Town of Southbury Municipal Budget 2013-2014

Board of Finance

John Michaels; Chairman

Justin Bette; Vice Chair

John Reilly

Richard Hill

Douglas Ziemke

Arthur Mulligan

Joan Gillespie

Brian Emerick

Patrick Hayden

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						F SOUTHBURY								
FISCAL YEAR 2013-2014 CONSOLIDATED OPERATING BUDGET														al
					CONSOLIDATED	OPERATING BUD	GEI					From Prio	_	_
												Channa in 66		Revenue
												Change in \$\$	- 0	ffsets
	TOTALS	\$ 18,284,366	\$ 19,154,055	\$ 11,391,156	\$ 18,724,920	\$ 20,154,601	\$ 19,511,928	\$ 19,427,756	\$ 18,980,055	-0.91%		\$ 357,87	3 \$	176,935
DEPT NUM	DEPT NAME	FY 2011-2012 ACTUAL EXPENDITURE	FY 2012-2013 BUDGET	FY 2012-2013 YTD ACTUAL	FY 2012-2013 ESTIMATED EXPENDITURES	FY 2013-2014 DEPARTMENT REQUEST	FY 2013-2014 FIRST SEL BUDGET	FY 2013-2014 BOS BUDGET	FY 2013-2014 BOF BUDGET	% CHANGE	Worksheet			
	Bd Of Selectmen	2,594,499	2,809,565	1,381,166	2,703,747	2,910,436	2,910,436	2,793,284	\$ 2,800,784	-0.31%	Payroll and Soc Sec	\$ (8,78	31)	
	Total Pension	635,095	621,135	621,135	621,135	836,270	836,270	836,270	\$ 836,270	34.64%	5 year plan to get back to 90% Funding %	\$ 215,13	15	
	Gen. Government	1,871,565	2,052,212	983,381	1,912,817	1,982,259	1,977,849	1,977,849	\$ 1,922,648	-6.31%	Decrease in Legal and Insurance; increase in payrol software cost	\$ (129,56	54)	
								-	\$ -			\$ -		
	Public Safety	2,934,961	3,227,498	1,460,716	3,210,315	3,266,794	3,251,331	3,284,311	\$ 3,284,311	1.76%	Trees and Fire/EMD	\$ 56,83	.3	
								-	\$ -			\$ -		
	Public Health	243,875	241,767	174,590	245,484	248,492	243,492	243,492	\$ 243,492	0.71%	Janie Pierce Maintenance	\$ 1,77	25	
								-	\$ -			\$ -		
	Community Act.	1,533,530	1,538,072	745,648	1,412,688	1,465,836	1,857,836	1,857,836	\$ 1,457,836	-5.22%	Park and Recreation Offset; increased maintenance for Historic Bldgs	\$ (80,2	86)	
								-	\$ -			\$ -		
	Public Works	4,035,230	3,827,717	1,556,497	3,782,646	3,723,826	3,696,226	3,696,226	\$ 3,696,226	-3.44%	Switch to Natural Gas, energy efficiency, Covanta	\$ (131,49		
	Other	85,548	343,000	51,116	343,000	350,000	350.000	350,000	350,000	2.04%		\$ 7,00		
	Other	83,348	343,000	31,110	343,000	330,000	330,000	-	\$ -	2.04/8		\$ 7,00		
	Total Operating	13,934,303	14,660,966	6,974,250	14,231,831	14,783,913	15,123,440	15,039,268	\$ 14,591,567	-0.47%		\$ (69,39		
		.,,	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,	-, -, -	.,,	\$ -			\$ -		
	Capital	158,043	92,800	16,617	92,800	796,150	128,950	128,950	\$ 128,950	38.95%	Capital	\$ 36,1!	60	
	Vehicle Repl - Equip	725,000		725,000	725,000		700,000	700,000	700,000	-3.45%	<u>Equipment</u>	\$ (25,00		
	Reserve Funds	315,000		250,000	250,000	230,000	155,000	155,000	155,000	-38.00%	Reserve Funds	\$ (95,00		
	Debt	1,152,020		1,425,289	1,425,289	1,404,538	1,404,538	1,404,538	1,404,538	-1.46%	Debt Service	\$ (20,7!		
	Total Reserves & Debt	2,350,063	2,493,089	2,416,906	2,493,089	3,130,688	2,388,488	2,388,488	2,388,488	-4.20%		\$ (104,60		
	Roads	2,000,000	2,000,000	2,000,000	2,000,000	2,240,000	2,000,000	2.000.000	\$ 2,000,000	0.00%	Road Program	\$ - \$ -		
	nodus	2,000,000	2,000,000	2,000,000	2,000,000	2,240,000	2,000,000	2,000,000	\$ 2,000,000	0.00%	rodu r rograffi	\$ -	_	
	Total Municipal	18,284,366	19,154,055	11,391,156	18,724,920	20,154,601	19,511,928	19,427,756	\$ 18.980.055	-0.91%		\$ (174,00		
				,,		25,251,002	-5,511,520	-	\$ -	0.02.0		\$ -		
												\$ -	_	
	Region 15	41,344,692	40,999,183	40,999,183	40,999,183	42,098,268	42,098,268	42,098,268	\$ 42,098,268	2.68%	Current budget proposed	\$ 1,099,08	35	
													_	
	Total	59,629,058	60,153,238	52,390,339	59,724,103	62,252,869	61,610,196	61,526,024	61,078,323	1.54%		\$ 925,08	35	
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	TOWN OF SOUTHBURY													
	FISCAL YEAR 2013-2014 CONSOLIDATED OPERATING BUDGET From Prior Year Budget													
					CONSOLIDATED C	PERATING BUDG	ЭEТ		T			From Prior Y		
												Change in \$\$	New Revenue Offsets	
	TOTALS	\$ 18,284,366	\$ 19,154,055	\$ 11,391,156	\$ 18,724,920	\$ 20,154,601	\$ 19,511,928	\$ 19,427,756	\$ 18,980,055	-0.91%		\$ 357,873	\$ 176,935	
DEPT NUM	DEPT NAME	FY 2011-2012 ACTUAL EXPENDITURE	FY 2012-2013 BUDGET	FY 2012-2013 YTD ACTUAL	FY 2012-2013 ESTIMATED EXPENDITURES	FY 2013-2014 DEPARTMENT REQUEST	FY 2013-2014 FIRST SEL BUDGET	FY 2013-2014 BOS BUDGET	FY 2013-2014 BOF BUDGET	% CHANGE	Worksheet			
10050	Bd Of Selectmen	281,733	310,733	141,537	310,483	312,501	312,501	312,501	\$ 320,001	2.98%	Board Of Selectman	\$ 1,768		
10051	Service Expense	124,370	70,500	27,389	66,539	70,500	70,500	70,500	\$ 70,500	0.00%	Service Expense	\$ -		
10052	Other	126,453	97,298	51,456	94,659	94,481	94,481	94,481	94,481	-2.90%	Other	\$ (2,817)		
10053	Committee	18,232	32,750	8,695	29,000	20,500	20,500	20,500	20,500	-37.40%	Committee exp	\$ (12,250)		
10055	Labor	1,977,372	2,147,434	1,060,903	2,052,153	2,262,266	2,262,266	2,145,114	2,145,114	-0.11%	Labor	\$ 114,832		
