

TOWN OF SOUTHBURY

MUNICIPAL

BUDGET

2019 – 2020

Approved at Referendum 5/8/2019

TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
PROPOSED BOARD OF FINANCE BUDGET
Detail Version

Table of Contents

Consolidated Budget	1
Departmental Budgets	3
Capital, Reserves and Debt	53
Revenue Budget	60
Statement of Fund Balance	61
Statement of Capital/Reserve Funds	62
Special Revenue Funds	65
Ballot Question	68

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 2019-2020
CONSOLIDATED OPERATING BUDGET (\$)

TOTALS	20,176,433	22,361,332	16,203,142	21,825,380	22,738,737	22,714,137	22,656,130	22,620,094	1.16%	258,763
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DEPT NAME	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	\$ CHANGE	PAGE #
Bd Of Selectmen	281,845	424,088	219,288	353,863	424,088	424,088	424,088	424,088	0.00%	0	3
Service Expense	56,058	60,400	32,211	60,400	62,900	62,900	62,900	62,900	4.14%	2,500	4
Other	112,109	145,873	97,101	145,873	158,237	158,237	143,237	143,237	-1.81%	(2,636)	5
Committee	25,193	29,300	10,149	29,300	29,150	29,150	29,150	29,150	-0.51%	(150)	6
Labor	2,171,838	2,533,655	1,840,205	2,601,856	2,750,005	2,750,005	2,750,005	2,785,302	9.93%	251,647	7
IT	298,277	390,886	255,023	369,268	388,438	388,438	388,438	388,438	-0.63%	(2,448)	8
Bd Of Selectmen	2,945,320	3,584,202	2,453,976	3,560,560	3,812,818	3,812,818	3,797,818	3,833,115	6.94%	248,913	
Pension	868,453	874,500	867,500	873,000	876,100	876,100	876,100	876,100	0.18%	1,600	9
Total Pension	868,453	874,500	867,500	873,000	876,100	876,100	876,100	876,100	0.18%	1,600	
Probate	8,029	7,568	7,567	7,568	8,781	8,781	8,781	8,781	16.03%	1,213	10
Elections	127,724	127,491	83,195	125,516	133,424	133,424	133,424	133,424	4.65%	5,934	11
Bd Of Finance	50,400	70,780	69,418	77,780	66,100	66,100	66,100	66,100	-6.61%	(4,680)	12
Bd Assess Appeal	1,519	2,050	909	2,050	2,050	2,050	2,050	2,050	0.00%	-	13
Fiscal	265,955	281,853	194,729	280,581	282,387	282,387	282,387	282,387	0.19%	534	14
Tax collector	169,884	135,249	82,231	135,249	135,018	122,538	122,538	122,538	-9.40%	(12,711)	15
Assessor	148,637	151,784	108,435	151,774	153,484	153,484	153,484	153,484	1.12%	1,700	16
Town Clerk	226,740	253,780	152,330	239,626	250,961	250,961	250,961	250,961	-1.11%	(2,819)	17
Build/Zoning	129,890	158,889	32,265	144,335	158,889	158,889	158,889	158,889	0.00%	(0)	18
Insurance	635,364	744,973	583,314	744,973	751,239	751,239	751,239	751,239	0.84%	6,266	19
Legal	88,401	95,000	45,133	105,000	105,000	105,000	105,000	105,000	10.53%	10,000	20
Planning	133,566	145,192	97,090	144,962	144,837	144,837	144,837	144,837	-0.24%	(355)	21
Wetlands	87,080	91,356	64,224	90,556	91,681	91,681	91,681	91,681	0.36%	325	22
Zoning	10,454	21,727	1,039	8,600	20,727	20,727	20,727	5,727	-73.64%	(16,000)	23
Zoning Appeals	3,029	39,437	13,300	21,650	38,382	38,382	38,382	38,382	-2.68%	(1,055)	24
Economic Dev.	14,279	39,250	2,604	16,500	57,803	57,803	57,803	82,803	110.96%	43,553	25
Gen. Government	2,100,950	2,366,379	1,537,781	2,296,720	2,400,764	2,388,284	2,388,284	2,398,284	1.35%	31,905	
Fire	484,692	499,571	362,218	499,571	522,534	522,534	522,534	522,534	4.60%	22,963	26
Dispatch	358,962	372,226	272,160	370,036	373,639	373,639	373,639	373,639	0.38%	1,413	27
Police	2,130,999	2,350,496	1,366,339	2,338,446	2,363,959	2,363,959	2,420,339	2,424,139	3.13%	73,642	28
Emergency Mang.	19,210	23,000	15,710	23,000	23,000	23,000	23,000	23,000	0.00%	-	29
Fire Marshal	82,436	121,135	53,789	97,702	95,727	95,727	95,727	95,727	-20.98%	(25,408)	30
TreeServices	12,900	25,075	18,384	26,235	39,135	39,135	39,135	39,135	56.07%	14,060	31
Animal Control	50,910	97,167	50,997	74,820	92,682	92,682	77,797	92,682	-4.62%	(4,485)	32
Emergency Services	327,621	326,172	255,122	326,172	325,214	325,214	325,214	325,214	-0.29%	(958)	33
Public Safety	3,467,731	3,814,842	2,394,719	3,755,982	3,835,890	3,835,890	3,877,385	3,896,070	2.13%	81,228	
Conservation	191	20,400	187	20,400	18,905	18,905	18,905	18,905	-7.33%	(1,495)	34
Health District	172,747	176,931	132,698	176,931	182,206	182,206	182,206	182,206	2.98%	5,275	35
Environmental	40,000	40,800	40,000	40,800	40,800	40,800	40,800	40,800	0.00%	-	36
Lake Zoar	19,568	18,761	18,761	18,791	19,867	19,867	19,867	19,867	5.90%	1,106	37
Lake Lillinonah	25,909	25,909	25,909	25,909	25,909	25,909	25,909	25,909	0.00%	-	38
Pomp. Water Auth.	-	100	-	100	100	100	100	100	0.00%	-	39
Water Poll. Control	-	100	-	100	100	100	100	100	0.00%	-	40
Public Health	258,415	283,001	217,555	283,031	287,887	287,887	287,887	287,887	1.73%	4,886	
Seniors	343,582	385,331	257,426	378,152	389,998	389,998	389,998	389,998	1.21%	4,667	41
Historic Blds.	23,500	13,930	-	13,930	13,930	13,930	13,930	13,930	0.00%	-	42

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
CONSOLIDATED OPERATING BUDGET (\$)**

TOTALS	20,176,433	22,361,332	16,203,142	21,825,380	22,738,737	22,714,137	22,656,130	22,620,094	1.16%	258,763
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DEPT NAME	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 ROS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	\$ CHANGE	PAGE #
Library	650,105	685,381	523,424	682,384	705,640	705,640	705,640	705,640	2.96%	20,259	43
Recreation	462,374	552,049	386,210	523,788	551,487	539,367	539,367	539,367	-2.30%	(12,682)	44
Other	-	500	-	500	500	500	500	500	0.00%	-	45
Community Act.	1,479,562	1,637,191	1,167,059	1,598,754	1,661,556	1,649,436	1,649,436	1,649,436	0.75%	12,245	
Town Prop. In	301,558	388,519	203,981	325,641	341,376	341,376	341,376	341,376	-12.13%	(47,143)	46
Energy	292,276	320,000	224,392	300,000	325,000	325,000	325,000	325,000	1.56%	5,000	47
Town Prop. Out	370,756	462,220	201,488	437,915	467,199	467,199	467,199	467,199	1.08%	4,979	48
Solid Waste	784,471	915,922	555,261	922,876	956,771	956,771	956,771	956,771	4.46%	40,849	49
Highway	2,154,705	2,376,731	1,498,241	2,208,076	2,423,351	2,423,351	2,338,850	2,305,228	-3.01%	(71,503)	50
Public Works	3,903,766	4,463,392	2,683,363	4,194,509	4,513,697	4,513,697	4,429,196	4,395,574	-1.52%	(67,818)	
Contingency	106,642	200,000	-	125,000	200,000	200,000	200,000	200,000	0.00%	-	51
Refunds	206,269	100,000	56,864	100,000	100,000	100,000	100,000	100,000	0.00%	-	52
Other	312,911	300,000	56,864	225,000	300,000	300,000	300,000	300,000	0.00%	-	
Total Operating	15,337,108	17,323,507	11,378,817	16,787,555	17,688,712	17,664,112	17,606,106	17,636,466	1.81%	312,959	
Capital	-	213,500	-	213,500	225,000	225,000	225,000	218,604	2.39%	5,104	53-54
Vehicle Repl - Equip	785,000	785,000	785,000	785,000	805,000	805,000	805,000	805,000	2.55%	20,000	55
Reserve Funds	132,000	117,000	117,000	117,000	137,000	137,000	137,000	137,000	17.09%	20,000	56
Infrastructure	110,000	110,000	110,000	110,000	187,000	187,000	187,000	187,000	70.00%	77,000	57
Debt	1,159,325	1,159,325	1,159,325	1,159,325	891,025	891,025	891,025	891,025	-23.14%	(268,301)	58
Total Reserves & Debt	2,186,325	2,384,825	2,171,325	2,384,825	2,245,025	2,245,025	2,245,025	2,238,629	-6.13%	(146,197)	
Roads	2,653,000	2,653,000	2,653,000	2,653,000	2,805,000	2,805,000	2,805,000	2,745,000	3.47%	92,000	59
Total Municipal	20,176,433	22,361,332	16,203,142	21,825,380	22,738,737	22,714,137	22,656,130	22,620,094	1.16%	258,763	
Region 15					-	-	-	-	N/A	-	
Total	20,176,433	22,361,332	16,203,142	21,825,380	22,738,737	22,714,137	22,656,130	22,620,094	1.16%	258,763	

