

TOWN OF SOUTHBURY

MUNICIPAL
BUDGET

2021-2022

Approved at Referendum 5/5/2021

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022

DETAIL VERSION

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

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
CONSOLIDATED OPERATING BUDGET (\$)**

TOTALS	21,952,112	22,423,077	16,306,108	22,010,815	26,357,018	21,621,458	21,621,458	21,580,558	-3.76%	(842,519)	-
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DEPT NAME	FY 2019-2020 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL. BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOS BUDGET	% CHANGE	\$ CHANGE	REVENUE OFFSET
Bd Of Selectmen	403,285	451,109	306,299	445,000	455,097	455,097	455,097	455,097	455,097	455,097	0.88%	3,988	
Service Expense	50,200	62,900	34,751	62,900	59,400	59,400	59,400	59,400	59,400	59,400	-5.56%	(3,500)	
Other	136,661	147,171	110,514	145,000	139,071	139,071	139,071	139,071	139,071	139,071	-5.50%	(8,100)	
Committee	15,604	24,050	1,321	1,321	23,800	23,800	23,800	23,800	23,800	23,800	-1.04%	(250)	
Labor	2,549,990	2,675,207	1,758,088	2,675,207	2,795,776	2,795,776	2,795,776	2,795,776	2,795,776	2,795,776	4.51%	120,569	
Computer	341,744	415,497	324,584	420,000	433,910	433,910	433,910	433,910	433,910	433,910	4.43%	18,413	
Bd Of Selectmen	3,497,484	3,775,934	2,535,558	3,749,429	3,907,055	3,907,055	3,907,055	3,907,055	3,907,055	3,907,055	3.47%	131,121	-
Pension	880,600	880,600	880,600	893,621	905,500	905,500	905,500	905,500	905,500	905,500	2.83%	24,900	
Total Pension	880,600	880,600	880,600	893,621	905,500	905,500	905,500	905,500	905,500	905,500	2.83%	24,900	-
Probate	8,781	7,863	7,863	7,863	8,126	8,126	8,126	8,126	8,126	8,126	3.34%	263	
Elections	112,952	142,850	99,008	142,850	142,810	142,810	142,810	142,810	142,810	142,810	-0.03%	(40)	
Bd Of Finance	66,000	97,600	71,189	97,452	84,100	84,100	84,100	84,100	84,100	84,100	-13.83%	(13,500)	
Bd Assess Appeal	273	2,050	221	273	1,550	1,550	1,550	1,550	1,550	1,550	-24.39%	(500)	
Fiscal	289,410	325,761	233,286	320,000	330,061	330,061	330,061	330,061	330,061	330,061	1.32%	4,300	
Tax collector	131,268	153,871	103,032	151,197	155,132	155,132	155,132	155,132	155,132	155,132	0.82%	1,261	
Assessor	143,278	173,695	98,451	160,000	164,294	164,294	164,294	164,294	164,294	164,294	-5.41%	(9,401)	
Town Clerk	245,631	258,051	168,848	255,000	266,247	266,247	266,247	266,247	266,247	266,247	3.18%	8,196	
Build/Zoning	128,296	174,500	96,902	138,755	173,967	173,967	173,967	173,967	173,967	173,967	-0.31%	(533)	
Insurance	582,175	667,429	434,179	625,000	664,429	664,429	664,429	664,429	664,429	664,429	-0.45%	(3,000)	
Legal	105,000	105,000	65,625	105,000	105,000	105,000	105,000	105,000	105,000	105,000	0.00%	-	
Planning	124,194	150,639	78,163	145,000	148,139	148,139	148,139	148,139	148,139	148,139	-1.66%	(2,500)	
Wetlands	81,416	94,080	63,002	78,965	95,680	95,680	95,680	95,680	95,680	95,680	1.70%	1,600	
Zoning	1,720	6,724	1,637	2,020	6,714	6,714	6,714	6,714	6,714	6,714	-0.15%	(10)	
Zoning Appeals	20,682	39,036	230	5,000	39,036	39,036	39,036	39,036	39,036	39,036	0.00%	0	
Economic Dev.	59,167	99,570	59,694	90,000	98,720	99,170	99,170	99,170	99,170	99,170	-0.40%	(400)	
Gen. Government	2,100,245	2,498,719	1,581,330	2,324,375	2,484,006	2,484,456	2,484,456	2,484,456	2,484,456	2,484,456	-0.57%	(14,263)	-
Fire	532,006	556,033	433,955	556,033	566,666	566,666	566,666	566,666	566,666	566,666	1.91%	10,633	
Dispatch	375,038	391,564	299,459	388,500	401,015	401,015	401,015	401,015	401,015	401,015	2.41%	9,451	
Police	2,351,302	2,429,631	1,545,985	2,435,000	2,554,755	2,554,755	2,554,755	2,554,755	2,554,755	2,554,755	3.83%	93,124	
Emergency Mang.	17,281	89,700	52,006	82,500	91,910	91,910	91,910	91,910	91,910	91,910	2.46%	2,210	
Fire Marshal	74,247	99,211	51,413	30,000	99,106	99,106	99,106	99,106	99,106	99,106	-0.11%	(105)	
TreeServices	37,006	31,630	15,738	95,000	40,130	40,130	40,130	40,130	40,130	40,130	26.87%	8,500	
Animal Control	74,934	89,980	47,581	86,222	89,807	89,807	89,807	89,807	89,807	89,807	-0.19%	(173)	
Emergency Services	325,214	326,612	247,849	326,612	323,112	323,112	323,112	323,112	323,112	323,112	-1.07%	(3,500)	
Public Safety	3,787,028	4,014,361	2,693,985	3,999,867	4,166,502	4,166,502	4,166,502	4,166,502	4,166,502	4,166,502	2.99%	120,141	-
Conservation	12,820	18,905	14,588	16,000	17,466	17,466	17,466	17,466	17,466	17,466	-7.61%	(1,439)	
Health District	182,206	189,484	189,484	189,484	198,059	198,059	198,059	198,059	198,059	198,059	4.53%	8,575	
Environmental	40,000	40,800	40,000	40,000	40,800	40,800	40,800	40,800	40,800	40,800	0.00%	-	
Lake Zoar	19,867	19,783	19,783	19,783	23,708	23,708	23,708	23,708	23,708	23,708	19.84%	3,925	
Lake Lillinonah	25,909	27,164	27,164	27,164	30,027	30,027	30,027	30,027	30,027	30,027	10.54%	2,863	
Pomp. Water Auth.	-	100	-	100	100	100	100	100	100	100	0.00%	-	
Water Poll. Control	-	100	-	100	100	100	100	100	100	100	0.00%	-	
Public Health	280,802	296,336	291,019	292,631	310,260	310,260	310,260	310,260	310,260	310,260	4.70%	13,924	-
Seniors	340,588	423,700	193,950	400,000	399,362	399,362	399,362	399,362	399,362	399,362	-5.74%	(24,338)	
Historic Blds.	8,056	6,930	4,241	6,000	6,930	6,930	6,930	6,930	6,930	6,930	0.00%	-	
Library	684,564	739,205	522,143	735,000	745,055	745,055	745,055	745,055	745,055	745,055	1.06%	7,850	
Recreation	498,110	543,016	229,904	526,698	551,635	551,635	551,635	551,635	551,635	551,635	1.59%	8,619	

