

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 January 31, 2023

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 44,246,694	\$ 115,852	\$ 957,080	\$ 222,014	\$ 622,243	\$ 46,163,883
Investments	-	2,717,779	8,789,179	-	-	11,506,958
Receivables, net	734,961	-	5,308	946,219	40,658	1,727,146
Due from other funds	52,214	2,812	2,909,493	1,650	992,213	3,958,382
Other assets	69,886	-	-	-	-	69,886
Total Assets	\$ 45,103,755	\$ 2,836,443	\$ 12,661,062	\$ 1,169,882	\$ 1,655,116	\$ 63,426,259
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	265,437	25	546,837	-	-	812,299
Due to other funds	2,699,454	25,772	805,274	-	427,882	3,958,382
Total liabilities	2,964,891	25,797	1,352,111	-	427,882	4,770,681
Deferred Inflows of Resources						
Unavailable revenue - property taxes	314,989	-	-	-	-	314,989
Unavailable revenue - interest on property taxes	268,863	-	-	-	-	268,863
Unavailable revenue - loan receivable	-	-	-	946,219	-	946,219
Unearned revenue - ARPA	3,681,217	-	-	-	-	3,681,217
Total deferred inflows of resources	4,265,069	-	-	946,219	-	5,211,288
Fund Balances						
Nonspendable	69,886	-	-	-	-	69,886
Restricted	-	-	11,258,666	-	-	11,258,666
Committed	(615,714)	2,810,646	50,285	223,663	1,227,234	3,696,114
Assigned	11,689,191	-	-	-	-	11,689,191
Unassigned	26,730,433	-	-	-	-	26,730,433
Total fund balances	37,873,796	2,810,646	11,308,951	223,663	1,227,234	53,444,290
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 45,103,755	\$ 2,836,443	\$ 12,661,062	\$ 1,169,882	\$ 1,655,116	\$ 63,426,259

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended January 31, 2023

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 61,263,893	\$ -	\$ -	\$ -	\$ -	\$ 61,263,893
Intergovernmental revenues	5,476,025	-	46,358	-	10,640	5,533,023
Charges for services	854,296	5,192	-	64,281	368,724	1,292,493
Income on investments	577,878	11,333	158,959	-	51	748,221
Miscellaneous	225,848	2,480	-	-	7,918	236,246
Total revenues	<u>\$ 68,397,940</u>	<u>\$ 19,005</u>	<u>\$ 205,317</u>	<u>\$ 64,281</u>	<u>\$ 387,333</u>	<u>\$ 69,073,876</u>
Expenditures:						
Current:						
General government	4,624,668	12,958	376,835	-	2,767	5,017,228
Public safety	3,154,091	-	-	-	-	3,154,091
Public work	2,909,870	-	1,221,235	-	-	4,131,105
Conservation of health	240,975	-	-	-	-	240,975
Community activities	1,000,756	4,585	-	7,671	249,275	1,262,287
COVID-19	-	-	-	-	-	-
Education	31,480,932	-	-	-	-	31,480,932
Debt service	789,813	-	-	-	-	789,813
Total expenditures	<u>44,201,105</u>	<u>17,543</u>	<u>1,598,070</u>	<u>7,671</u>	<u>252,042</u>	<u>46,076,431</u>
Excess (Deficiency) of Revenues over Expenditures	24,196,835	1,462	(1,392,753)	56,610	135,291	22,997,445
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)	<u>(2,668,873)</u>	<u>-</u>	<u>2,668,873</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	21,527,962	1,462	1,276,120	56,610	135,291	22,997,445
Fund Balance at Beginning of Year	16,345,834	2,809,185	10,032,830	167,053	1,091,941	30,446,843
Fund Balances at End of Period	<u>\$ 37,873,796</u>	<u>\$ 2,810,646</u>	<u>\$ 11,308,951</u>	<u>\$ 223,663</u>	<u>\$ 1,227,234</u>	<u>\$ 53,444,287</u>

Town of Southbury
 Components of Fund Balance
 For the period Ended January 31, 2023