10056	Computer	66,338	150,850	91,187	150,913	150,188	150,188	150,188	\$ 150,188	-0.44%	Computers-IT	\$ (662)		
	Bd Of Selectmen	2,594,499	2,809,565	1,381,166	2,703,747	2,910,436	2,910,436	2,793,284	\$ 2,800,784	-0.31%	Payroll and Soc Sec	\$ (8,781)		
10055		525.005	524.425	524.425	524 425	005.070	00.5 070	005 070	005.000	24.540/		Å 245.425	455.405	
10055	Pension	635,095	621,135	621,135	621,135	836,270	836,270	836,270	836,270	34.64%	Pension 5 year plan to get back to	\$ 215,135	155,135	
	Total Pension	635,095	621,135	621,135	621,135	836,270	836,270	836,270	\$ 836,270	34.64%	5 year plan to get back to 90% Funding %	\$ 215,135		
10060	Probate	9,173	8,417	8,417	8,417	12,526	12,526	12,526	12,526	48.82%	Probate	\$ 4,109		
10060	Elections	100,531	113,890	57,890	113,890	110,685	110,685	110,685	110,685	-2.81%	Registrars	\$ (3,205)		
10062	Bd Of Finance	52,580	55,000	25,135	55,000	55,950	55,950	55,950	55,950	1.73%	Bd of Finance	\$ 950		
10063	Bd Assess Appeal	482	2,500	41	2,400	2,250	2,250	2,250	2,250	-10.00%	Bd Assessment Appeals	\$ (250)		
10064	Fiscal	217,608	230,336	104,340	227,133	232,781	232,781	232,781	232,781	1.06%	Fiscal	\$ 2,445		
10065	Tax collector	129,383	138,514	64,997	137,223	139,160	139,160	139,160	139,160	0.47%	Tax Collector	\$ 646		
10069	Assessor	157,026	135,750	58,103	138,986	137,271	137,271	137,271	137,271	1.12%	Assessor	\$ 1,521		
10070	Town Clerk	225,374	232,478	101,190	230,129	239,488	235,078	235,078	235,078	1.12%	Town Clerk	\$ 2,600		
10071	Build/Zoning	128,796	132,935	51,033	133,509	130,955	130,955	130,955	130,955	-1.49%	Building Dept	\$ (1,980)		
10072	Insurance	518,642	585,759	373,731	505,339	543,239	543,239	543,239	488,038	-16.68%	Insurance	\$ (42,520)		
10073	Legal	110,229	135,000	27,638	82,000	95,000	95,000	95,000	95,000	-29.63%	Legal	\$ (40,000)		
10074	Planning	101,030	133,113	54,665	132,771	134,192	134,192	134,192	134,192	0.81%	Planning	\$ 1,079		
10075	Wetlands	78,199	92,968	39,310	92,968	93,499	93,499	93,499	93,499	0.57%	Wetland	\$ 531		
10076	Zoning	5,395	11,040	1,045	11,040	11,040	11,040	11,040	11,040	0.00%	Zoning	\$ -		
10077	Zoning Appeals	33,491	34,512	15,674	34,512	36,172	36,172	36,172	36,172	4.81%	ZBA	\$ 1,660		
10078	Economic Dev.	3,626	10,000	171	7,500	8,050	8,050	8,050	8,050	-19.50%	EDC	\$ (1,950)		
	Gen. Government	1,871,565	2,052,212	983,381	1,912,817	1,982,259	1,977,849	1,977,849	\$ 1,922,648	-6.31%	Decrease in Legal and Insurance; increase in payroll software cost	\$ (129,564)		
								·	\$ -			\$ -		
10090	Fire	452,522	445,434	221,166	445,434	451,759	451,759	451,759	451,759	1.42%	Fire Dept	\$ 6,325		
10091	Dispatch	261,707	336,256	151,443	335,756	341,694	341,694	341,694	341,694	1.62%	<u>Dispatch</u>	\$ 5,438		
10092	Police	1,741,330	1,912,346	787,740	1,905,036	1,935,659	1,915,659	1,948,639	1,948,639	1.90%	Police	\$ 3,313		
10093	Emergency Mang.	10,581	15,570	12,338	15,570	17,710	16,710	16,710	16,710	7.32%	<u>EmergMgmt</u>	\$ 1,140	9,000	
10094	Fire Marshal	71,885	109,090	48,785	103,705	109,740	113,927	113,927	113,927	4.43%	<u>FireMarshal</u>	\$ 4,837		
10095	TreeServices	5,509	6,000	5,000	9,725	8,650	10,000	10,000	10,000	66.67%	Tree Warden	\$ 4,000		
10097 10098	Animal Control Emergency Services	60,781 330,645	67,407 335,395	30,940 203,305	59,694 335,395	68,437 333,145	68,437 333,145	68,437 333,145	68,437 333,145	1.53%	animal control	\$ 1,030 \$ (2,250)		
10039	Public Safety	2,934,961	3,227,498	1,460,716	3,210,315	3,266,794	3,251,331	3,284,311	\$ 3,284,311	-0.67% 1.76%	Trees and Fire/EMD	\$ (2,250)		
		2,554,501	3,227,430	1,400,710	3,210,313	3,200,734	3,231,331	5,204,311	\$ -	1.7070	rees and they civil	\$ 30,813		
10107	Conservation	13,200	200	189	10,200	200	200	200	\$ 200	0.00%		\$ -		
	Health District	146,416	154,159	111,132	148,176	155,009	155,009	155,009	155,009	0.55%	Health dist	\$ 850		
	Environmental	35,000	37,400	37,400	37,400	42,600	37,600	37,600	37,600	0.53%	Environmental	\$ 200		
	Lake Zoar	25,405	25,869	25,869	25,869	26,544	26,544	26,544	26,544	2.61%	Lake Zoar	\$ 675		
	Lake Lillinonah	23,854	23,839	-	23,839	23,839	23,839	23,839	23,839	0.00%	Lake Lillinonah	\$ -		
10105	Pomp. Water Auth.	-	200	-	-	200	200	200	\$ 200	0.00%	Pomp Water Auth	\$ -		
	Water Poll. Control	-	100	-	-	100	100	100	\$ 100	0.00%	Water Poll.Control	\$ -		
	Public Health	243,875	241,767	174,590	245,484	248,492	243,492	243,492	\$ 243,492	0.71%	Janie Pierce Maintenance	\$ 1,725		
10112	Flat-de.	244.55	250 5	404 ===	247.07	200 5	200.555	-	\$ -	0.4504	Elded: Occie.	\$ -		
	Elderly Social	244,601 35,593	259,902 36,527	101,776 16,304	247,874 36,127	260,285 36,327	260,285 36,327	260,285 36,327	260,285 36,327	0.15% -0.55%	Elderly Services Social Services	\$ 383 \$ (200)		
	Social Historic Blds.	20,339	21,900	21,900		23,570	23,570	23,570	23,570	-0.55% 7.63%		\$ (200)		
10111	i iistolik bius.	20,339	21,900	21,900	21,500	25,570	25,570	25,570	25,570	7.0570	THE DIGG	y 1,070		