DEPT NAME	FY 2019-2020 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022BOF BUDGET	% CHANGE	\$ CHANGE	REVENUE OFFSET
Town Prop. In	321,025	362,375	251,855	360,000	360,710	360,710	360,710	360,710	-0.46%	(1,665)	
Energy	267,749	320,000	160,910	320,000	320,000	320,000	320,000	320,000	0.00%	-	
Town Prop. Out	426,840	495,676	294,623	485,000	500,877	500,877	500,877	500,877	1.05%	5,201	
Solid Waste	922,140	1,086,047	648,996	1,075,000	1,077,604	1,077,604	1,077,604	1,077,604	-0.78%	(8,443)	
Highway	2,141,441	2,276,250	1,540,503	2,200,000	2,244,761	2,235,213	2,235,213	2,235,213	-1.80%	(41,037)	
Public Works	4,079,194	4,540,348	2,896,887	4,440,000	4,503,952	4,494,405	4,494,405	4,494,405	-1.01%	(45,943)	-
Contingency	183,248	150,000	-	150,000	150,000	150,000	150,000	150,000	0.00%	-	
Refunds	109,609	115,000	129,714	153,905	115,000	115,000	115,000	115,000	0.00%	-	
Other	292,857	265,000	129,714	303,905	265,000	265,000	265,000	265,000	0.00%	-	-
							-	-			
Total Operating	16,449,527	17,984,649	11,959,330	17,671,526	18,245,755	18,236,658	18,236,658	18,206,658	1.23%	222,009	-
Capital	218,604	58,490	58,490	58,490	4,762,023	35,560	35,560	43,060	-26.38%	(15,430)	
Vehicle Repl - Equip	1,008,649	805,000	563,350	805,000	725,000	725,000	725,000	725,000	-9.94%	(80,000)	
Infrastructure	502,307	205,700	205,700	205,700	226,270	226,270	226,270	226,270	10.00%	20,570	
Reserve Funds	137,000	132,000	132,000	132,000	263,200	263,200	263,200	244,800	85.45%	112,800	
Debt	891,025	882,238	882,238	882,238	531,192	531,192	531,192	531,192	-39.79%	(351,046)	
Total Reserves & Debt	2,757,585	2,083,428	1,841,778	2,083,428	6,507,685	1,781,222	1,781,222	1,770,322	-15.03%	(313,106)	-
Roads	2,745,000	2,355,000	2,505,000	2,255,861	1,603,578	1,603,578	1,603,578	1,603,578	-31.91%	(751,422)	
Total Municipal	21,952,112	22,423,077	16,306,108	22,010,815	26,357,018	21,621,458	21,621,458	21,580,558	-3.76%	(842,519)	-
Region 15	47,644,384	48,007,514	37,698,518	48,007,514	49,792,022	49,792,022	49,792,022	49,792,022	3.72%	1,784,508	
Total	69,596,496	70,430,591	54,004,626	70,018,329	76,149,040	71,413,480	71,413,480	71,372,580	1.34%	941,989	-

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Selectman
DEPT NUM: 10052

TOTALS	403,285	403,285	451,109	306,299	445,000	455,097	455,097	455,097	455,097	455,097	0.88%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - Department Head	51001	103,855	103,855	108,009	78,872	108,009	108,009	108,009	108,009	108,009	0.00%	Dept. Head
Salaries - Full Time Other	51002	226,874	226,874	264,220	174,798	261,669	268,208	268,208	268,208	268,208	1.51%	Full Time
Salaries Overtime	51004	2,173	2,173	2,603	2,195	2,603	2,603	2,603	2,603	2,603	0.00%	Overtime
Salaries - 1st Selectman's Assistant	51008	66,295	66,295	68,651	47,382	68,651	68,651	68,651	68,651	68,651	0.00%	Assistant
First Selectman Expenses	55040	1,696	1,696	1,696	1,272	1,696	1,696	1,696	1,696	1,696	-0.01%	1st Select. Expenses
Selectmen Expenses	55045	2,393	2,393	5,930	1,779	2,372	5,930	5,930	5,930	5,930	0.00%	Selectmen Expenses
							-	-	-	-	N/A	
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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 \$99

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Labor
DEPT NUM:	10055

TOTALS	2,549,990	2,675,207	1,758,088	2,675,207	2,795,776	2,795,776	2,795,776	2,795,776	2,795,776	4.51%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Medical Insurance	52030	1,965,078	1,975,543	1,217,200	1,929,106	1,981,460	1,981,460	1,981,460	1,981,460	0.30%	Medical
Pension-administration	52032	23,785	24,000	22,650	24,000	24,000	24,000	24,000	24,000	0.00%	
Personnel/physicals	52033	4,296	5,000	1,146	1,600	5,000	5,000	5,000	5,000	0.00%	
Emp'e assistance program	52034	1,600	1,600	-	1,600	1,600	1,600	1,600	1,600	0.00%	
Training	55025	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	0.00%	
Social Security	56010	548,231	594,148	399,930	594,817	600,717	600,717	600,717	600,717	1.11%	Payroll Tax'
Unemployment	56011	4,000	3,000	11,078	15,000	5,000	5,000	5,000	5,000	66.67%	
Compensation equalization	56015	-	41,599	73,401	73,401	115,000	115,000	115,000	115,000	176.45%	
Competitive salary adjustments	56023	-	27,317	32,683	32,683	60,000	60,000	60,000	60,000	119.64%	
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Labor related: Funds social security, unemployment compensation, training, employee assistance program, physicals, pension administration, medical insurance and pension contributions for the defined benefit and defined contribution plans. The Town is part of a self-funded medical insurance group with the Regional School District and the Town of Middlebury. Representatives to an oversight committee meet periodically to review the plan and its economics. The plan is funded to the reserves recommended by the insurance administrator. Savings through self-funding have exceeded \$200,000 annually. The plan has both individual and aggregate stop gap reinsurance.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Pension
DEPT NUM: 10055

TOTALS	880,600	880,600	880,600	898,000	905,500	905,500	905,500	905,500	905,500	2.83%
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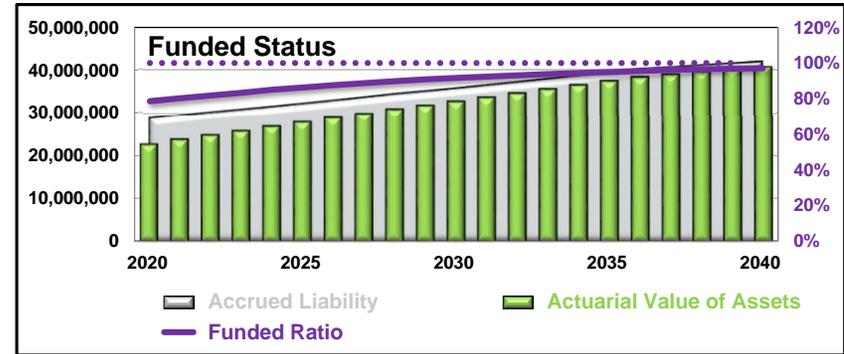
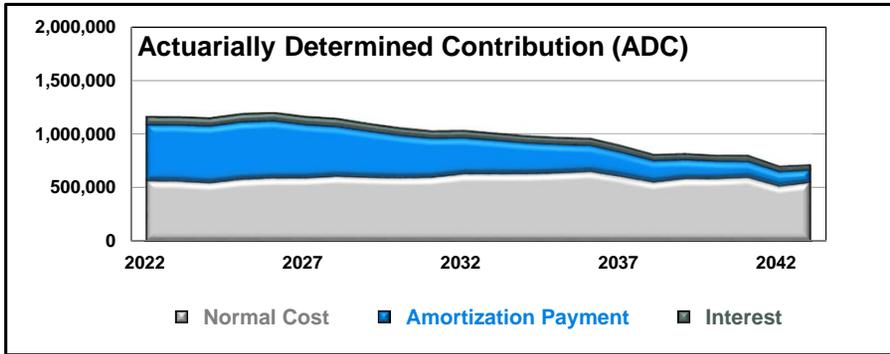
ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Pension Contribution		843,000	843,000	843,000	843,000	843,000	843,000	843,000	843,000	0.00%	
							-	-	-	N/A	
Add'l funding from fund balance		206,437	289,000	289,000	289,000	567,000	567,000	567,000	567,000	96.19%	
							-	-	-	N/A	
DC Plan		37,600	37,600	37,600	55,000	62,500	62,500	62,500	62,500	66.22%	DC Plan
							-	-	-	N/A	
From fund balance		(206,437)	(289,000)	(289,000)	(289,000)	(567,000)	(567,000)	(567,000)	(567,000)	96.19%	
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							-	-	-	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 2024.

TOWN OF SOUTHBURY PENSION PLAN - Long-term Projection Based on July 1, 2020 Valuation

Interest Rate Assumption **6.25%**
Fixed Amortization Period **15 Year Closed**

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



FYE	ADC	Add'l Contrib	From Budget	From Gen. Fund	Total Contrib		Valuation Year	Funded Ratio	
								Goal	Actual
2019	1,024,000	0	843,000	181,000	1,024,000	from prior valuations	2019	78.0%	78.5%
2020	1,049,000	85,000	843,000	291,000	1,134,000		2020	78.0%	78.5%
2021	1,047,000	363,000	843,000	567,000	1,410,000		2021	79.8%	80.3%
2022	1,157,000	363,000	843,000	677,000	1,520,000		2022	81.5%	81.8%
2023	1,155,000	363,000	843,000	675,000	1,518,000		2023	83.3%	83.3%
2024	1,144,000	363,000	843,000	664,000	1,507,000		2024	85.0%	85.0%
2025	1,184,000	0	843,000	341,000	1,184,000		2025	85.0%	86.3%
2026	1,196,000	0	843,000	353,000	1,196,000		2026	85.0%	87.5%
2027	1,159,000	0	843,000	316,000	1,159,000		2027	85.0%	88.7%
2028	1,139,000	0	843,000	296,000	1,139,000		2028	85.0%	89.8%
2029	1,093,000	0	843,000	250,000	1,093,000		2029	85.0%	90.8%
		growth rate	0%						

This work product was prepared solely for the Town for the purposes described herein and may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work. Except as otherwise indicated above, the explanatory notes contained in the July 1, 2019 valuation report dated May 27, 2020, including statements of reliance and limitations on use, continue to apply.

