

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 33,606,017	\$ 105,147	\$ (1,922,513)	\$ 223,747	\$ 443,113	\$ 32,455,510
Investments	-	3,085,299	9,556,419	-	-	12,641,718
Receivables, net	1,059,127	-	0	930,375	68,777	2,058,279
Due from other funds	810,059	2,812	5,760,213	1,650	1,123,592	7,698,327
Other assets	81,430	-	-	-	-	81,430
<b>Total Assets</b>	<b>\$ 35,556,634</b>	<b>\$ 3,193,258</b>	<b>\$ 13,394,119</b>	<b>\$ 1,155,771</b>	<b>\$ 1,635,482</b>	<b>\$ 54,935,264</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 230,303	24	568,724	-	0	799,051
Due to other funds	6,435,248	25,772	816,781	-	420,525	7,698,327
<b>Total liabilities</b>	<b>6,665,552</b>	<b>25,796</b>	<b>1,385,505</b>	<b>-</b>	<b>420,526</b>	<b>8,497,378</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	\$ 535,740	-	-	-	-	535,740
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	361,551	-	-	-	-	361,551
Unearned revenue - ARPA	2,314,092	-	-	-	-	2,314,092
Unavailable revenue - loan receivable	-	-	-	930,375	-	930,375
<b>Total deferred inflows of resources</b>	<b>3,211,382</b>	<b>-</b>	<b>-</b>	<b>930,375</b>	<b>-</b>	<b>4,141,757</b>
<b>Fund Balances</b>						
Nonspendable	\$ 81,430	-	-	-	-	81,430
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(232,657)	3,167,462	1,081,304	225,396	1,214,957	5,456,462
Assigned	10,891,640	-	-	-	-	10,891,640
Unassigned	14,939,286	-	-	-	-	14,939,286
<b>Total fund balances</b>	<b>25,679,699</b>	<b>3,167,462</b>	<b>12,008,615</b>	<b>225,396</b>	<b>1,214,957</b>	<b>42,296,129</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 35,556,634</b>	<b>\$ 3,193,258</b>	<b>\$ 13,394,119</b>	<b>\$ 1,155,771</b>	<b>\$ 1,635,482</b>	<b>\$ 54,935,264</b>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 42,933,130	\$ -	\$ -	\$ -	\$ -	\$ 42,933,130
Intergovernment revenues	2,982,257	-	6,600	28,996	9,296	3,027,149
Charges for services	666,141	6,784	-	-	266,310	939,235
Income on investments	917,311	149,489	440,866	-	-	1,507,666
Miscellaneous	328,585	-	-	-	-	328,585
<b>Total revenues</b>	<b>47,827,424</b>	<b>156,274</b>	<b>447,466</b>	<b>28,996</b>	<b>275,606</b>	<b>48,735,765</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	3,955,447	4,076	5,630	-	3,902	3,969,055
Public safety	2,266,992	-	-	-	134,686	2,401,678
Public work	1,750,032	-	1,794,450	-	-	3,544,481
Conservation of health	309,781	-	-	-	82,033	391,814
Community activities	976,378	16,912	-	38,967	-	1,032,257
Education	28,518,709	-	-	-	-	28,518,709
COVID-19	-	-	-	-	-	-
Debt service	3,900	-	-	-	-	3,900
<b>Total expenditures</b>	<b>37,781,238</b>	<b>20,988</b>	<b>1,800,080</b>	<b>38,967</b>	<b>220,621</b>	<b>39,861,894</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>10,046,185</b>	<b>135,285</b>	<b>(1,352,614)</b>	<b>(9,971)</b>	<b>54,985</b>	<b>8,873,871</b>
<b>Other Financing Sources (Uses):</b>						
Transfer in	329,912	-	2,845,158	-	-	3,175,070
Transfer out	(3,175,070)	-	-	-	-	(3,175,070)
<b>Total other financing sources (uses)</b>	<b>(2,845,158)</b>	<b>-</b>	<b>2,845,158</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>7,201,027</b>	<b>135,285</b>	<b>1,492,544</b>	<b>(9,971)</b>	<b>54,985</b>	<b>8,873,871</b>
<b>Fund Balance at Beginning of Year</b>	<b>18,478,672</b>	<b>3,032,177</b>	<b>10,516,070</b>	<b>235,367</b>	<b>1,159,972</b>	<b>33,422,257</b>
<b>Fund Balances at End of Period</b>	<b>\$ 25,679,699</b>	<b>\$ 3,167,462</b>	<b>\$ 12,008,615</b>	<b>\$ 225,396</b>	<b>\$ 1,214,957</b>	<b>\$ 42,296,129</b>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 81,430					\$ 81,430
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,827,622			1,827,622
Committed to:						
General government					510,169	510,169
Public safety					402,336	402,336
Public works					13,043	13,043
Community activities		3,167,462		225,396	289,408	3,682,266
Debt service	(283,708)					(283,708)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	47,111					47,111
Public safety	29,389					29,389
Public works	432,677					432,677
Community activities	6,693					6,693
Conservation of Health	7,200					7,200
ARPA	-					-
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	14,939,286		680,992			15,620,278
Total Fund Balances	\$ 25,679,699	\$ 3,167,462	\$ 12,008,615	\$ 225,396	\$ 1,214,957	\$ 42,296,129

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

	610	760,564	438	465,440,468	420	640	200	560	435	
	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	\$ 85,195	\$ (20,857)	\$ 93,222	\$ 116,418	110,744	\$ (634)	\$ (9,139)	\$ -	\$ 68,165	\$ 443,113
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	68,777	-	-	-	-	-	-	-	-	68,777
Due from other funds	572,137	165,999	-	30,874	-	13,677	86,529	156,659	97,718	1,123,592
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 726,108</b>	<b>\$ 145,142</b>	<b>\$ 93,222</b>	<b>\$ 147,292</b>	<b>\$ 110,744</b>	<b>\$ 13,043</b>	<b>\$ 77,390</b>	<b>\$ 156,659</b>	<b>\$ 165,883</b>	<b>\$ 1,635,482</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	401,162	816	10,879	2,211	5,459	-	-	-	-	420,525
<b>Total liabilities</b>	<b>401,162</b>	<b>816</b>	<b>10,879</b>	<b>2,211</b>	<b>5,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,526</b>
<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>	<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	324,947	144,327	82,344	145,081	105,284	13,043	77,390	156,659	165,883	1,214,957
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>324,947</b>	<b>144,327</b>	<b>82,344</b>	<b>145,081</b>	<b>105,284</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>165,883</b>	<b>1,214,957</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>726,108</b>	<b>145,142</b>	<b>93,222</b>	<b>147,292</b>	<b>110,744</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>165,883</b>	<b>1,635,482</b>

