

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 35,316,173	\$ 119,766	\$ 837,109	\$ 249,157	\$ 628,091	\$ 37,150,295
Investments	-	2,777,510	8,882,634	-	-	11,660,144
Receivables, net	729,094	-	5,309	926,471	49,086	1,709,960
Due from other funds	897,236	2,812	2,909,494	1,650	1,010,768	4,821,961
Other assets	110,458	-	-	-	-	110,458
Total Assets	\$ 37,052,961	\$ 2,900,089	\$ 12,634,547	\$ 1,177,277	\$ 1,687,945	\$ 55,452,820
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	203,732	24	553,913	-	0	757,669
Due to other funds	3,563,352	25,772	798,198	-	427,560	4,814,885
Total liabilities	3,767,084	25,796	1,352,111	-	427,561	5,572,554
Deferred Inflows of Resources						
Unavailable revenue - property taxes	314,989	-	-	-	-	314,989
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	268,863	-	-	-	-	268,863
Unavailable revenue - loan receivable	3,354,338	-	-	926,471	-	3,354,338
Total deferred inflows of resources	3,938,190	-	-	926,471	-	4,864,661
Fund Balances						
Nonspendable	110,458	-	-	-	-	110,458
Restricted	-	-	10,623,929	-	-	10,623,929
Committed	(557,910)	2,874,293	658,507	250,807	1,260,384	4,486,080
Assigned	9,708,211	-	-	-	-	9,708,211
Unassigned	20,086,928	-	-	-	-	20,086,928
Total fund balances	29,347,687	2,874,293	11,282,436	250,807	1,260,384	45,015,606
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 37,052,961	\$ 2,900,089	\$ 12,634,547	\$ 1,177,277	\$ 1,687,945	\$ 55,452,820

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 63,561,059	\$ -	\$ -	\$ -	\$ -	\$ 63,561,059
Intergovernment revenues	5,804,689	6,870	46,358	91,424	19,108	5,968,450
Charges for services	1,111,155	5,412	-	-	485,286	1,601,853
Income on investments	866,911	73,247	209,997	-	75	1,150,230
Miscellaneous	406,767	8,492	-	-	8,078	423,337
Total revenues	71,750,581	94,021	256,355	91,424	512,547	72,704,928
Expenditures:						
Current:						
General government	5,690,391	8,930	160,138	-	4,460	5,863,918
Public safety	4,083,707	-	-	-	-	4,083,707
Public work	3,598,932	-	1,515,488	-	-	5,114,419
Conservation of health	244,249	-	-	-	339,645	583,893
Community activities	1,280,187	19,984	-	7,671	-	1,307,841
Education	40,392,578	-	-	-	-	40,392,578
COVID-19	-	-	-	-	-	-
Debt service	789,813	-	-	-	-	789,813
Total expenditures	56,079,855	28,913	1,675,626	7,671	344,104	58,136,169
Excess (Deficiency) of Revenues over Expenditures	15,670,726	65,108	(1,419,271)	83,754	168,442	14,568,759
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	13,001,853	65,108	1,249,602	83,754	168,442	14,568,759
Fund Balance at Beginning of Year	16,345,834	2,809,185	10,032,834	167,053	1,091,941	30,446,847
Fund Balances at End of Period	\$ 29,347,687	\$ 2,874,293	\$ 11,282,436	\$ 250,807	\$ 1,260,384	\$ 45,015,606

Town of Southbury
 Components of Fund Balance
 For the Period Ending March 31, 2023

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 110,458					\$ 110,458
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,153,837			1,153,837
Committed to:						
General government			628,599		508,623	1,137,222
Public safety					455,797	455,797
Public works					13,677	13,677
Community activities		2,874,293		250,807	282,287	3,407,386
Debt service	(609,720)					(609,720)
Historical buildings	51,809					51,809
ARPA	0					0
Capital projects						-
Assigned to:						
Purchase on order:						
General government	19,429					19,429
Public safety	18,768					18,768
Public works	183,259					183,259
Community activities	6,785					6,785
Conservation of Health	8,500					8,500
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	20,086,928					20,086,928
Total Fund Balances	\$ 29,347,687	\$ 2,874,293	\$ 11,282,436	\$ 250,807	\$ 1,260,384	\$ 45,015,607

