

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
April 30, 2024

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 35,389,983	\$ 116,329	\$ (552,440)	\$ 177,535	\$ 685,480	\$ 35,816,887
Investments	-	3,114,583	9,657,077	-	-	12,771,661
Receivables, net	1,062,363	-	0	971,959	59,336	2,093,658
Due from other funds	5,164,416	2,812	5,773,413	1,650	1,292,300	12,234,591
Other assets	56,719	-	-	-	-	56,719
Total Assets	\$ 41,673,480	\$ 3,233,725	\$ 14,878,051	\$ 1,151,143	\$ 2,037,116	\$ 62,973,516
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 192,379	2,474	602,374	-	62	797,290
Due to other funds	8,800,793	27,458	2,682,071	-	724,269	12,234,591
Total liabilities	8,993,172	29,932	3,284,446	-	724,331	13,031,881
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 534,737	-	-	-	-	534,737
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	361,551	-	-	-	-	361,551
Unearned revenue - ARPA	1,927,478	-	-	-	-	1,927,478
Unavailable revenue - loan receivable	-	-	-	971,959	-	971,959
Total deferred inflows of resources	2,823,766	-	-	971,959	-	3,795,724
Fund Balances						
Nonspendable	\$ 56,719	-	-	-	-	56,719
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(511,048)	3,203,793	666,295	179,184	1,312,785	4,851,010
Assigned	10,745,902	-	-	-	-	10,745,902
Unassigned	19,564,969	-	-	-	-	19,564,969
Total fund balances	29,856,542	3,203,793	11,593,606	179,184	1,312,785	46,145,910
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 41,673,480	\$ 3,233,725	\$ 14,878,051	\$ 1,151,143	\$ 2,037,116	\$ 62,973,516

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes In Fund Balances
For the period Ended April 30, 2024

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 65,526,536	\$ -	\$ -	\$ -	\$ -	\$ 65,526,536
Intergovernment revenues	7,786,231	29,318	19,800	28,996	20,468	7,884,814
Charges for services	1,295,113	14,984	-	-	462,429	1,772,526
Income on investments	1,553,124	183,327	548,918	-	2,287	2,287,656
Miscellaneous	471,071	-	-	-	-	471,071
Total revenues	76,632,075	227,629	568,718	28,996	485,184	77,942,602
Expenditures:						
Current:						
General government	6,663,377	10,189	13,024	-	9,276	6,695,866
Public safety	4,026,942	-	-	-	212,934	4,239,876
Public work	3,332,925	-	2,323,317	-	-	5,656,242
Conservation of health	311,589	-	-	-	110,161	421,750
Community activities	1,495,604	45,823	-	85,178	-	1,626,605
Education	46,310,810	-	-	-	-	46,310,810
COVID-19	-	-	-	-	-	-
Debt service	267,800	-	-	-	-	267,800
Total expenditures	62,409,047	56,012	2,336,341	85,178	332,371	65,218,949
Excess (Deficiency) of Revenues over Expenditures	14,223,028	171,617	(1,767,623)	(56,182)	152,813	12,723,653
Other Financing Sources (Uses):						
Transfer in	329,912	-	2,845,158	-	-	3,175,070
Transfer out	(3,175,070)	-	-	-	-	(3,175,070)
Total other financing sources (uses)	(2,845,158)	-	2,845,158	-	-	-
Net Change in Fund Balance	11,377,870	171,617	1,077,535	(56,182)	152,813	12,723,653
Fund Balance at Beginning of Year	18,478,672	3,032,177	10,516,070	235,367	1,159,972	33,422,257
Fund Balances at End of Period	\$ 29,856,542	\$ 3,203,793	\$ 11,593,606	\$ 179,184	\$ 1,312,785	\$ 46,145,910

Town of Southbury
Components of Fund Balance
For the Period Ending April 30, 2024

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 56,719					\$ 56,719
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,928,280			1,928,280
Committed to:						
General government					515,996	515,996
Public safety					444,667	444,667
Public works					13,043	13,043
Community activities		3,203,793		179,184	339,078	3,722,056
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	(14,491)					(14,491)
Capital projects						-
Assigned to:						
Purchase on order:						
General government	28,876					28,876
Public safety	15,024					15,024
Public works	172,762					172,762
Community activities	5,970					5,970
Conservation of Health	1,600					1,600
ARPA	153,099					153,099
Disaster Recovery	-					-
Subsequent years budget	5,789,822					5,789,822
Future purposes	1,355,634					1,355,634
Gas & Diesel Tanks	10,713					10,713
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	19,564,969		165,325			19,730,294
Total Fund Balances	\$ 29,856,542	\$ 3,203,793	\$ 11,593,606	\$ 179,184	\$ 1,312,785	\$ 46,145,909

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 April 30, 2024

	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
Assets										
Cash and cash equivalents	\$ 338,415	\$ (34,971)	\$ 86,253	\$ 119,632	115,568	\$ (0)	\$ (3,844)	\$ -	\$ 64,428	\$ 685,480
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	59,336	-	-	-	-	-	-	-	-	59,336
Due from other funds	576,682	317,367	-	30,874	6,953	13,677	86,529	156,659	103,560	1,292,300
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 974,432	\$ 282,396	\$ 86,253	\$ 150,506	\$ 122,521	\$ 13,677	\$ 82,685	\$ 156,659	\$ 167,988	\$ 2,037,116
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	62	-	-	-	-	-	-	62
Due to other funds	603,311	91,613	10,879	2,211	6,483	634	9,139	-	-	724,269
Total liabilities	603,311	91,613	10,941	2,211	6,483	634	9,139	-	-	724,331
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	371,122	190,783	75,312	148,296	116,038	13,043	73,546	156,659	167,988	1,312,785
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	371,122	190,783	75,312	148,296	116,038	13,043	73,546	156,659	167,988	1,312,785
Total Liabilities Deferred Inflows of Resources and Fund Balances	974,432	282,396	86,253	150,506	122,521	13,677	82,685	156,659	167,988	2,037,116

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 April 30, 2024 vs April 30, 2023

