

Town of Seymour

Proposed Budget Fiscal Year 2021-2022

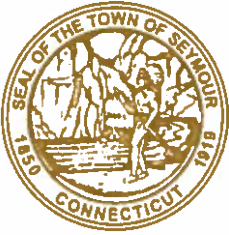
April 6, 2021 Annual Town Hearing



**Town of Seymour
Budget 2021 - 2022**

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Office Of The First Selectwoman
Town of Seymour
1 First Street
Seymour, Connecticut 06483

Annamarie Drugonis
First Selectwoman

As First Selectwoman of the Town of Seymour, it is my privilege to present this budget for your consideration.

2020 was a challenging year for everyone. Starting with last year's budget process, we have been working with COVID and its impact on our community constantly on our minds. We began the 2020-21 fiscal year with a budget freeze and have delayed filling several positions until restrictions are eased and demand for services returns to normal levels. While there were savings as a result of COVID, there were also substantial costs and drops in revenue elsewhere. Fortunately, as we approach the end of the fiscal year we hope to end the year with a near-net zero position.

This was a difficult budget to produce. The process began in the middle of a revaluation and with uncertain financial conditions as a result of the pandemic. We tried to create as lean a budget as possible while still continuing to make progress on the Town's long-term goals. We are continuing to invest in our infrastructure while finding efficiencies to reduce operating expenses while improving resident services wherever possible. This budget includes continued planning and investments through our proactive road program, our commitment to technological advancement and our long-term capital program to name just a few.

The Town's fund balance remains strong at 11% and our debt ratios have been stabilized at around 6% and will be decreasing steadily over the next several years. Most importantly, Standard and Poor's most recent rating in the early days of the pandemic reaffirmed our AA+ rating, its second highest. This rating puts us just one level below towns like Darien and Greenwich. We have spent a great deal of time working to improve our financial foundation and this is proof we are headed in the right direction.

I began this year's budget process in December and challenged all departments and committees to come in at zero increase. We have tried to minimize the impact on our residents without kicking the can down the road and deferring vital investments. The documents enclosed are the Board of Finance's best attempts to stay within these admittedly difficult constraints. Following the direction of the Town's Strategic Plan, we continue to move forward in a systematic and organized fashion. By maintaining steady progress, we will achieve our goals and create a better future through proper planning.

This document represents what the Board of Finance thinks is our best course forward but now we need to hear from you, the residents of Seymour. This document is still subject to change and we need your feedback to let us know whether and how it should be changed. I look forward to hearing from you.

Thank you

Annamarie Drugonis



Town of Seymour

FINANCE DEPARTMENT

TOWN HALL

1 FIRST STREET, SEYMOUR,
CONNECTICUT
06483

BOARD OF FINANCE CHAIRMAN'S BUDGET MESSAGE

TO THE CITIZENS AND TAXPAYERS OF SEYMOUR:

As Chairman of the Board of Finance, it is my privilege to propose the 2021-2022 General Fund Budget for consideration and discussion.

BUDGET HIGHLIGHTS, PRIORITIES, AND ISSUES

The focus of the 2021-2022 Budget is to preserve the current level of services while trying to improve upon the Town's financial condition. Our first responsibility is to our citizens and taxpayers in coming up with a budget.

During the budget process, Town department and Board of Education needs were considered. Typically, the process has been to listen to the wants and needs of departments, then review what Seymour might be able to afford, and then make adjustments to department requests. The process began with the budget summit and the First Selectwoman communicating her expectations to the Town departments and Board of Education.

The proposed mil rate is at 34.71. Taxpayers may have a change to their property taxes depending on their property revaluations. The new mill rate is 1.29 mills LOWER than the previous mill rate of 36 which had been kept stable for the previous five years.

The Town, and in particular the Board of Education, is dependent on funding in many areas from the State of Connecticut. Given the fiscal and Covid crisis being dealt with currently at the Capitol, our budget includes what we hope are conservative estimates of the ongoing funding the Town usually gets. The COVID19 pandemic has affected everyone. From stay at home recommendations to business closures and furloughs and job losses the personal and economic impacts have not gone unnoticed by the Town. We believe the budget crafted addresses the peoples need for services while considering the significance of the economics involved.

Revenue and Expenditure Highlights 2021-2022 General Fund

Expenditures:

- Final expenditures for the 2021/2022 budget amounted to \$59,178,558, an increase of 1.88%
- Moving the Town forward includes providing for public works trucks and equipment, Town vehicles, Town buildings repair fund, Fire Department equipment, and turf replacement fund for a total of \$643,825, which is included in the final expenditures above.

- Healthcare insurance costs are being managed through the monitoring of claims activity as well as monitoring the insurance marketplace

Revenues:

- Property tax revenues are \$45,311,744.
- The grand list increased \$101,102,484, resulting in a reduction to the mill rate of 1.29 mills.
- Educational Cost Sharing Grant has remained even.
- Other state of Connecticut grants remained even.

Strategies used in balancing the 2021-2022 General Fund Budget:

- Department Heads were asked to submit a budget, if possible, between zero and one to two percent which would cover the necessary and vital services to be provided by each.
- Healthcare cost provided a challenge with an initial 18% projected premium/claim cost increase. The Town has negotiated a premium increase of 8%.
- The Town continues to develop and implement fiscal policies to keep the Town's bond rating strong at AA+.
- The Fund Balance reserve is a forecasted 11% and the rating agencies recommendation is 10 - 15% reserve.

SUMMARY:

The Town of Seymour's finances have strong financial management from the First Selectman, Board of Finance, and the Finance Department. We have created a 10-year plan, have made improvements to the communication of the budget, and are striving to bring Seymour up-to-date. In closing, we are trying to achieve both effectiveness and efficiencies to build a stronger foundation for future budgets, protect the Town's credit rating, and secure the wellbeing of our residents.

ACKNOWLEDGEMENTS

I personally want to recognize every member of the Board of Finance for your numerous hours of work on behalf of the citizens of Seymour. Thank you to Doug Thomas, Seymour's Finance Director, First Selectwoman Annmarie Drugonis, and Board of Finance Secretary, Monica Dimon, for assisting the Board in the process. Thank you to all of the Town Departments and Board of Education for working with us and a most gracious thank you to the community for allowing me a chance to serve and represent you.

CONCLUSION

The annual budget process is a time of year providing the Town of Seymour with the opportunity to review where the Town is doing well and where it needs improvements, which then allows us to evaluate our goals and objectives. Everyone this year came together as a team to address and meet the challenges of the economy and our Town's needs, and we will continue to address the same throughout the year

Respectfully submitted,

William D Savicki

Chairman



The Town of Seymour is named after the late Governor Thomas Seymour. It covers 15 square miles, 14.6 of which is land and .4 square miles is water. It was incorporated as one of America's first industrial villages in 1850 and has weathered the challenges of a post-industrial economy. Seymour's historical journey began in 1642 when land from the town of Derby extended into what, today, is Seymour. Through the mid-1700s settlers explored the area, following the rivers northward into Seymour. A Pequot Indian named Gideon Mauwehu and his son, Joseph, lived in the Derby area and acquired a parcel of land on the Naugatuck River near the great falls. That area was subsequently settled by a number of Pequot Indians who established their homes and named Joseph their chief and began to grow with more and more settlers. To honor Chief Joseph Mauwehu, who had been given the nickname of "Chuce," the settlers called the area Chusetown. When the Revolutionary War began, General David Humphries from Derby joined the Continental Army and became an aide-de-camp to General George Washington. They remained close friends even after Washington's presidency. President Washington appointed him as minister to Spain and Portugal, where he recognized the potential for the Merino breed of sheep which produced a superior quality cloth. He had them shipped to the Derby to graze on the hillsides of Chusetown and later built one of the finest woolen mills in the country. In 1804, the name of the area was changed from Chusetown to Humphreysville, in honor of the General. The village of Humphreysville prospered and attracted other manufacturing concerns, such as cotton cloth, paper, furniture and tools. Churches and one-room schools were built and the railroad entered into the village. In 1850, the residents of the prosperous village of Humphreysville felt the need to separate from Derby to establish their own community. Leman Chatfield, a local leader, and several other Humphreysville residents journeyed to Hartford to petition for separation. While the peoples' petition requested the town be named "Richmond," it was said that if the name of the town were changed from Richmond to something honoring the Governor of Connecticut, the bill would meet immediate acceptance. Consequently, the people chose to honor Governor Thomas H. Seymour, and the petition changed the town's name. Seymour officially became incorporated as a town in the state of Connecticut during the May 1850 session of the General Assembly.

The first town meeting was held on June 24, 1850; Leman Chatfield, Daniel Holbrook and Thomas Cochran were elected as selectmen. The population at the time was 1,677 people. With this new town came many exciting possibilities for the area to grow and for the people to prosper. The railroad, both passenger

and freight, now came through the town and provided factories with an easy and inexpensive means of transporting their merchandise to other parts of the country. New industries began to open factories throughout the area and the name of Seymour was becoming known worldwide. Before the end of the century, industries in Seymour were producing everything from bottled spring water and ginger ale to car springs.

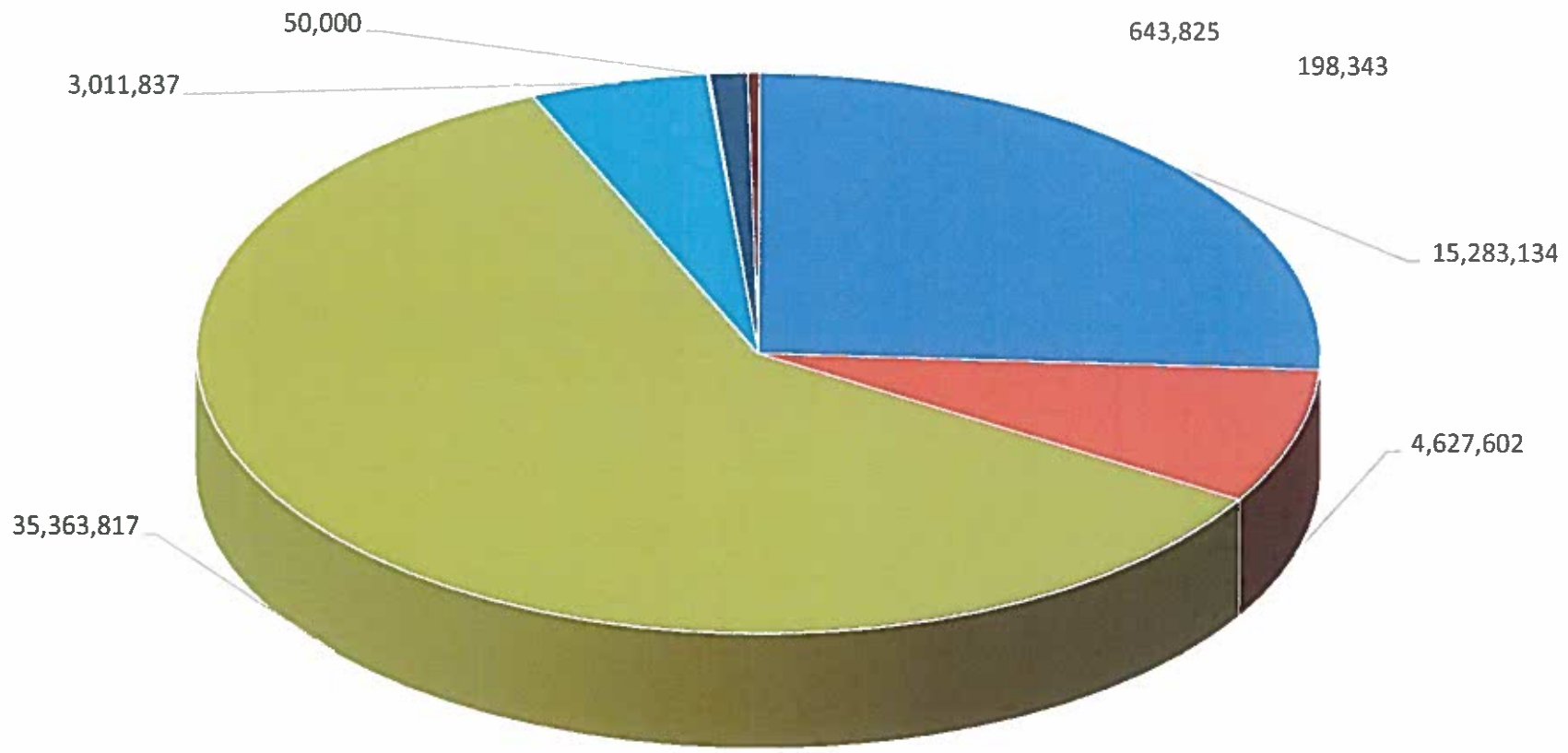
Seymour continued to prosper but starting at the end of the Second World War, it began to feel the strain of a deindustrializing economy and by 1980's Seymour became classified as a dying mill town. We began the 21st century with a confident attitude, successfully reversing that trend and regained our reputation as a prosperous and viable center for business and light industry, as well as a community that places importance on the education of its children and the quality of life of its residents. We continue to work toward these goals.

Seymour is conveniently located at the crossroads of several important state roadways and hosts a Metro-North commuter rail station. It allows for convenient access to Route 8, which passes directly through downtown and connects the Valley to Fairfield County and provides for an easy commute. Route 34 allows for easy access to Interstate 84 in Newtown and Interstate 95 in New Haven. Route 67 is a vital regional roadway that connects Bethany to Southbury and beyond and passes through the heart of the Town. Seymour is also served by Connecticut Transit buses to and from New Haven. In addition to ease of transport, Seymour also offers extensive retail opportunities to shopper and developer alike and is home to Klarides, Stop and Shop, Tri-Town and Seybridge Plazas. There are more than 35 restaurants ranging from fast food franchises to an elegant banquet facility for business and social gatherings. The wide variety of housing and well-planned zoning enables the town to enjoy a thriving business sector without sacrificing its rural community atmosphere.

The town's population growth has continued over the last two decades (14,288 in the 1990 Census, 15,454 in the 2000 Census, and 16,540 in the 2010 Census). Residents are predominantly managerial, businesspeople, or work in sales with an average commute of 28 minutes. According to the 2010 census survey, the median income for a household in the town was \$52,408, and the median income for a family was \$65,012. Males had a median income of \$46,171 versus \$32,186 for females. The per capita income for the town was \$24,056. About 3.6% of families and 3.7% of the population were below the poverty line, including 4.8% of those under age 18 and 3.5% of those aged 65 or over. In 2009, most homes in Seymour are single family homes selling for an average of \$326,954. Condominiums and town houses are generally valued at an average of \$277,778.

There are four (4) public schools in Seymour. They are Seymour High School (9-12), Seymour Middle School (6-8), Chatfield-LoPresti School (pre-K-5), and Bungay School (K-5). Chatfield School and LoPresti School united into one school on the grounds of the former Paul E. Chatfield School, opening the first day of school on September 5, 2012. Before this, an addition to the high school was completed in 2006 and a brand new middle school opened its doors in 2002.

