

TOWN OF SOUTHBURY

APPROVED

BUDGET

2016 - 2017

MAY 4th, 2016

TOWN OF SOUTHBURY

Board of Finance

John A. Michaels
Chairman

Thomas J. Connor
Vice-Chairman

Arthur J. Mulligan

Richard R. Hill

John L. Reilly

Joan Gillespie

Brian P. Emerick

Robert Langley

Jennifer L. Tokarczyk

**TOWN OF SOUTHBURY
FISCAL YEAR 2016-2017
CONSOLIDATED OPERATING BUDGET**

TOTALS										
DEPT NAME	FY 2014-2015 ACTUAL EXPENDITURE	FY 2015-2016 BUDGET	FY 2015-2016 YTD ACTUAL	FY 2015-2016 ESTIMATED EXPENDITURES	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 FIRST SEL BUDGET	FY 2016-2017 BOS BUDGET	FY 2016-2017 BOF BUDGET	% CHANGE	\$ CHANGE
	\$ 17,548,255	\$ 20,800,313	\$ 11,614,495	\$ 21,082,931	\$ 22,474,888	\$ 21,370,467	\$ 21,310,467	\$ 21,216,417	2.00%	\$ 416,103
Bd Of Selectmen	366,223	419,156	203,671	380,239	427,694	427,694	427,694	427,694	2.04%	8,538
Service Expense	61,896	64,300	22,357	64,300	64,300	64,300	64,300	64,300	0.00%	-
Other	87,292	160,656	54,276	125,356	120,656	120,656	143,156	143,156	-10.89%	(17,500)
Committee	19,898	31,050	5,650	23,035	32,300	32,300	32,300	32,300	-8.86%	(2,750)
Labor	1,998,071	2,393,254	1,107,828	2,473,616	2,472,979	2,472,979	2,472,979	2,472,979	3.33%	79,725
Computer	152,605	155,134	79,261	154,222	166,135	166,135	166,135	166,135	7.09%	11,001
Bd Of Selectmen	2,685,986	3,223,549	1,473,043	3,220,768	3,284,064	3,284,064	3,306,564	3,306,564	2.45%	79,014
Pension	1,078,798	753,500	500,442	1,005,017	806,500	806,500	806,500	806,500	7.03%	53,000
Total Pension	1,078,798	753,500	500,442	1,005,017	806,500	806,500	806,500	806,500	7.03%	53,000
Probate	10,912	10,959	-	10,959	8,371	8,371	8,371	8,371	-23.62%	(2,588)
Elections	112,110	121,308	51,356	121,303	129,403	129,403	129,403	129,403	6.67%	8,095
Bd Of Finance	50,875	59,303	25,575	59,303	59,681	59,681	59,681	59,681	14.04%	8,328
Bd Assess Appeal	642	1,650	399	1,300	1,400	1,400	1,400	1,400	-15.15%	(250)
Fiscal	241,401	252,817	122,446	255,267	257,017	257,017	257,017	257,017	1.66%	4,200
Tax collector	150,811	168,875	75,444	168,925	169,885	169,885	169,885	169,885	0.60%	1,010
Assessor	141,201	144,623	60,751	144,423	144,623	144,623	144,623	144,623	0.00%	-
Town Clerk	232,755	251,371	116,187	249,781	252,946	252,946	252,946	252,946	0.63%	1,575
Build/Zoning	123,805	154,004	62,664	153,295	156,175	156,175	156,175	156,175	6.60%	10,171
Insurance	650,073	682,260	345,477	678,240	715,925	715,925	715,925	715,925	4.93%	33,665
Legal	67,849	95,000	46,983	95,000	95,000	95,000	95,000	95,000	0.00%	-
Planning	133,163	139,851	64,189	139,771	140,793	140,793	140,793	140,793	0.67%	942
Wetlands	87,164	93,062	43,691	92,038	93,081	93,081	93,081	93,081	0.02%	18
Zoning	10,879	27,624	4,352	27,624	27,624	27,624	27,624	27,624	-28.96%	(8,000)
Z B A	36,560	39,070	18,339	39,070	39,030	39,030	39,030	39,030	-0.10%	(40)
Economic Dev.	7,894	13,985	3,143	13,985	34,850	34,850	12,350	12,350	-11.69%	(1,635)
Gen. Government	2,058,094	2,255,761	1,040,996	2,250,283	2,325,803	2,325,803	2,303,303	2,311,253	2.46%	55,492
Fire	460,162	482,036	233,588	482,036	488,649	488,649	488,649	488,649	1.37%	6,613
Dispatch	330,094	335,284	187,078	340,284	354,538	342,520	342,520	342,520	2.16%	7,236
Police	2,096,290	2,209,924	961,590	2,248,927	2,361,589	2,358,589	2,348,589	2,298,589	4.01%	88,665
Emergency Mang.	23,285	22,000	14,465	22,000	24,000	24,000	24,000	24,000	9.09%	2,000
Fire Marshal	116,895	120,594	57,902	120,594	121,994	121,994	121,994	120,994	0.33%	400
Trees/Services	9,742	13,250	8,357	13,250	21,250	14,250	14,250	14,250	7.55%	1,000
Animal Control	65,409	76,317	33,284	75,397	76,697	76,697	76,697	76,697	0.50%	380
Emergency Services	326,423	331,053	195,346	331,053	323,853	323,853	323,853	323,853	-2.17%	(7,200)

