

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 November 30, 2022

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 29,569,340	\$ 113,436	\$ 1,018,415	\$ 223,990	\$ 610,349	\$ 31,535,530
Investments	-	2,630,409	8,678,791	-	-	11,309,200
Receivables, net	737,186	-	58,838	946,219	50,182	1,792,425
Due from other funds	52,248	2,812	2,909,493	1,650	975,083	3,941,286
Other assets	164,749	-	-	-	-	164,749
<b>Total Assets</b>	<b>\$ 30,523,523</b>	<b>\$ 2,746,657</b>	<b>\$ 12,665,537</b>	<b>\$ 1,171,859</b>	<b>\$ 1,635,614</b>	<b>\$ 48,743,190</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	711,613	25	546,837	-	-	1,258,475
Due to other funds	2,691,518	25,772	795,474	-	428,522	3,941,286
<b>Total liabilities</b>	<b>3,403,131</b>	<b>25,797</b>	<b>1,342,311</b>	<b>-</b>	<b>428,522</b>	<b>5,199,761</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	314,989	-	-	-	-	314,989
Unavailable revenue - interest on property taxes	268,863	-	-	-	-	268,863
Unavailable revenue - loan receivable	-	-	-	946,219	-	946,219
Unearned revenue - ARPA	3,681,217	-	-	-	-	3,681,217
<b>Total deferred inflows of resources</b>	<b>4,265,069</b>	<b>-</b>	<b>-</b>	<b>946,219</b>	<b>-</b>	<b>5,211,288</b>
<b>Fund Balances</b>						
Nonspendable	164,749	-	-	-	-	164,749
Restricted	-	-	11,257,840	-	-	11,257,840
Committed	(284,597)	2,720,860	65,386	225,640	1,207,093	3,934,382
Assigned	11,689,191	-	-	-	-	11,689,191
Unassigned	11,285,980	-	-	-	-	11,285,980
<b>Total fund balances</b>	<b>22,855,323</b>	<b>2,720,860</b>	<b>11,323,226</b>	<b>225,640</b>	<b>1,207,093</b>	<b>38,332,142</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 30,523,523</b>	<b>\$ 2,746,657</b>	<b>\$ 12,665,537</b>	<b>\$ 1,171,859</b>	<b>\$ 1,635,615</b>	<b>\$ 48,743,191</b>

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 36,365,337	\$ -	\$ -	\$ -	\$ -	\$ 36,365,337
Intergovernmental revenues	4,037,623	-	-	-	8,000	4,045,623
Charges for services	671,396	3,694	-	64,281	302,499	1,041,870
Income on investments	364,424	(76,340)	109,164	-	44	397,292
Miscellaneous	169,742	480	-	-	7,918	178,140
<b>Total revenues</b>	<u>\$ 41,608,522</u>	<u>\$ (72,166)</u>	<u>\$ 109,164</u>	<u>\$ 64,281</u>	<u>\$ 318,462</u>	<u>\$ 42,028,262</u>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	3,279,756	11,622	388,847	-	2,074	3,682,299
Public safety	2,490,570	-	-	-	-	2,490,570
Public work	2,234,747	-	1,098,794	-	-	3,333,541
Conservation of health	140,586	-	-	-	-	140,586
Community activities	773,576	4,537	-	5,694	201,236	985,043
COVID-19	-	-	-	-	-	-
Education	22,993,987	-	-	-	-	22,993,987
Debt service	516,938	-	-	-	-	516,938
<b>Total expenditures</b>	<u>32,430,160</u>	<u>16,159</u>	<u>1,487,641</u>	<u>5,694</u>	<u>203,310</u>	<u>34,142,964</u>
Excess (Deficiency) of Revenues over Expenditures	9,178,362	(88,325)	(1,378,477)	58,587	115,152	7,885,298
<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>	<u>(2,668,873)</u>	<u>-</u>	<u>2,668,873</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balance</b>	6,509,489	(88,325)	1,290,396	58,587	115,152	7,885,298
<b>Fund Balance at Beginning of Year</b>	16,345,834	2,809,185	10,032,830	167,053	1,091,941	30,446,843
<b>Fund Balances at End of Period</b>	<u>\$ 22,855,323</u>	<u>\$ 2,720,860</u>	<u>\$ 11,323,226</u>	<u>\$ 225,640</u>	<u>\$ 1,207,093</u>	<u>\$ 38,332,141</u>

Town of Southbury  
 Components of Fund Balance  
 For the period Ended November 30, 2022