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

	July - December FY 2023 - 2024 Total Governmental Funds	July - December FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 32,455,510	\$ 31,014,679	\$ 1,440,831
Investments	12,641,718	11,630,010	1,011,708
Receivables, net	2,058,279	1,736,131	322,148
Due from other funds	7,698,327	3,951,086	3,747,241
Other assets	81,430	103,490	(22,060)
Total Assets	<u>\$ 54,935,264</u>	<u>\$ 48,435,396</u>	<u>\$ 6,499,868</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	799,051	1,026,416	(227,365)
Due to other funds	7,698,327	3,951,086	3,747,241
Total liabilities	<u>8,497,378</u>	<u>4,977,502</u>	<u>3,519,876</u>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	535,740	314,989	220,751
Unavailable revenue - interest on property taxes	- 361,551	- 268,863	- 92,688
Unearned revenue - ARPA	2,314,092	3,681,217	(1,367,125)
Unavailable revenue - loan receivable	930,375	946,219	(15,844)
Total deferred inflows of resources	<u>4,141,757</u>	<u>5,211,288</u>	<u>(1,069,531)</u>
<b>Fund Balances</b>			
Nonspendable	81,430	103,490	(22,060)
Restricted	10,927,310	11,356,062	(428,752)
Committed	5,456,462	3,768,090	1,688,372
Assigned	10,891,640	11,689,191	(797,551)
Unassigned	14,939,286	11,329,776	3,609,510
Total fund balances	<u>42,296,129</u>	<u>38,246,606</u>	<u>4,049,520</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 54,935,264</u>	<u>\$ 48,435,396</u>	<u>\$ 6,499,868</u>

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

	July - December FY 2023 - 2024 Total Governmental Funds	July - December FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 42,933,130	\$ 41,626,929	\$ 1,306,201
Intergovernment revenues	3,027,149	4,102,024	(1,074,875)
Charges for services	939,235	1,126,814	(187,579)
Income on investments	1,507,666	657,081	850,585
Miscellaneous	328,585	202,247	126,338
Total revenues	<u>48,735,765</u>	<u>47,715,095</u>	<u>1,020,670</u>
Expenditures:			
Current:			
General government	3,969,055	4,083,614	(114,559)
Public safety	2,401,678	2,745,545	(343,867)
Public work	3,544,481	3,724,886	(180,405)
Conservation of health	391,814	190,781	201,033
Community activities	1,032,257	1,126,770	(94,513)
Education	28,518,709	27,253,921	1,264,788
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	3,900	789,813	(785,913)
Total expenditures	<u>39,861,894</u>	<u>39,915,330</u>	<u>(53,436)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>8,873,871</u>	<u>7,799,765</u>	<u>1,074,106</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	8,873,871	7,799,765	1,074,106
Fund Balance at Beginning of Year	33,422,257	30,446,843	2,975,414
Fund Balances at End of Period	<u>\$ 42,296,129</u>	<u>\$ 38,246,606</u>	<u>\$ 4,049,520</u>

**TOWN OF SOUTHBURY  
REVENUE BUDGET**

For the six month's ending December 31 31, 2023

	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	42,026,613	65.23%	41,009,563	65.06%	40,135,830	65.35%
<b>TOTAL</b>	<b>64,426,486</b>	<b>42,026,613</b>		<b>41,009,563</b>		<b>40,135,830</b>	
MV SUPPLEMENTAL	625,000	210,366	33.66%	287,408	47.90%	238,364	39.73%
PRIOR YEARS TAXES	282,000	519,731	184.30%	196,278	54.49%	341,095	94.69%
INTEREST / FEES	185,000	176,420	95.36%	133,680	51.02%	178,067	86.02%
PERMITS / FEES	298,750	233,194	78.06%	229,405	88.90%	234,317	98.93%
INT. ON INVESTMENTS	900,000	917,311	101.92%	451,478	130.07%	15,197	77.54%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	328,585	91.66%	193,849	58.48%	210,629	65.29%
RECREATION	385,000	101,772	26.43%	200,166	66.72%	189,186	80.55%
STATE OF CT & FEDERAL GRANTS	540,943	851,788	157.46%	756,128	125.99%	345,706	121.91%
STATE OF CT-T A R	370,381	185,749	50.15%	185,190	50.03%	185,072	0.00%
TELECOM PROPERTY TAX	70,350	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	468,800	329,967	70.39%	293,756	64.03%	520,409	103.30%
DOG LICENSES & FEES	5,000	1,209	24.17%	298	5.96%	1,481	29.62%
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%
<b>TOTAL</b>	<b>6,370,481</b>	<b>3,856,091</b>		<b>2,927,636</b>		<b>2,468,372</b>	
STATE ECS SCHOOL	5,585,910	1,396,680	25.00%	1,240,454		1,072,732	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>76,382,877</b>	<b>47,279,384</b>	<b>61.90%</b>	<b>45,177,653</b>	<b>63.30%</b>	<b>43,676,933</b>	<b>61.20%</b>

