

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 24,441,890	\$ 117,523	\$ (133,529)	\$ 233,717	\$ 453,854	\$ 25,113,455
Investments	-	2,938,637	9,121,183	-	-	12,059,821
Receivables, net	866,795	-	5,309	926,471	54,021	1,852,596
Due from other funds	835,402	2,812	2,909,494	1,650	1,080,148	4,829,506
Other assets	58,066	-	-	-	-	58,066
Total Assets	\$ 26,202,154	\$ 3,058,974	\$ 11,902,460	\$ 1,161,838	\$ 1,588,023	\$ 43,913,444
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	432,819	1,024	574,086	-	0	1,007,929
Due to other funds	3,563,657	25,772	812,301	-	427,774	4,829,506
Total liabilities	3,996,477	26,796	1,386,386	-	427,775	5,837,435
Deferred Inflows of Resources						
Unavailable revenue - property taxes	311,255	-	-	-	-	311,255
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	361,551	-	-	-	-	361,551
Unavailable revenue - loan receivable	2,862,131	-	-	926,471	-	2,862,131
Total deferred inflows of resources	3,534,937	-	-	926,471	-	4,461,408
Fund Balances						
Nonspendable	58,066	-	-	-	-	58,066
Restricted	-	-	10,060,923	-	-	10,060,923
Committed	(558,668)	3,032,177	455,151	235,367	1,160,247	4,324,273
Assigned	10,542,188	-	-	-	-	10,542,188
Unassigned	8,629,155	-	-	-	-	8,629,155
Total fund balances	18,670,740	3,032,177	10,516,073	235,367	1,160,247	33,614,604
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 26,202,154	\$ 3,058,974	\$ 11,902,460	\$ 1,161,838	\$ 1,588,023	\$ 43,913,444

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 64,083,447	\$ -	\$ -	\$ -	\$ -	\$ 64,083,447
Intergovernment revenues	8,972,604	27,052	46,358	91,424	23,936	9,161,374
Charges for services	1,588,921	9,373	-	-	671,418	2,269,712
Income on investments	1,227,334	209,538	370,114	-	604	1,807,589
Miscellaneous	1,249,133	43,157	-	-	8,078	1,300,368
Total revenues	<u>77,121,439</u>	<u>289,120</u>	<u>416,472</u>	<u>91,424</u>	<u>704,036</u>	<u>78,622,490</u>
Expenditures:						
Current:						
General government	7,689,607	13,017	101,260	-	173,854	7,977,739
Public safety	5,356,947	-	-	-	-	5,356,947
Public work	4,754,528	-	2,500,845	-	-	7,255,373
Conservation of health	323,386	-	-	-	461,876	785,261
Community activities	1,699,042	53,111	-	23,110	-	1,775,263
Education	51,509,790	-	-	-	-	51,509,790
COVID-19	-	-	-	-	-	-
Debt service	789,813	-	-	-	-	789,813
Total expenditures	<u>72,123,112</u>	<u>66,128</u>	<u>2,602,105</u>	<u>23,110</u>	<u>635,730</u>	<u>75,450,185</u>
Excess (Deficiency) of Revenues over Expenditures	<u>4,998,327</u>	<u>222,992</u>	<u>(2,185,633)</u>	<u>68,314</u>	<u>68,306</u>	<u>3,172,305</u>
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	2,329,454	222,992	483,240	68,314	68,306	3,172,305
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	<u>\$ 18,670,740</u>	<u>\$ 3,032,177</u>	<u>\$ 10,516,073</u>	<u>\$ 235,367</u>	<u>\$ 1,160,247</u>	<u>\$ 33,614,604</u>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 58,066					\$ 58,066
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,392,386			1,392,386
Committed to:						
General government					484,945	484,945
Public safety					348,434	348,434
Public works					13,043	13,043
Community activities		3,032,177		235,367	313,826	3,581,370
Debt service	(609,720)					(609,720)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	154,622					154,622
Public safety	12,068					12,068
Public works	466,565					466,565
Community activities	3,145					3,145
Conservation of Health	434,318					434,318
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	8,629,155		(376,313)			8,252,842
Total Fund Balances	\$ 18,670,740	\$ 3,032,177	\$ 10,516,073	\$ 235,367	\$ 1,160,247	\$ 33,614,604

