

TOWN OF SOUTHBURY

MUNICIPAL

BUDGET

2018 – 2019

Approved at Referendum 5/2/2018

TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
BOARD OF FINANCE PROPOSED BUDGET
Summary 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 Budgeting 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.org/budget.

**TOWN OF SOUTHBURY
FISCAL YEAR 2018-2019
CONSOLIDATED OPERATING BUDGET (\$)**

| | | | | | | | | | | | |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|----------------|--------------|
| TOTALS | 21,534,959 | 22,089,213 | 14,449,971 | 22,236,743 | 22,534,947 | 22,471,907 | 22,467,807 | 22,361,332 | 1.23% | 272,119 | 1,660 |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|----------------|--------------|

| DEPT NAME | FY 2016-2017 ACTUAL EXPENDITURE | FY 2017-2018 BUDGET | FY 2017-2018 YTD ACTUAL | FY 2017-2018 ESTIMATED EXPENDITURES | FY 2018-2019 DEPARTMENT REQUEST | FY 2018-2019 FIRST SEL BUDGET | FY 2018-2019 BOS BUDGET | FY 2018-2019 BOF BUDGET | % CHANGE | \$ CHANGE fr L Y | PAGE NO. |
|------------------------|---------------------------------------|------------------------|----------------------------|---|---------------------------------------|-------------------------------------|-------------------------------|-------------------------------|---------------|------------------|----------|
| Bd Of Selectmen | 281,932 | 339,703 | 157,796 | 336,214 | 420,611 | 420,611 | 420,611 | 420,611 | 23.82% | 80,909 | 3 |
| Service Expense | 53,267 | 61,200 | 26,396 | 61,200 | 60,400 | 60,400 | 60,400 | 60,400 | -1.31% | (800) | 4 |
| Other | 127,434 | 130,656 | 55,972 | 120,466 | 145,873 | 145,873 | 145,873 | 145,873 | 11.65% | 15,217 | 5 |
| Committee | 22,342 | 29,600 | 15,595 | 29,600 | 29,600 | 29,300 | 29,300 | 29,300 | -1.01% | (300) | 6 |
| Labor | 3,286,218 | 2,517,755 | 1,251,012 | 2,427,440 | 2,628,091 | 2,628,091 | 2,628,091 | 2,658,065 | 5.57% | 140,310 | 7 |
| Computer | 253,531 | 328,469 | 168,989 | 312,480 | 385,972 | 385,972 | 385,972 | 385,972 | 17.51% | 57,503 | 8 |
| Bd Of Selectmen | 4,024,724 | 3,407,383 | 1,675,760 | 3,287,400 | 3,670,547 | 3,670,247 | 3,670,247 | 3,700,221 | 8.59% | 292,838 | |
| Pension | 1,132,390 | 863,280 | 1,028,290 | 1,382,400 | 874,500 | 874,500 | 874,500 | 874,500 | 1.30% | 11,220 | 9 |
| Total Pension | 1,132,390 | 863,280 | 1,028,290 | 1,382,400 | 874,500 | 874,500 | 874,500 | 874,500 | 1.30% | 11,220 | |
| Probate | 8,370 | 8,029 | 8,029 | 8,029 | 7,568 | 7,568 | 7,568 | 7,568 | -5.74% | (461) | 10 |
| Elections | 115,391 | 115,386 | 58,613 | 116,473 | 125,458 | 125,458 | 125,458 | 125,458 | 8.73% | 10,071 | 11 |
| Bd Of Finance | 66,000 | 65,200 | 37,400 | 60,200 | 65,780 | 65,780 | 65,780 | 65,780 | 0.89% | 580 | 12 |
| Bd Assess Appeal | 567 | 1,650 | - | 3,050 | 2,050 | 2,050 | 2,050 | 2,050 | 24.24% | 400 | 13 |
| Fiscal | 260,941 | 273,989 | 149,557 | 274,034 | 275,212 | 275,212 | 275,212 | 275,212 | 0.45% | 1,223 | 14 |
| Tax collector | 139,997 | 163,067 | 75,327 | 140,864 | 122,737 | 122,737 | 122,737 | 132,737 | -18.60% | (30,330) | 15 |
| Assessor | 142,761 | 148,637 | 86,898 | 148,637 | 148,637 | 148,637 | 148,637 | 148,637 | 0.00% | - | 16 |
| Town Clerk | 239,011 | 252,961 | 132,798 | 225,911 | 251,870 | 251,870 | 251,870 | 251,870 | -0.43% | (1,091) | 17 |
| Build/Zoning | 129,890 | 167,059 | 74,098 | 125,855 | 155,905 | 155,905 | 155,905 | 155,905 | -6.68% | (11,154) | 18 |
| Insurance | 710,262 | 737,403 | 483,011 | 737,403 | 764,973 | 764,973 | 764,973 | 744,973 | 1.03% | 7,570 | 19 |
| Legal | 65,573 | 95,000 | 45,072 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 0.00% | - | 20 |
| Planning | 121,919 | 144,136 | 75,438 | 137,381 | 142,153 | 142,153 | 142,153 | 142,153 | -1.38% | (1,983) | 21 |
| Wetlands | 70,568 | 93,091 | 48,833 | 89,216 | 89,216 | 89,216 | 89,216 | 89,216 | -4.16% | (3,875) | 22 |
| Zoning | 9,525 | 20,308 | 5,673 | 20,308 | 20,308 | 20,308 | 20,308 | 20,308 | 0.00% | - | 23 |
| Zoning Appeals | 34,278 | 39,437 | 650 | 1,805 | 39,437 | 39,437 | 39,437 | 39,437 | 0.00% | - | 24 |
| Economic Dev. | 9,522 | 16,150 | 5,848 | 7,225 | 85,250 | 85,250 | 59,250 | 39,250 | 143.03% | 23,100 | 25 |
| Gen. Government | 2,124,575 | 2,341,502 | 1,287,245 | 2,191,390 | 2,391,552 | 2,391,552 | 2,365,552 | 2,335,552 | -0.25% | (5,950) | |
| Fire | 490,288 | 491,512 | 355,974 | 491,512 | 499,571 | 499,571 | 499,571 | 499,571 | 1.64% | 8,059 | 26 |
| Dispatch | 366,989 | 352,522 | 216,471 | 352,522 | 362,132 | 362,132 | 362,132 | 362,132 | 2.73% | 9,610 | 27 |
| Police | 2,174,784 | 2,335,947 | 1,044,418 | 2,151,404 | 2,306,693 | 2,306,693 | 2,306,693 | 2,317,124 | -0.81% | (18,822) | 28 |
| Emergency Mang. | 18,943 | 23,000 | 16,710 | 20,710 | 23,000 | 23,000 | 23,000 | 23,000 | 0.00% | - | 29 |
| Fire Marshal | 109,754 | 116,906 | 61,075 | 117,570 | 121,635 | 121,135 | 121,135 | 121,135 | 3.62% | 4,229 | 30 |
| TreeServices | 16,464 | 22,450 | 8,762 | 22,450 | 25,075 | 25,075 | 25,075 | 25,075 | 11.69% | 2,625 | 31 |
| Animal Control | 53,049 | 79,800 | 22,769 | 70,840 | 83,007 | 83,007 | 83,007 | 83,007 | 4.02% | 3,207 | 32 |
| Emergency Services | 323,853 | 327,621 | 257,396 | 327,621 | 326,172 | 326,172 | 326,172 | 326,172 | -0.44% | (1,449) | 33 |
| Public Safety | 3,554,124 | 3,749,758 | 1,983,575 | 3,554,629 | 3,747,286 | 3,746,786 | 3,746,786 | 3,757,217 | 0.20% | 7,459 | |
| Conservation | 11,510 | 13,500 | 191 | 12,000 | 20,400 | 20,400 | 20,400 | 20,400 | 51.11% | 6,900 | 34 |