(A)

DEPT NAME	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	% CHANGE	\$ CHANGE
	ACTUAL EXPENDITURE	BUDGET	YTD ACTUAL	ESTIMATED EXPENDITURES	DEPARTMENT REQUEST	FIRST BUDGET	BOS BUDGET	BOF BUDGET	BUDGET		
Public Safety	3,428,299	3,590,458	1,691,610	3,633,541	3,772,570	3,750,552	3,740,552	3,689,552		2.76%	99,094
Conservation	9,681	18,500	1,058	15,000	13,500	13,500	13,500	13,500		-27.03%	(5,000)
Health District	155,041	161,056	80,528	161,056	169,386	169,386	169,386	169,386		5.17%	8,330
Environmental	43,400	43,400	22,600	43,400	43,400	43,400	43,400	43,400		0.00%	-
Lake Zoar	23,906	23,281	23,281	23,281	23,281	23,281	23,281	23,281		0.00%	-
Lake Lillinonah	24,600	25,872	-	25,872	25,872	25,872	25,872	25,872		0.00%	-
Pomp. Water Auth.	-	200	-	-	200	200	200	200		0.00%	-
Water Poll. Control	-	100	-	-	100	100	100	100		0.00%	-
Public Health	256,628	272,409	127,467	268,609	275,739	275,739	275,739	275,739		1.22%	3,330
Historic Bids.	39,707	1,000	-	1,000	13,350	13,350	13,350	13,350		1235.00%	12,350
Library	627,081	644,102	344,180	647,191	654,516	654,245	654,245	654,245		1.57%	10,143
Senior Services	243,423	328,680	154,410	329,050	363,625	340,897	340,897	340,897		3.72%	12,217
Park & Recreation	458,128	506,425	294,766	485,047	496,300	496,300	496,300	496,300		-2.00%	(10,125)
Other	-	2,000	-	2,000	2,000	2,000	2,000	2,000		0.00%	-
Community Act.	1,368,339	1,482,208	793,356	1,464,288	1,529,791	1,506,792	1,506,792	1,506,792		1.66%	24,585
Town Prop. In	257,155	272,547	123,677	272,547	319,288	272,691	272,691	275,691		1.15%	3,144
Energy	335,883	351,000	145,110	351,000	351,000	351,000	336,000	336,000		-4.27%	(15,000)
Town Prop. Out	447,116	438,395	193,352	438,395	486,823	443,226	437,026	437,026		-0.31%	(1,369)
Transfer Station	741,742	792,934	310,480	793,451	818,840	818,840	816,840	816,840		3.01%	23,906
Highway	2,340,121	2,384,450	819,969	2,404,930	2,429,434	2,429,434	2,395,634	2,295,634		-3.72%	(88,816)
Public Works	4,122,016	4,239,326	1,592,588	4,260,323	4,405,385	4,315,191	4,258,191	4,161,191		-1.84%	(78,135)
Contingency	-	250,000	6,000	250,000	250,000	250,000	250,000	300,000		20.00%	50,000
Refunds	78,764	100,000	69,485	97,000	100,000	100,000	100,000	100,000		0.00%	-
Other	78,764	350,000	75,485	347,000	350,000	350,000	350,000	400,000		14.29%	50,000
Total Operating	15,076,923	16,167,211	7,294,988	16,449,829	16,749,852	16,614,642	16,547,642	16,453,592		1.77%	286,380
Capital	186,257	107,595	-	107,595	1,108,561	139,350	139,350	139,350		29.51%	31,755
Vehicle Repl - Equip	725,000	755,000	755,000	755,000	785,000	785,000	785,000	785,000		3.97%	30,000
Infrastructure	40,000	100,000	100,000	100,000	130,000	130,000	130,000	130,000		30.00%	30,000
Reserve Funds	174,000	112,000	112,000	112,000	185,000	185,000	192,000	192,000		71.43%	80,000
Debt	1,346,075	1,283,507	1,283,507	1,283,507	1,241,475	1,241,475	1,241,475	1,241,475		-3.27%	(42,032)
Total Reserves & Debt	2,471,332	2,358,102	2,250,507	2,358,102	3,450,036	2,480,825	2,487,825	2,487,825		5.50%	129,723
Roads	2,069,000	2,275,000	2,069,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000		0.00%	-
Total Municipal	19,617,255	20,800,313	11,614,495	21,082,931	22,474,888	21,370,467	21,310,467	21,216,417		2.00%	416,103
Region 15	43,729,317	44,646,554	24,144,293	44,646,554	45,470,046	45,470,046	45,470,046	45,470,046		1.84%	823,492

(B)

DEPT NAME	FY 2014-2015 ACTUAL EXPENDITURE	FY 2015-2016 BUDGET	FY 2015-2016 YTD ACTUAL	FY 2015-2016 ESTIMATED EXPENDITURES	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 FIRST SEL BUDGET	FY 2016-2017 BOS BUDGET	FY 2016-2017 BOF BUDGET	% CHANGE	S CHANGE	R
Total	61,277,572	65,446,867	35,758,788	65,729,485	67,944,934	66,840,513	66,780,513	66,686,463	1.89%	1,239,595	