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Selectman
DEPT NUM: 10050

TOTALS	281,845	424,088	219,288	353,863	424,088	424,088	424,088	424,088	424,088	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPARTMENT HEAD	51001	101,283	103,815	73,867	103,815	103,815	103,815	103,815	103,815	0.00%	Selectman
SALARIES - FULL TIME OTHER	51002	107,186	243,980	92,251	177,314	243,980	243,980	243,980	243,980	0.00%	Full Time Other
SALARIES - PART TIME	51003	2,889	-	132	-	-	-	-	-	N/A	
SALARIES - OVERTIME	51004	1,852	2,400	2,836	2,400	2,400	2,400	2,400	2,400	-0.01%	Overtime
SALARIES - 1ST SELECT ASST.	51008	64,646	66,266	47,151	66,266	66,266	66,266	66,266	66,266	0.00%	Assistant
FIRST SELECTMAN - EXPENSE	55040	1,663	1,696	1,272	1,696	1,696	1,696	1,696	1,696	0.00%	Expenses
SELECTMEN EXPENSES	55045	2,326	5,931	1,779	2,373	5,931	5,931	5,931	5,931	0.01%	Stipend
							-	-	-	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	

Selectmen: Staff of four and funding for H R functions and part-time assistance in departments throughout the town. Selectmen are eligible to receive a monthly expense reimbursement of \$141.32

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Other expense
DEPT NUM: 10052

TOTALS	112,109	145,873	97,101	145,873	158,237	158,237	143,237	143,237	-1.81%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Vehicle disposal/eviction	52029	1,650	1,000	750	1,000	1,500	1,500	1,500	1,500	50.00%	
Organizations & fees	52070	21,051	21,373	21,624	21,373	23,737	23,737	23,737	23,737	11.06%	Organizations
Office supplies	53015	13,200	18,000	8,657	18,000	18,000	18,000	18,000	18,000	0.00%	Supplies
Professional Services	54025	69,981	98,000	58,635	98,000	107,500	107,500	92,500	92,500	-5.61%	Professional Services
Operating	55010	809	1,500	1,449	1,500	1,500	1,500	1,500	1,500	0.00%	Operating
Miscellaneous	55011	5,418	6,000	5,985	6,000	6,000	6,000	6,000	6,000	0.00%	Misc.
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

Selectmen Other: Funds professional services for hired consultants to support all town functions and membership fees in appropriate organizations.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Committees
DEPT NUM: 10053

TOTALS	25,193	29,300	10,149	29,300	29,150	29,150	29,150	29,150	29,150	-0.51%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Cemetery	56003	-	100	-	100	100	100	100	100	0.00%	
Historic Dist. # 1	56004	-	100	-	100	100	100	100	100	0.00%	
Memorial day parade	56006	2,085	4,000	-	4,000	4,000	4,000	4,000	4,000	0.00%	
Recycling	56009	315	1,000	-	1,000	750	750	750	750	-25.00%	
Volunteer appreciation	56016	1,983	2,000	-	2,000	2,000	2,000	2,000	2,000	0.00%	
Southbury celebration	56020	20,809	22,000	10,149	22,000	22,000	22,000	22,000	22,000	0.00%	
Charter revision	56030	-	-	-	-	100	100	100	100	N/A	
Historic Dist. # 2	56031	-	100	-	100	100	100	100	100	0.00%	
							-	-	-	N/A	
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							-	-	-	N/A	
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Committees: Funds Southbury Celebration, Memorial Day Parade, two Historic Districts, Recycling, and Volunteer committees.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Information Technology
DEPT NUM: 10056

TOTALS	298,277	390,886	255,023	369,268	388,438	388,438	388,438	388,438	388,438	-0.63%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHE	51002	120,429	126,890	90,287	126,890	126,890	126,890	126,890	126,890	0.00%	Salaries-FT (51002)'
SALARIES-PART TIME	51003	18,646	38,220	33,150	38,220	38,220	38,220	38,220	38,220	0.00%	Salaries PT (52003)'
SERVICE EXPENSE	52004	1,650	7,896	1,650	1,650	1,683	1,683	1,683	1,683	-78.69%	Service Exp (52004)'
SOFTWARE SUPPORT	52005	75,797	105,613	78,863	90,516	116,944	116,944	116,944	116,944	10.73%	SftwSupport (52005)'
SYSTEM SUPPORT	52006	24,521	31,550	12,732	26,698	28,180	28,180	28,180	28,180	-10.68%	Computer Support (52006)'
SOFTWARE UPGRADES	52007	554	3,090	1,000	3,090	1,840	1,840	1,840	1,840	-40.45%	Sftw Upgrades (52007)'
GIS SUPPORT/MAINTENAN	52013	-	27,500	-	25,100	25,500	25,500	25,500	25,500	-7.27%	GIS Supt-Main (53013)'
TELEPHONES	52053	53,408	44,628	37,340	52,105	43,932	43,932	43,932	43,932	-1.56%	Telecom (52053)'
TRAINING	55025	3,273	5,499	-	4,999	5,249	5,249	5,249	5,249	-4.55%	Training (52055)'
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
											Computer: Funds software, support, town wide telephone system and training.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Pension
DEPT NUM:	10055

TOTALS	868,453	874,500	867,500	873,000	876,100	876,100	876,100	876,100	876,100	0.18%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Pension contribution		843,000	843,000	843,000	843,000	843,000	843,000	843,000	843,000	0.00%	
							-	-	-	N/A	
Add'l funding from fund balance		511,000	180,840	180,840	180,840	206,437	206,437	206,437	206,437	14.15%	
							-	-	-	N/A	
DC plan		25,453	31,500	24,500	30,000	33,100	33,100	33,100	33,100	5.08%	
							-	-	-	N/A	
							-	-	-	N/A	
From fund balance		(511,000)	(180,840)	(180,840)	(180,840)	(206,437)	(206,437)	(206,437)	(206,437)	14.15%	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Pension: The pension plan is funded based on recommendations provided by our actuaries using conservative assumptions. The Town is providing annual funding as required and additional funding from surplus to reach a status of 85% funded by 2022.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	PROBATE
DEPT NUM:	10060

TOTALS	8,029	7,568	7,567	7,568	8,781	8,781	8,781	8,781	8,781	16.03%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share	55010	8,029	7,568	7,567	7,568	8,781	8,781	8,781	8,781	16.03%	
							-	-	-	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	

Probate: The Town is part of a six town regional Probate Court housed in our Town Hall. We are assessed a fee proportional to our population and receive a credit for in-kind facility and accounting services.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Elections	Elections
DEPT NUM: 061	10061

TOTALS	127,724	127,491	83,195	125,516	133,424	133,424	133,424	133,424	133,424	4.65%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Salaries Dept Head	51001	37,462	38,400	27,319	38,400	38,400	38,400	38,400	38,400	0.00%	Dept Head
Salaries Part Time	51003	27,752	30,157	19,508	30,157	30,157	30,157	30,157	30,157	0.00%	Deputies
Salaries-Other Pollworkers	51005	29,732	25,754	19,721	23,779	29,729	29,729	29,729	29,729	15.43%	Poll Workers
Election Expense	55009	20,777	24,835	13,424	24,835	28,879	28,879	28,879	28,879	16.28%	Election Expenses
Operating Expenses	55010	6,001	5,500	2,228	5,500	4,500	4,500	4,500	4,500	-18.18%	Operating
Certification	55026	6,000	2,845	994	2,845	1,760	1,760	1,760	1,760	-38.14%	Certification
							-	-	-	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	

Elections: Funds part-time salaries and part-time poll workers for referenda, elections and primaries, certifying Registrars, operating expense and election costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Assessment appeals
DEPT NUM: 10063

TOTALS	1,519	2,050	909	2,050	2,050	2,050	2,050	2,050	2,050	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-part time	51003	1,519	2,000	909	2,000	2,000	2,000	2,000	2,000	0.00%	
							-	-	-	N/A	
Operating	55010	-	50	-	50	50	50	50	50	0.00%	
							-	-	-	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	
								-	-	N/A	