| DEPT NAME | FY 2016-2017 ACTUAL EXPENDITURE | FY 2017-2018 BUDGET | FY 2017-2018 YTD ACTUAL | FY 2017-2018 ESTIMATED EXPENDITURES | FY 2018-2019 DEPARTMENT REQUEST | FY 2018-2019 FIRST SEL BUDGET | FY 2018-2019 BOS BUDGET | FY 2018-2019 BOF BUDGET | % CHANGE | \$ CHANGE fr L Y | PAGE NO. |
|----------------------------------|---------------------------------------|------------------------|----------------------------|---|---------------------------------------|-------------------------------------|-------------------------------|-------------------------------|----------------|------------------|----------|
| Health District | 169,386 | 172,747 | 129,560 | 172,747 | 176,931 | 176,931 | 176,931 | 176,931 | 2.42% | 4,184 | 35 |
| Environmental | 42,600 | 43,400 | 20,000 | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 | -5.99% | (2,600) | 36 |
| Lake Zoar | 21,365 | 19,568 | 19,568 | 19,568 | 18,761 | 18,761 | 18,761 | 18,761 | -4.12% | (807) | 37 |
| Lake Lillinonah | 25,836 | 25,909 | - | 25,909 | 25,909 | 25,909 | 25,909 | 25,909 | 0.00% | - | 38 |
| Pomp. Water Auth. | - | 200 | - | - | 100 | 100 | 100 | 100 | -50.00% | (100) | 39 |
| Water Poll. Control | - | 100 | - | - | 100 | 100 | 100 | 100 | 0.00% | - | 40 |
| Public Health | 270,697 | 275,424 | 169,319 | 271,024 | 283,001 | 283,001 | 283,001 | 283,001 | 2.75% | 7,577 | |
| Seniors | 327,782 | 359,901 | 191,243 | 359,021 | 384,424 | 384,424 | 384,424 | 384,424 | 6.81% | 24,523 | 41 |
| Historic Blds. | 13,350 | 23,350 | 23,500 | 10,000 | 13,930 | 13,930 | 13,930 | 13,930 | -40.34% | (9,420) | 42 |
| Library | 640,644 | 684,871 | 394,005 | 683,382 | 683,416 | 683,416 | 683,416 | 683,416 | -0.21% | (1,455) | 43 |
| Recreation | 492,004 | 529,925 | 303,560 | 528,041 | 560,711 | 536,471 | 536,471 | 548,591 | 3.52% | 18,666 | 44 |
| Other | - | 500 | - | 500 | 500 | 500 | 500 | 500 | 0.00% | - | 45 |
| Community Act. | 1,473,780 | 1,598,548 | 912,308 | 1,580,944 | 1,642,981 | 1,618,741 | 1,618,741 | 1,630,861 | 2.02% | 32,313 | |
| Town Prop. In | 302,876 | 326,766 | 223,554 | 319,108 | 318,519 | 318,519 | 318,519 | 388,519 | 18.90% | 61,753 | 46 |
| Energy | 300,546 | 311,000 | 159,489 | 311,000 | 320,000 | 320,000 | 320,000 | 320,000 | 2.89% | 9,000 | 47 |
| Town Prop. Out | 360,743 | 481,250 | 215,401 | 485,529 | 462,220 | 462,220 | 462,220 | 462,220 | -3.95% | (19,030) | 48 |
| Solid Waste | 800,122 | 862,036 | 453,004 | 888,597 | 864,922 | 864,922 | 864,922 | 915,922 | 6.25% | 53,886 | 49 |
| Highway | 2,141,015 | 2,299,477 | 1,351,404 | 2,328,647 | 2,373,494 | 2,355,494 | 2,355,494 | 2,355,494 | 2.44% | 56,017 | 50 |
| Public Works | 3,905,302 | 4,280,529 | 2,402,852 | 4,332,881 | 4,339,155 | 4,321,155 | 4,321,155 | 4,442,155 | 3.78% | 161,626 | |
| Contingency | 66,339 | 236,715 | - | 300,000 | 250,000 | 250,000 | 250,000 | 200,000 | -15.51% | (36,715) | 51 |
| Refunds | 111,554 | 100,000 | 42,797 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00% | - | 52 |
| Other | 177,893 | 336,715 | 42,797 | 400,000 | 350,000 | 350,000 | 350,000 | 300,000 | -10.90% | (36,715) | |
| Total Operating | 16,663,484 | 16,853,138 | 9,502,146 | 17,000,668 | 17,299,022 | 17,255,982 | 17,229,982 | 17,323,507 | 2.79% | 470,369 | |
| Capital | - | 288,250 | - | 288,250 | 316,600 | 316,600 | 288,500 | 213,500 | -25.93% | (74,750) | 53-54 |
| Vehicle Repl - Equip | 785,000 | 785,000 | 785,000 | 785,000 | 785,000 | 785,000 | 785,000 | 785,000 | 0.00% | - | 55 |
| Reserve Funds | 192,000 | 132,000 | 132,000 | 132,000 | 142,000 | 142,000 | 142,000 | 117,000 | -11.36% | (15,000) | 5 |
| Infrastructure | | 180,000 | 180,000 | 180,000 | 180,000 | 160,000 | 210,000 | 110,000 | -38.89% | (70,000) | 5 |
| Debt | 1,241,475 | 1,197,825 | 1,197,825 | 1,197,825 | 1,159,325 | 1,159,325 | 1,159,325 | 1,159,325 | -3.21% | (38,500) | 5 |
| Total Reserves & Debt | 2,218,475 | 2,583,075 | 2,294,825 | 2,583,075 | 2,582,925 | 2,562,925 | 2,584,825 | 2,384,825 | -7.67% | (198,250) | |
| Roads (2018 RECLASS) | 2,653,000 | 2,653,000 | 2,653,000 | 2,653,000 | 2,653,000 | 2,653,000 | 2,653,000 | 2,653,000 | 0.00% | - | 5 |
| Total Municipal | 21,534,959 | 22,089,213 | 14,449,971 | 22,236,743 | 22,534,947 | 22,471,907 | 22,467,807 | 22,361,332 | 1.23% | 272,119 | |
| Region 15 | 45,470,046 | 45,957,456 | 20,786,308 | 45,957,456 | 46,665,056 | 46,665,056 | 46,665,056 | 46,665,056 | 1.54% | 707,600 | |
| Total | 67,005,005 | 68,046,669 | 35,236,279 | 68,194,199 | 69,200,003 | 69,136,963 | 69,132,863 | 69,026,388 | 1.44% | 979,719 | |