	General	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 69,886	\$ -	\$ -	\$ -	\$ -	\$ 69,886
Restricted for:						
Investments - Reserve Fund	-	-	9,500,000	-	-	9,500,000
Stability Fund - Reserve Fund	-	-	1,758,666	-	-	1,758,666
Committed to:						
General government	-	-	50,285	-	503,772	554,057
Public safety	-	-	-	-	434,334	434,334
Public works	-	-	-	-	13,677	13,677
Community activities	-	2,810,646	-	223,663	275,451	3,309,760
Debt service	(609,720)	-	-	-	-	(609,720)
Historical buildings	52,214	-	-	-	-	52,214
Capital projects	-	-	-	-	-	-
Assigned to:						
Purchase on order:						
General government	40,722	-	-	-	-	40,722
Public safety	438,541	-	-	-	-	438,541
Public work	283,997	-	-	-	-	283,997
Conservation of health	9,187	-	-	-	-	9,187
Community activities	1,891	-	-	-	-	1,891
COVID-19	-	-	-	-	-	-
Education	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Subsequent years budget	5,410,042	-	-	-	-	5,410,042
Future purposes	1,057,897	-	-	-	-	1,057,897
Gas & Diesel Tanks	18,427	-	-	-	-	18,427
Debt Service	1,923,152	-	-	-	-	1,923,152
Edgewood	2,115,000	-	-	-	-	2,115,000
Unassigned	27,062,559	-	-	-	-	27,062,559
Total Fund Balances	\$ 37,873,796	\$ 2,810,646	\$ 11,308,951	\$ 223,663	\$ 1,227,234	\$ 53,444,287

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 January 31, 2023

	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	\$ 144,412	\$ 98,714	\$ 97,291	\$ 107,791	\$ 113,030	\$ -	\$ -	\$ -	\$ 61,005	\$ 622,243
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	40,658	-	-	-	-	-	-	-	-	40,658
Due from other funds	565,657	41,099	-	30,874	-	13,677	86,529	156,659	97,718	992,213
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 750,727	\$ 139,813	\$ 97,292	\$ 138,665	\$ 113,031	\$ 13,677	\$ 86,529	\$ 156,659	\$ 158,723	\$ 1,655,116
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	-	-	-	-	-	-	-	-	-	-
Due to other funds	402,922	816	18,987	2,211	2,946	-	-	-	-	427,882
Total liabilities	402,922	816	18,987	2,211	2,946	-	-	-	-	427,882
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Unearned revenue - ARPA	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	347,805	138,997	78,305	136,454	110,085	13,677	86,529	156,659	158,723	1,227,234
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	347,805	138,997	78,305	136,454	110,085	13,677	86,529	156,659	158,723	1,227,234
Total Liabilities Deferred Inflows of Resources and Fund Balances	750,727	139,813	97,292	138,665	113,031	13,677	86,529	156,659	158,723	1,655,116

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 January 31, 2023 vs January 31, 2022

	FY 2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 46,163,883	\$ 40,505,480	\$ 5,658,403
Investments	11,506,958	12,807,530	(1,300,572)
Receivables, net	1,727,146	1,980,172	(253,026)
Due from other funds	3,958,382	4,909,674	(951,292)
Other assets	69,886	48,859	21,027
Total Assets	<u>\$ 63,426,259</u>	<u>\$ 60,251,718</u>	<u>\$ 3,174,536</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	812,299	739,568	72,731
Due to other funds	3,958,382	4,909,674	(951,292)
Total liabilities	<u>4,770,681</u>	<u>5,649,242</u>	<u>(878,561)</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	314,989	490,644	(175,655)
Unavailable revenue - interest on property taxes	268,863	284,239	(15,376)
Unearned revenue - ARPA	3,681,217	2,896,024	785,193
Unavailable revenue - loan receivable	946,219	1,058,386	(112,167)
Total deferred inflows of resources	<u>5,211,288</u>	<u>4,729,293</u>	<u>481,995</u>
Fund Balances			
Nonspendable	69,886	48,859	21,027
Restricted	11,258,666	11,268,442	(9,776)
Committed	3,696,114	5,758,327	(2,062,213)
Assigned	11,689,191	12,267,960	(578,769)
Unassigned	26,730,433	20,529,595	6,200,838
Total fund balances	<u>53,444,287</u>	<u>49,873,183</u>	<u>3,571,105</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 63,426,259</u>	<u>\$ 60,251,718</u>	<u>\$ 3,174,536</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended January 31, 2023 vs January 31, 2022