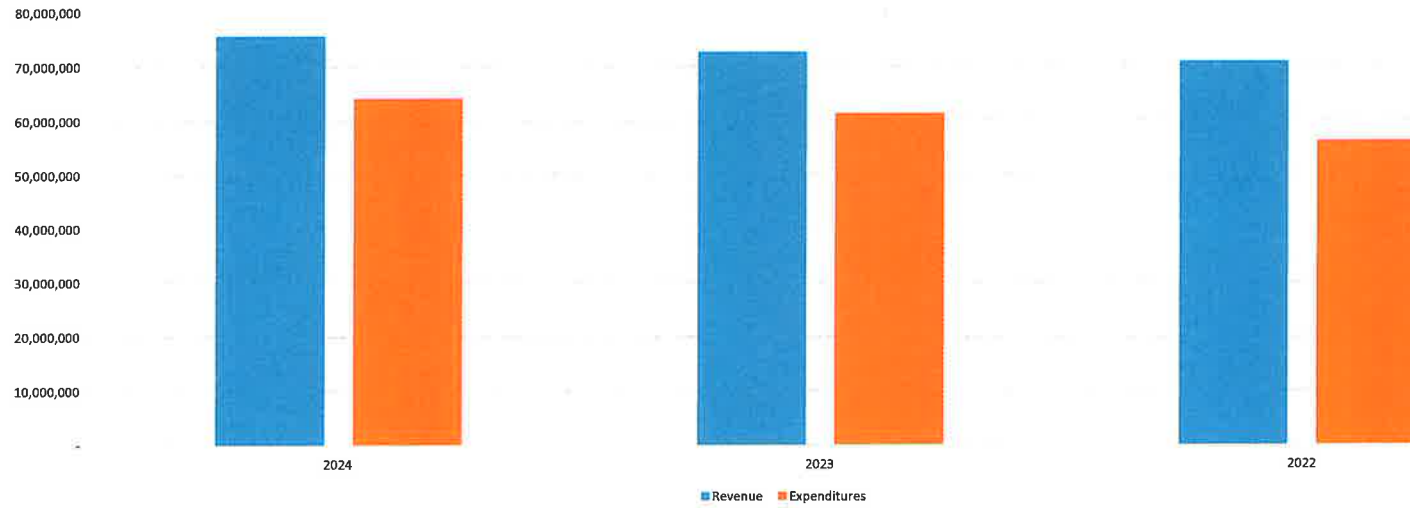
	July - April FY 2023 - 2024 Total Governmental Funds	July - April FY 2022 - 2023 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 35,816,887	\$ 34,836,491	\$ 980,396
Investments	12,771,661	11,826,146	945,514
Receivables, net	2,093,658	1,699,848	393,810
Due from other funds	12,234,591	4,830,132	7,404,459
Other assets	56,719	67,402	(10,683)
Total Assets	<u>\$ 62,973,516</u>	<u>\$ 53,260,020</u>	<u>\$ 9,713,496</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	797,290	774,117	23,173
Due to other funds	12,234,591	4,830,132	7,404,459
Total liabilities	<u>13,031,881</u>	<u>5,604,249</u>	<u>7,427,631</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	534,737	311,255	223,482
Unavailable revenue - interest on property taxes	361,551	268,863	92,688
Unearned revenue - ARPA	1,927,478	3,244,809	(1,317,331)
Unavailable revenue - loan receivable	971,959	926,471	45,488
Total deferred inflows of resources	<u>3,795,724</u>	<u>4,751,398</u>	<u>(955,674)</u>
Fund Balances			
Nonspendable	56,719	67,402	(10,683)
Restricted	10,927,310	10,723,696	203,614
Committed	4,851,010	4,501,014	349,996
Assigned	10,745,902	9,783,837	962,065
Unassigned	19,564,969	17,828,427	1,736,542
Total fund balances	<u>46,145,910</u>	<u>42,904,373</u>	<u>3,241,534</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 62,973,516</u>	<u>\$ 53,260,020</u>	<u>\$ 9,713,496</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended April 30, 2024 vs April 30, 2023

	July - April FY 2023 - 2024 Total Governmental Funds	July - April FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 65,526,536	\$ 63,820,087	\$ 1,706,449
Intergovernment revenues	7,884,814	8,581,774	(696,960)
Charges for services	1,772,526	1,819,550	(47,024)
Income on investments	2,287,656	1,360,338	927,318
Miscellaneous	471,071	455,438	15,633
Total revenues	<u>77,942,602</u>	<u>76,037,187</u>	<u>1,905,415</u>
Expenditures:			
Current:			
General government	6,695,866	6,449,682	246,184
Public safety	4,239,876	4,431,473	(191,597)
Public work	5,656,242	5,490,818	165,424
Conservation of health	421,750	657,934	(236,184)
Community activities	1,626,605	1,432,104	194,501
Education	46,310,810	44,323,286	1,987,524
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	267,800	789,813	(522,013)
Total expenditures	<u>65,218,949</u>	<u>63,575,111</u>	<u>1,643,839</u>
Excess (Deficiency) of Revenues over Expenditures	<u>12,723,653</u>	<u>12,462,076</u>	<u>261,577</u>
Other Financing Sources (Uses):			
Transfer in	3,175,070	3,105,775	69,295
Transfer out	(3,175,070)	(3,105,775)	(69,295)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	12,723,653	12,462,076	261,577
Fund Balance at Beginning of Year	33,422,257	30,442,299	2,979,958
Fund Balances at End of Period	<u>\$ 46,145,910</u>	<u>\$ 42,904,376</u>	<u>\$ 3,241,535</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expeditures	Excess over (under)
2024	75,697,423	64,161,973	11,535,449
2023	72,638,149	61,372,217	11,265,932
2022	70,807,282	56,210,087	14,597,195

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the ten month's ending April 30, 2024

	CURRENT BUDGET 2022-23	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2022-23	% OF BUDGET	YTD ACTUAL 2021-22	% OF BUDGET
PROPERTY TAXES	64,426,486	63,897,079	99.18%	62,438,483	99.05%	62,367,335	101.54%
TOTAL	64,426,486	63,897,079		62,438,483		62,367,335	
MV SUPPLEMENTAL	625,000	558,129	89.30%	748,207	124.70%	671,454	111.91%
PRIOR YEARS TAXES	282,000	664,683	235.70%	360,775	100.15%	412,087	114.40%
INTEREST / FEES	185,000	308,622	166.82%	272,623	104.05%	279,088	134.82%
PERMITS / FEES	298,750	409,406	137.04%	391,659	151.78%	402,122	169.78%
INT. ON INVESTMENTS	900,000	1,553,124	172.57%	993,119	286.11%	37,398	190.81%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	471,071	131.40%	374,075	112.84%	505,771	156.78%
RECREATION	385,000	392,054	101.83%	437,001	145.67%	302,930	128.99%
STATE OF CT & FEDERAL GRANTS	540,943	893,361	165.15%	763,122	127.15%	378,896	133.62%
STATE OF CT-T A R	370,381	371,498	100.30%	370,381	100.06%	370,144	0.00%
TELECOM PROPERTY TAX	70,350	98,023	139.34%	66,367	94.34%	70,349	67.00%
TOWN CLERK	468,800	492,109	104.97%	459,901	100.24%	708,527	140.64%
DOG LICENSES & FEES	5,000	1,544	30.87%	623	12.46%	1,614	32.28%
SURPLUS DRAW DOWN	1,355,634	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	10,000	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	-	-	-
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	8,848	5.90%
TOTAL	6,370,481	6,213,625		5,237,852		4,149,228	
STATE ECS SCHOOL	5,585,910	5,586,719	100.01%	4,961,814		4,290,718	
STATE ECS TOWN	-	-		-		-	
TOTAL	76,382,877	75,697,423	99.10%	72,638,149	101.77%	70,807,282	99.21%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the ten month's ending April 30, 2024