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 March 31, 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	\$ 158,277	\$ 81,808	\$ 93,652	\$ 112,976	120,224		\$ (1,150)		\$ 62,304	\$ 628,091
Investments										-
Receivables, net	49,086									49,086
Due from other funds	565,657	59,655		30,874	-	13,677	86,529	156,659	97,718	1,010,768
Other assets										-
Total Assets	<u>\$ 773,020</u>	<u>\$ 141,463</u>	<u>\$ 93,652</u>	<u>\$ 143,850</u>	<u>\$ 120,224</u>	<u>\$ 13,677</u>	<u>\$ 85,379</u>	<u>\$ 156,659</u>	<u>\$ 160,022</u>	<u>\$ 1,687,945</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	2,946					427,560
Total Liabilities	<u>402,602</u>	<u>816</u>	<u>18,987</u>	<u>2,211</u>	<u>2,946</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>427,561</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	370,418	140,648	74,664	141,639	117,278	13,677	85,379	156,659	160,022	1,260,384
Assigned										-
Unassigned										-
Total fund balances	<u>370,418</u>	<u>140,648</u>	<u>74,664</u>	<u>141,639</u>	<u>117,278</u>	<u>13,677</u>	<u>85,379</u>	<u>156,659</u>	<u>160,022</u>	<u>1,260,384</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>773,020</u>	<u>141,463</u>	<u>93,652</u>	<u>143,850</u>	<u>120,224</u>	<u>13,677</u>	<u>85,379</u>	<u>156,659</u>	<u>160,022</u>	<u>1,687,944</u>

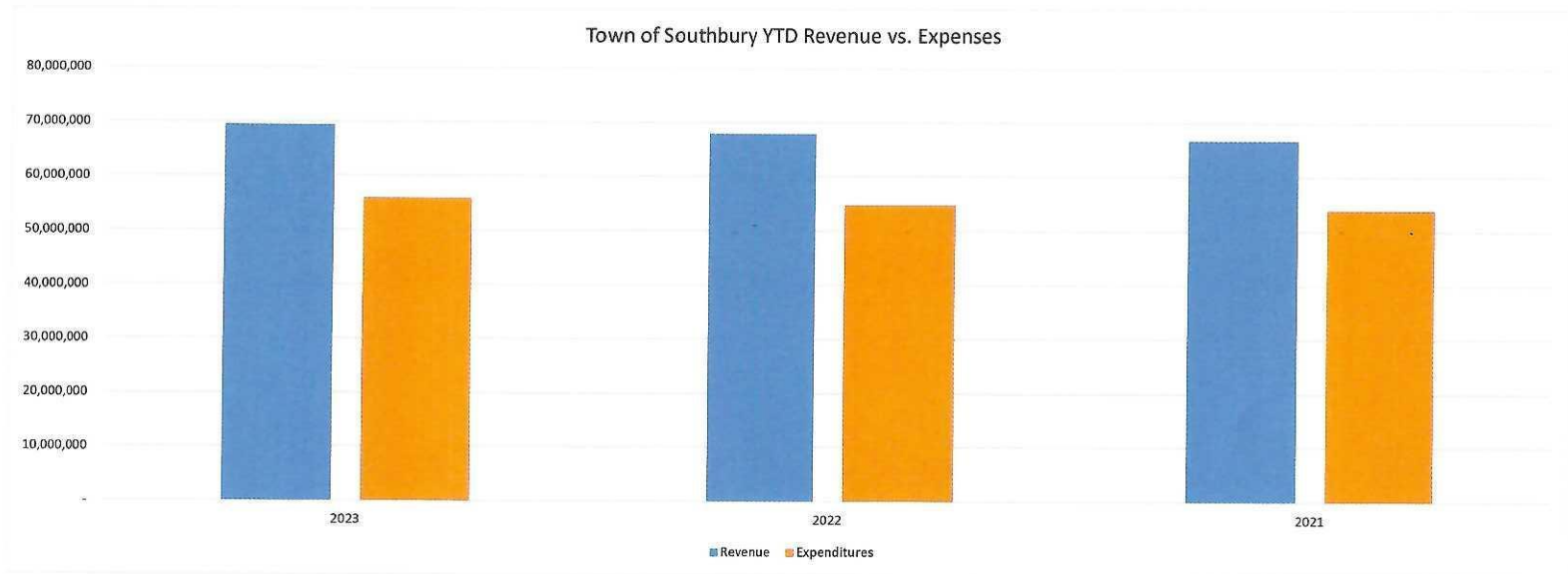
Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 March 31, 2023 vs March 31, 2022