	FY2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 61,263,893	\$ 57,378,516	\$ 3,885,377
Intergovernment revenues	5,533,023	2,993,352	2,539,671
Charges for services	1,292,493	1,394,054	(101,561)
Income on investments	748,221	281,593	466,628
Miscellaneous	236,246	238,871	(2,625)
Total revenues	<u>69,073,876</u>	<u>62,286,386</u>	<u>6,787,490</u>
Expenditures:			
Current:			
General government	5,017,228	4,950,676	66,552
Public safety	3,154,091	2,109,908	1,044,183
Public work	4,131,105	3,123,350	1,007,755
Conservation of health	240,975	403,178	(162,203)
Community activities	1,262,287	899,678	362,609
Education	31,480,932	30,423,844	1,057,088
COVID-19	-	-	-
Debt service	789,813	825,750	(35,937)
Total expenditures	<u>46,076,431</u>	<u>42,736,384</u>	<u>3,340,047</u>
Excess (Deficiency) of Revenues over Expenditures	<u>22,997,445</u>	<u>19,550,002</u>	<u>3,447,443</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	22,997,445	19,550,002	3,447,443
Fund Balance at Beginning of Year	30,446,843	30,323,181	123,662
Fund Balances at End of Period	<u>\$ 53,444,287</u>	<u>\$ 49,873,182</u>	<u>\$ 3,571,103</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2023	66,557,363	44,442,810	22,114,552
2022	61,520,164	43,471,915	18,048,249
2021	62,676,209	43,872,409	18,803,800

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the seven month's ending January 31, 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	60,290,433	95.64%	56,243,287	89.76%	58,076,445	94.56%
TOTAL	63,037,905	60,290,433		56,243,287		58,076,445	
MV SUPPLEMENTAL	600,000	590,101	98.35%	591,515	98.59%	476,196	79.37%
PRIOR YEARS TAXES	360,225	222,983	61.90%	356,193	98.88%	395,756	87.90%
INTEREST / FEES	262,000	160,376	61.21%	187,521	90.59%	185,271	89.50%
PERMITS / FEES	258,050	261,842	101.47%	257,840	108.86%	169,536	81.63%
INT. ON INVESTMENTS	347,110	577,878	166.48%	17,832	90.98%	17,805	44.51%
INT. ON FIA INVEST	319,810	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	331,500	244,666	73.81%	219,999	68.20%	252,820	63.06%
RECREATION	300,000	260,168	86.72%	194,791	82.94%	51,472	13.21%
STATE OF CT & FEDERAL GRANTS	600,157	761,912	126.95%	362,298	127.76%	309,190	110.47%
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	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	458,800	335,400	73.10%	562,928	111.74%	474,721	118.40%
DOG LICENSES & FEES	5,000	314	6.29%	1,503	30.06%	3,939	46.34%
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%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	8,848	5.90%	-	0.00%
TOTAL	5,428,078	3,786,022		3,131,413		2,706,944	
STATE ECS SCHOOL	4,961,238	2,480,908	50.01%	2,145,464		1,892,820	
STATE ECS TOWN	-	-		-		-	
TOTAL	73,427,221	66,557,363	90.64%	61,520,164	86.20%	62,676,209	86.40%

Town of Southbury
Fiscal Year 2022-23 Expenditures
For the seven month ending January 31, 2023