Percent of year complete 83.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	331,109	76.0%	
Service Expense	59,400	-	59,400	38,286	64.5%	
Other	164,971	-	164,971	65,890	39.9%	
Committee	33,319	-	33,319	22,803	68.4%	
Labor	3,060,834	(167,814)	2,893,020	2,043,521	70.6%	
IT	473,756	4,991	478,747	420,187	87.8%	Annual contracts
Bd Of Selectmen	4,212,118	(146,947)	4,065,171	2,921,795	71.9%	
Pension	775,500	412,000	1,187,500	1,211,379	102.0%	Quarterly payments
Total Pension	775,500	412,000	1,187,500	1,211,379		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	108,954	64.2%	
Bd Of Finance	90,000	-	90,000	73,674	81.9%	
Bd Assess Appeal	6,000	-	6,000	4,812	80.2%	
Fiscal	420,777	7,324	428,101	351,589	82.1%	
Tax collector	160,641	5,636	166,277	131,404	79.0%	
Assessor	187,790	2,647	190,437	147,895	77.7%	
Town Clerk	251,448	12,921	264,369	182,085	68.9%	
Build/Zoning	183,760	5,121	188,881	163,868	86.8%	New code books
Insurance	743,352	-	743,352	722,392	97.2%	Quarterly payments
Legal	125,000	-	125,000	50,872	40.7%	
Planning	157,396	3,773	161,169	95,231	59.1%	
Wetlands	112,876	4,820	117,696	77,700	66.0%	
Zoning	7,092	-	7,092	2,323	32.8%	
Zoning Appeals	1,204	-	1,204	10,888	905.0%	
Economic Dev.	108,087	12,155	120,242	85,532	71.1%	
Gen. Government	2,732,276	55,367	2,787,643	2,206,570	79.2%	
Fire	647,380	-	647,380	637,186	98.4%	Quarterly payments
Dispatch	436,593	12,306	448,899	296,426	66.0%	
Police	2,961,038	6,568	2,967,606	2,129,119	71.7%	
Emergency Mang.	92,805	-	92,805	66,001	71.1%	
Fire Marshal	99,597	1,748	101,345	69,558	68.6%	
Tree Services	34,430	-	34,430	18,646	54.2%	
Animal Control	100,429	-	100,429	74,686	74.4%	
Emergency Services	48,200	-	48,200	43,048	89.3%	Annual payment
Public Safety	4,420,472	20,622	4,441,094	3,334,670	75.1%	
Conservation	18,175	-	18,175	8,057	44.3%	
Health District	212,958	-	212,958	212,015	99.6%	Annual payment
Environmental	40,800	-	40,800	20,000	49.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	44,790	-	44,790	44,790	100.0%	Annual payment
Pump Water Auth.	100	-	100	-	0.0%	
Water Poll Control	100	-	100	-	0.0%	
Public Health	345,250	-	345,250	313,189	90.7%	
Seniors	412,027	12,476	424,503	344,970	81.3%	
Historic Bldg.	6,930	-	6,930	4,970	71.7%	
Library	786,056	55,280	841,336	686,358	81.6%	
Recreation	622,329	14,284	636,613	464,107	72.9%	
Other	500	-	500	-	0.0%	
Community Act.	1,827,842	82,040	1,909,882	1,500,405	78.6%	
Town Prop. In	391,358	2,718	394,076	302,696	76.8%	
Energy	380,000	-	380,000	164,109	43.2%	
Town Prop. Out	522,199	-	522,199	385,728	73.9%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	Expended		
305,945	67.2%	364,583	82.2%	
34,416	57.9%	38,717	66.8%	
109,623	78.8%	95,129	64.6%	
4,765	15.2%	7,519	31.3%	
2,034,769	113.7%	1,892,702	87.9%	
340,535	78.5%	335,456	77.0%	
2,830,053		2,734,106		
1,145,267	24.5%	1,190,326	109.3%	
1,145,267		1,190,326		
8,108	99.8%	8,126	103.3%	
115,020	80.5%	88,512	62.0%	
54,297	64.6%	57,161	58.6%	
1,050	67.7%	141	6.9%	
348,427	105.6%	280,362	101.9%	
106,168	68.4%	116,371	87.7%	
125,842	76.6%	127,136	73.2%	
195,611	73.5%	209,704	81.3%	
153,105	88.0%	138,312	79.3%	
653,394	98.3%	607,191	91.0%	
64,162	61.1%	55,073	52.5%	
119,624	80.8%	107,239	71.2%	
69,927	73.1%	66,851	71.1%	
4,513	67.2%	2,147	31.9%	
(2,781)	-7.1%	13,417	34.4%	
73,493	74.1%	72,052	72.1%	
2,089,960		1,949,795		
463,820	81.9%	520,420	93.6%	
278,866	68.6%	321,850	80.6%	
2,048,729	81.0%	1,829,251	74.9%	
73,421	79.9%	73,162	81.6%	
71,613	72.3%	74,361	75.0%	
20,923	52.1%	12,753	40.3%	
83,736	93.2%	66,207	73.6%	
25,746	-8.0%	56,987	17.4%	
3,066,855		2,954,991		
16,627	84.1%	5,713	30.2%	
200,777	101.4%	197,863	104.4%	
20,000	49.0%	40,000	98.0%	
26,783	113.0%	23,708	119.8%	
38,109	126.9%	30,027	110.5%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
302,296		297,311		
314,803	78.2%	283,171	66.8%	
1,701	24.5%	3,909	56.4%	
611,871	81.9%	625,240	808.3%	
466,053	82.2%	359,532	62.7%	
-	0.0%	-	0.0%	
1,394,428		1,271,852		
285,099	79.0%	286,411	79.0%	
153,678	48.0%	173,108	53.3%	
372,599	74.4%	387,500	78.2%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the ten month's ending April 30, 2024

Percent of year complete 83.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	557,412	60.5%	
Highway	2,521,633	20,000	2,541,633	1,609,957	63.3%	
Public Works	4,734,673	24,918	4,759,591	3,019,901	63.4%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	168,183	146.2%	July collection
Other	265,000	-	265,000	168,183	63.5%	
Total Operating	19,313,131	448,000	19,761,131	14,676,093	74.3%	
Capital	36,000	(36,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to reserve
Reserve Funds	208,187	-	208,187	208,187	100.0%	Transferred to reserve
Infrastructure	249,463	-	249,463	249,463	100.0%	Transferred to reserve
Debt	329,912	-	329,912	329,912	100.0%	Transferred to reserve
Total Reserves & Debt	1,523,562	(36,000)	1,487,562	1,487,562	100.0%	Transferred to reserve
Roads	1,687,508	-	1,687,508	1,687,508	100.0%	Road program
Total Municipal	22,524,201	412,000	22,936,201	17,851,163	77.8%	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	46,310,810	86.0%	Per Region 15 schedule
Total Approved Budget	76,382,880	412,000	76,794,880	64,161,973	83.5%	

Prior YTD Expended			
2020	% of Budget	2019	% of Budget
484,186	44.4%	579,906	53.4%
1,710,581	76.5%	1,865,327	76.5%
3,006,142		3,292,252	
15,053	0.0%	-	0.0%
93,102	81.0%	117,396	79.8%
108,155		117,396	
13,943,156		13,808,029	
-	100.0%	-	100.0%
700,000	100.0%	725,000	100.0%
198,940	100.0%	244,800	100.0%
237,584	100.0%	226,270	100.0%
436,902	100.0%	531,192	100.0%
1,573,426		1,727,262	
1,532,349	100.0%	1,603,578	100.0%
17,048,931		17,138,869	
-		-	
44,323,286	86.0%	39,071,218	78.5%
61,372,217	87.3%	56,210,087	81.4%