2

Return to Budget Sheet

Totals \$ 837,260.96

\$ 139,350.00

Item Description	Next Year Budget (2016-2017)		Selectmen's Budget 2016-2017		Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	2018	2019	2020	2021	2022
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals									
Fire Dept.	1		0		1		0						
keyless entry	1	40,000	40,000		1	20,000	20,000						
phone system	1	4,000	4,000		1		0 Ray budget						
pave center driveway	1	50,000	50,000		1		0 road program						
pave purchase driveway	1	50,000	50,000		1		0 road program						
replace rental hall floor	1	20,000	20,000		1		0						
replace rental hall doors	1	10,000	10,000		1		0						
electrical motion sensors	1	1,500	1,500		1		0						
pump unit	1	10,000	10,000		1	10,000	10,000						
Highway	1		0	185,500	1		0						
brine processing-purchase	1	135,000	135,000		1		0						
parts cage-lubrication rack	1	40,000	40,000		1		0						
lift for changer & balancer	1	3,000	3,000		1		0						
replace vehicle lift 2 to 6 post	1	74,000	74,000		1	74,000	74,000						
regional ect fund paver	1	40,000	40,000		1	0	0						
pallet jack	1	600	600		1	600	600						
computer for mechanics	2	600	1,200		1	600	600						
pole barn roof	1	5,000	5,000		1	5,000	5,000						
GPS reader	1		0		1		0	10,000					
pipe reader	1		0		1		0	5,000					
shelter for storage yard													
T P outside	1		0	298,800	1		0						
equipment trailer	1	8,000	8,000		1		\$ -						
Kubota tractor	1	60,000	60,000		1		\$ -	veh replace					
Kubota attach-aerator	1	5,000	5,000		1		\$ -	veh replace					
Kubota attach-fertilizer	1	4,000	4,000		1		\$ -	veh replace					
utility vehicle-new	1	34,000	34,000		1		\$ -						
utility vehicle-attachments	1	10,000	10,000		1		\$ -						
mower-Scag Cheelah	2	12,000	24,000		1		\$ -	veh replace					
mower-hydrostatic walk behind	1		0		1		\$ -	24,000					
mower-large deck 8 to 12	1		0		1		\$ -						
low behind leaf vacuum	1		0		1		\$ -		5,000				
tommy gate for trash pick up	1		0		1		\$ -	4,000					
riding fertilizer/pesticide machine	1		0		1		\$ -		10,000				
walk behind aerator	1		0		1		\$ -						
lawn renovator slicer/seedler	1		0		1		\$ -		5,000				
replace snow blower program	1	3,000	3,000		1	\$ -	\$ -	3,000	3,000				
upgrade trash cans-decorative	1		0		1		\$ -	5,000	5,000				
Park & Rec.	1		0	148,000	1		\$ -						
Portable amphitheater	1	100,000	100,000		1	\$ -	\$ -						
gas grill community park-new	1		0		1		\$ -						
gas grill Ballantine	1		0		1		\$ -						
settlers kitchen upgrade	1		0		1		\$ -	10,000					

Return to Budget Sheet

Totals \$ 837,260.96

\$ 139,350.00

Item Description	Next Year Budget (2016-2017)		Selectmen's Budget 2016-2017		Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	2018	2019	2020	2021	2022
	Qty	Per-Unit Cost	Extended Cost	Opt. Subtotals													
setters-appliances for kitchen-new	1		0		1	\$	-		1	\$	19,500						
portable skate ramp-new	1		0		1	\$	-		1	\$	2,000						
Geo-caching stations for trails	1		0		1	\$	-		1	\$	5,000	5,000			5,000		
renovate Janie Pierce Island	1		0		1	\$	-		1	\$	10,000				10,000		
add benches on trail-2- per year	1		0		1	\$	-		1	\$	5,000	5,000			5,000		
Frisbee gold trail	1		0		1	\$	-		1	\$	-						
	1		0	100,000	1	\$	-		1	\$	-						
Transfer Station																	
roll off container tarps	6	500	3,000		1	\$	-		1	\$	-						
waste oil tank	1		0		1	\$	-		1	\$	3,500	3,500					
antifreeze tank	1		0		1	\$	-		1	\$	3,500	3,500					
tanks shed	1		0		1	\$	-		1	\$	10,000	10,000					
roll off containers	1		0		1	\$	-		1	\$	6,500	6,500			6,500		
television connex box	1	6,000	6,000		1	\$	3,000.00	3,000.00	1	\$	3,000.00	3,000.00					
replace storage sheds	1		0		1	\$	-		1	\$	-		10,000				
compactor replacement	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
T P Inside																	
New vehicle-asst. maint. position	1	60,000	60,000		1	\$	-		1	\$	-						
Town hall signage	1	5,000	5,000		1	\$	-		1	\$	5,000	5,000					
	1		0	65,000	1	\$	-		1	\$	-						
IT Dept																	
door lock upgrades	1	3,500	3,500		1	\$	3,500.00	3,500.00	1	\$	3,500.00	3,500.00					
doors	2	1,800	3,600		1	\$	3,600.00	3,600.00	1	\$	3,600.00	3,600.00					
video camera equip-pw-sr-dog	3	750	2,250		1	\$	2,250.00	2,250.00	1	\$	2,250.00	2,250.00					
upgrade visual com center	1	6,000	6,000		1	\$	6,000.00	6,000.00	1	\$	6,000.00	6,000.00					
tw hall wifi upgrade	1	3,800	3,800		1	\$	3,800.00	3,800.00	1	\$	3,800.00	3,800.00					
fire dept phone	1	4,000	4,000		1	\$	4,000.00	4,000.00	1	\$	4,000.00	4,000.00					
	1	0	0		1	\$	-		1	\$	-						
	1	0	0		1	\$	-		1	\$	-						
	1	0	0		1	\$	-		1	\$	-						
	1	0	0		1	\$	-		1	\$	-						
	1	23,150	23,150		1	\$	23,150.00	23,150.00	1	\$	23,150.00	23,150.00					
	1	0	0		1	\$	-		1	\$	-						
	1	0	0		1	\$	-		1	\$	-						
	1	0	0		1	\$	-		1	\$	-						
Library																	
hurry up table	2	1,580	3,160		1	\$	3,160.00	3,160.00	1	\$	3,160.00	3,160.00					
steel book support	24	11	271		1	\$	271.00	271.00	1	\$	271.00	271.00					
circ desk chairs-child-ref-public	3	460	1,380		1	\$	1,380.00	1,380.00	1	\$	1,380.00	1,380.00			2,760		9,000
coat racks	1		0		1	\$	-		1	\$	-						
book bins-3	1		0		1	\$	-		1	\$	400	400					
refrig-staff	1		0		1	\$	-		1	\$	5,100	5,100					
dishwasher	1		0		1	\$	-		1	\$	750	750			1,000		
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
Animal Control																	
Epoxy outside runs	1	3,000	3,000		1	\$	3,000.00	3,000.00	1	\$	3,000.00	3,000.00					
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						
	1		0		1	\$	-		1	\$	-						

