

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
February 29, 2024

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 44,999,037	\$ 95,165	\$ (2,227,423)	\$ 179,821	\$ 473,357	\$ 43,519,957
Investments	-	3,130,518	9,664,755	-	-	12,795,273
Receivables, net	1,059,127	-	0	971,959	30,345	2,061,431
Due from other funds	777,552	2,812	5,760,213	1,650	1,146,573	7,688,800
Other assets	80,461	-	-	-	-	80,461
Total Assets	\$ 46,916,177	\$ 3,228,495	\$ 13,197,545	\$ 1,153,430	\$ 1,650,275	\$ 66,145,923
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 232,288	24	568,724	-	0	801,036
Due to other funds	6,435,248	25,772	818,221	-	409,559	7,688,801
Total liabilities	6,667,536	25,796	1,386,945	-	409,559	8,489,837
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 535,740	-	-	-	-	535,740
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	361,551	-	-	-	-	361,551
Unavailable revenue - loan receivable	2,190,000	-	-	-	-	2,190,000
	-	-	-	971,959	-	971,959
Total deferred inflows of resources	3,087,291	-	-	971,959	-	4,059,250
Fund Balances						
Nonspendable	\$ 80,461	-	-	-	-	80,461
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(496,557)	3,202,699	883,290	181,471	1,240,716	5,011,619
Assigned	10,930,436	-	-	-	-	10,930,436
Unassigned	26,647,009	-	-	-	-	26,647,009
Total fund balances	37,161,349	3,202,699	11,810,600	181,471	1,240,716	53,596,836
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 46,916,177	\$ 3,228,495	\$ 13,197,545	\$ 1,153,430	\$ 1,650,275	\$ 66,145,922

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended February 29, 2024

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 64,623,279	\$ -	\$ -	\$ -	\$ -	\$ 64,623,279
Intergovernment revenues	4,700,762	-	6,600	28,996	17,660	4,754,018
Charges for services	933,608	8,762	-	-	330,879	1,273,249
Income on investments	1,240,095	196,912	552,864	-	1,580	1,991,450
Miscellaneous	400,581	-	-	-	-	400,581
Total revenues	71,898,325	205,673	559,464	28,996	350,119	73,042,577
Expenditures:						
Current:						
General government	5,291,148	6,750	9,292	-	8,174	5,315,363
Public safety	3,146,420	-	-	-	166,831	3,313,251
Public work	2,658,102	-	2,100,800	-	-	4,758,901
Conservation of health	310,981	-	-	-	94,371	405,351
Community activities	1,266,464	28,401	-	82,892	-	1,377,757
Education	37,429,575	-	-	-	-	37,429,575
COVID-19	-	-	-	-	-	-
Debt service	267,800	-	-	-	-	267,800
Total expenditures	50,370,489	35,151	2,110,092	82,892	269,375	52,867,999
Excess (Deficiency) of Revenues over Expenditures	21,527,836	170,522	(1,550,628)	(53,896)	80,744	20,174,578
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	18,682,678	170,522	1,294,530	(53,896)	80,744	20,174,578
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	\$ 37,161,349	\$ 3,202,699	\$ 11,810,600	\$ 181,471	\$ 1,240,716	\$ 53,596,836

Town of Southbury
Components of Fund Balance
For the Period Ending February 29, 2024

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 80,461					\$ 80,461
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,935,958			1,935,958
Committed to:						
General government					515,886	515,886
Public safety					410,316	410,316
Public works					13,043	13,043
Community activities		3,202,699		181,471	301,471	3,685,641
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	41,602					41,602
Public safety	17,598					17,598
Public works	298,262					298,262
Community activities	8,295					8,295
Conservation of Health	2,508					2,508
ARPA	193,600					193,600
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	26,647,009		374,641			27,021,650
Total Fund Balances	\$ 37,161,349	\$ 3,202,699	\$ 11,810,600	\$ 181,471	\$ 1,240,716	\$ 53,596,836

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 February 29, 2024

	610	760,564	438	465,440,468	420	640	200	560	435	Total Governmental Funds
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	
Assets										
Cash and cash equivalents	\$ 126,829	\$ (27,668)	\$ 89,595	\$ 115,966	113,237	\$ (634)	\$ (12,983)	\$ -	\$ 69,016	\$ 473,357
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	30,345	-	-	-	-	-	-	-	-	30,345
Due from other funds	573,577	185,326	-	30,874	2,214	13,677	86,529	156,659	97,718	1,146,573
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 730,751	\$ 157,658	\$ 89,595	\$ 146,839	\$ 115,450	\$ 13,043	\$ 73,546	\$ 156,659	\$ 166,734	\$ 1,650,275
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	393,982	816	10,879	2,211	1,673	-	-	-	-	409,559
Total liabilities	393,982	816	10,879	2,211	1,673	-	-	-	-	409,559
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	336,770	156,842	78,717	144,629	113,777	13,043	73,546	156,659	166,734	1,240,716
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	336,770	156,842	78,717	144,629	113,777	13,043	73,546	156,659	166,734	1,240,716
Total Liabilities Deferred Inflows of Resources and Fund Balances	730,751	157,658	89,595	146,839	115,450	13,043	73,546	156,659	166,734	1,650,275

