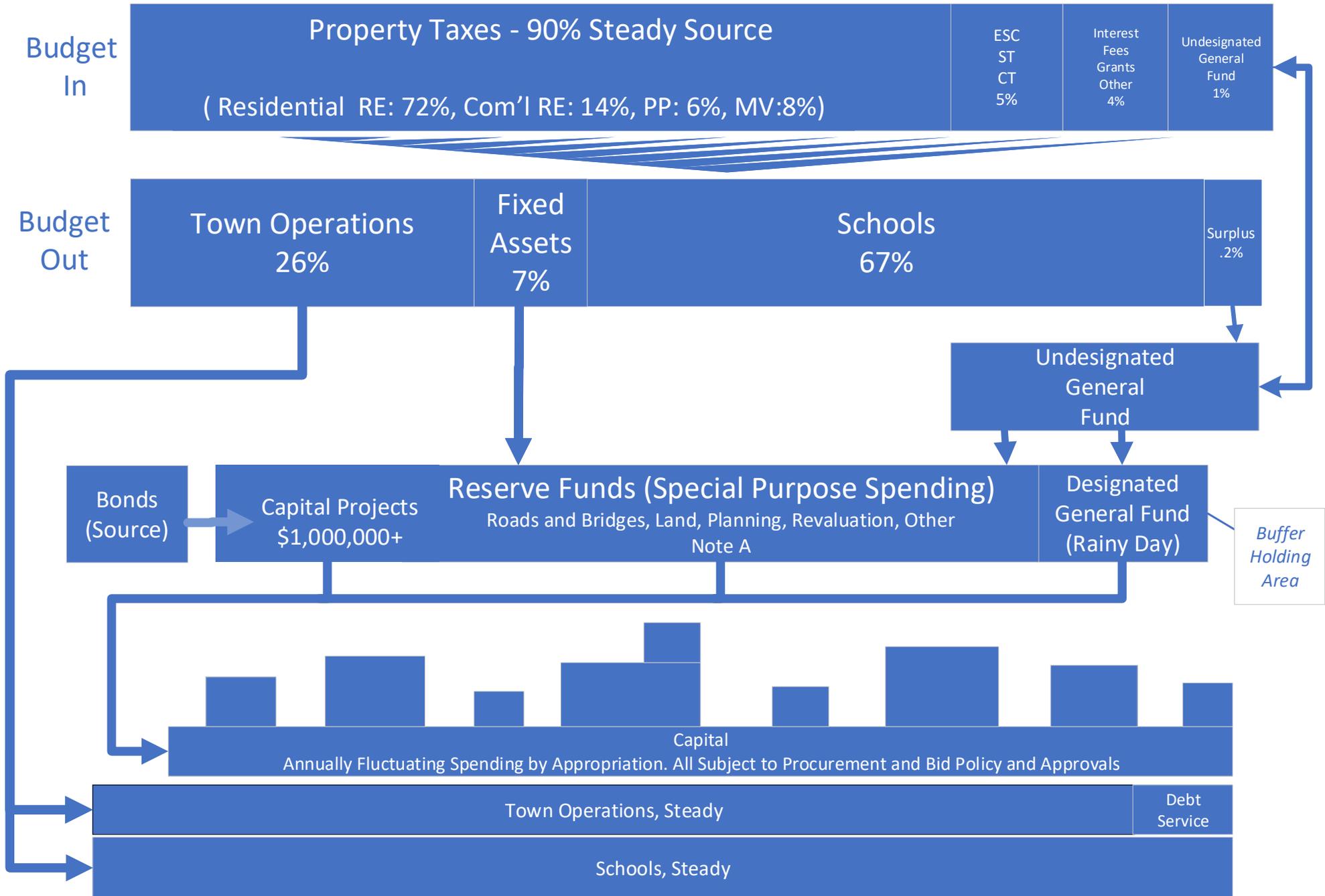


# Southbury Financing Plan



Note A: Appropriations from various reserve funds are made annually according to budget and charter processes for items delineated in each fund's plan supporting documents with exact amounts determined by the procurement bidding process with timing based on replacement and sourcing needs.