**Town of Southbury  
Fiscal Year 2023-24 Expenditures**

For the six month's ending December 31, 2023

Percent of year complete

50.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	191,920	44.0%	
Service Expense	59,400	-	59,400	17,083	28.8%	
Other	164,971	-	164,971	60,755	36.8%	
Committee	33,319	-	33,319	14,888	44.7%	Southbury Celebration
Labor	3,060,834	(167,814)	2,893,020	1,315,445	45.5%	
IT	473,756	4,991	478,747	276,782	57.8%	Annual contracts
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	<b>(146,947)</b>	<b>4,065,171</b>	<b>1,876,873</b>	<b>46.2%</b>	
Pension	775,500	412,000	1,187,500	598,870	50.4%	Quarterly payments
<b>Total Pension</b>	<b>775,500</b>	<b>412,000</b>	<b>1,187,500</b>	<b>598,870</b>		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	64,483	38.0%	
Bd Of Finance	90,000	-	90,000	64,674	71.9%	Audit
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	7,324	428,101	200,869	46.9%	
Tax collector	160,641	5,636	166,277	72,740	43.7%	
Assessor	187,790	2,647	190,437	92,346	48.5%	
Town Clerk	251,448	12,921	264,369	104,558	39.6%	
Build/Zoning	183,760	5,121	188,881	94,428	50.0%	
Insurance	743,352	-	743,352	413,105	55.6%	Quarterly payments
Legal	125,000	-	125,000	29,257	23.4%	
Planning	157,396	3,773	161,169	51,028	31.7%	
Wetlands	112,876	4,820	117,696	38,885	33.0%	
Zoning	7,092	-	7,092	1,539	21.7%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	12,155	120,242	45,547	37.9%	
<b>Gen. Government</b>	<b>2,732,276</b>	<b>55,367</b>	<b>2,787,643</b>	<b>1,281,568</b>	<b>46.0%</b>	
Fire	647,380	-	647,380	340,574	52.6%	Quarterly payments
Dispatch	436,593	12,306	448,899	182,535	40.7%	
Police	2,961,038	6,568	2,967,606	1,235,238	41.6%	
Emergency Mang.	92,805	-	92,805	44,721	48.2%	
Fire Marshal	99,597	1,748	101,345	42,306	41.7%	
Tree Services	34,430	-	34,430	7,691	22.3%	
Animal Control	100,429	-	100,429	48,050	47.8%	
Emergency Services	48,200	-	48,200	31,474	65.3%	Annual contracts
<b>Public Safety</b>	<b>4,420,472</b>	<b>20,622</b>	<b>4,441,094</b>	<b>1,932,589</b>	<b>43.5%</b>	
Conservation	18,175	-	18,175	11,848	65.2%	Quarterly contracts
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
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
<b>Public Health</b>	<b>345,250</b>	<b>-</b>	<b>345,250</b>	<b>316,981</b>	<b>91.8%</b>	
Seniors	412,027	12,476	424,503	198,139	46.7%	
Historic Blds.	6,930	-	6,930	1,831	26.4%	
Library	786,056	55,280	841,336	418,896	49.8%	
Recreation	622,329	14,284	636,613	363,036	57.0%	Summer help
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,827,842</b>	<b>82,040</b>	<b>1,909,882</b>	<b>981,903</b>	<b>51.4%</b>	
Town Prop. In	391,358	2,718	394,076	224,200	56.9%	Annual contracts
Energy	380,000	-	380,000	47,141	12.4%	
Town Prop. Out	522,199	-	522,199	214,735	41.1%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
179,464	39.4%	223,697	50.4%	
17,843	30.0%	20,350	35.1%	
68,354	49.2%	67,797	46.1%	
4,765	15.2%	7,519	31.3%	
1,226,714	64.4%	1,093,688	52.1%	
214,628	49.5%	202,283	46.4%	
<b>1,711,767</b>		<b>1,615,333</b>		
574,650	24.5%	747,664	68.6%	
<b>574,650</b>		<b>747,664</b>		
8,185	100.7%	8,126	103.3%	
85,788	60.1%	61,620	43.1%	
35,697	42.4%	42,575	43.6%	
-	0.0%	141	6.9%	
206,189	62.5%	164,477	59.8%	
64,112	41.3%	72,602	54.7%	
67,061	40.8%	62,264	35.8%	
120,921	45.4%	120,237	46.6%	
87,010	50.0%	76,232	43.7%	
514,431	77.4%	353,490	53.0%	
47,802	45.5%	23,758	22.6%	
59,894	40.4%	62,307	41.4%	
32,014	33.5%	35,600	37.8%	
3,356	50.0%	451	6.7%	
(2,713)	-7.0%	4,903	12.6%	
37,163	37.5%	40,640	40.6%	
<b>1,366,911</b>		<b>1,129,422</b>		
305,508	53.9%	262,674	47.2%	
155,677	38.3%	206,384	51.7%	
1,117,121	44.2%	1,080,704	44.3%	
45,549	49.6%	46,915	52.3%	
40,036	40.4%	37,753	38.1%	
8,211	20.5%	4,181	13.2%	
47,342	52.7%	41,117	45.7%	
21,416	6.6%	56,987	17.4%	
<b>1,740,861</b>		<b>1,736,715</b>		
14,300	72.3%	7,713	40.8%	
100,389	50.7%	99,030	52.3%	
20,000	49.0%	20,000	49.0%	
26,783	113.0%	23,708	119.8%	
38,109	126.9%	30,027	110.5%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
<b>199,581</b>		<b>180,478</b>		
190,044	47.2%	165,267	39.0%	
215	3.1%	620	8.9%	
387,945	51.9%	394,172	509.6%	
319,818	56.4%	234,425	40.9%	
-	0.0%	-	0.0%	
<b>898,022</b>		<b>794,484</b>		
229,113	63.5%	211,269	58.3%	
50,242	15.7%	47,613	14.7%	
219,485	43.8%	198,619	40.1%	