DEPT NUM	DEPT NAME	FY 2011-2012 ACTUAL EXPENDITURE	FY 2012-2013 BUDGET	FY 2012-2013 YTD ACTUAL	FY 2012-2013 ESTIMATED EXPENDITURES	FY 2013-2014 DEPARTMENT REQUEST	FY 2013-2014 FIRST SEL BUDGET	FY 2013-2014 BOS BUDGET	FY 2013-2014 BOF BUDGET	% CHANGE	Worksheet			
10112	Library	608,821	615,512	318,136	608,117	619,707	615,707	615,707	615,707	0.03%	Library	\$	195	
	Library Gift Fund	-	-	-	-	-	400,000	400,000	-	N/A		\$	- 0)
10113	Recreation	477,494	487,549	277,808	488,946	505,947	501,947	501,947	501,947	2.95%	Park & Rec	\$	14,398 12,800)
10114	Other	146,682	116,682	9,724	9,724	20,000	20,000	20,000	\$ 20,000	-82.86%	Formerly YFS	\$	(96,682)	
	Community Act.	1,533,530	1,538,072	745,648	1,412,688	1,465,836	1,857,836	1,857,836	\$ 1,457,836	-5.22%	Park and Recreation Offset; increased maintenance for Historic Bldgs	\$	(80,236)	
								-	\$ -			\$	-	
10116	Town Prop. In	242,901	237,423	123,260	255,897	255,823	253,823	253,823	253,823	6.91%	Inside Prop	\$	16,400	
10117	Energy	319,311	367,816	184,889	290,000	290,000	290,000	290,000	\$ 290,000	-21.16%	Energy	\$	(77,816)	
10118	Town Prop. Out	375,259	433,675	163,825	403,087	425,141	419,541	419,541	419,541	-3.26%	Outside Prop	\$	(14,134)	
10119	Solid Waste	817,882	811,239	324,883	810,545	781,100	761,100	761,100	761,100	-6.18%	Transfer Station	\$	(50,139)	
10120	Highway	2,279,876	1,977,564	759,640	2,023,117	1,971,763	1,971,763	1,971,763	1,971,763	-0.29%	<u>Highways</u>	\$	(5,801)	
	Public Works	4,035,230	3,827,717	1,556,497	3,782,646	3,723,826	3,696,226	3,696,226	\$ 3,696,226	-3.44%	Switch to Natural Gas, energy efficiency, Covanta	\$	(131,491)	
												\$	-	
	Contingency	-	243,000	-	243,000	250,000	250,000	250,000	\$ 250,000	2.88%	<u>Contingency</u>	\$	7,000	
	Refunds	85,548	100,000	51,116	100,000	100,000	100,000	100,000	\$ 100,000	0.00%	Refunds	\$	-	
	Other	85,548	343,000	51,116	343,000	350,000	350,000	350,000	350,000	2.04%		\$	7,000	
								-	\$ -			\$	-	
	Total Operating	13,934,303	14,660,966	6,974,250	14,231,831	14,783,913	15,123,440	15,039,268	\$ 14,591,567	-0.47%		\$	(69,399)	
									\$ -			\$	-	
	Capital	158,043	92,800	16,617	92,800	796,150	128,950	128,950	\$ 128,950	38.95%	Capital	\$	36,150	
	Vehicle Repl - Equip	725,000	725,000	725,000	725,000	700,000	700,000	700,000	700,000	-3.45%	<u>Equipment</u>	\$	(25,000)	
	Reserve Funds	315,000	250,000	250,000	250,000	230,000	155,000	155,000	155,000	-38.00%		\$	(95,000)	
	Debt	1,152,020	1,425,289	1,425,289	1,425,289	1,404,538	1,404,538	1,404,538	1,404,538	-1.46%	Debt Service	\$	(20,751)	
	Total Reserves & Debt	2,350,063	2,493,089	2,416,906	2,493,089	3,130,688	2,388,488	2,388,488	2,388,488	-4.20%		\$	(104,601)	
-								-	\$ -			\$	-	
	Roads	2,000,000	2,000,000	2,000,000	2,000,000	2,240,000	2,000,000	2,000,000	\$ 2,000,000	0.00%	Road Program	\$	-	
								-	\$ -			\$	-	
	Total Municipal	18,284,366	19,154,055	11,391,156	18,724,920	20,154,601	19,511,928	19,427,756	\$ 18,980,055	-0.91%		\$	(174,000)	
								-	\$ -			\$	-	
												\$	-	
	Region 15	41,344,692	40,999,183	40,999,183	40,999,183	42,098,268	42,098,268	42,098,268	\$ 42,098,268	2.68%	Current budget proposed	\$	1,099,085	
	Total	59,629,058	60,153,238	52,390,339	59,724,103	62,252,869	61,610,196	61,526,024	61,078,323	1.54%		\$	925,085	
											1	l		