FISCAL YEAR 2018-2019 - DEPARTMENTAL CAPITAL BUDGET (\$)

Return to Budget Sheet

\$ 288,500.00

\$ 213,500.00

| Acct Object Code Item Description | Selectmens budget (2018-2019) | | | | BOF (2018-2019) | | | |
|---------------------------------------|-------------------------------|---------------|---------------|----------------|-----------------|---------------|---------------|----------------|
| | Qty | Per Unit Cost | Extended Cost | Opt. Subtotals | Qty | Per Unit Cost | Extended Cost | Opt. Subtotals |
| Park & recreation | 1 | | \$ - | | 1 | | \$ - | |
| New-Pavillion settlers park 30x60 | 1 | 0 | 0 | | 1 | 0 | \$ - | |
| Pool house flooring | 1 | 15,000 | 15,000 | | 0 | 15,000 | \$ - | |
| | 1 | | 0 | | 1 | | \$ - | |
| Town Prop- inside | 1 | | 0 | | 1 | | \$ - | |
| refurb fuel tanks-electric conduits | 1 | 25,000 | 25,000 | | 0 | 25,000 | \$ - | |
| HVAC unit PW office | 1 | 7,000 | 7,000 | | 0 | 7,000 | \$ - | |
| Police-exterior refurbish | 1 | 15,000 | 15,000 | | 0 | 15,000 | \$ - | |
| Town hall stair treads | 1 | 10,000 | 10,000 | | 0 | 10,000 | \$ - | |
| Replace fuel tanks-2023 | 1 | | 0 | | 1 | | \$ - | |
| | 1 | | 0 | | 1 | | \$ - | |
| Town Prop.-outside | 1 | | 0 | | 1 | | \$ - | |
| large mower do Settlers in house | 1 | 65,000 | 65,000 | | 1 | 65,000 | \$ 65,000.00 | |
| 48 inch Hydro walk behind mower-2020 | 1 | | 0 | | 1 | | \$ - | |
| | 1 | | 0 | | 1 | | \$ - | |
| Transfer station | 1 | | 0 | | 1 | | \$ - | |
| roll off containers | 1 | 6,000 | 6,000 | | 1 | 6,000 | \$ 6,000.00 | |
| OSHA IMPR. | 1 | 10,000 | 10,000 | | 1 | 10,000 | \$ 10,000.00 | |
| Antifreeze tank-2020 | 1 | | 0 | | 1 | | \$ - | |
| oil tanks shed-2020 | 1 | | 0 | | 1 | | \$ - | |
| Compactor replacement-2022 | 1 | | 0 | | 1 | | \$ - | |
| | 1 | | 0 | | 1 | | \$ - | |
| Highway | 1 | | 0 | | 1 | | \$ - | |
| Trench box | 1 | | 0 | | 1 | | \$ - | |
| Brine processing eqt. & install | 1 | | 0 | | 1 | | \$ - | |
| Mag chloride tank per DEEP requiremen | 1 | 20,000 | 20,000 | | 1 | 20,000 | \$ 20,000.00 | |
| Traffic light overhaul | 2 | 40,000 | 80,000 | | 2 | 40,000 | \$ 80,000.00 | |
| Card access to PW | 1 | 9,000 | 9,000 | | 1 | 9,000 | \$ 9,000.00 | |
| GPS vehicles | 1 | | 0 | | 1 | | \$ - | |
| 100 Ton press | 1 | | 0 | | 1 | | \$ - | |
| Connex box | 1 | 4,500 | 4,500 | | 1 | 4,500 | \$ 4,500.00 | |
| Shelter for storage yard-2020 | 1 | | 0 | | 1 | | \$ - | |
| | 1 | | 0 | | 1 | | \$ - | |
| IT | 1 | | 0 | | 1 | | \$ - | |
| GPS tracking devices | 50 | 180 | 9,000 | | 50 | 180 | \$ 9,000.00 | |
| Surveillance cameras TH/sr center | 6 | 900 | 5,400 | | 0 | 900 | \$ - | |
| Surveillance cameras transfer station | 3 | 900 | 2,700 | | 0 | 900 | \$ - | |
| Surveillance cameras -town blds | 1 | 1,900 | 1,900 | | 0 | 1,900 | \$ - | |
| cameras | | | | | 1 | 10,000 | \$ 10,000.00 | |
| replace P & R electronic door | 1 | 3,000 | 3,000 | | 0 | 3,000 | \$ - | |
| | 1 | | 0 | | 1 | | \$ - | |
| Streetscape lighting | 1 | | 0 | | 1 | | \$ - | |
| in infrastructure | 1 | | 0 | | 1 | | \$ - | |
| | 1 | | 0 | | 1 | | \$ - | |

Future years

infrastructure

infrastructure

infrastructure

infrastructure

infrastructure

250000 2023

14300 2020-21

13000 2020-22

3500 2020

10000 2020

100000 2022

175000 2020

200000 2020

one half funding
cameras-library-te
infrastructure

| TOWN OF SOUTHBURY | | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| PROPOSED REVENUE BUDGET | | | | | | |
| | ACTUAL | CURRENT BUDGET | ACTUAL 8 MOS | ESTIMATE | PROPOSED | |
| | 2016-17 | 2017-18 | 2017-18 | 2017-18 | 2018-19 | |
| PROPERTY TAXES | 60,111,763 | 61,125,971 | 60,945,141 | 60,945,141 | 60,662,399 | |
| TOTAL | 60,111,763 | 61,125,971 | 60,945,141 | 60,945,141 | 60,662,399 | |
| MV SUPPLEMENTAL | 637,087 | 550,000 | 579,519 | 620,879 | 600,000 | |
| PRIOR YEARS TAXES | 314,835 | 345,305 | 278,679 | 301,122 | 345,305 | |
| INTEREST / FEES | 226,464 | 200,000 | 156,284 | 219,431 | 200,000 | |
| PERMITS / FEES | 273,364 | 234,950 | 152,135 | 237,174 | 239,200 | |
| INT. ON INVESTMENTS | 67,460 | 63,800 | 114,181 | 153,552 | 220,000 | |
| INT. ON FIA INVEST | 0 | 80,000 | 0 | 0 | 71,845 | |
| MISCELLANEOUS | 539,332 | 471,830 | 418,026 | 523,260 | 459,914 | |
| CIRMA REBATE | 0 | 21,600 | 0 | 33,000 | 30,000 | |
| RECREATION | 360,794 | 368,000 | 163,194 | 368,000 | 375,000 | |
| STATE OF CT | 891,191 | 907,082 | 320,393 | 378,858 | 493,872 | |
| STATE OF CT-T A R | 378,000 | 378,000 | 189,000 | 189,000 | 369,145 | |
| TELECOM PROPERTY TAX | 140,497 | 140,497 | 0 | 107,753 | 107,753 | |
| TOWN CLERK | 553,172 | 503,313 | 315,832 | 524,134 | 512,440 | |
| DOG LICENSES & FEES | 8,535 | 7,227 | 3,403 | 8,569 | 8,500 | |
| SURPLUS DRAW DOWN | 0 | 642,680 | 0 | 0 | 1,239,448 | |
| EST SURPLUS 12-13 | 0 | 0 | 0 | 0 | 0 | |
| PENSION EXTRA | 0 | 0 | 0 | 0 | 0 | |
| TRANSFER IN PVT DUTY | 102,817 | 100,000 | 0 | 100,000 | 100,000 | |
| TOTAL | 4,493,548 | 5,014,284 | 2,690,646 | 3,764,732 | 5,372,422 | |
| STATE ECS SCHOOL | 3,458,266 | 1,867,610 | 1,495,784 | 2,991,567 | 2,991,567 | |
| STATE ECS TOWN | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | 68,063,577 | 68,007,865 | 65,131,571 | 67,701,440 | 69,026,388 | |
| TOWN | 22,361,332 | | | | | |
| TOTAL TOWN | 22,361,332 | | | | | |
| BOE | 46,665,056 | | | | | |
| TOTAL BOE | 46,665,056 | | | | | |
| TOTAL BUDGET | 69,026,388 | | | | | |

