TOWN OF SOUTHBURY

MUNICIPAL BUDGET

2023-2024

Approved by Referendum
Wednesday, 3rd of May 2023

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
PROPOSED BORAD OF FINANCE BUDGET
DETAIL VERSION

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A description of the operating guidelines and practices for the financing of the Town of Southbury are described in the **"Financing Southbury - A Guide to the Budget Process"** document published separately. The document and an electronic copy of the budget can be found on the Town's website at www.southbury-ct.gov/budget.

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
CONSOLIDATED OPERATING BUDGET ($)

TOTALS	19,902,064	73,481,518	52,284,950	73,210,780	76,595,858	76,432,877	76,382,877	76,382,877	3.95%	2,901,359	-
DEPT NAME	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	$ CHANGE	REVENUE OFFSET
Bd Of Selectmen	440,093	378,622	280,215	375,903	419,838	419,838	419,838	419,838	10.89%	41,216	
Service Expense	54,561	59,400	32,396	49,500	59,400	59,400	59,400	59,400	0.00%	-	
Other	114,265	164,971	108,780	143,071	164,971	164,971	164,971	164,971	0.00%	-	
Committee	10,353	31,819	4,765	8,965	33,319	33,319	33,319	33,319	4.71%	1,500	
Labor	2,447,094	2,733,564	1,858,774	2,589,525	3,060,834	3,060,834	3,060,834	3,060,834	11.97%	327,270	
Computer	389,583	467,889	323,662	454,918	473,756	473,756	473,756	473,756	1.25%	5,867	
Bd Of Selectmen	3,455,949	3,836,265	2,608,591	3,621,882	4,212,118	4,212,118	4,212,118	4,212,118	9.80%	375,853	-
Pension	905,500	861,500	707,461	868,200	775,500	775,500	775,500	775,500	-9.98%	(86,000)	
Total Pension	905,500	861,500	707,461	868,200	775,500	775,500	775,500	775,500	-9.98%	(86,000)	-
Probate	8,126	8,108	8,108	8,108	8,108	8,108	8,108	8,108	0.00%	0	
Elections	113,322	154,964	107,121	154,005	168,745	168,745	168,745	168,745	8.89%	13,781	
Bd Of Finance	75,007	84,100	53,397	72,100	90,000	90,000	90,000	90,000	7.02%	5,900	
Bd Assess Appeal	-	1,050	1,000	1,000	6,000	6,000	6,000	6,000	471.43%	4,950	
Fiscal	340,131	410,577	293,341	388,538	420,777	420,777	420,777	420,777	2.48%	10,200	
Tax collector	147,041	171,638	97,400	164,190	178,679	160,641	160,641	160,641	-6.41%	(10,997)	
Assessor	156,722	191,430	114,452	170,994	187,791	187,791	187,791	187,791	-1.90%	(3,640)	
Town Clerk	254,800	278,729	180,428	256,492	274,634	251,448	251,448	251,448	-9.79%	(27,281)	
Build/Zoning	173,421	183,199	138,740	183,787	183,760	183,760	183,760	183,760	0.31%	561	
Insurance	607,191	701,352	654,030	655,740	743,352	743,352	743,352	743,352	5.99%	42,000	
Legal	103,083	125,000	63,832	100,500	125,000	125,000	125,000	125,000	0.00%	-	
Planning	121,587	162,426	109,461	145,424	157,396	157,396	157,396	157,396	-3.10%	(5,030)	
Wetlands	79,477	112,790	61,631	99,469	112,876	112,876	112,876	112,876	0.08%	86	
Zoning	2,550	7,117	4,144	5,739	7,092	7,092	7,092	7,092	-0.35%	(25)	
Zoning Appeals	18,629	1,204	307	1,204	1,204	1,204	1,204	1,204	0.04%	0	
Economic Dev.	96,631	103,834	65,361	99,337	116,087	108,087	108,087	108,087	4.10%	4,253	
Gen. Government	2,297,717	2,697,518	1,952,751	2,506,628	2,781,500	2,732,277	2,732,277	2,732,277	1.29%	34,759	-
Fire	555,958	601,592	452,174	598,610	647,380	647,380	647,380	647,380	7.61%	45,788	
Dispatch	376,291	421,180	254,431	438,599	436,592	436,592	436,592	436,592	3.66%	15,412	
Police	2,442,924	2,777,869	1,863,213	2,686,005	2,991,258	2,961,038	2,961,038	2,961,038	6.59%	183,168	
Emergency Mang.	90,124	93,091	67,534	92,512	93,305	92,805	92,805	92,805	-0.31%	(286)	
Fire Marshal	78,700	90,973	64,935	94,025	106,197	99,597	99,597	99,597	9.48%	8,624	
TreeServices	35,442	31,630	19,594	29,315	42,930	34,430	34,430	34,430	8.85%	2,800	
Animal Control	81,979	103,168	75,507	101,278	100,429	100,429	100,429	100,429	-2.65%	(2,739)	
Emergency Services	56,987	43,200	25,746	43,200	48,200	48,200	48,200	48,200	11.57%	5,000	
Public Safety	3,718,405	4,162,703	2,823,135	4,083,545	4,466,292	4,420,471	4,420,471	4,420,471	6.19%	257,768	-
Conservation	13,667	21,080	14,732	18,250	18,175	18,175	18,175	18,175	-13.78%	(2,905)	
Health District	197,863	200,778	150,583	200,778	212,958	212,958	212,958	212,958	6.07%	12,180	
Environmental	40,000	40,800	20,000	40,000	40,800	40,800	40,800	40,800	0.00%	-	
Lake Zoar	23,708	26,783	26,783	26,783	28,327	28,327	28,327	28,327	5.76%	1,544	

DEPT NAME	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	$ CHANGE	REVENUE OFFSET
Lake Lillinonah	30,027	38,109	38,109	38,109	44,790	44,790	44,790	44,790	17.53%	6,681	
Pomp. Water Auth.	-	100	-	-	100	100	100	100	0.00%	-	
Water Poll. Control	-	100	-	-	100	100	100	100	0.00%	-	
Public Health	305,265	327,750	250,207	323,920	345,250	345,250	345,250	345,250	5.34%	17,500	-
Seniors	355,087	426,990	283,830	382,689	430,669	412,027	412,027	412,027	-3.50%	(14,963)	
Historic Blds.	4,403	6,930	1,701	3,200	6,930	6,930	6,930	6,930	0.00%	-	
Library	768,767	786,549	566,819	785,080	786,056	786,056	786,056	786,056	-0.06%	(493)	
Recreation	344,082	599,223	432,734	587,917	671,625	622,329	622,329	622,329	3.86%	23,106	
Other	-	500	-	-	500	500	500	500	0.00%	-	
Community Act.	1,472,339	1,820,192	1,285,084	1,758,887	1,895,779	1,827,841	1,827,841	1,827,841	0.42%	7,650	-
Town Prop. In	363,027	377,437	281,254	378,722	391,358	391,358	391,358	391,358	3.69%	13,921	
Energy	290,000	320,000	140,657	300,000	380,000	380,000	380,000	380,000	18.75%	60,000	
Town Prop. Out	464,928	520,373	338,105	519,552	522,198	522,198	522,198	522,198	0.35%	1,825	
Solid Waste	852,607	1,120,832	426,373	767,837	969,483	969,483	919,483	919,483	-17.96%	(201,349)	
Highway	2,028,809	2,418,216	1,480,147	2,285,845	2,521,632	2,521,632	2,521,632	2,521,632	4.28%	103,416	
Public Works	3,999,371	4,756,858	2,666,537	4,251,957	4,784,671	4,784,671	4,734,671	4,734,671	-0.47%	(22,187)	-
Contingency	66,932	150,000	54,298	150,000	150,000	150,000	150,000	150,000	0.00%	-	
Refunds	126,296	115,000	112,500	115,000	115,000	115,000	115,000	115,000	0.00%	-	
Other	193,228	265,000	166,798	265,000	265,000	265,000	265,000	265,000	0.00%	-	-
							-	-			
Total Operating	16,347,774	18,727,787	12,460,563	17,680,019	19,526,110	19,363,129	19,313,129	19,313,129	3.13%	585,342	-
Capital	43,060	138,193	138,193	138,193	36,000	36,000	36,000	36,000	-73.95%	(102,193)	
Vehicle Repl - Equip	725,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	0.00%	-	
Infrastructure	226,270	237,584	237,584	237,584	249,463	249,463	249,463	249,463	5.00%	11,879	
Reserve Funds	425,190	198,910	198,940	198,940	208,187	208,187	208,187	208,187	4.66%	9,277	
Debt	531,192	436,902	463,902	463,902	329,912	329,912	329,912	329,912	-24.49%	(106,990)	
Total Reserves & Debt	1,907,652	1,711,589	1,738,619	1,738,619	1,523,562	1,523,562	1,523,562	1,523,562	-10.99%	(188,027)	-
Roads	1,603,578	1,532,349	2,282,349	2,282,349	1,687,508	1,687,508	1,687,508	1,687,508	10.13%	155,159	
Total Municipal	19,902,064	21,971,725	16,481,531	21,700,987	22,737,180	22,574,198	22,524,198	22,524,198	2.51%	552,473	-
Region 15	49,792,022	51,509,793	35,803,419	51,509,793	53,858,679	53,858,679	53,858,679	53,858,679	4.56%	2,348,886	
Total	69,694,086	73,481,518	52,284,950	73,210,780	76,595,858	76,432,877	76,382,877	76,382,877	3.95%	2,901,359	-

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Selectman
DEPT NUM:	050

TOTALS	440,093	378,622	280,215	375,903	419,838	419,838	419,838	419,838	10.89%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	110,703	114,024	84,106	114,031	114,031	114,031	114,031	114,031	0.01%	60001
SALARIES- FULL TIME OTHER	60002	248,385	177,614	143,297	177,614	217,883	217,883	217,883	217,883	22.67%	60002
SALARIES OVERTIME	60004	2,520	2,603	2,976	3,440	3,440	3,440	3,440	3,440	32.15%	60004
SALARIES - 1st SELECTMAN'S AS	60007	74,516	76,755	46,309	76,755	76,858	76,858	76,858	76,858	0.13%	60007
FIRST SELECTMAN EXPENSES	65114	1,695	1,696	1,691	1,691	1,696	1,696	1,696	1,696	-0.01%	65114
SELECTMAN EXPENSES	65022	2,274	5,930	1,836	2,372	5,930	5,930	5,930	5,930	0.00%	65022
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Service Expense
DEPT NUM:	051

TOTALS	54,561	59,400	32,396	49,500	59,400	59,400	59,400	59,400	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Equipment Maintenance	61004	9,967	10,400	4,962	9,800	10,400	10,400	10,400	10,400	0.00%	61004
Legal Notices	65025	15,919	16,000	12,196	15,200	16,000	16,000	16,000	16,000	0.00%	65025
Postage	65026	28,675	33,000	15,238	24,500	33,000	33,000	33,000	33,000	0.00%	65026
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Other Expenses
DEPT NUM:	052