P-2

Return to Budget Sheet

Totals \$ 271,300.00

\$

\$ 114,500.00 \$ 379,000.00 \$ 500,500.00 \$ 31,500.00 \$ 219,000.00

Item Description	Next Year Budget (2016-2017)			Selectment's Budget 2016-2017			2018	2019	2020	2021	2022
	Qty	Per Unit Cost	Extended Cost	Qty	Per Unit Cost	Extended Cost					
Boat launch	1		0	1		0					
replace existing parking lot	1	76,000	76,000	1		0					
guide rail along top of slope	1	12,000	12,000	1		0					
replace existing sign	1	0	0	1		0	3,000				
replace existing dock	1		0	1		0		15,000			
replace boat launch concrete	1		0	1		0				15,000.00	
replace emergency phone	1		0	1		0					
	1		0	1		0					
	1		0	1		88,000					
Ballantine Park											
sidewalk edges at pool	1	18,000	18,000	1		0					
improve exterior	1	2,500	2,500	1		0	2,500				
Ballantine Pavilion	1	10,000	10,000	1		0					
ballantine upper parking lot	1	25,000	25,000	1		0					
Ballantine Pavilion parking lot	1		0	1		0		80,000			
ballantine pool parking lot	1		0	1		0			10,000		
renovate infield clay surface	2	5,500	11,000	1		0					
replace canvas on dugouts	1		0	1		0	6,500				
Extend existing yard fencing	1		0	1		0	4,500				
Replace existing yard fencing	1		0	1		0	4,500				
Replace existing pool fencing	1		0	1		0					
Replace ex. irrigation clock system											
Exterior lighting for pool building	1	10,000	10,000	1		0					
Resurface shuffle board and bocce	1		0	1		0					
Resurface volleyball	1	\$		1		\$					
Install horseshoe pits	1		0	1		\$					
	1		0	1		76,500					
Cedarland Park											
Replace existing swings	1		0	1		0					
properties and open space	1		0	1		0					
Expansion renovations	2		0	1		0	25,000		250,000		
Replace existing wooden guiderail	1	7,000	7,000	1		\$					
Replace existing fencing	1		0	1		\$					
Resurface basketball court	1		0	1		7,000					
	1		0	1		0					
Community Park											
community park rails	1		0	1		\$					
community park fence	1		0	1		\$					
Tree plantings along Rte 67	1	20,000	20,000	1		\$					
Community volleyball court & ice rink	1	15,000	15,000	1		\$					
Renovate infield clay surface	1		0	1		\$	11,000		6,500		
Replace canvas on dugouts	1		0	1		\$					
Replace existing fencing	1		0	1		\$					
Replace ex. irrigation clock system	1		0	1		\$					
Repave ex. Parking lots	1		0	1		\$					10,000
Community Park bathroom renovation	1		0	1		\$					185,000

D-3

Item Description	Next Year Budget (2016-2017)		Selectment's Budget 2016-2017		2018	2019	2020	2021	2022
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals					
	1		0	35,000					
Ewald Park									
ewald dugout repair	1		0						
ewald fence repair	1	5,000	5,000						
Repair exercise stations	1	8,000	8,000						
Renovate infield clay surface	1	4,000	4,000						
Replace canvas on dugouts	1	9,800	9,800			16,500			
Replace wooden guiderail	1		0		25,000				
Replace existing fencing	1		0						
Replace ex. irrigation clock system	1		0						
Pave Gravel Parking lots	1		0						
contain stone dust	1		0		10,000				
Replace water fountains	1	18,000	18,000						
Replace exercise stations	1		0						
Weed management under bleachers	1		0						
	1		0	44,800					
Lakeside Park									
Grind stumps	1		0						
Replace existing playscape	1		0	0			25,000		
Replace existing fencing	1		0		1,000				
	1		0						
	1		0						
River Park									
river park improvements	1		0		2,000		200,000		
	1		0						
	1		0						
Seman Park									
Fence repair along roadway	1		0						
Replace existing fencing	1		0						
Wooden gates along roadway	1		0						
Replace ex. irrigation clock system	1		0						
Pave Gravel Parking lots	1	\$	-						
Resod fields	1	\$	-						
	1		0						
Settlers Park									
Replace water fountain at building	1	4,000	4,000						
Renovate infield clay surface	1		0					22,500	
Replace canvas on dugouts	1		0						
Extend existing fencing	1		0						
Replace existing fencing	1	7,000	7,000			7,000			
Replace ex. irrigation clock system	1		0						
Pave Gravel Parking lots	1		0						
Resurface walking track with boarder to contain stone dust	1		0						
Replace exercise stations	1		0						
	1		0						
Streetscape & Highway									
Lake Zoar boat launch and parking	1		0						