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 February 29, 2024 vs February 28, 2023

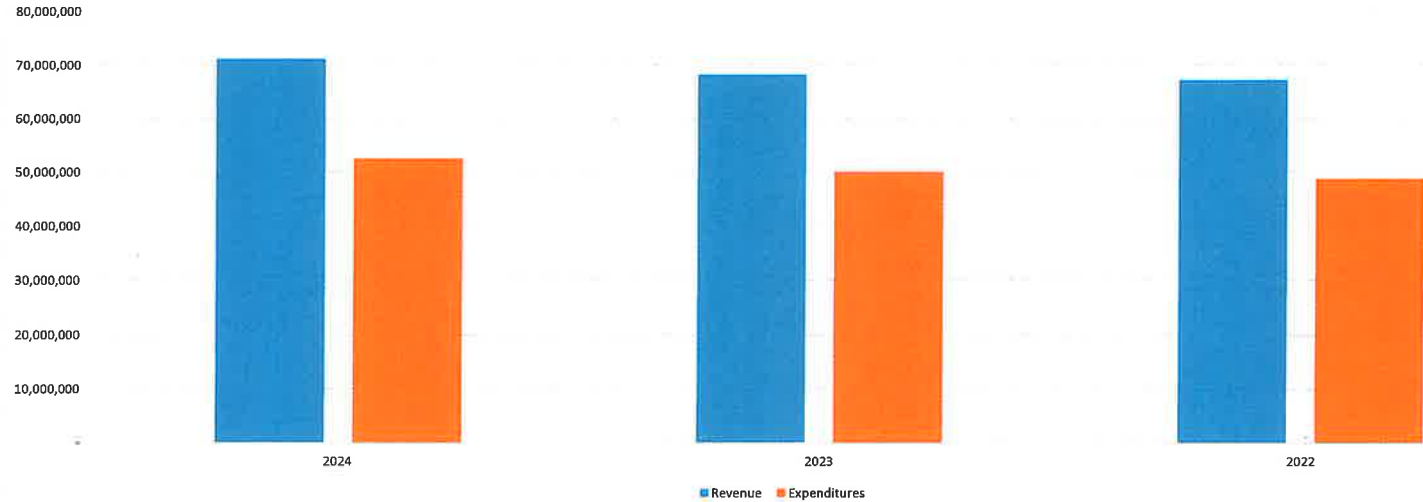
	July - February FY 2023 - 2024 Total Governmental Funds	July - February FY 2022 - 2023 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 43,519,957	\$ 42,320,019	\$ 1,199,938
Investments	12,795,273	11,740,566	1,054,707
Receivables, net	2,061,431	1,723,992	337,439
Due from other funds	7,688,800	4,404,841	3,283,960
Other assets	80,461	81,718	(1,256)
Total Assets	<u>\$ 66,145,923</u>	<u>\$ 60,271,135</u>	<u>\$ 5,874,787</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	801,036	1,140,858	(339,822)
Due to other funds	7,688,801	4,404,840	3,283,960
Total liabilities	<u>8,489,837</u>	<u>5,545,698</u>	<u>2,944,139</u>
Deferred Inflows of Resources			
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	2,190,000	3,476,007	(1,286,007)
Unavailable revenue - loan receivable	971,959	946,219	25,740
Total deferred inflows of resources	<u>4,059,250</u>	<u>5,006,078</u>	<u>(946,828)</u>
Fund Balances			
Nonspendable	80,461	81,718	(1,256)
Restricted	10,927,310	10,637,912	289,398
Committed	5,011,619	4,407,264	604,355
Assigned	10,930,436	9,767,889	1,162,547
Unassigned	26,647,009	24,824,578	1,822,431
Total fund balances	<u>53,596,836</u>	<u>49,719,358</u>	<u>3,877,475</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 66,145,923</u>	<u>\$ 60,271,135</u>	<u>\$ 5,874,787</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended February 29, 2024 vs February 28, 2023

