6,000	26,000
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	34,400	35,250	29,250	35,250	35,250	35,250	35,250	55,250
10063								
BOARD OF ASSESSMENT APPEALS								
SALARIES - PART TIME	787	1,000	62	1,000	1,000	1,000	1,000	1,000
OPERATING EXPENSE	100	500	0	500	500	500	500	500
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	887	1,500	62	1,500	1,500	1,500	1,500	1,500
10064								
FISCAL OFFICE								
SALARIES-DEPT HEAD	91,916	93,494	58,254	93,494	93,494	93,494	93,494	93,494
SALARIES - FT-3	113,774	115,916	72,225	115,916	115,916	115,916	115,916	115,916
OPERATING EXPENSES	13,170	15,470	10,301	15,470	15,470	15,470	15,470	15,470
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	218,860	224,880	140,780	224,880	224,880	224,880	224,880	224,880
10065								
TAX COLLECTOR								
SALARIES-DEPT HEAD	58,702	59,642	37,161	59,642	59,642	59,642	59,642	59,642
SALARIES-FULL TIME-2	68,350	69,379	43,306	69,379	69,379	69,379	69,379	69,379
PROFESSIONAL SERVICES	5,403	6,909	6,680	6,909	5,481	5,481	6,380	6,380
OPERATING EXPENSES	4,762	4,826	1,740	4,826	4,826	4,826	4,826	4,826
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	137,217	140,756	88,887	140,756	139,328	139,328	140,227	140,227
10069								
ASSESSOR								
SALARIES-DEPT HEAD	70,924	72,072	44,906	72,072	72,072	72,072	72,072	72,072
SALARIES-FULL TIME (2)	67,386	68,724	42,841	68,724	68,724	68,724	68,724	68,724
PROFESSIONAL SERVICES	16,111	17,975	15,070	17,975	17,975	17,975	17,975	17,975
OPERATING EXPENSES	2,731	4,420	1,259	4,420	4,420	4,420	4,420	4,420
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	157,153	163,191	104,076	163,191	163,191	163,191	163,191	163,191

2011 - 2012 BUDGET	ACTUAL	12/31/10	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	CURRENT	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	BUDGET
		W/AMEND.	02/28/11					
	09-10	10-11	10-11	10-11	11-12	11-12	11-12	11-12
1	*****	*****	*****	*****	*****	*****	*****	*****
PUBLIC SAFETY								

10090								
FIRE PROTECTION								
FIRE HYDRANTS	39,515	39,960	29,970	39,960	39,960	39,960	39,960	39,960
OPERATING EXPENSES	381,810	374,210	263,118	374,210	374,262	374,262	374,262	374,262
TAX ABATEMENT	4,024	25,200	25,200	25,200	25,200	25,200	25,200	28,000
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	425,349	439,370	318,288	439,370	439,422	439,422	439,422	442,222

10091								
COMMUNICATIONS								
SALARIES-FULL TIME 5	166,874	185,505	93,007	185,505	213,598	205,505	205,505	205,505
SALARIES-PART TIME	23,353	39,600	25,314	39,600	19,600	19,600	19,600	19,600
SALARIES - OVERTIME	28,966	30,000	16,540	30,000	30,000	30,000	30,000	30,000
EQUIP MAINT	32,872	38,000	32,083	38,000	41,500	38,000	41,500	41,500
OPERATING EXPENSES	684	1,700	263	1,700	1,700	41,700	41,700	41,700
TRAINING	3,000	3,000	161	3,000	3,000	3,000	3,000	3,000
UNIFORMS	0	1,575	0	1,575	1,575	1,575	1,575	1,575
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	255,748	299,380	167,368	299,380	310,973	339,380	342,880	342,880

