

**Town of Southbury**

**Budget**

**2015-2016**

**APPROVED MAY 6, 2015**

TOWN OF SOUTHBURY

Board of Finance

*John A. Michaels*  
*Chairman*

*Justin Bette*  
*Vice-Chairman*

*Arthur J. Mulligan*

*Richard R. Hill*

*John L. Reilly*

*Joan Gillespie*

*Brian P. Emerick*

*Robert Langley*

*Thomas J. Connor*



DEPT NAME	FY 2013-2014 ACTUAL EXPENDITURE	FY 2014-2015 BUDGET	FY 2014-2015 ACTUAL-6 mos.	FY 2014-2015 ESTIMATED EXPENDITURES	FY 2015-2016 DEPARTMENT REQUEST	FY 2015-2016 FIRST SEL BUDGET	FY 2015-2016 BOS BUDGET	FY 2015-2016 BOF BUDGET	% CHANGE	\$ CHANGE
Conservation		16,400	431	13,400	13,500	13,500	13,500	18,500	12.80%	2,100
Health District	155,009	155,041	116,281	155,041	161,056	161,056	161,056	161,056	3.88%	6,015
Environmental	37,600	43,400	22,600	43,400	43,400	43,400	43,400	43,400	0.00%	-
Lake Zoar	26,544	23,906	23,906	23,906	23,281	23,281	23,281	23,281	-2.61%	(625)
Lake Lillinonah	23,839	24,600	-	24,600	25,872	25,872	25,872	25,872	5.17%	1,272
Pomp. Water Auth.	-	200	-	-	200	200	200	200	0.00%	-
Water Poll. Control	-	100	-	-	100	100	100	100	0.00%	-
<b>Public Health</b>	<b>243,189</b>	<b>263,647</b>	<b>163,218</b>	<b>260,347</b>	<b>267,409</b>	<b>267,409</b>	<b>267,409</b>	<b>272,409</b>	<b>3.32%</b>	<b>8,762</b>
Seniors	241,066									
Social	37,175									
Historic Blds.	23,570	12,350	12,350	39,707	12,350	12,350	1,000	1,000	-91.90%	(11,350)
Library	613,596	627,627	345,191	627,379	632,766	632,766	632,766	632,766	0.82%	5,138
Recreation	519,832			(0)	0	0	0	0		
Community Services		848,483	423,135	796,263	826,961	826,961	826,961	826,961	-2.54%	(21,522)
Other	-	2,000	-	2,000	2,000	2,000	2,000	2,000	0.00%	-
<b>Community Act.</b>	<b>1,435,239</b>	<b>1,490,460</b>	<b>780,676</b>	<b>1,465,349</b>	<b>1,474,076</b>	<b>1,474,076</b>	<b>1,462,726</b>	<b>1,462,726</b>	<b>-1.86%</b>	<b>(27,734)</b>
Town Prop. In	242,496	259,354	114,561	258,804	266,581	266,581	271,581	271,581	4.71%	12,226
Energy	334,990	325,000	159,850	91,000	351,000	351,000	351,000	351,000	8.00%	26,000
Town Prop. Out	408,361	420,738	210,391	423,924	435,014	435,014	435,014	435,014	3.39%	14,276
Solid Waste	752,901	768,477	336,793	784,571	792,284	792,284	792,284	792,284	3.10%	23,807
Highway	2,134,275	2,303,914	882,086	2,310,050	2,095,544	2,095,544	2,100,529	2,302,987	-0.04%	(927)
<b>Public Works</b>	<b>3,873,024</b>	<b>4,077,484</b>	<b>1,703,681</b>	<b>3,868,349</b>	<b>3,940,422</b>	<b>3,940,422</b>	<b>3,950,408</b>	<b>4,152,866</b>	<b>1.85%</b>	<b>75,382</b>
Contingency	-	6,080	-	250,000	250,000	250,000	250,000	250,000	0.00%	243,920
Refunds	78,764	100,000	38,031	100,000	100,000	100,000	100,000	100,000	0.00%	-
<b>Other</b>	<b>78,764</b>	<b>106,080</b>	<b>38,031</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>229.94%</b>	<b>243,920</b>
<b>Total Operating</b>	<b>14,504,440</b>	<b>15,641,872</b>	<b>7,258,092</b>	<b>15,530,394</b>	<b>15,892,525</b>	<b>15,846,491</b>	<b>15,866,807</b>	<b>16,076,326</b>	<b>2.78%</b>	<b>434,455</b>
Capital	159,767	186,257	41,154	186,257	4,005,564	107,595	107,595	107,595	-42.23%	(78,662)
Vehicle Repl. - Equip	700,000	725,000	-	725,000	755,000	755,000	755,000	755,000	4.14%	30,000
Reserve Funds	435,000	214,000	-	214,000	260,000	260,000	260,000	212,000	-0.93%	(2,000)
Debt	1,404,538	1,346,075	1,346,075	1,346,075	1,283,507	1,283,507	1,283,507	1,283,507	-4.65%	(62,568)
<b>Total Reserves &amp; Debt</b>	<b>2,699,305</b>	<b>2,471,332</b>	<b>1,387,229</b>	<b>2,471,332</b>	<b>6,304,071</b>	<b>2,406,102</b>	<b>2,406,102</b>	<b>2,358,102</b>	<b>-4.58%</b>	<b>(113,230)</b>
<b>Roads</b>	<b>2,000,000</b>	<b>2,069,000</b>	<b>2,069,000</b>	<b>2,069,000</b>	<b>2,540,800</b>	<b>2,540,800</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>9.96%</b>	<b>206,000</b>
Total Municipal	19,203,745	20,182,204	10,714,321	20,070,726	24,737,396	20,793,393	20,547,909	20,709,428	2.61%	527,225
Region 15	42,098,268	43,729,317	27,359,755	43,729,317	44,646,554	44,646,554	44,646,554	44,646,554	2.48%	917,237
<b>Total</b>	<b>61,302,013</b>	<b>63,911,521</b>	<b>38,074,076</b>	<b>63,800,043</b>	<b>69,383,950</b>	<b>65,439,947</b>	<b>65,194,463</b>	<b>65,355,982</b>	<b>2.26%</b>	<b>1,444,461</b>