	General	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 164,749	\$ -	\$ -	\$ -	\$ -	\$ 164,749
Restricted for:						
Investments - Reserve Fund	-	-	9,500,000	-	-	9,500,000
Stability Fund - Reserve Fund	-	-	1,757,840	-	-	1,757,840
Committed to:						
General government	-	-	65,386	-	503,101	568,487
Public safety	-	-	-	-	418,999	418,999
Public works	-	-	-	-	13,677	13,677
Community activities	-	2,720,860	-	-	-	2,720,860
Debt service	(336,845)	-	-	225,640	271,316	3,217,816
Historical buildings	52,248	-	-	-	-	(336,845)
Capital projects	-	-	-	-	-	52,248
Assigned to:						
Purchase on order:						
General government	39,468	-	-	-	-	39,468
Public safety	609,432	-	-	-	-	609,432
Public work	272,585	-	-	-	-	272,585
Conservation of health	7,587	-	-	-	-	7,587
Community activities	18,250	-	-	-	-	18,250
COVID-19	-	-	-	-	-	-
Education	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Subsequent years budget	5,410,042	-	-	-	-	5,410,042
Future purposes	1,057,897	-	-	-	-	1,057,897
Gas & Diesel Tanks	18,427	-	-	-	-	18,427
Debt Service	1,923,152	-	-	-	-	1,923,152
Edgewood	2,115,000	-	-	-	-	2,115,000
Unassigned	11,503,330	-	-	-	-	11,503,330
<b>Total Fund Balances</b>	<b>\$ 22,855,323</b>	<b>\$ 2,720,860</b>	<b>\$ 11,323,226</b>	<b>\$ 225,640</b>	<b>\$ 1,207,093</b>	<b>\$ 38,332,142</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 November 30, 2022

	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
<b>Assets</b>										
Cash and cash equivalents	\$ 129,993	\$ 102,073	\$ 99,268	\$ 107,627	\$ 111,568	\$ -	\$ -	\$ -	\$ 59,820	\$ 610,349
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	50,182	-	-	-	-	-	-	-	-	50,182
Due from other funds	555,857	33,769	-	30,874	-	13,677	86,529	156,659	97,718	975,083
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 736,032</b>	<b>\$ 135,842</b>	<b>\$ 99,268</b>	<b>\$ 138,501</b>	<b>\$ 111,568</b>	<b>\$ 13,677</b>	<b>\$ 86,529</b>	<b>\$ 156,659</b>	<b>\$ 157,538</b>	<b>\$ 1,635,614</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	-	-	-	-	-	-	-	-	-	-
Due to other funds	403,562	816	18,987	2,211	2,946	-	-	-	-	428,522
<b>Total liabilities</b>	<b>403,562</b>	<b>816</b>	<b>18,987</b>	<b>2,211</b>	<b>2,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428,522</b>
<b>Deferred Inflows of Resources</b>										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Unearned revenue - ARPA	-	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	332,470	135,026	80,281	136,290	108,623	13,677	86,529	156,659	157,538	1,207,093
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>332,470</b>	<b>135,026</b>	<b>80,281</b>	<b>136,290</b>	<b>108,623</b>	<b>13,677</b>	<b>86,529</b>	<b>156,659</b>	<b>157,538</b>	<b>1,207,093</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>736,032</b>	<b>135,842</b>	<b>99,268</b>	<b>138,501</b>	<b>111,569</b>	<b>13,677</b>	<b>86,529</b>	<b>156,659</b>	<b>157,538</b>	<b>1,635,615</b>