D-4

Return to Budget Sheet

Totals \$ 271,300.00

\$ 114,500.00 \$ 379,000.00 \$ 500,500.00 \$ 31,500.00 \$ 219,000.00

Item Description	Next Year Budget (2016-2017)		Opt. Subtotals	Selection's Budget 2016-2017		2018	2019	2020	2021	2022
	Qty	Per Unit Cost		Extended Cost	Per Unit Cost					
Expansion of Streetscape - more sidewalks	1		0							
Burying of cabling on Main Street South	1		0							
Open Space Parcels										
Regrade / repair paths (gravel)	1	4,000	4,000			4,000	4,000	4,000	4,000	4,000
Rental of brush hog (month)	1	5,000	5,000			5,000	5,000	5,000	5,000	5,000
Replace canvas on dugouts	1		0							
Replace existing fencing	1		0							
Pave Gravel Parking lots	1		0							
Add exercise stations	1		0		9,000					
	1		0							
	1		0							
	1		0							
	1		0							
	1		0							
	1		0							
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	1		0							
	1		0							
	1		0							

A-5

TOWN OF SOUTHBURY

PROPOSED REVENUE BUDGET

	ACTUAL	CURRENT BUDGET	ACTUAL 6 MOS	ESTIMATE	PROPOSED
	2014-15	2015-16	2015-16	2015-16	2016-17
PROPERTY TAXES	56,827,301	58,927,819	36,020,341	59,025,802	59,811,346
TOTAL	56,827,301	58,927,819	36,020,341	59,025,802	59,811,346
MV SUPPLEMENTAL	491,878	400,000	0	505,000	450,000
PRIOR YEARS TAXES	361,594	345,480	138,224	243,311	345,480
INTEREST / FEES	252,469	180,711	108,705	190,799	180,711
PERMITS / FEES	181,853	198,450	108,941	188,489	202,950
INT. ON INVESTMENTS	33,300	107,000	19,029	21,520	63,800
MISCELLANEOUS	443,392	441,766	243,501	477,840	468,305
RECREATION	375,723	362,470	162,116	362,000	362,470
STATE OF CT	650,000	929,813	564,422	708,485	701,576
TELECOM PROPERTY TAX	126,080	125,773	0	125,773	125,773
TOWN CLERK	418,378	391,316	226,638	468,428	503,313
DOG LICENSES & FEES	8,251	9,000	3,007	8,729	7,227
SURPLUS DRAW DOWN	0	561,500	0	0	355,471
EST SURPLUS 12-13	0	0	0	0	0
PENSION EXTRA	0	0	0	0	0
TRANSFER IN	75,000	75,000	0	75,000	75,000
TOTAL	3,417,918	4,128,279	1,574,583	3,375,374	3,842,076
STATE ECS SCHOOL	2,631,384	2,631,384	758,613	3,033,041	3,033,041
STATE ECS TOWN	0	0	0	0	0
TOTAL	62,876,603	65,687,482	38,353,537	65,434,217	66,686,463
TOWN	21,216,417				
BOE	45,470,046	current est. 2.58%			
		less ADM adjustment			
TOTAL	66,686,463				

(E)

	Unassigned													
	Fund balance 6-30-2015							697,402						
	transfer	15-16												
	salt		(71,000)											
	vol fair		(2,500)											
	highway		(5,000)											
								(78,500)						
	unassigned							618,902						
	estimated surplus 15-16													
	expense			510,000										
	revenue			607,000										
				1,117,000				1,117,000						
	est. unassigned 6-30-16							1,735,902						
									Budget-16-17	Budget-15-16				
	add'l assigned maintain @ 7.54%		(100,000)											
			0					45,470,046	44,646,553	school				
								21,267,522	20,709,428	town				
	add'l pension funding		(331,000)					66,737,568	65,355,981					
	salt-o.t. reserve		(120,000)					5,032,013	4,930,000	current bonding reserve				
										7.54%				
				(551,000)				(551,000)						
	Available for future use							1,184,902						
	FY 2016-2017							(355,471)	1/3	(592,451)	1/2			
	FY 2017-2018							(276,477)	1/3	(296,226)	1/2			
	FY 2018-2019							(276,477)	1/2	(148,113)	1/2			
	FY 2019-2020							(276,477)	1/2	(148,113)	1/2			

(F)