Town of Seymour Budget 2021-2022 Expenditures by Function



- Town Government Expenditures
- Town Government Employee Benefits
- Board of Education
- Teachers Retirement Contribution
- Debt Service Costs
- Senior Citizens Tax Relief
- Capital Fund
- Contingency Fund Other

Town of Seymour Budget 2021 - 2022

Budget Summary

	Budget FY 2016 - 2017	Budget FY 2017 - 2018	Budget FY 2018 - 2019	Budget FY 2019 - 2020	Budget FY 2020 - 2021	Proposed Budget FY 2021-2022	% Change of Budget
TOWN REVENUES							
Town Fees, Assessments & Interest Income	\$ 2,401,495	\$ 2,453,317	\$ 2,770,567	\$ 2,848,300	\$ 2,940,800	\$ 2,540,600	-13.61%
State Education Funding & Tuition Revenue	10,128,492	10,128,492	9,525,000	10,196,750	10,432,586	10,503,086	0.68%
Other State Funding	1,356,899	1,245,501	806,818	680,456	673,768	694,030	3.01%
Use of General Fund Surplus	112,340	90,000	100,000	225,000	228,815	129,098	-43.58%
Capital Fund Projects Reimbursement			300,000	300,000	450,000	-	0.00%
Property Taxes- at 36.00 Mills on Net Grand List of \$1,195,957,150 at 98.4% Collection Rate	42,185,854						0.96%
Property Taxes- at 36.00 Mills on Net Grand List of \$1,195,957,150 at 98.4% Collection Rate		42,326,298					0.33%
Property Taxes- at 36.00 Mills on Net Grand List of \$1,206,733,570 at 98.5% Collection Rate			42,690,690				0.86%
Property Taxes- at 36.00 Mills on Net Grand List of \$1,214,901,591 at 98.6% Collection Rate				43,125,104			1.02%
Property Taxes- at 36.00 Mills on Net Grand List of \$1,221,353,269 at 98.6% Collection Rate					43,358,647		0.54%
Property Taxes- at 34.71 Mills on Net Grand List of \$1,322,455,753 at 98.7% Collection Rate	-	-	-	-	-	45,311,744	4.50%
TOTAL TOWN REVENUES	<u>\$ 56,185,080</u>	<u>\$ 56,243,608</u>	<u>\$ 56,193,075</u>	<u>\$ 57,375,610</u>	<u>\$ 58,084,616</u>	<u>\$ 59,178,558</u>	<u>1.88%</u>
TOWN EXPENDITURES							
Town Government Expenditures	14,080,597	14,214,067	14,569,211	14,677,646	14,695,528	15,283,134	4.00%
Town Government Employee Benfits	3,727,744	3,756,195	3,810,386	4,038,916	4,615,191	4,627,602	0.27%
Board of Education	32,599,415	32,974,308	33,379,892	34,158,038	34,670,409	35,363,817	2.00%
Teachers Retirement Contribution	-	-	-	1	1	-	0.00%
Debt Service Costs	4,889,984	4,504,038	3,665,317	3,710,154	3,341,429	3,011,837	-9.86%
Senior Citizens Tax Relief	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
Capital Fund	632,340	650,000	560,000	528,026	311,326	643,825	106.80%
Contingency Fund Other	205,000	95,000	158,269	212,829	400,732	198,343	-50.50%
TOTAL TOWN EXPENDITURES	<u>\$ 56,185,080</u>	<u>\$ 56,243,608</u>	<u>\$ 56,193,075</u>	<u>\$ 57,375,610</u>	<u>\$ 58,084,616</u>	<u>\$ 59,178,558</u>	<u>1.88%</u>

**Town of Seymour
Budget 2021 - 2022
Property Tax Calculation**

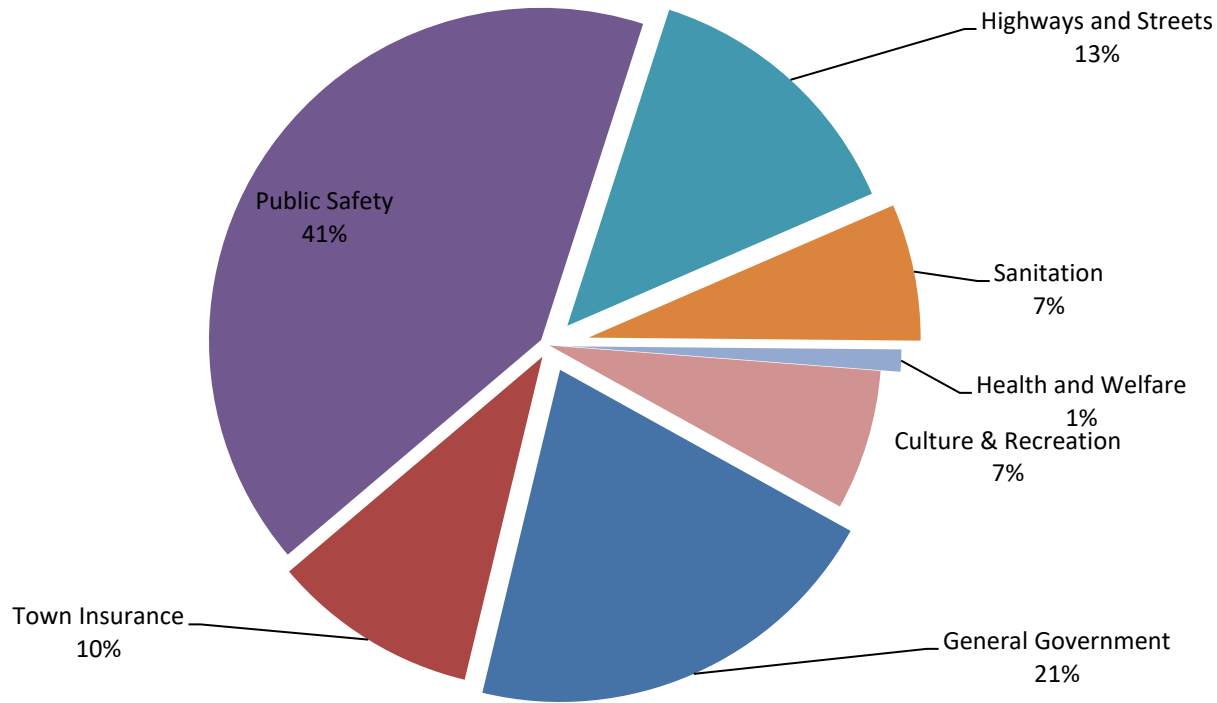
	Budget FY 2017 - 2018	Budget FY 2018 - 2019	Budget FY 2019 - 2020	Budget FY 2020 - 2021	Proposed Budget FY 2021- 2022
Gross Grand List					
Motor Vehicles	115,162,360	117,376,230	120,061,610	126,314,858	134,259,832
Personal Property	78,791,710	80,202,970	81,862,215	88,993,718	93,538,685
Real Estate	<u>1,034,286,280</u>	<u>1,039,117,260</u>	<u>1,041,715,840</u>	<u>1,044,766,200</u>	<u>1,134,267,380</u>
Total	1,228,240,350	1,236,696,460	1,243,639,665	1,260,074,776	1,362,065,897
Less : Exemptions					
Motor Vehicles	(578,480)	(803,990)	(763,994)	(960,985)	(1,082,832)
Personal Property	(22,141,820)	(24,373,130)	(22,743,310)	(32,968,040)	(33,457,870)
Real Estate	<u>(5,418,420)</u>	<u>(4,785,770)</u>	<u>(5,230,770)</u>	<u>(4,792,482)</u>	<u>(5,069,442)</u>
Total	<u>(28,138,720)</u>	<u>(29,962,890)</u>	<u>(28,738,074)</u>	<u>(38,721,507)</u>	<u>(39,610,144)</u>
Net Grand List (Taxable Basis)					
Motor Vehicles	114,583,880	116,572,240	119,297,616	125,353,873	133,177,000
Personal Property	56,649,890	55,829,840	59,118,905	56,025,678	60,080,815
Real Estate	<u>1,028,867,860</u>	<u>1,034,331,490</u>	<u>1,036,485,070</u>	<u>1,039,973,718</u>	<u>1,129,197,938</u>
Total Net Grand List	<u>\$ 1,200,101,630</u>	<u>\$ 1,206,733,570</u>	<u>\$ 1,214,901,591</u>	<u>\$ 1,221,353,269</u>	<u>\$ 1,322,455,753</u>
Real Estate Mill Rate	36.00	36.00	36.00	36.00	34.71
Gross Tax Revenue (Mill rate * Grand list taxable basis)	\$ 39,078,639	\$ 39,245,808	\$ 39,441,743	\$ 39,455,978	\$ 41,279,866
Vehicle Mill Rate	36.00	36.00	36.00	36.00	34.71
Vehicle Tax Revenue (Mill rate * vehicle grand list)	\$ 4,125,020	\$ 4,196,601	\$ 4,294,714	\$ 4,512,739	\$ 4,622,574
Revenue Deductions					
Collection Rate	98.40%	98.50%	98.60%	98.60%	98.70%
(Less)Plus :Rounding Adjustment	(6,102)	(82)	957	5,491	6,037
Less: Bad Debt allowance	(691,259)	(651,636)	(612,310)	(615,562)	(596,732)
Less : Circuit Breaker	<u>(115,000)</u>	<u>(100,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Deductions	<u>(812,361)</u>	<u>(751,718)</u>	<u>(611,353)</u>	<u>(610,071)</u>	<u>(590,695)</u>
Net Tax Revenue	<u>\$ 42,391,298</u>	<u>\$ 42,690,690</u>	<u>\$ 43,125,104</u>	<u>\$ 43,358,647</u>	<u>\$ 45,311,744</u>

**Town of Seymour
Budget 2021 - 2022
Fund Balance Forecast**

	Budget Fiscal Year 2020 - 2021	Forecast Fiscal Year 2020 - 2021	Variance (Unf)/Fav Fiscal Year 2020 - 2021
Town Revenues			
Town Fees, Assessments & Interest Income	\$ 2,940,800	\$ 2,316,677	\$ (624,123)
State Education Funding & Tuition Revenue	10,432,586	10,428,086	(4,500)
Other State Funding	673,768	698,334	24,566
Use of General Fund Surplus	228,815	-	(228,815)
Capital Fund Projects Reimbursement	450,000	770,807	320,807
Property Taxes	43,358,647	43,358,000	(647)
Total Town Revenues	\$ 58,084,616	\$ 57,571,904	\$ (512,712)
Town Expenditures			
Town Government Expenditures	\$ 19,310,719	\$ 18,969,193	\$ 341,526
Board of Education	34,670,409	34,670,409	-
Senior Citizens Freeze	50,000	50,000	-
Capital/Contingency	712,058	500,000	212,058
Debt Service Costs	3,341,429	3,341,429	-
Total Town Expenditures	\$ 58,084,615	\$ 57,531,031	\$ 553,584
Total Forecasted Operating Surplus (Deficit)	\$ 1	\$ 40,873	\$ 40,872
Fund Balance : 6/30/20 Audit			\$ 2,030,323
Debt service reserve Balance			2,111,029
Internal Service Fund Balance			2,199,165
Less: Use of Fund Balance (Budget 2020-2021) Record above			-
Less : Transfers Approved in 2020 - 2021 Fiscal Year			-
Less : Pending Transfers in 2020 - 2021 Fiscal Year			-
Fund Balance after current year transfers			6,340,517
Plus : Forecasted Operating Surplus (Deficit)			40,872
Forecasted Fund Balance at 6/30/21			<u>\$ 6,381,389</u>
Forecasted Fund Balance before Reserves			6,381,389
Less Use of Fund Balance			-
Moody's recommended fund balance (10% of operating budget)			5,808,462
Remaining fund balance after reserves			<u>\$ 572,927</u>

**Town of Seymour
Budget 2021 - 2022**

**Town of Seymour
Town Government Services as percentage of Town Budget**



**Town of Seymour
Budget 2021 - 2022**

Revenue and Expenditure Summary

	Actual FY 2017 - 2018	Actual FY 2018 - 2019	Actual FY 2019 - 2020	Budget FY 2020 - 2021	Actual YTD as of 03/18/2021	Proposed Budget FY 2021-2022	% Change of Budget
REVENUES							
Property Taxes and related revenue	\$ 44,026,102	\$ 44,331,001	\$ 44,490,276	\$ 45,021,147	\$ 43,842,783	\$ 46,821,744	4.00%
Licenses and Permits	19,439	26,593	14,339	15,000	22,609	19,500	30.00%
Intergovernmental Revenues	12,298	9,602	16,426	9,500	5,488	5,000	-47.37%
State Government Revenues	9,439,511	10,876,409	10,888,809	11,096,854	6,146,690	11,192,116	0.86%
General Government	562,902	772,130	477,680	695,800	304,669	643,100	-7.57%
Assessments	494,931	343,937	361,973	430,000	202,573	350,000	-18.60%
Miscellaneous	324,817	116,999	166,598	816,315	482,157	147,098	-81.98%
Total Revenues	<u>\$ 54,880,000</u>	<u>\$ 56,476,671</u>	<u>\$ 56,416,100</u>	<u>\$ 58,084,616</u>	<u>\$ 51,006,968</u>	<u>\$ 59,178,558</u>	<u>1.88%</u>
EXPENDITURES							
General Government	\$ 10,026,419	\$ 8,363,368	\$ 8,811,008	\$ 9,220,369	\$ 6,231,053	\$ 9,581,363	3.92%
Public Safety	5,504,854	5,533,335	5,540,837	5,699,905	3,785,753	5,869,074	2.97%
Highways and Streets	2,045,107	2,034,713	1,818,745	1,933,046	1,351,799	1,927,741	-0.27%
Sanitation	1,124,741	1,217,878	1,162,636	1,225,507	982,491	1,281,373	4.56%
Health and Welfare	197,761	207,323	207,922	215,001	126,994	213,605	-0.65%
Culture & Recreation	928,115	984,947	922,795	1,016,891	478,425	1,037,580	2.03%
Board of Education	32,663,709	33,522,368	33,965,838	34,670,409	23,154,099	35,363,817	2.00%
Teachers Retirement Contribution	-	-	-	1	-	-	-100.00%

**Town of Seymour
Budget 2021 - 2022**

Revenue and Expenditure Summary

	Actual FY 2017 - 2018	Actual FY 2018 - 2019	Actual FY 2019 - 2020	Budget FY 2020 - 2021	Actual YTD as of 03/18/2021	Proposed Budget FY 2021-2022	% Change of Budget
Debt Service	3,999,690	3,665,392	3,710,214	3,341,429	3,341,428	3,011,837	-9.86%
Senior Citizen Freeze	50,000	50,000	50,000	50,000	-	50,000	0.00%
Town Capital	256,225	325,001	394,288	311,326	222,581	643,825	106.80%
Town Contingency	2,005,390	27,361	74,062	400,732	79,224	198,343	-50.50%
Total Town Expenditures	<u>\$ 58,802,010</u>	<u>\$ 55,931,686</u>	<u>\$ 56,658,345</u>	<u>\$ 58,084,615</u>	<u>\$ 39,753,848</u>	<u>\$ 59,178,558</u>	<u>1.88%</u>

**Town of Seymour
Budget 2021 - 2022**

Revenues

GENERAL FUND	ACCT No.	Actual FY 2017 - 2018	Actual FY 2018 - 2019	Actual FY 2019 - 2020	Budget FY 2020- 2021	Actual YTD as of 03/18/2021	Projected Actual	Proposed	% Change of Budget
								Budget FY 2021 - 2022	
General Property Taxes									
Property Tax	311-0010-000-000	\$ 42,514,703	\$ 42,615,659	\$ 43,053,101	\$ 43,358,647	\$ 42,511,308	\$ 43,358,000	\$ 45,311,744	4.50%
Prior Year property tax	311-0011-000-000	492,380	684,149	335,135	655,000	457,726	450,000	460,000	-29.77%
Pro-Rata Real Estate Tax	311-0015-000-000	-	-	-	-	-	-	-	0.00%
Supplemental Car Tax	311-0020-000-000	505,252	550,322	616,077	500,000	470,459	550,000	550,000	10.00%
Sub Total		<u>43,512,335</u>	<u>43,850,130</u>	<u>44,004,313</u>	<u>44,513,647</u>	<u>43,439,493</u>	<u>44,358,000</u>	<u>46,321,744</u>	4.06%
Property Taxes-Other Assessed Value									
Real Estate Conveyance	312-0000-000-000	159,648	158,102	181,644	162,000	205,409	175,000	200,000	23.46%
Sub Total		<u>159,648</u>	<u>158,102</u>	<u>181,644</u>	<u>162,000</u>	<u>205,409</u>	<u>175,000</u>	<u>200,000</u>	23.46%
Penalties/Interest on Del. Taxes									
Property Tax Int. & Liens	319-0011-000-000	354,119	322,769	304,319	345,500	197,880	300,000	300,000	-13.17%
Sub Total		<u>354,119</u>	<u>322,769</u>	<u>304,319</u>	<u>345,500</u>	<u>197,880</u>	<u>300,000</u>	<u>300,000</u>	-13.17%
Licenses and Permits									
Pistol Permits	320-0010-000-000	7,420	4,871	5,460	5,000	17,035	8,000	10,000	100.00%
Zoning & State Permits	320-0020-000-000	-	-	-	-	-	-	-	0.00%
Raffle Permits	320-0025-000-000	235	285	575	500	-	-	-	-100.00%
Fire Marshall Permits and fees	320-0030-000-000	2,260	3,055	1,205	3,000	704	3,000	3,000	0.00%
Sub Total		<u>9,915</u>	<u>8,211</u>	<u>7,240</u>	<u>8,500</u>	<u>17,739</u>	<u>11,000</u>	<u>13,000</u>	52.94%
Nonbusiness Licenses and Permits									
Dept. of Public Works	322-0010-000-000	6,774	14,950	3,200	2,500	2,800	2,500	2,500	0.00%
Parking Stickers	322-0020-000-000	2,750	3,432	3,899	4,000	2,070	4,000	4,000	0.00%
Dog Licenses	322-0060-000-000	-	-	-	-	-	-	-	0.00%
Sub Total		<u>9,524</u>	<u>18,382</u>	<u>7,099</u>	<u>6,500</u>	<u>4,870</u>	<u>6,500</u>	<u>6,500</u>	0.00%
Intergovernmental Revenues									
Tuition	330-0010-000-000	12,298	9,602	16,426	9,500	5,488	5,000	5,000	-47.37%
Sub Total		<u>12,298</u>	<u>9,602</u>	<u>16,426</u>	<u>9,500</u>	<u>5,488</u>	<u>5,000</u>	<u>5,000</u>	-47.37%
State Government Shared Revenues									
Transportation	334-0010-000-000	-	-	-	-	-	-	-	0.00%