**Town of Southbury  
Fiscal Year 2023-24 Expenditures**

For the six month's ending December 31, 2023

Percent of year complete

50.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	352,598	38.3%	
Highway	2,521,633	20,000	2,541,633	854,371	33.6%	
<b>Public Works</b>	<b>4,734,673</b>	<b>24,918</b>	<b>4,759,591</b>	<b>1,693,045</b>	<b>35.6%</b>	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	91,678	79.7%	July collection
Other	265,000	-	265,000	91,678	34.6%	
<b>Total Operating</b>	<b>19,313,131</b>	<b>448,000</b>	<b>19,761,131</b>	<b>8,773,506</b>	<b>44.4%</b>	
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
<b>Total Reserves &amp; Debt</b>	<b>1,523,562</b>	<b>(36,000)</b>	<b>1,487,562</b>	<b>1,487,562</b>	<b>100.0%</b>	Transferred to reserve
Roads	1,687,508	-	1,687,508	1,687,508	100.0%	Road program
<b>Total Municipal</b>	<b>22,524,201</b>	<b>412,000</b>	<b>22,936,201</b>	<b>11,948,576</b>	<b>52.1%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	28,518,709	53.0%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,880</b>	<b>412,000</b>	<b>76,794,880</b>	<b>40,467,285</b>	<b>52.7%</b>	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
211,566	19.4%	326,039	30.0%	
966,445	43.2%	806,079	43.2%	
<b>1,676,851</b>		<b>1,589,619</b>		
-	0.0%	-	0.0%	
25,156	21.9%	86,203	58.6%	
25,156		86,203		
<b>8,193,799</b>		<b>7,879,917</b>		
-	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%	
<b>1,573,426</b>		<b>1,727,262</b>		
1,532,349	100.0%	1,603,578	100.0%	
<b>11,299,574</b>		<b>11,210,757</b>		
-		-		
27,253,921	52.9%	26,328,969	52.9%	
<b>38,553,495</b>	<b>54.9%</b>	<b>37,539,726</b>	<b>54.4%</b>	

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	26,227,487	-	26,227,487	ICS	Y	-	0.00%
104491	Ion Payroll	(1,570)	-	(1,570)	Checking	Y	-	0.00%
10405	Newtown Svs	3,629,059	-	3,629,059	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	143,063	-	143,063	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	124,808	-	124,808	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	223,747	-	223,747	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,556,419	11,327,622	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,746,998	2,827,421	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	(760,305)	-	(760,305)	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	108,842	-	108,842	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	86,561	-	86,561	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	469,548	-	469,548	Part of G/F	Y	219,548	0.68%
760	Ion- Park & Rec	43,156	-	43,156	Part of G/F	Y	-	0.00%
		<u>32,455,510</u>	<u>12,641,718</u>	<u>45,097,228</u>			<u>219,548</u>	<u>0.68%</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
<b>Total</b>			<b>139,919</b>	<b>36,000</b>	<b>175,919</b>	<b>74,175</b>	<b>4,521</b>	<b>97,223</b>	

**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	6/30/2020	30 year plan	2,958,236	1,750,245	4,708,481	350,917	1,091,075	3,266,489
Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	51,582	75,802	774,373
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	106,976	48,846	155,822	8,936	1,641	145,245
G.I.S	6/30/2020	25 year plan	113,368	12,318	125,686	5,768	4,439	115,480
SCBA Air Packs	6/30/2020	20 year plan	420,000	30,000	450,000	-	-	450,000
Planning Studies	6/30/2020	10 year plan	125,211	69,150	194,361	-	21,000	173,361
Radio Upgrade	6/30/2021	10 year plan	137,962	31,500	169,462	39,950	-	129,512
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
<b>Total</b>			<b>4,646,053</b>	<b>2,232,330</b>	<b>6,878,384</b>	<b>457,153</b>	<b>1,193,956</b>	<b>5,227,275</b>

**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
<b>Total</b>			<b>428,850</b>	<b>2,000</b>	<b>430,850</b>	<b>-</b>	<b>-</b>	<b>430,850</b>

**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	-	-	77,390
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	3,231,734	214,562	2,099,530
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>			<b>7,109,439</b>	<b>374,012</b>	<b>7,483,451</b>	<b>3,518,559</b>	<b>214,562</b>	<b>3,750,330</b>

**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	1,691,110	339,938	2,031,048	87,000	89,938	1,854,110
Roads	400	Roads	1,186,755	1,430,207	2,616,962	992,142	795,187	829,633
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
Pump River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
<b>Total</b>			<b>3,882,739</b>	<b>1,814,713</b>	<b>5,697,452</b>	<b>1,159,589</b>	<b>1,022,833</b>	<b>3,515,030</b>

Town of Southbury  
 Road Projects YTD  
 Fiscal Year 2023-24  
 December 31, 2023

Org	Object	Project	Balance Carryforward 2022-23	Budget / Transfer 2023-24	Actual 2023-24 YTD	Encumbrances 2023-24 YTD	Total Expenditures	Available 2023-24
<b>Opening</b>			<b>1,186,755</b>	<b>1,430,207</b>	<b>992,142</b>	<b>795,187</b>	<b>1,787,329</b>	<b>829,633</b>
40900	67064	Chip Sealing Program	285,000	415,000	518,710	35,500	554,210	145,790
40900	67063	Crack Sealing Program	106,332	87,000	-	105,444	105,444	87,888
40900	67065	Guide Rail Replacement Program	95,930	-	-	7,433	7,433	88,498
40900	67019	Misc Roads	86,470	40,000	20,015	6,488	26,502	99,967
40900	67029	Misc. Gravel Roads	9,957	20,000	7,479	535	8,013	21,944
40900	67100	Pave Parking Lot	30,685	55,000	-	-	-	85,685
40900	67026	River Road	80,866	-	10,896	57,100	67,996	12,870
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	55,391	75,550	130,941	92,265
40900	67083	Tree Removal	53,653	70,000	5,880	54,419	60,299	63,354
40900	67086	Signage MUTCD Compliance	15,056	12,699	5,362	-	5,362	22,393
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
<b>Totals</b>			<b>1,186,755</b>	<b>1,430,207</b>	<b>992,142</b>	<b>795,187</b>	<b>1,787,329</b>	<b>829,633</b>
Over budget								
Total								

