

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 28,608,859	\$ 131,082	\$ 666,860	\$ 240,004	\$ 626,758	\$ 30,273,563
Investments	-	2,796,777	9,052,161	-	-	11,848,939
Receivables, net	729,484	-	5,309	926,471	39,482	1,700,746
Due from other funds	862,599	2,812	2,909,494	1,650	1,053,431	4,829,986
Other assets	80,759	-	-	-	-	80,759
<b>Total Assets</b>	<b>\$ 30,281,702</b>	<b>\$ 2,930,672</b>	<b>\$ 12,633,827</b>	<b>\$ 1,168,125</b>	<b>\$ 1,719,671</b>	<b>\$ 48,733,992</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	214,322	24	550,945	-	7,219	772,511
Due to other funds	3,563,657	25,772	812,301	-	428,254	4,829,986
<b>Total liabilities</b>	<b>3,777,980</b>	<b>25,796</b>	<b>1,363,246</b>	<b>-</b>	<b>435,474</b>	<b>5,602,497</b>
<b>Deferred Inflows of Resources</b>						
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	2,899,905	-	-	-	-	2,899,905
	-	-	-	926,471	-	926,471
<b>Total deferred inflows of resources</b>	<b>3,480,023</b>	<b>-</b>	<b>-</b>	<b>926,471</b>	<b>-</b>	<b>4,406,494</b>
<b>Fund Balances</b>						
Nonspendable	80,759	-	-	-	-	80,759
Restricted	-	-	10,735,983	-	-	10,735,983
Committed	(558,668)	2,904,876	534,597	241,654	1,284,197	4,406,656
Assigned	9,765,111	-	-	-	-	9,765,111
Unassigned	13,736,497	-	-	-	-	13,736,497
<b>Total fund balances</b>	<b>23,023,698</b>	<b>2,904,876</b>	<b>11,270,581</b>	<b>241,654</b>	<b>1,284,197</b>	<b>38,725,006</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 30,281,701</b>	<b>\$ 2,930,672</b>	<b>\$ 12,633,827</b>	<b>\$ 1,168,125</b>	<b>\$ 1,719,671</b>	<b>\$ 48,733,992</b>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 63,963,455	\$ -	\$ -	\$ -	\$ -	\$ 63,963,455
Intergovernment revenues	8,869,960	27,052	46,358	91,424	22,262	9,057,056
Charges for services	1,430,847	9,056	-	-	591,897	2,031,800
Income on Investments	1,121,385	94,840	315,364	-	90	1,531,679
Miscellaneous	1,123,219	6,922	-	-	8,078	1,138,219
<b>Total revenues</b>	<b>76,508,866</b>	<b>137,870</b>	<b>361,722</b>	<b>91,424</b>	<b>622,326</b>	<b>77,722,209</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	7,131,013	9,246	99,813	-	22,512	7,262,584
Public safety	4,864,005	-	-	-	-	4,864,005
Public work	4,234,188	-	1,693,036	-	-	5,927,224
Conservation of health	318,541	-	-	-	-	318,541
Community activities	1,500,184	32,934	-	16,823	407,559	1,957,500
Education	48,319,839	-	-	-	-	48,319,839
COVID-19	-	-	-	-	-	-
Debt service	789,813	-	-	-	-	789,813
<b>Total expenditures</b>	<b>67,157,581</b>	<b>42,180</b>	<b>1,792,848</b>	<b>16,823</b>	<b>430,071</b>	<b>69,439,503</b>
Excess (Deficiency) of Revenues over Expenditures	9,351,285	95,691	(1,431,126)	74,601	192,255	8,282,706
<b>Other Financing Sources (Uses):</b>						
Transfer in	436,902	-	2,668,873	-	-	3,105,775
Transfer out	(3,105,775)	-	-	-	-	(3,105,775)
<b>Total other financing sources (uses)</b>	<b>(2,668,873)</b>	<b>-</b>	<b>2,668,873</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>6,682,412</b>	<b>95,691</b>	<b>1,237,747</b>	<b>74,601</b>	<b>192,255</b>	<b>8,282,706</b>
<b>Fund Balance at Beginning of Year</b>	<b>16,341,286</b>	<b>2,809,185</b>	<b>10,032,834</b>	<b>167,053</b>	<b>1,091,941</b>	<b>30,442,299</b>
<b>Fund Balances at End of Period</b>	<b>\$ 23,023,698</b>	<b>\$ 2,904,876</b>	<b>\$ 11,270,581</b>	<b>\$ 241,654</b>	<b>\$ 1,284,197</b>	<b>\$ 38,725,005</b>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 80,759					\$ 80,759
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,323,364			1,323,364
Committed to:						
General government			447,217		493,535	940,752
Public safety					472,808	472,808
Public works					13,043	13,043
Community activities		2,904,876		241,654	304,811	3,451,340
Debt service	(609,720)					(609,720)
Historical buildings	51,051					51,051
ARPA	0					0
Capital projects						-
Assigned to:						
Purchase on order:						
General government	18,592					18,592
Public safety	13,117					13,117
Public works	248,831					248,831
Community activities	8,907					8,907
Conservation of Health	4,195					4,195
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	13,736,497					13,736,497
<b>Total Fund Balances</b>	<b>\$ 23,023,698</b>	<b>\$ 2,904,876</b>	<b>\$ 11,270,581</b>	<b>\$ 241,654</b>	<b>\$ 1,284,197</b>	<b>\$ 38,725,006</b>