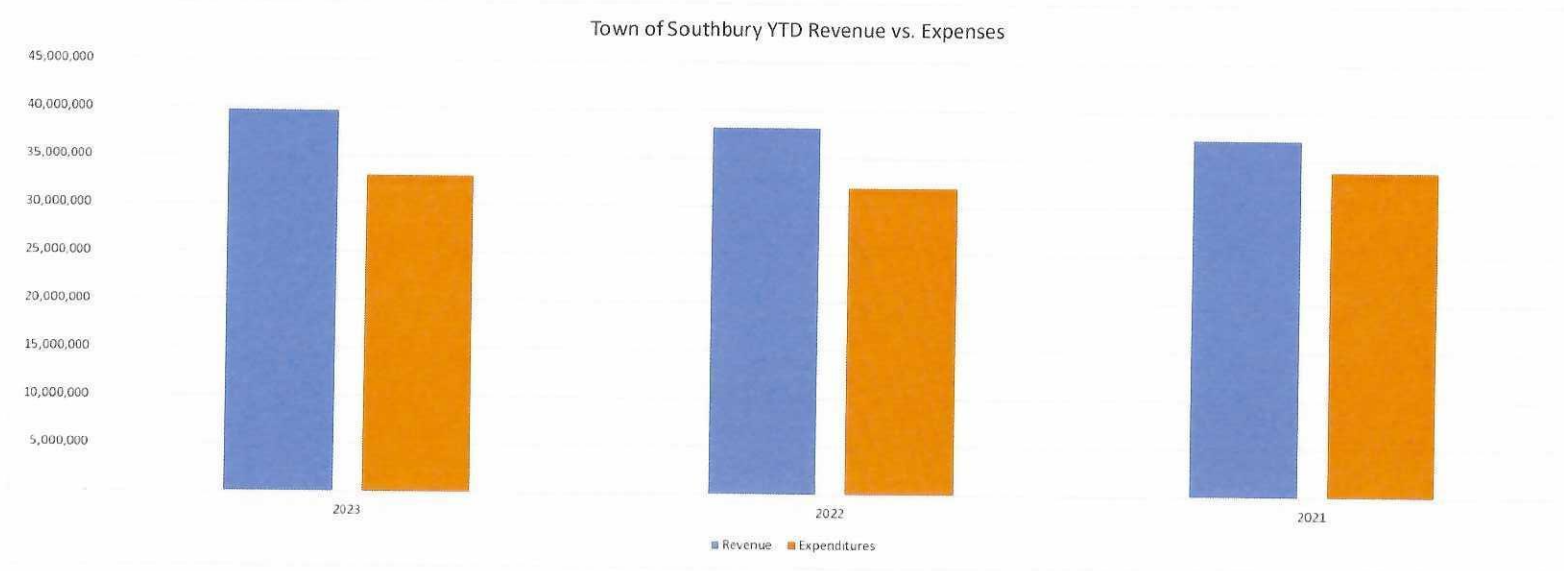
Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 November 30, 2022 vs November 30, 2021

	FY 2022 Total Governmental Funds	FY 2021 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 31,535,530	\$ 28,867,994	\$ 2,667,536
Investments	11,309,200	12,748,470	(1,439,270)
Receivables, net	1,792,425	2,019,784	(227,359)
Due from other funds	3,941,286	5,071,204	(1,129,918)
Other assets	164,749	57,175	107,574
<b>Total Assets</b>	<u>\$ 48,743,191</u>	<u>\$ 48,764,628</u>	<u>\$ (21,442)</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	1,258,475	776,476	481,999
Due to other funds	3,941,286	5,071,204	(1,129,918)
<b>Total liabilities</b>	<u>5,199,761</u>	<u>5,847,680</u>	<u>(647,919)</u>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	314,989	490,644	(175,655)
Unavailable revenue - interest on property taxes	268,863	284,239	(15,376)
Unearned revenue - ARPA	3,681,217	2,896,024	785,193
Unavailable revenue - loan receivable	946,219	1,091,413	(145,194)
<b>Total deferred inflows of resources</b>	<u>5,211,288</u>	<u>4,762,320</u>	<u>448,968</u>
<b>Fund Balances</b>			
Nonspendable	164,749	57,175	107,574
Restricted	11,257,840	11,229,712	28,128
Committed	3,934,382	6,330,368	(2,395,986)
Assigned	11,689,191	10,851,856	837,335
Unassigned	11,285,980	9,685,521	1,600,459
<b>Total fund balances</b>	<u>38,332,139</u>	<u>38,154,631</u>	<u>177,508</u>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<u>\$ 48,743,191</u>	<u>\$ 48,764,628</u>	<u>\$ (21,442)</u>

Town of Southbury, Connecticut  
 Governmental Funds  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 For the period Ended November 30, 2022 vs November 30, 2021

	FY2022 Total Governmental Funds	FY 2021 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 36,365,337	\$ 35,653,585	\$ 711,752
Intergovernment revenues	4,045,623	1,672,215	2,373,408
Charges for services	1,041,870	1,105,139	(63,269)
Income on investments	397,792	192,480	205,312
Miscellaneous	178,140	183,192	(5,052)
Total revenues	<u>42,028,762</u>	<u>38,806,611</u>	<u>3,222,151</u>
Expenditures:			
Current:			
General government	3,682,299	3,506,572	175,727
Public safety	2,490,570	1,504,980	985,590
Public work	3,333,541	2,192,680	1,140,861
Conservation of health	140,586	348,034	(207,448)
Community activities	985,043	681,886	303,157
Education	22,993,987	22,201,171	792,816
COVID-19	-	-	-
Debt service	516,938	539,838	(22,900)
Total expenditures	<u>34,142,964</u>	<u>30,975,160</u>	<u>3,167,804</u>
Excess (Deficiency) of Revenues over Expenditures	<u>7,885,798</u>	<u>7,831,451</u>	<u>54,347</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	7,885,798	7,831,451	54,347
Fund Balance at Beginning of Year	30,446,843	30,323,181	123,662
Fund Balances at End of Period	<u>\$ 38,332,639</u>	<u>\$ 38,154,631</u>	<u>\$ 178,007</u>