Town of Southbury CT  
**Bridge Reserve**  
 December 31, 2023

Year	2023	Actual	Encumbrance	Total Expenditure	Total 2024 YTD	Budget 2024
Opening balance	1,781,048				1,781,048	1,781,048
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	-				-	-
Payback from state East Flat Hill	-				-	-
<b>Total additions</b>	<b>2,031,048</b>				<b>2,031,048</b>	<b>2,031,048</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	-	-	-	-	-	-
Poverty Road	-	-	2,361	2,361	2,361	(2,361)
River Road #1	-	-	-	-	-	-
West Flat Hill Road	-	-	-	-	-	-
Cooper Hill Rd	-	-	-	-	-	-
Jeremy Swamp Road	-	-	-	-	-	-
New Road	-	-	-	-	-	-
Bucks Hill Rd	-	-	-	-	-	-
Heritage Road	-	-	43,788	43,788	43,788	(43,788)
Flood Bridge Road	-	-	43,788	43,788	43,788	(43,788)
Bucks Hill Road	-	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	87,000	87,000	87,000	(87,000)
ARPA Funding	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>93,838</b>	<b>-</b>	<b>176,938</b>	<b>176,938</b>	<b>176,938</b>	<b>(83,100)</b>
<b>Reserve fund balance</b>	<b>1,937,210</b>	<b>-</b>	<b>(176,938)</b>	<b>(176,938)</b>	<b>1,854,110</b>	<b>1,947,947</b>

Month	Category	2019 GL	20 vs 19	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL
	<b>Grand list July 1st</b>	<b>\$ 62,413,799</b>		<b>\$ 62,720,431</b>		<b>\$ 63,174,614</b>		<b>\$ 65,000,427</b>
<b>July 2023</b>	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%
<b>August 2023</b>	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%
<b>September 2023</b>	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%
<b>October 2023</b>	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%
<b>November 2023</b>	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%
<b>December 2023</b>	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%
<b>January 2024</b>	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ -
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ -
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	#DIV/0!	#DIV/0!
<b>February 2024</b>	EOM adjusted grand list collectible	\$ 62,960,199		\$ 63,553,151		\$ 63,870,679		\$ -
	EOM outstanding	\$ 321,697		\$ 1,307,640		\$ 1,701,296		\$ -
	Percentage collected	99.49%	-1.55%	97.94%	-0.61%	97.34%	#DIV/0!	#DIV/0!
<b>March 2024</b>	EOM adjusted grand list collectible	\$ 62,959,658		\$ 63,547,825		\$ 63,859,569		\$ -
	EOM outstanding	\$ 817,864		\$ 933,600		\$ 939,280		\$ -
	Percentage collected	98.70%	-0.17%	98.53%	0.00%	98.53%	#DIV/0!	#DIV/0!
<b>April 2024</b>	EOM adjusted grand list collectible	\$ 62,958,119		\$ 63,545,275		\$ 63,853,689		\$ -
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ -
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	#DIV/0!	#DIV/0!
<b>May 2024</b>	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!
<b>June 2024</b>	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!