Town of Southbury
Cash position & risk assessment
April 30, 2024

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	29,776,834	-	29,776,834	ICS	Y	-	0.00%
104491	Ion Payroll	(3,535)	-	(3,535)	Checking	Y	-	0.00%
10405	Newtown Svs	3,697,588	-	3,697,588	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	146,826	-	146,826	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	130,212	-	130,212	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	177,535	-	177,535	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,657,077	11,428,280	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,776,282	2,856,705	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	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	(58,676)	-	(58,676)	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	(1,142,598)	-	(1,142,598)	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	131,212	-	131,212	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	116,509	-	116,509	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	124,763	-	124,763	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	588,323	-	588,323	Part of G/F	Y	338,323	0.94%
760	Ion- Park & Rec	43,316	-	43,316	Part of G/F	Y	-	0.00%
		<u>35,816,887</u>	<u>12,771,661</u>	<u>48,588,548</u>			<u>338,323</u>	<u>0.94%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 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	10,713		10,713	-	-	10,713	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	3,977		3,977	-	-	3,977	11/20/23
Emergency Operations	06/30/19	06/30/19	19,585		19,585	14,655	-	4,930	06/29/22
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	-	4,521	479	06/30/24
Welcome Signs	07/01/23	07/01/23	-	10,000	10,000	-	-	10,000	06/30/26
Aluminum Book Recepticles	07/01/23	07/01/23	-	6,000	6,000	-	-	6,000	06/30/26
Traffic Loop Cameras	07/01/23	07/01/23	-	20,000	20,000	-	-	20,000	06/30/26
Total			139,919	36,000	175,919	74,175	4,521	97,223	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade Infrastructure	6/30/2020	30 year plan	2,958,236	1,750,245	4,708,481	536,558	1,089,802	3,082,122
Historic Buildings	6/30/2020	15 year plan	611,486	290,270	901,757	123,168	24,967	753,621
Technology Reserve	6/30/2020	NA	2,014	-	2,014	-	-	2,014
G.I.S	6/30/2020	25 year plan	106,976	48,846	155,822	8,936	16,758	130,128
SCBA Air Packs	6/30/2020	25 year plan	113,368	12,318	125,686	9,541	-	116,145
Planning Studies	6/30/2020	20 year plan	420,000	30,000	450,000	-	-	450,000
Radio Upgrade	6/30/2021	10 year plan	125,211	69,150	194,361	-	21,000	173,361
Salt-Overtime	6/30/2020	10 year plan	137,962	31,500	169,462	39,950	5,939	123,573
		20 Storms	170,800	-	170,800	-	-	170,800
Total			4,646,053	2,232,330	6,878,384	718,153	1,158,466	5,001,765

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
LT Land Acquisition		Land	131,019	1,000	132,019	-	-	132,019
Open Space		Open Space	226,650	1,000	227,650	-	-	227,650
Planning Fees In Lieu		Fees	71,181	-	71,181	-	-	71,181
Total			428,850	2,000	430,850	-	-	430,850

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	77,390	-	77,390	3,844	-	73,546
Revaluation - 2017	590	Revaluation	249,665	44,100	293,765	-	-	293,765
Debt Service	380	Debt	1,236,558	329,912	1,566,470	286,825	-	1,279,645
ARPA	101	ARPA	5,545,826	-	5,545,826	3,632,839	153,099	1,759,888
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			7,109,439	374,012	7,483,451	3,923,508	153,099	3,406,844

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,918,545	339,938	2,258,483	92,090	304,410	1,861,983
Roads	400	Roads	1,162,815	1,511,366	2,674,181	1,216,123	848,264	609,794
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			4,086,234	1,895,872	5,982,106	1,388,660	1,290,382	3,303,063

Town of Southbury
Road Projects YTD
Fiscal Year 2023-24
April 30, 2024

Org	Object	Project	Balance Carryforward 2022-23	Budget / Transfer 2023-24	Actual 2023-24 YTD	Encumbrances 2023-24 YTD	Total Expenditures	Available 2023-24
Opening			1,162,815	1,511,366	1,216,123	848,264	2,064,387	609,793
40900	67064	Chip Sealing Program	285,000	415,000	548,025	6,185	554,210	145,790
40900	67063	Crack Sealing Program	82,392	87,000	54,432	26,568	81,000	88,392
40900	67065	Guide Rail Replacement Program	95,930	-	-	7,433	7,433	88,498
40900	67019	Misc Roads	86,470	40,000	25,082	78,194	103,276	23,194
40900	67029	Misc. Gravel Roads	9,957	20,000	21,648	1,431	23,078	6,879
40900	67100	Pave Parking Lot	30,685	55,000	-	63,410	63,410	22,276
40900	67026	River Road	80,866	81,159	31,394	109,600	140,994	21,031
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	141,535	54,773	196,308	26,898
40900	67083	Tree Removal	53,653	70,000	14,680	47,952	62,632	61,021
40900	67086	Signage MUTCD Compliance	15,056	12,699	10,918	-	10,918	16,837
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	90,032	-	78,467	11,565	90,032	-
40900	67129	Palmer Road	124,333	(29,856)	-	94,477	94,477	-
40900	67130	Scout Road	56,621	(30,000)	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	-	170,376	-	162,843	162,843	7,533
40900	67134	East Flat	-	114,257	114,257	-	114,257	-
40900	67135	Silver Beach	-	94,084	94,084	-	94,084	-
40900	67136	Pasco Drive	-	81,602	81,602	-	81,602	-
40900	67118	Dublin Hill Road	-	90,189	-	80,830	80,830	9,358
40900	67078	Bullett Hill Road	-	69,856	-	68,984	68,984	872
Totals			1,162,815	1,511,366	1,216,123	848,264	2,064,387	609,793
Over budget								
Total								

Town of Southbury
 Bridge Reserve
 April 30, 2024

Projects / Reserve	Balance July 1, 2024	Transfers	Budget	FY 2024 Actual	FY 2024 Encumbrance	FY 2024 Expenditures	Balance
Reserve	1,781,048	(380,000)	1,401,049			-	1,401,049
Budget funding	250,000		250,000			-	250,000
Additional funding	-		-			-	-
Purchase Brook Bridge	-	287,500	287,500	75,590	211,910	287,500	-
Heritage Road Bridge	-	2,000	2,000		2,000	2,000	-
Old Field Road Bridge	-	90,500	90,500		90,500	90,500	-
East Flat Hill Bridge	133,597	-	133,597	16,500		16,500	117,097
Old Waterbury Road Bridge	93,838	-	93,838			-	93,838
						-	-
						-	-
Totals	2,258,483	-	2,258,483	92,090	304,410	396,500	1,861,983

Month	Category	2019 GL	20 vs 19	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL
	Grand list July 1st	\$ 62,413,799		\$ 62,720,431		\$ 63,174,614		\$ 65,000,427
July 2023	EOM adjusted grand list collectible	\$ 62,393,422		\$ 62,767,886		\$ 63,100,689		\$ 66,446,306
	EOM outstanding	\$ 35,314,066		\$ 35,063,650		\$ 39,819,831		\$ 33,414,374
	Percentage collected	43.40%	0.74%	44.14%	-7.24%	36.89%	12.82%	49.71%
August 2023	EOM adjusted grand list collectible	\$ 62,387,481		\$ 62,754,381		\$ 63,069,358		\$ 64,413,025
	EOM outstanding	\$ 29,503,381		\$ 28,317,114		\$ 28,142,209		\$ 28,936,438
	Percentage collected	52.71%	2.17%	54.88%	0.50%	55.38%	-0.30%	55.08%
September 2023	EOM adjusted grand list collectible	\$ 62,373,942		\$ 692,740,617		\$ 63,069,284		\$ 64,410,886
	EOM outstanding	\$ 28,731,726		\$ 28,031,067		\$ 27,910,002		\$ 28,689,229
	Percentage collected	53.94%	42.02%	95.95%	-40.21%	55.75%	-0.29%	55.46%
October 2023	EOM adjusted grand list collectible	\$ 62,358,748		\$ 62,726,672		\$ 63,048,532		\$ 64,405,232
	EOM outstanding	\$ 27,796,576		\$ 27,899,306		\$ 27,413,267		\$ 28,422,213
	Percentage collected	55.42%	0.10%	55.52%	1.00%	56.52%	-0.65%	55.87%
November 2023	EOM adjusted grand list collectible	\$ 62,352,211		\$ 62,721,787		\$ 63,048,270		\$ 65,044,294
	EOM outstanding	\$ 27,515,052		\$ 27,590,061		\$ 27,031,852		\$ 28,811,300
	Percentage collected	55.87%	0.14%	56.01%	1.11%	57.13%	-1.42%	55.71%
December 2023	EOM adjusted grand list collectible	\$ 62,961,619		\$ 63,599,107		\$ 63,854,087		\$ 65,008,169
	EOM outstanding	\$ 23,492,125		\$ 23,260,977		\$ 22,605,496		\$ 22,813,845
	Percentage collected	62.69%	0.74%	63.43%	1.17%	64.60%	0.31%	64.91%
January 2024	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ 64,997,345
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ 3,996,542
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	-1.26%	93.85%
February 2024	EOM adjusted grand list collectible	\$ 62,960,199		\$ 63,553,151		\$ 63,870,679		\$ 64,992,795
	EOM outstanding	\$ 321,697		\$ 1,307,640		\$ 1,701,296		\$ 1,258,260
	Percentage collected	99.49%	-1.55%	97.94%	-0.61%	97.34%	0.73%	98.06%
March 2024	EOM adjusted grand list collectible	\$ 62,959,658		\$ 63,547,825		\$ 63,859,569		\$ 64,989,606
	EOM outstanding	\$ 817,864		\$ 933,600		\$ 939,280		\$ 796,037
	Percentage collected	98.70%	-0.17%	98.53%	0.00%	98.53%	0.25%	98.78%
April 2024	EOM adjusted grand list collectible	\$ 62,958,119		\$ 63,545,275		\$ 63,853,689		\$ 64,989,001
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ 643,377
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	0.13%	99.01%
May 2024	EOM adjusted grand list collectible	\$ 62,955,250		\$ 63,556,631		\$ 63,855,144		\$ -
	EOM outstanding	\$ 472,573		\$ 543,580		\$ 616,535		\$ -
	Percentage collected	99.25%	-0.10%	99.14%	-0.11%	99.03%	#DIV/0!	#DIV/0!
June 2024	EOM adjusted grand list collectible	\$ 62,955,473		\$ 63,555,425		\$ 63,854,219		\$ -
	EOM outstanding	\$ 427,751		\$ 474,785		\$ 579,103		\$ -
	Percentage collected	99.32%	-0.07%	99.25%	-0.16%	99.09%	#DIV/0!	#DIV/0!