13

Acct Object Code Item Description	Next Year Requests (2015-2016)				selectmens budget			
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals
<b>Elections</b>	1		\$ -		1		\$ -	
desktops-p.c.	2	\$ 1,000	\$ 2,000		1	\$ 1,000	\$ 1,000	
printer	1	\$ 400	\$ 400	\$ 2,400	1		\$ -	this is part of IT
<b>Animal control</b>	1		\$ -		1		\$ -	
repairs	1	\$ 10,000	\$ 10,000		1		\$ -	Plan to use Inside Properties budget
snow shovel	1	\$ 300	\$ 300	\$ 10,300	1		\$ -	Outside Property responsibility
<b>T.P. outside</b>	1		\$ -		1		\$ -	
equipment trailer	2	\$ 8,000	\$ 16,000		1	\$ 8,000	\$ 8,000	
ewald dugout repair	1	\$ 5,000	\$ 5,000		1		\$ -	InfraStructure
ewald fence repair	1	\$ 8,000	\$ 8,000		1		\$ -	InfraStructure
ewald exercise stations	1	\$ 4,000	\$ 4,000		1		\$ -	InfraStructure
river park improvements	1	\$ 4,000	\$ 4,000		1	\$ -	\$ -	River Park Plan
ballantine pool house flooring	1	\$ 18,000	\$ 18,000		1	\$ -	\$ -	year
ballantine pool improvements	1	\$ 5,000	\$ 5,000		1		\$ -	overhead lights
ballantine pavillion	1	\$ 10,000	\$ 10,000		1		\$ -	Infrastructure
ballantine parking lot	1	\$ 25,000	\$ 25,000		1		\$ -	Program
community park rails	1	\$ 15,000	\$ 15,000		1		\$ -	Infrastructure
community park fence	1	\$ 10,000	\$ 10,000		1		\$ -	Infrastructure
boat launch parking	1	\$ 25,000	\$ 25,000	\$ 145,000	1		\$ -	
<b>Highway</b>	1		\$ -		1		\$ -	
demolition saw	1	\$ 3,500	\$ 3,500		1	\$ 3,500	\$ 3,500	
bulk hydraulic fuel tank	1	\$ 3,500	\$ 3,500		1	\$ 3,500	\$ 3,500	
replace vehicle lift	1	\$ 42,000	\$ 42,000	bulk, save Recently inspected, expect report soon	1		\$ -	
brine processing equipment	1	\$ 125,000	\$ 125,000		1	\$ 25,000	\$ 25,000	Purchase brine from other Town
20 ton equipment trailer	1	\$ 18,000	\$ 18,000		1	\$ 18,000	\$ 18,000	
replace 1998 ford bucket truck	1	\$ 86,000	\$ 86,000		1	\$ 86,000	veh replacement	
replace 2006 550 dump truck	2	\$ 98,000	\$ 196,000		2	\$ 98,000	veh replacement	
replace 2001 JD backhoe/loader	1	\$ 131,000	\$ 131,000	\$ 605,000	1	\$ 131,000	veh replacement	
<b>Police</b>	1		\$ -		1		\$ -	
Radio Communication Upgrade	4	\$ 300,000	\$ 1,200,000		1		\$ -	Plan to use LoCIP; talk to Police to get better estimate
Cell Tower antennae at Purchase Fire House	1	\$ 22,000	\$ 22,000		0	\$ 22,000	\$ -	AT&T money already deposited in Infrastructure Reserve
door lock system	6	\$ 1,834	\$ 11,004		2	\$ 1,834	\$ 3,668	
accident reconstruction eqt-update	1	\$ 3,000	\$ 3,000	\$ 1,236,004	1	\$ 3,000	\$ 3,000	
<b>Library</b>	1		\$ -		1		\$ -	
steel book truck	1	\$ 435	\$ 435		1	\$ 435	\$ 435	replace
hurry up tables	2	\$ 1,384	\$ 2,768		2	\$ 1,384	\$ 2,768	replace
display picture books	1	\$ 480	\$ 480		1		\$ -	Suggest Gift Fund
table top racks childrens	3	\$ 61	\$ 183	\$ 3,866	1		\$ -	Suggest Gift Fund
<b>I.T.</b>	1		\$ -		1		\$ -	
door lock upgrades-controllers	3	\$ 3,500	\$ 10,500	For three	1	\$ 3,500	\$ 3,500	