TOTALS	114,265	164,971	108,780	143,071	164,971	164,971	164,971	164,971	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
VEHICLE DISPOSAL/ EVICT	61012	300	2,500	-	1,800	2,500	2,500	2,500	2,500	0.00%	61012
ORGANIZATION & FEES	64001	25,974	29,471	26,768	29,471	29,471	29,471	29,471	29,471	0.00%	64001
OFFICE SUPPLIES	63005	2,819	18,000	2,730	15,300	18,000	18,000	18,000	18,000	0.00%	63005
PROFESSIONAL SERVICES	64000	80,291	107,500	78,618	90,500	107,500	107,500	107,500	107,500	0.00%	64000
OPERATING EXPENSES	65008	793	1,500	137	800	1,500	1,500	1,500	1,500	0.00%	65008
MISCELLANEOUS	65000	4,088	6,000	526	5,200	6,000	6,000	6,000	6,000	0.00%	65000
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Committee
DEPT NUM:	053

TOTALS	10,353	31,819	4,765	8,965	33,319	33,319	33,319	33,319	4.71%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
CEMETERY	65100	-	100	-	-	100	100	100	100	0.00%	
HISTORIC DISTRICT #1	65101	-	100	-	-	100	100	100	100	0.00%	
MEMORIAL DAY PARADE	65040	2,834	3,500	-	4,200	4,500	4,500	4,500	4,500	28.57%	
RECYCLING COMMITTEE	65102	-	500	-	-	500	500	500	500	0.00%	
VOLUNTEER APPRECIATION	65104	-	2,000	-	-	2,500	2,500	2,500	2,500	25.00%	
SOUTHBURY DAY	65043	7,519	25,519	4,765	4,765	25,519	25,519	25,519	25,519	0.00%	
HISTORIC DISTRICT #2	65105	-	100	-	-	100	100	100	100	0.00%	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Labor
DEPT NUM:	55

TOTALS	2,447,094	2,733,564	1,858,774	2,589,525	3,060,834	3,060,834	3,060,834	3,060,834	11.97%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Medical Insurance	60101	1,807,774	1,953,756	1,370,768	1,896,938	2,117,363	2,117,363	2,117,363	2,117,363	8.37%	Medical Insurance
Pension-administration	60103	24,000	24,000	17,324	22,500	30,000	30,000	30,000	30,000	25.00%	
Personnel/physicals	60104	3,156	5,000	4,667	4,950	5,000	5,000	5,000	5,000	0.00%	
Emp'e assistance program	52034	-	1,600	-	1,600	1,600	1,600	1,600	1,600	0.00%	
Training	65104	8,000	4,000	3,646	4,000	5,000	5,000	5,000	5,000	25.00%	
Social Security	65041	594,514	655,037	460,821	655,037	673,547	673,547	673,547	673,547	2.83%	Payroll Tax
Unemployment	65042	9,650	5,000	1,549	4,500	5,000	5,000	5,000	5,000	0.00%	
Compensation equalization	65103	-	23,771	-	-	150,000	150,000	150,000	150,000	531.02%	
Competitive salary adjustments	65113	-	61,400	-	-	73,324	73,324	73,324	73,324	19.42%	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	IT
DEPT NUM:	056

TOTALS	389,583	467,889	323,662	454,918	473,756	473,756	473,756	473,756	1.25%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	60002	147,992	152,433	114,034	152,439	152,439	152,439	152,439	152,439	0.00%	60002
SALARIES-PART TIME	60003	52,673	49,140	41,108	49,140	49,140	49,140	49,140	49,140	0.00%	60003
SOFTWARE SUPPORT	61006	99,568	146,961	94,886	133,289	146,252	146,252	146,252	146,252	-0.48%	61006
SYSTEM SUPPORT	61007	20,609	37,060	13,874	33,450	34,050	34,050	34,050	34,050	-8.12%	61007
SOFTWARE UPGRADES	61016	-	1,600	-	1,600	1,600	1,600	1,600	1,600	0.00%	61016
GIS SUPPORT/MAINTENANC	61009	13,114	22,500	2,200	22,500	22,500	22,500	22,500	22,500	0.00%	61009
TELEPHONES	62003	53,028	52,260	57,561	60,000	61,840	61,840	61,840	61,840	18.33%	62003
TRAINING	65014	2,600	5,935		2,500	5,935	5,935	5,935	5,935	0.00%	65014
							-	-	-	N/A	
		-					-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Pension
DEPT NUM:	055

TOTALS	905,500	861,500	707,461	868,200	775,500	775,500	775,500	775,500	-9.98%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Pension Contribution		843,000	793,000	594,750	793,000	693,000	693,000	693,000	693,000	-12.61%	
							-	-	-	N/A	
Add'l funding from fund balance		567,000	271,000	203,250	271,000	412,000	412,000	412,000	412,000	52.03%	
							-	-	-	N/A	
DC Plan		62,500	68,500	44,961	75,200	82,500	82,500	82,500	82,500	20.44%	
							-	-	-	N/A	
From fund balance		(567,000)	(271,000)	(135,500)	(271,000)	(412,000)	(412,000)	(412,000)	(412,000)	52.03%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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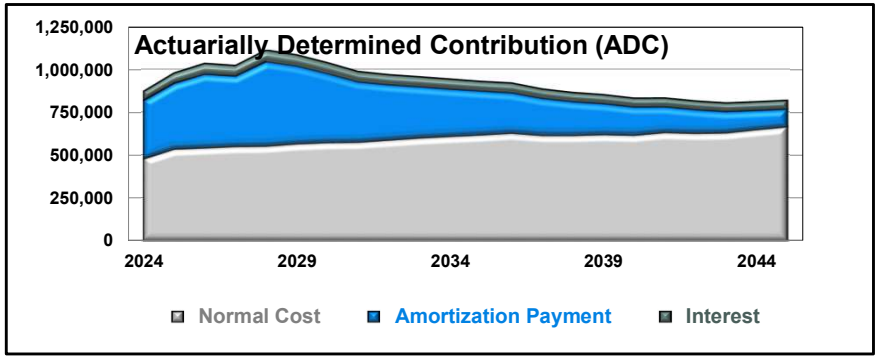
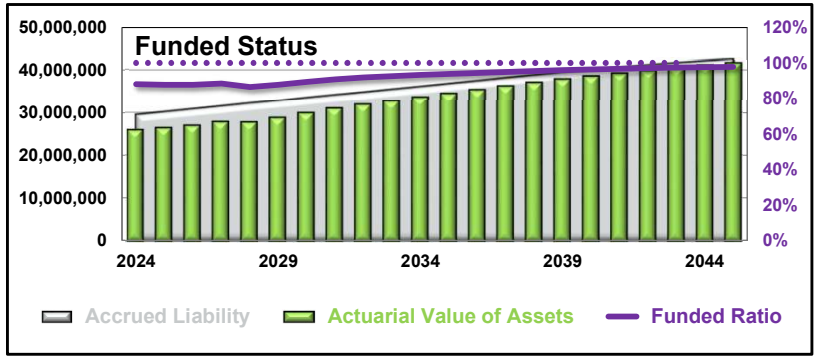
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY PENSION PLAN - Long-term Projection Based on July 1, 2022 Valuation
All Groups

Interest Rate Assumption 6.25%
Fixed Amortization Period 15 Year Closed

Projection Assumptions: The number of active Police members remains constant. Terminating and retiring active Police members are replaced by new members with the same age / service / gender characteristics as Police members who entered the DB plan during the past few plan years. Pay increases according to the salary scale assumption each year. The Town always pays the Total Contribution shown below. The investments earn annual returns equal to the interest rate assumption. There are no plan changes, assumption changes, or funding method changes.





FYE	ADC	Add'l Contrib	From Budget	From Gen. Fund	Total Contrib		Valuation Year	Funded Ratio
2023	1,064,000	0	793,000	271,000	1,064,000	from prior	2023	87.7%
2024	868,000	237,000	793,000	312,000	1,105,000	valuations	2024	87.6%
2025	975,000	237,000	793,000	419,000	1,212,000		2025	88.5%
2026	1,032,000	237,000	793,000	476,000	1,269,000		2026	86.4%
2027	1,020,000	152,000	793,000	379,000	1,172,000		2027	87.7%
2028	1,110,000	152,000	793,000	469,000	1,262,000		2028	89.3%
2029	1,082,000	152,000	793,000	441,000	1,234,000		2029	90.8%
2030	1,036,000	0	662,000	374,000	1,036,000		2030	91.8%
2031	985,000	0	629,000	356,000	985,000		2031	92.5%

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This forecast is based on the results of the July 1, 2022 actuarial valuation and assumes that the Town will pay the "Total Contribution" amounts shown above each year, the assets will return 6.25% on a market value basis each year, and there are no future changes in the actuarial methods or assumptions or in the plan provisions. Actual results at each point in time will yield different values, reflecting the actual experience of the plan membership and assets.

Except as otherwise indicated, the explanatory notes contained in the July 1, 2021 valuation report dated October 27, 2021, including statements of reliance and limitations on use, continue to apply.

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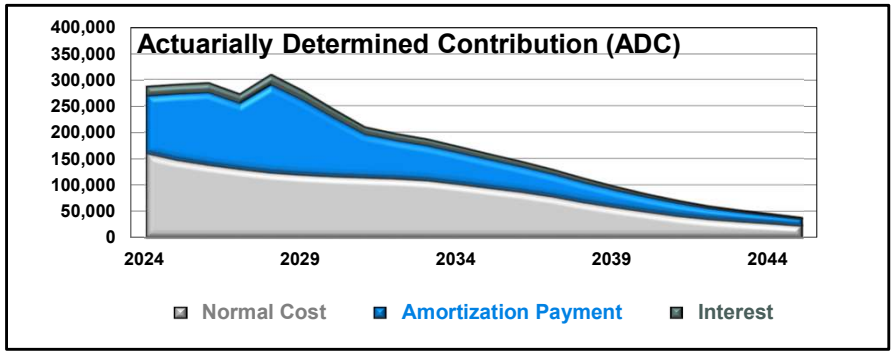
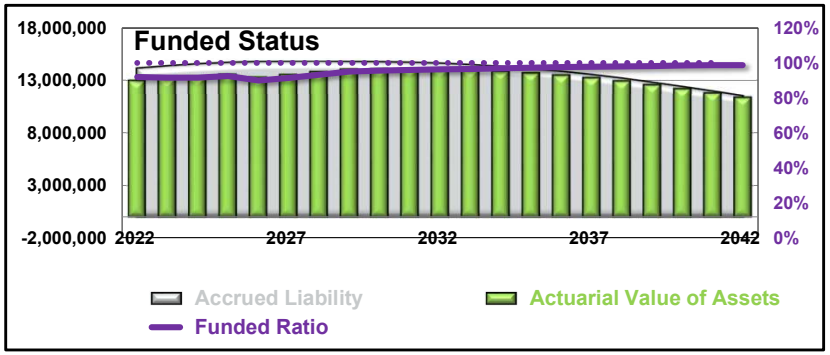
TOWN OF SOUTHBURY PENSION PLAN - Long-term Projection Based on July 1, 2022 Valuation
Non-Police Employees

Interest Rate Assumption 6.25%
Fixed Amortization Period 15 Year Closed

Projection Assumptions: Pay increases according to the salary scale assumption each year. The Town always pays the Total Contribution shown below. The investments earn annual returns equal to the interest rate assumption. There are no plan changes, assumption changes, or funding method changes.





