

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 April 30, 2023

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 33,048,427	\$ 133,543	\$ 776,817	\$ 240,004	\$ 637,701	\$ 34,836,491
Investments	-	2,818,314	9,007,832	-	-	11,826,146
Receivables, net	729,484	-	5,309	926,471	38,584	1,699,848
Due from other funds	891,524	2,812	2,909,494	1,650	1,024,651	4,830,132
Other assets	67,402	-	-	-	-	67,402
Total Assets	\$ 34,736,838	\$ 2,954,670	\$ 12,699,455	\$ 1,168,125	\$ 1,700,936	\$ 53,260,023
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	227,256	24	546,838	-	0	774,117
Due to other funds	3,563,657	25,772	812,301	-	428,400	4,830,132
Total liabilities	3,790,913	25,796	1,359,138	-	428,401	5,604,249
Deferred Inflows of Resources						
Unavailable revenue - property taxes	311,255	-	-	-	-	311,255
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	268,863	-	-	-	-	268,863
Unavailable revenue - loan receivable	3,244,809	-	-	926,471	-	3,244,809
	-	-	-	-	-	926,471
Total deferred inflows of resources	3,824,927	-	-	926,471	-	4,751,398
Fund Balances						
Nonspendable	67,402	-	-	-	-	67,402
Restricted	-	-	10,723,696	-	-	10,723,696
Committed	(558,668)	2,928,874	616,620	241,654	1,272,534	4,501,014
Assigned	9,783,837	-	-	-	-	9,783,837
Unassigned	17,828,427	-	-	-	-	17,828,427
Total fund balances	27,120,998	2,928,874	11,340,316	241,654	1,272,534	42,904,376
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 34,736,838	\$ 2,954,670	\$ 12,699,455	\$ 1,168,125	\$ 1,700,936	\$ 53,260,023

Town of Southbury, Connecticut
 Governmental Funds
 Statement of Revenues, Expenditures and Changes in Fund Balances
 For the period Ended April 30, 2023

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 63,820,087	\$ -	\$ -	\$ -	\$ -	\$ 63,820,087
Intergovernment revenues	8,396,334	27,052	46,358	91,424	20,606	8,581,774
Charges for services	1,289,184	7,627	-	-	522,739	1,819,550
Income on investments	993,119	114,200	252,930	-	90	1,360,338
Miscellaneous	440,442	6,918	-	-	8,078	455,438
Total revenues	74,939,166	155,797	299,288	91,424	551,512	76,037,187
Expenditures:						
Current:						
General government	6,358,118	8,805	77,873	-	4,886	6,449,682
Public safety	4,431,473	-	-	-	-	4,431,473
Public work	3,908,012	-	1,582,806	-	-	5,490,818
Conservation of health	291,901	-	-	-	366,033	657,934
Community activities	1,387,978	27,303	-	16,823	-	1,432,104
Education	44,323,286	-	-	-	-	44,323,286
COVID-19	-	-	-	-	-	-
Debt service	789,813	-	-	-	-	789,813
Total expenditures	61,490,581	36,108	1,660,679	16,823	370,919	63,575,110
Excess (Deficiency) of Revenues over Expenditures	13,448,585	119,689	(1,361,390)	74,601	180,593	12,462,077
Other Financing Sources (Uses):						
Transfer in	436,902	-	2,668,873	-	-	3,105,775
Transfer out	(3,105,775)	-	-	-	-	(3,105,775)
Total other financing sources (uses)	(2,668,873)	-	2,668,873	-	-	-
Net Change in Fund Balance	10,779,712	119,689	1,307,483	74,601	180,593	12,462,077
Fund Balance at Beginning of Year	16,341,286	2,809,185	10,032,834	167,053	1,091,941	30,442,299
Fund Balances at End of Period	\$ 27,120,998	\$ 2,928,874	\$ 11,340,316	\$ 241,654	\$ 1,272,534	\$ 42,904,376

Town of Southbury
 Components of Fund Balance
 For the Period Ending April 30, 2023

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 67,402					\$ 67,402
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,275,039			1,275,039
Committed to:						
General government			565,277		506,985	1,072,262
Public safety					466,172	466,172
Public works					13,677	13,677
Community activities		2,928,874		241,654	285,701	3,456,228
Debt service	(609,720)					(609,720)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	23,804					23,804
Public safety	17,579					17,579
Public works	251,597					251,597
Community activities	8,993					8,993
Conservation of Health	10,395					10,395
ARPA	-					-
Disaster Recovery	-					-
Subsequent years budget	5,565,783					5,565,783
Future purposes	684,932					684,932
Gas & Diesel Tanks	8,353					8,353
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	17,828,427					17,828,427
Total Fund Balances	\$ 27,120,998	\$ 2,928,874	\$ 11,340,316	\$ 241,654	\$ 1,272,534	\$ 42,904,377