TOWN OF SOUTHBURY
FISCAL YEAR 2017-2018
Statement of Fund Balance

| | | Proposed | | | |
|---------------------------------------|-------|-----------------|----------------|--------------|-------------------------|
| Unassigned | | | | | |
| Fund balance 6-30-2017 | | | \$ 1,906,744 | | |
| | | | \$ 800,000 | | |
| Transfers | 17-18 | | | | |
| Bridges | | \$ (700,000) | | | |
| refunds | | \$ (130,000) | | | |
| | | | \$ (830,000) | | |
| Unassigned Subtotal | | | \$ 1,876,744 | | |
| Est. Operating Variance 17-18 | | | | | |
| Expense | | \$ 1,248,000 | | | |
| Revenue-other | | \$ 344,000 | | | |
| Revenue-state | | \$ 568,000 | | | |
| | | \$ 2,160,000 | \$ 2,160,000 | | |
| Est. Unassigned Bal as of 6-30-18 | | | \$ 4,036,744 | | |
| Additional Uses | | | | Budget-18-19 | Budget-17-18 |
| Add'l Future Purpose maintain @ 7.58% | | \$ (100,000) | | | |
| | | \$ - | | 46,665,056 | 45,957,455 |
| | | | | 22,361,332 | 21,730,266 |
| | | | | | school |
| | | | | | town |
| Add'l Pension Funding | | \$ (180,840) | | 69,026,388 | 67,687,721 |
| Refresh salt reserve | | \$ - | | 5,232,200 | 5,130,000 |
| | | | | | current bonding reserve |
| State Revenue Reductions | | \$ - | | 7.58% | 7.58% |
| | | | | | |
| | | \$ (280,840) | \$ (280,840) | | |
| Balance Available for future use | | | \$ 3,755,904 | | |
| Estimated Revenue Allocation | | | | | |
| FY 2018-2019 | | | \$ (1,239,448) | 33.00% | |
| FY 2019-2020 | | | \$ (1,258,228) | 33.00% | |
| FY 2020-2021 | | | \$ (1,258,228) | 33.00% | |