Town Of Southbury  
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2023	39,743,912	32,978,872	6,765,040
2022	38,240,177	31,965,890	6,274,287
2021	37,224,205	33,924,874	3,299,331

**TOWN OF SOUTHBURY  
REVENUE BUDGET**

For the five month's ending November 30, 2022

	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	36,081,062	57.24%	35,202,716	56.18%	34,860,189	56.76%
<b>TOTAL</b>	<b>63,037,905</b>	<b>36,081,062</b>		<b>35,202,716</b>		<b>34,860,189</b>	
MV SUPPLEMENTAL	600,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	360,225	163,644	45.43%	293,729	81.54%	270,963	60.18%
INTEREST / FEES	262,000	120,631	46.04%	157,140	75.91%	134,725	65.08%
PERMITS / FEES	258,050	204,377	79.20%	186,407	78.70%	115,838	55.77%
INT. ON INVESTMENTS	347,110	364,424	104.99%	13,134	67.01%	13,112	32.78%
INT. ON FIA INVEST	319,810	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	331,500	169,742	51.20%	165,485	51.30%	186,902	46.61%
CIRMA REBATE	-	-	0.00%	-	#DIV/0!	-	0.00%
RECREATION	300,000	206,422	68.81%	170,816	72.73%	50,934	13.07%
STATE OF CT & FEDERAL GRANTS	600,157	747,370	124.53%	335,802	118.42%	141,758	50.65%
STATE OF CT-T A R	370,144	185,190	50.03%	185,072	49.99%	185,119	0.00%
TELECOM PROPERTY TAX	70,350	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	458,800	260,348	56.75%	446,848	88.70%	314,549	78.45%
DOG LICENSES & FEES	5,000	250	4.99%	1,448	28.96%	3,708	43.62%
SURPLUS DRAW DOWN	684,932	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	10,000	-	0.00%	-	0.00%	-	0.00%
PENSION EXTRA	-	-	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%
<b>TOTAL</b>	<b>5,428,078</b>	<b>2,422,397</b>		<b>1,964,728</b>		<b>1,417,607</b>	
STATE ECS SCHOOL	4,961,238	1,240,454	25.00%	1,072,732		946,410	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>73,427,221</b>	<b>39,743,912</b>	<b>54.13%</b>	<b>38,240,177</b>	<b>53.58%</b>	<b>37,224,205</b>	<b>51.31%</b>