FYE	ADC	Add'l Contrib	From Budget	From Gen. Fund	Total Contrib		Valuation Year	Funded Ratio Goal	Funded Ratio Actual
2023	417,000	0	374,000	43,000	417,000	from prior	2023	92.0%	91.5%
2024	286,000	152,000	374,000	64,000	438,000	valuations	2024	93.0%	91.6%
2025	290,000	152,000	374,000	68,000	442,000		2025	93.0%	92.4%
2026	293,000	152,000	374,000	71,000	445,000		2026	94.0%	89.9%
2027	272,000	152,000	374,000	50,000	424,000		2027	94.0%	91.4%
2028	309,000	152,000	374,000	87,000	461,000		2028	94.0%	93.2%
2029	279,000	152,000	374,000	57,000	431,000		2029	95.0%	95.0%
2030	243,000	0	243,000	0	243,000		2030	95.0%	95.6%
2031	210,000	0	210,000	0	210,000		2031	95.0%	96.0%

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growth rate 0%

Scenario basis: funded ratio goal is 95% by 2029; total contribution reflects amount $152k/year over and above the Actuarially Determined Contribution; contributionfrom budget increases by 0%/year and remainder is paid from the General Fund.

This forecast is based on the results of the July 1, 2022 actuarial valuation and assumes that the Town will pay the "Total Contribution" amounts shown above each year, the assets will return 6.25% on a market value basis each year, and there are no future changes in the actuarial methods or assumptions or in the plan provisions. Actual results at each point in time will yield different values, reflecting the actual experience of the plan membership and assets.

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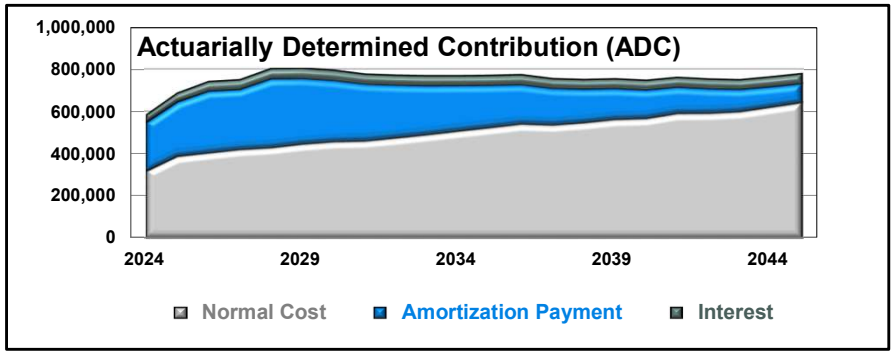
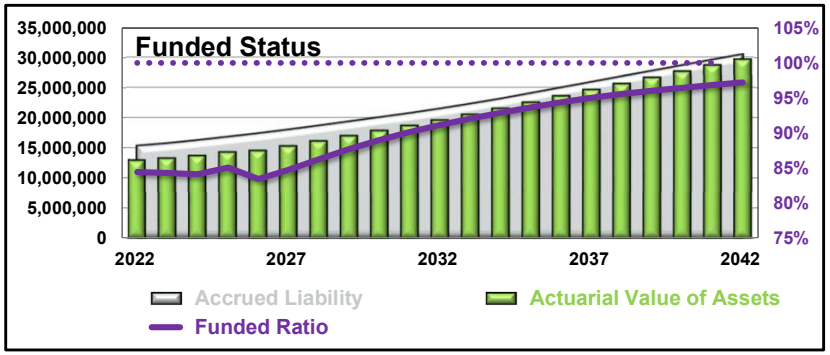
TOWN OF SOUTHBURY PENSION PLAN - Long-term Projection Based on July 1, 2022 Valuation
Police Employees

Interest Rate Assumption 6.25%
Fixed Amortization Period 15 Year Closed

Projection Assumptions: The number of active Police members remains constant. Terminating and retiring active Police members are replaced by new members with the same age / service / gender characteristics as Police members who entered the DB plan during the past few plan years. Pay increases according to the salary scale assumption each year. The Town always pays the Total Contribution shown below. The investments earn annual returns equal to the interest rate assumption. There are no plan changes, assumption changes, or funding method changes.





FYE	ADC	Add'l Contrib	From Budget	From Gen. Fund	Total Contrib		Valuation Year	Funded Ratio Goal	Funded Ratio Actual
2023	647,000	0	419,000	228,000	647,000	from prior	2023	85.0%	84.3%
2024	582,000	85,000	419,000	248,000	667,000	valuations	2024	85.0%	84.1%
2025	685,000	85,000	419,000	351,000	770,000		2025	85.0%	85.0%
2026	739,000	85,000	419,000	405,000	824,000		2026	85.0%	83.4%
2027	748,000	0	419,000	329,000	748,000		2027	85.0%	84.7%
2028	801,000	0	419,000	382,000	801,000		2028	85.0%	86.2%
2029	803,000	0	419,000	384,000	803,000		2029	85.0%	87.7%
2030	793,000	0	419,000	374,000	793,000		2030	85.0%	89.0%
2031	775,000	0	419,000	356,000	775,000		2031	85.0%	90.1%

growth rate 0%

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Scenario basis: funded ratio goal is 100% by 2025; total contribution reflects amount $85k/year over and above the Actuarially Determined Contribution; contributionfrom budget increases by 0%/year and remainder is paid from the General Fund.

This forecast is based on the results of the July 1, 2022 actuarial valuation and assumes that the Town will pay the "Total Contribution" amounts shown above each year, the assets will return 6.25% on a market value basis each year, and there are no future changes in the actuarial methods or assumptions or in the plan provisions. Actual results at each point in time will yield different values, reflecting the actual experience of the plan membership and assets.

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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Regional Probate Court
DEPT NUM:	060

TOTALS	8,126	8,108	8,108	8,108	8,108	8,108	8,108	8,108	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share - 20.71%	65008	8,126	8,108	8,108	8,108	8,108	8,108	8,108	8,108	0.00%	Per Town
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT: Elections
DEPT NUM: 061

	TOTALS	113,322	154,964	107,121	154,005	168,745	168,745	168,745	168,745	8.89%	
ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	40,359	44,020	31,610	44,020	44,020	44,020	44,020	44,020	0.00%	60001
SALARIES-PART TIME	60003	30,871	31,834	26,873	30,875	32,098	32,098	32,098	32,098	0.83%	60003
SALARIES-OTHER POLL WORKERS	60005	16,972	36,235	22,506	36,235	41,349	41,349	41,349	41,349	14.11%	60005
OPERATING-ELECTIONS	65007	18,468	34,875	23,688	34,875	43,078	43,078	43,078	43,078	23.52%	65007
OPERATING EXPENSES	65008	2,982	4,000	247	4,000	4,200	4,200	4,200	4,200	5.00%	65008
CERTIFICATION	65015	3,670	4,000	2,198	4,000	4,000	4,000	4,000	4,000	0.00%	65015
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Board of Finance
DEPT NUM:	10062

TOTALS	75,007	84,100	53,397	72,100	90,000	90,000	90,000	90,000	7.02%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Salaries- Overtime	60004	100	100	-	100	100	100	100	100	0.00%	
							-	-	-	N/A	
Municipal Auditors	64006	40,400	44,000	41,200	40,000	52,400	52,400	52,400	52,400	19.09%	
							-	-	-	N/A	
Internal Audit / Professional Servic	64000	34,507	40,000	12,197	32,000	37,500	37,500	37,500	37,500	-6.25%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT: Assessment Appeals
DEPT NUM: 10063

TOTALS	-	1,050	1,000	1,000	6,000	6,000	6,000	6,000	471.43%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - part-time	60003	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	60003
							-	-	-	N/A	
Operating	65008	-	50	-	-	5,000	5,000	5,000	5,000	9900.00%	65008
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Fiscal
DEPT NUM:	64

TOTALS	340,131	410,577	293,341	388,538	420,777	420,777	420,777	420,777	2.48%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	141,143	168,376	123,789	168,376	168,376	168,376	168,376	168,376	0.00%	60001
SALARIES-FULL TIME OTHER	60002	163,623	205,871	138,342	187,382	205,871	205,871	205,871	205,871	0.00%	60002
SALARIES - OVERTIME	60004	914	2,000	3,598	3,500	2,000	2,000	2,000	2,000	0.00%	60004
OPERATING EXPENSES	65008	34,451	34,330	27,612	29,280	44,530	44,530	44,530	44,530	29.71%	65008
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Tax
DEPT NUM:	065

TOTALS	147,041	171,638	97,400	164,190	178,679	160,641	160,641	160,641	-6.41%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2022-2023 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	71,744	77,497	48,512	73,896	77,496	77,496	77,496	77,496	0.00%	60001
SALARIES-FULL TIME OTHER	60002	51,044	55,738	33,842	55,738	63,115	45,078	45,078	45,078	-19.13%	60002
SALARIES - OVERTIME	60004	54	300	486	1,000	300	300	300	300	0.00%	60004
OPERATING EXPENSES	65008	24,199	38,104	14,560	33,556	37,767	37,767	37,767	37,767	-0.88%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Assessor
DEPT NUM:	069

TOTALS	156,722	191,430	114,452	170,994	187,791	187,791	187,791	187,791	-1.90%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	81,949	92,625	68,106	92,625	92,625	92,625	92,625	92,625	0.00%	60001
SALARIES-FULL TIME OTH	60002	51,351	67,005	38,344	60,078	60,081	60,081	60,081	60,081	-10.33%	60002
SALARIES - OVERTIME	60004	800	800	2,547	800	800	800	800	800	0.00%	60004
PROFESSIONAL SERVICES	64000	16,369	19,500	1,713	12,000	19,500	19,500	19,500	19,500	0.00%	64000
OPERATING EXPENSES	65008	6,253	11,500	3,743	5,491	14,784	14,784	14,784	14,784	28.56%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Town Clerk
DEPT NUM:	070

TOTALS	254,800	278,729	180,428	256,492	274,634	251,448	251,448	251,448	-9.79%

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	83,476	85,980	60,610	80,000	85,980	85,980	85,980	85,980	0.00%	60001
SALARIES-FULL TIME OTH	60002	143,153	147,486	105,241	134,026	148,804	125,618	125,618	125,618	-14.83%	60002
SALARIES - OVERTIME	60004	189	1,500	585	1,250	1,500	1,500	1,500	1,500	0.00%	60004
INDEXING & FILMING	61010	19,591	34,793	8,047	31,411	27,925	27,925	27,925	27,925	-19.74%	61010
CODIFICATION	61011	2,998	3,000	2,589	4,000	4,000	4,000	4,000	4,000	33.33%	61011
OPERATING EXPENSES	65008	5,393	5,970	3,357	5,805	6,425	6,425	6,425	6,425	7.62%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Building
DEPT NUM:	071