Percent of year complete 58.33%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	367,862	10,760	378,622	211,735	55.9%	
Service Expense	59,400	-	59,400	24,725	41.6%	
Other	164,971	-	164,971	84,716	51.4%	
Committee	31,819	-	31,819	4,765	15.0%	
Labor	2,888,393	(119,305)	2,769,088	1,463,944	52.9%	
II	463,449	4,440	467,889	246,220	52.6%	
Bd Of Selectmen	3,975,894	(104,105)	3,871,789	2,036,105	52.6%	
Pension	861,500	271,000	1,132,500	852,617	75.3%	Quarterly payment
Total Pension	861,500	271,000	1,132,500	852,617		
Probate	8,108	-	8,108	8,185	100.9%	Annual funding
Elections	157,227	4,030	161,257	92,588	57.4%	
Bd Of Finance	84,100	-	84,100	53,397	63.5%	Audit
Bd Assess Appeal	1,050	-	1,050	-	0.0%	
Fiscal	412,000	10,577	422,577	237,998	56.3%	
Tax collector	164,573	3,466	168,039	80,209	47.7%	
Assessor	173,419	4,087	177,506	79,481	44.8%	
Town Clerk	271,892	6,837	278,729	144,098	51.7%	
Build/Zoning	178,027	5,172	183,199	102,724	56.1%	
Insurance	701,352	-	701,352	518,906	74.0%	Quarterly payments
Legal	125,000	-	125,000	53,934	43.1%	
Planning	158,462	3,964	162,426	80,084	49.3%	
Wetlands	109,748	3,042	112,790	41,136	36.5%	
Zoning	7,117	-	7,117	3,356	47.2%	
Zoning Appeals	1,204	-	1,204	(2,713)	-225.3%	
Economic Dev.	121,325	2,509	123,834	44,389	35.8%	
Gen. Government	2,674,604	43,684	2,718,288	1,537,770	56.6%	
Fire	601,592	-	601,592	452,174	75.2%	Annual payments
Dispatch	412,239	8,941	421,180	192,197	45.6%	
Police	2,722,206	55,663	2,777,869	1,315,371	47.4%	
Emergency Mang.	90,862	2,229	93,091	52,722	56.6%	
Fire Marshal	88,056	2,917	90,973	47,271	52.0%	
Tree Services	31,630	-	31,630	9,479	30.0%	
Animal Control	107,712	1,856	109,568	56,207	51.3%	
Emergency Services	43,200	-	43,200	21,416	49.6%	
Public Safety	4,097,497	71,606	4,169,103	2,146,836	51.5%	
Conservation	21,050	-	21,050	14,300	67.9%	Annual payments
Health District	200,778	-	200,778	150,583	75.0%	Quarterly 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	249,775	76.2%	
Seniors	412,831	9,159	421,990	215,219	51.0%	
Historic Blds.	6,930	-	6,930	215	3.1%	
Library	772,783	13,766	786,549	435,700	55.4%	
Recreation	599,675	10,545	610,220	348,987	57.2%	
Other	500	-	500	-	0.0%	
Community Act.	1,792,719	33,470	1,826,189	1,000,120	54.8%	
Town Prop. In	369,870	7,567	377,437	200,813	53.2%	
Energy	320,000	-	320,000	76,647	24.0%	
Town Prop. Out	520,373	-	520,373	264,242	50.8%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
258,822	56.9%	234,306	52.8%	
23,938	40.3%	25,823	44.5%	
82,272	59.2%	86,586	58.8%	
7,519	24.0%	408	1.7%	
1,303,739	86.2%	1,183,878	58.6%	
227,771	52.5%	245,836	56.4%	
1,904,062		1,776,838		
1,106,723	24.5%	887,920	81.5%	
1,106,723		887,920		
8,126	100.0%	7,863	100.0%	
66,425	46.5%	90,411	63.3%	
42,575	50.6%	66,331	68.0%	
141	9.1%	-	0.0%	
193,380	58.6%	184,875	67.2%	
84,567	54.5%	81,089	61.1%	
73,619	44.8%	84,224	48.5%	
140,533	52.8%	137,129	53.1%	
90,144	51.8%	72,487	41.5%	
477,431	71.9%	428,528	64.2%	
31,968	30.4%	41,459	39.5%	
71,960	48.6%	62,404	41.4%	
42,461	44.4%	53,145	56.5%	
688	10.3%	1,111	16.5%	
6,789	17.4%	45	0.1%	
47,839	48.2%	47,012	47.0%	
1,378,646		1,358,111		
377,286	66.6%	409,555	73.7%	
233,815	57.5%	244,778	61.3%	
1,267,782	50.1%	1,221,045	50.0%	
53,148	57.8%	40,852	45.5%	
43,980	44.4%	39,968	40.3%	
7,330	18.3%	13,667	43.2%	
47,700	53.1%	36,829	40.9%	
56,987	17.6%	247,849	75.9%	
2,088,028		2,254,543		
5,713	28.9%	2,367	12.5%	
99,030	50.0%	142,113	75.0%	
20,000	49.0%	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%	
178,478		211,427		
192,157	47.7%	146,491	34.6%	
2,007	29.0%	3,618	52.2%	
445,017	59.6%	451,527	583.7%	
260,538	46.0%	220,326	38.5%	
-	0.0%	-	0.0%	
899,718		821,962		
241,909	67.1%	205,479	56.7%	
79,620	24.9%	123,380	38.0%	
236,499	47.2%	236,830	47.8%	