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

	610	760,564	438	465,440,468	420	640	200	560	435	Total
	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	Governmental Funds
<b>Assets</b>										
Cash and cash equivalents	\$ 191,921	\$ 60,373	\$ 83,841	\$ 114,273	122,399	\$ (634)	\$ (9,139)		\$ 63,726	\$ 626,758
Investments										-
Receivables, net	39,482									39,482
Due from other funds	565,657	102,318		30,874	-	13,677	86,529	156,659	97,718	1,053,431
Other assets										-
<b>Total Assets</b>	<u>\$ 797,060</u>	<u>\$ 162,691</u>	<u>\$ 83,841</u>	<u>\$ 145,146</u>	<u>\$ 122,399</u>	<u>\$ 13,043</u>	<u>\$ 77,390</u>	<u>\$ 156,659</u>	<u>\$ 161,444</u>	<u>\$ 1,719,671</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-		7,219					7,219
Due to other funds	401,642	816	18,987	2,211	4,600					428,254
<b>Total liabilities</b>	<u>401,642</u>	<u>816</u>	<u>18,987</u>	<u>2,211</u>	<u>11,819</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>435,474</u>
<b>Deferred Inflows of Resources</b>										
Unavailable revenue - property taxes										-
Unavailable revenue - interest on property taxes										-
Unavailable revenue - loan receivable										-
<b>Total deferred inflows of resources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances</b>										
Nonspendable										-
Restricted										-
Committed	395,418	161,875	64,853	142,936	110,579	13,043	77,390	156,659	161,444	1,284,197
Assigned										-
Unassigned										-
<b>Total fund balances</b>	<u>395,418</u>	<u>161,875</u>	<u>64,853</u>	<u>142,936</u>	<u>110,579</u>	<u>13,043</u>	<u>77,390</u>	<u>156,659</u>	<u>161,444</u>	<u>1,284,197</u>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<u>797,060</u>	<u>162,691</u>	<u>83,841</u>	<u>145,146</u>	<u>122,399</u>	<u>13,043</u>	<u>77,390</u>	<u>156,659</u>	<u>161,444</u>	<u>1,719,671</u>