**Town of Southbury
Town of Southbury
Account Detail
Apr 2024**

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Paymei	4/3/2024	42637	V000924 ACCUCOM CONSULTING, INC	F	(\$4,200.00)
	Bill Paymei	4/3/2024	42638	V000202 ADKINS	F	(\$64.00)
	Bill Paymei	4/3/2024	42639	V000870 AT& T MOBILITY	F	(\$1,521.54)
	Bill Paymei	4/3/2024	42640	V002355 AZRA SHOLTES	F	(\$463.76)
	Bill Paymei	4/3/2024	42641	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,781.37)
	Bill Paymei	4/3/2024	42642	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$447.84)
	Bill Paymei	4/3/2024	42643	V001338 BETH NELSON	F	(\$41.54)
	Bill Paymei	4/3/2024	42644	V000276 CAAO, INC.	F	(\$70.00)
	Bill Paymei	4/3/2024	42645	V000409 CENGAGE LEARNING INC./GALE	F	(\$28.79)
	Bill Paymei	4/3/2024	42646	V002204 CHATFIELD POWER EQUIPMENT	F	(\$69.95)
	Bill Paymei	4/3/2024	42647	V000503 CHATFIELD TRUE VALUE	F	(\$126.36)
	Bill Paymei	4/3/2024	42648	V001389 CHRISTINE HEALY	F	(\$19.16)
	Bill Paymei	4/3/2024	42649	V000181 CINTAS CORP.	F	(\$143.57)
	Bill Paymei	4/3/2024	42650	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$327.42)
	Bill Paymei	4/3/2024	42651	V000312 COLOR GRAPHIX, LLC	F	(\$462.50)
	Bill Paymei	4/3/2024	42652	V001654 CONCENTRA	F	(\$951.00)
	Bill Paymei	4/3/2024	42653	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$545.67)
	Bill Paymei	4/3/2024	42654	V000861 CORRIGAN MOTORS	F	(\$1,498.57)
	Bill Paymei	4/3/2024	42655	V002300 DAIGLE LAW GROUP, LLC	F	(\$1,390.00)
	Bill Paymei	4/3/2024	42656	V000028 DANIEL DECARLI	F	(\$820.00)
	Bill Paymei	4/3/2024	42657	V001704 DANIELA WALSH	F	(\$4,672.00)
	Bill Paymei	4/3/2024	42658	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Paymei	4/3/2024	42659	V000372 DEMCO, INC.	F	(\$893.31)
	Bill Paymei	4/3/2024	42660	V000381 DYMAR	F	(\$4,140.00)
	Bill Paymei	4/3/2024	42661	V000382 EAST COAST SIGN & SUPPLY	F	(\$3,410.00)
	Bill Paymei	4/3/2024	42662	V000383 EAST RIVER ENERGY	F	(\$2,877.76)
	Bill Paymei	4/3/2024	42663	V000420 GRAINGERS INC.	F	(\$128.04)
	Bill Paymei	4/3/2024	42664	V000418 GREGORY & HOWE INC.	F	(\$110.50)
	Bill Paymei	4/3/2024	42665	V001307 INCLUSION-SOLUTIONS	F	(\$172.13)
	Bill Paymei	4/3/2024	42666	V000972 JAMES R. DECARLI	F	(\$820.00)
	Bill Paymei	4/3/2024	42667	V001358 JAMES SANTORELLI	F	(\$768.00)
	Bill Paymei	4/3/2024	42668	V002425 JASON VAN STONE	F	(\$50.00)
	Bill Paymei	4/3/2024	42669	V000779 LAURA WEAVING	F	(\$840.00)
	Bill Paymei	4/3/2024	42670	V000482 LAWSON PRODUCTS, INC.	F	(\$850.59)
	Bill Paymei	4/3/2024	42671	V000835 MAIN STREET BALLET CENTER	F	(\$168.00)
	Bill Paymei	4/3/2024	42672	V000072 MARY ANN PHILLIPS	F	(\$780.00)
	Bill Paymei	4/3/2024	42673	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$121.73)
	Bill Paymei	4/3/2024	42674	V000578 OXFORD LUMBER	F	(\$1,609.59)
	Bill Paymei	4/3/2024	42675	V000515 PAMELA MELITZ	F	(\$110.00)
	Bill Paymei	4/3/2024	42676	V000581 PARSELL'S AUTO PARTS, INC	F	(\$570.47)
	Bill Paymei	4/3/2024	42677	V000486 PARTS AUTHORITY, LLC	F	(\$419.17)
	Bill Paymei	4/3/2024	42678	V000058 POLSINELLO FUELS, INC.	F	(\$276.93)
	Bill Paymei	4/3/2024	42679	V000608 POWERPHONE, INC.	F	(\$299.70)
	Bill Paymei	4/3/2024	42680	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$1,080.00)
	Bill Paymei	4/3/2024	42681	V000639 RYAN & RYAN, LLC	F	(\$1,500.00)
	Bill Paymei	4/3/2024	42682	V001186 SHANE SMITH	F	(\$50.00)
	Bill Paymei	4/3/2024	42683	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$11,487.11)
	Bill Paymei	4/3/2024	42684	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$652.73)
	Bill Paymei	4/3/2024	42685	V000857 STAPLES ADVANTAGE	F	(\$39.49)
	Bill Paymei	4/3/2024	42686	V001784 SUBURBAN	F	(\$2,234.82)
	Bill Paymei	4/3/2024	42687	V002413 SURE-CLOSE INC.	F	(\$1,825.00)
	Bill Paymei	4/3/2024	42688	V000309 THE W.I.CLARK COMPANY	F	(\$350.99)