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

	610	760,564	438	465,440,468	420	640	200	560	435	Total Governmental Funds
	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	
Assets										
Cash and cash equivalents	\$ 52,528	\$ 43,959	\$ 73,557	\$ 112,985	116,171	\$ (634)	\$ (9,139)		\$ 64,428	\$ 453,854
Investments										-
Receivables, net	54,021									54,021
Due from other funds	565,657	129,035		30,874		13,677	86,529	156,659	97,718	1,080,148
Other assets										-
Total Assets	\$ 672,205	\$ 172,994	\$ 73,557	\$ 143,858	\$ 116,171	\$ 13,043	\$ 77,390	\$ 156,659	\$ 162,146	\$ 1,588,023
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	401,162	816	18,987	2,211	4,600					427,774
Total liabilities	401,162	816	18,987	2,211	4,600	-	-	-	-	427,775
Deferred Inflows of Resources										
Unavailable revenue - property taxes										-
Unavailable revenue - interest on property taxes										-
Unavailable revenue - loan receivable										-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-
Fund Balances										
Nonspendable										-
Restricted										-
Committed	271,044	172,178	54,570	141,648	111,570	13,043	77,390	156,659	162,146	1,160,247
Assigned										-
Unassigned										-
Total fund balances	271,044	172,178	54,570	141,648	111,570	13,043	77,390	156,659	162,146	1,160,247
Total Liabilities Deferred Inflows of Resources and Fund Balances	672,205	172,994	73,557	143,858	116,171	13,043	77,390	156,659	162,146	1,588,023

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

	FY 2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 25,113,455	\$ 22,544,617	\$ 2,568,838
Investments	12,059,821	11,561,800	498,020
Receivables, net	1,852,596	1,909,695	(57,099)
Due from other funds	4,829,506	3,673,526	1,155,980
Other assets	58,066	163,297	(105,232)
Total Assets	<u>\$ 43,913,444</u>	<u>\$ 39,852,937</u>	<u>\$ 4,060,506</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	1,007,929	1,488,414	(480,484)
Due to other funds	4,829,506	3,673,526	1,155,980
Total liabilities	<u>5,837,435</u>	<u>5,161,939</u>	<u>675,496</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	311,255	314,989	(3,734)
Unavailable revenue - interest on property taxes	0	-	
Unearned revenue - ARPA	2,862,131	2,649,802	212,330
Unavailable revenue - loan receivable	926,471	1,010,500	(84,029)
Total deferred inflows of resources	<u>4,461,408</u>	<u>4,244,153</u>	<u>217,255</u>
Fund Balances			
Nonspendable	58,066	163,297	(105,232)
Restricted	10,060,923	10,577,774	(516,851)
Committed	4,324,273	3,318,679	1,005,595
Assigned	10,542,188	10,146,044	396,143
Unassigned	8,629,155	6,241,053	2,388,102
Total fund balances	<u>33,614,604</u>	<u>30,446,847</u>	<u>3,167,755</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 43,913,444</u>	<u>\$ 39,852,937</u>	<u>\$ 4,060,506</u>