**Town of Seymour
Budget 2021 - 2022**

Revenues

GENERAL FUND	ACCT No.	Actual FY 2017 - 2018	Actual FY 2018 - 2019	Actual FY 2019 - 2020	Budget FY 2020- 2021	Actual YTD as of 03/18/2021	Projected Actual	Proposed	% Change of Budget
								Budget FY 2021 - 2022	
Education Block Grant	334-0012-000-000	8,638,755	10,182,850	10,229,502	10,423,086	5,761,337	10,423,086	10,423,086	0.00%
Special Education Income	334-0014-000-000	-	-	-	-	-	-	-	0.00%
Education & Services	334-0016-000-000	22,003	-	-	-	-	-	-	0.00%
Regular Building Grants	334-0030-000-000	-	-	-	-	-	-	-	0.00%
School Miscellaneous	334-0035-000-000	-	-	-	-	-	-	75,000	100.00%
Sub Total		8,660,758	10,182,850	10,229,502	10,423,086	5,761,337	10,423,086	10,498,086	0.72%
State Government Shared Revenues									
Circuit Breaker Program	335-0010-000-000	-	-	-	-	-	-	-	0.00%
Judicial Grant	335-0011-000-000	5,235	4,337	4,302	3,000	1,858	1,566	3,000	0.00%
Disability Exemption PA	335-0012-000-000	2,445	2,157	2,388	3,200	2,387	2,000	2,600	-18.75%
Police Body Camera Grant	TBD	-	-	-	-	-	-	27,000	100.00%
Grants for Municipal Projects	335-0014-000-000	281,186	281,186	281,186	281,186	297,304	281,186	281,186	0.00%
Municipal Revenue sharing sales tax	TBD	-	-	-	-	-	-	-	0.00%
State Provided Highway (Town Road Aid)	335-0016-000-000	296,299	297,505	297,318	297,318	-	297,318	297,304	0.00%
Municipal Stabilization Grant	335-0018-000-000	-	-	-	-	-	-	-	0.00%
Veterans Exemptions	335-0019-000-000	16,812	14,940	13,962	13,500	14,158	13,500	12,600	-6.67%
Enterprise Zone Program	335-0022-000-000	-	-	-	5,000	-	-	5,000	0.00%
Dist of Telephone Tax	335-0023-000-000	24,382	23,919	23,354	30,000	-	24,000	24,729	-17.57%
Manufacturers Exempt/Municipal Sharing	335-0024-000-000	70,834	-	-	-	-	-	-	0.00%
Local Capital Projects	335-0030-000-000	-	-	-	-	-	-	-	0.00%
Mashantucket Pequot Fund	335-0035-000-000	67,640	24,111	24,111	24,111	8,037	24,111	24,111	0.00%
Sub Total		764,833	648,155	646,621	657,315	323,743	643,681	677,530	3.08%
State Govt payments in lieu of taxes									
Property tax loss	336-0010-000-000	13,920	39,678	6,960	11,453	50,158	43,200	11,500	0.41%
Pilot Program - Smith / Ray House	336-0015-000-000	-	5,726	5,726	5,000	11,453	11,453	5,000	0.00%
Sub Total		13,920	45,404	12,686	16,453	61,611	54,653	16,500	0.29%
General Government									
Town Clerk	341-0020-000-000	126,342	117,168	108,684	125,000	84,580	110,000	110,000	-12.00%
Planning & Zoning	341-0030-000-000	9,748	16,686	25,802	31,000	13,215	31,000	31,000	0.00%
Zoning Board of Appeals	341-0035-000-000	465	4,530	4,463	4,500	950	4,500	4,500	0.00%
Inland Wetlands	341-0038-000-000	25,400	2,640	6,355	5,000	3,005	5,000	5,000	0.00%
Sub Total		161,955	141,024	145,304	165,500	101,750	150,500	150,500	-9.06%

Town of Seymour Budget 2021 - 2022

Revenues

GENERAL FUND	ACCT No.	Actual FY 2017 - 2018	Actual FY 2018 - 2019	Actual FY 2019 - 2020	Budget FY 2020- 2021	Actual YTD as of 03/18/2021	Projected Actual	Proposed	% Change of Budget
								Budget FY 2021 - 2022	
Public Safety									
Town Clerks - WPCA liens	342-0020-000-000	-	-	-	6,500	-	6,500	6,500	0.00%
Building Inspector	342-0040-000-000	126,262	239,167	136,512	155,000	93,695	150,000	155,000	0.00%
Sub Total		126,262	239,167	136,512	161,500	93,695	156,500	161,500	0.00%
Sanitation									
Transfer Station - Commercial	344-0030-000-000	38,999	26,755	17,885	50,000	10,836	18,000	15,000	-70.00%
Residential Transfer Station	344-0035-000-000	19,307	13,569	12,156	20,000	8,160	13,000	13,000	-35.00%
Revenue from recycling	344-0038-000-000	11,328	34,425	37,905	18,000	20,213	20,000	20,000	11.11%
Sub Total		69,634	74,749	67,946	88,000	39,209	51,000	48,000	-45.45%
Health									
Dog Wardens receipts	345-0050-000-000	-	-	-	-	-	-	-	0.00%
Sub Total		-	-	-	-	-	-	-	0.00%
Culture-Recreation									
Senior Center Trips	347-0030-000-000	24,090	22,293	13,275	30,000	(575)	-	-	-100.00%
Seymour Recreation Basketball	347-0031-000-000	15,915	24,884	17,421	20,000	-	-	21,000	5.00%
Seymour Recreation Trips	347-0032-000-000	11,979	10,030	2,583	10,000	-	-	53,100	431.00%
Senior Center Dues	347-0033-000-000	1,203	2,807	2,649	1,500	1,723	1,577	3,200	113.33%
Recreation Summer Camps	347-0034-000-000	71,997	92,327	11,051	80,000	-	-	69,000	-13.75%
Recreation Karate	347-0035-000-000	-	-	-	1,000	-	-	-	-100.00%
Recreation LEGO	347-0036-000-000	-	-	-	-	-	-	-	0.00%
Senior lunch	347-0037-000-000	3,622	4,067	2,915	4,000	2,023	-	4,000	0.00%
Recreation/Senior Other	347-0038-000-000	(4,568)	(6,614)	(6,546)	-	(412)	-	-	0.00%
Recreation/Senior Sports	347-0039-000-000	-	-	-	2,000	-	-	2,000	0.00%
Sub Total		124,238	149,794	43,348	148,500	2,759	1,577	152,300	2.56%
Miscellaneous Revenues									
Police Reports	350-0005-000-000	1,205	1,028	1,022	1,000	3,050	3,000	1,000	0.00%
Miscellaneous	350-0010-000-000	5,709	5,164	4,207	10,000	3,250	5,000	10,000	0.00%
Housing Authority	350-0015-000-000	-	-	-	-	-	-	-	0.00%
Sale of surplus property	350-0020-000-000	84	5,307	-	-	-	-	-	0.00%
Police Admin Fee	350-0025-000-000	45,000	117,359	54,960	70,000	40,368	50,000	70,000	0.00%
Community Service Ads	350-0035-001-000	-	-	350	17,200	-	-	17,200	0.00%
Unbudgeted income insurance	350-0030-000-000	-	880	-	-	-	-	-	0.00%
Boys and Girls Club - Rent	350-0032-000-000	3,910	1,275	-	-	-	-	-	0.00%
Valley Health Districts - Rent	350-0040-000-000	16,844	18,375	18,836	17,500	14,472	17,500	17,500	0.00%
State Grant Revenue	350-0035-000-000	1,062	10,188	(10,430)	-	(3,140)	-	-	0.00%
Miscellaneous	350-0100-000-000	1,800	157	10,857	10,000	8,962	10,000	10,000	0.00%
Sub Total		75,614	159,733	79,802	125,700	66,961	85,500	125,700	0.00%

**Town of Seymour
Budget 2021 - 2022**

Revenues

GENERAL FUND	ACCT No.	Actual FY 2017 - 2018	Actual FY 2018 - 2019	Actual FY 2019 - 2020	Budget FY 2020- 2021	Actual YTD as of 03/18/2021	Projected Actual	Proposed	% Change of Budget
								Budget FY 2021 - 2022	
Fines									
Ordinance fines	351-0031-000-000	99	198	198	100	-	100	100	0.00%
Parking Fines	351-0030-000-000	5,100	7,465	4,570	6,500	295	5,000	5,000	-23.08%
Sub Total		5,199	7,663	4,768	6,600	295	5,100	5,100	-22.73%
Special Assessments									
Sewer Assessments	355-0010-000-000	275,845	241,678	221,839	240,000	134,318	215,000	210,000	-12.50%
Oxford Payment	355-0033-000-000	-	-	-	-	-	-	-	0.00%
Water Assessment	355-0020-000-000	192,796	87,794	129,288	175,000	64,214	130,000	125,000	-28.57%
Water Assessment Interest	355-0025-000-000	26,290	14,465	10,846	15,000	4,041	12,000	15,000	0.00%
Sub Total		494,931	343,937	361,973	430,000	202,573	357,000	350,000	-18.60%
Investment Earnings									
Interest General Fund	361-0010-000-000	124,817	116,999	91,598	137,500	11,349	17,000	18,000	-86.91%
Sub Total		124,817	116,999	91,598	137,500	11,349	17,000	18,000	-86.91%
Other Finance Sources									
Other Finance Sources	362-0010-000-000	-	-	75,000	-	470,807	470,807	-	0.00%
Capital Project Fund Reimbursement	362-0010-000-000	200,000	-	-	450,000	-	300,000	-	-100.00%
Sub Total		200,000	-	75,000	450,000	470,807	770,807	-	-100.00%
Use of fund balance	390-0000-000-000	-	-	-	228,815	-	-	129,098	-43.58%
Sub Total		-	-	-	228,815	-	-	129,098	-43.58%
Grand Total All Town Revenues		\$ 54,880,000	\$ 56,476,671	\$ 56,416,100	\$ 58,084,616	\$ 51,006,968	\$ 57,571,904	\$ 59,178,558	1.88%

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Board of Finance	415							
Board secretary fees	410-1120-415-125	2,800	2,677	2,567	2,800	1,683	2,800	0.00%
Purchased services - OPEB Valuation	410-1120-415-350	8,600	9,000	9,000	9,000	-	10,000	11.11%
Other professional service - Auditing	410-1120-415-330	59,941	61,700	64,000	65,920	47,005	67,900	3.00%
Sub Total		<u>71,341</u>	<u>73,377</u>	<u>75,567</u>	<u>77,720</u>	<u>48,688</u>	<u>80,700</u>	<u>3.83%</u>
Town Meetings Public Hearings	420							
Board secretary fees	410-1130-420-125	200	-	-	200	-	200	0.00%
Printing and binding	410-1130-420-550	1,000	338	-	1,000	288	1,000	0.00%
General Supplies	410-1130-420-610	498	405	-	500	200	500	0.00%
Other - Town meeting Printing	410-1130-420-800	2,499	2,447	-	2,500	-	2,500	0.00%
Sub Total		<u>4,197</u>	<u>3,190</u>	<u>-</u>	<u>4,200</u>	<u>488</u>	<u>4,200</u>	<u>0.00%</u>
Probate Court	425							
Purchased service and technical ser	410-1240-425-300	16,963	16,809	13,656	13,500	10,156	13,500	0.00%
Sub Total		<u>16,963</u>	<u>16,809</u>	<u>13,656</u>	<u>13,500</u>	<u>10,156</u>	<u>13,500</u>	<u>0.00%</u>
Selectmen's Office	430							
Salary: Director (1)	410-1310-430-101	87,500	87,500	90,000	90,000	58,750	85,327	-5.19%
Salary: Human Resources (1)	410-1310-430-102	-	20,526	80,000	84,051	59,556	98,241	16.88%
Salary: Administrative Assitant(1)	410-1310-430-105	-	-	60,660	44,617	28,358	44,590	-0.06%
Salary: Chief of Staff (1)	410-1310-430-103	53,058	92,873	39,330	62,171	46,947	81,793	31.56%
Salary: Regular employee Floater (1)	410-1310-430-110	-	-	42,480	1	-	-	-100.00%
Board secretary fees	410-1310-430-125	1,700	1,500	1,350	1,700	630	1,700	0.00%
Education/Meeting/Seminars	410-1310-430-330	5,949	5,950	3,767	6,500	2,871	6,500	0.00%
Professional Service - (Downtown Attendant)	410-1310-430-350	16,500	-	-	-	-	-	0.00%
Emergency Volunteer Abatement	410-1310-430-801	-	65,000	(27)	-	-	-	0.00%
Professional Service - (School Special Ed)	410-1310-430-802	-	-	-	-	-	-	0.00%
Repairs and maintenance	410-1310-430-430	9,993	7,038	788	1,000	247	1,000	0.00%
Communications/Telephones	410-1310-430-530	33,000	33,000	33,028	33,000	30,511	33,000	0.00%
Travel	410-1310-430-580	1,793	1,800	1,800	1,800	552	1,800	0.00%
General supplies	410-1310-430-610	1,978	1,629	1,052	2,000	1,791	2,000	0.00%
Home Land Security	410-1310-430-700	-	-	-	-	-	-	0.00%
Equipment	410-1310-430-740	-	-	-	-	-	-	0.00%
Equipment non capital	410-1310-430-745	12,500	12,176	-	-	-	-	0.00%
Employee Assistance Program (EPA)	410-1310-430-800	1,300	1,300	-	1,300	-	1,300	0.00%
Sub Total		<u>225,271</u>	<u>330,292</u>	<u>354,229</u>	<u>328,140</u>	<u>230,213</u>	<u>357,251</u>	<u>8.87%</u>
Economic Development Department	433							
Salary: Director (Part Time) (Open)	410-1330-433-101	25,875	45,000	-	1	-	45,000	4499900%
Salary: Regular employees (0)	410-1330-433-110	-	-	-	-	-	-	0.00%
Board secretary fees	410-1330-433-125	1,000	500	100	1,000	100	1,000	0.00%
Other Professional services	410-1330-433-300	20,000	20,000	14,991	10,000	199	10,000	0.00%

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Development of Street Scaping	410-1330-433-302	1,500	-	-	1,000	230	1,000	0.00%
Decorative Banners for Downtown lamps	410-1330-433-301	3,000	336	3,000	3,000	3,000	3,000	0.00%
Spring Planting Budget and landscaping	410-1330-433-303	4,677	4,997	2,356	3,500	2,420	3,500	0.00%
Seed money to sponsor downtown events	410-1330-433-307	1,500	-	-	-	-	-	0.00%
Education/Meeting/Seminars	410-1330-433-350	800	-	370	800	196	800	0.00%
Memberships CT Main/CREC/MEDC	410-1330-433-370	3,200	1,500	1,190	1,500	-	1,500	0.00%
Communications/Telephones	410-1330-433-530	900	-	900	900	-	900	0.00%
Travel	410-1330-433-580	9	-	-	250	-	200	-20.00%
General supplies	410-1330-433-610	31	200	200	200	-	200	0.00%
Sub Total		<u>62,493</u>	<u>72,533</u>	<u>23,106</u>	<u>22,151</u>	<u>6,145</u>	<u>67,100</u>	<u>202.92%</u>
Registrars of Voters	440							
Salary - Officers - (2)	410-1400-440-101	24,000	24,000	24,000	24,000	16,000	24,000	0.00%
Salary: Regular employees (1)	410-1400-440-110	-	986	198	2,000	(246)	2,000	0.00%
Election staffing/ballots/programing/memory chips	410-1400-440-310	16,750	36,687	24,904	25,000	19,262	25,000	0.00%
Education/Meeting/Seminars	410-1400-440-350	2,482	1,757	2,216	2,500	60	2,500	0.00%
Repairs and maintenance	410-1400-440-430	2,000	1,600	1,750	2,000	1,859	2,000	0.00%
Communications/Telephones	410-1400-440-530	3,000	1,882	3,001	3,000	1,896	3,000	0.00%
Printing and binding	410-1400-440-550	496	500	320	500	458	500	0.00%
Travel	410-1400-440-580	-	-	-	-	-	-	0.00%
General supplies & Postage	410-1400-440-610	1,814	1,750	1,740	3,000	1,607	3,000	0.00%
Sub Total		<u>50,542</u>	<u>69,163</u>	<u>58,129</u>	<u>62,000</u>	<u>40,896</u>	<u>62,000</u>	<u>0.00%</u>
Finance Department	450							
Salary: Finance Director (1)	410-1512-450-101	117,317	119,856	122,943	126,004	84,606	132,626	5.26%
Salary: Accounting Manager(1)	410-1512-450-102	-	-	-	62,171	41,242	63,964	2.88%
Salary: Accounts payable (1)	410-1512-450-110	103,181	104,661	107,541	47,790	31,762	47,793	0.01%
Salary: Part Time Payroll (1)	410-1512-450-120	26,167	26,342	24,000	28,100	16,099	24,265	-13.65%
Purchased professional services	410-1512-450-310	-	-	-	-	-	-	0.00%
Purchased services - ADP	410-1512-450-330	26,500	26,283	26,259	27,500	27,500	29,500	7.27%
Purchased services - GASB75/CAFR	410-1512-450-340	505	494	510	510	-	525	2.94%
Education/Meeting/Seminars	410-1512-450-350	3,000	2,474	2,470	2,500	130	2,500	0.00%
Professional association dues	410-1512-450-355	1,000	999	755	1,000	-	1,000	0.00%
Repairs and maintenance	410-1512-450-430	250	250	250	250	175	250	0.00%
Travel	410-1512-450-580	-	-	-	-	-	-	0.00%
General supplies	410-1512-450-610	2,500	2,500	2,500	2,500	1,031	2,500	0.00%
Books and periodicals	410-1512-450-640	250	249	250	250	-	250	0.00%
Machinery and equipment	410-1512-450-740	-	-	-	-	-	-	0.00%
Sub Total		<u>280,670</u>	<u>284,107</u>	<u>287,478</u>	<u>298,575</u>	<u>202,544</u>	<u>305,173</u>	<u>2.21%</u>
Tax Collector	455							
Salary: Director (1)	410-1515-455-101	70,385	74,214	78,129	80,078	59,862	82,068	2.49%
Salary: Regular employees (1)	410-1515-455-110	52,077	53,290	54,618	55,978	30,725	50,523	-9.74%