TOWN OF SOUTHBURY **FISCAL YEAR 2013-2014 DEPARTMENTAL OPERATING BUDGET** Return To Consolidated Budget **DEPT: Capital DEPT NUM: Various** TOTALS 158,043 \$ 92,800 Ś 16,617 92,800 Ś 796,150 128,950 Ś 128,950 38.95% FY 2011-2012 FY 2012-2013 FY 2013-2014 FY 2013-2014 FY 2013-2014 ACCT FY 2012-2013 FY 2012-2013 ACTUAL ESTIMATED DEPARTMENT FIRST SEL BOS % CHANGE EXPLANATION DESCRIPTION BUDGET YTD ACTUAL EXPENDITURE EXPENDITURES REQUEST BUDGET BUDGET HISTORIC BUILDINGS 10111 Town Hall Museum N/A 40,000 locip locip N/A **Review Grant** Paint 5,000 5,000 5,000 N/A Chimney **SOUTH BRITIAN LIBRARY** N/A 6,000 6,000 6,000 N/A Chimney 5,000 5,000 5,000 N/A **Review Grant** Foundation 8,000 8,000 8,000 N/A Joists N/A **INSIDE PROPERTIES 10116** _ 3,000 3,000 3,000 N/A Raise Door Openings at PW Garage Regional Animal Shelter 16,000 16,000 16,000 N/A Insulate & Reside Dog Pound Study underway Replace windows in Jim's office with insulated 2,000 2,000 2,000 N/A Replace roof on Storage Bldg. at Public Works N/A 5,250 Defer Defer N/A **OUTSIDE PROPERTIES 10118** 10,000 N/A 10,000 10,000 **Need Justification** Ride on Mower for Fields 18,000 locip N/A **Need Justification** locip **Equipment Trailers** 15,000 locip locip N/A Sealing Ballentine Tennis Courts Surface Community House Tennis Courts Surface 15,000 locip locip N/A Sealing Storage Container 4,000 4,000 4,000 N/A **Need Justification** _ **SOLID WASTE DISPOSAL 10119** N/A _ Roll-Off Container N/A 4,500 4,500 4,500 replacement N/A Swap Shop Building 25,000 LoCIP potential HIGHWAY 10120 -Upgrade Diagnostic System 8,000 locip locip N/A **Need Justificaiton** Insulate Hopper w/Heater For Asphalt 15,000 N/A locip locip **Need Justification Demolition Saw** 3,500 locip N/A **Need Justificaiton** locip 2,500 N/A Plate Compactor locip locip **Need Justification** On-Board Salt Pre-Wet System 7,500 locip N/A **Need Justificaiton** locip