Scenario basis: funded ratio goal is 85% by 2024; total contribution reflects flat amount (\$363k/year) over and above the Actuarially Determined Contribution; contribution from budget increases by 0%/year and remainder is paid from the General Fund.

This forecast is based on the results of the July 1, 2020 actuarial valuation and assumes that the Town will pay the "Total Contribution" amounts shown above each year, the assets will return 6.25% on a market value basis each year, and there are no future changes in the actuarial methods or assumptions or in the plan provisions. Actual results at each point in time will yield different values, reflecting the actual experience of the plan membership and assets.

Except as otherwise indicated, the explanatory notes contained in the July 1, 2019 valuation report dated May 27, 2020, including statements of reliance and limitations on use, continue to apply.

This work product was prepared solely for the Town for the purposes described herein and may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work. Milliman recommends that third parties be aided by their own actuary or other qualified professional when reviewing the Milliman work product.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Elections
DEPT NUM: 10061

TOTALS	112,952	142,850	99,008	139,080	142,810	142,810	142,810	142,810	142,810	-0.03%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	42,133	39,950	29,168	39,950	39,950	39,950	39,950	39,950	0.00%	51001
SALARIES-PART TIME	51003	28,467	30,875	26,382	30,875	30,875	30,875	30,875	30,875	0.00%	51002
SALARIES-OTHER POLL WO	51005	18,688	34,178	24,382	34,178	34,178	34,178	34,178	34,178	0.00%	51005
OPERATING-ELECTIONS	55009	20,300	30,597	18,579	24,977	30,158	30,158	30,158	30,158	-1.44%	55009
OPERATING EXPENSES	55010	1,870	3,650	453	5,500	3,650	3,650	3,650	3,650	0.00%	55010
CERTIFICATION	55026	1,494	3,600	45	3,600	4,000	4,000	4,000	4,000	11.11%	55026
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							-	-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Board of Finance
DEPT NUM:	10062

TOTALS	66,000	97,600	71,189	78,700	84,100	84,100	84,100	84,100	84,100	-13.83%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Slaries- Overtime	51004	-	100	-	100	100	100	100	100	0.00%	
							-	-	-	N/A	
Municipal Auditors	54020	41,000	45,000	43,600	43,600	44,000	44,000	44,000	44,000	-2.22%	
							-	-	-	N/A	
Internal Audit / Professional Services	54025	25,000	52,500	27,589	35,000	40,000	40,000	40,000	40,000	-23.81%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	

Board of Finance: Funds the annual internal and external audit with some funding for additional consulting.

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Assessment Appeals
DEPT NUM: 10063

TOTALS	273	2,050	221	1,050	1,550	1,550	1,550	1,550	1,550	-24.39%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - part-time	51003	273	2,000	221	1,000	1,500	1,500	1,500	1,500	-25.00%	
							-	-	-	N/A	
Operating	55010	-	50	-	50	50	50	50	50	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Tax Collector
DEPT NUM:	10065

TOTALS	131,268	153,871	103,032	145,288	155,132	155,132	155,132	155,132	155,132	0.82%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	62,765	69,994	50,956	69,994	69,994	69,994	69,994	69,994	0.00%	51001
SALARIES-FULL TIME OTH	51002	41,045	53,097	30,032	52,697	53,097	53,097	53,097	53,097	0.00%	51002
SALARIES - OVERTIME	51004	81	300	761	800	300	300	300	300	0.00%	51004
OPERATING EXPENSES	55010	27,378	30,480	21,283	21,797	31,741	31,741	31,741	31,741	4.14%	55010
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Tax Collector: Funds staff of 2.5 people, professional services for access to the State DMV registry, and operating expenses which are mostly the lockbox costs.

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Assessor
DEPT NUM: 10069

TOTALS	143,278	173,695	98,451	147,315	164,294	164,294	164,294	164,294	164,294	-5.41%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Salary Dept Head	51001	86,508	88,235	56,352	75,000	88,325	88,325	88,325	88,325	0.10%	51001
Salary Full Time	51002	37,010	61,050	21,687	50,294	50,294	50,294	50,294	50,294	-17.62%	51002
Salaries-Overtime	51004	162	800	1,809	500	800	800	800	800	0.00%	51004
Professional Services	54025	15,000	16,450	15,000	15,000	16,500	16,500	16,500	16,500	0.30%	540025
Operating Expenses	55010	4,598	7,160	3,605	6,521	8,375	8,375	8,375	8,375	16.97%	55010
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Assessor: Funds staff of two and professional services for the independent personal property auditor. Operating expenses include price guide subscription, supplies, printing

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Town Clerk
DEPT NUM: 10070

TOTALS	245,631	258,051	168,848	248,685	266,247	266,247	266,247	266,247	266,247	3.18%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	79,844	81,440	57,936	81,440	81,440	81,440	81,440	81,440	0.00%	51001
SALARIES-FULL TIME OTH	51002	135,295	138,003	86,915	138,003	138,003	138,003	138,003	138,003	0.00%	51002
SALARIES - OVERTIME	51004	48	1,500	3,865	3,500	1,500	1,500	1,500	1,500	0.00%	51004
INDEXING & FILMING	52020	23,505	26,652	14,935	18,956	35,874	35,874	35,874	35,874	34.60%	52020
CODIFICATION	52025	1,832	4,000	1,182	2,500	3,000	3,000	3,000	3,000	-25.00%	52025
OPERATING EXPENSES	55010	5,107	6,456	4,015	4,286	6,430	6,430	6,430	6,430	-0.41%	55010
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Town Clerk: Funds staff of 4 people, indexing and filing all recorded documents, printing of ordinances, and supplies.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Building
DEPT NUM: 10071

TOTALS	128,296	174,500	96,902	132,002	173,967	173,967	173,967	173,967	173,967	-0.31%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Salaries - Department Head	51001	81,655	84,925	62,021	84,925	84,925	84,925	84,925	84,925	0.00%	51001
Salaries - Full Time Other	51002	44,020	82,775	31,521	42,777	83,492	83,492	83,492	83,492	0.87%	51002
Salaries - Overtime	51004	491	1,000	2,233	1,000	1,000	1,000	1,000	1,000	0.00%	51004
Vehicle Operating	55001	1,274	2,500	614	1,500	2,000	2,000	2,000	2,000	-20.00%	55001
Operating Expenditures	55010	856	3,300	513	1,800	2,550	2,550	2,550	2,550	-22.73%	55010
							-	-	-	N/A	
							-	-	-	N/A	
			Building: Funds staff of two, vehicle operating cost, and modest operating costs.				-	-	-	N/A	
							-	-	-	N/A	
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**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Insurance
DEPT NUM:	10072

TOTALS	582,175	667,429	434,179	621,296	664,429	664,429	664,429	664,429	664,429	-0.45%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
WORKERS COMPENSATION	52035	336,265	375,000	221,976	336,717	375,000	375,000	375,000	375,000	0.00%	No increase
PACKAGE POLICY	52036	208,514	225,000	162,499	220,150	225,000	225,000	225,000	225,000	0.00%	No increase
UMBRELLA & OTHER	52037	33,866	48,107	47,674	48,107	48,107	48,107	48,107	48,107	0.00%	No increase
PUBLIC OFFICIALS INS.	52038	2,478	17,474	1,470	14,474	14,474	14,474	14,474	14,474	-17.17%	No increase
BONDS	52039	1,053	1,848	560	1,848	1,848	1,848	1,848	1,848	0.00%	No increase
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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. Costs are periodically bid to market.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Planning
DEPT NUM:	10074

TOTALS	124,194	150,639	78,163	140,494	148,139	148,139	148,139	148,139	148,139	-1.66%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	69,009	84,627	36,294	84,627	84,627	84,627	84,627	84,627	0.00%	51001
SALARIES-FULL TIME OTH	51002	43,290	45,382	30,634	45,382	45,382	45,382	45,382	45,382	0.00%	51002
SALARIES - OVERTIME	51004	499	970	544	400	970	970	970	970	0.00%	51004
PROFESSIONAL SERVICES	54025	5,520	10,000	7,031	2,500	7,500	7,500	7,500	7,500	-25.00%	54025
OPERATING EXPENSES	55010	1,233	2,660	1,372	2,520	2,660	2,660	2,660	2,660	0.00%	55010
FARM MKT EXPENSE	55015	4,644	7,000	2,288	5,065	7,000	7,000	7,000	7,000	0.00%	55015
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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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Zoning Board
DEPT NUM:	10077