C

Acct Object Code Item Description	Next Year Requests (2015-2016)				selectmens budget			
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals
doors	5	\$ 1,800	\$ 9,000	buildings: Community, TH, FD	2	\$ 1,800	\$ 3,600	
video security-sr cfr.pound, tw hall	3	\$ 750	\$ 2,250		3	\$ 750	\$ 2,250	
doc scanning eqt-users	2	\$ 1,895	\$ 3,790		2	\$ 1,895	\$ 3,790	2 licenses for 1 scanner
scanner	1	\$ 1,250	\$ 1,250		1	\$ 1,250	\$ 1,250	
prof services	3	\$ 1,192	\$ 3,576		3	\$ 1,192	\$ 3,576	
1st year support	1	\$ 758	\$ 758		1	\$ 758	\$ 758	
permit & code system upgrade	1	\$ 25,000	\$ 25,000	\$ 56,124	1		\$ -	
	1		\$ -		1		\$ -	
<b>Park &amp; Rec.</b>	1		\$ -		1		\$ -	
								Move Restrooms to infrastructure; no need to rebuild Pavillion
Ballantine pavilion & restrooms	1	\$ 80,000.00	\$ 80,000.00		1		\$ -	InfraStructure
community park restrooms	1	\$ 12,000.00	\$ 12,000.00		1		\$ -	InfraStructure
community park-pavilion-new	1	\$ 59,822.00	\$ 59,822.00		1		\$ -	
community park light replace	1	\$ 185,000.00	\$ 185,000.00		1		\$ -	InfraStructure
community park gas grill-new	1	3000	\$ 3,000.00		1		\$ -	
settlers-pavilion-new-1	1	\$ 33,812.00	\$ 33,812.00		1		\$ -	
settlers-pavilion-new-2	1	\$ 57,214.00	\$ 57,214.00		1		\$ -	
settlers-appliances for kitchen-new	1	\$ 19,500.00	\$ 19,500.00		1		\$ -	
river road park-new	1	\$ 325,322.00	\$ 325,322.00		1		\$ -	
cedarland park	1	\$ 35,000.00	\$ 35,000.00		1		\$ -	Infrastructure
river road park-new	1	\$ 45,000.00	\$ 45,000.00		1		\$ -	Duplicate
new building door system	1	\$ 10,000.00	\$ 10,000.00		1		\$ -	Included above
portable skate ramps-new	1	\$ 2,000.00	\$ 2,000.00		1		\$ -	
								Possible Bonding
pool	1	\$ 935,000.00	\$ 935,000.00	\$ 1,802,670.00	1		\$ -	
	1	\$ -	\$ -		1		\$ -	
<b>Inside Properties</b>	1	\$ -	\$ -		1		\$ -	
								Fund from Operating Budget if possible
TH Flag Pole Lighting System	1	\$ 1,200.00	\$ 1,200.00		1		\$ -	
Town Hall Signage Upgrade - Phase 1	1	\$ 10,000.00	\$ 10,000.00		1	\$ 10,000.00	\$ 10,000.00	Per design of Don Farrell
	1	\$ -	\$ -					
<b>Fire Marshall</b>	1	\$ -	\$ -					
								Meet new requirements for segregation of equipment for investigations