Replace Tire Changer/Balancer				12,500	locip	locip	N/A	Need Justificaiton
Bulk Hydraulic Fuel Tank				3,500	locip	locip	N/A	Need Justificaiton
Air Jack				1,500	locip	locip	N/A	Need Justificaiton
Wire Feed MIG Welder				3,500	locip	locip	N/A	Need Justificaiton
Replace Vehicle Lift				42,000	locip	locip	N/A	Need Justificaiton
FIRE 10090						- \$ -		
Air Packs	57,000		57,000	57,000	57,000	57,000		
	37,000		37,000	37,000	3.7666	-		
PARK & REC. 10113						-		
Defibrillator	1,800	-	1,800			-		
Bld. Security System				10,000	-	-		Part-time staff to address security
Ballantine Playground				95,000	locip	locip		LoCIP Potential
Ballantine Pavilion				65,000	locip	locip		LoCIP Potential
Riverside - Town Beach				45,000	locip	locip		LoCIP Potential
Cedarland Park				35,000	·	-		Defer
Community House Lights				185,000	-	-		Pending establishing fees from outside rec. groups
COMPUTERS 10056						-		
Video Streaming/Munis Billing	19,000	2,900	19,000			-		
SELECTMEN 10052						-		
Renovations	15,000	13,717	15,000			_		
Renovations	13,000	13,717	13,000			_		
POLICE 10092						-		
Tasers: Quantity (13)				16,900	8,450	8,450	N/A	Expect to fund 50% in current fiscal year
Body Cameras: Quantity (6)				6,000	-	-	N/A	Included in IT budget
158,043					-	-	N/A	
				796,150	128,950	128,950		

	TOWN OF S	OUTHBURY						
	PROPOSED REV							
				,				
1								
		CURRENT	ACTUAL	4				~
	ACTUAL	BUDGET	6 MOS	ESTIMATE	PROPOSED	From Prior `		
	2011-12	2012-13	2012-13	2012-13	2013-14	Pct Change	C	thg in \$\$
PROPERTY TAXES	54,571,239	53,609,038	32,983,079	53,609,000	54,026,068	0.8%	\$	417,030
TOTAL	54,571,239	53,609,038	32,983,079	53,609,000	54,026,068	0.8%	\$	417,030
MV SUPPLEMENTAL	318,195	300,000	0	289,000	300,000	0.0%		-
PRIOR YEARS TAXES	281,863	335,355	198,538	203,343	335,355	0.0%		
INTEREST / FEES	182,296	180,089	96,025	180,709	180,089	0.0%		
PERMITS / FEES	170,799	194,085	90,518	188,295	195,100	0.5%		1,015
INT. ON INVESTMENTS	57,512	44,000	15,739	44,000	44,000	0.0%		
MISCELLANEOUS	409,618	416,986	215,256	399,659	433,538	4.0%		16,552
RECREATION	337,222	331,200	146,896	331,200	344,000	3.9%		12,800
STATE OF CT	817,450	611,276	1,290,053	1,434,749	253,349	-58.6%		(357,927
TELECOM PROPERTY TAX	160,568	168,561	0	168,561	168,561	0.0%		
TOWN CLERK	440,136	391,316	191,360	476,069	391,316	0.0%		-
DOG LICENSES & FEES	8,700	9,000	3,120	9,000	9,000	0.0%		-
SURPLUS DRAW DOWN	50,000	999,250	0	0	1,299,250	30.0%		300,000
EST SURPLUS 12-13	0	0	0	0	0		\$	-
PENSION EXTRA	0	0	0	0	155,135		\$	155,135
TRANSFER IN		25,000	0	50,000	50,000	100.0%		25,000
TOTAL	3,234,359	4,006,118	2,247,505	3,774,585	4,158,693	3.8%		152,575
							\$	
STATE ECS SCHOOL	2,422,233	2,518,902	629,726	2,518,902	2,585,798	2.7%		66,896
STATE ECS TOWN	0	0	0	0	307,764		\$	307,764
TOTAL	60,227,831	60,134,058	35,860,310	59,902,487	61,078,323	1.6%	\$	944,265
The second secon								

TOWN	18,980,055			
BOE	42,098,268	INCREASE		
TOTAL	61,078,323			

Fund balance 6-30-2012		2,170,122
Fulld balance 6-30-2012		2,170,12
transfers 12-13		(33,563
1141131613 12-13		(33,300
 unassigned		2,136,559
anacoigc		_,:==,:==
estimated surplus 12-13		
expense	837,000	
revenue	631,302	
revenue fema	122,380	
revenue rev share	150,000	
	1,740,682	1,740,682
est. unassigned 6-30-13		3,877,24
add'l assigned 13-14 @ 7.0%	(115,000)	
add'l assigned-all @ 0.2%	(125,000)	
1	(455.405)	
add'l pension funding	(155,135)	
Dei dese en eigen en eigen en en en en en	(000,000)	
Bridge engineering earmark	(232,000)	
medical reserve earmark	(200,000)	
medical reserve earmark	(280,000)	
	(907,135)	(907,13
	(907,133)	(907,130
Available for future use		2,970,100
		_,0,0,100
FY 2013-2014		(1,299,250
		, , ==,==
FY 2014-2015		(835,42
		(,
FY 2015-2016		(417,714
		,
FY 2016-2017		(417,714

RESERVE	FUNDS	BUDGET	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Balance
							Budget	1/31/2013
acct. #								
10700								
			_					
COMPREI	HENSIVE	PLAN	0	10,000	10,000	15,000	20,000	45,004
REVALUA	ATION		65,000	65,000	65,000	45,000	45,000	267,854
LONG TE	RM LAND	ACQ.	0	0	50,000	50,000	25,000	290,238
					,	·	, i	,
BUILDING	/INFRAST	RUCTURE	25,000	25,000	110,000	50,000	20,000	166,709
TECHNOL	OGY RES	SERVE	0	0	30,000	40,000	20,000	178,369
BRIDGE F	REPAIR-SI	PRUCE BRO	0	0	0	0		127,338
INSURAN	CE RESEI	RVE	0	0	0	0		148,603
OPEN SP	ACE		50,000	50,000	50,000	50,000	25,000	223,075
OI LIVOI I	NOL		30,000	30,000	30,000	30,000	23,000	223,013
G.I.S.			0	0	0	0		173,175
VAULT			25,000	25,000	0	0		50,021
PARK & R	RECREATI	ON	0	0	0			0
	TOTAL		165,000	175,000	315,000	250,000	155,000	
VEHICLE	REPLACE	MENT	675,000	700,000	725,000	725,000	700,000	2,924,337
LIBRARY			0	0	0	0		1,977,111