TOTALS	20,682	39,036	230	5,380	39,036	39,036	39,036	39,036	39,036	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - FULL TIME OTHER	51002	20,517	37,632	-	4,135	37,632	37,632	37,632	37,632	0.00%	51002
SALARIES - OVERTIME	51004	-	744	-	744	744	744	744	744	0.06%	51004
OPERATING EXPENSES	55010	165	660	230	500	660	660	660	660	0.00%	55010
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**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Economic Dev.
DEPT NUM:	10078

TOTALS	59,167	99,570	59,694	92,072	98,720	99,170	99,170	99,170	-0.40%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Department Head	51001	54,413	81,600	57,481	81,600	81,600	81,600	81,600	81,600	0.00%	51001
Operating	55010	4,754	17,970	2,213	10,472	17,120	17,570	17,570	17,570	-2.23%	55010
							-	-	-	N/A	
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							-	-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Fire Department
DEPT NUM: 10090

TOTALS	532,006	556,033	433,955	556,033	566,666	566,666	566,666	566,666	566,666	1.91%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Fire Hydrants	52055	43,874	44,400	30,694	44,400	44,400	44,400	44,400	44,400	0.00%	
Fire Dept. - PAR	54054	65,500	70,000	65,764	70,000	75,000	75,000	75,000	75,000	7.14%	
Tax abatement	55008	21,600	25,000	25,000	25,000	28,500	28,500	28,500	28,500	14.00%	
Operating	55010	401,032	416,633	312,497	416,633	418,766	418,766	418,766	418,766	0.51%	Fire Budget
							-	-	-	N/A	
							-	-	-	N/A	
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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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Police Dept.
DEPT NUM: 10092

TOTALS	2,351,302	2,429,631	1,545,985	2,449,675	2,554,755	2,554,755	2,554,755	2,522,755	3.83%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT HEAD	51001	212,624	188,505	-	197,267	197,267	197,267	197,267	197,267	4.65%	51001
SALARIES-FULL TIME OTH	51002	68,200	70,010	49,447	69,328	70,010	70,010	70,010	70,010	0.00%	51002
SALARIES - OVERTIME	51004	200,694	175,000	152,662	215,000	195,043	195,043	195,043	195,043	11.45%	51004
SALARIES-POLICE OFFICE	51006	1,608,174	1,721,639	1,180,900	1,721,639	1,833,129	1,833,129	1,833,129	1,801,129	4.62%	51006
RESIDENT TROOPER - OVE	51009	25,000	20,000	971	20,000	20,000	20,000	20,000	20,000	0.00%	51009
EQUIPMENT MAINTENANC	52001	3,487	4,859	2,066	5,673	6,011	6,011	6,011	6,011	23.71%	52001
COLLECT SYSTEM	52010	999	-	-	-	-	-	-	-	N/A	52010
ARMORER	53020	17,857	30,181	28,937	30,113	30,133	30,133	30,133	30,133	-0.16%	53020
VEHICLES OPERATING EXP	55001	78,782	77,820	41,347	63,519	68,000	68,000	68,000	68,000	-12.62%	55001
OPERATING EXPENSES	55010	64,300	65,555	39,618	55,500	55,134	55,134	55,134	55,134	-15.90%	55010
PHOTO/LAB SUPPLIES	55018	2,688	3,000	1,448	3,000	3,000	3,000	3,000	3,000	0.00%	55018
TRAINING	55025	39,709	38,706	33,586	38,706	39,674	39,674	39,674	39,674	2.50%	55025
UNIFORMS	55030	22,822	24,856	12,414	24,731	24,856	24,856	24,856	24,856	0.00%	55030
UNIFORM CLEANING & MA	55035	3,006	3,500	2,588	4,200	6,000	6,000	6,000	6,000	71.43%	55035
SPECIAL INVESTIGATIONS	55041	215	1,000	-	1,000	1,500	1,500	1,500	1,500	50.00%	55041
CRIME PREVENTION PROG	55042	1,134	1,500	-	-	1,500	1,500	1,500	1,500	0.00%	55042
DARE	55043	1,611	3,500	-	-	3,500	3,500	3,500	3,500	0.00%	55043
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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 23 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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Emergency Management
DEPT NUM:	10093

TOTALS	17,281	89,700	52,006	71,445	91,910	91,910	91,910	91,910	91,910	2.46%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT HEAD	51001		75,200	39,017	57,846	75,200	75,200	75,200	75,200	0.00%	51001
SALARIES-PART TIME	51003	6,071	-	409	-	-	-	-	-	N/A	51003
OPERATING EXPENSES	55010	-	2,000	1,371	1,889	3,000	3,000	3,000	3,000	50.00%	55010
TRAINING	55025	-	500	-	-	2,000	2,000	2,000	2,000	300.00%	55025
CODE RED	55091	11,210	12,000	11,210	11,710	11,710	11,710	11,710	11,710	-2.42%	55091
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Emergency Management: The budget funds one department head, the code red emergency notification phone system, training, and operating expenses for drills and supplies to be used in emergencies.

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Fire Marshal
DEPT NUM: 10094

TOTALS	74,247	99,211	51,413	78,298	99,106	99,106	99,106	99,106	99,106	-0.11%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Salaries-Dept. Head	51001	60,025	61,445	44,816	61,445	61,445	61,445	61,445	61,445	0.00%	51001
Salaries-Deputies/Sect	51003	9,141	26,766	3,766	9,888	26,766	26,766	26,766	26,766	0.00%	51003
Salaries-Overtime	51004	1,254	4,000	1,340	4,000	4,000	4,000	4,000	4,000	0.00%	51004
Professional Services	54025	465	1,000	360	465	1,740	1,740	1,740	1,740	74.00%	54025
Vehicle Operating Expense	55001	719	2,000	232	1,000	2,000	2,000	2,000	2,000	0.00%	55001
Operating Expenses	55010	1,618	2,100	799	1,200	1,155	1,155	1,155	1,155	-45.00%	55010
Training	55025	625	1,500	-	-	1,500	1,500	1,500	1,500	0.00%	55025
Auto Reimbursement	55050	400	400	100	300	500	500	500	500	25.00%	55050
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Fire Marshal: Staffed by the fire marshal and two part-time deputies. Budget funds overtime, vehicle costs and training.

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Tree Warden
DEPT NUM: 10095

TOTALS	37,006	31,630	15,738	31,230	40,130	40,130	40,130	40,130	40,130	26.87%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
OPERATING EXPENSES	55010	37,006	31,630	15,738	31,230	40,130	40,130	40,130	40,130	26.87%	55010
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**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Animal Control
DEPT NUM:	10097

TOTALS	74,934	89,980	47,581	86,222	89,807	89,807	89,807	89,807	89,807	-0.19%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION	
SALARIES - DEPT. HEAD	51001	35,402	37,440	28,937	37,440	37,440	37,440	37,440	37,440	0.00%	Dept. Head	
SALARIES-PART TIME	51003	26,591	34,387	13,117	34,387	34,387	34,387	34,387	34,387	0.00%	Part Time	
SALARIES - OVERTIME	51004	1,871	3,000	1,736	3,000	3,000	3,000	3,000	3,000	0.00%	Overtime	
FUEL/OTHER	52052	3,966	4,000	1,625	4,000	4,000	4,000	4,000	4,000	0.00%	Fuel	
OFFICE SUPPLIES	53015	-	1,052	246	294	750	750	750	750	-28.71%	Office Supplies	
VETERINARIAN FEES	54050	2,278	4,500	1,619	2,500	4,500	4,500	4,500	4,500	0.00%	Vet Fees	
OPERATING EXPENSES	55010	3,317	3,200	168	3,843	4,066	4,066	4,066	4,066	27.05%	Operating	
ADVERTISING DOGS	55012	51	100	12	100	100	100	100	100	0.00%	Advertising	
TRAINING	55025	475	1,000	-	125	925	925	925	925	-7.50%	Training	
UNIFORMS	55030	984	1,101	120	333	440	440	440	440	-60.04%	Uniforms	
DOG DAMAGES	56018	-	100	-	100	100	100	100	100	0.00%	Dog Damages	
WARDEN FEES	56019	-	100	-	100	100	100	100	100	0.00%	Warden Fees	
							-	-	-	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.						-	-	-	N/A	
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**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Emergency Services
DEPT NUM: 10098