New Vehicle  
allows current 4 wheel drive vehicle to be used by bld. Maint. Replace 2 wheel drive

**Fire Dept**

keyless entry	1	\$ 20,000.00	\$ 20,000.00					
driveway	1	\$ 80,000.00	\$ 80,000.00					
phone system	1	\$ 4,000.00	\$ 4,000.00					
pump unit	1	\$ 10,000.00	\$ 10,000.00					

1	\$ 10,000.00	\$ 10,000.00						

C-1

TOWN OF SOUTHBURY  
PROPOSED REVENUE BUDGET

	ACTUAL	CURRENT BUDGET	ACTUAL 6 MOS	ESTIMATE	PROPOSED
	2013-14	2014-15	2014-15	2014-15	2015-16
PROPERTY TAXES	54,322,239	56,609,041	36,413,781	56,661,745	58,927,819
<b>TOTAL</b>	<b>54,322,239</b>	<b>56,609,041</b>	<b>36,413,781</b>	<b>56,661,745</b>	<b>58,927,819</b>
MV SUPPLEMENTAL	413,274	325,000	0	475,000	400,000
PRIOR YEARS TAXES	429,069	342,480	192,490	267,451	345,480
INTEREST / FEES	228,664	180,711	113,796	192,077	180,711
PERMITS / FEES	206,449	198,950	96,841	167,236	198,450
INT. ON INVESTMENTS	38,049	37,000	8,556	37,000	107,000
MISCELLANEOUS	511,024	421,830	188,447	435,439	441,766
RECREATION	385,300	362,470	169,731	360,000	362,470
STATE OF CT	776,533	756,186	596,144	755,832	929,813
TELECOM PROPERTY TAX	125,773	142,433	0	125,773	125,773
TOWN CLERK	435,332	391,316	191,770	394,753	391,316
DOG LICENSES & FEES	8,540	9,000	3,197	8,932	9,000
SURPLUS DRAW DOWN	100,004	793,793	0	0	230,000
EST SURPLUS 12-13	0	0	0	0	0
PENSION EXTRA	0	0	0	0	0
TRANSFER IN		75,000	0	75,000	75,000
<b>TOTAL</b>	<b>3,658,011</b>	<b>4,036,169</b>	<b>1,560,972</b>	<b>3,294,493</b>	<b>3,796,779</b>
STATE ECS SCHOOL	2,572,079	2,631,384	657,846	2,631,384	2,631,384
STATE ECS TOWN	0	0	0	0	0
<b>TOTAL</b>	<b>60,552,329</b>	<b>63,276,594</b>	<b>38,632,599</b>	<b>62,587,622</b>	<b>65,355,982</b>
TOWN	20,709,428				
BOE	44,646,554	current est. 2.5%			
<b>TOTAL</b>	<b>65,355,982</b>				