				CAPITAL PROJECTS FUNDS REPORT				4/16/2013	
				EXPENDITURES				CURRENT	
		CUMULATIVE		YEAR	PROJECT	UN-		YEAR	AVAIL.
ACCOUNT NAME		APPROPRIATION		TO DATE	TO DATE		ENCLIMBER	ALLOCATION	
400 CAPITAL FUND		AFFROFRIATION		TODATE	TODATE	LAFLINDLD	LINCOMBLIK	ALLOCATION	DALAINGL
400 CAFITAL FOND	+					 	 		
COMPREHENSIVE PLAN									
TRAFFIC SYSTEM									
COMPACTOR									
ROAD PROG									
BOOKS									
TURF PROGRAM									
FIRE/DISPATCH					see report				
SETTLERS WALKING					осс тероп				
BALLANTINE DUGOUT									
GRUB TREATMENT									
POWER REPAIR					1		 		
FURNITURE					+		 		
CANOPY					-		 		
TAPE RECORDER	+ -				+	 	-		
BASKETBALL PAVE					-		 		
SOFTWARE-ISLAND									
H.V.A.C-FIREHOUSE									
RIVER TRAIL									
FUND	TOTALS		0		0 0	0	0	0	C
			FUND BAL						
			@ 7/1/2012	month	YTD				
600-640 RESERVE FUNDS									
VEHICLE REPLACEMENT			3,200,951	184,73	0 420,114	2,780,837	581,500	725,000	2,924,337
INFRASTRUCTURE			445,833	32,57	5 260,017	185,816	78,392	50,000	157,424
TECHNOLOGY RESERVE			167,687	37	2 16,015	151,672	13,303	40,000	178,369
BRIDGE REPAIRS			218,937		0 5,503	213,434	86,095	0	
G.I.S.			239,657	28,28	5 53,671	185,986	14,311	0	
VAULT			50,021	·	0 0	50,021	0	0	50,021
COMPREHENSIVE PLAN			30,004		0 0		0		
FUND	TOTALS		4,353,090	245,96	2 755,320		773,601	830,000	3,654,169
OAO LIMITED DECEDIVE 51 11 15									
640 LIMITED RESERVE FUND			1						
LT LAND ACQUISITION			17,214,681		0 16,974,443	240,238	0	50,000	290,238
OPEN SPACE			1,589,075		0 1,416,000			,	
FUND	TOTALS		18,803,756		0 18,390,443			,	
. 5115			. 5,555,750			.10,010		100,000	0.0,010
CADITAL DDO IECT CUMDO			22 450 040	045.00	0 40 445 700	4.044.000	770.004	000 000	4 467 400
CAPITAL PROJECT FUNDS			23,156,846	245,96	2 19,145,763	4,011,083	773,601	930,000	4,167,482