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

For the five month ending November 30, 2022

Percent of year complete 41.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	367,862	10,760	378,622	150,494	39.7%	
Service Expense	59,400	-	59,400	13,425	22.6%	
Other	164,971	-	164,971	43,740	26.5%	
Committee	31,819	-	31,819	4,765	15.0%	
Labor	2,888,393	(119,305)	2,769,088	1,104,237	39.9%	
IT	463,449	4,440	467,889	187,069	40.0%	
<b>Bd Of Selectmen</b>	<b>3,975,894</b>	<b>(104,105)</b>	<b>3,871,789</b>	<b>1,503,730</b>	<b>38.8%</b>	
Pension	861,500	271,000	1,132,500	566,951	50.1%	Quarterly payment
<b>Total Pension</b>	<b>861,500</b>	<b>271,000</b>	<b>1,132,500</b>	<b>566,951</b>		
Probate	8,108	-	8,108	8,185	100.9%	Annual funding
Elections	157,227	4,030	161,257	65,619	40.7%	
Bd Of Finance	84,100	-	84,100	35,697	42.4%	Audit
Bd Assess Appeal	1,050	-	1,050	-	0.0%	
Fiscal	412,000	10,577	422,577	176,440	41.8%	
Tax collector	164,573	3,466	168,039	57,242	34.1%	
Assessor	173,419	4,087	177,506	55,126	31.1%	
Town Clerk	271,892	6,837	278,729	101,184	36.3%	
Build/Zoning	178,027	5,172	183,199	71,910	39.3%	
Insurance	701,352	-	701,352	380,283	54.2%	Quarterly payments
Legal	125,000	-	125,000	42,694	34.2%	
Planning	158,462	3,964	162,426	46,972	28.9%	
Wetlands	109,748	3,042	112,790	23,592	20.9%	
Zoning	7,117	-	7,117	2,756	38.7%	
Zoning Appeals	1,204	-	1,204	(2,813)	-233.7%	
Economic Dev	121,325	2,509	123,834	28,882	23.3%	
<b>Gen. Government</b>	<b>2,674,604</b>	<b>43,684</b>	<b>2,718,288</b>	<b>1,093,768</b>	<b>40.2%</b>	
Fire	601,592	-	601,592	305,508	50.8%	Annual payments
Dispatch	412,239	8,941	421,180	125,862	29.9%	
Police	2,722,206	55,663	2,777,869	925,638	33.3%	
Emergency Mang.	90,862	2,229	93,091	38,699	41.6%	
Fire Marshal	88,056	2,917	90,973	31,013	34.1%	
Tree Services	31,630	-	31,630	7,552	23.9%	
Animal Control	107,712	1,856	109,568	37,510	34.2%	
Emergency Services	43,200	-	43,200	17,383	40.2%	
<b>Public Safety</b>	<b>4,097,497</b>	<b>71,606</b>	<b>4,169,103</b>	<b>1,489,164</b>	<b>35.7%</b>	
Conservation	21,050	-	21,050	11,800	56.1%	Annual payments
Health District	200,778	-	200,778	50,194	25.0%	
Environmental	40,800	-	40,800	20,000	49.0%	Semi-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>146,886</b>	<b>44.8%</b>	
Seniors	412,831	9,159	421,990	159,138	37.7%	
Historic Blds.	6,930	-	6,930	215	3.1%	
Library	772,783	13,766	786,549	334,238	42.5%	Annual payments
Recreation	599,675	10,545	610,220	286,968	47.0%	Annual payments
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,792,719</b>	<b>33,470</b>	<b>1,826,189</b>	<b>780,559</b>	<b>42.7%</b>	
Town Prop. In	369,870	7,567	377,437	217,668	57.7%	Annual payments
Energy	320,000	-	320,000	29,950	9.4%	
Town Prop. Out	520,373	-	520,373	177,610	34.1%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
195,698	43.0%	183,947	41.5%	
15,866	26.7%	20,274	35.0%	
31,083	22.4%	95,761	65.1%	
7,519	24.0%	408	1.7%	
917,134	45.9%	806,977	53.7%	
163,247	37.6%	197,156	45.3%	
<b>1,330,547</b>		<b>1,304,524</b>		
365,086	24.5%	1,089,493	100.0%	
<b>365,086</b>		<b>1,089,493</b>		
8,126	100.0%	7,863	100.0%	
54,692	38.3%	80,995	56.7%	
27,175	32.3%	64,581	66.2%	
141	9.1%	-	0.0%	
138,053	41.8%	134,215	48.8%	
62,625	40.4%	58,348	44.0%	
49,611	30.2%	70,383	40.5%	
102,189	38.4%	104,512	40.5%	
62,703	36.0%	56,032	32.1%	
348,490	52.4%	310,875	46.6%	
10,751	10.2%	23,644	22.5%	
50,415	34.0%	46,296	30.7%	
29,138	30.5%	39,682	42.2%	
451	6.7%	76	1.1%	
3,101	7.9%	32	0.1%	
33,705	34.0%	32,560	32.6%	
<b>981,365</b>		<b>1,030,094</b>		
246,798	43.6%	295,158	53.1%	
172,082	42.3%	194,334	48.6%	
907,414	35.9%	886,569	36.3%	
40,789	44.4%	29,448	32.8%	
31,719	32.0%	29,301	29.5%	
2,851	7.1%	10,645	33.7%	
35,085	39.1%	25,589	28.4%	
52,954	16.4%	172,055	52.7%	
<b>1,489,690</b>		<b>1,643,099</b>		
4,513	22.8%	2,367	12.5%	
99,030	50.0%	94,742	50.0%	
20,000	49.0%	20,000	49.0%	
23,708	100.0%	19,783	100.0%	
30,027	100.0%	27,164	100.0%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
<b>177,278</b>		<b>164,056</b>		
138,671	34.4%	108,672	25.6%	
498	7.2%	1,865	26.9%	
337,951	45.2%	342,519	44.2%	
212,399	37.5%	185,810	32.4%	
-	0.0%	-	0.0%	
<b>689,520</b>		<b>638,866</b>		
186,908	51.8%	180,587	49.8%	
30,672	9.6%	70,664	21.7%	
172,610	34.5%	192,207	38.8%	