TOTALS	173,421	183,199	138,740	183,787	183,760	183,760	183,760	183,760	0.31%

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	87,048	89,660	66,731	89,671	89,671	89,671	89,671	89,671	0.01%	60001
SALARIES-FULL TIME OTH	60002	82,952	88,139	67,404	88,139	88,139	88,139	88,139	88,139	0.00%	60002
SALARIES - OVERTIME	60004	390	1,000	1,200	1,200	1,000	1,000	1,000	1,000	0.00%	60004
VEHICLES OPERATING EXP	65005	2,000	2,000	2,527	2,527	2,000	2,000	2,000	2,000	0.00%	65005
OPERATING EXPENSES	65008	1,031	2,400	878	2,250	2,950	2,950	2,950	2,950	22.92%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Insurance
DEPT NUM:	072

TOTALS	607,191	701,352	654,030	655,740	743,352	743,352	743,352	743,352	5.99%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
WORKERS COMPENSATION	60105	356,274	375,000	351,862	351,862	401,250	401,250	401,250	401,250	7.00%	
PACKAGE POLICY	60106	213,889	225,000	221,383	225,000	240,750	240,750	240,750	240,750	7.00%	
UMBRELLA & OTHER	60107	35,975	85,000	80,225	72,000	85,000	85,000	85,000	85,000	0.00%	
PUBLIC OFFICIALS INS.	60108	560	14,474	560	5,000	14,474	14,474	14,474	14,474	0.00%	
BONDS	60109	493	1,878	-	1,878	1,878	1,878	1,878	1,878	0.00%	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Legal
DEPT NUM:	073

TOTALS	103,083	125,000	63,832	100,500	125,000	125,000	125,000	125,000	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Labor Related	64009	43,083	45,000	12,186	35,500	45,000	45,000	45,000	45,000	0.00%	
General Litigation	64010	60,000	80,000	51,646	65,000	80,000	80,000	80,000	80,000	0.00%	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Planning
DEPT NUM:	074

TOTALS	121,587	162,426	109,461	145,424	157,396	157,396	157,396	157,396	-3.10%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2020-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	61,782	88,968	54,098	83,102	88,968	88,968	88,968	88,968	0.00%	60001
SALARIES-FULL TIME OTH	60002	44,511	46,755	34,736	46,755	46,755	46,755	46,755	46,755	0.00%	60002
SALARIES - OVERTIME	60004	880	970	932	1,028	1,028	1,028	1,028	1,028	5.94%	60004
PROFESSIONAL SERVICES	64000	6,685	15,000	14,270	7,500	10,000	10,000	10,000	10,000	-33.33%	64000
OPERATING EXPENSES	65008	1,477	3,460	1,319	2,085	3,230	3,230	3,230	3,230	-6.65%	65008
FARM MKT EXPENSE	65010	6,252	7,273	4,106	4,954	7,415	7,415	7,415	7,415	1.95%	65010
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Inland Wetlands
DEPT NUM:	075

TOTALS	79,477	112,790	61,631	99,469	112,876	112,876	112,876	112,876	0.08%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	60002	75,268	107,440	59,562	95,324	107,526	107,526	107,526	107,526	0.08%	60002
REGULATIONS/MAPS	63009	900	900	-	450	900	900	900	900	0.00%	63009
VEHICLES OPERATING EXP	65005	139	500	181	-	500	500	500	500	0.00%	65005
OPERATING EXPENSES	65008	3,170	3,950	1,888	3,695	3,950	3,950	3,950	3,950	0.00%	65008
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Zoning
DEPT NUM:	076

TOTALS	2,550	7,117	4,144	5,739	7,092	7,092	7,092	7,092	-0.35%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-PART-TIME	6003	-	3,207	1,846	2,369	3,207	3,207	3,207	3,207	0.01%	60002
VEHICLES OPERATING EXP	65005	-	100	-	-	100	100	100	100	0.00%	63009
OPERATING EXPENSES	65008	2,550	3,810	2,298	3,370	3,785	3,785	3,785	3,785	-0.66%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	ZBA
DEPT NUM:	077

TOTALS	18,629	1,204	307	1,204	1,204	1,204	1,204	1,204	0.04%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTH	60002	17,989	-	-	-	-	-	-	-	N/A	60002
SALARIES - OVERTIME	60004	68	744	-	744	744	744	744	744	0.06%	60004
OPERATING EXPENSES	65008	572	460	307	460	460	460	460	460	0.00%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2022-2023
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	EDC
DEPT NUM:	078

TOTALS	96,631	103,834	65,361	99,337	116,087	108,087	108,087	108,087	4.10%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
OPERATING EXPENSES	65008	12,991	17,685	8,452	13,188	29,938	21,938	21,938	21,938	24.05%	65008
DIRECTOR	60001	83,640	86,149	56,910	86,149	86,149	86,149	86,149	86,149	0.00%	60001
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Fire Department
DEPT NUM:	090

TOTALS	555,958	601,592	452,174	598,610	647,380	647,380	647,380	647,380	7.61%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Fire Hydrants	52055	44,325	44,400	38,168	44,400	44,400	44,400	44,400	44,400	0.00%	
Fire Dept. - PAR	54054	70,000	73,000	41,629	70,000	73,000	73,000	73,000	73,000	0.00%	
Tax abatement	55008	25,000	36,932	36,932	36,950	46,165	46,165	46,165	46,165	25.00%	
Operating	55010	416,633	447,260	335,445	447,260	483,815	483,815	483,815	483,815	8.17%	FD Budget
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Communications
DEPT NUM:	091

TOTALS	376,291	421,180	254,431	438,599	436,592	436,592	436,592	436,592	3.66%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	60002	239,287	270,714	176,221	270,714	270,714	270,714	270,714	270,714	0.00%	60002
SALARIES-PART TIME	60003	27,556	36,257	7,966	36,257	36,257	36,257	36,257	36,257	0.00%	60003
SALARIES - OVERTIME	60004	44,331	38,738	56,786	55,000	44,900	44,900	44,900	44,900	15.91%	60004
EQUIPMENT MAINTENANCE	61004	60,206	67,012	12,125	68,811	75,190	75,190	75,190	75,190	12.20%	61004
OPERATING EXPENSES	65008	851	2,402	276	2,403	2,463	2,463	2,463	2,463	2.52%	65008
TRAINING	65014	3,521	4,657	1,058	4,615	5,669	5,669	5,669	5,669	21.73%	65014
UNIFORMS	65017	538	1,400	-	800	1,400	1,400	1,400	1,400	0.00%	65017
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Police
DEPT NUM:	092

TOTALS	2,442,924	2,777,869	1,863,213	2,686,005	2,991,258	2,961,038	2,961,038	2,961,038	6.59%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT HEAD	60001	177,440	197,267	-	197,267	207,130	207,130	207,130	207,130	5.00%	60001
SALARIES-FULL TIME OTHER	60002	70,198	80,115	35,969	66,894	86,923	86,923	86,923	86,923	8.50%	60002
SALARIES - OVERTIME	60004	243,706	245,000	270,778	245,000	245,000	245,000	245,000	245,000	0.00%	60004
SALARIES-POLICE OFFICE	60006	1,702,822	1,950,870	1,393,247	1,884,376	2,142,652	2,112,432	2,112,432	2,112,432	8.28%	51006
RESIDENT TROOPER - OVE	60008	20,000	20,000	2,956	20,000	20,000	20,000	20,000	20,000	0.00%	60008
EQUIPMENT MAINTENANCE	61004	3,242	6,131	1,959	5,965	5,394	5,394	5,394	5,394	-12.03%	61004
COLLECT SYSTEM	61018	-	-	-	-	-	-	-	-	N/A	61018
ARMORER	63007	27,868	31,907	15,224	29,341	33,260	33,260	33,260	33,260	4.24%	63007
VEHICLES OPERATING EXP	65005	68,000	68,000	69,942	66,500	68,000	68,000	68,000	68,000	0.00%	65005
OPERATING EXPENSES	65008	55,134	54,556	18,226	56,562	57,774	57,774	57,774	57,774	5.90%	65008
PHOTO/LAB SUPPLIES	65012	2,061	3,000	449	2,600	3,000	3,000	3,000	3,000	0.00%	65012
TRAINING	65014	50,510	80,323	26,079	77,000	80,000	80,000	80,000	80,000	-0.40%	65014
UNIFORMS	65017	16,517	27,000	26,201	22,500	28,125	28,125	28,125	28,125	4.17%	65017
UNIFORM CLEANING & MAI	65019	4,220	7,200	2,183	6,000	7,500	7,500	7,500	7,500	4.17%	65019
SPECIAL INVESTIGATIONS	65020	32	1,500	-	1,000	1,500	1,500	1,500	1,500	0.00%	65020
CRIME PREVENTION PROGR	65021	1,172	1,500	-	1,500	1,500	1,500	1,500	1,500	0.00%	65021
DARE	65094	-	3,500	-	3,500	3,500	3,500	3,500	3,500	0.00%	65094
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	EMD
DEPT NUM:	093

TOTALS	90,124	93,091	67,534	92,512	93,305	92,805	92,805	92,805	-0.31%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT HEAD	60001	74,620	79,241	57,395	79,241	79,241	79,241	79,241	79,241	0.00%	60001
OPERATING EXPENSES	65008	2,536	3,000	819	3,000	3,500	3,000	3,000	3,000	0.00%	65008
TRAINING	65014	1,258	2,000	1,049	2,000	2,500	2,500	2,500	2,500	25.00%	64015
CODE RED	65027	11,710	8,850	8,271	8,271	8,064	8,064	8,064	8,064	-8.88%	65027
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Fire Marshal
DEPT NUM:	094

TOTALS	78,700	90,973	64,935	94,025	106,197	99,597	99,597	99,597	9.48%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT HEAD	60001	57,864	65,081	50,357	70,015	70,015	70,015	70,015	70,015	7.58%	60001
SALARIES DEPUTIES/SECT	60003	12,646	15,817	9,284	15,817	15,817	15,817	15,817	15,817	0.00%	60003
SALARIES - OVERTIME	60004	3,543	4,000	1,832	4,000	4,000	4,000	4,000	4,000	0.00%	60004
PROFESSIONAL SERVICES	64000	1,740	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	64000
VEHICLES OPERATING EXP	65005	813	2,000	942	-	2,000	2,000	2,000	2,000	0.00%	65005
OPERATING EXPENSES	65008	1,155	1,475	1,825	1,593	10,065	3,465	3,465	3,465	134.92%	65008
TRAINING	65014	440	1,100	145	1,100	2,800	2,800	2,800	2,800	154.55%	65014
AUTO REIMBURSEMENT	65023	500	500	550	500	500	500	500	500	0.00%	65023
							-	-	-	N/A	
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Tree Warden
DEPT NUM:	095

TOTALS	35,442	31,630	19,594	29,315	42,930	34,430	34,430	34,430	8.85%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
OPERATING EXPENSES	65008	35,442	31,630	19,594	29,315	42,930	34,430	34,430	34,430	8.85%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Animal Control
DEPT NUM:	097