Capital Balance Fund	Original	Transfers/	Revised	Fiscal YTD	Project to Date		Available	PCT	Eng.	
8/2013	Approp	Adjstmts	Budget	Expense	Expense	Encumbrances	Budget	Used	Expense	
									4.00	11.00
900 Capital Balance Accounts										
See Septial Delotter Accounts										
900 591221 Pomp Rvr Brdge 10-11								-		-
	100.000		100.000	2,590.00	2,590.00	410.00	97,000.00	3.0%	3,000,00	
901 591221 Pomp Rvr Brdge 10-11 - Engineering	100,000	*******	100,000				37,000.00	100.0%	3,000.00	-
900 591222 Fish Rock Rd 11-12	400,000	(196,926)	203,074	104,756.49	170,204.93	32,868.82				
901 591222 Fish Rock Rd 11-12 - Engineering	50,000	(50,000)	-					100.0%		
900 591223 Spruce Brk Rd 11-12	263,000	(150,000)	113,000				113,000.00	0.0%		-
901 591223 Spruce Brk Rd 11-12 - Engineering	N/A		N/A				N/A			
900 591224 Main St So (Port) 09-10										-0107
901 591224 Main St So (Port) 09-10 - Engineering	28,000	-	28,000		25,256.00		2,744.00	90.2%	25,256.00	
9900 591225 Pur Brk/Stilson 09-10	200,000	250,122	450,122		250,121.62		200,000.38	58.7%		0.5833
9901 591225 Pur Brk/Stilson 09-10 - Engineering	N/A		N/A				N/A			
0900 591226 Old Wtby Rd (Port) 10-11	205,000	339,632	509,632	350,359.55	318,307.25	13,208.34	178,116.41	60.0%		
	203,000	333,032	35,000	1,064.22			1,883.48	94.0%	33,116.52	
0901 591226 Old Wtby Rd (Port) 10-11 - Engineering	15.000	40.000		1,004.22	33,110.32		35,000.00	0.0%		
0900 591227 Old Field Rd (Port) 09-10	15,000	40,000	35,000			2 512 00		75.0%	15,000.00	
0901 591227 Old Field Rd (Port) 09-10 - Engineering			20,000	-	12,387.10		5,000.00	-	13,000.00	
0900 591228 Scout Road 10-11	80,000	113,153	193,153	52,976.97			146,619.03	40.0%		
0901 591228 Scout Road 10-11 - Engineering	20,000		20,000	2,595.00			3,382.50	87.0%	16,617.50	
0900 591229 Misc Roads 10-11	100,000	512,791	612,791	262,385.34	412,982.19	40,335.49	159,473.32	44.0%		
0901 591229 Misc Roads 10-11 - Engineering	N/A	Leginero	N/A				N/A			
0900 591230 Lakeside Rd (Port) 10-11	25,000	150,000	175,000	103.00	103.00	•	174,897.00	1.0%		
0901 591230 Lakeside Rd (Port) 10-11 - Engineering	15,000		15,000	-	12,181.60		2,818.40	19.0%	12,181.60	
0900 591232 Diamond Mtch Rd 10-11	40,000	-	40,000				40,000.00	_		
	N/A		N/A				N/A			
0901 591232 Diamond Mtch Rd 10-11 - Engineering		410 424			360,087.58		370,035.92	49.6%		
0900 591233 Hulls Hill (Port) 09-10	320,000	418,124				-	2,000.00			
0901 591233 Hulls Hill (Port) 09-10 - Engineering			8,000		6,000.0			7		-
0900 591236 Berkshire Rd 10-11	240,000	35,049		79,798.3					+	
0901 591236 Berkshire Rd 10-11 - Engineering			10,000	750.0			6,488.45			
10900 591237 Poplar Drive 09-10	16,000		16,000	6,500.0	0 6,500.0	0	9,500.00	40.0%	6	-
10901 591237 Poplar Drive 09-10 - Engineering	N/A	The second second	N/A				N/A			
10900 591240 Bates Rock Rd 09-10	16,700	298,165	294,865	5,165.0	0 204,912.3	3 -	89,952.67	65.0%	6	
10901 591240 Bates Rock Rd 09-10 - Engineering			20,000				20,000.00	0.0%	6 -	
40900 591245 Chestnut Tr Hill 11-12	1	1								
40901 591245 Chestnut Tr Hill 11-12 - Engineering	75,000	(75,000			1 .			0.09	6 -	
	73,000	(73,000	"	-				-	1	
40900 591246 River Road 11-12					-		120,000.0	0 0.09	4 -	
40901 591246 River Road 11-12 - Engineering	120,000	-	120,000	-		-				-
40900 591248 Jeremy Swmp (Port) 11-12	295,000)	- 295,000			·	295,000.0	0 0.07	70	-
40901 591248 Jeremy Swmp (Port) 11-12 - Engineering	N/A	1	N/A				N/A			-
40900 591249 Rock Ridge Rd 11-12	25,000	3,97		28,974.0	28,974.0	9 -	(0.0	9) 68.19	%	-
40901 591249 Rock Ridge Rd 11-12 - Engineering	N/A	J. N. C.	N/A				N/A			
40900 591252 Bucks Hill Road 11-12	300,000	36,48	336,487	243,994.5	336,486.		0.3	4 100.09	%	-
40901 591252 Bucks Hill Road 11-12 - Engineering	N/A		N/A				N/A			-
40900 591253 Rail Stone Drive 11-12	150,000	(107,77	2) 42,228	42,227.8	83 42,227.	33		100.0	%	
40901 591253 Rail Stone Drive 11-12 - Engineering	N/A		N/A				N/A			
40900 591254 Misc Gravel Roads	52,88	3	52,883				52,882.6	0.0	%	
40900 591255 Mansion House Road	40,00		40,000		50 637.	50	39,362.5	0.0	%	1
			120,000		50		120,000.0		-	
40900 591256 East Hill Road-Culvert	120,00					-	85,000.0			1
40900 591257 Burma Road	42,21	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN								+
40900 591258 Lumm Lot Road Culvert	100,00	-	100,000				100,000.0		70	-
40900 591259 Main Street South II	235,33	0 261,92	6 497,250	5			497,256.0	00	-	-
	7			17 0 - 17 0				-		-
To	al 3,689,12	8 1,922,51	0 5,611,63	1,184,877.	85 2,364,758	09 133,196.	3,113,682.	39 60.8	114,683.17	1
4						1110				
HISTORY OF COMPLETED ROADS										
40900 591231 Flagg Swamp Rd 09-10	150,00	0 233,91	383,91	4	383,914	.00 -		100.0	0%	
	N/A	233,33	N/A				N/A			
40901 591231 Flagg Swamp Rd 09-10 - Engineering	210,00	00 51,00		0	- 261,060	20	1776	100.0	0%	
40900 591234 Jacob Rd (Port) 10-11		21,00		<u> </u>	201,000		N/A	200.0		1
40901 591234 Jacob Rd (Port) 10-11 - Engineering	N/A		N/A	-	475 477	00		100.0	0%	-
40900 591235 Curt Smith Rd 10-11	320,00	00 (136,5			175,677					1
40901 591235 Curt Smith Rd 10-11 - Engineering			7,75		7,758			-	7,758.00	-
40900 591238 Beecher Road 09-10	12,00	00 108,8		7	- 120,876	.50		100.	0%	-
40901 591238 Beecher Road 09-10 - Engineering	N/A		N/A				N/A			-
40900 591239 So Flat Hill Rd 09-10	7,0	00 45,6	79 47,67	9	- 47,678	.93	. 0	.07 100.		
40901 591239 So Flat Hill Rd 09-10 - Engineering			5,00	No. of Street,	5,000	0.00			5,000.0	0
40900 591241 Dublin Road 10-11	212,9	09 190,9		CHARLE STREET,	398,174	1.17	- (0	.17) 96.	8%	
40901 591241 Dublin Road 10-11 - Engineering	212,5	200,0	5,65		5,658				5,658.0	0
that a second property of the second property	389,1	64 18,3						- 100.		
40900 591242 Main St So Resur 10-11		18,5		10,351	407,313		N/A	200.		
40901 591242 Main St So Resur 10-11 - Engineering	N/A	00 1000	N/A	_				- 0.	.0%	-
40900 591247 Sanford Rd(Jacob) 11-12	104,0	00 (104,0	Bernand Comments of the Commen	•		•		- 0.	.076	-
40901 591247 Sanford Rd(Jacob) 11-12 - Engineering			N/A				N/A			-
40900 591250 Robinson Lane 11-12	68,0	00 (9	07) 67,09	93	67,09	2.85		0.15 100.	.0%	-
40901 591250 Robinson Lane 11-12 - Engineering	N/A		N/A		7.22		N/A			_
40900 591251 Upper Fish Rock 11-12	104,0	00 10,3	163 114,30	53	- 114,36	2.63	- C	.37 100	.0%	
40901 591251 Upper Fish Rock 11-12 - Engineering	N/A		N/A				N/A			
The state of the s										100
									0 10.44	16
7.	otal 1 577 (73 417 6	96 1.994 7	68 212	256 1.994	767	-	0	9 18,41	10
T	otal 1,577,0	73 417,6	596 1,994,7	58 212,	,256 1,994	,767	-	0	9 18,41	10