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Account	Type	Date	Document N	Name	Clr	Amount
Bill Payme		4/3/2024	42689	V000774 W.B. MASON CO. INC.	F	(\$431.68)
Bill Payme		4/10/2024	42690	V001757 ACAR LEASING LTD	F	(\$472.50)
Bill Payme		4/10/2024	42691	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
Bill Payme		4/10/2024	42692	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$904.32)
Bill Payme		4/10/2024	42693	V000974 AFLAC	F	(\$782.01)
Bill Payme		4/10/2024	42694	V000206 ALLEN PLUMBING SUPPLY	F	(\$7.77)
Bill Payme		4/10/2024	42695	V002428 ANNE & PHILIP GILLOTTI	F	(\$23.54)
Bill Payme		4/10/2024	42696	V000870 AT& T MOBILITY	F	(\$432.30)
Bill Payme		4/10/2024	42697	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$338.08)
Bill Payme		4/10/2024	42698	V001424 BONNIE RADO	F	(\$29.72)
Bill Payme		4/10/2024	42699	V001167 BTS GRAPHICS & PRINTING	F	(\$420.75)
Bill Payme		4/10/2024	42700	V001033 CFRA	F	(\$465.00)
Bill Payme		4/10/2024	42701	V000523 CHARTER COMMUNICATIONS	F	(\$323.10)
Bill Payme		4/10/2024	42702	V000503 CHATFIELD TRUE VALUE	F	(\$441.38)
Bill Payme		4/10/2024	42703	V000181 CINTAS CORP.	F	(\$287.14)
Bill Payme		4/10/2024	42704	V002294 CODE WIZ	F	(\$795.00)
Bill Payme		4/10/2024	42705	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$436.41)
Bill Payme		4/10/2024	42706	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
Bill Payme		4/10/2024	42707	V000312 COLOR GRAPHIX, LLC	F	(\$908.00)
Bill Payme		4/10/2024	42708	V001654 CONCENTRA	F	(\$538.00)
Bill Payme		4/10/2024	42709	V002434 CONNECTICUT ALLIANCE TO BENEFIT LAW ENFO	F	(\$638.00)
Bill Payme		4/10/2024	42710	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$34.32)
Bill Payme		4/10/2024	42711	V002194 CONNECTICUT POLYGRAPH SERVICES	F	(\$350.00)
Bill Payme		4/10/2024	42712	V002365 CORE LOGIC REFUNDS DEPT	F	(\$2,121.53)
Bill Payme		4/10/2024	42713	V000354 CRYSTAL ROCK WATER CO.	F	(\$47.37)
Bill Payme		4/10/2024	42714	V000372 DEMCO, INC.	F	(\$5,216.53)
Bill Payme		4/10/2024	42715	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,645.00)
Bill Payme		4/10/2024	42716	V000383 EAST RIVER ENERGY	F	(\$13,573.73)
Bill Payme		4/10/2024	42717	V000285 EVERSOURCE	F	(\$7,492.66)
Bill Payme		4/10/2024	42718	V000798 EVERSOURCE	F	(\$1,329.58)
Bill Payme		4/10/2024	42719	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$303.72)
Bill Payme		4/10/2024	42720	V000398 FIRE CONTROL SVC. CO.INC	F	(\$220.00)
Bill Payme		4/10/2024	42721	V000949 FRONTIER	F	(\$283.82)
Bill Payme		4/10/2024	42722	V000420 GRAINGERS INC.	F	(\$423.87)
Bill Payme		4/10/2024	42723	V002429 GRIFFIN FACULTY PHYSICIANS	F	(\$759.49)
Bill Payme		4/10/2024	42724	V000921 H.O. PENN MACHINERY CO., INC	F	(\$353.86)
Bill Payme		4/10/2024	42725	V000054 ICXPRESS, INC.	F	(\$940.00)
Bill Payme		4/10/2024	42726	V000453 IOVINO BROTHERS	F	(\$1,606.00)
Bill Payme		4/10/2024	42727	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$176.00)
Bill Payme		4/10/2024	42728	V000488 LENAHAN LAND CLEARING	F	(\$300.00)
Bill Payme		4/10/2024	42729	V000422 MARIE GREENE	F	(\$14.04)
Bill Payme		4/10/2024	42730	V000514 MATTHEWS BUSES ALLIANCE, INC	F	(\$133,225.00)
Bill Payme		4/10/2024	42731	V002259 MICHELLE ROSEN	F	(\$14.56)
Bill Payme		4/10/2024	42732	V000531 MORTON SALT, INC.	F	(\$10,907.04)
Bill Payme		4/10/2024	42733	V001659 MYRECDEPT.COM	F	(\$3,380.00)
Bill Payme		4/10/2024	42734	V001775 NEXGEN PUBLIC SAFETY SOLUTIONS	F	(\$3,601.20)
Bill Payme		4/10/2024	42735	V000568 O & G INDUSTRIES	F	(\$3,180.72)
Bill Payme		4/10/2024	42736	V000581 PARSELL'S AUTO PARTS,INC	F	(\$91.84)
Bill Payme		4/10/2024	42737	V000486 PARTS AUTHORITY, LLC	F	(\$840.04)
Bill Payme		4/10/2024	42738	V002431 PATRICIA & COLLEEN KELLY	F	(\$2,815.36)
Bill Payme		4/10/2024	42739	V000607 POSTMASTER	F	(\$575.00)
Bill Payme		4/10/2024	42740	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$287,803.45)
Bill Payme		4/10/2024	42741	V001210 ROXBURY ANIMAL CLINIC	F	(\$145.04)