D





RESERVE FUNDS BUDGET	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016 Budget	Balance 1/31/2015
acct. # 10700							
PLANNING STUDIES	10,000	10,000	15,000	20,000	20,000	20,000	85,004
REVALUATION	65,000	65,000	45,000	45,000	45,000	45,000	328,238
LONG TERM LAND ACQ.	0	50,000	50,000	25,000	25,000	1,000	340,448
INFRASTRUCTURE	25,000	110,000	50,000	20,000	40,000	100,000	89,367
TECHNOLOGY RESERVE	0	30,000	40,000	20,000	20,000	35,000	131,075
BRIDGE REPAIR-SPRUCE BROOK	0	0	0				145,855
INSURANCE RESERVE	0	0	0				165,259
FARMLAND PRES.OPEN SPACE	50,000	50,000	50,000	25,000	25,000	1,000	298,085
G.I.S.	0	0	0	0	10,000	10,000	133,295
VAULT	25,000	0	0	0	0	0	0
PARK & RECREATION IMP. FUND	0	0					14,515
<b>TOTAL</b>	<b>175,000</b>	<b>315,000</b>	<b>250,000</b>	<b>155,000</b>	<b>185,000</b>	<b>212,000</b>	
VEHICLE REPLACEMENT	700,000	725,000	725,000	700,000	700,000	755,000	3,405,271
LIBRARY	0	0	0	0	0	0	2,070,195

E

CAPITAL PROJECTS FUNDS REPORT

3/16/2015

EXPENDITURES

ACCOUNT NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	CURRENT YEAR		AVAIL BALANCE	YEAR OF APPRO	YEAR LAST ACTV	LAPSE DATE
						ALLOCATION	BALANCE				
<b>400 CAPITAL FUND</b>											
PAVILLION RENOV	7,000	0	4,080	2,920	0	0	0	2,920	Nov-13	Sep-14	
RENOVATION TAX	8,960	5,430	5,430	3,530	3,337	0	0	193	Jun-13	Sep-14	
COMPUTER HARDWARE	40,582	14,723	35,928	4,654	0	0	0	4,654	Nov-13	Jun-14	
POOL SAFETY	18,780	3,100	18,780	0	0	0	0	0	Nov-13	Sep-14	
GARAGE DOORS PW	3,000	0	0	3,000	0	0	0	3,000	Jun-14	Jun-14	
DOG POUND	14,337	0	0	14,337	13,438	0	0	899	Jun-14	Jan-15	
MOWER	10,000	0	0	10,000	0	0	0	10,000	Jun-14	Jun-14	
ROLL OFF	4,500	0	0	4,500	0	0	0	4,500	Jun-14	Jun-14	
HWY-GARAGE	2,000	0	0	2,000	1,885	0	0	115	Jun-14	Jul-14	
ROAD PROG			see report								
<b>FUND TOTALS</b>	<b>109,159</b>	<b>23,253</b>	<b>64,218</b>	<b>44,941</b>	<b>18,660</b>	<b>0</b>	<b>0</b>	<b>26,281</b>			
<b>FUND BAL @ 7/1/2014</b>											
	month	YTD									
<b>600-640 RESERVE FUNDS</b>											
VEHICLE REPLACEMENT	2,963,441	2,000	273,920	2,689,521	9,250	725,000	3,405,271				
INFRASTRUCTURE	240,154	46,904	103,350	136,804	87,437	40,000	89,367				
TECHNOLOGY RESERVE	131,201	0	0	131,201	20,126	20,000	131,075				
BRIDGE REPAIRS	198,152	0	0	198,152	52,297	0	145,855				
G.I.S.	144,573	4,537	4,537	140,036	16,741	10,000	133,295				
COMPREHENSIVE PLAN	65,004	0	0	65,004	0	20,000	85,004				
MEDICAL RESERVE	186,666	0	0	186,666	0	0	186,666				
RIVER ROAD	0	0	0	0	0	0	0				
HISTORIC GRANT MATCH	169,460	39,692	39,692	129,768	0	0	129,768				
<b>FUND TOTALS</b>	<b>4,098,651</b>	<b>93,133</b>	<b>421,499</b>	<b>3,677,152</b>	<b>185,851</b>	<b>815,000</b>	<b>4,306,301</b>				
<b>640 LIMITED RESERVE FUND</b>											
			PROJECT TO DATE								
LT LAND ACQUISITION	17,314,691	0	16,995,793	318,898	3,450	25,000	340,448				
OPEN SPACE	1,689,085	0	1,416,000	273,085	0	25,000	298,085				
<b>FUND TOTALS</b>	<b>19,003,776</b>	<b>0</b>	<b>18,411,793</b>	<b>591,983</b>	<b>3,450</b>	<b>50,000</b>	<b>638,533</b>				
<b>CAPITAL PROJECT FUNDS</b>	<b>23,211,586</b>	<b>116,386</b>	<b>18,897,510</b>	<b>4,314,076</b>	<b>207,961</b>	<b>865,000</b>	<b>4,971,115</b>				