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Education/Meeting/Seminars	410-1515-455-350	233	1,000	267	1,000	365	1,000	0.00%
Repairs and maintenance	410-1515-455-430	-	-	-	-	-	-	0.00%
Other purchased services	410-1515-455-500	22,490	18,614	24,297	24,500	24,415	24,500	0.00%
Communications/Telephones	410-1515-455-530	700	-	700	700	-	700	0.00%
Travel	410-1515-455-580	277	326	260	350	-	350	0.00%
General supplies	410-1515-455-610	14,485	16,590	17,923	18,500	7,957	18,500	0.00%
Refunds - Prior years	410-1515-455-800	-	-	-	-	-	-	0.00%
Sub Total		<u>160,647</u>	<u>164,035</u>	<u>176,194</u>	<u>181,106</u>	<u>123,325</u>	<u>177,641</u>	<u>-1.91%</u>
Town Treasurer	460							
Treasurer - Wages (1)	410-1516-460-310	5,200	5,200	5,200	10,400	5,161	10,400	0.00%
Other Purchased Service	410-1516-460-330	-	-	-	-	-	-	0.00%
Insurance other than employee benefits	410-1516-460-520	-	-	-	-	-	-	0.00%
General supplies	410-1516-460-610	-	-	-	-	-	-	0.00%
Sub Total		<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>10,400</u>	<u>5,161</u>	<u>10,400</u>	<u>0.00%</u>
Assessors Office	465							
Salary: Director (1)	410-1522-465-101	75,765	80,408	85,155	87,278	57,999	89,448	2.49%
Salary: Regular employees (1)	410-1522-465-110	52,170	47,556	51,943	55,978	38,409	55,983	0.01%
Education/Meeting/Seminars	410-1522-465-350	3,406	1,990	2,426	4,190	(930)	4,210	0.48%
Professional association dues	410-1522-465-355	1,810	205	180	-	-	225	100.00%
Repairs and maintenance	410-1522-465-430	-	-	-	-	-	-	0.00%
Purchased Service - Revaluation	410-1516-465-330	15,000	15,000	-	-	-	-	0.00%
Purchased serv - Maintenance	410-1522-465-500	34,348	44,269	45,000	36,764	29,881	37,293	1.44%
Printing and binding	410-1522-465-550	450	-	-	-	-	-	0.00%
Travel	410-1522-465-580	19	68	245	500	-	500	0.00%
General supplies	410-1522-465-610	1,050	1,327	1,216	1,500	688	1,000	-33.33%
Clothing	410-1522-465-620	-	-	300	300	-	400	33.33%
Books and periodicals	410-1522-465-640	550	550	530	550	-	590	7.27%
Equipment	410-1522-465-740	-	-	-	-	-	-	0.00%
Sub Total		<u>184,568</u>	<u>191,373</u>	<u>186,994</u>	<u>187,060</u>	<u>126,047</u>	<u>189,649</u>	<u>1.38%</u>
Assessment Appeals								
Board secretary fees	410-1522-465-125	150	50	150	150	50	150	0.00%
Sub Total		<u>150</u>	<u>50</u>	<u>150</u>	<u>150</u>	<u>50</u>	<u>150</u>	<u>0.00%</u>
Town Counsel	470							
Purchased services -Town	410-1530-470-310	130,000	130,000	130,000	130,000	116,519	130,000	0.00%
Purchased services - other	410-1530-470-330	20,000	20,000	19,418	20,000	13,535	20,000	0.00%
Purchased services - Labor	410-1530-470-331	15,000	15,000	10,260	15,000	7,380	15,000	0.00%
Legal Settlements	410-1530-470-335	135,000	135,000	135,000	130,000	54,293	130,000	0.00%
Sub Total		<u>300,000</u>	<u>300,000</u>	<u>294,678</u>	<u>295,000</u>	<u>191,726</u>	<u>295,000</u>	<u>0.00%</u>
Town Clerk	475							
Salary: Director (1)	410-1540-475-101	64,685	67,277	66,430	71,665	45,088	73,453	2.49%

**Town of Seymour
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Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Salary: Regular employees (1)	410-1540-475-110	80,074	47,619	53,217	54,542	32,193	54,542	0.00%
Certification of land records	410-1540-475-320	-	-	-	-	-	-	0.00%
Vital statistics	410-1540-475-340	959	58	774	1,000	168	1,000	0.00%
Education/Meeting/Seminars	410-1540-475-350	1,279	337	635	1,400	140	1,400	0.00%
Professional association dues	410-1540-475-355	200	190	-	200	150	200	0.00%
Repairs and maintenance	410-1540-475-430	100	-	-	100	-	100	0.00%
Other purchased services	410-1540-475-500	2,500	2,481	1,441	2,500	1,020	2,500	0.00%
Printing and binding	410-1540-475-550	28,000	28,000	21,134	28,000	4,070	28,000	0.00%
Travel	410-1540-475-580	132	40	-	150	-	150	0.00%
General supplies	410-1540-475-610	3,000	2,949	2,401	3,000	2,272	3,000	0.00%
Equipment	410-1540-475-740	-	-	-	-	-	-	0.00%
Sub Total		180,929	148,951	146,033	162,557	85,101	164,345	1.10%
Printing & Legal Ads	480							
Advertising	410-1540-480-540	14,991	13,799	12,884	15,000	3,819	15,000	0.00%
Sub Total		14,991	13,799	12,884	15,000	3,819	15,000	0.00%
Town Planner	500							
Salary: Director (1)	410-1910-500-101	20,233	-	25,000	35,000	40,604	50,000	42.86%
Machinery and equipment	410-1910-500-740	-	-	-	-	-	-	0.00%
Sub Total		20,233	-	25,000	35,000	40,604	50,000	42.86%
Town Computers / Data Processing	505							
Annual Support - BOE Reimbursement	410-1920-505-741	40,000	40,000	38,349	40,000	15,625	40,000	0.00%
Professional Service - Web Site design	410-1920-505-744	1,500	1,500	1,500	-	-	-	0.00%
Connectivity	410-1920-505-530	75,216	74,962	75,216	75,216	70,932	76,216	1.33%
Software- Capital Lease	410-1920-505-742	30,300	10,000	-	-	-	25,000	100.00%
Hardware	410-1920-505-743	8,000	7,988	-	-	-	22,000	100.00%
Maintenance - Renewals	410-1920-505-740	20,000	19,997	20,000	46,385	14,607	27,500	-40.71%
Sub Total		175,015	154,447	135,065	161,601	101,165	190,716	18.02%
Town Operations - Buildings	510							
Director of Operations (1)	410-1940-510-101	85,000	86,913	89,083	91,289	64,492	105,956	16.07%
Manager of Operations (1)	410-1940-510-102	57,907	58,906	61,361	62,171	41,248	62,171	0.00%
Salary: Regular employees (3)	410-1940-510-110	159,089	159,800	194,457	169,361	120,507	188,997	11.59%
Overtime	410-1940-510-130	8,800	33,977	19,632	20,000	7,192	20,000	0.00%
Professional Fees (cameras)	410-1940-510-330	-	-	-	-	-	-	0.00%
Water	410-1940-510-411	25,000	25,000	24,000	24,000	11,931	25,000	4.17%
Sewer fees	410-1940-510-412	4,999	4,180	3,298	5,000	3,390	5,000	0.00%
Cleaning Services	410-1940-510-420	-	-	-	-	-	-	0.00%
Repairs and maintenance	410-1940-510-430	80,000	79,835	123,617	80,000	92,546	80,000	0.00%
Repairs and maintenance - Police Building	420-2100-510-431	-	-	4,475	10,000	7,693	10,000	0.00%
Repairs and maintenance - Fire Dept Buildings	420-2200-510-432	37,000	36,961	41,705	37,000	36,769	37,000	0.00%
Rental Postage Machine	410-1940-510-442	14,834	11,198	14,325	15,000	6,720	15,000	0.00%

**Town of Seymour
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Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
General supplies	410-1940-510-610	6,000	5,403	8,775	8,000	7,958	10,000	25.00%
Sub Total		<u>478,628</u>	<u>502,173</u>	<u>584,729</u>	<u>521,821</u>	<u>400,445</u>	<u>559,124</u>	<u>7.15%</u>
Town Buildings Utilities	515							
Electricity - Town Hall/CC/98 Bank	410-1940-515-622	42,000	42,000	35,700	36,771	21,813	37,874	3.00%
Heating Fuel - Town Hall/CC/98 Bank	410-1940-515-624	42,563	55,000	46,750	46,750	32,200	48,153	3.00%
Electricity - Police Department	420-2100-515-622	41,715	65,000	55,250	56,908	33,097	58,615	3.00%
Electricity - Oxford Site	420-2151-515-622	1,100	1,100	1,100	1,133	772	1,167	3.00%
Heating Fuel - Police Department	420-2100-515-624	29,499	27,000	22,950	22,950	4,801	23,639	3.00%
Electricity - Fire Department	420-2200-515-622	26,000	26,000	22,100	22,763	12,053	23,446	3.00%
Heating Fuel - Fire Department	420-2200-515-624	28,000	28,000	23,800	23,800	15,691	24,514	3.00%
Electricity - DPW	430-3110-515-622	12,500	12,500	10,625	10,944	5,753	11,272	3.00%
Heating Fuel- DPW	430-3110-515-624	15,000	15,000	12,750	12,750	8,694	13,133	3.00%
Electricity - Transfer Station	430-3200-515-622	4,500	4,500	3,825	3,940	5,348	4,058	2.99%
Electricity - Parks	450-5220-515-622	10,000	10,000	12,000	12,360	4,634	12,731	3.00%
Electricity - Cares Building	440-4143-515-622	2,000	-	1,500	1,500	719	1,545	3.00%
Heating Fuel - Cares Building	440-4143-515-624	1,750	-	1,500	1,545	-	1,591	2.98%
Electricity - Library	450-5500-515-622	15,500	15,500	13,175	13,570	12,805	13,977	3.00%
Gas/Heating Fuel - Library	450-5500-515-624	-	-	-	-	-	-	0.00%
Sub Total		<u>272,126</u>	<u>301,600</u>	<u>263,025</u>	<u>267,684</u>	<u>158,380</u>	<u>275,715</u>	<u>3.00%</u>
Town Engineer	520							
Site Inspections - Storm water	410-1940-520-300	27,000	27,000	27,000	27,000	11,378	27,000	0.00%
Bulky Waste Landfill Inspections	410-1940-520-310	5,840	5,840	5,840	5,840	4,000	5,840	0.00%
Purchased Engineer services	410-1940-520-340	60,000	59,998	59,978	60,000	12,134	60,000	0.00%
Other purchased services	410-1940-520-500	15,000	15,000	14,953	15,000	10,000	15,000	0.00%
General supplies	410-1940-520-610	-	-	-	-	-	-	0.00%
Sub Total		<u>107,840</u>	<u>107,838</u>	<u>107,771</u>	<u>107,840</u>	<u>37,512</u>	<u>107,840</u>	<u>0.00%</u>
Town Contributions - Miscellaneous	525							
Fathers Club	410-1950-525-851	-	-	-	-	-	-	0.00%
Council of Small Towns (COST)	410-1950-525-852	-	-	-	-	-	-	0.00%
Memorial Day	410-1950-525-854	3,500	3,500	3,500	3,500	-	3,500	0.00%
Housatonic Valley Assoc.	410-1950-525-856	750	750	750	750	-	750	0.00%
Area Congregation (Spooner House)	410-1950-525-857	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Valley Transit District	410-1950-525-858	7,500	7,500	7,500	8,250	8,250	8,250	0.00%
Founders Day	410-1950-525-859	3,000	-	-	-	-	-	0.00%
Connecticut Conference of Municipalities	410-1950-525-860	9,500	9,500	9,500	9,500	9,500	9,500	0.00%
Veteran Graves - Salary: Regular	410-1950-530-110	500	500	500	500	-	500	0.00%
Veteran Graves - General Supplies	410-1950-530-610	850	850	-	950	-	1,000	5.26%
Potter's Field	410-1950-530-858	1,000	1,000	1,000	1,000	900	1,000	0.00%
Richard R. Pearson Memorial Fund	410-1950-530-860	750	750	750	750	750	750	0.00%
Sub Total		<u>29,350</u>	<u>26,350</u>	<u>25,500</u>	<u>27,200</u>	<u>21,400</u>	<u>27,250</u>	<u>0.18%</u>

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Town Contributions - Health		610						
Morris Foundation / Wellmore	440-4170-610-870	3,500	-	(190)	-	-	-	0.00%
Alliance for Prevention & Wellness	440-4170-610-871	2,300	4,102	4,300	4,300	4,300	4,300	0.00%
Parent-Child Resource Center	440-4170-610-872	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Regional Mental Health	440-4170-610-874	857	857	850	850	850	850	0.00%
Rape Crisis Center	440-4170-610-876	2,250	2,250	2,250	2,250	2,250	2,250	0.00%
Domestic Violence Services BHCare	440-4170-610-878	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
Sub Total		14,907	13,209	13,210	13,400	13,400	13,400	0.00%
Town Contributions - Recreation		630						
Babe Ruth League	450-5120-630-880	3,500	3,500	3,750	3,950	3,950	-	-100.00%
Seymour Soccer Association	450-5120-630-881	3,500	3,500	3,750	3,950	7,900	3,950	0.00%
POP Warner League	450-5120-630-882	3,500	3,500	3,750	3,950	3,950	3,950	0.00%
George Hummel Little League	450-5120-630-884	3,500	3,500	3,750	3,950	3,950	3,950	0.00%
Christmas Fireworks at Land Trust	450-5120-630-886	-	-	5,000	1	-	5,000	499900%
Girl Scouts of America	TBD				-	-	3,500	100.00%
Boys and Girls Club	450-5120-630-888	10,000	10,000	10,000	10,000	10,000	5,000	-50.00%
Housatonic BSA	450-5120-630-889	5,000	3,500	3,500	3,500	3,500	3,500	0.00%
TEAM	450-5120-630-890	10,500	5,000	10,000	10,000	10,000	10,000	0.00%
Pumpkin Festival Assoc	450-5120-630-891	-	10,500	5,500	1	-	5,500	549900%
Christmas Day Parade	450-5120-630-892	3,500	3,500	3,500	3,500	3,500	3,500	0.00%
Sub Total		43,000	46,500	52,500	42,802	46,750	47,850	11.79%
Police Department		535						
Salary: Police Chief (1)	420-2100-535-101	106,590	115,000	122,988	126,051	83,386	128,750	2.14%
Salary: Deputy Chief (2)	420-2100-535-102	99,046	190,000	184,978	99,791	66,007	157,625	57.96%
Salary: Police Lieutenant (0) NA Budget	420-2100-535-103	-	-	-	-	-	-	0.00%
Salary: Student Resource Officer (2)	420-2100-535-104	73,352	74,880	153,504	157,332	72,542	161,862	2.88%
Salary: Clerks (2)	420-2100-535-105	95,432	97,425	99,851	102,337	68,070	102,339	0.00%
Salary: Uniformed Police (36)	420-2100-535-110	2,677,732	2,554,237	2,646,359	2,829,614	1,909,562	2,920,410	3.21%
Salary: Supers	420-2100-535-112	15,000	27,156	28,857	20,000	9,761	20,000	0.00%
Salary: Crossing guards	420-2100-535-114	54,386	36,328	19,239	38,529	5,167	38,529	0.00%
Board secretary fees	420-2100-535-125	760	1,100	680	1,500	830	1,500	0.00%
Overtime	420-2100-535-130	170,000	230,000	156,487	150,000	105,890	150,000	0.00%
Other employee benefits - Survivor	420-2100-535-295	8,801	8,629	9,500	9,500	-	-	-100.00%
Other purchased services technical	420-2100-535-340	23,327	15,002	17,285	21,800	14,802	28,000	28.44%
Education/Meeting/Seminars - Training	420-2100-535-350	268,504	249,986	211,547	221,500	96,882	225,000	1.58%
Repairs and maintenance	420-2100-535-430	53,925	53,592	45,106	44,000	31,798	44,000	0.00%
Purchased services - Maintenance	420-2100-535-500	71,120	62,456	41,070	70,000	37,275	70,550	0.79%
Insurance other than employee benefits	420-2100-535-520	-	-	-	150	-	-	-100.00%
Communications/Telephones	420-2100-535-530	87,607	91,004	85,984	90,000	63,128	90,800	0.89%
Travel	420-2100-535-580	200	-	-	500	-	500	0.00%
General supplies	420-2100-535-610	35,948	35,277	33,988	31,950	7,728	31,950	0.00%