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 April 30, 2023

	610	760,564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
Assets										
Cash and cash equivalents	\$ 179,154	\$ 70,276	\$ 90,501	\$ 114,039	121,893		\$ (1,150)		\$ 62,988	\$ 637,701
Investments										-
Receivables, net	38,584									38,584
Due from other funds	565,657	73,538		30,874	-	13,677	86,529	156,659	97,718	1,024,651
Other assets										-
Total Assets	<u>\$ 783,394</u>	<u>\$ 143,814</u>	<u>\$ 90,501</u>	<u>\$ 144,913</u>	<u>\$ 121,893</u>	<u>\$ 13,677</u>	<u>\$ 85,379</u>	<u>\$ 156,659</u>	<u>\$ 160,706</u>	<u>\$ 1,700,936</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	402,602	816	18,987	2,211	3,786					428,400
Total liabilities	<u>402,602</u>	<u>816</u>	<u>18,987</u>	<u>2,211</u>	<u>3,786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>428,401</u>
Deferred Inflows of Resources										
Unavailable revenue - property taxes										-
Unavailable revenue - interest on property taxes										-
Unavailable revenue - loan receivable										-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances										
Nonspendable										-
Restricted										-
Committed	380,793	142,999	71,514	142,702	118,107	13,677	85,379	156,659	160,706	1,272,534
Assigned										-
Unassigned										-
Total fund balances	<u>380,793</u>	<u>142,999</u>	<u>71,514</u>	<u>142,702</u>	<u>118,107</u>	<u>13,677</u>	<u>85,379</u>	<u>156,659</u>	<u>160,706</u>	<u>1,272,534</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>783,394</u>	<u>143,814</u>	<u>90,501</u>	<u>144,913</u>	<u>121,893</u>	<u>13,677</u>	<u>85,379</u>	<u>156,659</u>	<u>160,706</u>	<u>1,700,936</u>

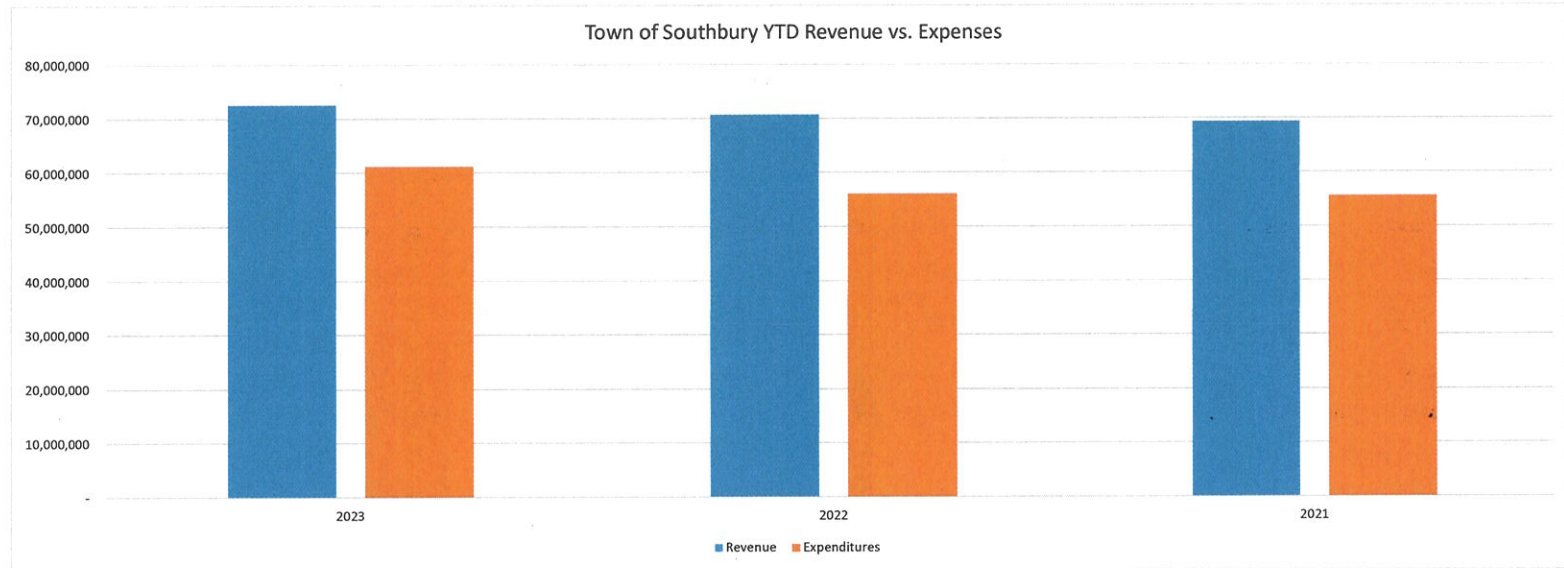
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
April 30, 2023 vs April 30, 2022

	FY 2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 34,836,491	\$ 32,528,841	\$ 2,307,651
Investments	11,826,146	12,320,315	(494,169)
Receivables, net	1,699,848	1,992,523	(292,675)
Due from other funds	4,830,132	5,339,761	(509,629)
Other assets	67,402	64,591	2,811
Total Assets	\$ 53,260,023	\$ 52,246,031	\$ 1,013,989
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	774,117	728,008	46,110
Due to other funds	4,830,132	5,339,761	(509,629)
Total liabilities	5,604,249	6,067,769	(463,519)
Deferred Inflows of Resources			
Unavailable revenue - property taxes	311,255	490,644	(179,389)
Unavailable revenue - interest on property taxes	268,863	284,239	(15,376)
Unearned revenue - ARPA	3,244,809	2,896,024	348,785
Unavailable revenue - loan receivable	926,471	1,037,677	(111,206)
Total deferred inflows of resources	4,751,398	4,708,584	42,814
Fund Balances			
Nonspendable	67,402	64,591	2,811
Restricted	10,723,696	10,957,040	(233,344)
Committed	4,501,014	5,102,123	(601,109)
Assigned	9,783,837	11,439,171	(1,655,334)
Unassigned	17,828,427	13,906,756	3,921,671
Total fund balances	42,904,373	41,469,681	1,434,693
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 53,260,023	\$ 52,246,031	\$ 1,013,993