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Account	Type	Date	Document N	Name	Clr	Amount	
10111 - 10111	ION - General Fund Cash						\$0.00
	Bill Paymei	12/6/2023	41669	V000202 ADKINS	F	(\$5,008.70)	
	Bill Paymei	12/6/2023	41670	V000436 ALLEGIANCE TRUCKS	F	(\$1,793.26)	
	Bill Paymei	12/6/2023	41671	V002330 AMY & RICHARD CALCAVECCHIO	F	(\$148.01)	
	Bill Paymei	12/6/2023	41672	V002332 ANDREA GRANT	F	(\$29.62)	
	Bill Paymei	12/6/2023	41673	V000870 AT& T MOBILITY	F	(\$209.20)	
	Bill Paymei	12/6/2023	41674	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$756.48)	
	Bill Paymei	12/6/2023	41675	V000111 BUDDHIST KUNG FU MEDITATION CENTR	F	(\$200.00)	
	Bill Paymei	12/6/2023	41676	V000983 BUTKUS PLUMBING, LLP	F	(\$1,060.00)	
	Bill Paymei	12/6/2023	41677	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$12,100.00)	
	Bill Paymei	12/6/2023	41678	V001756 CCAP AUTO LEASE LTD	F	(\$1,245.37)	
	Bill Paymei	12/6/2023	41679	V000409 CENGAGE LEARNING INC./GALE	F	(\$28.79)	
	Bill Paymei	12/6/2023	41680	V002254 CFMA	F	(\$20.00)	
	Bill Paymei	12/6/2023	41681	V000523 CHARTER COMMUNICATIONS	F	(\$199.99)	
	Bill Paymei	12/6/2023	41682	V002204 CHATFIELD POWER EQUIPMENT	F	(\$123.45)	
	Bill Paymei	12/6/2023	41683	V000503 CHATFIELD TRUE VALUE	F	(\$56.23)	
	Bill Paymei	12/6/2023	41684	V000181 CINTAS CORP.	F	(\$143.57)	
	Bill Paymei	12/6/2023	41685	V002194 CONNECTICUT POLYGRAPH SERVICES	F	(\$700.00)	
	Bill Paymei	12/6/2023	41686	V000327 CONNECTICUT UNIFORM	F	(\$178.00)	
	Bill Paymei	12/6/2023	41687	V000357 CUTTING EDGE ENTERTAINMENT	F	(\$750.00)	
	Bill Paymei	12/6/2023	41688	V000372 DEMCO, INC.	F	(\$119.65)	
	Bill Paymei	12/6/2023	41689	V002335 DENNIS BLOOM	F	(\$246.07)	
	Bill Paymei	12/6/2023	41690	V001251 DEONDRE PIERCE	F	(\$125.00)	
	Bill Paymei	12/6/2023	41691	V000382 EAST COAST SIGN & SUPPLY	F	(\$895.00)	
	Bill Paymei	12/6/2023	41692	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$117.52)	
	Bill Paymei	12/6/2023	41693	V000949 FRONTIER	F	(\$5,556.47)	
	Bill Paymei	12/6/2023	41694	V000420 GRAINGERS INC.	F	(\$155.46)	
	Bill Paymei	12/6/2023	41695	V000418 GREGORY & HOWE INC.	F	(\$110.00)	
	Bill Paymei	12/6/2023	41696	V002006 JILL WEISS	F	(\$60.00)	
	Bill Paymei	12/6/2023	41697	V002329 KIMBERLY BURNS	F	(\$54.45)	
	Bill Paymei	12/6/2023	41698	V000078 MARIANNE MOERKENS	F	(\$200.00)	
	Bill Paymei	12/6/2023	41699	V002331 MARK DARBY	F	(\$80.55)	
	Bill Paymei	12/6/2023	41700	V002334 MICHELE VASSAK	F	(\$320.92)	
	Bill Paymei	12/6/2023	41701	V002333 OLIVIA & JOHN HURD	F	(\$362.37)	
	Bill Paymei	12/6/2023	41702	V000515 PAMELA MELITZ	F	(\$370.00)	
	Bill Paymei	12/6/2023	41703	V000581 PARSELL'S AUTO PARTS, INC	F	(\$258.75)	
	Bill Paymei	12/6/2023	41704	V000486 PARTS AUTHORITY, LLC	F	(\$1,477.75)	
	Bill Paymei	12/6/2023	41705	V000607 POSTMASTER	F	(\$560.00)	
	Bill Paymei	12/6/2023	41706	V000630 REPUBLICAN AMERICAN	F	(\$7.25)	
	Bill Paymei	12/6/2023	41707	V000099 SHOCK ELECTRICAL CONTRACTORS, INC	F	(\$725.44)	
	Bill Paymei	12/6/2023	41708	V000676 SOUTHBURY PRINTING CTR.	F	(\$322.61)	
	Bill Paymei	12/6/2023	41709	V000343 SOUTHBURY STONE & SUPPLY	F	(\$3,185.87)	
	Bill Paymei	12/6/2023	41710	V000678 SOUTHBURY TREE SVC., INC.	F	(\$555.00)	
	Bill Paymei	12/6/2023	41711	V000692 STONE CONSTRUCTION CO.	F	(\$1,326.47)	
	Bill Paymei	12/6/2023	41712	V001784 SUBURBAN	F	(\$281.53)	
	Bill Paymei	12/6/2023	41713	V000699 SUPERIOR, INC.	F	(\$1,421.40)	
	Bill Paymei	12/6/2023	41714	V000123 TAX REFUND TO: HONDA LEASE TRUST	F	(\$1,004.66)	
	Bill Paymei	12/6/2023	41715	V001891 Teamsters Local 443	F	(\$1,565.00)	
	Bill Paymei	12/6/2023	41716	V000570 TOM O'BRIEN	F	(\$350.00)	
	Bill Paymei	12/6/2023	41717	V001893 TOYOTA LEASE TRUST	F	(\$2,378.36)	
	Bill Paymei	12/6/2023	41718	V000774 W.B. MASON CO. INC.	F	(\$457.92)	
	Bill Paymei	12/6/2023	41719	V000956 WATERBURY POLICE DEPARTMENT	F	(\$200.00)	
	Bill Paymei	12/8/2023	41720	V000400 FIRST CONNECTICUT	F	(\$4,310.00)	

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	Bill Paymei	12/8/2023	41721	V000179 ION BANK	F	(\$3,117.68)
	Bill Paymei	12/8/2023	41722	V000677 SOUTHBURY POLICE ASSOC	F	(\$1,840.00)
	Bill Paymei	12/13/2023	41723	V000924 ACCUCOM CONSULTING, INC	F	(\$4,200.00)
	Bill Paymei	12/13/2023	41724	V000974 AFLAC	F	(\$532.74)
	Bill Paymei	12/13/2023	41725	V000186 AIREX FILTER CORPORATION	F	(\$1,473.24)
	Bill Paymei	12/13/2023	41726	V000436 ALLEGIANCE TRUCKS	F	(\$1,165.00)
	Bill Paymei	12/13/2023	41727	V000092 ALLIED COMMUNICATIONS	F	(\$720.00)
	Bill Paymei	12/13/2023	41728	V002338 ANDREA REILLY	F	(\$150.00)
	Bill Paymei	12/13/2023	41729	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$417.76)
	Bill Paymei	12/13/2023	41730	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$340.00)
	Bill Paymei	12/13/2023	41731	V002343 BRENDA CLEARY-WILLIAMS	F	(\$324.00)
	Bill Paymei	12/13/2023	41732	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$860.46)
	Bill Paymei	12/13/2023	41733	V000523 CHARTER COMMUNICATIONS	F	(\$803.90)
	Bill Paymei	12/13/2023	41734	V002204 CHATFIELD POWER EQUIPMENT	F	(\$339.20)
	Bill Paymei	12/13/2023	41735	V000503 CHATFIELD TRUE VALUE	F	(\$1,763.83)
	Bill Paymei	12/13/2023	41736	V000181 CINTAS CORP.	F	(\$143.57)
	Bill Paymei	12/13/2023	41737	V000311 CLASSIC COACH WORKS INC.	F	(\$411.30)
	Bill Paymei	12/13/2023	41738	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$96.61)
	Bill Paymei	12/13/2023	41739	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$53.68)
	Bill Paymei	12/13/2023	41740	V000874 COMMON CENTS EMS SUPPLY, LLC	F	(\$153.95)
	Bill Paymei	12/13/2023	41741	V000344 CT TAX COLLECTORS ASSOC, INC	F	(\$75.00)
	Bill Paymei	12/13/2023	41742	V001431 DARCEL PETERS	F	(\$250.21)
	Bill Paymei	12/13/2023	41743	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$500.00)
	Bill Paymei	12/13/2023	41744	V000383 EAST RIVER ENERGY	F	(\$2,755.13)
	Bill Paymei	12/13/2023	41745	V000285 EVERSOURCE	F	(\$17,002.28)
	Bill Paymei	12/13/2023	41746	V000798 EVERSOURCE	F	(\$4,461.47)
	Bill Paymei	12/13/2023	41747	V001371 FIDELITY SECURITY LIFE INSURANCE CO	F	(\$320.80)
	Bill Paymei	12/13/2023	41748	V000949 FRONTIER	F	(\$2,038.54)
	Bill Paymei	12/13/2023	41749	V000410 GALL'S, LLC	F	(\$297.74)
	Bill Paymei	12/13/2023	41750	V000420 GRAINGERS INC.	F	(\$117.60)
	Bill Paymei	12/13/2023	41751	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymei	12/13/2023	41752	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$194.10)
	Bill Paymei	12/13/2023	41753	V000179 ION BANK	F	(\$899.00)
	Bill Paymei	12/13/2023	41754	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$4,664.96)
	Bill Paymei	12/13/2023	41755	V000779 LAURA WEAVING	F	(\$770.00)
	Bill Paymei	12/13/2023	41756	V000482 LAWSON PRODUCTS, INC.	F	(\$1,020.19)
	Bill Paymei	12/13/2023	41757	V002327 LEIA RIVERA	F	(\$210.00)
	Bill Paymei	12/13/2023	41758	V000835 MAIN STREET BALLET CENTER	F	(\$112.00)
	Bill Paymei	12/13/2023	41759	V001220 MARIE PAPAIOANNOU	F	(\$60.26)
	Bill Paymei	12/13/2023	41760	V000072 MARY ANN PHILLIPS	F	(\$830.00)
	Bill Paymei	12/13/2023	41761	V001336 MICHAEL GANEM	F	(\$17.03)
	Bill Paymei	12/13/2023	41762	V000524 MILLIMAN, INC.	F	(\$10,515.00)
	Bill Paymei	12/13/2023	41763	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,233.08)
	Bill Paymei	12/13/2023	41764	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$6,947.50)
	Bill Paymei	12/13/2023	41765	V002337 NEW HAVEN COUNTY TAX COLLECTORS	F	(\$20.00)
	Bill Paymei	12/13/2023	41766	V000563 NORCOM CT	F	(\$130.00)
	Bill Paymei	12/13/2023	41767	V000568 O & G INDUSTRIES	F	(\$6,411.26)
	Bill Paymei	12/13/2023	41768	V000581 PARSELL'S AUTO PARTS, INC	F	(\$1,051.12)
	Bill Paymei	12/13/2023	41769	V000486 PARTS AUTHORITY, LLC	F	(\$771.19)
	Bill Paymei	12/13/2023	41770	V002226 PEDIMENT CONSTRUCTION, INC	F	(\$100,000.00)
	Bill Paymei	12/13/2023	41771	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Paymei	12/13/2023	41772	V001644 Powers Generator Services	F	(\$484.59)
	Bill Paymei	12/13/2023	41773	V000760 PRIME PUBLISHERS, INC.	F	(\$1,121.89)