Board of Assessment Appeals: Funds part-time clerk and supplies which are significant every five years when the revaluation process occurs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Fiscal Office
DEPT NUM:	10064

TOTALS	265,955	281,853	194,729	280,581	282,387	282,387	282,387	282,387	282,387	0.19%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-dept head	51001	105,615	108,253	78,835	108,253	115,000	115,000	115,000	115,000	6.23%	Dept Head
Salaries-full time	51002	135,913	146,946	94,857	146,946	136,433	136,433	136,433	136,433	-7.15%	Full Time
Salaries-OT	51004	496	1,000	467	1,000	2,000	2,000	2,000	2,000	100.00%	
Operating	55010	23,931	25,654	20,570	24,382	28,954	28,954	28,954	28,954	12.86%	Operating
							-	-	-	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	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Fiscal Office: Funds staff of 3.5 with modest overtime and operating expenses.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	TAX
DEPT NUM:	10065

TOTALS	169,884	135,249	82,231	135,249	135,018	122,538	122,538	122,538	-9.40%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES DEPT HEAD	51001	61,424	61,571	43,810	61,571	61,571	61,571	61,571	61,571	0.00%	Dept Head
SALARIES FULL TIME OTHER	51002	77,371	41,041	29,202	41,041	41,041	41,041	41,041	41,041	0.00%	Full Time
SALARIES PARTIME		-	-	-	-	12,480	-	-	-	100.00%	
SALARIES OVERTIME	51004	300	300	226	300	300	300	300	300	0.00%	
PROFESSIONAL SERVICES	54025	6,800	17,535	846	17,535	-	-	-	-	-100.00%	
OPERATING EXPENSES	55010	23,989	14,802	8,147	14,802	19,627	19,627	19,627	19,627	32.59%	Operating budget 19-20
							-	-	-	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	

Tax Collector: Funds staff of 2 people, professional services for access to the State DMV registry, and operating expenses which are mostly the lockbox costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Assessor
DEPT NUM:	10069

TOTALS	148,637	151,784	108,435	151,774	153,484	153,484	153,484	153,484	153,484	1.12%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Salary Dept Head	51001	82,738	84,812	60,347	84,812	84,812	84,812	84,812	84,812	0.00%	Department Head
Salary Full Time	51002	43,189	44,262	31,494	44,252	44,262	44,262	44,262	44,262	0.00%	Full Time
Salaries-Overtime	51004	800	800	-	800	800	800	800	800	0.00%	Overtime
Professional Services	54025	16,450	16,450	15,000	16,450	16,450	16,450	16,450	16,450	0.00%	Professional Services
Operating Expenses	55010	5,460	5,460	1,593	5,460	7,160	7,160	7,160	7,160	31.14%	Operating Expenses
							-	-	-	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	

Assessor: Funds staff of two and professional services for the independent personal property auditor. Operating expenses include price guide subscription, supplies, printing services, training, and licensing.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Building
DEPT NUM: 10071

TOTALS	129,890	158,889	32,265	144,335	158,889	158,889	158,889	158,889	158,889	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION	
SALARIES - DEPT. HEAD	51001	78,676	81,627	58084.03	81,627	81,627	81,627	81,627	81,627	0.00%	Dept Head	
SALARIES-FULL TIME OTHER	51002	48,058	70,412	29,921	58,058	70,412	70,412	70,412	70,412	0.00%	Salaries FT	
SALARIES - OVERTIME	51004	388	1,000	549	500	1,000	1,000	1,000	1,000	0.00%	OT	
VEHICLES OPERATING EXP.	55001	1,209	3,500	578	1,800	3,500	3,500	3,500	3,500	0.00%	Vehicle	
OPERATING EXPENSES	55010	1,559	2,350	1,217	2,350	2,350	2,350	2,350	2,350	0.00%	Operating	
							-	-	-	N/A		
							-	-	-	N/A		
			Building: Funds staff of two, vehicle operating cost, and modest operating costs.					-	-	-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Insurance
DEPT NUM:	10072

TOTALS	635,364	744,973	583,314	744,973	751,239	751,239	751,239	751,239	751,239	0.84%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
WORKERS COMPENSATION	52035	346,597	431,657	343,557	431,657	431,657	431,657	431,657	431,657	0.00%	Per CIRMA no increase 2019-20
PACKAGE POLICY	52036	244,491	246,941	214,902	246,941	251,880	251,880	251,880	251,880	2.00%	
UMBRELLA & OTHER	52037	42,453	47,164	23,955	47,164	48,107	48,107	48,107	48,107	2.00%	
PUBLIC OFFICIALS INS.	52038	680	17,399	340	17,399	17,747	17,747	17,747	17,747	2.00%	
BONDS	52039	1,143	1,812	560	1,812	1,848	1,848	1,848	1,848	2.00%	
							-	-	-	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	

Insurance: Insurance is the responsibility of the Selectmen who have the Board of Finance as their recommending subcommittee. The town contracts with insurance professionals to obtain coverage that includes as the largest cost workers compensation, followed by property/liability coverage, the liability umbrella and public official's coverage. The town is a member of CIRMA a self-funded group of Connecticut municipalities. Costs are periodically bid to market.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Legal Expense
DEPT NUM: 11073

TOTALS	88,401	95,000	45,133	105,000	105,000	105,000	105,000	105,000	105,000	10.53%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Labor	54032	38,402	45,000	13,246	45,000	45,000	45,000	45,000	45,000	0.00%	
							-	-	-	N/A	
General	54034	49,999	50,000	31,887	50,000	50,000	50,000	50,000	50,000	0.00%	
							-	-	-	N/A	
Pension	54034	-	-	-	10,000	10,000	10,000	10,000	10,000	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	

Legal: Funds cost for lawyers and their approved consultants. The line item funds the town attorney, appointed by the Board of Selectmen, as well as other legal specialists as needed.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Planning
DEPT NUM:	10074

TOTALS	133,566	145,192	97,090	144,962	144,837	144,837	144,837	144,837	144,837	-0.24%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE
SALARIES - DEPT HEAD	51001	79,297	81,281	57,835	81,281	81,281	81,281	81,281	81,281	0.00%
SALARIES-FULL TIME OTHER	51002	42,152	42,916	30,588	42,916	42,916	42,916	42,916	42,916	0.00%
SALARIES-OVERTIME	51004	1,575	980	547	680	980	980	980	980	0.00%
PROFESSIONAL SERVICES	54025	1,103	10,000	1,393	9,585	10,000	10,000	10,000	10,000	0.00%
OPERATING EXPENSES	55010	3,121	3,020	1,953	3,500	2,660	2,660	2,660	2,660	-11.92%
FARM MARKET EXPENSES	55015	6,318	6,995	4,773	7,000	7,000	7,000	7,000	7,000	0.07%

Planning: Funds staff of two, professional services for reviews, if required of the developer, those costs are reimbursed to the town by the developer. Also funds the Farm Market which is partially reimbursed by grants.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

INLAND WETLANDS 10075	WETLANDS 10075
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TOTALS	87,080	91,356	64,224	90,556	91,681	91,681	91,681	91,681	91,681	0.36%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION	
SALARIES- FULL TIME OTHER	51002	85,791	87,931	62,567	87,931	87,931	87,931	87,931	87,931	0.00%	Full Time Other	
REGULATTIONS/MAPS	53050	-	900	-	100	900	900	900	900	0.00%		
VEHICLES OPERATING EXP.	55001	320	1,500	100	1,500	1,500	1,500	1,500	1,500	0.00%		
OPERATING EXPENSES	55010	969	1,025	1,557	1,025	1,350	1,350	1,350	1,350	31.71%	OPERATING	
							-	-	-	N/A		
							-	-	-	N/A		
			Wetlands: Funds staff of two and vehicle operating costs.					-	-	-	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		

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	ZONING
DEPT NUM:	10076

TOTALS	10,454	21,727	1,039	8,600	20,727	20,727	20,727	5,727	-73.64%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION	
SALARIES-DEPARTMENT HEAD	51001	-	-	-	-	-	-	-	-	N/A		
SALARIES - PART-TIME	51003	8,638	18,127	501	5,000	18,127	18,127	18,127	3,127	-82.75%	SALARIES-PART-TIME	
PROFESSIONAL SERVICES	54025	-	-	-	-	-	-	-	-	N/A		
VEHICLE OPERATING	55001	-	1,100	-	1,100	100	100	100	100	-90.91%		
OPERATING EXPENSES	10076	1,816	2,500	538	2,500	2,500	2,500	2,500	2,500	0.00%	OPERATING EXPENSES	
							-	-	-	N/A		
				Zoning: Funds one part-time staff and vehicle expense.				-	-	-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: ZONING BOARD **OF APPEALS**
DEPT NUM: 10077