TOTALS	81,979	103,168	75,507	101,278	100,429	100,429	100,429	100,429	-2.65%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	45,512	51,418	39,223	51,418	51,418	51,418	51,418	51,418	0.00%	60001
SALARIES-PART TIME	60003	25,058	31,199	24,583	31,199	31,199	31,199	31,199	31,199	0.00%	60003
SALARIES - OVERTIME	60004	3,000	3,000	3,020	3,000	3,000	3,000	3,000	3,000	0.00%	60004
FUEL/OTHER	62002	2,353	4,000	1,910	4,000	4,000	4,000	4,000	4,000	0.00%	62002
OFFICE SUPPLIES	63005	-	372	42	311	275	275	275	275	-26.08%	63005
VETERINARIAN FEES	64013	3,789	4,500	4,195	4,500	4,500	4,500	4,500	4,500	0.00%	64013
OPERATING EXPENSES	65008	1,864	6,688	2,512	6,050	3,824	3,824	3,824	3,824	-42.82%	65008
ADVERTISING DOGS	64016	19	100	22	100	100	100	100	100	0.00%	64016
TRAINING	65014	-	1,250	-	-	1,175	1,175	1,175	1,175	-6.00%	65014
UNIFORMS	65017	384	441	-	501	738	738	738	738	67.32%	65017
DOG DAMAGES	65110	-	100	-	100	100	100	100	100	0.00%	65110
WARDEN FEES	65111	-	100	-	100	100	100	100	100	0.00%	65111
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Emergency Services
DEPT NUM:	098

TOTALS	56,987	43,200	25,746	43,200	48,200	48,200	48,200	48,200	11.57%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Ambulance intercept	54044	23,920	-	-	-	-	-	-	-	N/A	
							-	-	-	N/A	
Northwest public safety	54046	8,067	8,200	8,067	8,200	8,200	8,200	8,200	8,200	0.00%	
							-	-	-	N/A	
Par ambulance	54055	25,000	35,000	17,679	35,000	40,000	40,000	40,000	40,000	14.29%	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Conservation
DEPT NUM:	107

TOTALS	13,667	21,080	14,732	18,250	18,175	18,175	18,175	18,175	-13.78%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	13,667	21,080	14,732	18,250	18,175	18,175	18,175	18,175	-13.78%	65008
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Health District
DEPT NUM:	101

TOTALS	197,863	200,778	150,583	200,778	212,958	212,958	212,958	212,958	6.07%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Southbury Share	65008	197,863	200,778	150,583	200,778	212,958	212,958	212,958	212,958	6.07%	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	PR Watershed
DEPT NUM:	102

	TOTALS	40,000	40,800	20,000	40,000	40,800	40,800	40,800	40,800	0.00%	
ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
P.R.WATERSHED COALITION	64002	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000	0.00%	64002
OPERATING EXPENSES	65008	-	800	-	-	800	800	800	800	0.00%	65008
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Lake Zoar
DEPT NUM:	103

TOTALS	23,708	26,783	26,783	26,783	28,327	28,327	28,327	28,327	5.76%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share	65008	23,708	26,783	26,783	26,783	28,327	28,327	28,327	28,327	5.76%	Backup
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT: Lake Lillinonah Auth
DEPT NUM: 104

TOTALS	30,027	38,109	38,109	38,109	44,790	44,790	44,790	44,790	17.53%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Operating	65008	30,027	38,109	38,109	38,109	44,790	44,790	44,790	44,790	17.53%	Supporting Doc
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT: Pomp. Water Auth.
DEPT NUM: 105

TOTALS	-	100	-	-	100	100	100	100	0.00%

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Operating	65008	-	100	-	-	100	100	100	100	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Water Poll. Control
DEPT NUM:	106

TOTALS	-	100	-	-	100	100	100	100	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Operating	65008	-	100	-	-	100	100	100	100	0.00%	
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Senior Services
DEPT NUM:	110

TOTALS	355,087	426,990	283,830	382,689	430,669	412,027	412,027	412,027	-3.50%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	74,649	81,888	49,003	76,888	85,000	85,000	85,000	85,000	3.80%	60001
SALARIES-FULL TIME OTHER	60002	160,425	169,523	129,730	169,523	169,523	169,523	169,523	169,523	0.00%	60002
SALARIES-PART TIME	60003	61,364	63,316	54,821	63,316	63,316	44,674	44,674	44,674	-29.44%	60003
SALARIES - OVERTIME	60004	126	500	566	1,300	500	500	500	500	0.00%	60004
DIAL A RIDE	64008	8,359	23,400	7,039	9,000	23,400	23,400	23,400	23,400	0.00%	64008
ELDERLY NUTRITION	64017	-	1,292	810	3,792	2,500	2,500	2,500	2,500	93.50%	64017
VEHICLES OPERATING EXP	65005	8,895	26,715	3,774	15,875	26,715	26,715	26,715	26,715	0.00%	65005
OPERATING EXPENSES	65008	4,092	10,906	4,034	7,196	10,265	10,265	10,265	10,265	-5.88%	65008
SENIOR ACTIVITIES	65024	37,177	49,450	34,054	35,800	49,450	49,450	49,450	49,450	0.00%	65024
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Historic Bldgs.
DEPT NUM:	101

TOTALS	4,403	6,930	1,701	3,200	6,930	6,930	6,930	6,930	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
OPERATING EXPENSES	65008	4,403	6,930	1,701	3,200	6,930	6,930	6,930	6,930	0.00%	65008
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Library
DEPT NUM:	10112

TOTALS	768,767	786,549	566,819	785,080	786,056	786,056	786,056	786,056	-0.06%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 202-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	60001	85,534	88,100	60,943	88,100	88,100	88,100	88,100	88,100	0.00%	60001
SALARIES-FULL TIME OTH	60002	355,922	349,072	232,541	349,072	349,072	349,072	349,072	349,072	0.00%	60002
SALARIES-PART TIME	60003	155,052	174,536	121,064	174,536	174,536	174,536	174,536	174,536	0.00%	60003
BOOKS/AUDIO MATERIALS	63006	106,219	105,149	98,200	104,015	104,990	104,990	104,990	104,990	-0.15%	63006
OPERATING EXPENSES	65008	66,040	69,692	54,071	69,358	69,358	69,358	69,358	69,358	-0.48%	65008
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Park & Rec
DEPT NUM:	10113

TOTALS	344,082	599,223	432,734	587,917	671,625	622,329	622,329	622,329	3.86%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2020-2021 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	60002	155,030	166,067	126,146	161,019	217,623	173,327	173,327	173,327	4.37%	60002
SALARIES-PART TIME	60003	103,536	267,561	195,133	267,561	274,711	269,711	269,711	269,711	0.80%	60003
SALARIES - OVERTIME	60004	-	1,250	1,413	1,250	1,250	1,250	1,250	1,250	0.00%	60004
POOL MAINTENANCE	61004	12,745	15,500	11,648	18,100	19,900	19,900	19,900	19,900	28.39%	61004
OPERATING EXPENSES	65008	20,286	25,905	14,882	23,401	30,531	30,531	30,531	30,531	17.86%	65008
AUTO REIMBURSEMENT	65023	82	1,000	234	500	1,000	1,000	1,000	1,000	0.00%	65023
ACTIVITIES	65024	52,403	121,940	83,279	116,086	126,610	126,610	126,610	126,610	3.83%	65024
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT: Other Comm. Activities
DEPT NUM: 114

TOTALS	-	500	-	-	500	500	500	500	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Outreach service	65112	-	500	-	-	500	500	500	500	0.00%	
							-	-	-	N/A	
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	TPI
DEPT NUM:	10116

TOTALS	363,027	377,437	281,254	378,722	391,358	391,358	391,358	391,358	3.69%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHEI	60002	90,027	101,173	81,395	101,173	101,173	101,173	101,173	101,173	0.00%	60002
SALARIES - OVERTIME	60004	7,400	7,725	4,492	9,010	9,010	9,010	9,010	9,010	16.63%	60004
OPERATING EXPENSES	65008	112,189	114,799	47,489	114,799	114,799	114,799	114,799	114,799	0.00%	65008
OPER. SVS CONTRACTS	65009	153,411	153,740	147,878	153,740	166,376	166,376	166,376	166,376	8.22%	65009
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	TPO
DEPT NUM:	10118

TOTALS	464,928	520,373	338,105	519,552	522,198	522,198	522,198	522,198	0.35%

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	60002	241,139	255,074	189,295	255,074	255,074	255,074	255,074	255,074	0.00%	60002
SALARIES - TEMPORARY HELP	60003	34,430	69,280	42,046	69,280	69,280	69,280	69,280	69,280	0.00%	60003
SALARIES - OVERTIME	60004	14,988	22,751	10,644	22,751	22,751	22,751	22,751	22,751	0.00%	60004
GAS/DIESEL	62002	11,160	16,430	12,250	18,610	18,256	18,256	18,256	18,256	11.11%	62002
TURF MANAGEMENT	62004	50,331	50,200	19,339	49,200	50,200	50,200	50,200	50,200	0.00%	62004
SETTLERS PARK	62006	20,567	18,798	9,543	18,798	18,798	18,798	18,798	18,798	0.00%	62006
OPERATING EXPENSES	65008	92,080	87,215	54,797	85,215	87,215	87,215	87,215	87,215	0.00%	65008
SAFETY BOOTS	65016	233	625	190	625	625	625	625	625	0.00%	65016
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Energy
DEPT NUM:	117

TOTALS	290,000	320,000	140,657	300,000	380,000	380,000	380,000	380,000	18.75%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
UTILITIES	62001	225,000	255,000	75,657	235,000	300,000	300,000	300,000	300,000	17.65%	62001
FUEL - HEATING	62002	65,000	65,000	65,000	65,000	80,000	80,000	80,000	80,000	23.08%	62002
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Transfer Station
DEPT NUM:	119

TOTALS	852,607	1,120,832	426,373	767,837	969,483	969,483	919,483	919,483	-17.96%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	60002	106,716	111,111	73,385	111,111	111,111	111,111	111,111	111,111	0.00%	60002
SALARIES-PART TIME	60003	83,151	87,970	50,049	87,970	87,970	87,970	87,970	87,970	0.00%	60003
SALARIES - OVERTIME	60004	4,590	4,590	2,766	4,590	4,590	4,590	4,590	4,590	0.00%	60004
COMPACTOR MAINTENANCE	61008	4,545	5,000	4,130	5,000	5,000	5,000	5,000	5,000	0.00%	61008
RECYCLING MAINTENANCE	61017	-	4,800	730	3,800	4,800	4,800	4,800	4,800	0.00%	61017
HAZARDOUS WASTE DAY	61013	17,533	17,340	3,471	17,340	17,340	17,340	17,340	17,340	0.00%	61013
FUEL/OTHER	62002	7,276	10,340	5,267	13,400	13,112	13,112	13,112	13,112	26.81%	62002
RENTAL EQUIPMENT	63004	4,542	8,480	2,952	6,480	8,480	8,480	8,480	8,480	0.00%	63004
HAULING	64003	448,448	510,875	117,846	210,000	350,000	350,000	300,000	300,000	-41.28%	64003
RECYCLING HAULING	64004	106,636	201,153	71,856	145,393	201,153	201,153	201,153	201,153	0.00%	64004
DEMOLITION HAULING	64005	44,997	131,357	81,868	131,357	131,357	131,357	131,357	131,357	0.00%	64005
OFFICE SUPPLIES	63005	346	600	307	600	600	600	600	600	0.00%	63005
MONITORING WELLS	65004	9,499	12,546	2,222	12,546	15,000	15,000	15,000	15,000	19.56%	65004
OPERATING & MAINT. EQU	65008	14,203	14,420	9,423	18,000	18,720	18,720	18,720	18,720	29.82%	65008
SAFETY BOOTS	65016	125	250	102	250	250	250	250	250	0.00%	65016
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TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Highway
DEPT NUM:	10120