	FY 2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 37,150,295	\$ 35,098,271	\$ 2,052,024
Investments	11,660,144	12,345,393	(685,249)
Receivables, net	1,709,960	1,994,591	(284,631)
Due from other funds	4,821,961	5,293,859	(471,898)
Other assets	110,458	89,575	20,883
Total Assets	<u>\$ 55,452,820</u>	<u>\$ 54,821,689</u>	<u>\$ 631,129</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	757,669	784,882	(27,213)
Due to other funds	4,814,885	5,293,859	(478,974)
Total liabilities	<u>5,572,554</u>	<u>6,078,742</u>	<u>(506,188)</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	3,354,338	2,896,024	458,314
Unavailable revenue - loan receivable	926,471	1,058,386	(131,915)
Total deferred inflows of resources	<u>4,864,661</u>	<u>4,729,293</u>	<u>135,368</u>
Fund Balances			
Nonspendable	110,458	89,575	20,883
Restricted	10,623,929	10,981,808	(357,879)
Committed	4,486,080	5,168,961	(682,881)
Assigned	9,708,211	11,569,347	(1,861,137)
Unassigned	20,086,928	16,203,969	3,882,959
Total fund balances	<u>45,015,603</u>	<u>44,013,660</u>	<u>1,001,944</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 55,452,820</u>	<u>\$ 54,821,689</u>	<u>\$ 631,129</u>

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

	FY2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 63,561,059	\$ 63,453,368	\$ 107,691
Intergovernment revenues	5,968,450	3,023,620	2,944,830
Charges for services	1,601,853	1,760,251	(158,398)
Income on investments	1,150,230	79,091	1,071,139
Miscellaneous	423,337	375,245	48,092
Total revenues	72,704,928	68,691,574	4,013,354
Expenditures:			
Current:			
General government	5,863,918	6,563,200	(699,281)
Public safety	4,083,707	2,632,991	1,450,716
Public work	5,114,419	4,138,995	975,424
Conservation of health	583,893	593,096	(9,203)
Community activities	1,307,841	1,175,846	131,995
Education	40,392,578	39,071,218	1,321,360
COVID-19	-	-	-
Debt service	789,813	825,750	(35,938)
Total expenditures	58,136,169	55,001,095	3,135,074
Excess (Deficiency) of Revenues over Expenditures	14,568,759	13,690,479	878,280
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)	-	-	-
Net Change in Fund Balance	14,568,759	13,690,479	878,280
Fund Balance at Beginning of Year	30,446,847	30,323,181	123,666
Fund Balances at End of Period	\$ 45,015,606	\$ 44,013,657	\$ 1,001,944

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2023	69,559,093	55,993,044	13,566,049
2022	68,002,529	54,856,632	13,145,897
2021	66,866,620	54,025,503	12,841,117

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the nine month's ending March 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	62,262,870	98.77%	62,088,813	99.09%	61,690,236	100.44%
TOTAL	63,037,905	62,262,870		62,088,813		61,690,236	
MV SUPPLEMENTAL	600,000	726,131	121.02%	661,308	110.22%	565,991	94.33%
PRIOR YEARS TAXES	360,225	330,841	91.84%	399,684	110.95%	471,443	104.71%
INTEREST / FEES	262,000	241,217	92.07%	254,265	122.83%	235,509	113.77%
PERMITS / FEES	258,050	328,359	127.25%	367,960	155.36%	220,202	106.02%
INT. ON INVESTMENTS	347,110	866,911	249.75%	27,822	141.95%	25,531	63.83%
INT. ON FIA INVEST	319,810	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	331,500	340,400	102.68%	333,242	103.30%	333,089	83.08%
RECREATION	300,000	360,705	120.23%	255,958	108.99%	86,672	22.24%
STATE OF CT & FEDERAL GRANTS	600,157	761,912	126.95%	376,926	132.92%	323,818	115.69%
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%	49,298	46.95%	90,102	85.81%
TOWN CLERK	458,800	421,480	91.87%	661,201	131.24%	556,490	138.79%
DOG LICENSES & FEES	5,000	611	12.23%	1,596	31.91%	4,479	52.69%
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	4,815,315		3,768,252		3,283,564	
STATE ECS SCHOOL	4,961,238	2,480,908	50.01%	2,145,464		1,892,820	
STATE ECS TOWN	-	-		-		-	
TOTAL	73,427,221	69,559,093	94.73%	68,002,529	95.28%	66,866,620	92.17%