TOTALS	3,029	39,437	13,300	21,650	38,382	38,382	38,382	38,382	38,382	-2.68%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - FULL TIME OTHER	51002	2,771	37,632	12,641	20,000	37,632	37,632	37,632	37,632	0.00%	
SALARIES - OVERTIME	51004	-	1,155	261	1,000	100	100	100	100	-91.34%	SALARIES OVERTIME
PROFESSIONAL SERVICES	54025	-	-	-	-	-	-	-	-	N/A	
OPERATING EXPENSES	55010	258	650	397	650	650	650	650	650	0.00%	OPERATING EXPENSES
							-	-	-	N/A	
							-	-	-	N/A	
				Zoning appeals: Funds one part-time staff with vehicle expense.				-	-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Economic Dev.
DEPT NUM: 10078

TOTALS	14,279	39,250	2,604	16,500	57,803	57,803	57,803	82,803	110.96%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
operating	55010	14,279	39,250	2,604	16,500	57,803	57,803	57,803	82,803	110.96%	Operating
							-	-	-	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	

Economic Development: A volunteer committee, whose budget funds marketing and branding with professional assistance, supports the Film and Agriculture subcommittee, and CERC membership. Funding for a full-time director.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Fire Dept.
DEPT NUM:	10090

TOTALS	484,692	499,571	362,218	499,571	522,534	522,534	522,534	522,534	522,534	4.60%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Fire Hydrants		44,400	44,400	22,292	44,400	44,400	44,400	44,400	44,400	0.00%	
Fire Dept. - PAR		59,904	65,500	42,473	65,500	65,500	65,500	65,500	65,500	0.00%	
Tax abatement		19,600	20,800	20,800	20,800	21,600	21,600	21,600	21,600	3.85%	
Operating		360,788	368,871	276,653	368,871	391,034	391,034	391,034	391,034	6.01%	
							-	-	-	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	

Fire Dept.: The town relies on the Southbury Volunteer Firemen's Association, a 501(c)(3) for Town wide fire protection 24/7. The town provides all vehicles and much of the expensive equipment which is maintained by the volunteers. The operating budget is funded mostly by the town with internal fund raising by the volunteers. The budget provides for a volunteer appreciation program (VAP), per activity reimbursement (PAR), operating expenses, and water for hydrant charges.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Communications
DEPT NUM:	10091

TOTALS	358,962	372,226	272,160	370,036	373,639	373,639	373,639	373,639	373,639	0.38%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Salaries Full Time Other	51002	243,815	246,480	176,477	246,480	246,480	246,480	246,480	246,480	0.00%	
Salaries Part Time	51003	26,042	32,067	23,831	32,067	32,067	32,067	32,067	32,067	0.00%	
Salaries Overtime	51004	37,132	38,246	24,752	38,246	34,833	34,833	34,833	34,833	-8.92%	
Equipment Maintenance	52001	46,465	50,129	42,869	48,352	52,134	52,134	52,134	52,134	4.00%	Equipment Maintenance
Operating Expense	55010	1,768	1,804	1,571	1,804	1,804	1,804	1,804	1,804	0.00%	Operating
Training	52025	3,740	3,500	2,659	3,087	6,321	6,321	6,321	6,321	80.61%	Training
							-	-	-	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	

Dispatch: The department is run out of and supervised by the police department. It has 8 full and part time staff with overtime as needed. Equipment maintenance includes the Motorola radio service agreement, UPS maintenance and audio recorder.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Police Police Dept
DEPT NUM: 100-092 10092

TOTALS	2,130,999	2,350,496	1,366,339	2,338,446	2,363,959	2,363,959	2,420,339	2,424,139	3.13%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - Dept. Head	51001	199,003	206,431	-	206,431	212,624	212,624	212,624	212,624	3.00%	Supporting Document
Salaries - Full Time Other	51002	65,010	68,651	47,410	68,651	68,651	68,651	68,651	68,651	0.00%	
Salaries Overtime	51004	153,058	153,375	140,952	153,375	153,375	153,375	153,375	153,375	0.00%	
Salaries Police Officers	51006	1,496,249	1,670,773	1,019,627	1,670,773	1,670,773	1,670,773	1,727,153	1,727,153	3.37%	Police Salaries
Resident Trooper Overtime	51009	12,332	30,000	1,939	20,000	25,000	25,000	25,000	25,000	-16.67%	
Equipment Maintenance	52001	3,382	3,964	199	4,215	4,491	4,491	4,491	4,491	13.29%	Equipment Maintenance
COLLECT System	52010	-	2,000	-	-	2,000	2,000	2,000	2,000	0.00%	COLLECT
Armorer	53020	14,178	18,044	15,409	17,868	18,224	18,224	18,224	19,024	5.43%	Armorer
Vehicle Operating Expense	55001	76,673	68,040	47,506	68,040	69,660	69,660	69,660	69,660	2.38%	Vehicle Operating
Operating Expenses	55010	53,403	63,188	37,385	63,188	64,305	64,305	64,305	64,305	1.77%	Operating Expenses
Photo/Lab Supplies	55018	1,351	3,000	-	3,000	3,000	3,000	3,000	3,000	0.00%	Photo Lab
Training	55025	34,597	30,894	40,210	30,894	36,000	36,000	36,000	38,000	23.00%	Training
Uniforms	55030	16,344	21,136	10,741	23,011	24,856	24,856	24,856	25,856	22.33%	Uniforms
Uniforms Cleaning & Maint.	55035	1,829	5,000	1,706	3,000	5,000	5,000	5,000	5,000	0.00%	Uniform Cleaning
Special Investigations	55041	-	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	Special Investigations
Crime Prevention Program	55042	-	1,500	289	1,500	1,500	1,500	1,500	1,500	0.00%	Crime Prevention
DARE	55043	3,590	3,500	2,967	3,500	3,500	3,500	3,500	3,500	0.00%	Dare
						-	-	-	-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	
									-	N/A	

Police: The police department is organized under the Connecticut State Police. The First Selectman is the Chief of Police and the department is run operationally by a state police sergeant. The budget calls for 24 town officers, four of which are corporals with both patrol and administrative responsibilities. Service is provided 24/7 and the town can call on any needed state support at any time with response subject to conditions and availability at no additional cost. The budget funds 85 percent of the costs of the Resident Trooper Sergeant, officers, overtime two support staff, as well as, major components including uniforms, training, vehicle operating expenses, and armory costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Emergency Management
DEPT NUM: 10093

TOTALS	19,210	23,000	15,710	23,000	23,000	23,000	23,000	23,000	23,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION	
Operating	55010	8,000	10,000	4,500	10,000	2,000	2,000	2,000	2,000	-80.00%		
							-	-	-	N/A		
Training	55025	-	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%		
							-	-	-	N/A		
Code Red	55091	11,210	12,000	11,210	12,000	12,000	12,000	12,000	12,000	0.00%		
							-	-	-	N/A		
Part-time Salaries	51003					8,000	8,000	8,000	8,000	N/A		
							-	-	-	N/A		
							-	-	-	N/A		
		Emergency Management: A police officer heads the operation. The budget funds the code red emergency notification phone system, training, and operating expenses for drills and supplies to be used in emergencies.						-	-	-	N/A	
								-	-	-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Tree Warden
DEPT NUM:	10095

TOTALS	12,900	25,075	18,384	26,235	39,135	39,135	39,135	39,135	56.07%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
OPERATING EXPENSES	55010	12,900	25,075	18,384	26,235	30,635	30,635	30,635	30,635	22.17%	Operating Expenses!A1
ASH TREE TREATMENT	55010		-	-	-	8,500	8,500	8,500	8,500	N/A	Ash Tree Treatment!Print_Titles
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Tree Services: The public works department removes appropriate trees subject to availability and equipment needed. Budget funds transplant program, contracted removals, arborist supplies, and tree care program.

TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Animal Control
DEPT NUM:	10097

TOTALS	50,910	97,167	50,997	74,820	92,682	92,682	77,797	92,682	-4.62%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	21,751	42,874	21,912	28,500	42,874	42,874	27,989	42,874	0.00%	51.001
SALARIES - PART TIME	51003	20,600	33,280	23,144	33,280	33,280	33,280	33,280	33,280	0.00%	51.003
SALARIES - OVERTIME	51004	289	3,000	1,034	750	3,000	3,000	3,000	3,000	0.00%	
FUEL / OTHER	52052	3,257	4,500	1,305	4,500	4,500	4,500	4,500	4,500	0.00%	
OFFICE SUPPLIES	53015	-	1,000	-	250	250	250	250	250	-75.00%	was able to find used items
VETERINARIAN FEES	54050	1,107	6,000	1,820	2,500	3,000	3,000	3,000	3,000	-50.00%	
OPERATING EXPENSES	55010	2,416	3,193	1,509	3,000	3,478	3,478	3,478	3,478	8.93%	
ADVERTISING DOGS	55012	26	100	48	40	100	100	100	100	0.00%	
TRAINING	55025	225	1,100	225	500	1,000	1,000	1,000	1,000	-9.09%	
UNIFORMS	55030	1,240	1,920	-	1,500	1,000	1,000	1,000	1,000	-47.92%	
DOG DAMAGES	56018	-	100	-	-	100	100	100	100	0.00%	
WARDEN FEES	56019	-	100	-	-	100	100	100	100	0.00%	
							-	-	-	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	

Animal Control: Funds one full-time animal control officer and part-time assistants as needed. Additionally, covers veterinary fees, animal food, supplies, training and uniforms.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Conservation
DEPT NUM:	10107

TOTALS	191	20,400	187	20,400	18,905	18,905	18,905	18,905	18,905	-7.33%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	191	20,400	187	20,400	18,905	18,905	18,905	18,905	-7.33%	
							-	-	-	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	

Conservation: Volunteer committee who's budget funds annual weed abatement activities at the Janie Pierce Pond. Miss Janie donated the pond to the town and it needs extensive weed control to prevent it from totally silting in, which is the natural process for an artificial pond.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Health District
DEPT NUM:	10100

TOTALS	172,747	176,931	132,698	176,931	182,206	182,206	182,206	182,206	182,206	2.98%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share	55010	172,747	176,931	132,698	176,931	182,206	182,206	182,206	182,206	2.98%	
							-	-	-	N/A	
							-	-	-	N/A	
									-	N/A	Pomperaug Health District: Southbury is a member of a 3-town health district headquartered in Southbury. We are assessed a per capital cost to fund the program which owns it condominium space. The District provides a full range of health services including septic and restaurant inspections, flu shots, and a wide variety of health education programs. Southbury is represented by one member on its three-man governing board.
									-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Environmental
DEPT NUM: 10102

TOTALS	40,000	40,800	40,000	40,800	40,800	40,800	40,800	40,800	40,800	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Pomperaug River Watershed	52075	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	
							-	-	-	N/A	
Operating	55010	-	800	-	800	800	800	800	800	0.00%	
							-	-	-	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	

Environmental: Funds our membership in the Northwest Coalition, Brownfield Partnership, and Pomperaug River Watershed Coalition.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Lake Zoar
DEPT NUM:	10103

TOTALS	19,568	18,761	18,761	18,791	19,867	19,867	19,867	19,867	19,867	5.90%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Southbury -share	55010	19,568	18,761	18,761	18,791	19,867	19,867	19,867	19,867	5.90%	
							-	-	-	N/A	
							-	-	-	N/A	
								-	-	N/A	Lake Zoar Authority: Southbury is a member of the four town Lake Zoar Authority and has its representation on the board. We are assessed annually, on a per town equal basis, our share of the costs, which include mostly lake cleanup, patrol and related boat expenses.
								-	-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Lake Lillinonah Authority
DEPT NUM: 10104

TOTALS	25,909	0.00%								
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Southbury - share		25,909	25,909	25,909	25,909	25,909	25,909	25,909	25,909	0.00%	
							-	-	-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Pomp. Water Auth.
DEPT NUM: 10105

TOTALS	-	100	-	100	100	100	100	100	100	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	-	100	-	100	100	100	100	100	0.00%	
							-	-	-	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	

Pomperaug Water Authority: Funds our participation in such an authority when it is activated. Authority is currently inactive.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Water Poll. Control
DEPT NUM: 10106

TOTALS	-	100	-	100	100	100	100	100	100	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	-	100	-	100	100	100	100	100	0.00%	
							-	-	-	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	

Water Pollution Control Authority: Funds activities to prevent water pollution in our lakes, streams, and rivers. Authority is currently inactive.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Senior Services
DEPT NUM:	10110

TOTALS	343,582	385,331	257,426	378,152	389,998	389,998	389,998	389,998	389,998	1.21%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	60,185	62,444	43,745	62,444	62,444	62,444	62,444	62,444	0.00%	
SALARIES-FULL TIME OTHER	51002	152,025	178,090	129,348	178,090	178,090	178,090	178,090	178,090	0.00%	Salaries FT
SALARIES-PART TIME	51003	53,100	48,572	37,534	48,572	48,572	48,572	48,572	48,572	0.00%	Drivers PT
SALARIES - OVERTIME	51004	813	300	432	500	500	500	500	500	66.67%	
DIAL A RIDE	54027	23,436	23,400	8,221	14,160	23,400	23,400	23,400	23,400	0.00%	
ELDERLY NUTRITION	54028	3,500	3,500	0	3,500	3,500	3,500	3,500	3,500	0.00%	
VEHICLES OPERATING EXP.	55001	11,916	22,750	10,945	25,117	26,478	26,478	26,478	26,478	16.39%	Vehicle Operating Expenses
OPERATING EXPENSES	55010	5,625	5,875	4,862	5,369	6,020	6,020	6,020	6,020	2.47%	Operating Expenses
ACTIVITIES	55075	32,981	40,400	22,338	40,400	40,995	40,995	40,995	40,995	1.47%	Activities
						-	-	-	-	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	

Senior Services: Staff of four full-time with several part-times. Funding supports five buses, dial-a-ride, nutrition program, and Senior Center activity instructors.

TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: PARKS & RECREATION
DEPT NUM: 10113

TOTALS	462,374	552,049	386,210	523,788	551,487	539,367	539,367	539,367	539,367	-2.30%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME	51002	128,832	141,996	95,340	141,996	141,996	141,996	141,996	141,996	0.00%	Salaries Full Time
SALARIES-PART TIME	51003	196,622	221,047	187,407	218,949	277,866	265,746	265,746	265,746	20.22%	SALARIES - PART TIME
SALARIES-OVERTIME	51004	938	1,750	706	1,062	1,250	1,250	1,250	1,250	-28.57%	
EQUIPMENT MAINTENANCE	52001	10,505	12,000	7,395	12,000	12,745	12,745	12,745	12,745	6.21%	EQUIPMENT MAINTENANCE
UTILITIES	52050	717	-	-	-	-	-	-	-	N/A	
OPERATING EXPENSES	55010	11,488	21,394	6,046	20,824	21,000	21,000	21,000	21,000	-1.84%	OPERATING EXPENSE
AUTO REIMBURSEMENT	55050	1,800	1,500	1,050	1,500	2,250	2,250	2,250	2,250	50.00%	
ACTIVITIES	55075	111,473	152,362	88,266	127,457	94,380	94,380	94,380	94,380	-38.06%	ACTIVITIES
							-	-	-	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	

Parks and Recreation Commission: Staff of three full and one part-timer. Staff as required is hired for support of summer activities. Funding is for pool maintenance and supplies, printed program materials and advertising, Region 15 facility usage, and supplies. The activities expenditures, except for the pool, are fully funded by fees.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Town prop-inside
DEPT NUM: 10116

TOTALS	301,558	388,519	203,981	325,641	341,376	341,376	341,376	341,376	341,376	-12.13%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	81,332	98,862	59,692	92,205	99,905	99,905	99,905	99,905	1.06%	Salaries-Full Time Other!A1
SALARIES - OVERTIME	51004	3,996	7,628	3,085	6,645	7,725	7,725	7,725	7,725	1.27%	Salaries-Overtime!A1
OPERATING EXPENSES	55010	115,972	183,845	69,594	117,845	115,259	115,259	115,259	115,259	-37.31%	Operating Expenses !A1
OPER. SVS CONTRACTS	550102	100,258	98,184	71,609	108,946	118,487	118,487	118,487	118,487	20.68%	Oper Svs Contracts
							-	-	-	N/A	
			Town Properties Inside: Department supports operations of all town buildings. Staff consists of one full-time and two part-time personnel. The budget funds all contracts to support town buildings, elevators, cleaning, alarms, sprinklers, generators, and HVAC, as well as, supplies to maintain all buildings.						-	N/A	
										N/A	
										N/A	
										N/A	
										N/A	
										N/A	
										N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Energy
DEPT NUM:	10117

TOTALS	292,276	320,000	224,392	300,000	325,000	325,000	325,000	325,000	325,000	1.56%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE
Utilities	52050	237,890	255,000	174,691	240,000	255,000	255,000	255,000	255,000	0.00%
							-	-	-	N/A
Heating	52051	54,386	65,000	49,701	60,000	70,000	70,000	70,000	70,000	7.69%
							-	-	-	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
							-	-	-	N/A
							-	-	-	N/A

Energy: Funds all expenses for electricity, gas and oil. Gas and electricity supported by both annual supply contracts and spot prices.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Town Prop-outside
DEPT NUM: 10118

TOTALS	370,756	462,220	201,488	437,915	467,199	467,199	467,199	467,199	467,199	1.08%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	181,299	233,754	96,073	187,652	238,954	238,954	238,954	238,954	2.22%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	33,656	42,840	32,223	63,972	44,520	44,520	44,520	44,520	3.92%	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	16,754	22,251	7,632	22,251	22,751	22,751	22,751	22,751	2.25%	Salaries-Overtime!A1
FUEL/OTHER	52052	10,354	11,830	6,139	15,010	15,010	15,010	15,010	15,010	26.88%	Fuel - Other!A1
TURF MANAGEMENT	52054	22,544	56,960	10,136	47,700	51,200	51,200	51,200	51,200	-10.11%	Turf Management!A1
SETTLERS PARK	52056	40,584	18,800	12,154	25,545	18,800	18,800	18,800	18,800	0.00%	Settlers Park!A1
OPERATING EXPENSES	55010	65,565	75,185	37,131	75,185	75,365	75,365	75,365	75,365	0.24%	Operating Expenses!A1
SAFETY BOOTS	55027		600	-	600	600	600	600	600	0.00%	
						-	-	-	-	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 Properties Outside: Staff of five with seasonal part-time help who are responsible for all town grounds, mowing, planting, parks maintenance, turf management programs and operating expenses.