**Town of Seymour
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		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
K-9 Supplies	420-2100-535-612	4,963	5,001	4,961	5,000	2,500	5,000	0.00%
Clothing	420-2100-535-615	63,366	62,838	69,858	63,500	60,875	68,000	7.09%
Gasoline	420-2100-535-626	68,499	74,000	50,897	72,000	29,777	72,000	0.00%
Machinery and equipment - Supplies	420-2100-535-740	43,100	42,354	42,400	42,400	9,318	42,400	0.00%
Machinery and equipment - Cars	420-2100-535-745	184,440	131,342	126,809	30,000	2,245	30,000	0.00%
Sub Total		<u>4,206,097</u>	<u>4,157,607</u>	<u>4,152,347</u>	<u>4,227,454</u>	<u>2,677,541</u>	<u>4,389,215</u>	<u>3.83%</u>
Communication Commission	540							
Purchased services Northwest	420-2153-540-312	113,143	113,679	122,408	122,408	122,130	122,408	0.00%
Repairs and maintenance	420-2151-540-430	3,497	3,500	3,500	3,500	1,438	3,500	0.00%
Communications/Telephones	420-2151-540-530	6,100	5,785	6,100	9,700	9,015	9,700	0.00%
Machinery and equipment	420-2151-540-740	21,000	20,463	20,464	20,000	16,128	20,000	0.00%
Machinery and equipment - Tower Rental	420-2151-540-745	37,336	37,336	36,375	37,336	36,973	37,336	0.00%
Sub Total		<u>181,075</u>	<u>180,763</u>	<u>188,847</u>	<u>192,944</u>	<u>185,683</u>	<u>192,944</u>	<u>0.00%</u>
Emergency Management	542							
Salary: - Officer (1)	420-2153-542-105	-	-	-	-	-	-	0.00%
Repairs and maintenance	420-2153-542-430	3,000	3,000	3,000	3,000	2,493	3,000	0.00%
Communications & Telephones	420-2153-542-530	2,899	2,614	2,900	2,900	2,164	2,900	0.00%
Travel	420-2153-542-580	-	-	-	-	-	-	0.00%
General Supplies	420-2153-542-610	1,900	1,901	1,798	1,900	879	1,900	0.00%
POD Rental -SMS	420-2153-542-612	1,799	973	1,529	1,800	1,112	1,800	0.00%
Clothing	420-2153-542-615	650	650	420	650	258	650	0.00%
Gasoline	420-2153-542-626	86	1,500	-	1,500	-	1,500	0.00%
Purchased professional services	420-2153-542-350	1,551	3,800	3,800	3,800	3,647	3,800	0.00%
Home Land Security - Code Red	420-2153-542-700	11,710	11,710	11,710	11,710	12,296	12,295	5.00%
Sub Total		<u>23,595</u>	<u>26,148</u>	<u>25,157</u>	<u>27,260</u>	<u>22,849</u>	<u>27,845</u>	<u>2.15%</u>
EMS Oversight Commission	545							
Board secretary fees	420-2153-545-125	50	-	-	50	-	50	0.00%
Sub Total		<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>50</u>	<u>0.00%</u>
Seymour Ambulance	545							
Electricity	420-2153-545-622	2,250	2,250	-	-	-	-	0.00%
Water	420-2153-545-411	275	275	-	-	-	-	0.00%
Heating Fuel	420-2153-545-624	828	875	-	-	-	-	0.00%
Gasoline	420-2153-545-626	10,000	7,962	8,170	10,000	7,872	10,000	0.00%
Sewer fees	420-2153-545-412	-	100	-	-	-	-	0.00%
Repairs and maintenance	420-2153-545-430	-	-	-	-	-	-	0.00%
Annual Ambulance Payment	410-1950-530-864	-	-	25,000	25,000	19,179	25,000	0.00%
Purchased professional services	420-2153-545-310	64,213	67,000	74,791	78,531	78,531	82,457	5.00%
Sub Total		<u>77,566</u>	<u>78,462</u>	<u>107,961</u>	<u>113,531</u>	<u>105,582</u>	<u>117,457</u>	<u>3.46%</u>
Valley Emergency Medical Service	545							

**Town of Seymour
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Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Purchased Services - VEMS	420-2153-545-740	31,827	31,827	32,000	32,000	32,000	32,960	3.00%
Sub Total		<u>31,827</u>	<u>31,827</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,960</u>	<u>3.00%</u>
Lake Authority	546							
Purchased Service - Lake Authority	420-2153-546-500	19,940	19,616	16,178	19,273	19,273	19,275	0.01%
Sub Total		<u>19,940</u>	<u>19,616</u>	<u>16,178</u>	<u>19,273</u>	<u>19,273</u>	<u>19,275</u>	<u>0.01%</u>
Fire Department	550							
Salary: - Chiefs Wages (4)	420-2200-550-101	-	-	-	-	-	-	0.00%
Salary: - Engineers Wages (6)	420-2200-550-105	15,000	14,999	15,303	16,600	10,184	16,600	0.00%
Salary: - Mechanic Wages (Open)	420-2200-550-110	-	-	-	-	-	-	0.00%
Salary - Part Time (Open)	420-2200-550-120	2,978	-	-	-	-	-	0.00%
Board secretary fees	420-2200-550-125	1,180	1,200	890	1,500	320	1,500	0.00%
Purchased services - Medical	420-2200-550-340	32,500	27,508	20,763	32,500	8,997	32,500	0.00%
Education/Meeting/Seminars	420-2200-550-350	32,000	36,000	33,832	36,500	30,603	36,500	0.00%
Repairs and maintenance	420-2200-550-430	59,996	59,959	64,806	65,000	61,239	65,000	0.00%
Communications/Telephones	420-2200-550-530	10,800	10,800	10,800	10,800	9,726	9,390	-13.06%
Travel	420-2200-550-580	-	-	-	50	-	-	-100.00%
General supplies	420-2200-550-610	2,982	2,880	2,365	4,000	2,099	4,000	0.00%
Clothing	420-2200-550-615	30,450	30,450	35,434	35,500	29,364	35,500	0.00%
Gasoline	420-2200-550-626	17,000	17,000	12,719	17,000	15,116	17,000	0.00%
Building Improvements	420-2200-550-720	-	-	-	-	-	-	0.00%
Machinery and equipment replacement capital	420-2200-550-740	-	(93)	-	-	(40)	-	0.00%
Machinery and equipment OSHA	420-2200-550-743	49,000	49,000	45,073	48,800	45,669	49,000	0.41%
Machinery and equipment	420-2200-550-745	38,000	62,720	44,995	44,120	37,616	39,500	-10.47%
Sub Total		<u>291,886</u>	<u>312,424</u>	<u>286,978</u>	<u>312,370</u>	<u>250,892</u>	<u>306,490</u>	<u>-1.88%</u>
Water - Fire Hydrants	560							
Water - Fire Hydrants	420-2230-560-411	374,611	393,716	393,062	411,932	267,426	420,701	2.13%
Sub Total		<u>374,611</u>	<u>393,716</u>	<u>393,062</u>	<u>411,932</u>	<u>267,426</u>	<u>420,701</u>	<u>2.13%</u>
Fire Marshal	560							
Salary: Fire Marshal (1)	420-2230-560-101	63,889	66,899	65,670	71,986	48,743	76,647	6.47%
Salary: Regular employees (1)	420-2230-560-110	56,554	54,690	55,337	60,419	41,511	71,053	17.60%
Stipend Inspector Salary	420-2230-560-120	-	-	-	-	-	-	0.00%
Overtime	420-2230-560-130	2,400	-	2,400	2,400	-	2,400	0.00%
Education/Meeting/Seminars	420-2230-560-350	704	799	710	1,200	950	1,200	0.00%
Repairs and maintenance	420-2230-560-430	1,992	2,300	1,873	2,200	1,138	2,200	0.00%
Communications/Telephones	420-2230-560-530	1,999	1,119	1,750	1,750	579	1,750	0.00%
Fire Prevention Week	420-2230-560-540	500	-	270	600	-	600	0.00%
General supplies	420-2230-560-610	972	795	800	1,000	276	1,000	0.00%
Clothing	420-2230-560-615	788	768	736	1,200	871	1,200	0.00%
Gasoline	420-2230-560-626	2,024	3,000	1,785	3,000	1,064	3,000	0.00%
Books and periodicals	420-2230-560-640	207	1,551	150	1,600	60	1,600	0.00%

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Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Equipment	420-2230-560-740	-	800	534	1,000	400	800	-20.00%
Sub Total		132,029	132,721	132,015	148,355	95,592	163,450	10.17%
Office of Building Compliance	565							
Salary: Director Officer (1)	420-2400-565-101	45,845	72,509	74,312	75,974	50,470	78,158	2.87%
Salary Planing & Zoning Enforcement Officer (1)	420-2400-565-102	19,543	19,981	26,181	26,833	11,868	27,501	2.49%
Salary Inland Wetlands & Blight Enforcement officer	420-2400-565-103	18,000	18,000	26,181	26,833	18,061	-	-100.00%
Salary: Clerical employee (1)	420-2400-565-110	40,586	58,380	46,600	47,790	27,824	47,793	0.01%
Salary Development Code enforcement (part time)(1)	420-2400-565-120			16,000	15,586	12,747	15,585	-0.01%
Per Deim inspector	420-2400-565-105	5,000	712	2,500	2,000	-	5,000	150.00%
Education/Meeting/Seminars- CT Training	420-2400-565-350	5,799	3,020	1,896	2,500	750	2,500	0.00%
Professional association dues	420-2400-565-355	550	45	45	500	20	750	50.00%
Communications	420-2400-565-530	-	1,000	-	720	-	900	25.00%
Printing and binding	420-2400-565-550	3,600	3,664	-	500	302	2,000	300.00%
Travel	420-2400-565-580	8,452	7,700	6,360	7,500	3,465	7,000	-6.67%
General supplies	420-2400-565-610	4,294	4,215	2,581	3,000	1,309	4,000	33.33%
Board secretary fees	420-2400-565-125	2,684	1,340	1,700	2,500	600	2,500	0.00%
Legal fees	420-2400-565-310	3,825	3,825	-	-	-	-	0.00%
Machinery and equip & computer services	420-2400-565-740	8,000	5,659	1,935	2,500	1,500	5,000	100.00%
Sub Total		166,177	200,051	206,291	214,736	128,916	198,687	-7.47%
Highway Wages & Maintenance	570							
Salary: Director (1)	430-3110-570-101	83,920	90,367	94,952	101,895	68,139	104,432	2.49%
Salary: Foreman (2)	430-3110-570-102	44,350	-	-	167,132	92,229	167,148	0.01%
Salary: Mechanic (1)	430-3110-570-103	-	-	-	77,555	40,726	77,563	0.01%
Salary: Clerk (open)	430-3110-570-105	50,742	19,971	-	-	-	-	0.00%
Salary: Regular employees (10)	430-3110-570-110	977,013	1,025,000	1,060,292	719,718	522,678	719,718	0.00%
Salary: Labors (4)	430-3110-570-111	-	-	-	134,345	77,104	137,280	2.18%
Board secretary fees	430-3110-570-125	600	600	250	600	600	600	0.00%
Seasonal employees	430-3110-570-115	45,000	30,240	50,895	22,500	20,937	25,000	11.11%
Overtime	430-3110-570-130	14,640	17,005	17,649	22,500	22,435	22,500	0.00%
Heavy Equipment Usage	430-3110-570-135	24,227	15,631	18,265	22,500	11,819	22,500	0.00%
Overtime Snow Plowing	430-3110-570-131	100,360	122,490	60,740	70,000	106,578	70,000	0.00%
Purchased services - Medical	430-3110-570-340	3,991	2,484	1,733	4,000	1,991	4,000	0.00%
Professional Services Contractors	430-3110-570-350	1,999	2,000	625	2,000	70	2,000	0.00%
Vechile and equipment storage rent	430-3110-570-330			494	18,000	305	-	-100.00%
Snow Plowing Materials	430-3110-570-422	148,275	184,457	118,021	100,000	118,084	100,000	0.00%
Trees	430-3110-570-424	64,992	75,000	60,080	75,000	34,400	75,000	0.00%
Repairs and maintenance	430-3110-570-430	80,000	80,000	79,961	80,000	57,228	80,000	0.00%
Communications/Telephones	430-3110-570-530	10,500	10,134	13,400	13,400	9,889	10,500	-21.64%
General supplies - Catch Basins	430-3110-570-600	16,000	15,950	15,975	16,000	16,000	16,000	0.00%
General supplies	430-3110-570-610	3,999	4,000	4,002	4,000	2,510	4,000	0.00%

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Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Clothing	430-3110-570-615	9,500	9,500	9,898	9,500	9,500	9,500	0.00%
Gasoline	430-3110-570-626	79,999	95,000	56,513	95,000	36,299	90,000	-5.26%
Annual F550 Truck Purchase	430-3110-570-740	90,000	89,907	-	-	-	-	0.00%
Sub Total		<u>1,850,107</u>	<u>1,889,736</u>	<u>1,663,745</u>	<u>1,755,645</u>	<u>1,249,522</u>	<u>1,737,741</u>	<u>-1.02%</u>
Highway Materials	575							
Capital Improvements - LOCIP	410-1940-575-600	-	-	-	-	-	-	0.00%
Highway materials	430-3120-575-600	50,000	50,000	50,000	50,000	2,990	50,000	0.00%
Road Lining	430-3120-575-650	-	-	10,000	1	-	10,000	999900%
Pothole Repair	430-3120-575-651	25,000	25,000	10,000	10,000	-	-	-100.00%
Sub Total		<u>75,000</u>	<u>75,000</u>	<u>70,000</u>	<u>60,001</u>	<u>2,990</u>	<u>60,000</u>	<u>0.00%</u>
Street Lighting	580							
Street Lighting	430-3160-580-622	120,000	69,977	85,000	117,400	99,287	130,000	10.73%
Sub Total		<u>120,000</u>	<u>69,977</u>	<u>85,000</u>	<u>117,400</u>	<u>99,287</u>	<u>130,000</u>	<u>10.73%</u>
Sanitation/Transfer Station	585							
Salary: Regular employees (1)	430-3200-585-110	72,526	74,027	75,870	77,555	52,756	77,771	0.28%
Overtime	430-3200-585-130	11,562	5,881	5,022	12,000	-	12,000	0.00%
Utility services - vector control	430-3200-585-410	1,800	1,800	1,495	1,800	975	1,800	0.00%
Repairs and maintenance	430-3200-585-430	9,999	10,000	10,000	10,000	7,461	10,000	0.00%
Communications/Telephones	430-3200-585-530	473	10,000	5,032	650	519	650	0.00%
General supplies	430-3200-585-610	-	569	650	500	405	500	0.00%
Wood Grinding	430-3200-585-424	650	500	500	10,000	-	10,000	0.00%
Sub Total		<u>97,011</u>	<u>102,777</u>	<u>98,569</u>	<u>112,505</u>	<u>62,116</u>	<u>112,721</u>	<u>0.19%</u>
Waste Collection	590							
Utility services Collection of Refuse	430-3230-590-410	333,057	336,984	344,219	355,406	355,405	373,176	5.00%
Purchased service garbage residential	430-3230-590-425	491,935	604,803	495,250	525,084	407,446	551,338	5.00%
Purchased service garbage commercial	430-3230-590-426	51,328	2,755	51,000	52,530	52,530	55,157	5.00%
Purchased service recycling	430-3230-590-427	151,410	170,559	173,598	179,982	104,994	188,981	5.00%
Sub Total		<u>1,027,730</u>	<u>1,115,102</u>	<u>1,064,067</u>	<u>1,113,002</u>	<u>920,375</u>	<u>1,168,652</u>	<u>5.00%</u>
Valley Health Department	600							
Valley Health Department	440-4100-600-300	112,854	113,250	113,712	113,594	113,594	113,954	0.32%
Sub Total		<u>112,854</u>	<u>113,250</u>	<u>113,712</u>	<u>113,594</u>	<u>113,594</u>	<u>113,954</u>	<u>0.32%</u>
Dog Warden Canine Office	605							
Salary: Dog Warden Wages (0)	440-4143-605-101	-	-	-	-	-	-	0.00%
Salary: Assistant Wages (0)	440-4143-605-102	-	-	-	-	-	-	0.00%
Water	440-4143-605-411	-	-	-	-	-	-	0.00%
Repairs and maintenance	440-4143-605-430	-	-	-	-	-	-	0.00%
Woodbridge Dog Warden Service	440-4143-605-500	70,000	80,864	81,000	88,007	-	86,251	-2.00%
Veterinary Expense	440-4143-605-440	-	-	-	-	-	-	0.00%
Communications/Telephone	440-4143-605-530	-	-	-	-	-	-	0.00%
General supplies - equipment	440-4143-605-610	-	-	-	-	-	-	0.00%

**Town of Seymour
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		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Gasoline	440-4143-605-626	-	-	-	-	-	-	0.00%
Sub Total		70,000	80,864	81,000	88,007	-	86,251	-2.00%
Community Services Department	615							
Salary: Director (1)	450-5110-620-101	64,221	68,453	73,065	74,884	49,759	76,749	2.49%
Salary: Recreation Services Manager (1)	450-5110-620-102	49,536	51,926	53,224	54,549	36,249	54,545	-0.01%
Salary: Reg employees	450-5110-620-110	64,273	84,546	52,076	40,000	115	70,700	76.75%
Salary: Elderly Service Director (1)	440-4432-620-101	54,235	57,671	61,290	62,186	15,970	49,667	-20.13%
Salary: Community Services Assistant (1)	440-4432-620-110	23,942	28,646	46,628	47,789	31,513	47,793	0.01%
Salary: Part Time (Driver)(1)	440-4432-620-120	12,530	14,800	6,142	17,000	-	17,000	0.00%
Salary: Municipal Agent (1)	440-4432-620-121	5,670	5,640	4,035	6,200	353	6,200	0.00%
Board secretary fees	450-5110-620-125	590	160	120	600	60	600	0.00%
Repairs and maintenance - Bus/Rugs	440-4432-620-430	1,491	1,478	720	1,500	1,027	1,500	0.00%
Postage	440-4432-620-442	2,499	2,467	1,078	2,500	1,319	2,500	0.00%
Communications/Telephones	440-4432-620-530	200	-	-	-	-	-	0.00%
Travel	440-4432-620-580	13	-	-	-	-	-	0.00%
General supplies - Senior	440-4432-620-610	1,200	1,200	1,125	1,200	74	1,200	0.00%
Other purchased services Recreation	450-5110-620-500	23,788	31,625	18,690	33,000	3,811	33,000	0.00%
Other purchased services - Trips Elderly Serv	440-4432-620-505	24,285	-	-	-	-	-	0.00%
Other purchased services - Trips - Rec & Sen	450-5110-620-505	19,956	50,000	15,293	50,000	50	50,000	0.00%
Communications/Telephones - Rec & Sen	450-5110-620-530	6,900	5,657	7,100	6,312	5,581	6,312	0.00%
Community Center Town wide newsletter	410-1950-530-861	-	-	4,475	15,000	1,719	15,000	0.00%
Activities -Senior	440-4432-620-510	1,513	845	-	4,000	-	4,000	0.00%
Travel - Recreation & Senior	450-5110-620-580	-	154	-	350	-	350	0.00%
General supplies Recreation	450-5110-620-610	4,550	3,967	1,385	4,550	82	4,550	0.00%
Program supplies - Senior	440-4432-620-512	1,200	-	-	-	-	-	0.00%
Programs - Senior	440-4432-620-800	5,347	6,177	2,691	6,500	2,152	6,500	0.00%
Gasoline	440-4432-620-626	2,123	2,000	1,082	2,800	-	2,800	0.00%
Equipment	440-4432-620-740	1,750	849	130	1,750	1,681	1,750	0.00%
Sub Total		371,812	418,260	350,349	432,670	151,514	452,716	4.63%
Culture & Arts Commission	625							
Board secretary fees	450-5111-625-125	-	-	-	-	-	-	0.00%
Rentals Land and Building	450-5111-625-441	-	-	-	-	-	-	0.00%
Purchased Services	450-5111-625-500	14,951	18,898	6,664	10,000	1,883	20,000	100.00%
General supplies	450-5111-625-610	565	503	301	600	-	600	0.00%
Building Improvements	450-5111-625-720	-	-	-	-	-	-	0.00%
Electricity	450-5111-625-622	-	-	-	-	-	-	0.00%
Other / Utilities	450-5111-625-800	-	-	-	-	-	-	0.00%
Sub Total		15,515	19,401	6,965	10,600	1,883	20,600	94.34%
Parks	635							