TOTALS	325,214	326,612	247,849	322,479	323,112	323,112	323,112	323,112	323,112	-1.07%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Ambulance intercept	54044	287,042	289,912	215,282	289,912	289,912	289,912	289,912	289,912	0.00%	
							-	-	-	N/A	
Northwest public safety	54046	7,822	8,200	8,067	8,067	8,200	8,200	8,200	8,200	0.00%	
							-	-	-	N/A	
Par ambulance	54055	30,350	28,500	24,500	24,500	25,000	25,000	25,000	25,000	-12.28%	
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Emergency Services: The Southbury Ambulance Association serves Southbury. This group holds the license to provide basic life support (BLS) for the town. The Heritage Village Ambulance Association covers Heritage Village. The Southbury Training School Fire Department ambulance covers the Training School. The budget funds a volunteer appreciation program (VAP), dues to the Northwest Public Safety Organization and full funding of the paramedic advance life support (ALS) intercept service for the town. The ALS portion of the billing for service is returned to the

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Conservation
DEPT NUM: 10107

TOTALS	12,820	18,905	14,588	14,367	17,466	17,466	17,466	17,466	17,466	-7.61%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	12,820	18,905	14,588	14,367	17,466	17,466	17,466	17,466	-7.61%	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	<div style="border: 1px solid black; padding: 5px;"> <p>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.</p> </div>
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**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Health District
DEPT NUM: 10100

TOTALS	182,206	189,484	189,484	189,484	198,059	198,059	198,059	198,059	198,059	4.53%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Southbury share - 46%	55010	182,206	189,484	189,484	189,484	198,059	198,059	198,059	198,059	4.53%	
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							-	-	-	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.

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Environmental
DEPT NUM: 10102

TOTALS	40,000	40,800	40,000	40,000	40,800	40,800	40,800	40,800	40,800	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 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	0.00%	
							-	-	-	N/A	
							-	-	-	N/A	
			Environmental: Funds our membership in the Northwest Coalition, Brownfield Partnership, and Pomperaug River Watershed Coalition.				-	-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Lake Lillinonah Auth
DEPT NUM:	10104

TOTALS	25,909	27,164	27,164	27,164	30,027	30,027	30,027	30,027	30,027	10.54%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	25,909	27,164	27,164	27,164	30,027	30,027	30,027	30,027	10.54%	Budget
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

Lake Lillinonah: Southbury is a member of the six town Lake Lillinonah 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.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
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 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 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	
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							-	-	-	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 2021-2022
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 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION	
Operating	55010	-	100	-	100	100	100	100	100	0.00%		
						-	-	-	-	N/A		
						-	-	-	-	N/A		
						Water Pollution Control Authority: Funds activities to prevent water pollution in our lakes, streams, and rivers. Authority is currently inactive.		-	-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Senior Services
DEPT NUM: 10110

TOTALS	340,588	423,700	193,950	346,202	399,362	399,362	399,362	399,362	399,362	-5.74%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	70,784	72,281	51,456	72,828	72,828	72,828	72,828	72,828	0.76%	51001
SALARIES-FULL TIME OTHER	51002	157,703	183,487	78,147	127,883	155,248	155,248	155,248	155,248	-15.39%	51002
SALARIES-PART TIME	51003	56,375	58,779	31,746	58,779	58,779	58,779	58,779	58,779	0.00%	51003
SALARIES - OVERTIME	51004	-	500	137	500	500	500	500	500	0.00%	51004
DIAL A RIDE	54027	13,476	23,400	757	23,400	23,400	23,400	23,400	23,400	0.00%	54027
ELDERLY NUTRITION	54028	-	3,500	-	2,193	3,111	3,111	3,111	3,111	-11.11%	54028
VEHICLES OPERATING EXP.	55001	5,436	26,478	19,842	26,428	26,478	26,478	26,478	26,478	0.00%	55001
OPERATING EXPENSES	55010	6,517	8,205	4,692	8,996	10,813	10,813	10,813	10,813	31.78%	55010
ACTIVITIES	55075	30,297	47,070	7,174	25,195	48,205	48,205	48,205	48,205	2.41%	55075
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Historic Buildings
DEPT NUM:	10111

TOTALS	8,056	6,930	4,241	6,000	6,930	6,930	6,930	6,930	6,930	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021VTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Operating	55010	8,056	6,930	4,241	6,000	6,930	6,930	6,930	6,930	0.00%	55010
							-	-	-	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	

Historic Building Committee: A volunteer committee that oversees our three historic buildings. Budget funds utilities, routine maintenance, security, and programs. The committee provides a measure of self-support.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Library
DEPT NUM:	10112

TOTALS	684,564	739,205	522,143	737,115	745,055	745,055	745,055	745,055	747,055	1.06%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES - DEPT. HEAD	51001	81,811	83,447	59,374	83,448	83,448	83,448	83,448	83,448	0.00%	51001
SALARIES-FULL TIME OTHER	51002	315,615	325,376	230,525	327,729	327,729	327,729	327,729	327,729	0.72%	51002
SALARIES-PART TIME	51003	138,114	157,840	90,656	155,252	156,932	156,932	156,932	156,932	-0.58%	51003
BOOK SUPPLEMENTAL	53016	83,413	101,233	83,429	99,547	106,219	106,219	106,219	106,219	4.93%	53016
OPERATING EXPENSES	55010	65,611	71,309	58,159	71,139	70,727	70,727	70,727	72,727	1.99%	55010
							-	-	-	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	

Library: The town is the primary funding source for the library. It has a staff of eight full time, ten part-time and numerous volunteers. Funding supports books, media collection, magazine and databases, as well as, the Bibliomation computer infrastructure, and outside services and databases.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Park & Rec
DEPT NUM:	10113

TOTALS	498,110	543,016	229,904	494,855	551,635	551,635	551,635	551,635	551,635	1.59%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME	51002	144,547	155,030	108,616	154,359	154,359	154,359	154,359	154,359	-0.43%	51002
SALARIES-PART TIME	51003	235,517	249,629	87,631	249,629	255,298	255,298	255,298	255,298	2.27%	51003
SALARIES-OVERTIME	51004	23	1,250	-	1,250	1,250	1,250	1,250	1,250	0.00%	51004
EQUIPMENT MAINTENANCE	52001	12,589	12,745	12,744	12,500	15,000	15,000	15,000	15,000	17.69%	52001
OPERATING EXPENSES	55010	19,382	20,830	14,464	21,776	22,325	22,325	22,325	22,325	7.18%	55010
AUTO REIMBURSEMENT	55050	16	2,250	22	25	1,750	1,750	1,750	1,750	-22.22%	55050
ACTIVITIES	55075	86,037	101,282	6,426	55,317	101,653	101,653	101,653	101,653	0.37%	55075
							-	-	-	N/A	
							-	-	-	N/A	
								-	-	N/A	
								-	-	N/A	
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								-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Other Comm. Activities
DEPT NUM: 10114

TOTALS	-	500	-	-	500	500	500	500	500	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION	
Outreach service	56021	-	500	-	-	500	500	500	500	0.00%		
							-	-	-	N/A		
							-	-	-	N/A		
				Other Community Outreach: Funding for Youth and Family Service replacement.				-	-	-	N/A	
							-	-	-	N/A		
							-	-	-	N/A		
							-	-	-	N/A		
							-	-	-	N/A		
							-	-	-	N/A		
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TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: TP Inside
DEPT NUM: 10116

TOTALS	321,025	362,375	251,855	361,665	360,710	360,710	360,710	360,710	360,710	-0.46%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTH	51002	80,970	84,446	60,712	84,446	84,446	84,446	84,446	84,446	0.00%	FT Salaries
SALARIES - OVERTIME	51004	7,725	7,725	9,497	9,500	7,725	7,725	7,725	7,725	0.00%	OT
OPERATING EXPENSES	55010	115,243	116,464	64,432	113,979	114,799	114,799	114,799	114,799	-1.43%	Operating
OPER. SVS CONTRACTS	550102	117,086	153,740	117,213	153,740	153,740	153,740	153,740	153,740	0.00%	SVS Contracts
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	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.

TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	TP Outside
DEPT NUM:	10118

TOTALS	426,840	495,676	294,623	460,777	500,877	500,877	500,877	500,877	500,877	1.05%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTH	51002	233,612	238,954	171,832	244,154	249,354	249,354	249,354	249,354	4.35%	FT Salaries
SALARIES - TEMPORARY H	51003	26,972	58,000	15,818	26,000	60,800	60,800	60,800	60,800	4.83%	Part Time
SALARIES - OVERTIME	51004	6,604	30,676	13,829	22,751	22,751	22,751	22,751	22,751	-25.84%	OT
GAS/DIESEL	52052	14,354	15,010	4,094	11,160	11,160	11,160	11,160	11,160	-25.65%	Fuel
TURF MANAGEMENT	52054	51,142	51,200	37,516	50,200	50,200	50,200	50,200	50,200	-1.95%	Turf
SETTLERS PARK	52056	18,745	18,800	13,316	18,798	18,798	18,798	18,798	18,798	-0.01%	Settlers
OPERATING EXPENSES	55010	75,230	82,436	38,172	87,215	87,215	87,215	87,215	87,215	5.80%	Operating
SAFETY BOOTS	55027	180	600	47	500	600	600	600	600	0.00%	Safety Boots
							-	-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
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								-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT:	Solid Waste
DEPT NUM:	10119

TOTALS	922,140	1,086,047	648,996	1,051,122	1,077,604	1,077,604	1,077,604	1,077,604	1,077,604	-0.78%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES-FULL TIME OTH	51002	100,508	104,663	71,572	106,743	108,823	108,823	108,823	108,823	3.97%	FT Salaries (51002)
SALARIES-PART TIME	51003	66,820	82,760	47,569	82,760	82,760	82,760	82,760	82,760	0.00%	Part Time (51003)
SALARIES - OVERTIME	51004	4,590	4,590	6,099	4,590	4,590	4,590	4,590	4,590	0.00%	Overtime (51004)
COMPACTOR MAINTENANCE	52008	4,780	5,000	2,279	4,800	5,000	5,000	5,000	5,000	0.00%	Compactor Maint. (52008)
RECYCLING MAINTENANCE	52009	4,532	3,000	-	3,000	3,000	3,000	3,000	3,000	0.00%	Recycling Maint. (52009)
HAZARDOUS WASTE DAY	52040	3,137	9,040	6,171	8,857	17,533	17,533	17,533	17,533	93.95%	Hazardous Waste Day
FUEL/OTHER	52052	8,972	9,620	4,673	7,280	7,280	7,280	7,280	7,280	-24.32%	Fuel/A1
RENTAL EQUIPMENT	52060	2,480	4,888	4,046	8,480	8,480	8,480	8,480	8,480	73.49%	Rental Equip.
HAULING	52090	440,908	479,125	302,179	476,071	486,548	486,548	486,548	486,548	1.55%	MSW Hauling
RECYCLING HAULING	52095	171,390	232,644	137,493	197,007	201,153	201,153	201,153	201,153	-13.54%	Recycling Hauling
DEMOLITION HAULING	52100	90,747	124,647	48,677	124,368	124,671	124,671	124,671	124,671	0.02%	Demolition Hauling
OFFICE SUPPLIES	53015	539	600	211	600	600	600	600	600	0.00%	Office Supplies
MONITORING WELLS	54005	8,310	11,450	11,011	12,546	12,546	12,546	12,546	12,546	9.57%	Monitoring Wells
OPERATING & MAINT. EQU	55010	14,227	13,820	6,916	13,820	14,420	14,420	14,420	14,420	4.34%	Operating
SAFETY BOOTS	55027	200	200	100	200	200	200	200	200	0.00%	Safety Boots
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	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 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)

DEPT: Highway
DEPT NUM: 10120

TOTALS	2,141,441	2,276,250	1,540,503	2,271,753	2,244,761	2,235,213	2,235,213	2,235,213	2,235,213	-1.80%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
SALARIES/OFFICE-3	51001	228,914	236,134	147,652	224,045	224,045	224,045	224,045	224,045	-5.12%	Salaries
SALARIES-FULL TIME OTH	51002	1,027,609	1,052,600	719,986	1,071,320	1,071,320	1,061,773	1,061,773	1,061,773	0.87%	FT Salaries
SALARIES- PART TIME	51003	23,475	34,224	20,533	34,224	34,224	34,224	34,224	34,224	0.00%	Part Time
SALARIES - OVERTIME	51004	119,935	160,008	170,769	175,000	160,008	160,008	160,008	160,008	0.00%	OT
EQUIPMENT MAINTENANCE	52001	184,110	177,695	117,337	177,695	177,695	177,695	177,695	177,695	0.00%	Equipment
TRAFFIC LIGHTS	52050	12,098	13,960	5,522	13,960	13,960	13,960	13,960	13,960	0.00%	Traffic Lights
FUEL/OTHER	52052	72,709	71,454	29,266	67,623	67,623	67,623	67,623	67,623	-5.36%	Fuel
RENTAL EQUIPMENT	52060	51,407	69,539	38,681	48,000	48,000	48,000	48,000	48,000	-30.97%	Rental
MATERIAL - DRAINAGE	53040	21,024	21,586	7,502	21,586	21,586	21,586	21,586	21,586	0.00%	Drainage
MATERIAL - PAVING	53052	48,791	48,875	4,636	48,875	48,875	48,875	48,875	48,875	0.00%	Paving
MS4 SAMPLING	53054	24,001	24,000	-	24,000	12,000	12,000	12,000	12,000	-50.00%	MS4 Sampling
HIGHWAY SAFETY	53055	71,093	70,100	43,687	70,100	70,100	70,100	70,100	70,100	0.00%	Highway
STREETSCAPE MAINTENANC	53056	18,500	18,500	2,460	18,500	18,500	18,500	18,500	18,500	0.00%	Streetscape
SALT & SAND	53072	236,677	274,925	231,973	274,925	274,925	274,925	274,925	274,925	0.00%	Winter Op.
SAFETY BOOTS	55027	1,099	1,900	500	1,900	1,900	1,900	1,900	1,900	0.00%	Safety Boots
AWPA Conference			750		-	-	-	-	-	-100.00%	
							-	-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	
								-	-	N/A	

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.

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT: Contingency
DEPT NUM: 10130

TOTALS	183,248	150,000	-	150,000	150,000	150,000	150,000	150,000	150,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Contingency	56060	183,248	150,000	-	150,000	150,000	150,000	150,000	150,000	0.00%	Contingency - 10 year
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Refunds
DEPT NUM:	10131

TOTALS	109,609	115,000	129,714	153,905	115,000	115,000	115,000	115,000	115,000	0.00%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Refunds - misc	56070	32,000	15,000	2,976	13,905	15,000	15,000	15,000	15,000	0.00%	
							-	-	-	N/A	
Refunds - tax	56080	77,609	100,000	126,738	140,000	100,000	100,000	100,000	100,000	0.00%	
							-	-	-	N/A	
			Refunds: This is a technical appropriation allowing the town to refund overpayments as they occur. The item is fully offset by revenue.				-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	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	