RESERVE FUNDS	BUDGET	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Balance
							Budget	2/29/2016
acct. #								
10700								
PLANNING STUDIES		10,000	15,000	20,000	20,000	20,000	20,000	105,004
REVALUATION		65,000	45,000	45,000	45,000	45,000	45,000	461,811
LONG TERM LAND ACQ.		50,000	50,000	25,000	25,000	1,000	25,000	341,573
INFRASTRUCTURE		110,000	50,000	20,000	40,000	100,000	130,000	181,816
TECHNOLOGY RESERVE		30,000	40,000	20,000	20,000	35,000	50,000	133,004
BRIDGE REPAIR-SPRUCE BROOK		0	0					148,611
INSURANCE RESERVE		0	0					176,954
FARNLAND PRES.OPEN SPACE		50,000	50,000	25,000	25,000	1,000	25,000	132,933
G.I.S.		0	0	0	10,000	10,000	27,000	124,012
VAULT		0	0	0	0	0	0	0
PARK & RECREATION IMP. FUND		0						20,547
TOTAL		315,000	250,000	155,000	185,000	212,000	322,000	
VEHICLE REPLACEMENT		725,000	725,000	700,000	700,000	755,000	785,000	2,999,233
LIBRARY		0	0	0	0		0	2,162,810

(F)

CAPITAL PROJECTS FUNDS REPORT
EXPENDITURES

4/13/2016

ACCOUNT NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN-EXPENDED	ENCUMBER	CURRENT YEAR ALLOCATION	AVAIL. BALANCE	YEAR OF APPRO	YEAR LAST ACTV	LAPSE DATE
400 CAPITAL FUND										
PAVILLION RENOV	7,000	0	4,080	2,920	0	0	2,920	Nov-13	Sep-14	
COMPUTER HARDWARE	41,702	14,723	35,928	5,774	0	0	5,774	Nov-13	Jun-15	
GARAGE DOORS PW	3,000	3,000	3,000	0	0	0	0	Jun-14	Sep-15	
DOG POUND	17,642	0	7,555	10,087	3,200	0	6,887	Jun-14	Jun-15	
MOWER	10,000	10,000	10,000	0	0	0	0	Jun-14	Sep-15	
ROLL OFF	13,500	13,500	13,500	0	0	0	0	Jun-14	Sep-15	
DIAGNOSTIC UPGRADE	8,000	0	0	8,000	0	0	8,000	Jun-15	Jun-15	
CHANGER/BALANCER	14,000	13,939	13,939	61	0	0	61	Jun-15	Dec-15	
OIL STORAGE TANK	3,000	2,681	2,681	319	0	0	319	Jun-15	Oct-15	
WELDING BAY VENT	6,000	4,227	4,227	1,773	0	0	1,773	Jun-15	Dec-15	
SECURITY CAMERA UPGRADE	19,000	0	0	19,000	0	0	19,000	Jun-15	Jun-15	
INFIELD SURFACER	22,979	20,925	22,904	75	0	0	75	Jun-15	Feb-16	

ROAD PROG see report

FUND TOTALS	165,823	82,995	117,814	48,009	3,200	0	44,809			
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FUND BAL @ 7/1/2015 month YTD

600-640 RESERVE FUNDS	FUND BAL @ 7/1/2015	month	YTD						
VEHICLE REPLACEMENT	3,458,521	38,200	1,039,728	2,418,793	175,769	755,000	2,998,024		
INFRASTRUCTURE	503,849	18,549	320,714	183,135	101,319	100,000	181,816		
TECHNOLOGY RESERVE	132,948	4,750	28,832	104,116	10,862	35,000	128,254		
BRIDGE REPAIRS	194,314	0	0	194,314	45,703	0	148,611		
G.I.S.	132,155	4,080	22,223	109,932	0	10,000	119,932		
COMPREHENSIVE PLAN	86,530	0	0	86,530	0	20,000	106,530		
MEDICAL RESERVE	93,332	0	0	93,332	0	0	93,332		
RIVER ROAD	0	0	0	0	0	0	0		
HISTORIC GRANT MATCH	260,851	128,367	128,367	132,484	80,217	0	52,267		
FUND TOTALS	4,862,500	193,946	1,539,864	3,322,636	413,870	920,000	3,828,766		

640 LIMITED RESERVE FUND PROJECT TO DATE

LT LAND ACQUISITION	17,339,691	0	16,995,793	343,898	3,325	1,000	341,573		
OPEN SPACE	3,239,402	1,464,280	2,966,352	273,050	0	1,000	274,050		
FUND TOTALS	20,579,093	1,464,280	19,962,145	616,948	3,325	2,000	615,623		

PLANNING FEES IN LIEU OF 64,430 0 64,430 64,430

CAPITAL PROJECT FUNDS	25,607,416	1,741,221	21,619,823	3,987,593	420,395	922,000	4,489,198		
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FUND BALANCE

EST-7-1-15							
FUTURE PURPOSES	4,930,000						
UNASSIGNED	697,402						
	5,627,402						

F.I.A. INVESTMENT 7,200,000

INVEST RESERVE FUNDS

FUTURE PURPOSES	4,930,000	90%	4,437,000				
LT LAND	341,573	90%	307,416				
OPEN SPACE	132,933	90%	119,640				
VEHICLE REPLACE	2,998,024	90%	2,698,222				
REVALUATION	101,811	90%	91,630				

7,653,907 7,194,331 2/29/2016

(H)