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		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Education/Seminars - Training	450-5220-635-350	-	500	210	500	210	500	0.00%
Water	450-5220-635-411	19,999	20,000	21,998	22,000	10,285	22,000	0.00%
Tree Service	450-5220-635-424	10,800	10,800	15,000	15,000	1,600	15,000	0.00%
Repairs and maintenance	450-5220-635-430	37,235	47,400	45,000	47,500	23,207	47,500	0.00%
Rentals: Toilets	450-5220-635-442	14,000	14,000	12,994	13,000	7,282	13,000	0.00%
Purchased Services - Seasonal supplies	450-5220-635-500	5,600	5,600	4,599	5,600	-	5,600	0.00%
Purchased Services - Janitorial Services	450-5220-635-510	-	-	2,000	3,000	-	3,000	0.00%
Communications/Telephones	450-5220-635-530	-	-	-	-	-	-	0.00%
General supplies	450-5220-635-610	32,528	34,100	23,334	35,600	3,820	35,600	0.00%
Machinery and equipment	450-5220-635-740	24,494	15,000	14,000	1	-	-	-100.00%
Sub Total		<u>144,657</u>	<u>147,400</u>	<u>139,135</u>	<u>142,201</u>	<u>46,405</u>	<u>142,200</u>	<u>0.00%</u>
Library	640							
Salary: Director (1)	450-5500-640-101	66,362	70,138	75,677	77,560	51,260	79,799	2.89%
Salary: Regular employees (5)	450-5500-640-110	229,094	226,855	241,838	247,844	136,500	232,032	-6.38%
Salary: Part Time (0)	450-5500-640-120	-	-	-	-	-	-	0.00%
Salary: Library Pages (3)	450-5500-640-121	10,827	10,643	8,103	12,000	65	12,000	0.00%
Repairs and Maintenance	450-5500-640-430	-	-	-	-	-	-	0.00%
Purchased Services - Adult education	450-5500-640-330	-	-	-	1,583	-	-	-100.00%
Books and periodicals	450-5500-640-640	5,000	4,954	5,000	5,000	-	5,000	0.00%
Machinery and equipment	450-5500-640-740	4,120	3,069	3,374	4,120	3,790	4,120	0.00%
Machinery and equipment - Technology	450-5500-640-745	30,924	30,924	30,791	31,000	30,996	31,000	0.00%
Sub Total		<u>346,327</u>	<u>346,582</u>	<u>364,782</u>	<u>379,107</u>	<u>222,610</u>	<u>363,951</u>	<u>-4.00%</u>
Naugatuck Valley Council of Governments	645							
Purchased Services	460-6510-645-500	6,004	6,004	8,263	8,511	9,263	9,263	8.84%
Brown Fields	460-6510-645-850	800	800	800	1,000	-	1,000	0.00%
Sub Total		<u>6,804</u>	<u>6,804</u>	<u>9,063</u>	<u>9,511</u>	<u>9,263</u>	<u>10,263</u>	<u>7.91%</u>
Personnel Benefits								
Sick Pay								0.00%
Finance Department	410-1550-450-135	9,334	9,334	12,385	12,385	-	12,385	0.00%
Selectman's Office	410-1550-430-135	2,757	2,757	2,757	2,757	-	2,757	0.00%
Tax Collector Department	410-1550-455-135	4,731	4,731	4,731	4,731	-	4,731	0.00%
Assessor Department	410-1550-465-135	6,109	6,109	6,109	6,109	-	6,109	0.00%
Town Clerk	410-1550-475-135	8,270	8,270	8,270	8,270	-	8,270	0.00%
Town Buildings	410-1550-510-135	3,859	3,859	3,859	3,859	-	3,859	0.00%
Town Planner	410-1550-500-135	3,229	3,229	-	-	-	-	0.00%
Police Department	410-1550-535-135	87,355	87,355	87,355	87,355	-	87,355	0.00%
Office of Compliance	410-1550-565-135	-	-	4,650	4,650	-	4,650	0.00%
Highway and Streets Department	410-1550-570-135	45,996	45,996	45,996	45,996	-	45,996	0.00%
Recreation Department	410-1550-615-135	2,564	2,564	2,564	4,857	-	4,857	0.00%
Services of Elderly	410-1550-620-135	2,564	2,564	4,857	2,564	-	2,564	0.00%

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Sanitation	410-1550-585-135	2,895	2,895	2,895	2,895	-	2,895	0.00%
Fire Marshall	410-1550-560-135	3,071	3,071	3,071	3,071	-	3,071	0.00%
Library	410-1550-640-135	8,349	8,348	8,349	8,349	-	8,349	0.00%
Sub Total		191,083	191,082	197,848	197,848	-	197,848	0.00%
Health Insurance								
Selectman's Office (5)	410-1550-430-210	66,813	74,291	80,094	89,413	83,229	121,806	36.23%
Economic Development (0)	410-1550-433-210	-	-	-	-	-	-	0.00%
Finance (3)	410-1550-450-210	82,236	68,733	74,002	82,834	50,600	82,040	-0.96%
Tax Collector (2)	410-1550-455-210	55,285	56,006	60,306	67,496	38,743	61,212	-9.31%
Assessors (2)	410-1550-465-210	25,527	43,892	47,303	52,897	34,207	55,214	4.38%
Town Clerk (2)	410-1550-475-210	62,871	81,213	87,450	97,875	42,091	68,863	-29.64%
Town Planner (contract)	410-1550-500-210	-	-	-	-	-	-	0.00%
Town Buildings (5)	410-1550-510-210	143,441	155,383	167,400	187,262	70,564	132,114	-29.45%
Police (43)	410-1550-535-210	1,026,865	1,031,596	1,113,044	1,243,241	594,548	1,016,567	-18.23%
Fire Marshal (2)	410-1550-560-210	37,590	32,073	34,639	38,653	32,156	52,444	35.68%
Office of Compliance (2)	410-1550-565-210	-	-	-	-	-	42,642	100.00%
Highways and Streets (18)	410-1550-570-210	490,805	444,992	479,642	536,288	301,720	558,400	4.12%
Sanitation (1)	410-1550-585-210	12,385	25,642	27,693	30,903	20,088	31,270	1.19%
Services to Elderly (1)	410-1550-615-210	11,614	14,187	15,163	17,098	5,799	16,010	-6.36%
Recreation (3)	410-1550-620-210	46,261	39,548	42,621	47,662	57,006	92,891	94.90%
Library (6)	410-1550-640-210	111,224	113,020	121,775	136,207	80,588	149,731	9.93%
Sub Total		2,172,917	2,180,576	2,351,132	2,627,829	1,411,338	2,481,204	-5.58%
Social Security								
Board of Finance (1)	410-1550-415-220	214	214	214	214	132	214	0.00%
Selectman's Office (5)	410-1550-430-220	11,457	23,703	28,835	21,825	16,917	24,052	10.20%
Economic Development (Open)	410-1550-433-220	1,979	3,520	2,678	-	-	3,443	100.00%
Registrars of Voters (2)	410-1550-440-220	1,989	1,989	1,989	1,989	1,554	1,989	0.00%
Finance (4)	410-1550-450-220	19,586	20,033	20,415	21,148	13,944	21,499	1.66%
Tax Collector (2)	410-1550-455-220	9,730	10,116	10,517	10,770	6,829	10,505	-2.46%
Town Treasurer (1)	410-1550-460-220	398	398	398	796	395	796	0.00%
Assessors (2)	410-1550-465-220	10,254	10,257	10,955	11,426	7,239	11,593	1.46%
Town Clerk (2)	410-1550-475-220	11,056	9,752	9,786	10,287	5,962	10,424	1.33%
Town Planner (contract)	410-1550-500-220	3,149	-	-	-	-	-	0.00%
Town Buildings (5)	410-1550-510-220	24,073	26,295	28,182	26,521	21,143	29,145	9.89%
Fire Abatement & Veterans Graves	410-1550-530-220	-	38	38	4,628	-	-	-100.00%

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Police (43)	410-1550-535-220	56,099	56,451	58,100	57,797	45,898	60,057	3.91%
Ambulance (1)	410-1550-545-220	4	15	4	4	-	4	0.00%
Fire (10)	410-1550-550-220	1,390	3,130	1,385	1,385	5,971	1,385	0.00%
Fire Marshal (2)	410-1550-560-220	9,632	10,177	9,676	10,548	7,969	11,718	11.09%
Office of Compliance (5)	410-1550-565-220	9,587	13,079	14,671	14,919	9,854	13,314	-10.76%
Highways and Streets (18)	410-1550-570-220	106,153	107,780	105,728	105,933	76,166	106,544	0.58%
Sanitation (1)	410-1550-585-220	5,809	6,803	6,944	7,072	4,515	7,089	0.24%
Dog Warden (0)	410-1550-605-220	-	-	-	-	-	-	0.00%
Services to Elderly (2)	410-1550-615-220	7,667	8,648	10,227	10,384	6,103	9,427	-9.22%
Recreation Commission (3)	410-1550-620-220	13,947	15,914	16,153	13,333	6,560	15,824	18.68%
Culture and Arts (0)	410-1550-625-220	-	-	-	-	-	-	0.00%
Library (9)	410-1550-640-220	23,188	25,102	25,847	26,450	14,291	25,412	-3.92%
Sub Total		327,362	353,414	362,742	357,429	251,443	364,434	1.96%
Retirement								
Selectman's Office (5)	410-1550-430-230	24,144	29,176	42,250	43,220	28,626	52,379	21.19%
Economic Development (Open)	410-1550-433-230	-	-	-	-	-	-	0.00%
Finance (3)	410-1550-450-230	30,723	31,425	29,927	42,131	22,777	47,073	11.73%
Tax Collector (2)	410-1550-455-230	15,263	15,868	18,959	21,456	13,308	23,001	7.20%
Assessors (2)	410-1550-465-230	16,085	16,089	19,321	22,763	13,917	25,383	11.51%
Town Clerk (2)	410-1550-475-230	21,911	15,296	16,232	20,494	12,335	22,824	11.37%
Town Building (5)	410-1550-510-230	37,158	45,265	48,603	49,786	38,392	60,465	21.45%
Police (43)	410-1550-535-230	579,759	621,455	737,388	812,024	627,377	900,259	10.87%
Fire Marshal (2)	410-1550-560-230	14,822	15,676	17,851	20,647	13,788	25,254	22.31%
Office of Compliance (2)	410-1550-565-230	-	-	17,159	19,570	10,919	21,876	11.78%
Highways and Streets (18)	410-1550-570-230	160,083	160,633	171,379	209,127	135,285	230,812	10.37%
Sanitation (1)	410-1550-585-230	10,767	10,848	11,069	14,471	8,539	15,855	9.56%
Services to Elderly (2)	410-1550-615-230	9,459	10,782	14,966	17,151	7,911	16,754	-2.31%
Recreation Commission (3)	410-1550-620-230	13,414	14,763	17,619	20,466	12,657	22,805	11.43%
Library (6)	410-1550-640-230	36,457	37,935	43,975	50,864	28,486	53,630	5.44%
Sub Total		970,045	1,025,211	1,206,695	1,364,170	974,317	1,518,370	11.30%
Longevity								
Police (43)	420-2100-535-290	61,732	58,726	54,747	54,827	39,220	52,906	-3.50%
Highways and Streets (18)	430-3110-570-290	17,000	10,324	10,324	10,582	8,014	10,847	2.50%
Sanitation (1)	430-3200-585-290	-	(653)	1,480	2,506	1,944	1,992	-20.49%
Sub Total		78,732	68,397	66,551	67,915	49,178	65,745	-3.19%

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	
Total Personnel Benefits		3,740,140	3,818,679	4,184,968	4,615,191	2,686,276	4,627,602	0.27%
Town Insurance	485							
Health Insurance - Retiree	410-1550-485-210	695,000	825,000	891,000	900,000	848,927	1,050,000	16.67%
Retirement - Prescription Drug	410-1550-485-230	58,350	58,500	63,180	65,000	11,631	65,000	0.00%
Unemployment compensation	410-1550-485-250	12,000	12,000	12,000	12,000	12,000	12,000	0.00%
Liability/Fire/Bond	410-1550-485-520	479,000	483,902	484,473	484,473	473,353	499,007	3.00%
Retirement - Pension cost	410-1550-485-524	75,775	75,000	75,000	75,000	75,000	75,000	0.00%
Workers Compensation - Funding ISF	410-1550-485-525	2,000,000	-	-	-	-	-	0.00%
Workers Compensation Insurance	410-1550-485-526	325,000	325,000	325,000	290,000	290,000	300,000	3.45%
Sub Total		<u>3,645,125</u>	<u>1,779,402</u>	<u>1,850,653</u>	<u>1,826,473</u>	<u>1,710,911</u>	<u>2,001,007</u>	<u>9.56%</u>
Sub Total Town Operations		<u>19,826,997</u>	<u>18,341,564</u>	<u>18,463,942</u>	<u>19,310,719</u>	<u>12,956,515</u>	<u>19,910,736</u>	<u>3.11%</u>
Town Capital/Non-recurring & Other	530							
Capital - Turf Replacement Fund	410-1950-530-862	-	-	2,000	10,000	10,000	7,500	-25.00%
Capital - Capital Projects - 2021-2022	470-7210-655-934	-	-	-	-	-	300,000	100.00%
Capital - Fire Department	TBD	-	-	-	-	-	17,500	100.00%
Capital - Parks	TBD	-	-	-	-	-	15,000	100.00%
Capital - Town Buildings repair fund	410-1950-530-863	100,000	100,000	9,438	75,000	76,255	75,000	0.00%
Capital - Public Works - Roads	410-1950-530-871	150,000	150,000	175,000	25,000	-	25,000	0.00%
Capital - Revaluation	410-1950-530-873	-	-	15,000	15,000	-	17,500	16.67%
Capital - OPEB Trust Fund	410-1950-530-866	-	50,000	50,000	50,000	-	42,500	-15.00%
Capital - Fleet Replenish	410-1950-530-868	-	-	40,675	41,650	41,650	41,650	0.00%
Capital - FS Vehicle	410-1950-530-865	-	-	12,176	12,176	12,176	12,175	-0.01%
Capital - Annual F550 Truck Purchase	410-1950-530-867	6,225	25,001	90,000	82,500	82,500	90,000	9.09%
Sub Total		<u>256,225</u>	<u>325,001</u>	<u>394,288</u>	<u>311,326</u>	<u>222,581</u>	<u>643,825</u>	<u>106.80%</u>
Town Contingency								
Contingency - Project and professional fees	410-1950-530-864	2,000,000	-	-	-	-	35,000	100.00%
Contingency - Emergency Shelter Supplies	410-1950-530-874	-	2,500	-	-	-	-	0.00%
Contingency - Police SRO	410-1950-530-870	-	-	-	-	-	-	0.00%
Contingency - Payroll Accrual	410-1950-530-875	-	-	-	3,000	-	71,343	2278.10%
Other - Emergency Volunteer Abatement	410-1950-530-879	-	-	60,000	60,000	74,000	77,000	28.33%
Other - contingency	410-1950-530-872	-	-	-	322,732	-	-	-100.00%
Contingency - Tax Refunds prior year	410-1950-530-878	5,390	24,861	14,062	15,000	5,224	15,000	0.00%
Contingency - Labor community service	410-1950-530-874	-	-	-	-	-	-	0.00%
Sub Total		<u>2,005,390</u>	<u>27,361</u>	<u>74,062</u>	<u>400,732</u>	<u>79,224</u>	<u>198,343</u>	<u>-50.50%</u>
Sub Total Town Capital/Non-recurring & Other & Contingency		<u>22,088,612</u>	<u>18,693,926</u>	<u>18,932,293</u>	<u>20,022,777</u>	<u>13,258,320</u>	<u>20,752,904</u>	<u>3.65%</u>
Senior Citizens Tax Relief	410-1950-533-900	50,000	50,000	50,000	50,000	-	50,000	0.00%
Bond Purchase								