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended April 30, 2023 vs April 30, 2022

	FY2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 63,820,087	\$ 63,800,312	\$ 19,775
Intergovernment revenues	8,581,774	5,208,744	3,373,030
Charges for services	1,819,550	1,941,503	(121,954)
Income on investments	1,360,338	100,906	1,259,432
Miscellaneous	455,438	547,774	(92,336)
Total revenues	<u>76,037,187</u>	<u>71,599,239</u>	<u>4,437,948</u>
Expenditures:			
Current:			
General government	6,449,682	7,210,600	(760,918)
Public safety	4,431,473	3,153,240	1,278,234
Public work	5,490,818	4,496,709	994,109
Conservation of health	657,934	623,660	34,274
Community activities	1,432,104	1,272,989	159,115
Education	44,323,286	42,869,790	1,453,496
COVID-19	-	-	-
Debt service	789,813	825,750	(35,938)
Total expenditures	<u>63,575,110</u>	<u>60,452,738</u>	<u>3,122,372</u>
Excess (Deficiency) of Revenues over Expenditures	<u>12,462,077</u>	<u>11,146,501</u>	<u>1,315,576</u>
Other Financing Sources (Uses):			
Transfer in	3,105,775	3,330,840	(225,065)
Transfer out	(3,105,775)	(3,330,840)	225,065
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	12,462,077	11,146,501	1,315,576
Fund Balance at Beginning of Year	30,442,299	30,323,181	119,118
Fund Balances at End of Period	<u>\$ 42,904,376</u>	<u>\$ 41,469,679</u>	<u>\$ 1,434,692</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2023	72,638,149	61,372,218	11,265,931
2022	70,807,282	56,210,086	14,597,195
2021	69,443,651	55,711,131	13,732,521

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the ten month's ending April 30, 2023

	CURRENT BUDGET 2022-23	YTD ACTUAL 2022-23	% OF BUDGET	YTD ACTUAL 2021-2	% OF BUDGET	YTD ACTUAL 2020-21	% OF BUDGET
PROPERTY TAXES	63,037,905	62,438,483	99.05%	62,367,335	99.54%	61,948,940	100.86%
TOTAL	63,037,905	62,438,483		62,367,335		61,948,940	
MV SUPPLEMENTAL	600,000	748,207	124.70%	671,454	111.91%	574,656	95.78%
PRIOR YEARS TAXES	360,225	360,775	100.15%	412,087	114.40%	490,049	108.85%
INTEREST / FEES	262,000	272,623	104.05%	279,088	134.82%	263,386	127.24%
PERMITS / FEES	258,050	391,659	151.78%	402,122	169.78%	280,772	135.18%
INT. ON INVESTMENTS	347,110	993,119	286.11%	37,398	190.81%	28,053	70.13%
INT. ON FIA INVEST	319,810	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	331,500	374,075	112.84%	505,771	156.78%	346,983	86.54%
RECREATION	300,000	437,001	145.67%	302,930	128.99%	131,005	33.61%
STATE OF CT & FEDERAL GRANTS	600,157	763,122	127.15%	378,896	133.62%	350,463	125.21%
STATE OF CT-T A R	370,144	370,381	100.06%	370,144	99.97%	370,237	0.00%
TELECOM PROPERTY TAX	70,350	66,367	94.34%	70,349	67.00%	90,102	85.81%
TOWN CLERK	458,800	459,901	100.24%	708,527	140.64%	627,926	156.61%
DOG LICENSES & FEES	5,000	623	12.46%	1,614	32.28%	4,993	58.74%
SURPLUS DRAW DOWN	684,932	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	10,000	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	300,000	-	0.00%	-	-	-	-
TRANSFER IN PVT DUTY	150,000	-	0.00%	8,848	5.90%	150,000	150.00%
TOTAL	5,428,078	5,237,852		4,149,228		3,708,624	
STATE ECS SCHOOL	4,961,238	4,961,814	100.01%	4,290,718		3,786,087	
STATE ECS TOWN	-	-		-		-	
TOTAL	73,427,221	72,638,149	98.93%	70,807,282	99.21%	69,443,651	95.72%