(F)

400 Capital Balance Fund 2/28/2015	Original Approp	Transfers/ Adjstmnts	Revised Budget	Fiscal YTD Expense	Project to Date Expense	Encumbrances	Available Budget	PCT Used	Eng. Expense
<b>40900 Capital Balance Accounts -- Open Projects</b>									
40900 591221 Pomp Rvr Bdrge 10-11									
40901 591221 Pomp Rvr Bdrge 10-11 - Engineering	100,000	146,090	246,090	37,623.48	143,231.00	102,859.00	-	58.2%	246,090.00
40900 591222 Fish Rock Rd 11-12	450,000	(246,926)	203,074	209.81	172,827.69	-	30,246.31	85.1%	
40901 591222 Fish Rock Rd 11-12 - Engineering			-	-	484.66	-	112,515.34	0.4%	
40900 591223 Spruce Brk Rd 11-12	263,000	(150,000)	113,000	-	-	-	35,572.68	87.6%	
40900 591225 Pur Brk/Stilson 09-10	200,000	87,122	287,122	1,427.70	251,549.32	-	58,586.66	86.9%	
40900 591226 Old Wtby Rd (Port) 10-11	205,000	276,632	446,632	309.00	388,045.45	-	16,606.30	52.6%	18,393.70
40901 591226 Old Wtby Rd (Port) 10-11 - Engineering			35,000	577.50	18,393.70	0	31,118.59	3.6%	
40900 591227 Old Field Rd (Port) 09-10	15,000	40,000	35,000	268.17	1,268.51	2,612.90	7,612.90	61.9%	12,387.10
40901 591227 Old Field Rd (Port) 09-10 - Engineering			20,000	-	12,387.10	-	(2,256.15)	100.5%	
40900 591228 Scout Road 10-11	80,000	113,153	193,153	10,500.00	194,198.90	1,210.00	2,282.50	88.6%	17,717.50
40901 591228 Scout Road 10-11 - Engineering	20,000		20,000	-	17,717.50	-	25,192.89	95.8%	
40900 591229 Misc Roads 10-11	100,000	1,218,823	1,318,823	221,099.27	1,264,029.06	29,601.73	119,897.00	0.1%	
40900 591230 Lakeside Rd (Port) 10-11	25,000	95,000	120,000	-	103.00	-	2,818.40	81.2%	12,181.60
40901 591230 Lakeside Rd (Port) 10-11 - Engineering	15,000		15,000	-	12,181.60	-	12,800.28	84.6%	
40900 591232 Diamond Mtch Rd 10-11	40,000	43,229	83,229	56,713.22	70,428.72	-	65,397.61	91.8%	
40900 591233 Hulls Hill (Port) 09-10	320,000	480,868	792,868	-	727,469.89	-	2,000.00	75.0%	6000.00
40901 591233 Hulls Hill (Port) 09-10 - Engineering			8,000	-	6,000.00	-	9,500.00	40.6%	
40900 591237 Poplar Drive 09-10	16,000	-	16,000	-	6,500.00	-	109,611.56	32.6%	
40900 591239 So Flat Hill Rd 09-10	7,000	155,679	162,679	241.12	53,067.44	-	-	-	-
40901 591239 So Flat Hill Rd 09-10 - Engineering			-	-	-	-	84.30	99.2%	
40900 591240 Bates Rock Rd 09-10	16,700	377,275	390,475	4,543.14	387,190.82	3,200.00	-	100.0%	-
40901 591240 Bates Rock Rd 09-10 - Engineering			3,500	-	3,500.00	-	44,305.96	1.5%	-
40901 591246 River Road 11-12 - Engineering	120,000	(75,000)	45,000	321.80	694.04	-	20,000.00	0.0%	
40900 591248 Jeremy Swmp (Port) 11-12	295,000	(275,000)	20,000	-	-	-	41,793.33	40.9%	
40900 591254 Misc Gravel Roads	52,883	27,499	80,382	21,460.00	32,848.63	5,740.00	7,532.59	93.4%	
40900 591255 Mansion House Road	40,000	198,958	238,958	90,033.64	223,265.41	8,160.00	120,000.00	0.0%	
40900 591256 East Hill Road-Culvert	120,000	-	120,000	-	-	-	37,145.69	33.1%	
40900 591257 Burma Road	42,215	13,320	55,535	-	18,389.23	-	87,000.00	0.0%	
40900 591258 Lumm Lot Road Culvert	100,000	(13,000)	87,000	-	-	-	16,000.00	0.0%	
40900 591263 Bristol Town Road	25,000	(9,000)	16,000	-	-	-	154,000.00	0.0%	
40900 591265 Hollow Swamp Road	225,000	(71,000)	154,000	-	-	-	101,884.00	23.5%	
40900 591271 Lumm Lot Road	160,000	-	160,000	29,742.25	37,638.25	20,477.75	100,000.00	0.0%	
40900 591272 Brennan Road	100,000		100,000	-	-	-	7,146.68	17.2%	
40900 591273 Dublin Hill Road	65,000	(55,000)	10,000	1,578.46	1,723.32	1,130.00	45,000.00	0.0%	
40900 591274 Russell Road	45,000		45,000	-	-	-	80,000.00	0.0%	
40900 591275 Nelson Road	100,000	(20,000)	80,000	-	-	-	1,647.64	96.5%	
40900 591276 Cassidy Road	135,000	(70,000)	65,000	62,737.25	62,737.25	615.11	38,592.28	54.6%	
40900 591277 Kuhne Road	85,000		85,000	-	46,407.72	-	25,000.00	0.0%	
40900 591278 Lenape Trail	25,000		25,000	-	-	-	1,000.00	0.0%	
40900 591279 Flag Swamp Phase II	1,000		1,000	-	-	-	(0.00)	100.0%	
40900 591280 Ivy Hill Road	1,000	230,000	231,000	231,000.00	231,000.00	-	4,884.70	95.8%	
40900 591281 Cobbler Lane	1,000	115,000	116,000	111,115.30	111,115.30	-	1,212.26	99.4%	
40900 591282 Forest Road	1,000	215,000	216,000	214,455.12	214,787.74	-	3,799.59	97.2%	
40900 591283 Wolf Pit Road	1,000	253,000	254,000	129,251.96	246,931.41	3,269.00	8,271.55	83.7%	
40900 591284 Peter Road	1,000	416,000	417,000	349,043.18	349,043.18	59,685.27	45,000.00	0.0%	
40900 591285 Sanford Road East	45,000	-	45,000	-	-	-	19,000.00	0.0%	
40900 591286 High Ridge Road	229,000	(210,000)	19,000	-	-	-	4,789.33	97.4%	
40900 591287 Berkshire RD (Upper End)	150,000	35,000	185,000	180,210.67	180,210.67	-	21,819.78	45.5%	
40900 591288 Little York Road	20,000	20,000	40,000	18,180.22	18,180.22	-	32,464.33	63.7%	
40900 592221 Crack Sealing Program	1,000	50,000	51,000	32,464.33	32,464.33	6,235.25	5,034.38	98.0%	
40900 592222 Chip Sealing Program	1,000	250,000	251,000	245,965.62	245,965.62	-	41,000.00	57.6%	
40900 592223 Guide Rail Replacement Program	1,000	100,000	101,000	58,187.50	58,187.50	1,812.50	23,052.33	64.5%	
40900 59617 Pave Parking Lot	19,733	54,733	74,466	48,018.86	48,018.86	3,394.81			
<b>Open Projects Total</b>	<b>4,080,531</b>	<b>3,817,455</b>	<b>7,897,986</b>	<b>2,157,278.57</b>	<b>5,890,183.04</b>	<b>250,003.32</b>	<b>1,757,799.68</b>		<b>312,769.90</b>