TOTALS	2,028,809	2,418,216	1,480,147	2,285,845	2,521,632	2,521,632	2,521,632	2,521,632	4.28%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES/OFFICE-3	60001	172,311	310,377	134,689	267,698	314,842	314,842	314,842	314,842	1.44%	60001
SALARIES-FULL TIME OTHER	60002	1,043,767	1,110,942	856,250	1,105,932	1,105,932	1,105,932	1,105,932	1,105,932	-0.45%	60002
SALARIES- PART TIME	60003	27,502	6,405	-	6,404	6,404	6,404	6,404	6,404	-0.02%	60003
SALARIES - OVERTIME	60004	160,008	174,461	88,830	174,461	174,461	174,461	174,461	174,461	0.00%	60004
EQUIPMENT MAINTENANCE	61004	160,105	177,695	149,836	194,115	199,700	199,700	199,700	199,700	12.38%	61004
TRAFFIC LIGHTS	62000	7,101	13,960	2,393	7,500	13,960	13,960	13,960	13,960	0.00%	62000
FUEL/OTHER	62002	65,405	99,978	59,602	99,978	126,053	126,053	126,053	126,053	26.08%	62002
RENTAL EQUIPMENT	63004	40,434	55,500	7,658	55,500	55,500	55,500	55,500	55,500	0.00%	63004
MATERIAL - DRAINAGE	63008	21,586	30,556	12,011	19,656	30,556	30,556	30,556	30,556	0.00%	63008
MATERIAL - PAVING	63010	10,462	48,875	7,292	28,125	56,750	56,750	56,750	56,750	16.11%	63010
MS4 SAMPLING	63011	20,000	20,000	8,743	12,000	20,000	20,000	20,000	20,000	0.00%	63011
HIGHWAY SAFETY	63012	61,126	70,100	23,270	60,100	70,100	70,100	70,100	70,100	0.00%	63012
STREETSCAPE MAINTENANCE	61014	2,735	18,500	2,393	10,250	18,500	18,500	18,500	18,500	0.00%	61014
SALT & SAND	61015	234,874	278,492	126,603	241,752	326,500	326,500	326,500	326,500	17.24%	61015
SAFETY BOOTS	65016	1,393	2,375	580	2,375	2,375	2,375	2,375	2,375	0.00%	65016
				-			-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Contigency
DEPT NUM:	130

TOTALS	66,932	150,000	54,298	150,000	150,000	150,000	150,000	150,000	0.00%

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Contingency	65090	66,932	150,000	54,298	150,000	150,000	150,000	150,000	150,000	0.00%	Historical
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Refunds
DEPT NUM:	131

TOTALS	126,296	115,000	93,546	112,500	115,000	115,000	115,000	115,000	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Refunds - misc	65044	12,602	15,000	2,698	12,500	15,000	15,000	15,000	15,000	0.00%	
							-	-	-	N/A	
Refunds - tax	65045	113,694	100,000	90,848	100,000	100,000	100,000	100,000	100,000	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Capital
DEPT NUM:	Various

TOTALS	43,060	138,193	138,193	138,193	36,000	36,000	36,000	36,000	-73.95%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Capital all departments	XX-XXX	43,060	138,193	138,193	138,193	36,000	36,000	36,000	36,000	-73.95%	Capital
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Return to Budget Sheet

Departmental Capital Request

Department	Request	Quantity	Price	Total	Fiscal Year	Intrastructure	First Selectman	BOS	BOF	Memo
Economic Development	Welcome Signs	2	5,000	10,000	2024		10,000	10,000	10,000	Removed from operating
							-	-	-	
Emergency Management	Portable message sign PW has	1	10,100	10,100	2024		-	-	-	
Emergency Management	Portable lighting	1	2,400	2,400	2024		-	-	-	
								-	-	
Fire Marshal	Portable message sign PW has	1	10,000	10,000	2024		-	-	-	
								-	-	
Library	Aluminum book return recepticles	3	2,000	6,000	2024		6,000	6,000	6,000	
								-	-	
Park & Rec	Ewald Field #1 wall	1	27,600	27,600	2024	27,600	-	-	-	
Park & Rec	Community House bathrooms to ADA	1	150,000	150,000	2024	150,000	-	-	-	
Park & Rec	Community House barn	1	40,000	40,000	2024	40,000	-	-	-	
Park & Rec	Gravel for parking at Settlers	1	12,825	12,825	2024	12,825	-	-	-	
Park & Rec	Gravel for parking at Ewald	1	12,825	12,825	2024	12,825	-	-	-	
Park & Rec	Split post fencing at Seman	1	14,400	14,400	2024	14,400	-	-	-	
Park & Rec	Light upgrade at Community House	1	345,000	345,000	2024	345,000	-	-	-	
				-	2024		-	-	-	
Elections	Tabulators State funding	1	85,000	85,000	2024		-	-	-	
Public Works	Traffic Loop Cameras second half		20,000	20,000	2024		20,000	20,000	20,000	
	Total		**737,150**	**746,150**		**602,650**	**36,000**	**36,000**	**36,000**	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Vehicle
DEPT NUM:	107

TOTALS	725,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	0.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
25 year plan	57095	725,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	0.00%	Plan
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Town of Southbury CT
Vehicle Replacement Plan
30 Year Plan
Factor 0.04 (UDA long term inflation forecast)

Area	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44	44-45	45-46
	Fiscal Year																								
Public Works	1,360	581	150	812	202	-	-	56	212	276	580	536	1,053	969	671	581	533	159	230	387	116	739	-	970	474
Police Department	-	124	186	285	146	-	297	226	346	210	-	348	276	421	216	-	405	335	513	295	-	476	408	-	320
Fire Department	-	155	-	1,964	-	359	119	315	119	119	119	119	1,612	119	377	119	1,319	235	119	119	-	340	336	168	2,034
Town Properties	-	33	49	-	121	89	-	-	-	-	-	54	72	180	72	131	-	-	-	-	-	107	266	-	216
Other Town Vehicles	38	-	-	30	54	-	13	88	-	36	65	-	-	43	-	47	-	183	-	-	-	15	52	93	-
Senior Services	-	1	81	162	84	-	-	-	-	111	120	240	124	-	-	-	-	-	-	164	177	355	184	-	-
Total	1,398	894	466	3,253	607	448	429	685	677	752	883	1,296	3,137	1,732	1,336	879	2,257	912	862	966	294	2,032	1,246	1,231	3,044

		21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44	44-45	45-46
		Fiscal Year																								
A. FISCAL YEAR REPLACEMENT COST (UNADJUSTED)		1,398	894	466	3,253	607	448	429	685	677	752	883	1,296	3,137	1,732	1,336	879	2,257	912	862	966	294	2,032	1,246	1,231	3,044
B. FUND BALANCE - START OF YEAR	0.075	3,799	3,120	2,919	3,147	645	845	1,264	1,766	2,082	2,480	2,884	3,242	3,281	1,584	1,400	1,728	2,636	2,301	3,453	4,808	6,223	8,485	9,201	10,907	12,846
C. Budget Funding		725	700	700	753	809	870	935	1,005	1,080	1,161	1,248	1,342	1,443	1,551	1,667	1,792	1,927	2,071	2,227	2,394	2,573	2,766	2,973	3,197	3,436
D. LESS REPLACEMENT COST	1190	1,398	894	466	3,253	607	448	429	685	677	752	883	1,296	3,137	1,732	1,336	879	2,257	912	862	966	294	2,032	1,246	1,231	3,044
E. PLUS INTEREST (V/R x B)		6	6	6	1	2	3	4	4	5	6	6	7	3	3	3	5	5	7	10	12	17	18	22	26	26
STATE GRANTS FOR SENIOR BUS																										
G. FUND BALANCE - YR END		3,120	2,919	3,147	645	845	1,264	1,766	2,082	2,480	2,884	3,242	3,281	1,584	1,400	1,728	2,636	2,301	3,453	4,808	6,223	8,485	9,201	10,907	12,846	13,212

INTEREST ON AVERAGE FUND BALANCE ESTIMATED TO BE
AT .2% PER YEAR ON BEGINNING FUND BALANCE.

Summary: Per Financing Southbury, the vehicle replacement program is pay-as-you-go. Th Administration with approval of the Board of Selectman and Board of Finance may add items to current years approved list provided the added item does not exceed the balance in the relevant funding year.

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Infrastructure / Long Term Capital
DEPT NUM:	107

TOTALS	226,270	237,584	237,584	237,584	249,463	249,463	249,463	249,463	5.00%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Reseve fund	Various	226,270	237,584	237,584	237,584	249,463	249,463	249,463	249,463	5.00%	Plan
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Town of Southbury CT
Infrastructure Budget & Reserve
15 year Plan