	July - February FY 2023 - 2024 Total Governmental Funds	July - February FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 64,623,279	\$ 62,711,151	\$ 1,912,128
Intergovernment revenues	4,754,018	5,811,297	(1,057,279)
Charges for services	1,273,249	1,373,618	(100,369)
Income on investments	1,991,450	1,008,360	983,090
Miscellaneous	400,581	265,098	135,483
Total revenues	<u>73,042,577</u>	<u>71,169,525</u>	<u>1,873,052</u>
Expenditures:			
Current:			
General government	5,315,363	5,240,357	75,006
Public safety	3,313,251	3,650,631	(337,380)
Public work	4,758,901	4,738,963	19,938
Conservation of health	405,351	529,555	(124,203)
Community activities	1,377,757	1,144,273	233,484
Education	37,429,575	35,803,419	1,626,156
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	267,800	789,813	(522,013)
Total expenditures	<u>52,867,999</u>	<u>51,897,012</u>	<u>970,987</u>
Excess (Deficiency) of Revenues over Expenditures	<u>20,174,578</u>	<u>19,272,513</u>	<u>902,065</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	20,174,578	19,272,513	902,065
Fund Balance at Beginning of Year	33,422,257	30,446,847	2,975,410
Fund Balances at End of Period	<u>\$ 53,596,836</u>	<u>\$ 49,719,361</u>	<u>\$ 3,877,475</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	71,226,195	52,528,091	18,698,104
2023	68,264,312	49,982,651	18,281,660
2022	67,258,576	48,711,417	18,547,159

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the eight month's ending February 29, 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	63,272,733	98.21%	61,624,597	97.76%	61,749,680	100.54%
TOTAL	64,426,486	63,272,733		61,624,597		61,749,680	
MV SUPPLEMENTAL	625,000	530,437	84.87%	667,504	111.25%	624,593	104.10%
PRIOR YEARS TAXES	282,000	586,567	208.00%	235,848	65.47%	368,729	102.36%
INTEREST / FEES	185,000	233,542	126.24%	183,202	69.92%	220,501	106.52%
PERMITS / FEES	298,750	308,472	103.25%	283,322	109.79%	298,545	126.05%
INT. ON INVESTMENTS	900,000	1,240,095	137.79%	725,065	208.89%	21,254	108.44%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	400,581	111.74%	254,476	76.77%	279,229	86.56%
RECREATION	385,000	221,177	57.45%	295,197	98.40%	215,969	91.96%
STATE OF CT & FEDERAL GRANTS	540,943	863,773	159.68%	761,912	126.95%	362,298	127.76%
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	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	468,800	402,657	85.89%	381,305	83.11%	591,800	117.47%
DOG LICENSES & FEES	5,000	1,303	26.06%	595	11.90%	1,521	30.41%
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%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	8,848	5.90%
TOTAL	6,370,481	5,160,102		4,158,806		3,363,432	
STATE ECS SCHOOL	5,585,910	2,793,360	50.01%	2,480,908		2,145,464	
STATE ECS TOWN	-	-		-		-	
TOTAL	76,382,877	71,226,195	93.25%	68,264,312	95.65%	67,258,576	94.24%