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

	FY2023	FY 2022	Difference
	Total	Total	
	Governmental	Governmental	
	Funds	Funds	
	<u> </u>	<u> </u>	<u> </u>
Revenues:			
Property taxes	\$ 64,083,447	\$ 64,213,629	\$ (130,182)
Intergovernment revenues	9,161,374	5,637,875	3,523,499
Charges for services	2,269,712	2,476,501	(206,789)
Income on investments	1,807,589	178,114	1,629,475
Miscellaneous	1,300,368	813,725	486,644
	<u>78,622,490</u>	<u>73,319,844</u>	<u>5,302,647</u>
Total revenues			
Expenditures:			
Current:			
General government	7,977,739	10,099,379	(2,121,640)
Public safety	5,356,947	3,699,435	1,657,512
Public work	7,255,373	6,464,316	791,057
Conservation of health	785,261	725,677	59,584
Community activities	1,775,263	1,589,598	185,665
Education	51,509,790	49,792,022	1,717,768
COVID-19	-	-	-
Debt service	789,813	825,750	(35,938)
	<u>75,450,185</u>	<u>73,196,177</u>	<u>2,254,008</u>
Total expenditures			
Excess (Deficiency) of Revenues			
over Expenditures	<u>3,172,305</u>	<u>123,667</u>	<u>3,048,638</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
	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing			
sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	3,172,305	123,667	3,048,638
Fund Balance at Beginning of Year	30,442,299	30,323,181	119,118
	<u>33,614,604</u>	<u>30,446,847</u>	<u>3,167,754</u>
Fund Balances at End of Period	<u>\$ 33,614,604</u>	<u>\$ 30,446,847</u>	<u>\$ 3,167,754</u>

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the twelve month's ending June 30, 2023

	CURRENT BUDGET 2022-23	YTD ACTUAL 2022-23	% OF BUDGET	YTD ACTUAL 2021-22	% OF BUDGET	YTD ACTUAL 2020-21	% OF BUDGET
PROPERTY TAXES	63,037,905	62,560,318	99.24%	62,532,187	99.80%	62,075,169	101.07%
TOTAL	63,037,905	62,560,318		62,532,187		62,075,169	
MV SUPPLEMENTAL	600,000	766,510	127.75%	686,951	114.49%	581,090	96.85%
PRIOR YEARS TAXES	360,225	387,432	107.55%	506,935	140.73%	567,276	126.00%
INTEREST / FEES	262,000	302,820	115.58%	334,462	161.58%	323,196	156.13%
PERMITS / FEES	258,050	477,964	185.22%	503,286	212.49%	373,302	179.73%
INT. ON INVESTMENTS	347,110	1,227,334	353.59%	76,933	392.52%	30,054	75.13%
INT. ON FIA INVEST	319,810	-	0.00%	-	0.00%	282,670	0.00%
MISCELLANEOUS	331,500	448,882	135.41%	621,622	192.69%	460,195	114.78%
RECREATION	300,000	543,827	181.28%	455,247	193.84%	249,112	63.92%
STATE OF CT & FEDERAL GRANTS	600,157	956,714	159.41%	530,446	187.06%	503,176	179.77%
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	564,861	123.12%	830,370	164.82%	779,872	194.51%
DOG LICENSES & FEES	5,000	2,270	45.39%	2,204	44.08%	6,144	72.28%
SURPLUS DRAW DOWN	684,932	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	10,000	-	0.00%	-	0.00%	30,648	0.00%
MEDICAL POOL RESERVE	300,000	650,250	0.00%				
TRANSFER IN PVT DUTY	150,000	150,000	100.00%	158,848	105.90%	150,000	150.00%
TOTAL	5,428,078	6,915,611		5,147,797		4,797,073	
STATE ECS SCHOOL	4,961,238	4,961,814	100.01%	4,290,718		3,786,087	
STATE ECS TOWN	-	-		-		-	
TOTAL	73,427,221	74,437,743	101.38%	71,970,702	100.84%	70,658,329	97.40%