**Town of Southbury
Fiscal Year 2022-23 Expenditures**

For the ten months ending April 30, 2023

Percent of year complete

83.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	367,862	10,760	378,622	305,945	80.8%	
Service Expense	59,400	-	59,400	34,416	57.9%	
Other	164,971	-	164,971	109,623	66.5%	
Committee	31,819	-	31,819	4,765	15.0%	
Labor	2,888,393	(147,905)	2,740,488	2,034,769	74.2%	
IT	463,449	4,440	467,889	340,535	72.8%	
Bd Of Selectmen	3,975,894	(132,705)	3,843,189	2,830,053	73.6%	
Pension	861,500	271,000	1,132,500	1,145,267	101.1%	Quarterly payment
Total Pension	861,500	271,000	1,132,500	1,145,267		
Probate	8,108	-	8,108	8,108	100.0%	Annual funding
Elections	157,227	4,030	161,257	115,020	71.3%	
Bd Of Finance	84,100	-	84,100	54,297	64.6%	
Bd Assess Appeal	1,050	-	1,050	1,050	100.0%	Reval
Fiscal	412,000	23,578	435,578	348,427	80.0%	
Tax collector	164,573	7,065	171,638	106,168	61.9%	
Assessor	173,419	11,087	184,506	125,842	68.2%	
Town Clerk	271,892	6,837	278,729	195,611	70.2%	
Build/Zoning	178,027	5,172	183,199	153,105	83.6%	OK
Insurance	701,352	-	701,352	653,394	93.2%	Quarterly payments
Legal	125,000	-	125,000	64,162	51.3%	
Planning	158,462	3,964	162,426	119,624	73.6%	
Wetlands	109,748	3,042	112,790	69,927	62.0%	
Zoning	7,117	-	7,117	4,513	63.4%	
Zoning Appeals	1,204	-	1,204	(2,781)	-231.0%	
Economic Dev.	121,325	2,509	123,834	73,493	59.3%	
Gen. Government	2,674,604	67,285	2,741,889	2,089,960	76.2%	
Fire	601,592	-	601,592	463,820	77.1%	
Dispatch	412,239	8,941	421,180	278,866	66.2%	
Police	2,722,206	55,663	2,777,869	2,048,729	73.8%	
Emergency Mang.	90,862	2,229	93,091	73,421	78.9%	
Fire Marshal	88,056	2,917	90,973	71,613	78.7%	
Tree Services	31,630	-	31,630	20,923	66.1%	
Animal Control	107,712	1,856	109,568	83,736	76.4%	
Emergency Services	43,200	-	43,200	25,746	59.6%	
Public Safety	4,097,497	71,606	4,169,103	3,066,855	73.6%	
Conservation	21,050	-	21,050	16,627	79.0%	
Health District	200,778	-	200,778	200,777	100.0%	Annual payments
Environmental	40,800	-	40,800	20,000	49.0%	
Lake Zoar	26,783	-	26,783	26,783	100.0%	Annual payments
Lake Lillinonah	38,109	-	38,109	38,109	100.0%	Annual payments
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	327,720	-	327,720	302,296	92.2%	
Seniors	412,831	14,160	426,991	314,803	73.7%	
Historic Blds.	6,930	-	6,930	1,701	24.5%	
Library	772,783	13,766	786,549	611,870	77.8%	
Recreation	599,675	10,545	610,220	466,053	76.4%	
Other	500	-	500	-	0.0%	
Community Act.	1,792,719	38,471	1,831,190	1,394,427	76.1%	
Town Prop. In	369,870	7,567	377,437	285,099	75.5%	
Energy	320,000	-	320,000	153,678	48.0%	
Town Prop. Out	520,373	-	520,373	372,599	71.6%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	2019		
364,583	80.1%	351,943	79.3%	
38,717	65.2%	39,994	69.0%	
95,129	68.4%	115,178	78.3%	
7,519	24.0%	1,441	6.0%	
1,892,702	110.3%	1,838,309	82.9%	
335,456	77.3%	373,471	85.8%	
2,734,106		2,720,336		
1,190,326	24.5%	1,089,493	100.0%	
1,190,326		1,089,493		
8,126	100.0%	7,863	100.0%	
88,512	62.0%	109,919	76.9%	
57,161	68.0%	87,889	90.1%	
141	9.1%	221	10.8%	
280,362	84.9%	268,939	97.7%	
116,371	75.0%	121,275	91.4%	
127,136	77.4%	109,105	62.8%	
209,704	78.8%	190,329	73.8%	
138,312	79.5%	113,009	64.8%	
607,191	91.4%	439,870	65.9%	
55,073	52.5%	74,331	70.8%	
107,239	72.4%	95,834	63.6%	
66,851	69.9%	66,970	71.2%	
2,147	32.0%	2,257	33.6%	
13,417	34.4%	230	0.6%	
72,052	72.7%	69,316	69.3%	
1,949,794		1,757,357		
520,420	91.8%	548,323	98.6%	
321,850	79.2%	338,847	84.8%	
1,829,251	72.3%	1,810,795	74.2%	
73,162	79.6%	60,402	67.3%	
74,361	75.0%	59,432	59.9%	
12,753	31.8%	31,085	98.3%	
66,207	73.7%	55,167	61.3%	
56,987	17.6%	319,609	97.9%	
2,954,991		3,223,659		
5,713	28.9%	14,588	77.2%	
197,863	99.9%	189,484	100.0%	
40,000	98.0%	20,000	49.0%	
23,708	100.0%	19,783	100.0%	
30,027	100.0%	27,164	100.0%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
297,311		271,019		
283,171	70.3%	230,650	54.4%	
3,909	56.4%	4,732	68.3%	
625,240	83.7%	629,346	813.6%	
359,532	63.5%	280,297	48.9%	
-	0.0%	-	0.0%	
1,271,852		1,145,024		
286,411	79.4%	265,095	73.2%	
173,108	54.1%	202,226	62.2%	
387,500	77.4%	334,368	67.5%	