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

	FY 2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 30,273,563	\$ 28,103,002	\$ 2,170,562
Investments	11,848,939	11,708,712	140,226
Receivables, net	1,700,746	1,995,737	(294,991)
Due from other funds	4,829,986	4,977,162	(147,177)
Other assets	80,759	64,591	16,168
Total Assets	<u>\$ 48,733,992</u>	<u>\$ 46,849,204</u>	<u>\$ 1,884,788</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	772,511	744,917	27,594
Due to other funds	4,829,986	4,977,162	(147,176)
Total liabilities	<u>5,602,497</u>	<u>5,722,079</u>	<u>(119,582)</u>
<b>Deferred Inflows of Resources</b>			
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	2,899,905	2,896,024	3,881
Unavailable revenue - loan receivable	926,471	1,010,500	(84,029)
Total deferred inflows of resources	<u>4,406,494</u>	<u>4,681,407</u>	<u>(274,913)</u>
<b>Fund Balances</b>			
Nonspendable	80,759	64,591	16,168
Restricted	10,735,983	10,756,111	(20,127)
Committed	4,406,656	4,557,487	(150,832)
Assigned	9,765,111	11,393,732	(1,628,622)
Unassigned	13,736,497	9,673,801	4,062,696
Total fund balances	<u>38,725,006</u>	<u>36,445,722</u>	<u>2,279,281</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 48,733,992</u>	<u>\$ 46,849,204</u>	<u>\$ 1,884,788</u>

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

	FY2023 Total Governmental Funds	FY 2022 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 63,963,455	\$ 64,006,512	\$ (43,057)
Intergovernment revenues	9,057,056	5,368,634	3,688,423
Charges for services	2,031,800	2,227,638	(195,838)
Income on investments	1,531,679	136,876	1,394,803
Miscellaneous	1,138,219	581,991	556,228
Total revenues	<u>77,722,209</u>	<u>72,321,650</u>	<u>5,400,559</u>
Expenditures:			
Current:			
General government	7,262,584	8,023,910	(761,326)
Public safety	4,864,005	3,362,197	1,501,807
Public work	5,927,224	5,207,061	720,163
Conservation of health	726,100	674,783	51,317
Community activities	1,549,940	1,371,201	178,739
Education	48,319,839	46,734,207	1,585,632
COVID-19	-	-	-
Debt service	789,813	825,750	(35,938)
Total expenditures	<u>69,439,503</u>	<u>66,199,109</u>	<u>3,240,394</u>
Excess (Deficiency) of Revenues over Expenditures	<u>8,282,706</u>	<u>6,122,541</u>	<u>2,160,165</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	8,282,706	6,122,541	2,160,165
Fund Balance at Beginning of Year	30,442,299	30,323,181	119,118
Fund Balances at End of Period	<u>\$ 38,725,005</u>	<u>\$ 36,445,722</u>	<u>\$ 2,279,281</u>

**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	62,527,196	99.19%	62,469,100	99.70%	62,029,071	100.99%
<b>TOTAL</b>	<b>63,037,905</b>	<b>62,527,196</b>		<b>62,469,100</b>		<b>62,029,071</b>	
MV SUPPLEMENTAL	600,000	757,081	126.18%	681,332	113.56%	578,628	96.44%
PRIOR YEARS TAXES	360,225	381,166	105.81%	471,083	130.77%	550,699	122.32%
INTEREST / FEES	262,000	298,013	113.75%	314,648	152.00%	312,081	150.76%
PERMITS / FEES	258,050	434,753	168.48%	451,952	190.82%	331,639	159.67%
INT. ON INVESTMENTS	347,110	1,121,385	323.06%	56,782	289.71%	29,516	73.79%
INT. ON FIA INVEST	319,810	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	331,500	406,602	122.66%	539,988	167.39%	376,720	93.96%
RECREATION	300,000	486,564	162.19%	403,712	171.90%	187,166	48.02%
STATE OF CT & FEDERAL GRANTS	600,157	891,844	148.60%	509,465	179.66%	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	508,907	110.92%	767,592	152.36%	699,529	174.47%
DOG LICENSES & FEES	5,000	623	12.46%	1,623	32.45%	6,019	70.81%
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	-	0.00%	8,848	5.90%	150,000	150.00%
<b>TOTAL</b>	<b>5,428,078</b>	<b>6,373,936</b>		<b>4,647,518</b>		<b>4,063,447</b>	
STATE ECS SCHOOL	4,961,238	4,961,814	100.01%	4,290,718		3,786,087	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>73,427,221</b>	<b>73,862,945</b>	<b>100.59%</b>	<b>71,407,336</b>	<b>100.05%</b>	<b>69,878,604</b>	<b>96.32%</b>