400 Capital Balance Fund 3/31/2016	Original Approp	Transfers/ Adjstmts	Revised Budget	Fiscal YTD Expense	Project to Date Expense	Encumbrances	Available Budget	PCT Used	Eng. Expense
40900 Capital Balance Accounts -- Open Projects									
40900 591221 Pomp Rvr Brdge 10-11									
40901 591221 Pomp Rvr Brdge 10-11 - Engineering	100,000	146,090	246,090	13,274.83	223,710.16	-	22,379.84	90.9%	223,710.16
40900 591222 Fish Rock Rd 11-12	450,000	(246,926)	203,074	-	172,827.69	-	30,246.31	85.1%	-
40901 591222 Fish Rock Rd 11-12 - Engineering			-				-		
40900 591223 Spruce Brk Rd 11-12	263,000	(127,000)	136,000	25,635.61	26,120.23	-	109,879.77	19.2%	-
40901 591223 Spruce Brk Rd 11-12 - Engineering	N/A		N/A				N/A		
40900 591226 Old Wtby Rd (Port) 10-11	205,000	341,440	511,440	79,472.04	467,517.49	6,528.06	37,394.56	91.4%	-
40901 591226 Old Wtby Rd (Port) 10-11 - Engineering			35,000	-	18,393.70	0	16,606.30	52.6%	18,393.70
40900 591227 Old Field Rd (Port) 09-10	15,000	40,000	35,000	-	1,268.51	-	33,731.49	3.6%	-
40901 591227 Old Field Rd (Port) 09-10 - Engineering			20,000	-	12,387.10	-	7,612.90	61.9%	12,387.10
40900 591229 Misc Roads 10-11	100,000	1,533,916	1,633,916	217,187.01	1,545,073.90	45,543.27	43,299.84	94.6%	-
40901 591229 Misc Roads 10-11 - Engineering	N/A		N/A				N/A		
40900 591230 Lakeside Rd (Port) 10-11	25,000	108,140	133,140	94,502.76	94,605.76	1,603.67	36,930.35	71.1%	-
40901 591230 Lakeside Rd (Port) 10-11 - Engineering	15,000	(2,818)	12,182	-	12,181.60	-	-	100.0%	12,181.60
40900 591233 Hulls Hill (Port) 09-10	320,000	540,868	852,868	-	727,469.89	-	125,397.61	85.3%	-
40901 591233 Hulls Hill (Port) 09-10 - Engineering			8,000	-	6,000.00	-	2,000.00	75.0%	6000.00
40900 591237 Poplar Drive 09-10	16,000	-	16,000	4,000.00	14,828.00	1,000.00	172.00	92.7%	-
40901 591237 Poplar Drive 09-10 - Engineering	N/A		N/A				N/A		
40900 591239 So Flat Hill Rd 09-10	7,000	155,679	162,679	-	53,067.44	-	109,611.56	32.6%	-
40901 591239 So Flat Hill Rd 09-10 - Engineering			-		-		-		
40901 591246 River Road 11-12 - Engineering	120,000	425,000	545,000	464,408.13	465,102.17	27,088.23	52,809.60	85.3%	-
40900 591248 Jeremy Swmp (Port) 11-12	295,000	432,045	727,045	604,904.20	617,524.38	47,687.79	61,833.07	84.9%	-
40901 591248 Jeremy Swmp (Port) 11-12 - Engineering	N/A		N/A				N/A		
40900 591254 Misc Gravel Roads	52,883	27,499	80,382	-	38,719.21	4,050.00	37,612.75	48.2%	-
40900 591256 East Hill Road-Culvert	120,000	50,000	170,000	156,509.64	156,509.64	12,833.26	657.10	92.1%	-
40900 591257 Burma Road	42,215	63,320	105,535	-	18,389.23	-	87,145.69	17.4%	-
40900 591258 Lumm Lot Road Culvert	100,000	19,249	119,249	69,514.95	69,763.91	289.21	49,195.88	58.5%	-
40900 591265 Hollow Swamp Road	225,000	(161,000)	64,000	-	-	-	64,000.00	0.0%	-
40900 591271 Lumm Lot Road	160,000	-	160,000	-	37,638.25	-	122,361.75	23.5%	-
40900 591272 Brennan Road	100,000		100,000				100,000.00	0.0%	-
40900 591273 Dublin Hill Road	65,000	(62,277)	2,723	-	1,723.32	-	1,000.00	63.3%	-
40900 591274 Russell Road	45,000		45,000				45,000.00	0.0%	-
40900 591275 Nelson Road	100,000	(95,000)	5,000				5,000.00	0.0%	-
40900 591276 Cassidy Road	135,000	(70,000)	65,000	2,262.75	65,000.00	-	-	100.0%	-
40900 591277 Kuhne Road	85,000	154,841	239,841	163,181.21	239,841.00	-	-	100.0%	-
40900 591279 Flag Swamp Phase II	1,000	74,000	75,000				75,000.00	0.0%	-
40900 591285 Sanford Road East	45,000	-	45,000	-	-	-	45,000.00	0.0%	-
40900 591286 High Ridge Road	229,000	(154,000)	75,000	-	-	-	75,000.00	0.0%	-
40900 591287 Berkshire RD (Upper End)	150,000	96,373	246,373	56,161.89	236,372.56	-	10,000.00	95.9%	-
40900 591290 East Flat Hill Bridge	150,000	-	150,000	-	-	-	150,000.00	0.0%	-
40900 591291 Pomp River Bridge - Grant Construction	4,811,400	-	4,811,400	-	-	-	4,811,400.00	0.0%	-
40900 591292 Pomp River Bridge - Grant Management	437,400	-	437,400	-	-	-	437,400.00	0.0%	-
40900 592221 Crack Sealing Program	1,000	150,000	151,000	102,091.50	134,555.83	-	16,444.17	89.1%	-
40900 592222 Chip Sealing Program	1,000	500,000	501,000	190,633.98	436,599.60	-	64,400.40	87.1%	-
40900 592223 Guide Rail Replacement Program	1,000	200,000	201,000	82,996.34	141,183.84	11,254.25	48,561.91	70.2%	-
40900 59617 Pave Parking Lot	19,733	54,733	74,466	4,663.28	53,823.03	-	20,642.97	72.3%	-
Open Projects	Total	9,007,631	4,194,172	13,201,803	2,331,400.12	6,088,197.44	157,877.74	6,955,727.82	272,672.56