Town of Southbury
Fiscal Year 2022-23 Expenditures
For the ten months ending April 30, 2023

Percent of year complete 83.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	1,118,270	2,562	1,120,832	484,186	43.2%	
Highway	2,488,206	5,010	2,493,216	1,710,582	68.6%	
Public Works	4,816,719	15,139	4,831,858	3,006,143	62.2%	
Contingency	150,000	(54,298)	95,702	15,053	15.7%	
Refunds	115,000	-	115,000	93,102	81.0%	
Other	265,000	(54,298)	210,702	108,155	51.3%	
Total Operating	18,811,653	276,497	19,088,150	13,943,157	73.0%	
Capital	-	-	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to reserve
Reserve Funds	198,940	-	198,940	198,940	100.0%	Transferred to reserve
Infrastructure	237,584	-	237,584	237,584	100.0%	Transferred to reserve
Debt	436,902	-	436,902	436,902	100.0%	Transferred to reserve
Total Reserves & Debt	1,573,426	-	1,573,426	1,573,426	100.0%	Transferred to reserve
Roads	1,532,349	-	1,532,349	1,532,349	100.0%	Road program
Total Municipal	21,917,428	276,497	22,193,925	17,048,932	76.8%	
Emergency	-	-	-	-	0.0%	
Region 15	51,509,793	-	51,509,793	44,323,286	86.0%	Per Region 15 schedule
Total Approved Budget	73,427,221	276,497	73,703,718	61,372,218	83.3%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
579,906	53.2%	732,236	67.4%	
1,865,327	83.5%	1,714,583	83.5%	
3,292,252		3,248,508		
-	0.0%	-	0.0%	
117,396	102.1%	133,596	90.8%	
117,396		133,596		
13,808,028		13,588,992		
-	100.0%	-	100.0%	
725,000	100.0%	805,000	100.0%	
244,800	100.0%	132,000	100.0%	
226,270	100.0%	205,700	100.0%	
531,192	100.0%	882,238	100.0%	
1,727,262		2,024,938		
1,603,578	100.0%	2,355,000	100.0%	
17,138,868		17,968,930		
-		43,683		
39,071,218	78.5%	37,698,518	78.5%	
56,210,086	80.0%	55,711,131	80.7%	

Town of Southbury
Cash position & risk assessment
April 30, 2022

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	29,245,890	-	29,245,890	ICS	Y	-	0.00%
104491	Ion Payroll	(5,642)	-	(5,642)	Checking	Y	-	0.00%
10405	Newtown Svs	3,492,130	-	3,492,130	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	7,844	-	7,844	Checking	Y	-	0.00%
10414	Ion- Town Clerk	140,987	-	140,987	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	116,123	-	116,123	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	240,004	-	240,004	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	281,504	281,504	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,007,832	10,779,036	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,536,810	2,617,233	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(81,514)	-	(81,514)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
		-						
10449	Ion- General Fund	(1,104,367)	-	(1,104,367)	Part of G/F	Y	-	0.00%
400	Ion- Capital	-	-	-	Part of G/F	Y	-	0.00%
435	Ion- TC Locip	19,392	-	19,392	Part of G/F	Y	-	0.00%
438	Ion- Probate	103,241	-	103,241	Part of G/F	Y	-	0.00%
440	Ion- Senior	13,968	-	13,968	Part of G/F	Y	-	0.00%
465	Ion- Elderly Serv	99,135	-	99,135	Part of G/F	Y	-	0.00%
600	Ion- Capital	99,887	-	99,887	Part of G/F	Y	-	0.00%
570	Ion- Library*	77,713	-	77,713	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	378,071	-	378,071	Part of G/F	Y	128,071	0.37%
760	Ion- Park & Rec	42,646	-	42,646	Part of G/F	Y	-	0.00%
		<u>34,836,491</u>	<u>11,826,146</u>	<u>46,662,638</u>			<u>128,071</u>	<u>0.37%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance	Removal
Fire Department Telephone	06/30/17	06/30/19	1,450		1,450	-	-	1,450	06/29/22
Community Park Restrooms	07/01/19	07/01/19	12,000		12,000	-	-	12,000	06/30/22
New Gas & Diesel Tanks	08/18/20	08/18/20	19,513		19,513	8,800	2,360	8,353	08/18/23
OSHA/Safety Improvements	06/30/19	12/20/20	5,043		5,043	-	-	5,043	12/20/23
Security Camera Upgrades	06/30/19	11/20/20	8,738		8,738	-	4,761	3,977	11/20/23
Emergency Operations	06/30/19	06/30/19	38,100		38,100	-	18,515	19,585	06/29/22
Training for Body Cameras	07/01/21	07/01/21	7,027	-	7,027	7,027	-	-	06/30/24
Community House Feasibility	07/01/21	07/01/21	15,000	-	15,000	-	-	15,000	06/30/24
Credit Card System	07/01/21	07/01/21	7,500	-	7,500	-	-	7,500	06/30/24
OSHA/Fall Protection	07/01/21	07/01/21	5,000	-	5,000	-	-	5,000	06/30/24
HR Payroll Software	06/30/22	06/30/22	-	25,000	25,000	25,000	-	-	06/29/25
Town Property Study	06/30/22	06/30/22	-	20,000	20,000	-	-	20,000	06/29/25
Recreation Software	06/30/22	06/30/22	-	5,500	5,500	5,445	-	55	06/29/25
Traffic Signal Cameras	06/30/22	06/30/22	-	75,000	75,000	-	-	75,000	06/29/25
Tommy Gate	06/30/22	06/30/22	-	6,400	6,400	-	-	6,400	06/29/25
Privacy Booths	06/30/22	06/30/22	-	6,293	6,293	-	-	6,293	06/29/25
Total			179,022	138,193	317,215	105,792	25,636	185,787	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	4,083,624	700,000	4,783,624	73,878	1,047,343	3,662,404
Infrastructure	6/30/2020	15 year plan	575,890	237,584	813,474	92,559	83,761	637,154
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	112,784	44,940	157,724	39,726	-	117,999
G.I.S	6/30/2020	25 year plan	136,455	5,000	141,455	13,164	19,729	108,562
SCBA Air Packs	6/30/2020	20 year plan	390,000	30,000	420,000	-	-	420,000
Planning Studies	6/30/2020	10 year plan	117,104	45,000	162,104	15,893	21,000	125,211
Radio Upgrade	6/30/2021	10 year plan	107,962	30,000	137,962	-	-	137,962
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,696,633	1,092,524	6,789,157	235,218	1,171,833	5,382,106