10092								
POLICE PROTECTION								
SALARIES-DEPARTMENT 1	110,893	109,050	8,793	109,050	150,000	119,479	119,479	119,479
SALARIES FULL TIME 2	62,757	63,737	39,713	63,737	64,098	63,737	63,737	63,737
SALARIES OVERTIME	160,965	150,000	121,263	150,000	150,000	150,000	150,000	150,000
SALARIES POLICE 21	1,283,780	1,330,854	768,438	1,312,854	1,330,854	1,300,850	1,300,850	1,300,850
EQUIPMENT MAINTENANCE	3,500	3,500	675	3,500	3,500	3,500	3,500	3,500
COLLECT SYSTEM	2,442	2,000	0	2,000	2,000	2,000	2,000	2,000
ARMORER	6,836	13,500	334	13,500	13,500	13,500	13,500	13,500
VEHICLES OPERATING EXP.	97,414	97,500	37,891	97,500	97,500	97,500	97,500	121,000
OPERATING EXPENSE	37,000	37,000	20,600	37,000	41,000	41,000	41,000	41,000
PHOTO LAB/SUPPLIES	3,391	3,000	0	3,000	3,000	3,000	3,000	3,000
TRAINING	22,405	27,000	13,014	27,000	27,000	22,000	22,000	22,000
UNIFORMS	10,296	12,000	3,933	12,000	12,000	12,000	12,000	12,000
UNIFORM CLEANING-MAINT.	7,109	12,600	2,227	5,600	10,000	9,000	9,000	9,000
SPECIAL INVESTIGATIONS	612	1,000	437	1,000	1,000	1,000	1,000	1,000
CRIME PREVENTION PROG.	1,310	3,000	236	2,000	3,000	3,000	3,000	3,000
D.A.R.E.	3,000	3,000	1,165	3,000	3,000	3,000	3,000	3,000
BLDG CLEANING	0	0	0	0	14,400	0	0	0
SECURITY CAMERA	9,100							
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	1,822,812	1,868,741	1,018,719	1,842,741	1,925,852	1,844,566	1,844,566	1,868,066

10093								
CIVIL PREPAREDNESS								
OPERATING EXPENSES	4,893	4,360	1,120	4,360	4,360	4,360	4,360	4,360
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	4,893	4,360	1,120	4,360	4,360	4,360	4,360	4,360

10094								
FIRE MARSHAL								
SALARIES-DEPT HEAD	58,577	59,460	37,548	59,460	59,460	59,460	59,460	59,460
SALARIES-DEPUTIES/SECY	19,680	20,574	13,156	20,574	10,880	10,880	10,880	10,880
PROFESSIONAL SERVICES	650	660	0	660	660	660	660	660
OPERATING EXPENSES	4,310	4,120	1,890	4,120	3,450	3,450	3,450	3,450
TRAINING	2,237	2,000	914	2,000	1,800	1,800	1,800	1,800
AUTO REIMBURSEMENT	800	1,200	650	1,200	1,200	1,200	1,200	1,200
VEHICLE OPERATING EXP	4,730	3,500	1,180	3,500	3,500	3,500	3,500	4,200
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	90,984	91,514	55,338	91,514	80,950	80,950	80,950	81,650

2011 - 2012 BUDGET	ACTUAL	12/31/10	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	CURRENT	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	BUDGET
		W/AMEND.	02/28/11					
	09-10	10-11	10-11	10-11	11-12	11-12	11-12	11-12
1	*****	*****	*****	*****	*****	*****	*****	*****
COMMUNITY ACTIVITIES								