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

For the eight month's ending February 29, 2024

Percent of year complete 66.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	268,232	61.6%	
Service Expense	59,400	-	59,400	28,913	48.7%	
Other	164,971	-	164,971	62,434	37.8%	
Committee	33,319	-	33,319	21,908	65.8%	Southbury Celebration
Labor	3,060,834	(167,814)	2,893,020	1,636,413	56.6%	
IT	473,756	4,991	478,747	353,688	73.9%	Annual contracts
Bd Of Selectmen	4,212,118	(146,947)	4,065,171	2,371,590	58.3%	
Pension	775,500	412,000	1,187,500	909,655	76.6%	Quarterly payments
Total Pension	775,500	412,000	1,187,500	909,655		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	79,471	46.8%	
Bd Of Finance	90,000	-	90,000	71,849	79.8%	Audit
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	7,324	428,101	284,421	66.4%	
Tax collector	160,641	5,636	166,277	107,642	64.7%	
Assessor	187,790	2,647	190,437	124,714	65.5%	
Town Clerk	251,448	12,921	264,369	147,797	55.9%	
Build/Zoning	183,760	5,121	188,881	132,556	70.2%	
Insurance	743,352	-	743,352	565,239	76.0%	Quarterly payments
Legal	125,000	-	125,000	40,413	32.3%	
Planning	157,396	3,773	161,169	75,071	46.6%	
Wetlands	112,876	4,820	117,696	59,743	50.8%	
Zoning	7,092	-	7,092	1,730	24.4%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	12,155	120,242	69,192	57.5%	
Gen. Government	2,732,276	55,367	2,787,643	1,767,945	63.4%	
Fire	647,380	-	647,380	489,727	75.6%	Quarterly payments
Dispatch	436,593	12,306	448,899	241,883	53.9%	
Police	2,961,038	6,568	2,967,606	1,737,171	58.5%	
Emergency Mang.	92,805	-	92,805	56,801	61.2%	
Fire Marshal	99,597	1,748	101,345	59,828	59.0%	
Tree Services	34,430	-	34,430	16,862	49.0%	
Animal Control	100,429	-	100,429	62,424	62.2%	
Emergency Services	48,200	-	48,200	35,532	73.7%	Annual contracts
Public Safety	4,420,472	20,622	4,441,094	2,700,227	60.8%	
Conservation	18,175	-	18,175	8,357	46.0%	
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%	
Public Health	345,250	-	345,250	313,489	90.8%	
Seniors	412,027	12,476	424,503	278,130	65.5%	
Historic Blds.	6,930	-	6,930	3,572	51.5%	
Library	786,056	55,280	841,336	566,952	67.4%	Annual contracts
Recreation	622,329	14,284	636,613	425,082	66.8%	Summer help
Other	500	-	500	-	0.0%	
Community Act.	1,827,842	82,040	1,909,882	1,273,736	66.7%	
Town Prop. In	391,358	2,718	394,076	274,110	69.6%	Annual contracts
Energy	380,000	-	380,000	107,422	28.3%	
Town Prop. Out	522,199	-	522,199	305,538	58.5%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
237,664	52.2%	286,752	64.6%	
29,412	49.5%	28,545	49.2%	
86,564	62.2%	94,459	64.2%	
4,765	15.2%	7,519	31.3%	
1,659,176	90.1%	1,508,291	74.2%	
280,358	64.6%	260,574	59.8%	
2,297,938		2,186,138		
860,700	24.5%	1,113,324	102.2%	
860,700		1,113,324		
8,108	99.8%	8,126	103.3%	
98,705	69.1%	71,775	50.2%	
53,397	63.5%	42,733	43.8%	
-	0.0%	141	6.9%	
269,145	81.5%	219,432	79.7%	
84,598	54.5%	93,884	70.7%	
95,762	58.3%	84,100	48.4%	
158,693	59.6%	158,371	61.4%	
117,484	67.5%	103,770	59.5%	
519,246	78.1%	482,417	72.3%	
58,549	55.8%	34,558	32.9%	
93,160	62.9%	81,590	54.2%	
49,284	51.5%	50,254	53.4%	
3,356	50.0%	845	12.6%	
(2,713)	-7.0%	8,612	22.1%	
52,727	53.2%	54,319	54.3%	
1,659,499		1,494,926		
452,174	79.8%	388,989	70.0%	
221,094	54.4%	260,939	65.3%	
1,584,606	62.6%	1,421,901	58.3%	
58,702	63.9%	58,864	65.6%	
54,234	54.7%	50,402	50.8%	
16,024	39.9%	8,595	27.2%	
65,006	72.4%	52,444	58.3%	
25,746	8.0%	56,987	17.4%	
2,477,585		2,299,122		
14,732	74.5%	5,713	30.2%	
150,583	76.0%	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%	
250,207		178,478		
246,193	61.2%	216,963	51.2%	
680	9.8%	2,039	29.4%	
490,140	65.6%	497,193	642.8%	
398,580	70.3%	293,087	51.1%	
-	0.0%	-	0.0%	
1,135,593		1,009,283		
264,064	73.2%	254,302	70.2%	
107,990	33.7%	98,216	30.2%	
299,896	59.9%	265,490	53.6%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the eight month's ending February 29, 2024
Percent of year complete 66.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	472,538	51.3%	
Highway	2,521,633	20,000	2,541,633	1,304,392	51.3%	
Public Works	4,734,673	24,918	4,759,591	2,464,000	51.8%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	122,804	106.8%	July collection
Other	265,000	-	265,000	122,804	46.3%	
Total Operating	19,313,131	448,000	19,761,131	11,923,446	60.3%	
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	15,098,516	65.8%	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	37,429,575	69.5%	Per Region 15 schedule
Total Approved Budget	76,382,880	412,000	76,794,880	52,528,091	68.4%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
370,927	34.0%	446,986	41.2%	
1,259,951	56.4%	1,323,995	56.4%	
2,302,827		2,388,988		
-	0.0%	-	0.0%	
89,108	77.5%	96,124	65.3%	
89,108		96,124		
11,073,457		10,766,382		
-	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%	
14,179,232		14,097,222		
-		-		
35,803,419	69.5%	34,614,195	61.1%	
49,982,651	71.1%	48,711,417	70.6%	