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
LT Land Acquisition		Land	130,019	1,000	131,019	-	-	131,019
Open Space		Open Space	225,650	1,000	226,650	-	-	226,650
Planning Fees In Lieu		Fees	71,181	-	71,181	-	-	71,181
Total			426,850	2,000	428,850	-	-	428,850

Internal Service, Insurance & Region 15 Reserve Funds

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	78,451	8,078	86,529	1,150	-	85,379
Revaluation - 2017	590	Revaluation	289,800	42,000	331,800	62,580	19,555	249,665
Medical Pool Reserve	575	Medical	600,269	104,682	704,951	57,493	-	647,459
Total			968,520	154,760	1,123,280	121,223	19,555	982,503

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,783,954	250,000	2,033,954	252,905	89,938	1,691,110
Roads	400	Roads	994,609	1,381,390	2,375,999	1,055,733	526,155	794,111
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	226,169	-	226,169	57,948	-	168,221
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			3,841,385	1,675,958	5,517,342	1,435,205	753,801	3,328,336

Town of Southbury
Road Projects YTD
Fiscal Year 2022-23
April 30, 2023

Org	Object	Project	Balance Carryforward 2021-22	Budget / Transfer 2022-23	Actual 2021-22 YTD	Encumbrances 2022-23 YTD	Total Expenditures	Available 2021-22
Opening			1,620,926	755,074	1,055,733	526,155	1,581,888	794,112
40900	67023	Bates Rock Road	9,223	80,841	83,096	-	83,096	6,968
40900	67078	Bullett Hill Road	147,501	(25,714)	112,979	-	112,979	8,808
40900	67064	Chip Sealing Program	144,505	417,037	271,560	289,982	561,542	-
40900	67063	Crack Sealing Program	136,809	100,000	120,397	105,444	225,841	10,968
40900	67065	Guide Rail Replacement Program	70,930	25,000	-	7,433	7,433	88,498
40900	67079	Midland Trail	22,268	(17,868)	-	-	-	4,400
40900	67019	Misc Roads	93	125,000	12,131	43,936	56,067	69,027
40900	67029	Misc. Gravel Roads	19,822	25,000	31,961	5,241	37,202	7,620
40900	67100	Pave Parking Lot	20,685	10,000	-	-	-	30,685
40900	67033	Peter Road / Garage Area	24,802	(15,441)	-	-	-	9,361
40900	67084	River Trail	28,718	(14,422)	-	-	-	14,296
40900	67026	River Road	80,866	-	-	-	-	80,866
40900	67080	Curbing	23,711	59,513	12,112	1,532	13,644	69,581
40900	67081	Drainage	51,857	-	47,199	-	47,199	4,658
40900	67083	Tree Removal	33,406	50,000	9,990	38,263	48,253	35,154
40900	67085	Rocky Mountain Road	7,397	(7,396)	-	-	-	1
40900	67086	Signage MUTCD Compliance	10,733	28,613	14,045	16,541	30,586	8,760
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	218,340	-	128,308	17,784	146,092	72,248
40900	67118	Dublin Hill Road	25,264	(21,010)	4,164	-	4,164	90
40900	67119	Ichabod Road	40,504	(19,004)	21,500	-	21,500	(0)
40900	67120	Luna Trail	241,145	(156,030)	57,328	-	57,328	27,787
40900	67129	Palmer Road	-	124,333	-	-	-	124,333
40900	67130	Scout Road	-	56,621	-	-	-	56,621
40900	67121	Sunset Ridge	147,865	(40,000)	92,400	-	92,400	15,465
40900	67122	Winterwood	72,497	(30,000)	36,562	-	36,562	5,935
Totals			1,620,926	755,074	1,055,733	526,155	1,581,888	794,112
Over budget								
Total								