Town of Southbury
Fiscal Year 2022-23 Expenditures
For the seven month ending January 31, 2023

Percent of year complete 58.33%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	1,118,270	2,562	1,120,832	307,261	27.4%	
Highway	2,488,206	5,010	2,493,216	1,121,312	45.0%	
Public Works	4,816,719	15,139	4,831,858	1,970,275	40.8%	
Contingency	150,000	(54,298)	95,702	-	0.0%	
Refunds	115,000	-	115,000	62,604	54.4%	
Other	265,000	(54,298)	210,702	62,604	29.7%	
Total Operating	18,811,653	276,496	19,088,149	9,856,103	51.6%	
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%	Roads program
Total Municipal	21,917,428	276,496	22,193,924	12,961,878	58.4%	
Emergency	-	-	-	-	0.0%	EOC Operations
Region 15	51,509,793	-	51,509,793	31,480,932	61.1%	Per Region 15 schedule
Total Approved Budget	73,427,221	276,496	73,703,717	44,442,810	60.3%	

2020	Prior YTD Expended		2019	% of Budget
	2020	% of Budget		
387,850	35.6%	508,801	46.8%	
1,126,639	50.4%	981,263	50.4%	
2,072,516		2,055,753		
-	0.0%	-	0.0%	
89,061	77.4%	50,507	34.3%	
89,061		50,507		
9,717,231		9,417,061		
-	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%	1,159,325	100.0%	
1,727,262		2,302,025		
1,603,578	100.0%	2,745,000	100.0%	
13,048,071		14,464,086		
-		82,639		
30,423,844	61.1%	29,325,684	61.1%	
43,471,915	61.9%	43,872,409	63.6%	

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	3,110	7,603	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
Traning 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	-	(0)	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	98,765	26,386	192,064	

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	773,588	3,936,159
Infrastructure	6/30/2020	15 year plan	575,890	237,584	813,474	68,070	79,059	666,345
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	24,213	12,921	120,591
G.I.S	6/30/2020	25 year plan	136,455	5,000	141,455	10,534	11,825	119,096
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	2,425	29,618	130,061
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	179,119	907,009	5,703,029

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	-	-	86,529
Revaluation - 2017	590	Revaluation	289,800	42,000	331,800	49,124	33,011	249,665
Medical Pool Reserve	575	Medical	600,269	104,682	704,951	76,156	-	628,795
Total			968,520	154,760	1,123,280	125,280	33,011	964,990

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	197,063	145,781	1,691,110
Roads	400	Roads	994,609	1,381,390	2,375,999	1,024,000	185,689	1,166,310
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			3,659,347	1,675,958	5,335,304	1,347,629	469,178	3,518,498