Acct Object Code	Departmental Request				Selectmens				Board of Selectman				Board of Finance				Out years
	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	Qty	Per Unit Cost	Extended Cost	Opt. Subtotals	
Fiscal:	1		\$ -		1		\$ -		1		\$ -		1		\$ -		
New office printer	1	\$ 6,000.00	\$ 6,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		IT Reserve fund
Fire:																	
3 bay garage behind fire houses	1	\$ 125,000.00	\$ 125,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		Planning approval?
Fire boat	1	\$ 35,000.00	\$ 35,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
New Firehouse FY 2031	1		\$ -		1		\$ -		1		\$ -		1		\$ -		3,000,000 Fiscal year 2031
Communications:																	
Communications System Refresh	1	\$ 3,500,000.00	\$ 3,500,000.00		1		\$ -		1		\$ -		1		\$ -		Bond package
Tower inspections	1	\$ 5,333.33	\$ 5,333.33		1	\$ 5,333.33	\$ 5,333.33		1	\$ 5,333.33	\$ 5,333.33		1	\$ 5,333.33	\$ 5,333.33		
Police:	1																
State mandated body & auto cameras	1	\$ 277,763.00	\$ 277,763.00		1		\$ -		1		\$ -		1		\$ -		Bond package
Training for cameras	1	\$ 7,026.26	\$ 7,026.26		1	\$ 7,026.60	\$ 7,026.60		1	\$ 7,026.60	\$ 7,026.60		1	\$ 7,026.60	\$ 7,026.60		
	1		\$ -		1		\$ -		1		\$ -		1		\$ -		
Senior Center:	1		\$ -		1		\$ -		1		\$ -		1		\$ -		
Podium	1	\$ 3,200.00	\$ 3,200.00		1	\$ 3,200.00	\$ 3,200.00		1	\$ 3,200.00	\$ 3,200.00		1	\$ 3,200.00	\$ 3,200.00		
Library:																	
FY21-22 steel book carts	4	\$ 550.00	\$ 2,200.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		2,200 Operating
In next 5 yrs., replace refrigerators	2	\$ -	\$ -		1		\$ -		1		\$ -		1		\$ -		2,000 Fiscal year 2026
In next 5 yrs.,replace bk. return room bins	3	\$ -	\$ -		1		\$ -		1		\$ -		1		\$ -		4,000 Fiscal year 2026
Park & Rec:																	
Settlers Park- Fencing & Railings NEW	2,000	\$ 13.00	\$ 26,000.00		1		\$ -		1		\$ -		1		\$ -		
Settlers Park - Shade Structure	1	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Settlers Park- Community Garden Pathway & Parking	1	\$ 50,000.00	\$ 50,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Community House- Feasibility Study	1	\$ 15,000.00	\$ 15,000.00		1	\$ 15,000.00	\$ 15,000.00		1	\$ 15,000.00	\$ 15,000.00		1	\$ 15,000.00	\$ 15,000.00		
Community House- Restroom Renovation	1	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Community House-Upper Field Light Upgrades	1	\$ 325,000.00	\$ 325,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		185,000 in infrastructure pending feasibility study
Community House- Paint Building Exteriors	1	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		Infrastructure budget
Ballantine Park- Shelter & Stab for Grill	1	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Ballantine Park- Picnic Tables	6	\$ 1,500.00	\$ 9,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Ballantine Park- Pool House Painting	1	\$ 25,000.00	\$ 25,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Town Boat Launch- Site work, Traffic control, New dock	1	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Transfer Station:																	
Used Backhoe or Loader	1	\$ 100,000.00	\$ 100,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Credit Card System	1	\$ 7,500.00	\$ 7,500.00		1		\$ -		1	\$ 7,500.00	\$ 7,500.00		1	\$ 7,500.00	\$ 7,500.00		
OSHA - fall protection	1	\$ 10,000.00	\$ 10,000.00		1	\$ 5,000.00	\$ 5,000.00		1	\$ 5,000.00	\$ 5,000.00		1	\$ 5,000.00	\$ 5,000.00		
Highway:																	
Trench Box	1	\$ 18,000.00	\$ 18,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
Backfill Side Conveyor	1	\$ 20,000.00	\$ 20,000.00		1	\$ -	\$ -		1	\$ -	\$ -		1	\$ -	\$ -		
	1		\$ -		1		\$ -		1		\$ -		1		\$ -		
	1		\$ -		1		\$ -		1		\$ -		1		\$ -		

Factor 0.023 (UDA long term inflation forecast)

Area	Fiscal Year																										
	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44	44-45	45-46	
Public Works	929	580	479	129	674	202	-	-	56	212	276	580	536	1,053	969	671	581	533	159	230	387	116	739	-	970	474	
Police Department	153	39	114	171	262	172	44	128	192	294	212	49	143	215	329	216	55	161	241	369	262	62	180	270	-	271	
Fire Department	700	189	-	207	1,436	207	485	326	490	326	326	326	1,315	326	518	326	518	1,121	203	119	119	-	225	249	168	1,404	
Town Properties	-	-	-	43	-	103	75	-	-	-	-	-	42	52	129	37	95	-	-	-	-	-	65	162	-	133	
Other Town Vehicles	-	38	-	-	30	54	-	13	88	-	36	65	-	-	43	-	47	-	183	-	-	-	15	52	93	-	
Senior Services	-	65	82	80	81	-	84	-	-	-	82	203	-	-	102	-	105	-	-	-	-	228	128	129	-	-	
Total	1,782	911	675	628	2,483	738	689	467	825	832	850	1,101	1,251	2,635	1,898	1,442	1,210	1,814	785	718	996	306	1,354	733	1,231	2,271	
A. FISCAL YEAR REPLACEMENT COST (UNADJUSTED)	1,782	911	675	628	2,483	738	689	467	825	832	850	1,101	1,251	2,635	1,898	1,442	1,210	1,814	785	718	996	306	1,354	733	1,231	2,271	
B. FUND BALANCE - START OF YEAR	0.02	3,963	2,990	2,799	2,857	2,977	1,261	1,305	1,414	1,760	1,764	1,778	1,791	1,570	1,219	(495)	(1,452)	(1,934)	(2,163)	(2,977)	(2,741)	(2,419)	(2,354)	(1,579)	(1,831)	(1,440)	(1,525)
C. Budget Funding	805	725	740	754	769	785	800	816	833	849	866	884	901	919	938	957	976	995	1,015	1,035	1,056	1,077	1,099	1,121	1,143	1,166	
D. LESS REPLACEMENT COST	1190	1,782	911	675	628	2,483	738	689	467	825	832	850	1,101	1,251	2,635	1,898	1,442	1,210	1,814	785	718	996	306	1,354	733	1,231	2,271
E. PLUS INTEREST (V/R x B)	5	6	6	6	3	3	3	4	4	4	4	3	2	(1)	(3)	(4)	(4)	(6)	(5)	(5)	(5)	(3)	(4)	(3)	(3)	(5)	
STATE GRANTS FOR SENIOR BUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
G. FUND BALANCE - YR END	2,990	2,799	2,857	2,977	1,261	1,305	1,414	1,760	1,764	1,778	1,791	1,570	1,219	(495)	(1,452)	(1,934)	(2,163)	(2,977)	(2,741)	(2,419)	(2,354)	(1,579)	(1,831)	(1,440)	(1,525)	(2,625)	

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

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

Per Board of Finance Adopted practice (Funding Southbury)

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-2022
DEPARTMENTAL OPERATING BUDGET (\$)**

DEPT:	Reserves
DEPT NUM:	100700

TOTALS	137,000	132,000	132,000	132,000	263,200	263,200	263,200	244,800	85.45%
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ACCT DESCRIPTION	ACCT OBJECT CODE	FY 2019-20 ACTUAL EXPENDITURE	FY 2020-2021 BUDGET	FY 2020-2021YTD ACTUAL	FY 2020-2021 ESTIMATED EXPENDITURES	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 FIRST SEL BUDGET	FY 2021-2022 BOS BUDGET	FY 2021-2022 BOF BUDGET	% CHANGE	EXPLANATION
Revaluation		45,000	45,000	45,000	45,000	50,000	50,000	50,000	40,000	-11.11%	Revaluation
Planning studies		15,000	10,000	10,000	10,000	40,000	40,000	40,000	30,000	200.00%	Planning
Information technology		40,000	40,000	40,000	40,000	41,200	41,200	41,200	42,800	7.00%	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		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	GIS
SCBA Air Packs		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	SCBA Airpacks
Communication		-	-	-	-	95,000	95,000	95,000	95,000	N/A	Communication & Cameras
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	
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							-	-	-	N/A	
							-	-	-	N/A	
							-	-	-	N/A	

**TOWN OF SOUTHBURY
PROPOSED REVENUE BUDGET**

	ACTUAL 2019-20	CURRENT BUDGET 2020-21	ACTUAL 9 MOS 2020-21	ESTIMATE 2020-21	PROPOSED 2021-22
PROPERTY TAXES	61,086,471	62,161,367	61,690,236	61,850,560	62,656,715
TOTAL	61,086,471	62,161,367	61,690,236	61,850,560	62,656,715
MV SUPPLEMENTAL	590,378	600,000	565,991	597,000	600,000
PRIOR YEARS TAXES	380,264	450,225	471,443	483,815	360,225
INTEREST / FEES	281,979	207,000	235,510	279,283	207,000
PERMITS / FEES	245,973	207,700	220,202	251,845	236,850
INT. ON INVESTMENTS	398,090	40,000	25,531	27,000	19,600
INT. ON FIA INVEST	251,678	282,670	0	282,670	463,591
MISCELLANEOUS	532,414	400,950	333,089	390,782	322,600
CIRMA REBATE	30,860	30,000	0	0	0
RECREATION	237,073	389,755	86,672	87,000	234,855
STATE OF CT	1,538,922	279,898	323,818	477,726	283,569
STATE OF CT-T A R	368,715	368,927	370,238	370,238	370,237
TELECOM PROPERTY TAX	81,469	105,000	90,102	90,102	105,000
TOWN CLERK	514,687	400,950	556,490	594,025	503,800
DOG LICENSES & FEES	5,308	8,500	4,479	5,000	5,000
SURPLUS DRAW DOWN	0	1,948,149	0	0	1,057,897
REGION 15 ESTIMATED SURPLUS	45,164	10,000	0	15,000	10,000
PENSION EXTRA	0	0	0	0	0
TRANSFER IN PVT DUTY	167,434	100,000	0	150,000	150,000
TOTAL	5,670,405	5,829,724	3,283,564	4,101,486	4,930,224
STATE ECS SCHOOL	3,628,482	3,755,502	1,892,820	3,755,502	3,785,641
STATE ECS TOWN	0	0	0	0	0
TOTAL	70,385,359	71,746,593	66,866,620	69,707,548	71,372,580
TOWN	21,580,558				
TOTAL TOWN	<u>21,580,558</u>				
BOE	49,792,022				
TOTAL BOE	<u>49,792,022</u>				
TOTAL BUDGET	<u>71,372,580</u>				