| CAPITAL PROJECTS FUNDS REPORT | | | | | | | 4/16/2018 | | | |
|--|--------------------------|--------------|-----------------|-------------|------------------|-----------------|--------------------|------------|--------------------|--|
| ACCOUNT NAME | CUMULATIVE APPROPRIATION | EXPENDITURES | | | CURRENT | | | | YEAR OF LAST LAPSE | |
| | | YEAR TO DATE | PROJECT TO DATE | UN-EXPENDED | ENCUMBER | YEAR ALLOCATION | AVAIL. BALANCE | APPRO ACTV | | |
| 400 CAPITAL FUND | | | | | | | | 3/31/2018 | | |
| PAVILLION RENOV | 7,000 | 0 | 4,080 | 2,920 | 0 | 0 | 2,920 | Nov-13 | Sep-15 | |
| COMPUTER HARDWARE | 41,702 | 0 | 35,928 | 5,774 | 5,607 | 0 | 167 | Nov-14 | Feb-18 | |
| DOG POUND | 17,642 | 0 | 15,325 | 2,317 | 0 | 0 | 2,317 | Jun-14 | Nov-16 | |
| DIAGNOSTIC UPGRADE | 8,000 | 0 | 4,424 | 3,576 | 0 | 0 | 3,576 | Jun-15 | Jun-15 | |
| SECURITY CAMERA UPGRADE | 39,500 | 26,116 | 34,994 | 4,506 | 4,356 | 0 | 150 | Jun-15 | Feb-18 | |
| DOOR SECURITY | 10,700 | 0 | 0 | 10,700 | 0 | 0 | 10,700 | Jun-16 | Jun-17 | |
| BULK FUEL TANK | 3,500 | 3,463 | 3,463 | 37 | 0 | 0 | 37 | Jun-16 | Aug-17 | |
| BRINE | 17,249 | 0 | 13,595 | 3,654 | 0 | 0 | 3,654 | Jun-16 | Nov-16 | |
| PALLET JACK | 600 | 0 | 0 | 600 | 0 | 0 | 600 | Jun-17 | Jun-17 | |
| COMPUTER/MECHANICS | 600 | 0 | 0 | 600 | 0 | 0 | 600 | Jun-17 | Jun-17 | |
| POLE BARN ROOF | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | Jun-17 | Feb-18 | |
| VISUAL COM CENTER UPGRADE | 6,000 | 0 | 0 | 6,000 | 0 | 0 | 6,000 | Jun-17 | Jun-17 | |
| TW HALL WIFI UPGRADE | 3,800 | 0 | 0 | 3,800 | 3,340 | 0 | 460 | Jun-17 | Feb-18 | |
| FIRE DEPT PHONE | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | Jun-17 | Jun-17 | |
| DOOR LOCK SYSTEM | 3,500 | 0 | 0 | 3,500 | 0 | 0 | 3,500 | Jun-17 | Jun-17 | |
| ROAD PROG | | | see report | | | | | | | |
| FUND TOTALS | 168,793 | 34,579 | 116,809 | 51,984 | 13,303 | 0 | 38,681 | | | |
| FUND BAL @ 7/1/2017 | | month | Y T D | | | | FUND BAL 3/31/2018 | | | |
| 600-640 RESERVE FUNDS | | | | | | | | | | |
| VEHICLE REPLACE-UPGRADE | 3,369,062 | 0 | 99,810 | 3,269,252 | 25,810 | 785,000 | 4,028,442 | | | |
| INFRASTRUCTURE ** | 406,803 | 0 | 0 | 406,803 | 0 | 180,000 | 586,803 | | | |
| TECHNOLOGY RESERVE | 152,737 | 3,964 | 20,623 | 132,114 | 61,165 | 45,000 | 115,949 | | | |
| BRIDGE REPAIRS | 523,847 | 0 | 132,850 | 390,997 | 16,402 | 0 | 374,595 | | | |
| G.I.S. | 135,643 | 0 | 19,723 | 115,920 | 0 | 30,000 | 145,920 | | | |
| PLANNING STUDIES | 113,030 | 0 | 1,500 | 111,530 | 0 | 10,000 | 121,530 | | | |
| MEDICAL RESERVE | 93,332 | 0 | 0 | 93,332 | 0 | 0 | 93,332 | | | |
| RIVER ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| HISTORIC GRANT MATCH | 4,151 | 0 | 0 | 4,151 | 0 | 0 | 4,151 | | | |
| SALT-OVERTIME | 170,800 | 0 | 0 | 170,800 | 0 | 0 | 170,800 | | | |
| FUND TOTALS | 4,969,405 | 3,964 | 274,506 | 4,694,899 | 103,377 | 1,050,000 | 5,641,522 | | | |
| 700 LIMITED RESERVE FUND | | | PROJECT TO DATE | | | | | | | |
| LT LAND ACQUISITION | 17,365,692 | 0 | 17,000,284 | 365,408 | 0 | 1,000 | 366,408 | | | |
| OPEN SPACE | 3,430,014 | 0 | 3,209,364 | 220,650 | 0 | 1,000 | 221,650 | | | |
| FUND TOTALS | 20,795,706 | 0 | 20,209,648 | 586,058 | 0 | 2,000 | 588,058 | | | |
| PLANNING FEES IN LIEU OF | 64,430 | | 0 | 64,430 | | | 64,430 | | | |
| CAPITAL PROJECT FUNDS | 25,933,904 | 38,543 | 20,600,963 | 5,332,941 | 116,680 | 1,052,000 | 6,268,261 | | | |
| ** INFRASTRUCTURE REPLACE & DEFERRED MAINTENANCE | | | | | | | | | | |
| FUND BALANCE 7/1/2017 | | | | | | | | | | |
| FUTURE PURPOSES UNASSIGNED | 5,130,000 | | | | | | | | | |
| | 1,906,744 | | | | | | | | | |
| | 7,036,744 | | | | | | | | | |
| INVEST RESERVE FUNDS | | | | | F.I.A INVESTMENT | 8,700,000 | | | | |
| FUTURE PURPOSES | 5,130,000 | 90% | 4,617,000 | | | | | | | |
| LT LAND | 366,408 | 90% | 329,767 | | | | | | | |
| OPEN SPACE | 221,650 | 90% | 199,485 | | | | | | | |
| VEHICLE REPLACE | 4,028,442 | 90% | 3,625,598 | | | | | | | |
| REVALUATION | 190,310 | 90% | 171,279 | | | | | | | |
| | | | 8,943,129 | | | 8,996,420 | 12/31/2017 | | | |