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Bill Paymei		12/13/2023	41774	V002339 RICH & JOHN'S COMPLETE CHIMNEY SEI	F	(\$70.00)
Bill Paymei		12/13/2023	41775	V001457 SARA PANACCIO	F	(\$4.59)
Bill Paymei		12/13/2023	41776	V000650 SECURITY UNIFORMS	F	(\$359.00)
Bill Paymei		12/13/2023	41777	V000856 SHOP RITE GRADE A MARKETS	F	(\$577.35)
Bill Paymei		12/13/2023	41778	V000659 SINOPOLI CONTRACTORS, INC.	F	(\$22,266.00)
Bill Paymei		12/13/2023	41779	V002289 T-Mobile	F	(\$37.16)
Bill Paymei		12/13/2023	41780	V001922 Teamsters Local 443 Health Services & Insu	F	(\$52,224.00)
Bill Paymei		12/13/2023	41781	V002041 TESS GEHRKENS	F	(\$315.00)
Bill Paymei		12/13/2023	41782	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,130.50)
Bill Paymei		12/13/2023	41783	V001287 THOMASTON SAVINGS BANK	F	(\$950.00)
Bill Paymei		12/13/2023	41784	V000843 TREASURER, STATE OF CT.	F	(\$1,384.00)
Bill Paymei		12/13/2023	41785	V001635 Triple Stitch Sportswear	F	(\$165.81)
Bill Paymei		12/13/2023	41786	V000774 W.B. MASON CO. INC.	F	(\$236.71)
Bill Paymei		12/13/2023	41787	V001277 WENGELL, MCDONNELL & COSTELLO, IN	F	(\$3,578.64)
Bill Paymei		12/14/2023	41788	V000111 BUDDHIST KUNG FU MEDITATION CENT	F	(\$400.00)
Bill Paymei		12/14/2023	41789	V000285 EVERSOURCE	F	(\$1,536.12)
Bill Paymei		12/14/2023	41790	V002309 RYAN F. MURPHY HEATING & COOLING, I	F	(\$20,866.44)
Bill Paymei		12/15/2023	41791	V001653 AMAZON CAPITAL SERVICES	F	(\$120.63)
Bill Paymei		12/21/2023	41792	V001757 ACAR LEASING LTD	F	(\$165.87)
Bill Paymei		12/21/2023	41793	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$4,182.35)
Bill Paymei		12/21/2023	41794	V000436 ALLEGIANCE TRUCKS	F	(\$136.14)
Bill Paymei		12/21/2023	41795	V000206 ALLEN PLUMBING SUPPLY	F	(\$281.77)
Bill Paymei		12/21/2023	41796	V001653 AMAZON CAPITAL SERVICES	F	(\$1,170.17)
Bill Paymei		12/21/2023	41797	V000459 AMERICAN COPY SERVICE CENTER, INC	F	(\$239.91)
Bill Paymei		12/21/2023	41798	V002344 ARLENE KEARNEY	F	(\$20.00)
Bill Paymei		12/21/2023	41799	V002347 BARBARA ENGELMAN	F	(\$163.26)
Bill Paymei		12/21/2023	41800	V001424 BONNIE RADO	F	(\$113.97)
Bill Paymei		12/21/2023	41801	V002353 CAB EAST LLC	F	(\$1,504.01)
Bill Paymei		12/21/2023	41802	V000409 CENGAGE LEARNING INC./GALE	F	(\$63.18)
Bill Paymei		12/21/2023	41803	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
Bill Paymei		12/21/2023	41804	V001655 Charter Oak Genealogy	F	(\$200.00)
Bill Paymei		12/21/2023	41805	V002204 CHATFIELD POWER EQUIPMENT	F	(\$153.93)
Bill Paymei		12/21/2023	41806	V000503 CHATFIELD TRUE VALUE	F	(\$112.86)
Bill Paymei		12/21/2023	41807	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$6,469.94)
Bill Paymei		12/21/2023	41808	V001654 CONCENTRA	F	(\$253.00)
Bill Paymei		12/21/2023	41809	V001658 CONNECTICUT CONFERENCE OF MUNIC	F	(\$24.77)
Bill Paymei		12/21/2023	41810	V000354 CRYSTAL ROCK WATER CO.	F	(\$84.84)
Bill Paymei		12/21/2023	41811	V000879 CT LIBRARY CONSORTIUM	F	(\$903.00)
Bill Paymei		12/21/2023	41812	V002354 CUB SCOUT PACK 162	F	(\$100.00)
Bill Paymei		12/21/2023	41813	V001758 DAIMLER TRUST	F	(\$1,462.34)
Bill Paymei		12/21/2023	41814	V002348 DANIEL GIBBONS	F	(\$54.67)
Bill Paymei		12/21/2023	41815	V002340 DAVID WALSHE	F	(\$126.54)
Bill Paymei		12/21/2023	41816	V002335 DENNIS BLOOM	F	(\$464.42)
Bill Paymei		12/21/2023	41817	V001941 FINANCIAL SER VEH TRUST	F	(\$573.33)
Bill Paymei		12/21/2023	41818	V000406 FUSS & O'NEILL, INC.	F	(\$1,440.00)
Bill Paymei		12/21/2023	41819	V000418 GREGORY & HOWE INC.	F	(\$115.00)
Bill Paymei		12/21/2023	41820	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$559.85)
Bill Paymei		12/21/2023	41821	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,360.50)
Bill Paymei		12/21/2023	41822	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$1,245.00)
Bill Paymei		12/21/2023	41823	V002288 JOHN BOYLE	F	(\$2.82)
Bill Paymei		12/21/2023	41824	V001197 JOHN JASKOLKA	F	(\$125.00)
Bill Paymei		12/21/2023	41825	V001764 JP MORGAN CHASE BANK	F	(\$628.31)
Bill Paymei		12/21/2023	41826	V001892 KANOPY, INC.	F	(\$112.00)