TOWN OF SOUTHBURY

FISCAL YEAR 2019-2020

DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Transfer Station
DEPT NUM: 10119

TOTALS	784,471	915,922	555,261	922,876	956,771	956,771	956,771	956,771	956,771	4.46%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTHER	51002	59,213	102,515	40,621	77,266	103,813	103,813	103,813	103,813	1.27%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	79,398	62,176	54,153	74,388	66,039	66,039	66,039	66,039	6.21%	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	2,649	4,500	3,485	4,500	4,590	4,590	4,590	4,590	2.00%	Salaries-Overtime!A1
COMPACTOR MAINTENANCE	52008	-	5,000	-	5,000	5,000	5,000	5,000	5,000	0.00%	Compactor Maintenance!Print_Titles
RECYCLING MAINTENANCE	52009	2,189	3,000	5	3,000	3,000	3,000	3,000	3,000	0.00%	Recycling Maintenance!Print_Titles
HAZARDOUS WASTE DAY	52040	7,682	9,040	5,499	9,040	9,040	9,040	9,040	9,040	0.00%	Hazardous Waste Day!Print_Titles
FUEL/OTHER	52052	8,205	6,130	5,682	6,910	6,910	6,910	6,910	6,910	12.72%	Fuel - Other!Print_Titles
RENTAL EQUIPMENT	52060	1,065	3,200	1,012	3,940	3,940	3,940	3,940	3,940	23.13%	Rental Equipment !Print_Titles
MSW HAULING	52090	444,429	477,375	298,298	486,530	462,077	462,077	462,077	462,077	-3.20%	MSW Hauling!A1
RECYCLING HAULING	52095	64,406	113,380	71,000	122,695	161,559	161,559	161,559	161,559	42.49%	Recycling Hauling!A1
DEMOLITION HAULING	52100	96,583	107,136	61,413	107,136	107,434	107,434	107,434	107,434	0.28%	Demolition Hauling!Print_Titles
OFFICE SUPPLIES	53015	445	500	-	500	600	600	600	600	20.00%	Office Supplies!Print_Titles
MONITORING WELLS	54005	8,828	11,450	6,672	11,450	11,450	11,450	11,450	11,450	0.00%	Monitoring Wells-Oil Tank Test!Print_Titles
OPERATING EXPENSES	55010	9,380	10,320	7,421	10,320	11,120	11,120	11,120	11,120	7.75%	Operating Expenses!Print_Titles
SAFETY BOOTS	55027		200		200	200	200	200	200	0.00%	
						-	-	-	-	N/A	

Solid Waste: Funds the town transfer station which is handled by two full-time and four part-time employees. Budget funds principally the collection and removal of solid waste, hazardous waste and demolition materials. Other costs include well monitoring, equipment rental, hazardous waste day costs, and compactor and recycling maintenance.

TOWN OF SOUTHBURY

FISCAL YEAR 2019-2020

DEPARTMENTAL OPERATING BUDGET (\$)

ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2018-2019 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
DEPT: Highway											
DEPT NUM: 10120											
TOTALS		2,154,705	2,376,731	1,498,241	2,208,076	2,423,351	2,423,351	2,338,850	2,305,228	-3.01%	
SALARIES - DEPT. HEAD	51001	221,434	226,972	161,471	226,972	226,972	226,972	226,972	226,972	0.00%	Salaries-Dept. Head!A1
SALARIES-FULL TIME OTHER	51002	972,719	1,052,600	696,790	1,002,600	1,052,600	1,052,600	1,052,600	1,052,600	0.00%	Salaries-Full Time Other!A1
SALARIES-PART TIME	51003	-	-	-	-	28,080	28,080	28,080	28,080	N/A	Salaries-Part Time!A1
SALARIES - OVERTIME	51004	154,037	236,380	146,442	181,000	236,380	236,380	200,380	160,000	-32.31%	Salaries-Overtime!A1
EQUIPMENT MAINTENANCE	52001	178,776	163,680	143,443	182,844	166,642	166,642	166,642	166,642	1.81%	Equipment Maintenance!Print_Titles
TRAFFIC LIGHTS/UTILITIES	52050	10,836	13,960	7,179	13,960	13,960	13,960	13,960	13,960	0.00%	Traffic Lights-Utilities!A1
FUEL/OTHER	52052	86,389	68,730	42,267	81,093	81,093	81,093	81,093	81,093	17.99%	Fuel-Other!A1
RENTAL EQUIPMENT	52060	56,509	137,789	33,134	87,789	125,789	125,789	100,000	100,000	-27.43%	Rental Equipment!A1
MATERIAL - DRAINAGE	53040	21,074	21,586	4,826	21,586	21,586	21,586	21,586	21,586	0.00%	Material-Drainage!A1
MATERIAL - PAVING	53052	48,852	48,875	4,163	48,875	48,875	48,875	48,875	48,875	0.00%	Material-Paving!A1
MS4 SAMPLING	53054		12,000		12,000	24,000	24,000	24,000	24,000	100.00%	
HIGHWAY SAFETY	53055	65,320	65,770	26,583	65,650	71,200	71,200	71,200	71,200	8.26%	Highway Safety!A1
STREETSCAPE MAINTENANCE	53056	741	25,000	240	15,000	25,000	25,000	18,500	18,500	-26.00%	Streetscape Maintenance!A1
WINTER OPERATIONS	53072	338,017	301,489	230,812	266,808	299,274	299,274	283,062	289,820	-3.87%	Winter Operations!A1
SAFETY BOOTS	55027		1,900	889.99	1900	1,900	1,900	1,900	1,900	0.00%	
<p>Highways: Two office and a full-time crew of nineteen are responsible for road and bridge maintenance including plowing and reconstruction. Funds salt with minimal sand, highway safety items including striping, paving and drainage materials, vehicle fuel and maintenance, and periodic street scape upkeep.</p>											

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Contingency
DEPT NUM: 10130

TOTALS	106,642	200,000	-	125,000	200,000	200,000	200,000	200,000	200,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Contingency	56060	106,642	200,000		125,000	200,000	200,000	200,000	200,000	0.00%	
							-	-	-	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	

Contingency: Budgeted at approximately one to two percent of the overall town operating budget for unexpected expenditures. Use of the fund requires Board of Selectmen and Finance approval, as well as, a town meeting approval when so required by the charter.

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Reserves
DEPT NUM:	10700

TOTALS	132,000	117,000	117,000	117,000	137,000	137,000	137,000	137,000	137,000	17.09%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Revaluation		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0.00%	Revaluation
Planning studies		10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000	50.00%	Planning
Information technology		45,000	50,000	50,000	50,000	40,000	40,000	40,000	40,000	-20.00%	IT
L T Land		1,000	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		30,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000	-50.00%	GIS
SCBA Air Packs		-	-	-	-	30,000	30,000	30,000	30,000	N/A	SCBA Air Packs
							-	-	-	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 2019-2020
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Debt
DEPT NUM:	10052

TOTALS	1,159,325	1,159,325	1,159,325	1,159,325	891,025	891,025	891,025	891,025	-23.14%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2017-2018 ACTUAL EXPENDITURE	FY 2018-2019 BUDGET	FY 2018-2019 YTD ACTUAL	FY 2018-2019 ESTIMATED EXPENDITURES	FY 2019-2020 DEPARTMENT REQUEST	FY 2019-2020 FIRST SEL BUDGET	FY 2019-2020 BOS BUDGET	FY 2019-2020 BOF BUDGET	% CHANGE	EXPLANATION
Annual Debt Payment	55013	1,159,325	1,159,325	1,159,325	1,159,325	891,025	891,025	891,025	891,025	-23.14%	
							-	-	-	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	

Debt: The town has several bonds issued for the purchase of land. They have been recently refinanced to reduce interest costs and are now 2.3% and 2.7%.

TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET

	ACTUAL 2017-18	CURRENT BUDGET 2018-19	ACTUAL 8 MOS 2018-19	ESTIMATE 2018-19	PROPOSED 2019-20
PROPERTY TAXES	61,400,869	60,662,399	60,206,683	60,662,399	61,419,313
TOTAL	61,400,869	60,662,399	60,206,683	60,662,399	61,419,313
MV SUPPLEMENTAL	612,326	600,000	586,295	600,000	600,000
PRIOR YEARS TAXES	345,087	345,305	315,882	565,385	345,225
INTEREST / FEES	215,465	200,000	186,172	218,529	207,000
PERMITS / FEES	265,874	239,200	177,179	246,950	243,050
INT. ON INVESTMENTS	210,229	220,000	334,561	295,000	400,000
INT. ON FIA INVEST	0	71,845	85,455	125,691	251,678
MISCELLANEOUS	584,907	459,914	334,856	441,430	451,450
CIRMA REBATE	0	30,000	34,530	34,530	30,000
RECREATION	353,619	375,000	153,848	359,792	359,169
STATE OF CT	1,493,753	368,000	141,692	471,611	368,000
STATE OF CT-T A R	313,773	369,145	184,463	368,927	368,927
TELECOM PROPERTY TAX	108,535	107,753	58,456	102,382	105,000
TOWN CLERK	503,975	512,440	330,406	504,104	504,600
DOG LICENSES & FEES	7,909	8,500	28,866	34,994	8,500
SURPLUS DRAW DOWN	0	1,239,448	0	1,239,448	864,084
REGION 15 ESTIMATED SURPLUS	0	0	24,138	24,138	10,000
PENSION EXTRA	0	0	0	0	0
TRANSFER IN PVT DUTY	156,228	100,000	0	100,000	100,000
TOTAL	5,171,680	5,246,550	2,976,800	5,732,911	5,216,684
STATE ECS SCHOOL	2,992,048	2,991,567	1,750,730	3,501,461	3,628,482
STATE ECS TOWN	0	0	0	0	0
TOTAL	69,564,597	68,900,516	64,934,213	69,896,771	70,264,478
TOWN	22,620,094				
TOTAL TOWN	<u>22,620,094</u>				
BOE	47,644,384				
TOTAL BOE	<u>47,644,384</u>				
TOTAL BUDGET	<u>70,264,478</u>				

**TOWN OF SOUTHBURY
FISCAL YEAR 2019-20
Statement of Fund Balance
Proposed**

Unassigned
Fund balance 6-30-2018 \$ 4,623,907

Earmarks	19-20	
Scotpacks	\$	(300,000)
Infrastructure	\$	(200,000)
Refunds	\$	-
TRC	\$	(143,935)
Settlement for cutting trees	\$	(15,000)
Gas & diesel tanks	\$	(475,000)
Electric upgrades for gas & diesel ta	\$	(35,000)
Pool	\$	(1,200,000)
Radio Communications	\$	(1,200,000)
		\$ (3,568,935)
Unassigned Subtotal		<u>\$ 1,054,972</u>

Est. Operating Variance 19-20		
Expense	\$	535,952
Revenue	\$	486,361
Revenue-ecs	\$	509,894
Historic Buildings close	\$	45,865
Streetscape close	\$	42,745
Close misc cap accounts	\$	22,464
Revenue-state	\$	218
Tornado expenses FYE 18-19	\$	(1,003,000)
FEMA reimbursement @75%	75%	\$ 525,000
		\$ 1,165,499
Est. Unassigned Bal as of 6-30-19		<u>\$ 2,220,471</u>

HISTORIC BLD. (445) 45,865
STREETSCAPE (640) 42,745

BRINE	3,654
PALLET JACK	600
TW HALL WIFI UPGRADE	460
WASTE OIL STORAGE TANK	3,500
POLICE - HANDICAP ENTRANCE	1,625
GPS TRACKING DEVICES	9,000
LIBRARY CHIMNEY	3,625
Total	<u>22,464</u>

FEMA application	1,400,000
Max reimbursement 75%	1,050,000
Federal/State allocation 50%	525,000

Additional Uses		
Add'l Future Purpose maintain @ 7.58%	\$	(93,847)
Add'l Pension Funding	\$	(206,437)
State Revenue Reductions	\$	-
	\$	(300,284)
		<u>\$ (300,284)</u>

Budget-19-20	Budget-18-19	Budget-17-18	
2.50%	1.54%		
47,644,384	46,665,056	45,957,455	school
22,620,094	22,361,332	21,730,266	town
70,264,478	69,026,388	67,687,721	
5,326,047	5,232,200	5,130,000	current bonding reserve
7.58%	7.58%	7.58%	

Balance Available for future use \$ 1,920,187

FY 2018-2019	\$ (1,239,448)				
FY 2019-2020		\$ (864,084)	45.00%	(960,094)	50.00%
FY 2020-2021	\$ (375,364)	\$ (556,854)	29.00%	(279,354)	(639,998)
FY 2021-2022	\$ (307,230)	\$ (326,432)	17.00%	(320,095)	(320,038)
FY 2022-2023	\$ (230,422)	<u>\$ (172,817)</u>	9.00%	(319,961)	
	\$ (153,615)	\$ (1,920,187)	100.00%	(1,920,129)	100.00%

CAPITAL PROJECTS FUNDS REPORT

4/25/2019

ACCOUNT NAME	EXPENDITURES		PROJECT TO DATE	UN-EXPENDED	ENCUMBER	CURRENT YEAR		AVAIL. BALANCE	YEAR OF APPRO.	YEAR LAST ACTV. DATE	LAPSE
	CUMULATIVE APPROPRIATION	YEAR TO DATE				ALLOCATION	BALANCE				
400 CAPITAL FUND								3/31/2019			
DOOR SECURITY	10,700	0	1,576	9,124	0	0	0	9,124	Jun-16	Jun-18	
BRINE	17,249	0	13,595	3,654	0	0	0	3,654	Jun-16	Nov-16	
PALLET JACK	600	0	0	600	0	0	0	600	Jun-17	Jun-17	
COMPUTER/MECHANICS	600	0	0	600	0	0	0	600	Jun-17	Jun-17	
VISUAL COM CENTER UPGRADE	6,000	0	0	6,000	0	0	0	6,000	Jun-17	Jun-17	
TW HALL WIFI UPGRADE	3,800	0	3,340	460	0	0	0	460	Jun-17	Apr-18	
FIRE DEPT PHONE	4,000	0	0	4,000	0	0	0	4,000	Jun-17	Jun-17	
DOOR LOCK SYSTEM	3,500	0	0	3,500	0	0	0	3,500	Jun-17	Jun-17	
WASTE OIL STORAGE TANK	6,500	0	3,000	3,500	0	0	0	3,500	Jun-17	Jun-18	
POOL LINER	11,234	0	0	11,234	0	0	0	11,234	Jul-17	Jun-18	
COMMUNITY PK RESTROOMS	12,000	0	0	12,000	0	0	0	12,000	Jul-17	Jun-18	
POLICE - HANDICAP ENTRANCE	8,125	0	6,500	1,625	0	0	0	1,625	Jul-17	Oct-18	
LIBRARY CHIMNEY	3,625	0	0	3,625	0	0	0	3,625	Jul-17	Jun-18	
OSHA/SAFETY IMPROVEMENTS	10,000	0	0	10,000	0	0	0	10,000	Jul-17	Jun-18	
ELECTRICAL UPGRADES	16,000	0	0	16,000	0	0	0	16,000	Jul-17	Jun-18	
FIREWALL-TH NETWORK	6,000	6,000	6,000	0	0	0	0	0	Jul-17	Dec-18	
ROAD PROG			see report								
FUND TOTALS	119,933	6,000	34,011	85,922	0	0	0	85,922			

600-640 RESERVE FUNDS	FUND BAL @ 7/1/2018		month	Y T D	FUND BAL 3/31/2019			
VEHICLE REPLACE-UPGRADE	4,028,442	0	0	580,200	3,448,242	74,397	785,000	4,158,845
INFRASTRUCTURE	575,375	1,358	0	8,877	566,498	33,948	110,000	642,550
TECHNOLOGY RESERVE	113,537	0	0	1,305	112,232	985	50,000	161,246
BRIDGE / CULVERT REPAIRS	2,054,882	0	0	1,254,634	800,248	568,708	400,000	631,540
G.I.S.	129,037	47	0	6,627	122,410	2,135	10,000	130,275
PLANNING STUDIES	121,530	0	0	121,530	0	0	10,000	131,530
SALT-OVERTIME	170,800	0	0	170,800	0	0	0	170,800
FUND TOTALS	7,193,603	1,405	0	1,851,643	5,341,959	680,173	1,365,000	6,026,786