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

For the five month ending November 30, 2022

Percent of year complete 41.67%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	1,118,270	2,562	1,120,832	150,604	13.4%	
Highway	2,488,206	5,010	2,493,216	710,866	28.5%	
<b>Public Works</b>	<b>4,816,719</b>	<b>15,139</b>	<b>4,831,858</b>	<b>1,286,698</b>	<b>26.6%</b>	
Contingency	150,000	(54,298)	95,702	-	0.0%	
Refunds	115,000	-	115,000	11,353	9.9%	
<b>Other</b>	<b>265,000</b>	<b>(54,298)</b>	<b>210,702</b>	<b>11,353</b>	<b>5.4%</b>	
<b>Total Operating</b>	<b>18,811,653</b>	<b>276,496</b>	<b>19,088,149</b>	<b>6,879,110</b>	<b>36.0%</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%	Roads program
<b>Total Municipal</b>	<b>21,917,428</b>	<b>276,496</b>	<b>22,193,924</b>	<b>9,984,885</b>	<b>45.0%</b>	
Emergency	-	-	-	-	0.0%	EOC Operations
Region 15	51,509,793	-	51,509,793	22,993,987	44.6%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>73,427,221</b>	<b>276,496</b>	<b>73,703,717</b>	<b>32,978,872</b>	<b>44.7%</b>	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
269,817	24.8%		357,707	32.9%
660,144	29.5%		714,915	29.5%
<b>1,320,150</b>			<b>1,516,080</b>	
-	0.0%		-	0.0%
80,243	69.8%		31,446	21.4%
<b>80,243</b>			<b>31,446</b>	
<b>6,433,879</b>			<b>7,417,659</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%		1,159,325	100.0%
<b>1,727,262</b>			<b>2,302,025</b>	
1,603,578	100.0%		2,745,000	100.0%
<b>9,764,719</b>			<b>12,464,684</b>	
-			82,639	
22,201,171	100.0%		21,377,551	100.0%
<b>31,965,890</b>	<b>45.5%</b>		<b>33,924,874</b>	<b>49.1%</b>

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

Financial Institution Account	Acct	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investment	Total				
<b>ION Bank</b>								
ION - Town Clerk	10105	183,610	-	183,610	Checking	Y	-	0.00%
ION - ICS Money Market	10106	25,585,471	-	25,585,471	ICS	Y	-	0.00%
ION Svs Bank	10110	26,364	-	26,364	P&R CC Trans	Y	-	0.00%
ION - General Fund Cash	10111	118,847	-	118,847	Part of G/F	Y	-	0.00%
ION Bank - Payroll	10112	(1,223)	-	(1,223)	Checking	Y	-	0.00%
ION Pay Back Account	10113	223,990	-	223,990	Loan/Payback	Y	-	0.00%
<b>Newtown Savings Bank</b>								
Newtown Svs Bank - G/F	10102	(3,781)	-	(3,781)	General Fund	Y	-	0.00%
Newtown Savings Bank - Payroll	10103	7,844	-	7,844	Checking	Y	-	0.00%
Newtown Svs Bank - Ics Acct	10104	3,423,581	-	3,423,581	ICS	Y	-	0.00%
<b>Naugatuck Savings Bank</b>								
Cash - Naugatuck Svs Bank	10107	112,140	-	112,140	Hist Doc	Y	-	0.00%
<b>Wells Fargo</b>								
Cash Value	10109	1,771,203	-	1,771,203	Investment	Y	-	0.00%
Cash Value Account	10108	80,423	-	80,423	Investment	Y	-	0.00%
Temporary Investments	10301	-	8,678,791	8,678,791	Investment	Y	-	0.00%
Other Investments	10302	-	2,348,905	2,348,905	Investment	Y	-	0.00%
<b>Savings Bank of Danbury</b>								
Svs Bank Of Danbury	10116	-	-	-	CD	Y	-	0.00%
<b>CT Comm Foundation</b>								
CT Comm Foundation	10305	-	281,504	281,504	Investment	Y	-	0.00%
<b>Other</b>								
Petty Cash	10198	1,625	-	1,625	Petty Cash	Y	-	0.00%
CC Deposits in Transit	10196	5,435	-	5,435	Deposit in Transit	Y	-	0.00%
Cash Deposits in Transit	10197	2	-	2	Deposit in Transit	Y	-	0.00%
		<u>31,535,531</u>	<u>11,309,200</u>	<u>42,844,731</u>			<u>-</u>	<u>0.00%</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	3,110	7,603	08/18/23
OSHA/Safety Improvements	06/30/19	12/20/20	5,043		5,043	-	-	5,043	12/20/23
Security Camera Upgrades	06/30/19	11/20/20	8,738		8,738	-	4,761	3,977	11/20/23
Emergency Operations	06/30/19	06/30/19	38,100		38,100	-	18,515	19,585	06/29/22
Traning for Body Cameras	07/01/21	07/01/21	7,027		7,027	-	-	7,027	06/30/24
Community House Feasibility	07/01/21	07/01/21	15,000		15,000	-	-	15,000	06/30/24
Credit Card System	07/01/21	07/01/21	7,500		7,500	-	-	7,500	06/30/24
OSHA/Fall Protection	07/01/21	07/01/21	5,000		5,000	-	-	5,000	06/30/24
HR Payroll Software	06/30/22	06/30/22	-	25,000	25,000	20,890	-	4,110	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
<b>Total</b>			<b>179,022</b>	<b>138,193</b>	<b>317,215</b>	<b>94,655</b>	<b>26,386</b>	<b>196,175</b>	