							Fiscal Year											
	Area	**22-23**	**23-24**	**24-25**	**25-26**	**26-27**	**27-28**	**29-29**	**30-31**	**31-32**	**32-33**	**33-34**	**34-35**	**35-36**	**36-37**	**37-38**	**38-39**	**40-41**	**41-42**
	Community Bldg	-	52,100	29,000	8,000	3,500	68,723	1,000	11,000	6,000	1,000	1,000	1,000	154,500	21,500	16,000	16,000	16,000	53,500
	Fire Department	-	21,020	58,650	40,000	-	53,156	-	16,000	45,000	-	75,000	106,941	-	-	-	-	-	-
	Library	46,000	110,963	1,000	2,500	2,750	67,275	220,700	34,100	13,700	14,000	29,950	34,400	177,100	4,800	20,000	5,200	5,400	80,500
	Police Department	65,000	6,825	52,500	29,500	55,000	27,879	-	12,500	-	12,500	-	5,500	17,500	20,000	55,000	-	-	60,000
	Public Works	24,500	15,000	114,858	116,000	442,000	21,039	27,500	160,000	100,000	112,500	100,000	12,702	5,000	5,500	6,000	6,500	7,000	138,500
	Town Hall	100,350	89,350	98,082	12,850	12,850	112,558	122,850	87,850	16,350	12,850	12,850	46,035	27,850	36,250	44,850	14,850	14,850	79,850
	Animal Control	10,000	3,000	12,000	40,000	5,000	-	4,000	38,500	15,500	-	-	-	-	-	-	-	-	38,000
	Streetscape	10,000	76,000	43,750	33,500	-	17,500	-	-	-	175,000	45,000	10,000	10,000	-	-	40,000	35,000	-
	Parks	44,000	50,000	25,000	40,000	325,000	7,500	-	60,000	40,000	25,000	10,000	15,000	50,000	-	-	-	55,000	35,000
	Historic Bldgs	19,950	17,250	6,250	32,550	2,750	1,000	10,500	2,000	26,925	103,500	-	-	-	7,500	39,200	3,000	-	-
	Total Annual	319,800	441,508	441,090	354,900	848,850	376,629	386,550	421,950	263,475	456,350	273,800	231,578	441,950	95,550	181,050	85,550	133,250	485,350
	Total Cum.	319,800	761,308	1,202,397	1,557,297	2,406,147	2,782,777	3,169,327	3,591,277	3,854,752	4,311,102	4,584,902	4,816,480	5,258,430	5,353,980	5,535,030	5,620,580	5,753,830	6,239,180
	Reserve account BB	575,890	893,674	1,101,629	922,475	842,607	282,542	209,136	140,970	53,324	140,868	53,088	166,287	341,057	325,773	678,222	967,571	1,375,940	1,761,305
	One-time addition	400,000	400,000																
5%	**Budget Funding**	237,584	249,463	261,936	275,033	288,784	303,223	318,385	334,304	351,019	368,570	386,998	406,348	426,666	447,999	470,399	493,919	518,615	544,546
346,621	**Uses**	319,800	441,508	441,090	354,900	848,850	376,629	386,550	421,950	263,475	456,350	273,800	231,578	441,950	95,550	181,050	85,550	133,250	485,350
	Unassigned transfer																		
	Balance EB	893,674	1,101,629	922,475	842,607	282,542	209,136	140,970	53,324	140,868	53,088	166,287	341,057	325,773	678,222	967,571	1,375,940	1,761,305	1,820,501
	Budget line	237,584	249,463	261,936	275,033	288,784	303,223	318,385	334,304	351,019	368,570	386,998	406,348	426,666	447,999	470,399	493,919	518,615	544,546

	Annual Maintenance
	0.400%
Originl cost buildings	81,836

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Reserves
DEPT NUM:	10700

TOTALS	425,190	198,910	198,940	198,940	208,187	208,187	208,187	208,187	4.66%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Revaluation		40,000	42,000	42,000	42,000	44,100	44,100	44,100	44,100	5.00%	Reval
Planning studies		30,000	45,000	45,000	45,000	48,150	48,150	48,150	48,150	7.00%	Planning
Information technology		42,800	44,910	44,940	44,940	47,187	47,187	47,187	47,187	5.07%	IT
L T Land		240,390	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	Land
Farmland pres. & Open space		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	Open Space
G I S		5,000	5,000	5,000	5,000	5,250	5,250	5,250	5,250	5.00%	GIS
SCBA Air Packs		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	SCBA Airpacks
Communication		36,000	30,000	30,000	30,000	31,500	31,500	31,500	31,500	5.00%	Cameras
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Debt
DEPT NUM:	052

TOTALS	531,192	436,902	463,902	463,902	329,912	329,912	329,912	329,912	-24.49%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Annual debt payment	68100	531,192	436,902	463,902	463,902	329,912	329,912	329,912	329,912	-24.49%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

TOWN OF SOUTHBURY
FISCAL YEAR 2023-2024
DEPARTMENTAL OPERATING BUDGET ($)

DEPT:	Roads & Bridges
DEPT NUM:	10122

TOTALS	1,603,578	1,532,349	2,282,349	2,282,349	1,687,508	1,687,508	1,687,508	1,687,508	10.13%	

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2021-2022 ACTUAL EXPENDITURE	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	FY 2022-2023 ESTIMATED EXPENDITURES	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 FIRST SEL BUDGET	FY 2023-2024 BOS BUDGET	FY 2023-2024 BOF BUDGET	% CHANGE	EXPLANATION
Roads	569003	1,353,578	1,282,349	1,282,349	1,282,349	1,437,508	1,437,508	1,437,508	1,437,508	12.10%	Roads
							-	-	-	N/A	
Bridge Reserve	569003	250,000	250,000	1,000,000	1,000,000	250,000	250,000	250,000	250,000	0.00%	Bridges
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Approved by Refendum

Town of Southbury
Road Projects YTD
Fiscal Year 2023-24

Org	Object	Project	January 12 Available 2022-23	Budget 2023-2024	2024-2025	2025-2026
Road Maintenance:						
40900	592221	Crack Sealing Program	113,189	87,000	100,000	100,000
40900	59617	Pave Parking Lot	30,685	25,000	40,000	40,000
40900	592223	Guide Rail Replacement Program	88,498	-	45,000	45,000
40900	591254	Misc. Gravel Roads	10,135	20,000	25,000	25,000
40900	59300	Signage MUTCD Compliance	28,986	20,000	25,000	30,000
40900	592238	Curbing	39,760	10,000	50,000	50,000
40900	592239	Drainage	3,397	160,000	160,000	85,000
40900	591229	Misc Roads	71,718	40,000	85,000	85,000
ARPA	ARPA14	Storm Water Drainage	73,030	-	-	-
40900	592240	Tree Removal	34,749	70,000	70,000	70,000
40900	592222	Chip Sealing Program	18,957	415,000	400,000	400,000
Total			513,104	847,000	1,000,000	930,000
Mill, Pave, Rebuild:						
New	2024	Purchase Brook (Cassidy-Brown)		210,376		
New	2024	East Flat		144,216		
New	2024	Silver Beach		129,643		
New	2024	Pasco Drive		106,273		
New	2025	Short Rock			139,128	
New	2025	Grandview			120,253	
New	2025	Ridgeview			87,731	
New	2025	Bullet Hill (North Georges)			128,976	
New	2025	Dublin Hill (Rt6 tp Dirt)			79,410	
New	2026	Main Street South				794,560
40900	592306	Dublin Hill Road	21,100			
40900	592307	Ichabod Road	19,004			
40900	592308	Luna Trail	183,817			
40900	592309	Palmer Road	124,333			
40900	529310	Scout Road (Micro Seal)	56,621			
40900	592311	Sunset Ridge	55,465			
40900	592312	Winterwood Road	35,935			
40900	591240	Bates Roack Road	6,968			
40900	592236	Bullet Hill Road	8,808			
40900	592237	Midland Trail	4,400			
40900	591284	Peter Road / Garage Area	9,361			
40900	592241	River Trail	14,296			
40900	591246	River Road	80,866			
40900	592242	Rocky Mountain Road	1			
40900	591239	South Flat Hill Road	41,982			
40900	592234	Stillson Road				
			662,957	590,508	555,498	794,560
Totals			**1,176,061**	**1,437,508**	**1,555,498**	**1,724,560**
Over budget						
Funding				1,437,508		

Town of Southbury CT
Bridge Reserve

Year		Budget **2023**	Budget **2024**	Budget **2025**	Budget **2026**	Budget **2027**	Budget **2028**	Budget **2029**	Budget **2030**	Budget **2031**	Budget **2032**	Budget **2033**	Budget **2034**	Budget **2035**
Opening balance		1,691,110	2,091,110	1,332,610	118,835	96,067	332,067	240,773	126,773	162,773	42,022	110,569	(31,908)	(185,740)
Transfer in:														
Funding 15yr schedule														
Close out Oak Tree Bridge														
Additional Funding		150,000			100,000						200,000			
Annual appropriation		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer out road reserve														
ARPA														
Payback from state East Flat Hill														
Total additions		**2,091,110**	**2,341,110**	**1,582,610**	**468,835**	**346,067**	**582,067**	**490,773**	**376,773**	**412,773**	**492,022**	**360,569**	**218,092**	**64,260**
Expenditures:														
East Flat Hill Road Bridge														
Old Waterbury Road Bridge					50,000				200,000					
Bridge inspections			14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Plasterhouse Road Bridge														1
Walnut Hill Brook				299,775									.	
Spruce Brook Road (Yankee Drive)			285,000	285,000										
Spruce Brook Road (New Road)			25,000	100,000										
Old Field Road			285,500											
Poverty Road	*0.03*			765,000										
River Road #1					308,768									
West Flat Hill Road							327,294							
Cooper Hill Rd										356,751				
Jeremy Swamp Road											367,453			
New Road												378,477		
Bucks Hill Rd														
Heritage Road														300,000
Flood Bridge Road														
Bucks Hill Road								350,000					389,831	
Purchase Brook Road (South Bridge)		-	399,000											
Total Expenditures		-	1,008,500	1,463,775	372,768	14,000	341,294	364,000	214,000	370,751	381,453	392,477	403,831	314,001
Reserve fund balance		**2,091,110**	**1,332,610**	**118,835**	**96,067**	**332,067**	**240,773**	**126,773**	**162,773**	**42,022**	**110,569**	**(31,908)**	**(185,740)**	**(249,741)**

We have 39 Bridge Crossings per documetantion
We have 19 Above listed above
Missing 20 Bridge Crossings listed on the Budget

TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET

	ACTUAL 2021-2022	CURRENT BUDGET 2022-23	ACTUAL 9 MOS 2022-23	ESTIMATE 2022-23	PROPOSED 2023-24
PROPERTY TAXES	62,532,187	63,037,905	62,262,870	62,911,829	64,426,486
TOTAL	62,532,187	63,037,905	62,262,870	62,911,829	64,426,486
MV SUPPLEMENTAL	686,951	600,000	726,131	730,000	625,000
PRIOR YEARS TAXES	506,935	360,225	330,841	335,000	282,000
INTEREST / FEES	334,562	262,000	241,223	270,007	185,000
PERMITS / FEES	503,286	258,050	328,358	373,768	298,750
INT. ON INVESTMENTS	76,933	347,110	866,911	975,000	900,000
INT. ON FIA INVEST	0	319,810	0	319,810	365,123
MISCELLANEOUS	621,622	331,500	340,400	414,845	358,500
RECREATION	455,247	300,000	360,705	350,000	385,000
STATE OF CT	530,446	600,157	761,912	986,923	540,943
STATE OF CT-T A R	370,144	370,144	370,381	370,144	370,381
TELECOM PROPERTY TAX	70,349	70,350	66,367	66,367	70,350
TOWN CLERK	830,370	458,800	421,480	556,000	468,800
DOG LICENSES & FEES	2,204	5,000	611	1,500	5,000
SURPLUS DRAW DOWN	0	684,931	0	0	1,355,634
REGION 15 ESTIMATED SURPLUS	0	10,000	0	0	10,000
MEDICAL POOL RESERVE	0	300,000	0	650,000	0
TRANSFER IN PVT DUTY	158,848	150,000	0	150,000	150,000
TOTAL	5,147,897	5,428,077	4,815,321	6,549,364	6,370,481
STATE ECS SCHOOL	4,290,718	4,961,238	2,480,908	4,961,816	5,585,910
STATE ECS TOWN	0	0	0	0	0
TOTAL	71,970,802	73,427,220	69,559,099	74,423,009	76,382,877