MILL RATE CALCULATION - 2021/2022

	<u>2020 Grand List</u>
TOTAL NET TAXABLE ASSESSMENT (LESS EXEMPTIONS) Before board of Assesment Appeals	2,160,557,538
ADJUST FOR BOARD OF ASSESSMENT APPEALS ESTIMATED ADJUSTMENTS	-
	<hr/>
	2,160,557,538
 AMOUNT TO BE RAISED BY TAXATION - (from "current year taxes" - revenue budget)	 62,406,715
 TAX LEVY - assuming a tax collection rate of	 99.40%
(Tax Levy = billed amount = Amount to be Raised by Taxation divided by Collection Rate)	62,783,416
Add Tax Credits:	
* Southbury Elderly Tax Benefit	329,355
* State Elderly Circuit Breaker Program	205,606
	<hr/>
ADJUSTED TAX LEVY	63,318,377
 MILL RATE (= tax levy divided by (Taxable Net Assesment / 1000)	 29.306
	<hr/>
	PRIOR YEAR MILL RATE 29.300
 EFFECTIVE TAX INCREASE	 0.006
PERCENTAGE	0.02%

**TOWN OF SOUTHBURY
FISCAL YEAR 2021-22
Statement of Fund Balance
Proposed**

Unassigned		
Fund balance 6-30-2020	\$	4,172,820
Assigned balance Edgewood	\$	2,115,000

Earmarks 21-22

Prior fiscal year approved earmarks:

Edgewood	(2,115,000)
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(2,115,000)

Current year earmarks:

Major capital projects fund	
Additional infrastructure for brine operations	(1)

Debt service fund	(1,923,152)
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(1,923,152)

Unassigned Subtotal	\$	<u>2,249,667</u>
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(4,038,153)

Est. Operating Variance 20-21

Estimated revenue surplus (deficit)	(90,896)
Estimated expenditure surplus (deficit)	700,515
Excess GIS Fund	50,000
Excess IT Fund	20,000
Excess Planning Studies	60,000

\$ 739,618

\$ 739,618

\$ 2,989,285

Est. Unassigned Bal as of 6-30-21

Additional Uses

Add'l Future Purpose maintain @ 7.58%	\$	(71,403)
Add'l Pension Funding	\$	(567,000)
State Revenue Reductions	\$	-

\$ (638,403)

\$ (638,403)

Balance Available for future use

\$ 2,350,883

FY 2020-2021	\$	(632,149)	
FY 2021-2022	\$	425,748	
FY 2022-2023	\$	(376,141)	45.00%
FY 2023-2024	\$	(282,106)	29.00%
FY 2024-2025	\$	(188,071)	17.00%
	\$	(211,579)	9.00%
	\$	(211,625)	
	\$	<u>(2,350,883)</u>	100.00%

Uses

		21-22		22-23		23-24	
	(1,923,152)	\$	847,113	\$	807,575	\$	268,464
	\$	2,249,668	\$	(1,057,897)	\$	(681,756)	\$ (399,650)
	\$	4,172,820	\$	1,905,010	\$	1,489,331	\$ 668,114

-
110,365
110,365

Budget-21-22	Budget-20-21	Budget-19-20	
3.72%	0.76%	2.50%	
49,792,022	48,007,514	47,644,384	school
21,580,558	22,423,079	22,620,094	town
71,372,580	70,430,593	70,264,478	
7.58%	7.58%	7.58%	
5,410,042	5,338,639	5,326,047	current bonding reserve
5,338,639	5,326,047		
71,403	12,591		

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 21 Expenditures	FY 21 Encumbrance	Available Balance	Removal
Door Security	06/30/16	05/31/19	8,067		8,067			8,067	05/30/22
Fire Department Telephone	06/30/17	06/30/19	1,450		1,450			1,450	06/29/22
Door Lock System	06/30/17	06/30/17	3,500		3,500			3,500	06/29/20
Community Park Restrooms	07/01/19	07/01/19	12,000		12,000			12,000	06/30/22
OSHA/Safety Improvements	06/30/19	12/20/20	9,482		9,482		4,439	5,043	12/20/23
Security Camera Upgrades	06/30/19	11/20/20	20,150		20,150	11,412		8,738	11/20/23
Animal Control - New Runs	06/30/19	11/01/20	1,162		1,162	1,162		-	11/01/23
Roll Off Container	06/30/19	06/30/19	12,500		12,500		8,492	4,008	06/29/22
T-Hall Network Access	07/01/18	07/01/18	6,500		6,500			6,500	06/30/21
Emergency Operations	06/30/19	06/30/19	38,100		38,100			38,100	06/29/22
New Gas & Diesel Tanks	08/18/20	08/18/20	510,000		510,000	461,868	16,658	31,474	08/18/23
Vision Software Upgrade	06/30/20	06/30/20	20,000		20,000	20,000		-	06/30/23
Radar Trailer	06/30/20	06/30/20	8,490		8,490		8,490	-	06/30/23
Settlers Park Fencing	06/30/20	06/30/20	20,000		20,000		20,000	-	06/30/23
Expression Swing	06/30/20	06/30/20	10,000		10,000		10,000	-	06/30/23
					-			-	
Total			681,401	-	681,401	494,441	68,079	118,881	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 21 Expenditures	FY 21 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,963,983	805,000	4,768,983	970,884	14,800	3,783,299
Infrastructure	6/30/2020	15 year plan	528,197	205,700	733,897	197,495	80,374	456,028
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	124,715	40,000	164,715	22,112	22,081	120,522
G.I.S	6/30/2020	25 year plan	135,006	5,000	140,006	-	-	140,006
SCBA Air Packs	6/30/2020	20 year plan	330,000	30,000	360,000	-	-	360,000
Planning Studies	6/30/2020	10 year plan	127,853	10,000	137,853	1,257	-	136,597
Salt-Overtime	6/30/2020	20 Storms	170,800		170,800			170,800
Total			5,382,569	1,095,700	6,478,269	1,191,749	117,255	5,169,265

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 21 Expenditures	FY 21 Encumbrance	Available Balance
LT Land Acquisition		Land	368,409	1,000	369,409	-	-	369,409
Open Space		Open Space	223,650	1,000	224,650	-	-	224,650
Planning Fees In Lieu		Fees	71,181	-	71,181			71,181
Total			663,240	2,000	665,240	-	-	665,240

Internal Service, Insurance & Region 15 Reserve Funds

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 21 Expenditures	FY 21 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	109,443	10,774	120,217	30,843	-	89,374
Revaluation - 2017	590	Revaluation	279,865	45,000	324,865	-	-	324,865
Medical Pool Reserve	575	Medical	481,623	927,232	1,408,855	1,028,788	-	380,067
Total			870,931	983,006	1,853,937	1,059,631	-	794,306

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 21 Expenditures	FY 21 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,292,359	410,854	1,703,213	44,568	6,500	1,652,145
Roads	400	Roads	1,308,848	2,049,568	3,358,416	595,935	673,787	2,088,694
Spruce Brook Bridge	400	Bridge	236,429	-	236,429	4,826		231,603
East Flat Hill Bridge	400	Bridge	161,759	44,568	206,327	68,619	137,708	-
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			3,492,251	2,504,990	5,997,241	713,948	817,995	4,465,298

TOWN OF SOUTHBURY
SPECIAL REVENUE FUNDS
FISCAL YEAR 2021-2022

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 6/30/2021	Appropriation	Estimated Revenue	Estimated balance 6/30/2022
Private Duty	298,329	670,000	570,000	198,329
Parks & Rec. Programs-Trips	102,379	93,000	93,000	102,379
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	90,535	11,000	10,000	89,535
Library Gift	2,716,307	189,969	189,969	2,716,307
Planning-Open Space	71,500	0	1,000	72,500
Town Clerk-LOCIP	78,141	5,000	5,000	78,141
Parks Improvement	20,160	8,000	8,000	20,160
Tree Settlement	13,677	-	-	13,677

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 \$21,580,558 for the municipal budget and approve the special revenue funds appropriations for the fiscal year July 1, 2021 to June 30, 2022?"