**Fund 600 Reserve Funds**

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	4,083,624	700,000	4,783,624	73,878	773,588	3,936,159
Infrastructure	6/30/2020	15 year plan	575,890	237,584	813,474	53,741	35,299	724,433
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	112,784	44,940	157,724	24,213	-	133,512
G.I.S	6/30/2020	25 year plan	136,455	5,000	141,455	-	32,893	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	2,425	29,618	130,061
Radio Upgrade	6/30/2021	10 year plan	107,962	30,000	137,962	-	-	137,962
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
<b>Total</b>			<b>5,696,633</b>	<b>1,092,524</b>	<b>6,789,157</b>	<b>154,256</b>	<b>871,397</b>	<b>5,763,503</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
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
<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**

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 23 Expenditures	FY 23 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	78,451	8,078	86,529	-	-	86,529
Revaluation - 2017	590	Revaluation	289,800	42,000	331,800	24,110	-	307,691
Medical Pool Reserve	575	Medical	600,269	104,682	704,951	75,926	-	629,025
<b>Total</b>			<b>968,520</b>	<b>154,760</b>	<b>1,123,280</b>	<b>100,036</b>	<b>-</b>	<b>1,023,245</b>

**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	342,844	361	1,690,749
Roads	400	Roads	1,013,074	1,381,390	2,394,464	877,203	328,227	1,189,034
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
<b>Total</b>			<b>3,677,812</b>	<b>1,675,958</b>	<b>5,353,769</b>	<b>1,346,613</b>	<b>466,296</b>	<b>3,540,860</b>

Town of Southbury  
 Road Projects YTD  
 Fiscal Year 2021-23  
 November 30, 2022

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			1,013,074	1,381,390	877,203	328,227	1,205,430	1,189,034
40900	591240	Bates Rock Road	27,688	-	-	23,289	23,289	4,399
40900	592236	Bullett Hill Road	147,501	-	112,979	25,714	138,693	8,808
40900	592222	Chip Sealing Program	62,338	233,161	261,760	4,982	266,742	28,757
40900	592221	Crack Sealing Program	136,809	100,000	120,397	3,223	123,620	113,189
40900	592223	Guide Rail Replacement Program	70,930	25,000	-	7,433	7,433	88,498
40900	592237	Midland Trail	22,268	-	-	17,868	17,868	4,400
40900	67019	Misc Roads	93	125,000	3,339	24,000	27,339	97,754
40900	591254	Misc. Gravel Roads	19,822	25,000	13,234	21,453	34,687	10,135
40900	59617	Pave Parking Lot	20,685	10,000	-	-	-	30,685
40900	67033	Peter Road / Garage Area	24,802	-	-	15,441	15,441	9,361
40900	592241	River Trail	28,718	-	-	14,422	14,422	14,296
40900	591246	River Road	80,866	-	-	-	-	80,866
40900	592238	Curbing	13,223	70,000	12,112	31,352	43,464	39,760
40900	592239	Drainage	51,857	-	14,841	33,619	48,459	3,397
40900	592240	Tree Removal	33,406	50,000	4,810	9,054	13,864	69,543
40900	592242	Rocky Mountain Road	7,397	-	-	7,396	7,396	1
40900	59300	Signage MUTCD Compliance	4,346	35,000	8,120	-	8,120	31,226
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	218,340	-	113,656	31,655	145,310	73,030
40900	592306	Dublin Hill Road	-	25,264	4,164	-	4,164	21,100
40900	592307	Ichabod Road	-	40,504	21,500	-	21,500	19,004
40900	592308	Luna Trail	-	241,145	57,328	57,328	114,656	126,489
40900	592309	Palmer Road	-	124,333	-	-	-	124,333
40900	529310	Scout Road	-	56,621	-	-	-	56,621
40900	592311	Sunset Ridge	-	147,865	92,400	-	92,400	55,465
40900	592312	Winterwood	-	72,497	36,562	-	36,562	35,935
Totals			1,013,074	1,381,390	877,203	328,227	1,205,430	1,189,034
Over budget								
Total								