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

For the nine months ending March 31, 2023

Percent of year complete 75.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	367,862	10,760	378,622	280,215	74.0%	
Service Expense	59,400	-	59,400	32,105	54.0%	
Other	164,971	-	164,971	92,114	55.8%	
Committee	31,819	-	31,819	4,765	15.0%	
Labor	2,888,393	(126,229)	2,762,164	1,858,774	67.3%	
IT	463,449	4,440	467,889	313,620	67.0%	
Bd Of Selectmen	3,975,894	(111,029)	3,864,865	2,581,592	66.8%	
Pension	861,500	271,000	1,132,500	870,003	76.8%	Quarterly payment
Total Pension	861,500	271,000	1,132,500	870,003		
Probate	8,108	-	8,108	8,108	100.0%	Annual funding
Elections	157,227	4,030	161,257	107,067	66.4%	
Bd Of Finance	84,100	-	84,100	53,397	63.5%	Audit
Bd Assess Appeal	1,050	-	1,050	1,000	95.2%	Reval
Fiscal	412,000	10,577	422,577	318,341	75.3%	Annual contracts
Tax collector	164,573	3,466	168,039	95,463	56.8%	
Assessor	173,419	11,011	184,430	114,002	61.8%	
Town Clerk	271,892	6,837	278,729	180,085	64.6%	
Build/Zoning	178,027	5,172	183,199	138,755	75.7%	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	109,461	67.4%	
Wetlands	109,748	3,042	112,790	61,631	54.6%	
Zoning	7,117	-	7,117	4,029	56.6%	
Zoning Appeals	1,204	-	1,204	(2,781)	-231.0%	
Economic Dev.	121,325	2,509	123,834	65,361	52.8%	
Gen. Government	2,674,604	50,608	2,725,212	1,971,475	72.3%	
Fire	601,592	-	601,592	452,174	75.2%	Annual payments
Dispatch	412,239	8,941	421,180	254,431	60.4%	
Police	2,722,206	55,663	2,777,869	1,857,065	66.9%	
Emergency Mang.	90,862	2,229	93,091	67,534	72.5%	
Fire Marshal	88,056	2,917	90,973	64,554	71.0%	
Tree Services	31,630	-	31,630	19,008	60.1%	
Animal Control	107,712	1,856	109,568	74,766	68.2%	
Emergency Services	43,200	-	43,200	25,746	59.6%	
Public Safety	4,097,497	71,606	4,169,103	2,815,278	67.5%	
Conservation	21,050	-	21,050	14,732	70.0%	
Health District	200,778	-	200,778	150,583	75.0%	
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	250,207	76.3%	
Seniors	412,831	9,159	421,990	283,878	67.3%	
Historic Blds.	6,930	-	6,930	1,210	17.5%	
Library	772,783	13,766	786,549	564,096	71.7%	
Recreation	599,675	5,048	604,723	437,786	72.4%	
Other	500	-	500	-	0.0%	
Community Act.	1,792,719	27,973	1,820,692	1,286,970	70.7%	
Town Prop. In	369,870	7,567	377,437	281,155	74.5%	
Energy	320,000	-	320,000	130,599	40.8%	
Town Prop. Out	520,373	-	520,373	335,203	64.4%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
336,454	73.9%	306,299	69.0%	
32,955	55.5%	34,751	59.9%	
94,973	68.3%	110,514	75.1%	
7,519	24.0%	1,321	5.5%	
1,710,628	101.0%	1,652,004	72.1%	
315,391	72.7%	344,584	79.1%	
2,497,920		2,449,474		
1,113,324	24.5%	893,621	82.0%	
1,113,324		893,621		
8,126	100.0%	7,863	100.0%	
81,600	57.1%	99,008	69.3%	
52,786	62.8%	71,189	72.9%	
141	9.1%	221	10.8%	
258,576	78.3%	233,286	84.8%	
107,466	69.3%	103,032	77.6%	
116,175	70.7%	98,451	56.7%	
188,679	70.9%	168,848	65.4%	
124,172	71.4%	96,902	55.5%	
482,757	72.7%	434,179	65.1%	
45,794	43.6%	65,625	62.5%	
96,955	65.4%	78,163	51.9%	
60,505	63.2%	63,002	67.0%	
1,942	28.9%	1,637	24.3%	
11,615	29.8%	230	0.6%	
65,530	66.1%	59,694	59.7%	
1,702,817		1,581,331		
388,989	68.6%	400,203	72.0%	
296,718	73.0%	299,459	75.0%	
1,662,971	65.7%	1,554,275	63.7%	
67,446	73.4%	52,415	58.4%	
64,236	64.8%	51,413	51.8%	
12,256	30.5%	15,738	49.8%	
60,335	67.2%	47,581	52.9%	
56,987	17.6%	247,849	75.9%	
2,609,937		2,668,931		
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		
255,868	63.6%	193,950	45.8%	
3,424	49.4%	4,241	61.2%	
578,794	77.5%	556,190	719.0%	
336,043	59.3%	259,772	45.3%	
-	0.0%	-	0.0%	
1,174,129		1,014,153		
272,686	75.6%	243,450	67.2%	
146,799	45.9%	164,550	50.6%	
333,590	66.6%	294,623	59.4%	