10110								
COMM/SERVICES FOR ELDERLY								
SALARIES-DEPT HEAD	56,071	56,966	35,494	56,966	56,966	56,966	56,966	56,966
SALARIES-FULL TIME (2)	100,970	82,388	45,661	79,388	71,344	71,344	71,344	71,344
SALARIES-PART TIME (3)	7,807	36,121	21,989	31,121	43,420	43,420	43,420	43,420
DIAL A RIDE*	30,145	23,436	4,506	16,000	23,436	23,436	23,436	23,436
ELDERLY NUTRITION PROG.	3,751	3,751	0	3,751	3,000	3,000	3,000	3,000
VEHICLES OPER.EXPENSE	9,724	12,450	5,829	12,000	12,066	12,066	12,066	14,316
OPERATING EXPENSES	2,197	3,500	1,463	3,500	2,020	2,020	2,020	2,020
SENIOR ACTIVITIES	21,874	36,000	16,055	36,000	32,440	32,440	32,440	32,440
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	232,538	254,612	130,997	238,726	244,692	244,692	244,692	246,942
10111								
HISTORIC BUILDINGS								
OPERATING EXPENSES	14,540	14,200	14,200	14,200	13,100	13,100	13,100	13,100
MAJOR REPAIRS	2,900	3,485	3,485	3,485	7,239	7,239	7,239	7,239
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	17,440	17,685	17,685	17,685	20,339	20,339	20,339	20,339
10112								
LIBRARY								
SALARIES-DEPT HEAD	67,581	68,796	42,865	68,796	68,796	68,796	68,796	68,796
SALARIES-FULL TIME(6)	280,489	276,560	149,233	227,075	217,290	217,290	217,290	217,290
SALARIES-PART TIME(15)	129,005	131,362	91,748	154,962	159,782	159,782	159,782	159,782
BOOKS-AUDIO-MATERIALS	89,314	87,407	53,883	87,407	105,215	88,826	88,826	88,826
OPERATING EXPENSES	83,984	80,446	71,770	80,446	80,365	80,446	80,446	80,446
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	650,373	644,571	409,499	618,686	631,448	615,140	615,140	615,140
10113								
RECREATION COMMISSION								
SALARIES-DEPT HEAD	53,239	58,004	25,588	47,704	58,004	58,004	58,004	58,004
SALARIES-FULL TIME (2)	66,327	67,559	43,977	67,559	66,488	66,488	66,488	66,488
SALARIES-PART TIME	186,856	186,562	142,766	186,562	194,174	194,174	194,174	194,174
POOL MAINTENANCE	11,722	9,000	7,201	9,000	11,000	9,000	10,000	10,000
UTILITIES	1,305	2,500	1,224	2,500	2,700	2,700	2,700	2,700
OPERATING EXPENSES	14,007	28,175	13,625	28,175	22,325	22,325	22,325	22,325
AUTO REIMBURSEMENT	3,156	3,432	1,645	3,432	3,432	3,432	3,432	3,432
ACTIVITIES	110,828	115,634	58,843	115,634	118,230	118,230	118,230	118,230
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	447,440	470,866	294,869	460,566	476,353	474,353	475,353	475,353
10114								
OTHER COMMUNITY ACTIVITIES								
YOUTH & FAMILY SERVICES	160,936	153,882	115,412	153,882	153,882	153,882	146,682	116,682
SENIOR HOUSING	0	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	160,936	153,882	115,412	153,882	153,882	153,882	146,682	116,682
TOTAL COMMUNITY ACTIVITIES								
	1,508,727	1,541,616	968,462	1,489,545	1,526,714	1,508,406	1,502,206	1,474,456
	=====	=====	=====	=====	=====	=====	=====	=====
* OFFSET BY REVENUE								