| 400 Capital Balance Fund | Cost | Original | Transfers/ | Accum | Fiscal YTD | Project to Date | | Available | PCT |
|--|--------------|-----------|------------|------------|--------------|-----------------|--------------|--------------|--------|
| 3/31/2018 | Estimate | Approp | Adjstmnts | Approp | Expense | Expense | Encumbrances | Budget | Used |
| 40900 Capital Balance Accounts -- Open Projects | | | | | | | | | |
| 40900 591221 Pomp Rvr Brdge 10-11 - Engineering | | 100,000 | 181,090 | 281,090 | 49,759.49 | 273,469.65 | - | 7,620.35 | 97.3% |
| 40900 591222 Fish Rock Rd 11-12 | | 450,000 | (277,172) | 172,828 | - | 172,827.69 | - | - | 100.0% |
| 40900 591223 Spruce Brk Rd 11-12 | | 263,000 | (226,880) | 36,120 | | 26,120.27 | - | 10,000.00 | 72.3% |
| 40900 591226 Old Wtby Rd (Port) 10-11 | | 205,000 | 299,574 | 487,968 | | 487,967.80 | - | - | 100.0% |
| 40900 591229 Misc Roads 10-11 | N/A | 100,000 | 2,075,773 | 2,175,773 | 111,419.39 | 2,035,188.15 | 17,684.69 | 122,900.84 | 93.5% |
| 40901 591229 Misc Roads 10-11 - Engineering | | N/A | | N/A | | | | N/A | |
| 40900 591239 So Flat Hill Rd 09-10 | | 7,000 | 46,067 | 53,067 | - | 53,067.44 | - | - | 100.0% |
| 40900 591248 Jeremy Swmp (Port) 11-12 | | 295,000 | 1,410,408 | 1,705,408 | 59,634.87 | 1,459,842.76 | 6,268.95 | 239,296.28 | 85.6% |
| 40901 591248 Jeremy Swmp (Port) 11-12 - Engineering | | N/A | | N/A | | | | N/A | |
| 40900 591254 Misc Gravel Roads | N/A | 52,883 | 168,587 | 221,470 | - | 97,327.95 | - | 124,141.96 | 43.9% |
| 40900 591265 Hollow Swamp Road | | 225,000 | (225,000) | - | | | - | - | 0.0% |
| 40900 591271 Lumm Lot Road | | 160,000 | 86,454 | 246,454 | - | 246,453.90 | - | - | 100.0% |
| 40900 591272 Brennan Road | | 100,000 | (100,000) | - | | | - | - | 0.0% |
| 40900 591273 Dublin Hill Road | | 65,000 | (63,277) | 1,723 | - | 1,723.32 | - | (0.00) | 100.0% |
| 40900 591274 Russell Road | | 45,000 | (45,000) | - | | | - | - | 0.0% |
| 40900 591275 Nelson Road | | 100,000 | (100,000) | - | | | - | - | 0.0% |
| 40900 591285 Sanford Road East | | 45,000 | (45,000) | - | - | - | - | - | 0.0% |
| 40900 591290 East Flat Hill Bridge | | 83,885 | (33,885) | 50,000 | 10,000.00 | 10,000.00 | - | 40,000.00 | 20.0% |
| 40900 591291 Pomp River Bridge - Grant Construction | | 4,811,400 | - | 4,811,400 | 1,485,730.27 | 4,017,538.79 | 378,781.90 | 415,079.31 | 83.5% |
| 40900 591292 Pomp River Bridge - Grant Management | | 437,400 | - | 437,400 | 125,173.42 | 433,949.29 | 3,450.71 | (0.00) | 99.2% |
| 40900 591294 Oak Tree Road Bridge | | 200,000 | (49,558) | 150,442 | - | 150,422.49 | - | 20.00 | 100.0% |
| 40900 591295 Bridges | N/A | 20,981 | 214,558 | 235,539 | - | - | - | 235,538.51 | 0.0% |
| 40900 591296 Georges Hill Road | 3,000,000 | 64,000 | 156,886 | 220,886 | - | - | - | 220,886.45 | 0.0% |
| 40900 591297 Bagley Road | 350,000 | 350,000 | | 350,000 | 338,154.64 | 338,154.64 | - | 11,845.36 | 96.6% |
| 40900 591298 Woodland Hills Road | 100,000 | 60,000 | | 60,000 | 233.45 | 233.45 | - | 59,766.55 | 0.4% |
| 40900 592220 Micro Surface Program | N/A | 300,000 | 245,000 | 545,000 | 140,160.08 | 540,159.88 | - | 4,840.12 | 99.1% |
| 40900 592221 Crack Sealing Program | N/A | 1,000 | 784,172 | 785,172 | 159,643.35 | 756,902.05 | 24,336.76 | 3,933.19 | 96.4% |
| 40900 592222 Chip Sealing Program | N/A | 1,000 | 1,605,695 | 1,606,695 | 553,062.38 | 1,604,886.27 | - | 1,808.70 | 99.9% |
| 40900 592223 Guide Rail Replacement Program | N/A | 1,000 | 334,532 | 335,532 | 66,531.25 | 327,063.05 | 2,468.75 | 6,000.00 | 97.5% |
| 40900 59617 Pave Parking Lot | N/A | 19,733 | 286,714 | 306,447 | - | 162,797.53 | - | 143,649.47 | 53.1% |