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

For the ten months ending April 30, 2023

Percent of year complete 91.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	367,862	10,760	378,622	331,905	87.7%	
Service Expense	59,400	-	59,400	39,295	66.2%	
Other	164,971	-	164,971	123,225	74.7%	
Committee	31,819	-	31,819	5,852	18.4%	
Labor	2,888,393	(147,905)	2,740,488	2,225,725	81.2%	
IT	463,449	4,440	467,889	373,920	79.9%	
<b>Bd Of Selectmen</b>	<b>3,975,894</b>	<b>(132,705)</b>	<b>3,843,189</b>	<b>3,099,922</b>	<b>80.7%</b>	
Pension	861,500	271,000	1,132,500	1,154,546	101.9%	Quarterly payment
<b>Total Pension</b>	<b>861,500</b>	<b>271,000</b>	<b>1,132,500</b>	<b>1,154,546</b>		
Probate	8,108	-	8,108	8,108	100.0%	Annual funding
Elections	157,227	4,030	161,257	128,572	79.7%	
Bd Of Finance	84,100	-	84,100	66,897	79.5%	
Bd Assess Appeal	1,050	-	1,050	1,050	100.0%	Reval
Fiscal	412,000	23,578	435,578	380,264	87.3%	
Tax collector	164,573	7,065	171,638	124,237	72.4%	
Assessor	173,419	11,087	184,506	137,895	74.7%	
Town Clerk	271,892	6,837	278,729	211,241	75.8%	
Build/Zoning	178,027	5,172	183,199	166,563	90.9%	OK
Insurance	701,352	-	701,352	653,394	93.2%	Quarterly payments
Legal	125,000	-	125,000	74,204	59.4%	
Planning	158,462	3,964	162,426	132,084	81.3%	
Wetlands	109,748	3,042	112,790	78,495	69.6%	
Zoning	7,117	-	7,117	5,081	71.4%	
Zoning Appeals	1,204	-	1,204	(2,781)	-231.0%	
Economic Dev.	121,325	2,509	123,834	82,934	67.0%	
<b>Gen. Government</b>	<b>2,674,604</b>	<b>67,285</b>	<b>2,741,889</b>	<b>2,248,237</b>	<b>82.0%</b>	
Fire	601,592	-	601,592	481,462	80.0%	
Dispatch	412,239	8,941	421,180	300,606	71.4%	
Police	2,722,206	55,663	2,777,869	2,393,964	86.2%	
Emergency Mang.	90,862	2,229	93,091	79,671	85.6%	
Fire Marshal	88,056	2,917	90,973	78,086	85.8%	
Tree Services	31,630	-	31,630	24,335	76.9%	
Animal Control	107,712	1,856	109,568	96,058	87.7%	
Emergency Services	43,200	-	43,200	25,746	59.6%	
<b>Public Safety</b>	<b>4,097,497</b>	<b>71,606</b>	<b>4,169,103</b>	<b>3,479,928</b>	<b>83.5%</b>	
Conservation	21,050	-	21,050	17,067	81.1%	
Health District	200,778	-	200,778	200,777	100.0%	Annual payments
Environmental	40,800	-	40,800	40,000	98.0%	Annual payments
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%	
<b>Public Health</b>	<b>327,720</b>	<b>-</b>	<b>327,720</b>	<b>322,736</b>	<b>98.5%</b>	
Seniors	412,831	14,160	426,991	345,317	80.9%	
Historic Blds.	6,930	-	6,930	1,820	26.3%	
Library	772,783	13,766	786,549	665,167	84.6%	
Recreation	599,675	10,545	610,220	493,555	80.9%	
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,792,719</b>	<b>38,471</b>	<b>1,831,190</b>	<b>1,505,859</b>	<b>82.2%</b>	
Town Prop. In	369,870	7,567	377,437	325,022	86.1%	
Energy	320,000	-	320,000	180,769	56.5%	
Town Prop. Out	520,373	-	520,373	402,516	77.4%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	2019		
394,805	86.8%	386,560	87.1%	
45,229	76.1%	53,455	92.2%	
95,579	68.7%	117,707	80.0%	
10,527	33.6%	1,941	8.1%	
2,074,531	114.9%	2,017,902	91.0%	
357,234	82.3%	399,168	91.7%	
<b>2,977,906</b>		<b>2,976,733</b>		
1,138,080	24.5%	1,196,086	109.8%	
<b>1,138,080</b>		<b>1,196,086</b>		
8,126	100.0%	7,863	100.0%	
101,073	70.8%	120,525	84.4%	
74,907	89.1%	87,889	90.1%	
141	9.1%	221	10.8%	
304,313	92.2%	298,632	108.5%	
133,734	86.2%	132,809	100.1%	
138,765	84.5%	116,576	67.1%	
228,888	86.0%	204,351	79.2%	
153,867	88.4%	123,507	70.8%	
607,191	91.4%	551,450	82.6%	
69,868	66.5%	74,331	70.8%	
111,280	75.1%	106,823	70.9%	
71,280	74.5%	73,243	77.9%	
2,910	43.3%	3,201	47.6%	
15,148	38.8%	230	0.6%	
78,577	79.2%	78,402	78.4%	
<b>2,100,069</b>		<b>1,980,051</b>		
520,420	91.8%	555,959	100.0%	
345,756	85.1%	363,719	91.0%	
1,988,268	78.6%	1,984,621	81.3%	
79,081	86.0%	66,672	74.3%	
75,962	76.6%	65,113	65.6%	
19,123	47.7%	31,260	98.8%	
71,522	79.6%	64,078	71.2%	
56,987	17.6%	326,479	100.0%	
<b>3,157,120</b>		<b>3,457,901</b>		
11,540	58.4%	14,588	77.2%	
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%	
<b>303,138</b>		<b>291,019</b>		
310,643	77.2%	255,783	60.4%	
3,909	56.4%	5,107	73.7%	
673,592	90.2%	679,033	87.8%	
383,174	67.6%	300,145	52.4%	
-	0.0%	-	0.0%	
<b>1,371,317</b>		<b>1,240,068</b>		
312,603	86.7%	291,028	80.3%	
177,342	55.4%	207,823	63.9%	
421,452	84.1%	365,927	73.8%	