Town of Southbury CT
Bridge Reserve
 March 31, 2023

Year	2023	Actual	Encumbrance	Total Expenditure	Total 2023 YTD	Budget 2023
Opening balance	1,783,954				1,783,954	1,783,954
Transfer in:						
Funding 15yr schedule						
Close out Oak Tree Bridge						
Additional Funding						
Annual appropriation	250,000				250,000	250,000
Transfer out road reserve		-			-	-
ARPA	675,000				675,000	-
Payback from state East Flat Hill	-	-			-	-
Total additions	2,708,954				2,708,954	2,033,954
Expenditures:						
East Flat Hill Road Bridge	-	-	-	-	-	-
Old Waterbury Road Bridge	93,838	-	-	-	-	93,838
Plasterhouse Road Bridge	-	-	-	-	-	-
Walnut Hill Brook	-	-	-	-	-	-
Spruce Brook Road (Yankee Drive)	-	-	-	-	-	-
Spruce Brook Road (New Road)	-	-	-	-	-	-
Old Field Road	350,000	-	-	-	-	-
Poverty Road	-	-	-	-	-	-
River Road #1	-	-	-	-	-	-
West Flat Hill Road	-	-	-	-	-	-
Cooper Hill Rd	-	-	-	-	-	-
Jeremy Swamp Road	-	-	-	-	-	-
New Road	-	-	-	-	-	-
Bucks Hill Rd	-	-	-	-	-	-
Heritage Road	162,500	126,453	44,969	171,422	171,422	(8,922)
Flood Bridge Road	162,500	126,453	44,969	171,422	171,422	(8,922)
Bucks Hill Road	-	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	-	-	-	-
ARPA Funding	675,000	674,999	-	674,999	674,999	-
Total Expenditures	1,443,838	927,905	89,938	1,017,843	1,017,843	75,994
Reserve fund balance	1,265,117	(927,905)	(89,938)	(1,017,843)	1,691,111	1,957,960

Southbury CT
 Medical Self Funding
 Fiscal Year End June 31, 2023

	June 30, 2022	July '22	August '22	September '22	October '22	November '22	December '22	January '23	February '23	Will be backed back by the region directly				Total	
										March '23	April '23	May '23	June '23		
Revenue															
Monthly payment	\$ 104,681.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,681.96
Catch up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenue	\$ 104,681.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,681.96
Expenses															
Admin fee	\$ 4,465.91	\$ (1,470.81)	\$ 3,213.55	\$ 2,025.89	\$ 724.27	\$ (43.97)	\$ 37.23	\$ (4,269.62)	\$ 14.62	\$ (901.33)	\$ 3.00	\$ -	\$ -	\$ -	\$ 3,798.74
Comm fee	\$ 2.25	\$ 0.53	\$ -	\$ -	\$ 12.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.53
Indiv/Agg stop loss fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network access fee claim	\$ 442.51	\$ 85.90	\$ 38.14	\$ 251.61	\$ (41.96)	\$ 2.75	\$ (1.08)	\$ (59.03)	\$ 2.46	\$ 56.34	\$ -	\$ -	\$ -	\$ -	\$ 777.64
ACA reinsurance fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy Rebates Offset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00
Manual claims	\$ 44,960.42	\$ (7,800.57)	\$ 16,136.60	\$ 10,309.82	\$ 3,612.52	\$ (164.90)	\$ 95.18	\$ (16,011.24)	\$ 38.11	\$ (4,506.68)	\$ -	\$ -	\$ -	\$ -	\$ 46,669.26
Other provider claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AuviQ settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCRA & State surchage (other provider claims)	\$ (843.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,043.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.39
RX Prior Authorization Occurrence- Clinical	\$ 15.50	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00
RX Prior Authorization Occurrence- Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CT vaccines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CT public health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total expenses	\$ 49,043.11	\$ (9,184.45)	\$ 19,388.29	\$ 12,587.32	\$ 4,307.58	\$ (206.12)	\$ 131.33	\$ (20,339.89)	\$ 7,099.06	\$ (5,351.67)	\$ 18.00	\$ -	\$ -	\$ -	\$ 57,492.56
Monthly Fund Balance	\$ 55,638.85	\$ 9,184.45	\$ (19,388.29)	\$ (12,587.32)	\$ (4,307.58)	\$ 206.12	\$ (131.33)	\$ 20,339.89	\$ (7,099.06)	\$ 5,351.67	\$ (18.00)	\$ -	\$ -	\$ -	\$ 47,189.40
Fund Balance 06/30/2022	\$ 600,269.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,269.13
Cumm Fund Balance Gross ISL	\$ 655,907.98	\$ 665,092.43	\$ 645,704.14	\$ 633,116.82	\$ 628,809.24	\$ 629,015.36	\$ 628,884.03	\$ 649,223.92	\$ 642,124.86	\$ 647,476.53	\$ 647,458.53	\$ 647,458.53	\$ 647,458.53	\$ 647,458.53	\$ 647,458.53
Excess ISL (over 175,000)	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.25
Balance fund balance net ISL excess	\$ 600,269.13	\$ 655,910.23	\$ 665,094.68	\$ 645,706.39	\$ 633,119.07	\$ 628,811.49	\$ 629,017.61	\$ 628,886.28	\$ 649,226.17	\$ 642,127.11	\$ 647,478.78	\$ 647,460.78	\$ 647,460.78	\$ 647,460.78	\$ 647,460.78