Town of Southbury
Fiscal Year 2022-23 Expenditures

For the twelve months ending June 30, 2023

Percent of year complete 100.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	367,862	10,760	378,622	370,090	97.7%	
Service Expense	59,400	-	59,400	44,281	74.5%	
Other	164,971	-	164,971	129,647	78.6%	
Committee	31,819	-	31,819	21,334	67.0%	
Labor	2,888,393	(166,405)	2,721,988	2,529,090	92.9%	
IT	463,449	4,440	467,889	421,569	90.1%	
Bd Of Selectmen	3,975,894	(151,205)	3,824,689	3,516,011	91.9%	
Pension	861,500	289,500	1,151,000	1,151,000	100.0%	
Total Pension	861,500	289,500	1,151,000	1,151,000		
Probate	8,108	-	8,108	8,108	100.0%	
Elections	157,227	4,030	161,257	138,250	85.7%	
Bd Of Finance	84,100	-	84,100	76,457	90.9%	
Bd Assess Appeal	1,050	-	1,050	1,050	100.0%	
Fiscal	412,000	23,578	435,578	424,324	97.4%	
Tax collector	164,573	7,065	171,638	136,544	79.6%	
Assessor	173,419	11,087	184,506	161,565	87.6%	
Town Clerk	271,892	6,837	278,729	236,309	84.8%	
Build/Zoning	178,027	5,172	183,199	183,065	99.9%	
Insurance	701,352	-	701,352	653,394	93.2%	
Legal	125,000	-	125,000	114,883	91.9%	
Planning	158,462	3,964	162,426	147,320	90.7%	
Wetlands	109,748	3,042	112,790	91,973	81.5%	
Zoning	7,117	-	7,117	5,425	76.2%	
Zoning Appeals	1,204	-	1,204	307	25.5%	
Economic Dev.	121,325	2,509	123,834	97,789	79.0%	
Gen. Government	2,674,604	67,285	2,741,889	2,476,764	90.3%	
Fire	601,592	-	601,592	597,635	99.3%	
Dispatch	412,239	8,941	421,180	332,146	78.9%	
Police	2,722,206	55,663	2,777,869	2,677,646	96.4%	
Emergency Mang.	90,862	2,229	93,091	88,671	95.3%	
Fire Marshal	88,056	2,917	90,973	84,455	92.8%	
Tree Services	31,630	-	31,630	24,606	77.8%	
Animal Control	107,712	1,856	109,568	104,114	95.0%	
Emergency Services	43,200	-	43,200	25,746	59.6%	
Public Safety	4,097,497	71,606	4,169,103	3,935,019	94.4%	
Conservation	21,050	-	21,050	17,717	84.2%	
Health District	200,778	-	200,778	200,777	100.0%	
Environmental	40,800	-	40,800	40,000	98.0%	
Lake Zoar	26,783	-	26,783	26,783	100.0%	
Lake Lillinonah	38,109	-	38,109	38,109	100.0%	
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	327,720	-	327,720	323,386	98.7%	
Seniors	412,831	14,160	426,991	388,919	91.1%	
Historic Blds.	6,930	-	6,930	2,249	32.5%	
Library	772,783	13,766	786,549	753,668	95.8%	
Recreation	599,675	10,545	610,220	554,810	90.9%	
Other	500	-	500	-	0.0%	
Community Act.	1,792,719	38,471	1,831,190	1,699,645	92.8%	
Town Prop. In	369,870	7,567	377,437	375,117	99.4%	
Energy	320,000	-	320,000	278,528	87.0%	
Town Prop. Out	520,373	-	520,373	484,495	93.1%	