**Town of Seymour
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Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
Principle	655							
Peoples Bank Loan BOE	470-7210-655-908	-	-	-	-	-	99,000	100.00%
2011A - Chatfield-Lopresti	470-7210-655-905	195,000	-	-	-	-	-	0.00%
2011B - Refunding Bonding	470-7210-655-910	915,000	915,000	915,000	-	-	-	0.00%
2013 - Middle School Bonding	470-7210-655-927	105,000	105,000	105,000	-	-	-	0.00%
2014 - High School Refunding	470-7210-655-912	1,060,000	915,000	335,000	-	-	-	0.00%
2015 - Road Bonds	470-7210-655-926	-	-	-	-	-	-	0.00%
2016A - GOB	470-7210-655-902	-	70,000	75,000	-	-	75,000	100.00%
2016B - GOB	470-7210-655-916	-	-	655,000	-	-	445,000	100.00%
2017A - Refunding Bonding	470-7210-655-914	245,000	-	-	-	-	335,000	100.00%
2017B - Chatfield/LoPresti Elementary School	470-7210-655-904	300,000	-	-	-	-	-	0.00%
2017C - Taxable Refunding	470-7210-655-907	-	-	-	-	-	-	0.00%
2020A - Refunding	TBD	-	-	-	-	-	-	0.00%
2020B - Taxable Refunding	TBD	-	-	-	-	-	-	0.00%
2020C - Refunding	TBD	-	-	-	-	-	595,000	100.00%
MLB Lease LED Streetlights	470-7210-655-909	-	60,022	60,022	60,023	60,022	60,023	0.00%
Capital - JCI Performance Contract	470-7210-655-933	-	-	43,575	43,575	43,575	43,575	0.00%
Capital - Fire Department Vehicle Lease	470-7210-655-911	-	-	-	-	-	-	0.00%
Capital - Capital Projects - 2020-2021	470-7210-655-934	-	-	-	300,000	300,000	-	-100.00%
Capital - Capital Projects - 2019-2020	470-7210-655-935	-	-	300,000	-	-	-	0.00%
Capital - Capital Projects - 2018-2019	470-7210-655-932	-	300,000	-	-	-	-	0.00%
Capital - Capital Projects - 2017-2018	470-7210-655-904	300,000	-	-	-	-	-	0.00%
Capital - Capital Projects - 2013-2014 3yrs	470-7210-655-917	-	-	-	-	-	-	0.00%
Capital - Capital Projects - 2014-2015 3yrs	470-7210-655-918	-	-	-	-	-	-	0.00%
Capital - Capital Projects - 2015-2016 3yrs	470-7210-655-906	-	-	-	-	-	-	0.00%
Sub Total		3,120,000	2,365,022	2,488,597	403,598	403,597	1,652,598	309.47%
Interest	660							
Peoples Bank Loan BOE	470-7220-660-908	-	-	-	-	-	9,207	100.00%
2010A - Refunding Bonding	470-7220-660-905	13,657	12,000	12,000	2,937,831	2,937,831	-	-100.00%
2011A - Chatfield-Lopresti	470-7220-660-906	83,119	-	-	-	-	-	0.00%
2011B - Refunding Bonding	470-7220-660-910	75,450	212,820	176,220	-	-	-	0.00%
2013 - GO Bonds LoPresti school	470-7220-660-930	54,113	-	-	-	-	-	0.00%
2013 - Middle School Bonding	470-7210-660-927	-	5,589	3,736	-	-	-	0.00%
2014 - High School Refunding	470-7220-660-912	-	55,625	16,375	-	-	-	0.00%
2015 - Road Bonds	470-7210-660-926	192,793	158,350	158,350	-	-	158,350	100.00%
2016A - GOB	470-7220-660-901	15,463	30,925	29,875	-	-	27,625	100.00%
2016B - GOB	470-7220-660-918	196,060	246,225	246,225	-	-	120,225	100.00%
2017A - Refunding Bonding	470-7220-660-904	153,725	201,750	201,750	-	-	138,100	100.00%
2017B - Chatfield/LoPresti Elementary School	470-7220-660-914	95,313	319,181	319,181	-	-	300,181	100.00%
2017C - Taxable Refunding	470-7220-660-907	-	57,905	57,905	-	-	29,551	100.00%
2020A - Refunding	TBD	-	-	-	-	-	213,713	100.00%

**Town of Seymour
Budget 2021 - 2022
Department Detail by Line Items**

Department and account descriptions	Acct. No.	Actual FY	Actual FY	Actual FY	Budget FY	Actual YTD as	Proposed	% Change of
		2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	of 03/18/2021	Budget FY 2021-2022	Budget
2020B - Taxable Refunding	TBD	-	-	-	-	-	213,288	100.00%
2020C - Refunding	TBD	-	-	-	-	-	149,000	100.00%
High School BANs	470-7220-660-925	-	-	-	-	-	-	0.00%
Misc/School Bonding	470-7220-660-916	-	-	-	-	-	-	0.00%
Sub Total		<u>879,690</u>	<u>1,300,370</u>	<u>1,221,617</u>	<u>2,937,831</u>	<u>2,937,831</u>	<u>1,359,239</u>	<u>-53.73%</u>
Total Debt Service		<u>3,999,690</u>	<u>3,665,392</u>	<u>3,710,214</u>	<u>3,341,429</u>	<u>3,341,428</u>	<u>3,011,837</u>	<u>-9.86%</u>
Sub Total Town, Capital, Contingency and Debt Service		<u>26,138,302</u>	<u>22,409,318</u>	<u>22,692,507</u>	<u>23,414,206</u>	<u>16,599,748</u>	<u>23,814,741</u>	<u>1.71%</u>
Board of Education	470-7110-650-800	<u>32,663,709</u>	<u>33,522,368</u>	<u>33,965,838</u>	<u>34,670,409</u>	<u>23,154,099</u>	<u>35,363,817</u>	<u>2.00%</u>
Teachers Pension contribution	470-7110-650-801	-	-	-	1	-	-	<u>-100.00%</u>
Grand Total Budget		<u>58,802,010</u>	<u>55,931,686</u>	<u>56,658,345</u>	<u>58,084,616</u>	<u>39,753,848</u>	<u>59,178,558</u>	<u>1.88%</u>

**Town of Seymour
Budget 2021 - 2022
Board of Education**

		Actual FY 2018 - 2019	Actual FY 2019 - 2020	Budget FY 2020 - 2021	Budget FY 2021 - 2022	% of Change of Budget
Administration	6110	2,113,120	1,937,592	2,051,414	2,093,069	
Cert. Staff - Regular	6111	10,250,444	10,363,981	10,634,697	10,418,180	
Cert. Staff - Special Ed.	6112	1,403,723	1,624,833	1,875,142	2,009,079	
Appendix "E" - Non-Sport	6113	113,694	112,080	136,633	138,863	
Cert. Staff - Special Instruction	6114	641,379	572,258	612,482	661,399	
Cert. Staff - Guidance	6115	635,834	704,671	772,631	796,619	
Cert. Staff - Student Services	6116	756,237	876,948	877,288	921,684	
Cert. Staff - Nurses	6117	208,141	219,233	227,599	287,583	
Cert. Staff - Librarians / Media	6118	171,146	157,998	166,488	162,566	
Cert. Staff - Substitutes	6119	309,364	227,271	255,255	186,472	
<i>Sub-Total Certified Staff</i>		<u>16,603,082</u>	<u>16,796,865</u>	<u>17,609,629</u>	<u>17,675,514</u>	<u>0.37%</u>
Custodial Services	6120	1,161,592	1,190,315	1,174,255	1,203,504	
Monitor Paraprofessionals	6121	61,014	55,545	59,239	61,053	
Clerical Paraprofessionals	6122	-	-	-	-	
Instructional Paraprofessionals - S/Ed	6123	946,269	853,085	1,103,645	1,144,141	
Instructional Paraprofessionals - Reg Ed	6124	73,460	55,948	79,627	81,591	
Appendix "E" - Sports	6125	229,540	186,015	257,162	264,609	
Tutors	6126	50,128	56,461	43,552	25,000	
Summer School	6127	83,076	66,892	81,500	81,500	
Secretarial Services	6128	840,129	894,541	979,226	980,810	
Substitutes	6129	116,030	47,444	50,000	14,217	
Security Services	6130	66,750	121,755	195,000	145,884	
Technical Support	6140	226,859	289,932	247,517	254,088	
<i>Sub-Total Non-Cert. Staff</i>		<u>3,854,847</u>	<u>3,817,933</u>	<u>4,270,723</u>	<u>4,256,397</u>	<u>-0.34%</u>
Health Insurance	6210	4,175,581	3,926,423	3,968,375	4,261,364	
Life Insurance	6211	41,282	43,479	53,601	54,673	

**Town of Seymour
Budget 2021 - 2022
Board of Education**

Social Security / Medicare	6220	604,302	633,324	568,987	580,366	
Pension Cnontribution	6230	420,825	545,078	428,410	436,978	
Tuition Reimbursement	6240	11,550	18,900	14,000	18,000	
Unemployment Compensation	6250	52,403	26,246	15,000	20,000	
Workers Compensation Insurance	6260	150,000	150,000	150,000	154,600	
Retirement Compensation	6295	216,371	115,872	181,777	255,192	
<i>Sub-Total Fringe Benefits</i>		<u>5,672,314</u>	<u>5,459,322</u>	<u>5,380,150</u>	<u>5,781,173</u>	<u>7.45%</u>
Professional / Education Services	6320	216,927	207,350	271,330	277,377	
Other Professional Services	6330	510,008	352,368	234,967	241,927	
Professional Development	6335	18,856	43,893	61,000	15,000	
Technology Services	6340	-	18,178	9,000	9,000	
<i>Sub-Total Professional Svcs.</i>		<u>745,791</u>	<u>621,789</u>	<u>576,297</u>	<u>543,304</u>	<u>-5.72%</u>
Water & Gas	6411	70,139	65,265	71,542	70,000	
Grounds Maintenance	6424	-	-	-	-	
Buildings - Contract Services	6430	129,385	155,765	162,788	168,182	
Buildings - Repairs & Maintenance	6431	507,483	264,443	250,000	250,000	
Equipment - Repairs & Maintenance	6433	35,832	34,259	33,000	40,000	
Equipment - Contract Services	6434	108,419	96,361	81,695	96,861	
Equipment Lease / Rentals	6440	115,757	169,712	268,472	232,019	
Software Maintenance Contracct	6450	169,505	140,881	172,535	232,391	
<i>Sub-Total Infrastructure Svcs</i>		<u>1,136,520</u>	<u>926,686</u>	<u>1,040,032</u>	<u>1,089,453</u>	<u>4.75%</u>
Regular Local Transportation	6510	809,779	839,369	901,990	1,013,135	
Vo - Ag Transportation	6512	27,250	27,250	27,250	31,440	
Spec. Ed - Local Transporation	6516	341,059	410,886	342,269	355,764	
Spec. Ed - Non-Local Transportation	6517	517,890	172,839	557,133	567,970	
Student Activity Transporttion	6519	54,417	35,292	60,000	60,000	
<i>Sub-Total Transportation</i>		<u>1,750,395</u>	<u>1,485,636</u>	<u>1,888,642</u>	<u>2,028,309</u>	<u>7.40%</u>

**Town of Seymour
Budget 2021 - 2022
Board of Education**

Property Insurance	6520	93,447	103,432	103,317	107,397	
Liability Insurance	6521	113,421	130,411	118,044	116,622	
Athletic Insurance	6529	41,249	43,724	44,000	44,075	
<i>Sub-Total Insurance</i>		<u>248,117</u>	<u>277,567</u>	<u>265,361</u>	<u>268,094</u>	<u>1.03%</u>
Communications	6530	<u>167,598</u>	<u>164,239</u>	<u>165,175</u>	<u>162,779</u>	<u>-1.45%</u>
Tuition Special Ed. - CT Schools	6561	35,334	16,566	38,250	38,250	
Tuition Regular Ed. - CT Schools	6562	188,175	154,490	205,100	212,100	
Tuition Special Ed. - Private Schools	6563	1,195,004	1,891,155	1,247,251	1,272,221	
Tuition Regular Ed. - Private Schools	6564	6,706	77,952	6,000	6,000	
<i>Sub-Total Tuition</i>		<u>1,425,219</u>	<u>2,140,163</u>	<u>1,496,601</u>	<u>1,528,571</u>	<u>2.14%</u>
Travel	6580	<u>21,173</u>	<u>19,954</u>	<u>32,150</u>	<u>34,150</u>	<u>6.22%</u>
Adult Education	6590	<u>91,323</u>	<u>90,870</u>	<u>93,500</u>	<u>95,370</u>	<u>2.00%</u>
Office Supplies	6610	59,064	38,954	67,000	52,000	
Instructional Supplies	6611	142,655	164,372	168,249	168,249	
Instructional Supplies - S/Ed	6612	24,710	(73)	12,900	12,900	
Building Maintenance Supplies	6613	232,093	160,607	163,250	163,250	
Computer Supplies	6615	5,335	20,131	10,500	10,500	
Utilities	6622	740,580	1,034,552	741,000	763,229	
Heating	6624	272,431	152,391	225,000	230,075	
Bus Fuel	6625	118,983	67,014	102,750	102,750	
Textbooks	6641	92,513	159,347	125,500	150,000	
Library Books / Periodicals	6642	236	3,519	10,250	10,250	
Instructional Computer Software	6645	7,002	6,633	7,500	7,500	
Athletic Supplies	6690	42,005	56,923	50,500	52,000	
<i>Sub-Total Supplies</i>		<u>1,737,607</u>	<u>1,864,370</u>	<u>1,684,399</u>	<u>1,722,703</u>	<u>2.27%</u>

**Town of Seymour
Budget 2021 - 2022
Board of Education**

Instructional Equipment	6730	(2,769)	5,319	9,000	9,000	
Non-Instructional Equipment	6731	29,165	4,299	25,900	32,000	
Computer Equipment	6745	(11,903)	236,977	74,100	75,000	
<i>Sub-Total Equipment</i>		<u>14,493</u>	<u>246,595</u>	<u>109,000</u>	<u>116,000</u>	<u>6.42%</u>
Dues & Fees	6810	34,804	37,438	42,000	42,000	
Conferences & Seminars	6890	19,085	20,646	16,750	20,000	
<i>Sub-Total Conferences & Seminars</i>		<u>53,889</u>	<u>58,084</u>	<u>58,750</u>	<u>62,000</u>	<u>5.53%</u>
Total Expenditures		<u><u>33,522,368</u></u>	<u><u>33,970,073</u></u>	<u><u>34,670,409</u></u>	<u><u>35,363,817</u></u>	<u><u>2.00%</u></u>

Town of Seymour Budget 2021 - 2022

Debt Service

	Budget FY 2016 - 2017	Budget FY 2017 - 2018	Budget FY 2018 - 2019	Budget FY 2019 - 2020	Budget FY 2019 - 2020	Budget FY 2021 - 2022
Principal						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peoples Bank Loan BOE 2010A - GOB Series						99,000
2011A - Chatfield-Lopresti	720,000	195,000	-	-	-	-
2011B - Refunding Bonding	915,000	915,000	915,000	915,000	915,000	-
2013 - Middle School Bonding	105,000	105,000	105,000	105,000	105,000	-
2014 - High School Refunding	1,075,000	1,060,000	915,000	655,000	655,000	-
2015 - Road Bonds 2015	-	-	-	-	-	-
2016A - GOB	-	-	70,000	75,000	75,000	75,000
2016B - GOB	-	-	-	-	-	445,000
2017A - Refunding Bonding 2017 A	245,000	245,000	-	335,000	335,000	335,000
2017B Refunding Bonds	-	-	-	-	-	-
2017C - Taxable refunding bonds	300,000	300,000	-	-	-	-
2020C - Refunding						595,000
JCI Lease Town portion				43,575	43,575	43,575
MLB Leasing LED Streetlighting	-	-	60,023	60,023	60,023	60,023
Fire Department Vehicle	-	-	-	-	-	-
Misc Capital Projects	317,500	300,000	300,000	300,000	300,000	300,000
Total Principal	\$ 3,677,500	\$ 3,120,000	\$ 2,365,023	\$ 2,488,598	\$ 2,488,598	\$ 1,952,598
Interest						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peoples Bank Loan BOE 2010A - GOB Series	9,000	15,900	12,000	12,000	12,000	9,207
2011A - Chatfield-Lopresti						-
2011B - Refunding Bonding	325,750	289,150	212,820	176,220	176,220	-
2013 - Middle School Bonding	9,315	-	5,513	3,675	3,675	-
2014 - High School Refunding	167,025	129,700	55,625	16,375	16,375	-
2015 - Road Bonds	190,625	190,625	158,350	158,350	158,350	158,350
2016A - GOB	7,500	7,350	30,925	29,875	29,875	27,625
2016B - GOB	-	30,925	246,225	246,225	246,225	120,225
2017A - Refunding Bonding	148,115	246,225	201,750	201,750	201,750	138,100
2017B - Chatfield/LoPresti Elementary School	34,276	-	319,181	319,181	319,181	300,181
2017C - Chatfield/LoPresti Elementary School	201,188	210,600	57,905	57,905	57,905	29,551
2020A - Refunding						213,712
2020B - Taxable Refunding						213,288
2020C - Refunding						149,000
Misc/School Bonding	113,125	103,325	-	-	-	-