2011 - 2012 BUDGET	ACTUAL	12/31/10 CURRENT	YTD	ESTIMATED	ORIG. DEPT.	FIRST SEL	BD. OF SEL	BD. OF FIN
	EXPENDITURES	APPROP.	EXPENSE	EXPENSE	REQUEST	BUDGET	BUDGET	BUDGET
		W/AMEND.	02/28/11					
	09-10	10-11	10-11	10-11	11-12	11-12	11-12	11-12
1	*****	*****	*****	*****	*****	*****	*****	*****
OTHER FINANCIAL TRANSACTIONS								
10130								
CONTINGENCY	0	188,650	39,850	188,650	200,000	200,000	200,000	230,000
TOTAL	0	188,650	39,850	188,650	200,000	200,000	200,000	230,000
10131								
REFUNDS								
OTHER	90,834	100,000	41,983	100,000	100,000	100,000	100,000	100,000
TOTAL	90,834	100,000	41,983	100,000	100,000	100,000	100,000	100,000
OTHER FINANCIAL TOTALS	90,834	288,650	81,833	288,650	300,000	300,000	300,000	330,000
=====								
SUB-TOTAL OPERATING	13,348,041	14,302,159	8,806,409	13,852,159	14,617,478	14,509,990	14,512,516	14,598,253
=====								
CAPITAL	0	72,000	0	72,000	461,486	96,000	94,662	94,662
VEHICLE REPLACEMENT	675,000	700,000	0	700,000	725,000	725,000	725,000	725,000
RESERVE FUND	340,000	355,000	0	355,000	265,000	265,000	205,000	315,000
DEBT SERVICE	1,531,594	1,519,408	1,519,408	1,519,408	1,152,020	1,152,020	1,152,020	1,152,020
TOTAL	2,546,594	2,646,408	1,519,408	2,646,408	2,603,506	2,238,020	2,176,682	2,286,682
SUB-TOTAL WITH OUT ROADS	15,894,635	16,948,567	10,325,817	16,498,567	17,220,984	16,748,010	16,689,198	16,884,935
=====								
CAPITAL ROADS	2,243,096	1,700,000	1,700,000	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL TOWN BUDGET	18,137,731	18,648,567	12,025,817	18,198,567	19,220,984	18,748,010	18,689,198	18,884,935
REGION #15 SCHOOL BUDGET	40,624,032	41,962,331	21,049,718	41,962,331	41,344,692	41,344,692	41,344,692	41,344,692
GRAND TOTAL	58,761,763	60,610,898	33,075,535	60,160,898	60,565,676	60,092,702	60,033,890	60,229,627
=====								

CAPITAL & NON-REOCCURING REQUESTS				3/08/2011
FISCAL YEAR 2011-2012				
ACCT #	DEPARTMENT	ITEM	REQUESTED	APPROVED
10061	ELECTIONS	INCREASED OFFICE SPACE	5,000	0
10070	TOWN CLERK	COPIER	5,779	
10071	BUILDING	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10071	BUILDING	KYOCERA FS-C5200DN LASER PRINTER	240	0
10074	PLANNING	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10074	PLANNING	KYOCERA FS-C5200DN LASER PRINTER	240	0
10074	PLANNING	COMPREHESIVE PLAN	10,000	0
10075	INLAND WETLAND	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10075	INLAND WETLAND	KYOCERA FS-C5200DN LASER PRINTER	240	0
10076	ZONING	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10076	ZONING	KYOCERA FS-C5200DN LASER PRINTER	240	0
10090	FIRE DEPT	SCOTT PACKS	57,000	57,000
10092	POLICE PROTECTION	TASERS	4,000	4,000
10092	POLICE PROTECTION	LAP TOPS-CARS	30,345	locip
10093	CIVIL PREPAREDNESS	HAM RADIO EQUIPMENT	8,662	8,662
10094	FIRE MARSHALL	KYOCERA TASKalfa ColorMultifunctional copier	1,600	0
10094	FIRE MARSHALL	KYOCERA FS-C5200DN LASER PRINTER	240	0
10113	RECREATION COMM	COMM HOUSE-BASKETBALL COURTS -1 NEW & 1 REPI	83,000	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
10120	HIGHWAY	BULK HYDRAULIC FLUID TANK	3,000	0
10120	HIGHWAY	REPLACE BACKHOE TRANSMISSION	10,000	10,000
10120	HIGHWAY	REPLACE LOADER TIRES	15,000	15,000
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	461,486	94,662
10090	FIRE DEPT	REPLACE 1984 TANKER&RESCUE	648,000	veh rep
10120	HIGHWAY	TRACTOR/MOWER	125,000	veh rep
10120	HIGHWAY	F550 DUMP TRUCK	78,000	veh rep
10120	HIGHWAY	INTERNATIONAL DUMP TRUCKS	160,000	veh rep
		SUB TOTAL VEHICLE REPLACEMENT	1,011,000	
10120	HIGHWAY	ROAD IMPROVEMENTS	2,000,000	2,000,000
		TOTAL:	3,472,486	2,094,662

TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET

	ACTUAL 2009-10	CURRENT BUDGET W\ AMENDMENT 2010-11	ACTUAL 8 MOS 2010-11	ESTIMATE 2010-11	PROPOSED 2011-12
PROPERTY TAXES	53,406,500	54,318,833	53,906,806	54,446,557	54,080,611
<hr/>					
TOTAL	<u>53,406,500</u>	<u>54,318,833</u>	<u>53,906,806</u>	<u>54,446,557</u>	<u>54,080,611</u>
MV SUPPLEMENTAL	279,528	300,000	272,276	272,276	300,000
PRIOR YEARS TAXES	329,133	364,930	157,111	264,862	348,937
INTEREST / FEES	236,825	192,347	117,238	192,347	186,156
PERMITS / FEES	159,970	265,100	90,374	127,519	228,085
INT. ON INVESTMENTS	66,380	26,833	27,454	38,000	44,000
MISCELLANEOUS	405,274	417,203	313,707	452,442	421,403
RECREATION	240,814	265,000	121,185	275,000	317,950
STATE OF CT	796,592	622,421	609,706	634,730	641,895
TELECOM PROPERTY TA	111,965	213,615	0	168,561	168,561
TOWN CLERK	481,804	448,174	213,101	429,943	405,796
DOG LICENSES & FEES	8,692	8,100	3,649	8,100	9,000
SURPLUS DRAW DOWN	0	710,000	710,000	713,850	630,000
EST SURPLUS 09-10	0	0	0	0	0
REGION 15 SURPLUS	61,975	0	0	0	0
TRANSFER IN	80,000	25,000	222,696	25,000	25,000
TOTAL	<u>3,258,952</u>	<u>3,858,723</u>	<u>2,858,497</u>	<u>3,602,630</u>	<u>3,726,783</u>
STATE OF CT. ECS	2,050,596	2,422,233	1,038,332	2,422,233	2,422,233
<hr/>					
TOTAL	<u>58,716,048</u>	<u>60,599,789</u>	<u>57,803,635</u>	<u>60,471,420</u>	<u>60,229,627</u>

TOWN 18,884,935
BOE 41,344,692 2011-2012

TOTAL 60,229,627

UNDESIGNATED FUND BALANCE 6/30/10	5,639,013	
LESS FUND BALANCE DESIGNATED FOR FY 09-10 BUDGET	(710,000)	
ADD'L APPROPRIATIONS DURING 10-11	(3,850)	
UNDESIGNATED FUND BALANCE 6/30/10	4,925,163	
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>700,163</u>	
ESTIMATED SURPLUS 2010-2011		
expense 445,241	313,022	
revenue -132,219		
ESTIMATED FUND BALANCE AVAILABLE	<u>1,013,185</u>	
FUNDS FROM CAPITAL & PRIOR YEAR	50,266	
FUNDS TRANSFER IN	222,696	
ESTIMATED FUND BALANCE AVAILABLE	1,286,147	
LESS FUND BALANCE APPROPRIATION PLAN:		
FY 11-12	(630,000)	(520m=.2 tenths mill)
FY 12-13	(420,000)	
FY 13-14	(236,147)	
FY 14-15	0	

<u>RESERVE FUNDS BUDGET</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>2011-2012</u>	<u>Balance</u>
acct. #							Budget	1/31/2011
10700								
COMPREHENSIVE PLAN	0	0	0	0	0	10,000	10,000	10000
REVALUATION	65,000	200,000	16,000	65,000	65,000	65,000	65,000	343,000
LONG TERM LAND ACQ.	100,000	50,000	50,000	25,000	0	0	50,000	196,366
POOL RECONSTRUCTION	50,000	50,000	50,000	50,000	0	0	0	0
BUILDING REPAIR	15,000	10,000	10,000	25,000	25,000	25,000	0	60,750
TOWN GARAGE	10,000	0	0	0	0	0	0	221,637
BUILDING/INFRASTRUCTURE	100,000	75,000	50,000	50,000	0	0	110,000	8,500
TECHNOLOGY RESERVE	200,000	40,000	20,000	50,000	0	0	30,000	170,200
BRIDGE REPAIR-SPRUCE BROOK	0	0	0	0	0	0	0	227,200
INSURANCE RESERVE	0	0	0	0	0	0	0	275,203
OPEN SPACE	150,000	125,000	175,000	180,000	50,000	50,000	50,000	315,800
G.I.S.	80,000	0	0	40,000	0	0	0	360,100
RADIO UPGRADE	200,000	250,000	190,000	175,000	175,000	180,000	0	0
VAULT	0	0	0	0	25,000	25,000	0	50,000
TOTAL	<u>970,000</u>	<u>800,000</u>	<u>561,000</u>	<u>660,000</u>	<u>340,000</u>	<u>355,000</u>	<u>315,000</u>	
VEHICLE REPLACEMENT	<u>460,000</u>	<u>525,000</u>	<u>550,000</u>	<u>700,000</u>	<u>675,000</u>	<u>700,000</u>	<u>725,000</u>	2,719,264