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

Percent of year complete                      91.67%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	1,118,270	2,562	1,120,832	543,114	48.5%	
Highway	2,488,206	5,010	2,493,216	1,870,401	75.0%	
<b>Public Works</b>	<b>4,816,719</b>	<b>15,139</b>	<b>4,831,858</b>	<b>3,321,822</b>	<b>68.7%</b>	
Contingency	150,000	(54,298)	95,702	15,053	15.7%	
Refunds	115,000	-	115,000	108,616	94.4%	Tax refunds
<b>Other</b>	<b>265,000</b>	<b>(54,298)</b>	<b>210,702</b>	<b>123,670</b>	<b>58.7%</b>	
<b>Total Operating</b>	<b>18,811,653</b>	<b>276,497</b>	<b>19,088,150</b>	<b>15,256,719</b>	<b>79.9%</b>	
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
<b>Total Reserves &amp; Debt</b>	<b>1,573,426</b>	<b>-</b>	<b>1,573,426</b>	<b>1,573,426</b>	<b>100.0%</b>	<b>Transferred to reserve</b>
Roads	1,532,349	-	1,532,349	1,532,349	100.0%	Road program
<b>Total Municipal</b>	<b>21,917,428</b>	<b>276,497</b>	<b>22,193,925</b>	<b>18,362,494</b>	<b>82.7%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	51,509,793	-	51,509,793	48,319,839	93.8%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>73,427,221</b>	<b>276,497</b>	<b>73,703,718</b>	<b>66,682,333</b>	<b>90.5%</b>	