2022	Prior YTD Expended		2021	% of Budget
	2022	% of Budget		
440,093	96.7%	443,741	100.0%	
54,560	91.9%	57,984	100.0%	
125,180	90.0%	140,243	95.3%	
10,353	33.1%	12,168	50.6%	
2,447,093	141.1%	2,399,305	101.9%	
414,376	95.5%	410,635	94.3%	
3,491,655		3,464,077		
1,498,859	110.4%	1,202,057	110.3%	
1,498,859		1,202,057		
8,126	100.0%	7,863	100.0%	
113,322	79.4%	129,070	90.4%	
75,007	89.2%	95,239	97.6%	
141	9.1%	221	10.8%	
340,131	103.1%	325,120	118.1%	
147,041	94.8%	148,075	111.6%	
156,722	95.4%	140,284	80.8%	
255,691	96.0%	235,848	91.4%	
173,421	99.7%	137,988	79.1%	
607,191	91.4%	551,502	82.6%	
103,083	98.2%	105,001	100.0%	
121,587	82.1%	122,689	81.4%	
79,477	83.1%	83,445	88.7%	
2,939	43.8%	2,550	37.8%	
18,628	47.7%	371	0.9%	
96,631	97.4%	86,547	86.5%	
2,299,138		2,171,808		
539,662	95.2%	555,959	100.0%	
381,624	93.9%	397,251	99.4%	
2,442,924	96.6%	2,408,604	98.7%	
90,123	98.1%	74,506	83.1%	
78,700	79.4%	72,983	73.6%	
35,442	88.3%	31,594	99.9%	
81,979	91.3%	72,315	80.4%	
56,987	17.6%	326,479	100.0%	
3,707,440		3,939,691		
13,840	70.0%	13,667	72.3%	
197,863	99.9%	189,484	100.0%	
40,000	98.0%	40,000	98.0%	
23,708	100.0%	19,783	100.0%	
30,027	100.0%	27,164	100.0%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
305,438		290,098		
357,378	88.8%	295,766	69.8%	
4,403	63.5%	5,444	78.6%	
748,768	100.2%	744,052	961.9%	
463,957	81.9%	373,950	65.3%	
-	0.0%	-	0.0%	
1,574,506		1,419,212		
362,027	100.4%	328,837	90.7%	
320,000	100.0%	320,000	98.5%	
464,927	92.8%	443,287	89.4%	

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

Percent of year complete 100.00%

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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	718,399	64.1%	
Highway	2,488,206	5,010	2,493,216	2,216,376	88.9%	
Public Works	4,816,719	15,139	4,831,858	4,072,916	84.3%	
Contingency	150,000	(54,298)	95,702	48,126	50.3%	
Refunds	115,000	-	115,000	112,766	98.1%	
Other	265,000	(54,298)	210,702	160,892	76.4%	
Total Operating	18,811,653	276,497	19,088,150	17,335,632	90.8%	
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	20,441,407	92.1%	
Emergency	-	-	-	-	0.0%	
Region 15	51,509,793	-	51,509,793	51,509,790	100.0%	Per Region 15 schedule
Total Approved Budget	73,427,221	276,497	73,703,718	71,951,197	97.6%	

2022	Prior YTD Expended		2021	% of Budget
	% of Budget	% of Budget		
852,607	78.2%	1,057,150	97.3%	
2,170,003	97.1%	2,028,807	97.1%	
4,169,563		4,178,081		
52,554	0.0%	-	0.0%	
126,296	109.8%	147,200	100.0%	
178,850		147,200		
17,225,448		16,812,223		
-	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%	
20,556,288		21,192,161		
-		51,350		
49,792,022	78.5%	48,007,514	78.5%	
70,348,310	97.8%	69,251,025	100.3%	

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	19,622,841	-	19,622,841	ICS	Y	-	0.00%
104491	Ion Payroll	(2,223)	-	(2,223)	Checking	Y	-	0.00%
10405	Newtown Svs	3,529,771	-	3,529,771	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	172,753	-	172,753	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	118,369	-	118,369	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	233,717	-	233,717	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,302	338,302	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,121,183	10,892,386	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,600,336	2,680,759	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	23,951	-	23,951	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	(1,197,188)	-	(1,197,188)	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	101,183	-	101,183	Part of G/F	Y	-	0.00%
600	Ion- Capital	99,887	-	99,887	Part of G/F	Y	-	0.00%
570	Ion- Library*	79,776	-	79,776	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	301,901	-	301,901	Part of G/F	Y	51,901	0.21%
760	Ion- Park & Rec	42,646	-	42,646	Part of G/F	Y	-	0.00%
		<u>25,113,455</u>	<u>12,059,822</u>	<u>37,173,277</u>			<u>51,901</u>	<u>0.21%</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
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	-	-	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	-	3,870	2,530	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	124,307	85,991	106,917	