03/10/2011 15:26 SOUTHURY, CT
1549jgir YEAR-TO-DATE BUDGET REPORT

FOR 2011 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 CAPITAL BALANCE FUND							
4090 CAPITAL BALANCE ACCOUNTS							
40900 TRANSFER TO GENERAL FUN	0	375,002	375,002	375,001.54	.00	.00	100.0%*
40900 TRANSFER TO OTHER FUNDS	0	18,628	18,628	18,628.00	.00	.00	100.0%*
40900 CAPITAL RESERVE	0	201,965	201,965	201,105.58	.00	859.17	99.6%*
40900 TAPE RECORDER	0	1,000	1,000	500.00	.00	500.00	50.0%*
40900 ROAD PROGRAM	0	3,524,960	3,524,960	3,524,959.66	.00	.00	100.0%*
40900 POMPERAUG RIVER BRIDGE	100,000	0	100,000	.00	.00	100,000.00	.0%
40900 MAIN ST SO (PORTION)	28,000	0	28,000	21,463.03	6,036.97	500.00	98.2%*
40900 PURCH. BRK (STILLSON/W	200,000	68,000	268,000	250,121.62	257.50	17,620.88	93.4%*
40900 OLD WATERBURY RD (PORT	205,000	0	205,000	13,248.54	2,751.46	189,000.00	7.8%
40900 OLD FIELD RD (PORTION)	15,000	40,000	55,000	.00	.00	55,000.00	.0%
40900 SCOUT ROAD	100,000	0	100,000	.00	.00	100,000.00	.0%
40900 MISC. ROADS	100,000	0	100,000	30,981.96	45.64	68,972.40	31.0%
40900 LAKESIDE RD (PORTION)	40,000	0	40,000	12,181.60	650.72	27,167.68	32.1%
40900 FLAGG SWAMP RD	150,000	232,000	382,000	371,399.00	125.40	10,475.60	97.3%*
40900 DIAMOND MATCH RD	40,000	0	40,000	.00	.00	40,000.00	.0%
40900 HULLS HILL RD (PORTION)	320,000	71,124	391,124	366,087.58	.00	25,035.92	93.6%*
40900 JACOB ROAD (PORTION)	210,000	-163,000	47,000	.00	.00	47,000.00	.0%
40900 CURT SMITH ROAD	320,000	-215,000	105,000	7,828.06	826.80	96,345.14	8.2%
40900 BERKSHIRE ROAD	240,000	0	240,000	106.25	800.00	239,093.75	.4%
40900 POPLAR DRIVE	16,000	0	16,000	.00	.00	11,805.00	26.2%
40900 BEECHER ROAD	12,000	108,877	120,877	120,876.50	.00	.00	100.0%*
40900 SOUTH FLAT HILL ROAD	7,000	46,000	53,000	52,678.93	.00	321.07	99.4%*
40900 BATES ROCK ROAD	16,700	298,165	314,865	177,386.26	5,350.43	132,128.13	58.0%*
40900 DUBLIN ROAD	212,909	0	212,909	207,462.43	.00	5,446.57	97.4%*
40900 MAIN ST SO RESURFACING	0	0	0	389,163.68	.00	-389,163.68	100.0%*
40900 BOOKS	0	120,000	120,000	111,846.21	.00	8,153.79	93.2%*
40900 HVAC	0	28,000	28,000	23,711.00	.00	4,289.00	84.7%*
40900 COMPREHENSIVE PLAN	0	124,941	124,941	62,959.00	.00	61,982.00	50.4%*
TOTAL CAPITAL BALANCE ACCOUNTS	2,332,609	4,880,660	7,213,269	6,339,696.43	21,039.92	852,532.42	88.2%
TOTAL CAPITAL BALANCE FUND	2,332,609	4,880,660	7,213,269	6,339,696.43	21,039.92	852,532.42	88.2%
TOTAL EXPENSES	2,332,609	4,880,660	7,213,269	6,339,696.43	21,039.92	852,532.42	