Month	Category	2018 GL	19 vs 18	2019 GL	20 vs 19	2020 GL	21 vs 20	2021 GL
	Grand list July 1st	\$ 61,616,616		\$ 62,413,799		\$ 62,720,431		\$ 63,174,614
July 2022	EOM adjusted grand list collectible	\$ 61,576,395		\$ 62,393,422		\$ 62,767,886		\$ 63,100,689
	EOM outstanding	\$ 31,790,082		\$ 35,314,066		\$ 35,063,650		\$ 39,819,831
	Percentage collected	48.37%	-4.97%	43.40%	0.74%	44.14%	-7.24%	36.89%
August 2022	EOM adjusted grand list collectible	\$ 61,570,327		\$ 62,387,481		\$ 62,754,381		\$ 63,069,358
	EOM outstanding	\$ 28,248,757		\$ 29,503,381		\$ 28,317,114		\$ 28,142,209
	Percentage collected	54.12%	-1.41%	52.71%	2.17%	54.88%	0.50%	55.38%
September 2022	EOM adjusted grand list collectible	\$ 61,561,504		\$ 62,373,942		\$ 692,740,617		\$ 63,069,284
	EOM outstanding	\$ 27,956,830		\$ 28,731,726		\$ 28,031,067		\$ 27,910,002
	Percentage collected	54.59%	-0.65%	53.94%	42.02%	95.95%	-40.21%	55.75%
October 2022	EOM adjusted grand list collectible	\$ 61,554,047		\$ 62,358,748		\$ 62,726,672		\$ 63,048,532
	EOM outstanding	\$ 27,748,533		\$ 27,796,576		\$ 27,899,306		\$ 27,413,267
	Percentage collected	54.92%	0.50%	55.42%	0.10%	55.52%	1.00%	56.52%
November 2022	EOM adjusted grand list collectible	\$ 62,195,975		\$ 62,352,211		\$ 62,721,787		\$ 63,048,270
	EOM outstanding	\$ 28,069,985		\$ 27,515,052		\$ 27,590,061		\$ 27,031,852
	Percentage collected	54.87%	1.00%	55.87%	0.14%	56.01%	1.11%	57.13%
December 2022	EOM adjusted grand list collectible	\$ 62,184,436		\$ 62,961,619		\$ 63,599,107		\$ 63,854,087
	EOM outstanding	\$ 22,673,614		\$ 23,492,125		\$ 23,260,977		\$ 22,605,496
	Percentage collected	63.54%	-0.85%	62.69%	0.74%	63.43%	1.17%	64.60%
January 2023	EOM adjusted grand list collectible	\$ 62,181,947		\$ 62,958,956		\$ 63,557,945		\$ 63,876,372
	EOM outstanding	\$ 5,553,339		\$ 4,446,303		\$ 6,820,589		\$ 3,121,685
	Percentage collected	91.07%	1.87%	92.94%	-3.67%	89.27%	5.84%	95.11%
February 2023	EOM adjusted grand list collectible	\$ 62,177,269		\$ 62,960,199		\$ 63,553,151		\$ 63,870,679
	EOM outstanding	\$ 1,175,584		\$ 321,697		\$ 1,307,640		\$ 1,701,296
	Percentage collected	98.11%	1.38%	99.49%	-1.55%	97.94%	-0.61%	97.34%
March 2023	EOM adjusted grand list collectible	\$ 62,176,848		\$ 62,959,658		\$ 63,547,825		\$ 63,859,569
	EOM outstanding	\$ 948,334		\$ 817,864		\$ 933,600		\$ 939,280
	Percentage collected	98.47%	0.23%	98.70%	-0.17%	98.53%	0.00%	98.53%
April 2023	EOM adjusted grand list collectible	\$ 62,188,600		\$ 62,958,119		\$ 63,545,275		\$ 63,853,689
	EOM outstanding	\$ 896,705		\$ 552,657		\$ 642,622		\$ 712,710
	Percentage collected	98.56%	0.56%	99.12%	-0.13%	98.99%	-0.10%	98.88%
May 2023	EOM adjusted grand list collectible	\$ 62,186,358		\$ 62,955,250		\$ 63,556,631		
	EOM outstanding	\$ 696,525		\$ 472,573		\$ 543,580		
	Percentage collected	98.88%	0.37%	99.25%	-0.10%	99.14%	#DIV/0!	#DIV/0!
June 2023	EOM adjusted grand list collectible	\$ 62,186,062		\$ 62,955,473		\$ 63,555,425		
	EOM outstanding	\$ 568,974		\$ 427,751		\$ 474,785		
	Percentage collected	99.09%	0.24%	99.32%	-0.07%	99.25%	#DIV/0!	#DIV/0!