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

For the nine months ending March 31, 2023

Percent of year complete 75.00%

###

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	1,118,270	2,562	1,120,832	420,022	37.5%	
Highway	2,488,206	5,010	2,493,216	1,458,641	58.5%	
Public Works	4,816,719	15,139	4,831,858	2,625,620	54.3%	
Contingency	150,000	(54,298)	95,702	-	0.0%	
Refunds	115,000	-	115,000	93,546	81.3%	Tax refunds
Other	265,000	(54,298)	210,702	93,546	44.4%	
Total Operating	18,811,653	270,999	19,082,652	12,494,691	65.5%	
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	270,999	22,188,427	15,600,466	70.3%	
Emergency	-	-	-	-	0.0%	EOC Operations
Region 15	51,509,793	-	51,509,793	40,392,578	78.4%	Per Region 15 schedule
Total Approved Budget	73,427,221	270,999	73,698,220	55,993,044	76.0%	

Prior YTD Expended			
2020	% of Budget	2019	% of Budget
519,367	47.6%	651,996	60.0%
1,682,774	75.3%	1,540,503	75.3%
2,955,216		2,895,122	
-	0.0%	-	0.0%
103,921	90.4%	129,714	88.1%
103,921		129,714	
12,454,574		11,903,364	
-	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%
15,785,414		16,283,302	
-		43,683	
39,071,218	78.5%	37,698,518	78.5%
54,856,632	78.1%	54,025,503	78.3%

Town of Southbury
Cash position & risk assessment
March 31, 2022

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	31,246,554	-	31,246,554	ICS	Y	-	0.00%
104491	Ion Payroll	(7,985)	-	(7,985)	Checking	Y	-	0.00%
10405	Newtown Svs	3,478,086	-	3,478,086	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	7,844	-	7,844	Checking	Y	-	0.00%
10414	Ion- Town Clerk	143,100	-	143,100	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	115,283	-	115,283	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	249,157	-	249,157	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	281,504	281,504	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	8,882,634	10,653,837	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	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	(718,479)	-	(718,479)	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	98,831	-	98,831	Part of G/F	Y	-	0.00%
600	Ion- Capital	99,887	-	99,887	Part of G/F	Y	-	0.00%
570	Ion- Library*	56,890	-	56,890	Part of G/F	Y	-	0.00%
570	Wells Fargo	80,423	2,496,006	2,576,428	Investment	Y	-	0.00%
610	Ion- Priv Duty	334,035	-	334,035	Part of G/F	Y	84,035	0.23%
760	Ion- Park & Rec	42,646	-	42,646	Part of G/F	Y	-	0.00%
		<u>37,150,295</u>	<u>11,660,144</u>	<u>48,810,438</u>			<u>84,035</u>	<u>0.23%</u>

* Includes petty cash

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	-	-	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	25,636	192,814	

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	775,968	3,933,779
Infrastructure	6/30/2020	15 year plan	575,890	237,584	813,474	85,689	84,229	643,556
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	31,780	6,621	119,324
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	220,403	907,546	5,661,208

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	8,078	-	78,451
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	62,823	-	642,128
Total			968,520	154,760	1,123,280	133,482	19,555	970,244

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	7,561	1,773,487
Roads	400	Roads	994,609	1,381,390	2,375,999	1,054,358	511,371	810,270
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	1,433,830	656,641	3,426,872

Town of Southbury
Road Projects YTD
Fiscal Year 2022-23
March 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			1,620,926	755,074	1,054,358	511,371	1,565,729	810,271
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	91,080	211,477	25,332
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	1,112	13,224	70,001
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	12,670	16,541	29,211	10,135
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	1,054,358	511,371	1,565,729	810,271
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	3,781	130,233	130,233	32,267
Flood Bridge Road	162,500	126,453	3,781	130,234	130,234	32,266
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	7,561	935,466	935,466	158,371
Reserve fund balance	1,265,117	(927,905)	(7,561)	(935,466)	1,773,488	1,875,583

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		
	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!