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NON-BUDGETED SPECIAL REVENUE FUNDS

FUND NAME	FUND BAL @ 7/1/2014	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN-EXPENDED	ENCUMBER	AVAILABLE BALANCE
TW CLERK DOCUMENTS (420)	47,825	9,889	57,714	550	57,164	0	57,164
TW CLERK LOCIP FUND (435)	77,897	5,748	83,645	0	83,645	0	83,645
SENIOR FUND (440)	20,756	2	20,758	640	20,118	0	20,118
ELDERLY SERVICE FUND (465)	56,468	9,500	65,968	6,319	59,649	0	59,649
SENIOR TRANSPORTATION (468)	11,403	0	11,403	11,403	0	0	0
PLANNING LAND FEES (560)	139,272	7,260	146,532	0	146,532	0	146,532
PARKS IMPROVEMENT (564)	13,139	1,376	14,515	0	14,515	0	14,515
LIBRARY (570)	2,031,345	126,021	2,157,366	77,401	2,079,965	9,770	2,070,195
POLICE PRIVATE DUTY (610)	39,954	210,895	250,849	168,581	82,268	0	82,268
P. & R. PROGRAMS/TRIPS (760)	15,723	47,437	63,160	47,250	15,910	0	15,910
	2,453,782	418,128	2,871,910	312,144	2,559,766	9,770	2,549,996