700 LIMITED RESERVE FUND	PROJECT TO DATE							
LT LAND ACQUISITION	17,366,692	0	0	17,000,284	366,408	0	1,000	367,408
OPEN SPACE	3,431,014	0	0	3,209,364	221,650	0	1,000	222,650
FUND TOTALS	20,797,706	0	0	20,209,648	588,058	0	2,000	590,058

PLANNING FEES IN LIEU OF 71,180 0 71,180 71,180

CAPITAL PROJECT FUNDS 28,111,242 7,405 22,095,302 6,015,939 680,173 1,367,000 6,702,766

FUND BALANCE 2/28/2019	Cost Basis	Market Value	F.I.A. INVESTMENT 9,500,000 Cost basis			
FUTURE PURPOSES	4,611,000	4,461,034				
UNASSIGNED	4,889,000	5,497,925				
	9,500,000	9,958,959				
INVEST RESERVE FUNDS						
FUTURE PURPOSES	5,213,000	90%	4,691,700			
LT LAND	367,408	90%	330,667			
OPEN SPACE	222,650	90%	200,385			
VEHICLE REPLACE	4,158,845	90%	3,742,961			
REVALUATION	189,865	90%	170,879			
			9,136,591	9,958,959 Market Value	2/28/2019	

400 Capital Balance Fund 3/31/2019	Cost Estimate	Original Approp	Transfers/ Adjstmnts	Accum Approp	Fiscal YTD Expense	Project to Date Expense	Encumbrances	Available Budget	PCT Used	Eng. Expense
40900 Capital Balance Accounts -- Open Projects										
40900 591221 Pomp Rvr Brdge 10-11 - Engineering		100,000	181,090	281,090	-	273,469.65	-	7,620.35	97.3%	273,469.65
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%	18,393.70
40900 591229 Misc Roads 10-11	N/A	100,000	2,553,773	2,653,773	97,334.70	2,158,601.90	61,279.69	433,892.09	81.3%	
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	184,683.18	1,645,880.94	-	59,527.05	96.5%	1,355.00
40901 591248 Jeremy Swmp (Port) 11-12 - Engineering		N/A		N/A				N/A		
40900 591254 Misc Gravel Roads	N/A	52,883	196,273	249,156	15,960.40	133,794.68	1,679.92	113,681.15	53.7%	
40900 591265 Hollow Swamp Road		225,000	(75,000)	150,000			-	150,000.00	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	-	40,000.00	20.0%	
40900 591291 Pomp River Bridge - Grant Construction		4,811,400	-	4,811,400	-	4,318,543.63	-	492,856.37	89.8%	
40900 591292 Pomp River Bridge - Grant Management		437,400	-	437,400	-	437,400.00	-	(0.00)	100.0%	
40900 591295 Bridges	N/A	20,981	1,314,558	1,335,539	-	-	-	1,335,538.51	0.0%	
40900 591296 Georges Hill Road	3,000,000	64,000	700,638	764,638	605,344.73	605,917.35	2,198.00	156,522.93	79.2%	
40900 591298 Woodland Hills Road	100,000	60,000		60,000	36,046.69	36,280.14	-	23,719.86	60.5%	
40900 592220 Micro Surface Program	N/A	300,000	345,000	645,000	-	540,159.88	-	104,840.12	83.7%	
40900 592221 Crack Sealing Program	N/A	1,000	984,172	985,172	-	776,293.38	200,000.00	8,878.62	78.8%	
40900 592222 Chip Sealing Program	N/A	1,000	2,355,695	2,356,695	185,061.99	1,789,948.26	564,938.01	1,808.70	76.0%	
40900 592223 Guide Rail Replacement Program	N/A	1,000	434,532	435,532	11,692.50	338,755.55	89,865.00	6,911.25	77.8%	
40900 59617 Pave Parking Lot	N/A	19,733	407,695	427,428	3,360.36	166,157.89	-	261,270.11	38.9%	
Open Projects	Total	8,013,282	10,349,715	18,346,391	1,139,484.55	14,219,363.67	919,960.62	3,207,067.11		293,218.35

NON-BUDGETED SPECIAL REVENUE FUNDS

FUND NAME	FUND BAL @ 7/1/2018	REVENUE Y.T.D.	FUNDS AVAIL.	EXPEDITURES Y.T.D.	UN- EXPENDED	ENCUMBER	3/31/2019 AVAILABLE BALANCE
TW CLERK DOCUMENTS (420)	58,956	15,258	74,214	8,364	65,850	0	65,850
TW CLERK LOCIP FUND (435)	118,360	5,925	124,285	0	124,285	0	124,285
SENIOR FUND (440)	16,957	1,760	18,717	48	18,669	0	18,669
ELDERLY SERVICE FUND (465)	68,309	10,472	78,781	7,785	70,996	0	70,996
SENIOR TRANSPORTATION (468)	27,288	0	27,288	0	27,288	0	27,288
PLANNING LAND FEES (560)	64,430	6,750	71,180	0	71,180	0	71,180
PARKS IMPROVEMENT (564)	31,682	189	31,871	4,086	27,785	0	27,785
LIBRARY (570)	2,497,341	34,722	2,532,063	57,394	2,474,669	9,613	2,465,056
POLICE PRIVATE DUTY (610)	115,565	379,136	494,701	252,705	241,996	0	241,996
P. & R. PROGRAMS\TRIPS (760)	60,160	56,100	116,260	55,102	61,158	0	61,158
	<u>3,059,048</u>	<u>510,312</u>	<u>3,569,360</u>	<u>385,482</u>	<u>3,183,877</u>	<u>9,613</u>	<u>3,174,265</u>

FUND NAME 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	27,577	27,577	27,577	0	0	0
DEBT SERVICE (380)	18,361	1,159,325	1,177,686	1,159,325	18,361	0	18,361
SMALL CITIES (430)	87,179	263,152	350,331	47,720	302,611	0	302,611
PROBATE COURT (438)	18,368	27,390	45,758	16,221	29,537	3,703	25,834
HISTORIC BLD. (445)	50,145		50,145	5,995	44,150	760	43,390
STREETSCAPE (640)	42,745	0	42,745	0	42,745	0	42,745
PENSION (780)-10/31/18	20,839,584	0	20,839,584	0	20,839,584	0	20,839,584
EMPLOYEE 403b (deferred 800)	3,610,429	69,307	3,679,736	0	3,679,736	0	3,679,736
EMPLOYEE 457 (defined 825)	178,822	96,669	275,491	0	275,491	0	275,491
	<u>24,845,633</u>	<u>1,800,307</u>	<u>26,645,941</u>	<u>1,413,724</u>	<u>25,232,216</u>	<u>4,463</u>	<u>25,227,753</u>

INTERNAL SERVICE, REVALUATION, MEDICAL SELF-FUNDING

FUND NAME	CUMULATIVE APPROPRIATION	EXPENDITURES MONTH TO DATE	Y T D TO DATE	UN- EXPENDED	ENCUMBER	CURRENT YEAR ALLOCATION	3/31/2019 AVAILABLE BALANCE
INSURANCE RESERVE (200)	159,553	0	6,659	152,894	0	0	152,894
REVALUATION - 2017 (590)	189,865	0	0	189,865	0	45,000	234,865
RESERVE HELD AT REGION 15	261,166	0	0	261,166	0	0	261,166

STATE FUNDS-LOCIP

	AVAIL. 7-1-2017	APPROVED	BALANCE	CURR. YR. ALLOCATION	BALANCE
L.O.C.I.P. - open	943,344	1,182,577	0	-239,233	236,233
	0				
	0				
Jeremy Swamp Rd	1,129,577	paid			
pool	53,000				
roof community bld	0				
	0				
	<u>1,182,577</u>				

TOWN OF SOUTHBURY
SPECIAL REVENUE FUNDS
FISCAL YEAR 2019/2020

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 6/30/2019	Appropriation	Estimated Revenue	Estimated balance 6/30/2020
Private Duty	35,000	570,000	570,000	35,000
Parks & Rec. Programs-Trips	22,000	93,000	93,000	22,000
Elderly Transportation	11,000	16,000	16,000	11,000
Elderly Services	65,000	21,000	21,000	65,000
Elderly Gift	14,000	2,000	0	12,000
Town Clerk Record Preservation	60,000	11,000	10,000	59,000
Library Gift	2,400,000	189,969	189,969	2,400,000
Planning-Open Space	64,500	0	7,000	71,500
Town Clerk-LOCIP	97,000	5,000	5,000	97,000
Parks Improvement	25,000	8,000	8,000	25,000

Tree Settlement	15,000	15,000	-	-
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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 consultaion with the Public Works Director.

“Shall the Town of Southbury appropriate \$22,620,094 for the municipal budget and approve the special revenue funds appropriations for the fiscal year July 1, 2019 to June 30, 2020?”