Town of Southbury CT  
 Bridge Reserve  
 November 30, 2022

Year	2022 2023	Actual	Encumbrance	Total Expenditure	Total 2023 YTD	Budget 2023
Opening balance	1,783,954				1,783,954	1,783,954
Transfer in:						
Funding 15yr schedule						
Close out Oak Tree Bridge						
Additional Funding						
Annual appropriation	250,000				250,000	250,000
Transfer out road reserve		-			-	-
ARPA	675,000				675,000	675,000
Payback from state East Flat Hill	-	-			-	-
<b>Total additions</b>	<b>2,708,954</b>				<b>2,708,954</b>	<b>2,708,954</b>
Expenditures:						
East Flat Hill Road Bridge	-	-	-	-	-	-
Old Waterbury Road Bridge	-	-	-	-	-	-
Plasterhouse Road Bridge	-	-	-	-	-	-
Walnut Hill Brook	-	-	-	-	-	-
Spruce Brook Road (Yankee Drive)	-	-	-	-	-	-
Spruce Brook Road (New Road)	-	-	-	-	-	-
Old Field Road	350,000	-	361	361	361	349,639
Poverty Road	-	-	-	-	-	-
River Road #1	-	-	-	-	-	-
West Flat Hill Road	-	-	-	-	-	-
Cooper Hill Rd	-	-	-	-	-	-
Jeremy Swamp Road	-	-	-	-	-	-
New Road	-	-	-	-	-	-
Bucks Hill Rd	-	-	-	-	-	-
Heritage Road	162,500	171,422	-	171,422	171,422	(8,922)
Flood Bridge Road	162,500	171,422	-	171,422	171,422	(8,922)
Bucks Hill Road	-	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	-	-	-	-
ARPA Funding	675,000	674,999	-	674,999	674,999	-
<b>Total Expenditures</b>	<b>1,350,000</b>	<b>1,017,843</b>	<b>361</b>	<b>1,018,204</b>	<b>1,018,204</b>	<b>331,795</b>
<b>Reserve fund balance</b>	<b>1,358,954</b>	<b>(1,017,843)</b>	<b>(361)</b>	<b>(1,018,204)</b>	<b>1,690,750</b>	<b>2,377,159</b>

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

	<u>June 30, 2022</u>	<u>July '22</u>	<u>August '22</u>	<u>September '22</u>	<u>October '22</u>	<u>November '22</u>	<u>December '22</u>	<u>January '23</u>	<u>February '23</u>	<u>March '23</u>	<u>April '23</u>	<u>May '23</u>	<u>June '23</u>	<u>Total</u>
<b>Revenue</b>														
Monthly payment	\$ 104,681.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,681.96
Catch up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total revenue</b>	<b>\$ 104,681.96</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>\$ 104,681.96</b>
<b>Expenses</b>														
Admin fee	\$ 4,465.91	\$ (1,470.81)	\$ 3,213.55	\$ 2,025.89	\$ 689.50									\$ 8,924.04
Comm fee	\$ 2.25	\$ 0.53												\$ 2.78
Indiv/Agg stop loss fee														\$ -
Network access fee claim	\$ 442.51	\$ 85.90	\$ 38.14	\$ 251.61	\$ (43.09)									\$ 775.07
ACA reinsurance fee														\$ -
Pharmacy Rebates Offset														\$ -
Claims														\$ -
Manual claims	\$ 44,960.42	\$ (7,800.57)	\$ 16,136.60	\$ 10,309.82	\$ 3,447.49									\$ 67,053.76
Other provider claims														\$ -
AuVQ settlement														\$ -
HCRA & State surcharge (other provider claims)	\$ (843.48)													\$ (843.48)
RX Prior Authorization Occurrence- Clinical	\$ 15.50	\$ 0.50												\$ 16.00
RX Prior Authorization Occurrence- Medical														\$ -
CT vaccines														\$ -
CT public health														\$ -
<b>Total expenses</b>	<b>\$ 49,043.11</b>	<b>\$ (9,184.45)</b>	<b>\$ 19,388.29</b>	<b>\$ 12,587.32</b>	<b>\$ 4,093.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,928.17</b>
Monthly Fund Balance	\$ 55,638.85	\$ 9,184.45	\$ (19,388.29)	\$ (12,587.32)	\$ (4,093.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,753.79
Fund Balance 06/30/2022	\$ 600,269.13													\$ 600,269.13
Cumm Fund Balance Gross ISL	\$ 655,907.98	\$ 665,092.43	\$ 645,704.14	\$ 633,116.82	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92	\$ 629,022.92
Excess ISL (over 175,000)	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.25
<b>Balance fund balance net ISL excess</b>	<b>\$ 600,269.13</b>	<b>\$ 655,910.23</b>	<b>\$ 665,094.68</b>	<b>\$ 645,706.39</b>	<b>\$ 633,119.07</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>	<b>\$ 629,025.17</b>