Town of Southbury
 Road Projects YTD
 Fiscal Year 2022-23
 January 31, 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			994,609	1,381,390	1,024,000	185,689	1,209,688	1,166,310
40900	591240	Bates Rock Road	9,223	80,841	83,096	-	83,096	6,968
40900	592236	Bullett Hill Road	147,501	(25,714)	112,979	-	112,979	8,808
40900	592222	Chip Sealing Program	62,338	233,161	271,560	4,982	276,542	18,957
40900	592221	Crack Sealing Program	136,809	100,000	120,397	10,573	130,970	105,839
40900	592223	Guide Rail Replacement Program	70,930	25,000	-	7,433	7,433	88,498
40900	592237	Midland Trail	22,268	(17,868)	-	-	-	4,400
40900	67019	Misc Roads	93	125,000	4,639	50,336	54,975	70,118
40900	591254	Misc. Gravel Roads	19,822	25,000	14,260	20,427	34,687	10,135
40900	59617	Pave Parking Lot	20,685	10,000	-	-	-	30,685
40900	67033	Peter Road / Garage Area	24,802	(15,441)	-	-	-	9,361
40900	592241	River Trail	-	(14,422)	-	-	-	14,296
40900	591246	River Road	80,866	-	-	-	-	80,866
40900	592238	Curbing	13,223	70,000	12,112	31,352	43,464	39,760
40900	592239	Drainage	51,857	-	45,129	3,330	48,459	3,397
40900	592240	Tree Removal	33,406	50,000	9,204	39,454	48,658	34,749
40900	592242	Rocky Mountain Road	7,397	(7,396)	-	-	-	1
40900	59300	Signage MUTCD Compliance	4,346	35,000	10,360	-	10,360	28,986
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	218,340	-	128,308	17,802	146,110	72,230
40900	592306	Dublin Hill Road	-	25,264	4,164	-	4,164	21,100
40900	592307	Ichabod Road	-	40,504	21,500	-	21,500	19,004
40900	592308	Luna Trail	-	241,145	57,328	-	57,328	183,817
40900	592309	Palmer Road	-	124,333	-	-	-	124,333
40900	529310	Scout Road	-	56,621	-	-	-	56,621
40900	592311	Sunset Ridge	-	147,865	92,400	-	92,400	55,465
40900	592312	Winterwood	-	72,497	36,562	-	36,562	35,935
Totals			994,609	1,381,390	1,024,000	185,689	1,209,688	1,166,310
Over budget								
Total								

Town of Southbury CT
Bridge Reserve
 January 31, 2023

Year	2022 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	675,000
Payback from state East Flat Hill	-	-			-	-
Total additions	2,708,954				2,708,954	2,708,954
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	-	-	-	-	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	98,531	72,890	171,421	171,421	(8,921)
Flood Bridge Road	162,500	98,531	72,890	171,421	171,421	(8,921)
Bucks Hill Road	-	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	-	-	-	-
ARPA Funding	675,000	674,999	-	674,999	674,999	-
Total Expenditures	1,443,838	872,061	145,781	1,017,842	1,017,842	425,995
Reserve fund balance	1,265,117	(872,061)	(145,781)	(1,017,842)	1,691,112	2,282,959

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		
	EOM outstanding	\$ 1,175,584		\$ 321,697		\$ 1,307,640		
	Percentage collected	98.11%	1.38%	99.49%	-1.55%	97.94%	#DIV/0!	#DIV/0!
March 2023	EOM adjusted grand list collectible	\$ 62,176,848		\$ 62,959,658		\$ 63,547,825		
	EOM outstanding	\$ 948,334		\$ 817,864		\$ 933,600		
	Percentage collected	98.47%	0.23%	98.70%	-0.17%	98.53%	#DIV/0!	#DIV/0!
April 2023	EOM adjusted grand list collectible	\$ 62,188,600		\$ 62,958,119		\$ 63,545,275		
	EOM outstanding	\$ 896,705		\$ 552,657		\$ 642,622		
	Percentage collected	98.56%	0.56%	99.12%	-0.13%	98.99%	#DIV/0!	#DIV/0!
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!