**Town of Seymour
Budget 2021 - 2022**

Long Term Capital Plan

	Financing	Budget FY 2019 - 2020	Budget FY 2020 - 2021	Budget FY 2021 - 2022	Forecast FY 2023 - 2024	Forecast FY 2024 - 2025	Forecast FY 2025 - 2026	Forecasted 5 Year Total
Road Reconstruction	GF Budget	\$ 175,000.00	\$5,000,000.00	\$ 200,000.00	\$ 250,000.00	\$ 300,000.00	\$ 400,000.00	\$ 6,150,000.00
Building Repair Fund	GF Budget	75,000.00	75,000.00	100,000.00	100,000.00	125,000.00	150,000.00	550,000.00
Total		\$ 250,000.00	\$5,075,000.00	\$ 300,000.00	\$ 350,000.00	\$ 425,000.00	\$ 550,000.00	\$ 6,700,000.00

First Selectman's Office								
Finance Department Software	General Fund 4 yrs	\$ 130,663.00				\$ -	\$ -	\$ 130,663.00
Public Works								
Dump Truck Replacement (\$200k each)	General Fund 5 yrs	-		100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
Hot Box/Reclaiming	General Fund 1 yrs	20,995.00	-	-	-	-	-	20,995.00
Truck Mobil Lift System	General Fund 1 yrs	30,820.00	-	-	-	-	-	30,820.00
Scale with EZ pass system	General Fund 2 yrs	40,000.00	40,000.00	-	-	-	-	80,000.00
Gas Boy Software (no tanks or pumps)	General Fund	-		100,000.00	-	-	-	100,000.00
Mason body Dump								-
Storage Building				50,000.00				50,000.00
Police								
Front Parking Lot	General Fund	-	-		-	55,000.00	-	55,000.00
New Fencing	General Fund	-	-	-			-	-
New Carpets and Repair	General Fund	-	-	-			-	-
Vest Replacement	General Fund	-	10,000.00					10,000.00
Update Policy and Procedures for Accrediation	General Fund	-					-	-
Signage								15,000.00
Dash and Body Cams			50,000.00	40,000.00				90,000.00
Fire								
Extrication Cutter	General Fund 6 yrs				-			-
Combination tool					-			-
Tank Replacement								-
Fire Marshal								
New Fire Marshal Vehicle	General Fund	-	55,271.00		-	-	-	55,271.00
Community Services								
Community Services Bus	General Fund 4 yrs	103,980.00				-	-	103,980.00
Communication/Emergency Mangement								
TH Generator	General Fund	-	40,000.00	-	-	-	-	40,000.00
HS Generator					60,000.00	60,000.00		120,000.00
Citizens/SAA Generator					70,000.00	70,000.00		140,000.00
Communications Generator			8,000.00					8,000.00
Town Buildings								
Oil Tank Removal Fund	General Fund 6 yrs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
TH Elevator	General Fund 5 yrs		50,000.00				-	50,000.00
Board of Ed Move								-
Library and CC Elevator					30,000.00	30,000.00	30,000.00	90,000.00
Technology								
PC Replacement	General Fund 6 yrs	5,000.00	5,000.00					10,000.00
Cameras								
Meraki Wireless	General Fund	22,000.00	-	-	-	-	-	22,000.00
Server Cluster	General Fund	-	24,000.00					24,000.00
Total		\$ 363,458.00	\$ 292,271.00	\$ 300,000.00	\$ 270,000.00	\$ 325,000.00	\$ 140,000.00	\$ 1,705,729.00

Readers Guide
Glossary of Terms

- **ACCRUAL BASIS OF ACCOUNTING** - all flows of resources (and thus all changes in net assets) during the year are recorded regardless of whether they involve cash flowing in or out of the government.
- **ACTIVITY** - a summary level budget organization which has a specific purpose or intention and is comprised of one or more operational units identified in decision packages which have common goals or objectives established to attain the activity's stated purpose. Activities often correspond to formal organizational divisions within an agency or budget unit.
- **AMENDMENT** - a revision of the adopted budget that, when approved by the legislative body, replaces the original budget. Amendments to budgets occur frequently throughout the fiscal year as spending priorities shift.
- **ANNUAL BUDGET** - a budget applicable to a single fiscal year.
- **APPROPRIATION** - a legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and time it may be expended.
- **ARBITRAGE** - the reinvestment of the proceeds of tax-exempt securities in materially higher yielding taxable securities.
- **ASSESSED VALUE** - the valuation set upon the Town's real property using 70% value as a base.
- **ASSETS** - resources owned or controlled by a government, as a result of a past transaction or other event, that have a recognizable monetary value.
- **ASSIGNED FUND BALANCE** – the portion of fund balance that reflects the Town's intended use for a specific purpose.
- **AUTHORIZED POSITIONS** - employee positions, which are authorized in the adopted budget, to be filled during the year.
- **AUDIT** - a comprehensive review of the manner in which the Town's resources were actually utilized. The main purpose of an audit is to issue an opinion on the fair presentation of the financial statements and to test the controls over the safekeeping of assets while making recommendations for improvement where necessary. The Town's annual audit is conducted by independent auditors.
- **BALANCED BUDGET** - all of the Town's estimated sources of revenues, including uses of fund balances, equals expenditure appropriations for the fiscal year.
- **BALANCE SHEET** - the financial statement disclosing the assets, liabilities and equity of an entity at a specified date in conformity with GAAP.

□ **BASIS OF ACCOUNTING** - a term used to refer to when revenues, expenditures, expenses and transfers - and the related assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made regardless of the nature of the measurement. The Town of Seymour uses the modified accrual basis.

□ **BOARD OF EDUCATION** - the Board of Education is the elected body responsible for developing educational policy for the Seymour Public School system. It is a nine-member body whose members are elected every four years.

□ **BOARD OF FINANCE** - the Board of Finance is the elected body responsible for selecting the Town's independent auditor, reviewing budgets from the Board of Education and Town Departments, soliciting public comments on these budgets, and recommending separate budgets for each to be sent to referendum for a town vote, as well as reviewing appropriation transfers and additional appropriations.

□ **BOARD OF SELECTMEN** - the Board of Selectmen is the elected body led by the First Selectman responsible for the administration of the general Town government, working under Connecticut General Statutes and local ordinances. Responsibilities include management the day-to-day operations of the town, the hiring and supervision of town employees, and appointment of electors to boards and commissions. The Board brings policy recommendations to Town Meeting for approval.

□ **BOND** - a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, i.e. maturity date(s), together with periodic interest at a specified rate. Sometimes, all or a substantial portion of the interest is included in the face value of the security.

□ **BOND ANTICIPATION NOTE** - short-term interest bearing note issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

□ **BUDGET** - a financial plan for a given fiscal year showing revenues and expenditures for different funds of the Town.

□ **BUDGET DOCUMENT** - the instrument prepared by the Finance Director's office based on Board of Education and Town Departments' requests to present a comprehensive financial program to the Board of Finance for consideration to be sent to referendum for a town vote.

□ **BUDGET YEAR** - the fiscal year of the Town which begins on July 1 and ends on June 30.

□ **CAPITAL ASSET** - land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

□ **CAPITAL BUDGET (CB)** - the Capital Budget is the first year of a five-year Capital Improvement Program. It includes all equipment or facility improvements or modifications for both the Town Government and Board of Education costing more than \$10,000 and having a life expectancy of more than one year.

- **CAPITAL EXPENDITURES** - Expenditures that result in the acquisition of or addition to capital assets

- **CAPITAL PROGRAM** - a plan for capital expenditures to be incurred each year over a fiscal period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

- **CAPITAL PROJECT** - a Capital Improvement Program project or equipment costing more than \$100,000 and having a life expectancy of more than five years.

- **CASH ACCOUNTING** - a basis of accounting under which transactions are recognized only when cash is received or disbursed.

- **COMMITTED FUND BALANCE** - The portion of fund balance that represents resources whose use is constrained by limitations that the Town imposes upon itself.

- **CONTINGENCY** - a budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. When required, funding transfers to departmental function areas are approved by the Board of Selectmen and/or Board of Finance.

- **DEBT** - an obligation resulting from the borrowing of money or from the purchase of goods and services.

- **DEBT LIMIT** - the maximum amount of outstanding gross or net debt legally permitted.

- **DEBT SERVICE** - the amount of money the Town is required to expend for interest and principal payments on its outstanding bonded debt.

- **DEFERRED REVENUE** - Liabilities representing resources received by a government that do not yet qualify to be recorded as revenue.

- **DEPARTMENT** - an administrative agency of the Town having management responsibility for an operation or a group of related services within a functional area.

- **DEPRECIATION** - expiration in the service life of fixed assets, other than wasting assets, attributable to wear and tear, deterioration, action by physical elements, inadequacy and obsolescence.

- **EMPLOYEE BENEFITS** - for the purpose of budgeting, this term refers to the Town's cost of health insurance, pension contributions, social security contributions, life insurance premiums, workers' compensation and unemployment costs.

- **ENCUMBRANCES** - commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures to result when unperformed contracts in process are completed.

- **ENTERPRISE FUND (PROPRIETARY FUND)** - a fund established to account for operations financed and operated in a manner similar to private business enterprises. The Town maintains an Enterprise Fund for the WPCA.

- **ENTITLEMENT** - the amount of payment to which a state or local government is entitled pursuant to an allocation formula contained in applicable statutes.

- **EXPENDITURE** - decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service, capital outlays, intergovernmental grants, entitlements and shared revenues.

- **EXEMPTION** - a person or business that does not have to pay a certain liability due to meeting certain criteria as set forth by an authorized agent.

- **FISCAL YEAR** - a 12-month period to which the Operating Budget applies, at the end of which the Town determines its financial position and its results of operations. The Town's fiscal year runs from July 1 through June 30.

- **FIXED ASSETS** - long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed Assets include buildings, equipment, and improvements other than buildings and land. In the private sector, these assets are referred to most often as property, plant and equipment.

- **FTE** - full time equivalent. In other words, the number of authorized personnel on a fulltime basis working for a particular Department or Division (Activity) within the Town.

- **FIDUCIARY FUNDS** - Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. This includes pension (and other employee benefits) trust funds, investment trust funds, and agency funds.

- **FUNCTION/DEPARTMENT/DIVISION OR ACTIVITIES** - *the Town of Seymour's Operating Budget expenditures are divided into a hierarchy.*
 - A *Function* is a group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Expenditure functions relate to the principal purpose/service for which expenditures are made.
 - A *Department* is an organizational or budgetary breakdown within many Town funds. Each department serves a specific function or functions within the given fund entity.

- **FUND** - a fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

- **FUND ACCOUNTING** - the core of governmental accounting is the fund, which is an accounting entity consisting of a set of self-balancing accounts. Individual funds are typically earmarked for particular purposes or activities.

- **FUND BALANCE** - the portion of fund equity available for appropriation.

- **FUND EQUITY** – the difference between a fund's assets and liabilities. An adequate fund balance is necessary for numerous reasons, such as to have funds available in case of an emergency or unexpected events, to maintain or enhance the Town's financial position and

related bond rating, to provide cash for operations prior to receipt of property tax revenues, and to maximize investment earnings.

□ **FUNDING SOURCE** - identifies the source of revenue to fund both the operating and capital appropriations.

□ **GENERAL FUND** - typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

□ **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)** - uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

□ **GOALS** - statements of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

□ **GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB)** - the authoritative accounting and financial reporting standard-setting body for governmental entities.

□ **GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)** - an association of public finance professionals founded in 1906 as the Municipal Finance Officers Association. The GFOA has played a major role in the development and promotion of GAAP for state and local government since its inception and has sponsored the Certificate of Achievement for Excellence Programs in budgeting and financial reporting since 1946.

□ **GOVERNMENTAL FUNDS** - funds used to account for tax-supported activities. There are five different types of governmental funds; the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

□ **GRAND LIST** - the total assessed value of residential, industrial, commercial, personal property and motor vehicles. Pursuant to Connecticut statutes, values are assessed at seventy percent (70%) except motor vehicles, which are assessed at average trade-in. The applicable date is October 1 each year for the following fiscal year budget.

□ **INFRASTRUCTURE** - assets that are immovable and of value only to the governmental unit such as drainage and sewer systems.

□ **INTERGOVERNMENTAL REVENUE** - the funds received from another governmental entity, such as the Federal, State, and City governments.

□ **LIABILITIES** - amounts a government owes.

□ **LINE ITEM BUDGET** - a budget prepared along departmental lines that focuses on what is to be purchased.

□ **LOCIP** - Local Capital Improvement Program. This program is provided by the State of Connecticut as a grant program. This program is used primarily for the Capital Budget and is a Special Revenue Fund of the Town.

- **LONG-TERM DEBT** - includes long-term liabilities associated with governmental activities. Includes bonds, notes and capital lease obligations.

- **MILL RATE** - rate used in calculating taxes based upon the value of property, expressed in mills per one-thousandth of property value.

- **MODIFIED ACCRUAL BASIS** - the accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments (e.g. bond issue proceeds) are recognized when they become susceptible to accrual, which is when they become both “measurable” and “available” to finance expenditures of the current period. “Available” means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditures either when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All governmental funds, expendable trust funds, and agency funds are accounted for using the modified accrual basis of accounting.

- **NONSPENDABLE FUND BALANCE** – amount of Fund Balance that are inherently non-spendable, must be maintained intact (endowment fund principal) or other assets (pre-pays or long term receivables).

- **OBJECT OF EXPENDITURE** - an expenditure classification, referring to the lowest and most detailed level of classification such as electricity, office supplies, asphalt, and furniture.

- **OBJECTIVES** - something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

- **ORDINANCE** - a law set forth by a governmental entity, usually a municipal government.

- **OUTPUT INDICATOR** - a unit of work accomplished without reference to the resources required to do the work (e.g. number of permits issued, number of refuse collections made, or number of burglary arrests made). Output indicators do not reflect the effectiveness or efficiency of the work.

- **PAY-AS-YOU-GO BASIS** - a term used to describe a financial policy by which capital outlay is financed from current revenues rather than through borrowing.

- **PERFORMANCE MEASURES** - used for service efforts and accomplishments reporting.

- **POLICY** - a document that defines a course or method of action to make future decisions based on goals and acceptable procedures.

- **PROGRAM** - a group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

- **PROGRAM BUDGET** - a budget which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

- **PROGRAM REVENUE (INCOME)** - program revenues earned including fees for services, license and permit fees and fines.

- **PROJECT** - the basic unit of the Capital Improvement Program. A project is a capital improvement, which generally will span a shorter period of time for completion.
- **RESOLUTION** - a special or temporary order of a legislative body. It is an order of a legislative body requiring less legal formality than an ordinance or statute.
- **REVALUATION** - to establish the present true and actual value of all real property in a town as of a specific assessment date.
- **REVENUE** - this term designates additions to assets, which do not increase any liability, do not represent the recovery of expenditures, and do not represent contributions of fund capital.
- **SCHOOL OPERATING BUDGET** - the budget includes account types that are received and spent by the Board of Education for the Town School System. These account types include: Salaries, Contractual Services, Supplies & Materials, Capital Outlay and Miscellaneous/Other. These categories of expenditures are defined by the State of Connecticut Board of Education, and are uniform for all school systems within the State.
- **SPECIAL REVENUE FUNDS** – funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to an expenditures for specified purposes other than debt service or capital projects.
- **STATUTE** - a written law enacted by a duly organized and constituted legislative body.
- **TAX BASE** - the value of all taxable real property in the City as of October 1 each year as certified by the Assessor. The tax base represents net value after all abatements and exemptions.
- **TRANSFERS IN/OUT** - amounts transferred from one fund to another to assist in financing the services for the recipient fund.
- **UNCOLLECTIBLES** - these represent uncollectible taxes, which could be collectible in future years (with incumbent penalties assessed in accordance with state law), various tax abatement programs authorized by the state for eligible senior citizen, disabled, and handicapped individuals.

Acronym Listing

- **AAL** - Actuarially Accrued Liability
- **ADA** - Americans with Disabilities Act
- **ARC** - Annual Required Contributions
- **ARRA** - American Recovery and Reinvestment Act
- **BOE** - Board of Education
- **BOF** - Board of Finance
- **BOS** - Board of Selectmen
- **CAFR** - Comprehensive Annual Financial Report
- **CB** - Capital Budget
- **CIP** - Capital Improvement Program
- **CNR** - Capital and Nonrecurring Fund
- **DEEP** - Department of Energy and Environmental Protection
- **EDD** - Economic Development Department
- **FT** - Economic Development Commission
- **FT** - Full-time
- **FTE** - Full-time Equivalent
- **GAAP** - Generally Accepted Accounting Principles
- **GASB** - Governmental Accounting Standards Board
- **GFOA** - Government Finance Officers Association
- **GIS** - Geographic Information System
- **GF** - General Fund
- **LOCIP** - Local Capital Improvement Program
- **MBR** - Minimum Budget Requirement for Board of Education
- **MIS** - Management Information Systems
- **N/A** - Not Applicable
- **NTGL** - Net Taxable Grand List
- **P&I** - Principal and Interest
- **PT** - Part-time
- **RFI** - Request for Information
- **RFP** - Request for Proposal
- **SAA** - Seymour Ambulance Association
- **VHS** - Valley Health Services
- **VA** - Veterans' Administration
- **WPCA** - Water Pollution Control Authority