				RUNGE LEN 91	PEUIAL KEVEN	טב רטואט		3/11/2013	
				EXPENDIT	IIRES			CURRENT	
			FUND BAL		PROJECT	UN-		YEAR	AVAILABLE
						EXPENDED		ALLOCATION	BALANCE
FUND NAME									
REVALUATION	- 2012 (590)		418,140	110,072	110,072	308,068	92,547	45,000	260,521
LEVILONITION	2012 (000)		418,140	110,072	110,072	308,068		45,000	
				NON-BUDGET	ED SPECIAL R	EVENUE FUNDS	5		
			ELINIB BAL	DEVENUE	FUNDO	EVDEDITUDES	LINI		AVAILABLE
FUND NAME			FUND BAL @ 7/1/2012	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	EXPENDED	ENCUMBER	BALANCE
OND TO MILE			W 17112012		,,,,,,,,,				
DEVELOPER B			7,234		7,234		The second secon	0	The second secon
TOWN AID RO			327,232 52,882						
TOWN AID RO. DEBT SERVICE		VED (350)	4,833						The second secon
TW CLERK DO		0)	46,966				55,261	. 0	
SMALL CITIES	(430)		46,524	0	46,524	C		16,072	
TW CLERK LO		5)	89,765					0	
PROBATE COU SENIOR FUND			13,007 28,631						
ELDERLY SER		65)	45,711						53,556
SENIOR TRAN			12,016		12,016	8,770	3,246		
POLICE FORF			1,144						The state of the s
PLANNING LA			120,988						121,000
PARKS IMPRO			83,156						101,537
D.A.R.E. (750)		1	2,761				2,761	(2,761
P. & R. PROGE		760)	19,698			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		2,966
			902,548	1,847,926	2,750,474	1,706,199	1,044,275	16,072	1,028,203
FUND NAME									
							40.450.07/		
PENSION (780 DEFERRED C		-	12,719,226				0 13,159,870 0 2,473,696		
HISTORIC BLE		-	21,186		21,18		0 21,186		
LIBRARY (570			1,439,26	579,89	7 2,019,15	8 16,03			
			16,497,79	1,176,236	17,674,03	0 16,15	6 17,657,874	4	
					ERVICE FUNDS	3			
		1	CLIMALII ATIVE	YEAR	PROJECT	UN-	1	CURRENT	AVAILABLE
	-		CUMULATIVE APPROPRIATION	TO DATE	TO DATE	EXPENDED	ENCUMBER	ALLOCATION	
FUND NAME									
INSURANCE F	RESERVE (200)	151,61	4 3,01	1 3,01	1 148,60	3	0	0 148,60
				STATE FUND	DS-LOCIP			CURR. YR.	
			AVAIL. 7-1-2012	REQUESTED)			ALLOCATIO	N BALANCE
L.O.C.I.P.			910,43	7 190,00	00	720,43	37	131,81	852,25
		-							
				PAGE 7					

TOWN OF SOUTHBURY SPECIAL REVENUE FUNDS FISCAL YEAR 2013/2014

Special Revenue Funds are used to account for all revenue and expenditures authorized by a legislative body to be used for a specific purpose. The annual administrative budgets for the special revenue types are listed below. Any unexpended portion of these appropriations shall be held and remain at all times in these funds, segregated from the Town's General Fund. These funds are municipal budget neutral.

	Estimated balance 6/30/2013	Appropriation	Estimated Revenue	Estimated balance 6/30/2014
Private Duty	25,000	360,000	360,000	25,000
Parks & Rec. Programs-Trips	12,000	120,000	120,000	12,000
Elderly Transportation	11,000	11,000	11,000	11,000
Elderly Services	45,000	10,000	4,000	39,000
Elderly Gift	25,631	5,000	0	20,631
Town Clerk Record Preservation	43,000	15,000	15,000	43,000
Library Gift	1,935,981	460,000	30,000	1,505,981
Planning-Open Space	120,990	75,000	20,000	65,990
Town Clerk-LOCIP	68,589	15,000	15,000	68,589
Parks Improvement	0	6000	6000	0

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

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

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