		Prior YTD Expended	
2020	% of Budget	2019	% of Budget
657,835	60.3%	799,528	73.6%
1,986,871	88.9%	1,827,358	88.9%
<b>3,556,103</b>		<b>3,491,664</b>	
26,800	0.0%	-	0.0%
120,985	105.2%	142,819	97.0%
147,785		142,819	
<b>14,751,518</b>		<b>14,776,340</b>	
-	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%	882,298	100.0%
<b>1,727,262</b>		<b>2,024,938</b>	
1,603,578	100.0%	2,355,000	100.0%
<b>18,082,358</b>		<b>19,156,278</b>	
-		43,683	
46,734,207	78.5%	45,086,967	78.5%
<b>64,816,565</b>	<b>92.2%</b>	<b>64,286,928</b>	<b>93.1%</b>

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*	24,771,629	-	24,771,629	ICS	Y	-	0.00%
104491	Ion Payroll	(12,488)	-	(12,488)	Checking	Y	-	0.00%
10405	Newtown Svs	3,507,102	-	3,507,102	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	7,844	-	7,844	Checking	Y	-	0.00%
10414	Ion- Town Clerk	154,573	-	154,573	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	116,937	-	116,937	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	9,052,161	10,823,364	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,515,274	2,595,697	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,375	-	20,375	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	(1,253,952)	-	(1,253,952)	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	99,922	-	99,922	Part of G/F	Y	-	0.00%
600	Ion- Capital	99,887	-	99,887	Part of G/F	Y	-	0.00%
570	Ion- Library*	78,741	-	78,741	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	414,273	-	414,273	Part of G/F	Y	164,273	0.54%
760	Ion- Park & Rec	42,646	-	42,646	Part of G/F	Y	-	0.00%
		<u>30,273,563</u>	<u>11,848,939</u>	<u>42,122,502</u>			<u>164,273</u>	<u>0.54%</u>

**Fund 400 Capital Projects Fund**

ORG	OBJ	Approved Appropriation	Date Approved	Last Activity	Current		Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance	Removal
					Balance July 1	Year Allocation					
40999	67060	Fire Department Telephone	06/30/17	06/30/19	1,450	-	1,450	-	-	1,450	06/29/22
40999	67125	Community Park Restrooms	07/01/19	07/01/19	12,000	-	12,000	-	-	12,000	06/30/22
40999	67101	New Gas & Diesel Tanks	08/18/20	08/18/20	19,513	-	19,513	8,800	2,360	8,353	08/18/23
40999	67050	OSHA/Safety Improvements	06/30/19	12/20/20	5,043	-	5,043	-	-	5,043	12/20/23
40999	67045	Security Camera Upgrades	06/30/19	11/20/20	8,738	-	8,738	-	4,761	3,977	11/20/23
40999	67088	Emergency Operations	06/30/19	06/30/19	38,100	-	38,100	-	18,515	19,585	06/29/22
40999	67106	Training for Body Cameras	07/01/21	07/01/21	7,027	-	7,027	7,027	-	-	06/30/24
40999	67109	Community House Feasibility	07/01/21	07/01/21	15,000	-	15,000	-	-	15,000	06/30/24
40999	67110	Credit Card System	07/01/21	07/01/21	7,500	-	7,500	-	-	7,500	06/30/24
40999	67111	OSHA/Fall Protection	07/01/21	07/01/21	5,000	-	5,000	-	-	5,000	06/30/24
10064	59190	HR Payroll Software	06/30/22	06/30/22	-	25,000	25,000	25,000	-	-	06/29/25
10078	54025	Town Property Study	06/30/22	06/30/22	-	20,000	20,000	-	-	20,000	06/29/25
10113	59192	Recreation Software	06/30/22	06/30/22	-	5,500	5,500	5,445	-	55	06/29/25
10120	59195	Traffic Signal Cameras	06/30/22	06/30/22	-	75,000	75,000	-	-	75,000	06/29/25
10097	59195	Tommy Gate	06/30/22	06/30/22	-	6,400	6,400	-	3,870	2,530	06/29/25
10061	59196	Privacy Booths	06/30/22	06/30/22	-	6,293	6,293	-	-	6,293	06/29/25
<b>Total</b>					<b>179,022</b>	<b>138,193</b>	<b>317,215</b>	<b>105,792</b>	<b>29,506</b>	<b>181,917</b>	