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	775,143	1,050,245	2,958,236
Infrastructure	6/30/2020	15 year plan	575,890	237,584	813,474	158,280	33,710	621,483
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	49,090	1,659	106,976
G.I.S	6/30/2020	25 year plan	136,455	5,000	141,455	21,018	10,206	110,230
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	1,019,424	1,116,821	4,652,913

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	9,139	-	77,390
Revaluation - 2017	590	Revaluation	289,800	42,000	331,800	82,135	-	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	148,767	-	974,514

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	1,170,264	599,474	606,261
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	1,549,736	827,120	3,140,486

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

Org	Object	Project	Balance Carryforward 2021-22	Budget / Transfer 2022-23	Actual 2022-23 YTD	Encumbrances 2022-23 YTD	Total Expenditures	Available 2022-23
Opening			1,620,926	755,074	1,170,264	599,474	1,769,737	606,263
40900	67023	Bates Rock Road	9,223	73,873	83,096	-	83,096	-
40900	67078	Bullett Hill Road	147,501.33	(34,521.60)	112,979.73	0.00	112,979.73	-
40900	67064	Chip Sealing Program	144,505	417,037	271,560	289,982	561,542	-
40900	67063	Crack Sealing Program	136,809	100,000	130,477	105,444	235,921	888
40900	67065	Guide Rail Replacement Program	70,930	25,000	-	7,433	7,433	88,498
40900	67079	Midland Trall	22,268	(22,268)	-	-	-	-
40900	67019	Misc Roads	93	125,000	38,624	17,750	56,374	68,719
40900	67029	Misc. Gravel Roads	19,822	25,000	34,864	5,241	40,105	4,717
40900	67100	Pave Parking Lot	20,685	10,000	-	-	-	30,685
40900	67033	Peter Road / Garage Area	24,802	(24,802)	-	-	-	-
40900	67084	River Trail	28,718	(28,718)	-	-	-	-
40900	67026	River Road	80,866	-	-	-	-	80,866
40900	67080	Curbing	23,711	59,513	36,593	34,020	70,613	12,612
40900	67081	Drainage	51,857	68,112	56,763	30,600	87,363	32,606
40900	67083	Tree Removal	33,406	75,000	40,754	19,299	60,053	48,354
40900	67085	Rocky Mountain Road	7,397	(7,397)	-	-	-	-
40900	67086	Signage MUTCD Compliance	10,733	28,613	24,290	7,301	31,591	7,755
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	218,340	-	128,308	82,404	210,712	7,628
40900	67118	Dublin Hill Road	25,264	(21,100)	4,164	-	4,164	-
40900	67119	Ichabod Road	40,504.00	(19,003.81)	21,500.19	-	21,500.19	-
40900	67120	Luna Trail	241,145	(183,817)	57,328	-	57,328	-
40900	67129	Palmer Road	-	124,333	-	-	-	124,333
40900	67130	Scout Road	-	56,621	-	-	-	56,621
40900	67121	Sunset Ridge	147,865	(55,465)	92,400	-	92,400	-
40900	67122	Winterwood	72,497	(35,935)	36,562	-	36,562	-
Totals			1,620,926	755,074	1,170,264	599,474	1,769,737	606,263
Over budget								
Total								

Town of Southbury CT
Bridge Reserve
 June 30, 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	171,422	126,453	44,969	171,422	171,422	0
Flood Bridge Road	171,422	126,453	44,969	171,422	171,422	-
Bucks Hill Road	-	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	-	-	-	-
ARPA Funding	675,000	674,999	-	674,999	674,999	-
Total Expenditures	1,461,682	927,905	89,938	1,017,843	1,017,843	93,838
Reserve fund balance	1,247,273	(927,905)	(89,938)	(1,017,843)	1,691,111	1,940,116