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Account	Type	Date	Document N	Name	Clr	Amount
Bill Payme		4/10/2024	42742	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$3,357.00)
Bill Payme		4/10/2024	42743	V000676 SOUTHBURY PRINTING CTR.	F	(\$514.36)
Bill Payme		4/10/2024	42744	V000343 SOUTHBURY STONE & SUPPLY	F	(\$224.40)
Bill Payme		4/10/2024	42745	V002430 STACIE HEBERT	F	(\$42.57)
Bill Payme		4/10/2024	42746	V002111 STATE OF CONNECTICUT DEPT OF AGRICULTURE	F	(\$45.00)
Bill Payme		4/10/2024	42747	V000692 STONE CONSTRUCTION CO.	F	(\$6,583.84)
Bill Payme		4/10/2024	42748	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	(\$207.96)
Bill Payme		4/10/2024	42749	V000031 SUPREME FOREST PRODUCTS, INC.	F	(\$1,320.00)
Bill Payme		4/10/2024	42750	V002433 SYLVIA PENA	F	(\$35.00)
Bill Payme		4/10/2024	42751	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$45,408.00)
Bill Payme		4/10/2024	42752	V000433 THE CONNECTICUT WATER COMPANY	F	(\$12,289.20)
Bill Payme		4/10/2024	42753	V000425 THE GUARDIAN-CHICAGO	F	(\$398.16)
Bill Payme		4/10/2024	42754	V000458 THE JACK FARRELLY COMPANY	F	(\$11,902.00)
Bill Payme		4/10/2024	42755	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,046.74)
Bill Payme		4/10/2024	42756	V002427 THELMA A BARLOW	F	(\$62.15)
Bill Payme		4/10/2024	42757	V000742 UCONN	F	(\$500.00)
Bill Payme		4/10/2024	42758	V000774 W.B. MASON CO. INC.	F	(\$205.09)
Bill Payme		4/10/2024	42759	V002182 YMER HASANI	F	(\$734.95)
Bill Payme		4/12/2024	42760	V002435 AMY GULICK	F	(\$93.80)
Bill Payme		4/12/2024	42761	V000253 BIBLIOMATION, INC.	F	(\$643.43)
Bill Payme		4/12/2024	42762	V000823 C & C HYDRAULICS & LUBRICATION	F	(\$1,387.64)
Bill Payme		4/12/2024	42763	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$16.03)
Bill Payme		4/12/2024	42764	V000344 CT TAX COLLECTORS ASSOC, INC	F	(\$50.00)
Bill Payme		4/12/2024	42765	V000362 DATTCO, INC.	F	(\$396.90)
Bill Payme		4/12/2024	42766	V000798 EVERSOURCE	F	(\$3,293.15)
Bill Payme		4/12/2024	42767	V000285 EVERSOURCE	F	(\$13,459.55)
Bill Payme		4/12/2024	42768	V000400 FIRST CONNECTICUT	F	(\$1,800.00)
Bill Payme		4/12/2024	42769	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$6,549.32)
Bill Payme		4/12/2024	42770	V001892 KANOPY, INC.	F	(\$147.00)
Bill Payme		4/12/2024	42771	V000561 NEWTOWN POWER EQUIP INC	F	(\$147.96)
Bill Payme		4/12/2024	42772	V001954 NORTHEAST CRACK FILLING, INC.	F	(\$5,157.00)
Bill Payme		4/12/2024	42773	V000596 PITNEY BOWES	F	(\$1,500.00)
Bill Payme		4/12/2024	42774	V000166 RENEHAN & ROSSETTI, LLP	F	(\$1,190.00)
Bill Payme		4/12/2024	42775	V001449 SAFETY MARKING, INC.	F	(\$159.18)
Bill Payme		4/12/2024	42776	V000856 SHOP RITE GRADE A MARKETS	F	(\$607.01)
Bill Payme		4/12/2024	42777	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
Bill Payme		4/12/2024	42778	V000425 THE GUARDIAN-CHICAGO	F	(\$7,726.55)
Bill Payme		4/12/2024	42779	V002036 THE SPECTOR CRIMINAL JUSTICE TRAINING NEW	F	(\$425.00)
Bill Payme		4/12/2024	42780	V002139 URBAN AIR	F	(\$814.99)
Bill Payme		4/12/2024	42781	V000774 W.B. MASON CO. INC.	F	(\$144.97)
Bill Payme		4/16/2024	42782	V000577 JOHN FLEMING	F	(\$274.58)
Bill Payme		4/18/2024	42783	V000578 OXFORD LUMBER	F	(\$63.98)
Bill Payme		4/18/2024	42784	V000561 NEWTOWN POWER EQUIP INC	F	(\$626.65)
Bill Payme		4/18/2024	42785	V000181 CINTAS CORP.	F	(\$143.57)
Bill Payme		4/18/2024	42786	V001653 AMAZON CAPITAL SERVICES	F	(\$52.26)
Bill Payme		4/18/2024	42787	V002314 ANN OTTO	F	(\$280.00)
Bill Payme		4/18/2024	42788	V001699 HEIDI ANDREJCZYK	F	(\$72.00)
Bill Payme		4/18/2024	42789	V002316 JEAN PALUMBO DUBINS	F	(\$272.00)
Bill Payme		4/18/2024	42790	V002432 JOAN KREBS	F	(\$272.00)
Bill Payme		4/18/2024	42791	V001847 JOSEPH SALZANO	F	(\$276.00)
Bill Payme		4/18/2024	42792	V002324 LINDA RITCHIE	F	(\$272.00)
Bill Payme		4/18/2024	42793	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$517.50)
Bill Payme		4/18/2024	42794	V002312 PATRICIA DOCHERTY	F	(\$280.00)

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	Bill Payme	4/18/2024	42795	V002322 PATRICIA GEE	F	(\$44.00)
	Bill Payme	4/18/2024	42796	V000760 PRIME PUBLISHERS, INC.	F	(\$800.69)
	Bill Payme	4/18/2024	42797	V002323 ROBERT PCOLKA	F	(\$44.00)
	Bill Payme	4/18/2024	42798	V002326 SARAH SULLIVAN	F	(\$272.00)
	Bill Payme	4/18/2024	42799	V000676 SOUTHBURY PRINTING CTR.	F	(\$278.76)
	Bill Payme	4/18/2024	42800	V002320 THOMAS DUNN	F	(\$276.00)
	Bill Payme	4/18/2024	42801	V001845 TONI MAGNANE	F	(\$280.00)
	Bill Payme	4/18/2024	42802	V001535 ADELE TURK	F	(\$44.00)
	Bill Payme	4/18/2024	42803	V001844 ALFRED MAGNANE	F	(\$280.00)
	Bill Payme	4/18/2024	42804	V001025 ANTHONY PRESTERA	F	(\$85.07)
	Bill Payme	4/18/2024	42805	V001624 BRUCE LOEFFEL	F	(\$306.00)
	Bill Payme	4/18/2024	42806	V001548 CAROLINE BERNARD	F	(\$276.00)
	Bill Payme	4/18/2024	42807	V002313 CHRISTINE BOZZUTO	F	(\$272.00)
	Bill Payme	4/18/2024	42808	V001565 DAVID MCLEOD	F	(\$288.00)
	Bill Payme	4/18/2024	42809	V002425 JASON VAN STONE	F	(\$306.00)
	Bill Payme	4/18/2024	42810	V001599 JEAN DUNN	F	(\$276.00)
	Bill Payme	4/18/2024	42811	V001608 JEAN HANDLER	F	(\$44.00)
	Bill Payme	4/18/2024	42812	V001698 JEANNE MARIE NEALON	F	(\$293.25)
	Bill Payme	4/18/2024	42813	V001603 JEFFREY O'SULLIVAN	F	(\$812.00)
	Bill Payme	4/18/2024	42814	V001537 JEFFREY ZAKRZEWSKI	F	(\$44.00)
	Bill Payme	4/18/2024	42815	V000990 JENNIFER MURPHY-PITCHER	F	(\$103.50)
	Bill Payme	4/18/2024	42816	V001098 JOSEPH HUMESTON	F	(\$276.00)
	Bill Payme	4/18/2024	42817	V001213 KATHLEEN KOVATCH	F	(\$293.25)
	Bill Payme	4/18/2024	42818	V001604 MARCIA MCLEOD	F	(\$350.00)
	Bill Payme	4/18/2024	42819	V001095 MARILYN MCCARTHY	F	(\$568.00)
	Bill Payme	4/18/2024	42820	V001846 MARK HARVEY	F	(\$293.25)
	Bill Payme	4/18/2024	42821	V001850 MARY VAS	F	(\$280.00)
	Bill Payme	4/18/2024	42822	V001529 MARY ZAKRZEWSKI	F	(\$44.00)
	Bill Payme	4/18/2024	42823	V001573 MARYLOU MONDA	F	(\$280.00)
	Bill Payme	4/18/2024	42824	V001609 MIKE POSITANO	F	(\$272.00)
	Bill Payme	4/18/2024	42825	V001542 NANCY CLARK	F	(\$350.00)
	Bill Payme	4/18/2024	42826	V001634 PATRICIA FINN	F	(\$306.00)
	Bill Payme	4/18/2024	42827	V001840 PETER SULLIVAN	F	(\$276.00)
	Bill Payme	4/18/2024	42828	V001096 SANDRA SMITH	F	(\$844.00)
	Bill Payme	4/18/2024	42829	V001186 SHANE SMITH	F	(\$276.00)
	Bill Payme	4/18/2024	42830	V001619 SHERYL ABRUZZI	F	(\$568.00)
	Bill Payme	4/18/2024	42831	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$170.00)
	Bill Payme	4/18/2024	42832	V001610 VIVIAN POSITANO	F	(\$272.00)
	Bill Payme	4/18/2024	42833	V001541 VIVIAN TEMPLETON	F	(\$375.00)
	Bill Payme	4/18/2024	42834	V001622 ZOE MILBANK	F	(\$350.00)
	Bill Payme	4/18/2024	42835	V000774 W.B. MASON CO. INC.	F	(\$45.76)
	Bill Payme	4/18/2024	42836	V000783 THOMSON REUTERS - WEST PAYMENT CTR	F	(\$288.00)
	Bill Payme	4/18/2024	42837	V000832 OAK RIDGE TRANSFER, LLC	F	(\$112.46)
	Bill Payme	4/18/2024	42838	V000486 PARTS AUTHORITY, LLC	F	(\$39.09)
	Bill Payme	4/24/2024	42839	V000202 ADKINS	F	(\$166.65)
	Bill Payme	4/24/2024	42840	V001313 AIRGAS USA, LLC	F	(\$36.33)
	Bill Payme	4/24/2024	42841	V001653 AMAZON CAPITAL SERVICES	F	(\$2,174.94)
	Bill Payme	4/24/2024	42842	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$54.08)
	Bill Payme	4/24/2024	42843	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$439.85)
	Bill Payme	4/24/2024	42844	V000258 BLANCHETTE SPORTING GOODS, INC.	F	(\$232.00)
	Bill Payme	4/24/2024	42845	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Payme	4/24/2024	42846	V000409 CENGAGE LEARNING INC./GALE	F	(\$127.16)
	Bill Payme	4/24/2024	42847	V000298 CENTER POINT LARGE PRINT	F	(\$47.34)