**Fund 600 Reserve Funds**

ORG	OBJ	Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
60950	67008	Infrastructure	6/30/2020	15 year plan	575,890	237,584	813,474	123,274	71,357	618,843
60950	67126	Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
60950	67105	Technology Reserve	6/30/2020	25 year plan	112,784	44,940	157,724	42,415	5,362	109,948
60950	67014	G.I.S	6/30/2020	25 year plan	136,455	5,000	141,455	13,164	19,729	108,562
60950	67127	SCBA Air Packs	6/30/2020	20 year plan	390,000	30,000	420,000	-	-	420,000
60950	67105	Planning Studies	6/30/2020	10 year plan	117,104	45,000	162,104	15,893	21,000	125,211
60950	67007	Radio Upgrade	6/30/2021	10 year plan	107,962	30,000	137,962	-	-	137,962
60950	67128	Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
<b>Total</b>					<b>5,696,633</b>	<b>1,092,524</b>	<b>6,789,157</b>	<b>969,888</b>	<b>1,167,692</b>	<b>4,651,576</b>

**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
Open Space		Open Space	225,650	1,000	226,650	-	-	226,650
Planning Fees In Lieu		Fees	71,181	-	71,181	-	-	71,181
<b>Total</b>			<b>426,850</b>	<b>2,000</b>	<b>428,850</b>	<b>-</b>	<b>-</b>	<b>428,850</b>

**Internal Service, Insurance & Region 15 Reserve Funds**

ORG	OBJ	Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
590	Various	Revaluation - 2017	590	Revaluation	289,800	42,000	331,800	62,580	19,555	249,665
575	Various	Medical Pool Reserve	575	Medical	600,269	104,682	704,951	57,493	-	647,459
<b>Total</b>					<b>968,520</b>	<b>154,760</b>	<b>1,123,280</b>	<b>129,212</b>	<b>19,555</b>	<b>974,514</b>

**Roads & Bridges**

ORG	OBJ	Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Various	Various	Roads	400	Roads	994,609	1,381,390	2,375,999	1,103,443	587,595	684,961
60950	67011	Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
60950	59051	Spruce Brook Bridge	400	Bridge	226,169	-	226,169	57,948	-	168,221
400999	67132	Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
<b>Total</b>					<b>3,841,385</b>	<b>1,675,958</b>	<b>5,517,342</b>	<b>1,482,915</b>	<b>815,241</b>	<b>3,219,186</b>

Town of Southbury  
 Road Projects YTD  
 Fiscal Year 2022-23  
 June 12, 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
<b>Opening</b>			<b>1,620,926</b>	<b>755,074</b>	<b>1,103,443</b>	<b>587,595</b>	<b>1,691,038</b>	<b>684,962</b>
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 Trail	22,268	(22,268)	-	-	-	-
40900	67019	Misc Roads	93	125,000	12,131	43,936	56,067	69,027
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	47,199	38,192	85,391	34,578
40900	67083	Tree Removal	33,406	75,000	9,990	38,263	48,253	60,154
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	17,784	146,092	72,248
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	-
<b>Totals</b>			<b>1,620,926</b>	<b>755,074</b>	<b>1,103,443</b>	<b>587,595</b>	<b>1,691,038</b>	<b>684,962</b>
Over budget								
Total								