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	Bill Paymei	12/21/2023	41827	V000466 KIMBALL-MIDWEST	F	(\$164.47)
	Bill Paymei	12/21/2023	41828	V002327 LEIA RIVERA	F	(\$105.00)
	Bill Paymei	12/21/2023	41829	V000488 LENAHAN LAND CLEARING	F	(\$1,650.00)
	Bill Paymei	12/21/2023	41830	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$155.00)
	Bill Paymei	12/21/2023	41831	V002349 MATTHEW GOWER	F	(\$20.00)
	Bill Paymei	12/21/2023	41832	V002352 NEWTOWN SAVINGS BANK	F	(\$176.46)
	Bill Paymei	12/21/2023	41833	V001760 NISSAN INFINITI LT LLC	F	(\$1,227.91)
	Bill Paymei	12/21/2023	41834	V000832 OAK RIDGE TRANSFER, LLC	F	(\$20,979.42)
	Bill Paymei	12/21/2023	41835	V002341 PAMELA O'TOOLE	F	(\$709.83)
	Bill Paymei	12/21/2023	41836	V000486 PARTS AUTHORITY, LLC	F	(\$570.56)
	Bill Paymei	12/21/2023	41837	V000594 PINE MEADOW GARDENS, INC.	F	(\$145.80)
	Bill Paymei	12/21/2023	41838	V002342 RACHEL SEGALE	F	(\$17.53)
	Bill Paymei	12/21/2023	41839	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$161.68)
	Bill Paymei	12/21/2023	41840	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$3,705.00)
	Bill Paymei	12/21/2023	41841	V000676 SOUTHBURY PRINTING CTR.	F	(\$893.66)
	Bill Paymei	12/21/2023	41842	V002350 STEPHEN H MARTIN	F	(\$339.15)
	Bill Paymei	12/21/2023	41843	V001889 SUNRUN	F	(\$224.00)
	Bill Paymei	12/21/2023	41844	V000123 TAX REFUND TO: HONDA LEASE TRUST	F	(\$1,190.57)
	Bill Paymei	12/21/2023	41845	V001884 THE CARTELLS	F	(\$800.00)
	Bill Paymei	12/21/2023	41846	V000425 THE GUARDIAN-CHICAGO	F	(\$1,761.85)
	Bill Paymei	12/21/2023	41847	V000768 THE WARREN GROUP INC.	F	(\$315.00)
	Bill Paymei	12/21/2023	41848	V001893 TOYOTA LEASE TRUST	F	(\$5,717.94)
	Bill Paymei	12/21/2023	41849	V000704 TYLER TECHNOLOGIES INC	F	(\$5,365.93)
	Bill Paymei	12/21/2023	41850	V001679 United Healthcare	F	(\$113,732.49)
	Bill Paymei	12/21/2023	41851	V001765 VW CREDIT LEASING LTD	F	(\$370.98)
	Bill Paymei	12/21/2023	41852	V000774 W.B. MASON CO. INC.	F	(\$532.82)
	Bill Paymei	12/21/2023	41853	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$15,101.79)
	Bill Paymei	12/21/2023	41854	V002351 WILLIAM R MCNEIECE	F	(\$204.10)
	Bill Paymei	12/21/2023	41855	V000425 THE GUARDIAN-CHICAGO	F	(\$417.12)
	Journal	12/8/2023	Wire	Region 15	F	(\$4,440,618.00)