| Open Projects | Total | 8,563,282 | 6,729,739 | 15,276,415 | 3,099,502.59 | 13,196,096.37 | 432,991.76 | 1,647,327.09 | |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | | |
|---|--------|------------------------|-------------------|-----------------|-----------------------|-----------------|------------|--|----------------------|--|
| | | | | | | | | | 4/16/2018 | |
| NON-BUDGETED SPECIAL REVENUE FUNDS | | | | | | | | | | |
| | | | | | | | | | 3/31/2018 | |
| FUND NAME | | FUND BAL @ 7/1/2017 | REVENUE Y.T.D. | FUNDS AVAIL. | EXPEDITURES Y.T.D. | UN- EXPENDED | ENCUMBER | | AVAILABLE BALANCE | |
| TW CLERK DOCUMENTS (420) | | 53,621 | 8,428 | 62,049 | 7,590 | 54,459 | 0 | | 54,459 | |
| TW CLERK LOCIP FUND (435) | | 108,841 | 6,420 | 115,261 | 0 | 115,261 | 0 | | 115,261 | |
| SENIOR FUND (440) | | 13,351 | 5,111 | 18,462 | 0 | 18,462 | 0 | | 18,462 | |
| ELDERLY SERVICE FUND (465) | | 69,723 | 14,118 | 83,841 | 16,635 | 67,206 | 0 | | 67,206 | |
| SENIOR TRANSPORTATION (468) | | 17,999 | 0 | 17,999 | 0 | 17,999 | 0 | | 17,999 | |
| PLANNING LAND FEES (560) | | 64,430 | 0 | 64,430 | 0 | 64,430 | 0 | | 64,430 | |
| PARKS IMPROVEMENT (564) | | 30,731 | 2,579 | 33,310 | 5,726 | 27,583 | 0 | | 27,583 | |
| LIBRARY (570) | | 2,396,638 | 26,600 | 2,423,238 | 34,429 | 2,388,809 | 2,546 | | 2,386,264 | |
| POLICE PRIVATE DUTY (610) | | 79,350 | 387,220 | 466,570 | 251,916 | 214,654 | 0 | | 214,654 | |
| P. & R. PROGRAMS\TRIPS (760) | | 60,548 | 55,865 | 116,413 | 72,293 | 44,120 | 0 | | 44,120 | |
| | | 2,895,232 | 506,341 | 3,401,573 | 388,589 | 3,012,984 | 2,546 | | 3,010,438 | |
| OTHER TOWN FUNDS | | | | | | | | | | |
| TOWN AID ROAD-IMPROVED (300) | | 0 | 156,886 | 156,886 | 156,886 | 0 | 0 | | 0 | |
| TOWN AID ROAD-UN-IMPROVED (350) | | 0 | 27,686 | 27,686 | 27,686 | 0 | 0 | | 0 | |
| DEBT SERVICE (380) | | 18,361 | 1,197,825 | 1,216,186 | 1,197,825 | 18,361 | 0 | | 18,361 | |
| SMALL CITIES (430) | | 101,640 | 198,087 | 299,726 | 145,848 | 153,878 | 0 | | 153,878 | |
| PROBATE COURT (438) | | 15,148 | 28,296 | 43,444 | 18,470 | 24,974 | 3,249 | | 21,724 | |
| HISTORIC BLD. (445) | | 38,232 | 0 | 38,232 | 7,922 | 30,310 | 0 | | 30,310 | |
| STREETSCAPE (640) | | 27,745 | 15,000 | 42,745 | 0 | 42,745 | 0 | | 42,745 | |
| PENSION (780)-12/31/17 | | 19,238,033 | 1,414,228 | 20,652,261 | 0 | 20,652,261 | 0 | | 20,652,261 | |
| EMPLOYEE 457 (deferred 800) | | 3,367,569 | 232,694 | 3,600,263 | 4,986 | 3,595,277 | 0 | | 3,595,277 | |
| EMPLOYEE 457 (defined 825) | | 86,043 | 57,367 | 143,409 | 20 | 143,389 | 0 | | 143,389 | |
| | | 22,892,770 | 3,328,068 | 26,220,838 | 1,559,643 | 24,661,195 | 3,249 | | 24,657,946 | |
| INTERNAL SERVICE, REVALUATION, MEDICAL SELF-FUNDING | | | | | | | | | | |
| | | | EXPENDITURES | | | | CURRENT | | 3/31/2018 | |
| | | CUMULATIVE | MONTH | Y T D | UN- | | YEAR | | AVAILABLE | |
| FUND NAME | | APPROPRIATION | TO DATE | TO DATE | EXPENDED | ENCUMBER | ALLOCATION | | BALANCE | |
| INSURANCE RESERVE (200) | | 157,551 | 510 | 5,224 | 152,327 | 0 | 0 | | 152,327 | |
| REVALUATION - 2017 (590) | | 312,593 | 16,978 | 124,029 | 188,564 | 43,700 | 45,000 | | 189,864 | |
| MEDICAL-SELF FUNDING (575) | | 361,170 | 0 | 0 | 361,170 | 0 | 0 | | 361,170 | |
| STATE FUNDS-LOCIP | | | | | | | | | | |
| | | AVAIL. 7-1-2016 | APPROVED | | | | CURR. YR. | | | |
| | | | | | | | ALLOCATION | | BALANCE | |
| L.O.C.I.P. | | 893,344 | 50,000 | 0 | 893,344 | | 236,233 | | 1,129,577 | |
| | 0 | | | | | | | | | |
| | 0 | | | | | | | | | |
| | 0 | | | | | | | | | |
| pool | 50,000 | | | | | | | | | |
| roof community bld | 0 | | | | | | | | | |
| | 0 | | | | | | | | | |
| | 50,000 | | | | | | | | | |