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Bill Payme		4/24/2024	42848	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
Bill Payme		4/24/2024	42849	V000503 CHATFIELD TRUE VALUE	F	(\$605.91)
Bill Payme		4/24/2024	42850	V001654 CONCENTRA	F	(\$48.00)
Bill Payme		4/24/2024	42851	V000845 CT TOWN CLERK ASSOC	F	(\$150.00)
Bill Payme		4/24/2024	42852	V000845 CT TOWN CLERK ASSOC	F	(\$50.00)
Bill Payme		4/24/2024	42853	V002438 EDWARD CIOLA	F	(\$57.34)
Bill Payme		4/24/2024	42854	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
Bill Payme		4/24/2024	42855	V000418 GREGORY & HOWE INC.	F	(\$1,350.00)
Bill Payme		4/24/2024	42856	V002006 JILL WEISS	F	(\$300.00)
Bill Payme		4/24/2024	42857	V001060 JOHN A. LYNN	F	(\$300.00)
Bill Payme		4/24/2024	42858	V000871 JOSEPH ABRUZZI	F	(\$229.62)
Bill Payme		4/24/2024	42859	V002437 KEVIN BJORKDAHL	F	(\$200.97)
Bill Payme		4/24/2024	42860	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
Bill Payme		4/24/2024	42861	V002436 LITCHFIELD AREA ASSESSOR ASSOCIATION	F	(\$30.00)
Bill Payme		4/24/2024	42862	V001220 MARIE PAPAIOANNOU	F	(\$125.22)
Bill Payme		4/24/2024	42863	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$47.06)
Bill Payme		4/24/2024	42864	V001760 NISSAN INFINITI LT LLC	F	(\$413.48)
Bill Payme		4/24/2024	42865	V000583 PARTNERS IN RECOGNITION INC	F	(\$562.05)
Bill Payme		4/24/2024	42866	V000486 PARTS AUTHORITY, LLC	F	(\$337.48)
Bill Payme		4/24/2024	42867	V002440 PETER ZDANKIEWICZ	F	(\$126.12)
Bill Payme		4/24/2024	42868	V000840 QUADIENT, INC.	F	(\$219.21)
Bill Payme		4/24/2024	42869	V001452 READ CUSTOM SOILS, LLC	F	(\$2,010.03)
Bill Payme		4/24/2024	42870	V000630 REPUBLICAN AMERICAN	F	(\$251.66)
Bill Payme		4/24/2024	42871	V002439 SHELTON SEPTIC & SEWER	F	(\$144.19)
Bill Payme		4/24/2024	42872	V001645 Silver Petrucelli & Associates	F	(\$1,952.25)
Bill Payme		4/24/2024	42873	V000857 STAPLES ADVANTAGE	F	(\$272.92)
Bill Payme		4/24/2024	42874	V000926 STATE OF CONNECTICUT	F	(\$1,674.95)
Bill Payme		4/24/2024	42875	V000433 THE CONNECTICUT WATER COMPANY	F	(\$161.31)
Bill Payme		4/24/2024	42876	V000900 THE HARTFORD	F	(\$340.00)
Bill Payme		4/24/2024	42877	V000912 THE OFFICE WORKS	F	(\$755.14)
Bill Payme		4/24/2024	42878	V000309 THE W.I.CLARK COMPANY	F	(\$509.27)
Bill Payme		4/24/2024	42879	V000774 W.B. MASON CO. INC.	F	(\$237.32)
Bill Payme		4/24/2024	42880	V000862 CONN. DEPT OF ENERGY & ENVIROMENTAL PRO	F	(\$4,060.00)
Bill Payme		4/30/2024	42881	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$434.02)
Bill Payme		4/30/2024	42882	V000503 CHATFIELD TRUE VALUE	F	(\$66.93)
Bill Payme		4/30/2024	42883	V000319 CONN. FEDERATION OF PLANNING & ZONING AGF	F	(\$390.00)
Bill Payme		4/30/2024	42884	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
Bill Payme		4/30/2024	42885	V000383 EAST RIVER ENERGY	F	(\$26,692.49)
Bill Payme		4/30/2024	42886	V000694 H.I.STONE & SON TRUCKING	F	(\$10,456.92)
Bill Payme		4/30/2024	42887	V002441 JAMES DOCHERTY	F	(\$280.00)
Bill Payme		4/30/2024	42888	V000078 MARIANNE MOERKENS	F	(\$120.00)
Bill Payme		4/30/2024	42889	V000422 MARIE GREENE	F	(\$105.00)
Bill Payme		4/30/2024	42890	V000832 OAK RIDGE TRANSFER, LLC	F	(\$10,245.95)
Bill Payme		4/30/2024	42891	V000614 QUALITY DATA SERVICE INC.	F	(\$2,016.85)
Bill Payme		4/30/2024	42892	V001030 SCHEDULES PLUS, LLC	F	(\$65.00)
Bill Payme		4/30/2024	42893	V000676 SOUTHBURY PRINTING CTR.	F	(\$60.00)
Bill Payme		4/30/2024	42894	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$139,399.34)
Bill Payme		4/30/2024	42895	V000695 SUBURBAN PROPANE	F	(\$25.00)
Bill Payme		4/30/2024	42896	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$7,659.55)
Bill Payme		4/30/2024	42897	V002149 TEED & BROWN, INC.	F	(\$120.00)
Bill Payme		4/30/2024	42898	V000787 WESTON & SAMPSON ENGINEERS,INC.	F	(\$8,600.00)
Bill Payme		4/30/2024	42899	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$13,355.04)
Bill Payme		4/30/2024	42900	V000694 H.I.STONE & SON TRUCKING	F	(\$11,616.67)

**Town of Southbury
Town of Southbury
Account Detail
Apr 2024**

Account	Type	Date	Document N	Name	Clr	Amount
	Journal	4/5/2024	Wire	REGION 15	F	(\$4,111,392.00)