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	March '23	April '23	May '23	June '23	Total
Revenue														
Monthly payment	\$ 104,681.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,681.96
Catch up	\$ 8,767.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,767.83
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenue	\$ 113,449.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,449.79
Expenses														
Admin fee	\$ 4,465.91	\$ (1,073.59)	\$ 2,899.37	\$ 2,025.89	\$ 724.27	\$ (43.97)	\$ 37.23	\$ (4,269.62)	\$ 14.62	\$ (901.33)	\$ 3,996.00	\$ -	\$ -	\$ 7,874.78
Comm fee	\$ 2.25	\$ 0.53	\$ -	\$ -	\$ 12.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.53
Indiv/Agg stop loss fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network access fee claim	\$ 442.51	\$ 100.65	\$ 24.44	\$ 251.61	\$ (41.96)	\$ 2.75	\$ (1.08)	\$ (59.03)	\$ 2.46	\$ 56.34	\$ -	\$ -	\$ -	\$ 778.69
ACA reinsurance fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pharmacy Rebates Offset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manual claims	\$ 44,960.42	\$ (5,722.76)	\$ 14,473.96	\$ 10,310.06	\$ 3,612.52	\$ (164.90)	\$ 95.18	\$ (16,011.24)	\$ 38.11	\$ (4,506.68)	\$ 19,979.87	\$ -	\$ -	\$ 67,064.54
Other provider claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AuviQ settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HCRA & State surcharge (other provider claims)	\$ (843.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,043.87	\$ -	\$ -	\$ -	\$ 6,200.39
RX Prior Authorization Occurrence- Clinical	\$ 15.50	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.50
RX Prior Authorization Occurrence- Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CT vaccines	\$ -	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50
CT public health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total expenses	\$ 49,043.11	\$ (6,553.67)	\$ 17,397.77	\$ 12,587.56	\$ 4,307.58	\$ (206.12)	\$ 131.33	\$ (20,339.89)	\$ 7,099.06	\$ (5,351.67)	\$ 23,975.87	\$ -	\$ -	\$ 82,090.93
Monthly Fund Balance	\$ 64,406.68	\$ 6,553.67	\$ (17,397.77)	\$ (12,587.56)	\$ (4,307.58)	\$ 206.12	\$ (131.33)	\$ 20,339.89	\$ (7,099.06)	\$ 5,351.67	\$ (23,975.87)	\$ -	\$ -	\$ 31,358.86
Fund Balance 06/30/2022	\$ 600,269.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,269.13
Cumm Fund Balance Gross ISL	\$ 664,675.81	\$ 671,229.48	\$ 653,831.71	\$ 641,244.15	\$ 636,936.57	\$ 637,142.69	\$ 637,013.61	\$ 657,353.50	\$ 650,254.44	\$ 655,603.86	\$ 631,627.99	\$ 631,627.99	\$ 631,627.99	\$ 631,627.99
Excess ISL (over 175,000)	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.25
Balance fund balance net ISL excess	\$ 600,269.13	\$ 664,678.06	\$ 671,231.73	\$ 653,833.96	\$ 641,246.40	\$ 636,938.82	\$ 637,144.94	\$ 637,013.61	\$ 657,353.50	\$ 650,254.44	\$ 655,606.11	\$ 631,630.24	\$ 631,630.24	\$ 631,630.24

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		\$ 63,855,144
	EOM outstanding	\$ 696,525		\$ 472,573		\$ 543,580		\$ 616,535
	Percentage collected	98.88%	0.37%	99.25%	-0.10%	99.14%	-0.11%	99.03%
June 2023	EOM adjusted grand list collectible	\$ 62,186,062		\$ 62,955,473		\$ 63,555,425		\$ 63,854,219
	EOM outstanding	\$ 568,974		\$ 427,751		\$ 474,785		\$ 579,103
	Percentage collected	99.09%	0.24%	99.32%	-0.07%	99.25%	-0.16%	99.09%