TOWN OF SOUTHBURY
SPECIAL REVENUE FUNDS
FISCAL YEAR 2018/2019

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 6/30/2018 | Appropriation | Estimated Revenue | Estimated balance 6/30/2019 |
|--------------------------------|-----------------------------------|---------------|----------------------|-----------------------------------|
| Private Duty | 35,000 | 570,000 | 570,000 | 35,000 |
| Parks & Rec. Programs-Trips | 20,000 | 90,000 | 92,000 | 22,000 |
| Elderly Transportation | 11,000 | 16,000 | 16,000 | 11,000 |
| Elderly Services | 55,000 | 21,000 | 21,000 | 55,000 |
| Elderly Gift | 16,000 | 2,000 | 0 | 14,000 |
| Town Clerk Record Preservation | 45,000 | 20,000 | 13,000 | 38,000 |
| Library Gift | 2,200,000 | 139,564 | 139,564 | 2,200,000 |
| Planning-Open Space | 65,000 | 0 | 3,000 | 68,000 |
| Town Clerk-LOCIP | 97,000 | 5,000 | 5,000 | 97,000 |
| Parks Improvement | 25,000 | 8,000 | 8,000 | 25,000 |

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.

"Shall the Town of Southbury appropriate
\$22,361,332 for the municipal budget and approve the special
revenue funds appropriations for the fiscal year
July 1, 2018 to June 30, 2019?"