TOWN	22,524,198
TOTAL TOWN	22,524,198
BOE	53,858,679
TOTAL BOE	53,858,679
TOTAL BUDGET	76,382,877

MILL RATE CALCULATION - 2023/2024

		2021 Grand List	
TOTAL NET TAXABLE ASSESSMENT (LESS EXEMPTIONS) Before board of Assesment Appeals		2,885,553,806	
ADJUST FOR BOARD OF ASSESSMENT APPEALS ESTIMATED ADJUSTMENTS		-	
		2,885,553,806	
AMOUNT TO BE RAISED BY TAXATION - (from "current year taxes" - revenue budget)		64,426,486	
TAX LEVY - assuming a tax collection rate of ….....	99.80%		
(Tax Levy = billed amount = Amount to be Raised by Taxation divided by Collection Rate)		64,555,597	
Add Tax Credits:			
* Unexpected Surplus		-	
* Southbury Elderly Tax Benefit		324,827	
* State Elderly Circuit Breaker Program		202,471	
ADJUSTED TAX LEVY		65,082,895	
MILL RATE (= tax levy divided by (Taxable Net Assesment / 1000)		22.555	
	ADJUSTED PRIOR YEAR MILL RATE	22.161 **	
		Last Year	
EFFECTIVE TAX INCREASE		0.394	1.777%
	UNADJUSTED PRIOR YEAR MILL RATE	28.600	

** Adjustment based on revaluation grand list against last years budget numbers.

Use	22.5	64,924,961
Actual	22.555	65,082,895
Shortfall		**(157,934)**

TOWN OF SOUTHBURY
FISCAL YEAR 2023-24
Statement of Fund Balance

				Proposed
Unassigned				
Fund balance 6-30-2022			$	5,979,692
ARPA			$	2,896,024
Assigned balance Edgewood			$	2,115,000
Earmarks	22-23			
Prior fiscal year approved earmarks:				
Edgewood	(2,115,000)			
ARPA	(2,896,024)			
ARPA May 2022	(2,896,024)			
		(7,907,048)		
Current year earmarks:				
Major capital projects fund				
Additional infrastructure for brine operations		(1)		
				(7,907,049)
Unassigned Subtotal			$	3,083,667
Est. Operating Variance 20-22				
Estimated revenue surplus (deficit)	1,680,720			
Estimated expediture surplus (deficit)	270,738			
		$ 1,951,458		
			$	1,951,458
Est. Unassigned Bal as of 6-30-22			$	5,035,125
Additional Uses				
Add'l Future Purpose maintain @ 7.58%	$ (224,039)			
Add'l Pension Funding	$ (412,000)			
Infratructure	$ (400,000)			
Drainage stasis 2 years	$ (200,000)			
350th Celebration one year	$ (1)			
Pedestrian Safety Grant (Town portion)	$ (100,000)			
Solar Consultant	$ (60,000)			
SAA	$ (250,000)			
		$ (1,646,040)		
			$	(1,646,040)
Balance Available for future use			$	3,389,085

Budget-23-24	Budget-22-23	Budget-21-22	
4.56%	3.45%	3.72%	
53,858,679	51,509,793	49,792,022	school
22,524,198	21,917,427	21,580,558	town
76,382,877	73,427,220	71,372,580	
7.58%	7.58%	7.58%	
5,789,822	5,565,783	5,410,042	current bonding reserve
5,565,783	5,410,042	5,338,639	
224,039	155,742	71,403	

Medical pool	350,000	
Stif	627,890	
Grand list	(126,076)	
Pilot	388,587	
Total	1,240,401	
Other	440,319	8.11%
Total	1,680,720	

FY 2022-2023		$ (1,057,897)	
	$ 297,737		
FY 2023-2024		$ (1,355,634)	40.00%
	$ (338,908)		
FY 2024-2025		$ (1,016,725)	30.00%
	$ (338,908)		
FY 2025-2026		$ (677,817)	20.00%
	$ (338,908)		
FY 2026-2027		$ (338,908)	10.00%
	$ (338,908)		
		$ (3,389,085)	100.00%

Town of Southbury
Capital, Reserve, Limited Reserve, Internal Service Funds
Date: March 31, 2023

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance	Removal
Fire Department Telephone	06/30/17	06/30/19	1,450		1,450	-	-	1,450	06/29/22
Community Park Restrooms	07/01/19	07/01/19	12,000		12,000	-	-	12,000	06/30/22
New Gas & Diesel Tanks	08/18/20	08/18/20	19,513		19,513	8,800	2,360	8,353	08/18/23
OSHA/Safety Improvements	06/30/19	12/20/20	5,043		5,043	-	-	5,043	12/20/23
Security Camera Upgrades	06/30/19	11/20/20	8,738		8,738	-	4,761	3,977	11/20/23
Emergency Operations	06/30/19	06/30/19	38,100		38,100	-	18,515	19,585	06/29/22
Traning for Body Cameras	07/01/21	07/01/21	7,027	-	7,027	-	-	7,027	*06/30/24*
Community House Feasibilty	07/01/21	07/01/21	15,000	-	15,000	-	-	15,000	*06/30/24*
Credit Card System	07/01/21	07/01/21	7,500	-	7,500	-	-	7,500	*06/30/24*
OSHA/Fall Protection	07/01/21	07/01/21	5,000	-	5,000	-	-	5,000	*06/30/24*
HR Payroll Software	*06/30/22*	*06/30/22*	-	25,000	25,000	25,000	-	-	*06/29/25*
Town Property Study	*06/30/22*	*06/30/22*	-	20,000	20,000	-	-	20,000	*06/29/25*
Recreation Software	*06/30/22*	*06/30/22*	-	5,500	5,500	5,445	-	55	*06/29/25*
Traffic Signal Cameras	*06/30/22*	*06/30/22*	-	75,000	75,000	-	-	75,000	*06/29/25*
Tommy Gate	*06/30/22*	*06/30/22*	-	6,400	6,400	-	-	6,400	*06/29/25*
Privacy Booths	*06/30/22*	*06/30/22*	-	6,293	6,293	-	-	6,293	*06/29/25*
					-			-	
Total			179,022	138,193	317,215	98,765	25,636	192,814	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	4,083,624	700,000	4,783,624	73,878	775,968	3,933,779
Infrastructure	6/30/2020	15 year plan	575,890	237,584	813,474	85,689	84,229	643,556
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	112,784	44,940	157,724	31,780	6,621	119,324
G.I.S	6/30/2020	25 year plan	136,455	5,000	141,455	13,164	19,729	108,562
SCBA Air Packs	6/30/2020	20 year plan	390,000	30,000	420,000	-	-	420,000
Planning Studies	6/30/2020	10 year plan	117,104	45,000	162,104	15,893	21,000	125,211
Radio Upgrade	6/30/2021	10 year plan	107,962	30,000	137,962	-	-	137,962
Salt-Overtime	6/30/2020	20 Storms	170,800		170,800	-	-	170,800
Total			5,696,633	1,092,524	6,789,157	220,403	907,546	5,661,208

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
LT Land Acquisition		Land	130,019	1,000	131,019	-	-	131,019
Open Space		Open Space	225,650	1,000	226,650	-	-	226,650
Planning Fees In Lieu		Fees	71,181	-	71,181			71,181
Total			426,850	2,000	428,850	-	-	428,850

Internal Service, Insurance & Region 15 Reserve Funds

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	78,451	8,078	86,529	8,078	-	78,451
Revaluation - 2017	590	Revaluation	289,800	42,000	331,800	62,580	19,555	249,665
Medical Pool Reserve	575	Medical	600,269	104,682	704,951	62,823	-	642,128
Total			968,520	154,760	1,123,280	133,482	19,555	970,244

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,783,954	250,000	2,033,954	252,905	7,561	1,773,487
Roads	400	Roads	994,609	1,381,390	2,375,999	1,054,358	511,371	810,270
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	226,169	-	226,169	57,948	-	168,221
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			3,841,385	1,675,958	5,517,342	1,433,830	656,641	3,426,872

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 June 30, 2023	Appropriation	Estimated Revenue	Estimated Balance June 30, 2024
Private Duty	140,112	301,021	338,809	177,900
Park & Rec Programs - Trips	110,336	93,000	93,000	110,336
Elderly Transportation	11,000	16,000	16,000	11,000
Elderly Services	65,000	21,000	21,000	65,000
Elderly Gift	16,957	4,000	2,500	15,457
Town Clerk Records Preservation	77,141	15,000	15,000	77,141
Library Gift	2,809,185	187,215	187,215	2,809,185
Planning Open Space	72,500	-	1,000	73,500
Town Clerk LoCIP	118,361	5,000	20,000	133,361
Parks Improvement	31,682	8,000	8,000	31,682
Tree Settlement	14,000	7,000	-	7,000

Community Investment	6,573	1,000	1,000	6,573

The police private duty fund is used to record, collect and pay the wages of police officers hired by businesses, Region 15 and individuals who require a police officer. Examples would be CL & P for traffic control and Region 15 for sporting events and other functions.
The Town collects the direct payroll costs as well as overhead. This fund is maintained by the fiscal office who has the authority to spend these funds.

The Parks and Recreation Revolving Fund was established to handle the programs offered by Parks and Recreation by outside instructors. These programs are not funded by the Parks and Recreation budget. In each of these program offerings, the Town does not have any financial risk because the only direct expense is the reimbursement of the instructor and this is based on the number of students. If there are insufficient attendees, the program is canceled. The student fee is determined by taking the instructor fee plus supplies and adding to that an "overhead" charge to compensate the town for use of the building and utilities, marketing, and administration (including credit card fees) by the Parks and Recreation department. Over the years, it has become common to utilize the balance in the fund to pay for town-wide events like the summer concerts.
The Parks and Recreation Director maintains and has the authority to spend these funds.

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

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

The third fund (468) is the Elderly service fund which is made up of totally donated funds. The Director of Senior Services approves the expenditures for the betterment of Southbury's' seniors. The Director has authority to spend these funds.

The Town Clerk Record Preservation fund was established by a public act in 2000 and 2005 and receives its revenue from from a $2 per document fee collected by the Town Clerk. The Town clerk has the authority to spend these monies on record restoration and preservation and on education.

The library gift fund is utilized to pay for enhancements to the library above and beyond Town funding. The Library Board of Directors has the authority to spend these funds.

The planning fund was established so that developers could give the Town money in lieu of the 15% land requirement for open space from any new subdivision. These funds can be used to buy open space. A Town meeting is required to spend these funds.

The Town Clerk LOCIP fund was established by a state statute in 2005. A fee of $3 per document is collected.
These funds can be used to pay for local capital projects. (LOCIP) The Board of Selectmen and Board of Finance approves spending these funds.

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

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

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

"Shall the Town of Southbury appropriate $22,524,198 for the municipal budget and approve the special revenue funds appropriations for fiscal year July 1, 2023 to June 30, 2024?"