17-A

FUND NAME	EXPENDITURES					ENCUMBER	CURRENT YEAR ALLOCATION	AVAILABLE BALANCE
	FUND BAL	YEAR	PROJECT	UN-				
	@ 7/1/2010	TO DATE	TO DATE	EXPENDED				
BERRY FARM CONST. (470)	12,873	0	0	12,873	0	0	12,873	
SENIOR-P&R-POOL CONST (480)	170,341	127,150	143,650	26,691	960	0	25,731	
REVALUATION - 2012 (590)	343,176	0	0	343,176	0	65,000	408,176	
	526,390	127,150	143,650	382,740	960	65,000	446,780	

NON-BUDGETED SPECIAL REVENUE FUNDS

FUND NAME	FUND BAL	REVENUE	FUNDS	EXPEDITURES	UN-	ENCUMBER	AVAILABLE BALANCE
	@ 7/1/2010	Y.T.D.	AVAIL.	Y.T.D.	EXPENDED		
DEVELOPER BOND (250)	7,234		7,234		7,234	0	7,234
TOWN AID ROAD-IMPROVED (300)	0	0	0	0	0	0	0
TOWN AID ROAD-UN-IMPROVED (350)	145,416	0	145,416	132,925	12,491	0	12,491
DEBT SERVICE (380)	4,582	0	4,582	0	4,582	0	4,582
TW CLERK DOCUMENTS (420)	31,927	0	31,927	3,000	28,927	0	28,927
SMALL CITIES (430)	42,509	134,100	176,609	148,764	27,845	0	27,845
TW CLERK LOCIP FUND (435)	65,893	5,013	70,906	5,630	65,276	0	65,276
PROBATE COURT (438)	6,694	0	6,694	6,403	291	0	291
SENIOR FUND (440)	57,576	16	57,592	19,146	38,446	0	38,446
ELDERLY SERVICE FUND (465)	40,014	0	40,014	5,748	34,266	0	34,266
SENIOR TRANSPORTATION (468)	6,708	0	6,708	0	6,708	0	6,708
POLICE FORFEITURE (550)	1,144	0	1,144	0	1,144	0	1,144
PLANNING LAND FEES (560)	105,928	26	105,954	0	105,954	0	105,954
POLICE PRIVATE DUTY (610)	53,148	88,863	142,011	95,690	46,321	0	46,321
D.A.R.E. (750)	2,761	0	2,761	0	2,761	0	2,761
P. & R. PROGRAMS\TRIPS (760)	33,301	57,901	91,202	80,208	10,994	0	10,994
	604,835	285,919	890,754	497,514	393,240	0	393,240

FUND NAME	FUND BAL	REVENUE	FUNDS	EXPEDITURES	UN-	ENCUMBER	AVAILABLE BALANCE
PENSION (780)	10,480,682	0	10,480,682	0	10,480,682	0	0
DEFERRED COMP. (800)	1,845,715	100,699	1,946,414	0	1,946,414	0	0
HISTORIC BLD.	15,955	0	15,955	0	15,955	0	0
LIBRARY	776,273	0	776,273	0	776,273	0	0
	13,118,625	100,699	13,219,324	0	13,219,324	0	0

INTERNAL SERVICE FUNDS EXPENDITURES

FUND NAME	CUMULATIVE	YEAR	PROJECT	UN-	ENCUMBER	CURRENT YEAR ALLOCATION	AVAILABLE BALANCE
	APPROPRIATION	TO DATE	TO DATE	EXPENDED			
INSURANCE RESERVE (200)	276,049	865	865	275,184	0	0	275,184