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NON-BUDGETED SPECIAL REVENUE FUNDS

FUND NAME	FUND BAL @ 7/1/2015	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN- EXPENDED	ENCUMBER	AVAILABLE BALANCE
TW CLERK DOCUMENTS (420)	59,689	7,910	67,599	12,217	55,382	0	55,382
TW CLERK LOCIP FUND (435)	87,575	6,933	94,508	0	94,508	0	94,508
SENIOR FUND (440)	15,734	0	15,734	327	15,407	0	15,407
ELDERLY SERVICE FUND (465)	60,768	19,912	80,680	16,244	64,436	0	64,436
SENIOR TRANSPORTATION (468)	16,270	0	16,270	16,270	0	0	0
PLANNING LAND FEES (560)	146,533	3,375	149,908	85,478	64,430	0	64,430
PARKS IMPROVEMENT (564)	14,239	6,308	20,547	0	20,547	0	20,547
LIBRARY (570)	2,258,585	20,394	2,278,979	116,699	2,162,280	300	2,161,980
POLICE PRIVATE DUTY (610)	33,479	408,072	441,551	311,003	130,548	0	130,548
P. & R. PROGRAMS\TRIPS (760)	31,574	48,807	80,381	51,794	28,587	0	28,587
	2,724,446	521,711	3,246,157	610,032	2,636,125	300	2,635,825

OTHER TOWN FUNDS

FUND NAME	FUND BAL @ 7/1/2015	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN- EXPENDED	ENCUMBER	AVAILABLE BALANCE
TOWN AID ROAD-IMPROVED (300)	0	321,213	321,213	320,574	639	0	639
TOWN AID ROAD-UN-IMPROVED (350)	0	56,684	56,684	28,342	28,342	0	28,342
DEBT SERVICE (380)	1,301,814	0	1,301,814	1,040,787	261,027	0	261,027
SMALL CITIES (430)	35,997	0	35,997	0	35,997	0	35,997
PROBATE COURT (438)	420	103,954	104,374	39,971	64,403	0	64,403
HISTORIC BLD. (445)	47,075	0	47,075	8,224	38,851	0	38,851
PENSION (780)-02/29/16	16,098,498	0	16,098,498	407,419	15,691,079	0	15,691,079
EMPLOYEE 457 (800)	3,388,889	69,426	3,458,315	28,437	3,429,878	0	3,429,878
	20,872,693	551,277	21,423,970	1,873,754	19,550,216	0	19,550,216

INTERNAL SERVICE AND REVALUATION FUND EXPEDITURES

FUND NAME	CUMULATIVE APPROPRIATION	YEAR TO DATE	PROJECT TO DATE	UN- EXPENDED	ENCUMBER	CURRENT YEAR ALLOCATION	AVAILABLE BALANCE
INSURANCE RESERVE (200)	323,633	98,682	146,679	176,954	0	0	176,954
REVALUATION - 2017 (590)	416,811	0	0	416,811	0	45,000	461,811

STATE FUNDS-LOCIP

	AVAIL. 7-1-2015	APPROVED		CURR. YR. ALLOCATION	BALANCE
L.O.C.I.P.	1,169,196	380,000	789,196	132,008	921,204
0					
0					
generator	105,000				
tennis	50,000				
roof community bld	225,000				
0					
380,000					

(Handwritten mark)

TOWN OF SOUTHBURY
SPECIAL REVENUE FUNDS
FISCAL YEAR 2016/2017

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 6/30/2016	Appropriation	Estimated Revenue	Estimated balance 6/30/2017
Private Duty	35,000	350,000	350,000	35,000
Parks & Rec. Programs-Trips	16,000	100,000	100,000	16,000
Elderly Transportation	11,000	11,000	11,000	11,000
Elderly Services	55,000	10,000	6,000	51,000
Elderly Gift	16,000	4,000	0	12,000
Town Clerk Record Preservation	55,000	8,000	8,800	55,800
Library Gift	2,200,000	385,000	36,000	1,851,000
Planning-Open Space	97,000	0	5,000	102,000
Town Clerk-LOCIP	93,000	6,000	10,000	97,000
Parks Improvement	20,000	6,000	6,000	20,000
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.

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The Parks Improvement fund is to be utilized to pay for enhancements not covered under the Town's normal operating budgets. The Board of Selectmen and Boards of finance approves spending these funds.

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

"Shall the Town of Southbury appropriate
\$21,216,417 for the municipal budget and approve the special
revenue funds appropriations for the fiscal year
July 1, 2016 to June 30, 2017?"

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