OTHER TOWN FUNDS

FUND NAME	FUND BAL @ 7/1/2014	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN-EXPENDED	ENCUMBER	AVAILABLE BALANCE
DEVELOPER BOND (250)	7,234	0	7,234	0	7,234	0	7,234
TOWN AID ROAD-IMPROVED (300)	162,589	324,298	486,887	162,149	324,738	0	324,738
TOWN AID ROAD-UN-IMPROVED (350)	27,342	54,998	82,340	27,499	54,841	0	54,841
DEBT SERVICE (380)	22,243	1,346,076	1,368,319	1,268,750	99,569	0	99,569
SMALL CITIES (430) xxx	75,721	133,649	209,370	62,125	147,245	16,072	131,173
PROBATE COURT (438)	256	36,585	36,841	16,681	20,160	0	20,160
POLICE FORFEITURE (550)	1,144	0	1,144	838	306	0	306
PENSION (780)-09/31/14	15,809,541	268,941	16,078,482	536,727	15,541,755	0	15,541,755
EMPLOYEE 457 (800)	3,225,204	167,417	3,392,621	236,243	3,156,378	0	3,156,378
HISTORIC BLD.	45,582	0	45,582	0	45,582	0	45,582
	19,369,622	2,331,964	21,701,586	2,311,012	19,390,574	16,072	19,374,502

INTERNAL SERVICE AND REVALUATION FUND EXPENDITURES

FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	CURRENT YEAR ALLOCATION	AVAILABLE BALANCE
INSURANCE RESERVE (200)	311,938	98,682	146,679	165,259	0	0	165,259
REVALUATION - 2017 (590)	312,756	18	18	312,738	29,500	45,000	328,238

STATE FUNDS-LOCIP

FUND NAME	AVAIL. 7-1-2013	APPROVED	UN-EXPENDED	CURR. YR. ALLOCATION	BALANCE
L.O.C.I.P.	1,137,436	388,760	748,676	131,719	880,395
solar panels	7,760				
side walk	85,000				
generator	105,000				
tennis	50,000				
playground	125,000				
office	16,000				
	388,760				

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TOWN OF SOUTHBURY  
SPECIAL REVENUE FUNDS  
FISCAL YEAR 2015/2016

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 6/30/2015	Appropriation	Estimated Revenue	Estimated balance 6/30/2016
Private Duty	50,000	315,000	300,000	35,000
Parks & Rec. Programs-Trips	16,000	110,000	110,000	16,000
Elderly Transportation	11,000	11,000	11,000	11,000
Elderly Services	55,000	10,000	4,000	49,000
Elderly Gift	20,000	4,000	0	16,000
Town Clerk Record Preservation	48,000	8,000	8,800	48,800
Library Gift	2,200,000	429,000	41,000	1,812,000
Planning-Open Space	139,300	20,000	20,000	139,300
Town Clerk-LOCIP	78,000	12,000	9,400	75,400
Parks Improvement	14,200	6000	6000	14,200
Town Aid Roads	0	380,000	380,000	0

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

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

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

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years, it has become common to utilize the balance in the fund to pay for town-wide events like the summer concerts. The Parks and Recreation Director maintains and has the authority to spend these funds.

The Elderly Services & Program Fund is made up of three separate funds. One is the transportation fund (440) which is net state grant monies carried over from the previous fiscal year. This is required by the grant. These funds are spent in the subsequent year before any new grant funds can be spent. Expenditures are approved by the Directors of Elderly services and Social services who have the authority to spend these funds.

The second fund included here is the "Friends" fund (465) which was established when the "new" senior center was being built. It is made up of totally donated funds and the "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.

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

"Shall the Town of Southbury appropriate  
\$20,709,428 for the municipal budget and approve the special  
revenue funds appropriations for the fiscal year  
July 1, 2015 to June 30, 2016?"

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