Town of Southbury CT  
**Bridge Reserve**  
 May 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	-	-			-	-
<b>Total additions</b>	<b>2,708,954</b>				<b>2,708,954</b>	<b>2,033,954</b>
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	-
<b>Total Expenditures</b>	<b>1,461,682</b>	<b>927,905</b>	<b>89,938</b>	<b>1,017,843</b>	<b>1,017,843</b>	<b>93,838</b>
<b>Reserve fund balance</b>	<b>1,247,273</b>	<b>(927,905)</b>	<b>(89,938)</b>	<b>(1,017,843)</b>	<b>1,691,111</b>	<b>1,940,116</b>

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
<b>Revenue</b>														
Monthly payment	\$ 104,681.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,681.96
Catch up	\$ 8,767.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,767.83
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total revenue</b>	<b>\$ 113,449.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,449.79</b>
<b>Expenses</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total expenses</b>	<b>\$ 49,043.11</b>	<b>\$ (6,553.67)</b>	<b>\$ 17,397.77</b>	<b>\$ 12,587.56</b>	<b>\$ 4,307.58</b>	<b>\$ (206.12)</b>	<b>\$ 131.33</b>	<b>\$ (20,339.89)</b>	<b>\$ 7,099.06</b>	<b>\$ (5,351.67)</b>	<b>\$ 23,975.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,090.93</b>
<b>Monthly Fund Balance</b>	<b>\$ 64,406.68</b>	<b>\$ 6,553.67</b>	<b>\$ (17,397.77)</b>	<b>\$ (12,587.56)</b>	<b>\$ (4,307.58)</b>	<b>\$ 206.12</b>	<b>\$ (131.33)</b>	<b>\$ 20,339.89</b>	<b>\$ (7,099.06)</b>	<b>\$ 5,351.67</b>	<b>\$ (23,975.87)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,358.86</b>
<b>Fund Balance 06/30/2022</b>	<b>\$ 600,269.13</b>													<b>\$ 600,269.13</b>
<b>Cumm Fund Balance Gross ISL</b>	<b>\$ 664,675.81</b>	<b>\$ 671,229.48</b>	<b>\$ 653,831.71</b>	<b>\$ 641,244.15</b>	<b>\$ 636,936.57</b>	<b>\$ 637,142.69</b>	<b>\$ 637,013.61</b>	<b>\$ 657,353.50</b>	<b>\$ 650,252.19</b>	<b>\$ 655,603.86</b>	<b>\$ 631,627.99</b>	<b>\$ 631,627.99</b>	<b>\$ 631,627.99</b>	<b>\$ 631,627.99</b>
<b>Excess ISL (over 175,000)</b>	<b>\$ 2.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.25</b>
<b>Balance fund balance net ISL excess</b>	<b>\$ 600,269.13</b>	<b>\$ 664,678.06</b>	<b>\$ 671,231.73</b>	<b>\$ 653,833.96</b>	<b>\$ 641,246.40</b>	<b>\$ 636,938.82</b>	<b>\$ 637,144.94</b>	<b>\$ 637,013.61</b>	<b>\$ 657,353.50</b>	<b>\$ 650,254.44</b>	<b>\$ 655,606.11</b>	<b>\$ 631,630.24</b>	<b>\$ 631,630.24</b>	<b>\$ 631,630.24</b>

Month	Category	2018 GL	19 vs 18	2019 GL	20 vs 19	2020 GL	21 vs 20	2021 GL
	<b>Grand list July 1st</b>	\$ 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		
	EOM outstanding	\$ 568,974		\$ 427,751		\$ 474,785		
	Percentage collected	99.09%	0.24%	99.32%	-0.07%	99.25%	#DIV/0!	#DIV/0!