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	6/30/2020	30 year plan	2,958,236	1,750,245	4,708,481	403,333	1,089,877	3,215,272
Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	116,392	23,393	761,971
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	7,991	138,895
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
Total			4,646,053	2,232,330	6,878,384	574,378	1,146,699	5,157,306

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	3,353,126	193,600	1,999,099
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			7,109,439	374,012	7,483,451	3,643,795	193,600	3,646,055

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	1,162,815	1,430,207	2,593,022	1,175,071	791,532	626,419
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			3,858,799	1,814,713	5,673,512	1,342,518	1,019,178	3,311,816

Town of Southbury
Cash position & risk assessment
February 29, 2024

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	37,354,627	-	37,354,627	ICS	Y	-	0.00%
104491	Ion Payroll	(6,133)	-	(6,133)	Checking	Y	-	0.00%
10405	Newtown Svs	3,664,212	-	3,664,212	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	136,976	-	136,976	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	128,100	-	128,100	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	179,821	-	179,821	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,664,754	11,435,958	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,792,217	2,872,640	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	(884,638)	-	(884,638)	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	110,736	-	110,736	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	88,538	-	88,538	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	543,449	-	543,449	Part of G/F	Y	293,449	0.67%
760	Ion- Park & Rec	43,156	-	43,156	Part of G/F	Y	-	0.00%
		<u>43,519,957</u>	<u>12,795,273</u>	<u>56,315,229</u>			<u>293,449</u>	<u>0.67%</u>

Town of Southbury
Road Projects YTD
Fiscal Year 2023-24
February 29, 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	1,430,207	1,175,071	791,532	1,966,603	626,419
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	80,294	105,376	21,094
40900	67029	Misc. Gravel Roads	9,957	20,000	12,216	535	12,751	17,206
40900	67100	Pave Parking Lot	30,685	55,000	-	63,410	63,410	22,276
40900	67026	River Road	80,866	-	12,794	57,100	69,894	10,972
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	139,989	42,871	182,860	40,346
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	8,243	-	8,243	19,512
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	1,430,207	1,175,071	791,532	1,966,603	626,419
Over budget								
Total						626,419		

Town of Southbury CT
 Bridge Reserve
 February 29, 2024

Year	2023	Actual	Encumbrance	Total Expenditure	Total 2024 YTD
Opening balance	1,781,048				1,781,048
Transfer in:					
Funding 15yr schedule					
Close out Oak Tree Bridge					
Additional Funding					
Annual appropriation	250,000				250,000
Transfer out road reserve		-			
ARPA	-				-
Payback from state East Flat Hill	-				-
Total additions	2,031,048				2,031,048
Expenditures:					
East Flat Hill Road Bridge	-	-	-	-	-
Old Waterbury Road Bridge	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
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
Flood Bridge Road	-	-	43,788	43,788	43,788
Bucks Hill Road	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	87,000	87,000	87,000
ARPA Funding	-	-	-	-	-
Total Expenditures	93,838	-	176,938	176,938	176,938
Reserve fund balance	1,937,210	-	(176,938)	(176,938)	1,854,110

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		\$ 62,740,617		\$ 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		\$ 64,992,795
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ 1,258,260
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	2.95%	98.06%
February 2024	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!
March 2024	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!
April 2024	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!
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
Feb 2024**

Account	Type	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION - General Fund	Cash					\$0.00
	Bill Payme	2/1/2024	42140	V002372 KATHERINE MILLS	F	(\$163.26)
	Bill Payme	2/5/2024	42141	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$471.92)
	Bill Payme	2/7/2024	42142	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
	Bill Payme	2/7/2024	42143	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,447.54)
	Bill Payme	2/7/2024	42144	V000100 ADVANCED WHEELS	F	(\$610.50)
	Bill Payme	2/7/2024	42145	V001740 ALBANA ROOFING, LLC	F	(\$6,850.00)
	Bill Payme	2/7/2024	42146	V000436 ALLEGIANCE TRUCKS	F	(\$1,261.16)
	Bill Payme	2/7/2024	42147	V001653 AMAZON CAPITAL SERVICES	F	(\$272.76)
	Bill Payme	2/7/2024	42148	V000870 AT& T MOBILITY	F	(\$2,338.00)
	Bill Payme	2/7/2024	42149	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$50.84)
	Bill Payme	2/7/2024	42150	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$500.00)
	Bill Payme	2/7/2024	42151	V002254 CFMA	F	(\$300.00)
	Bill Payme	2/7/2024	42152	V000523 CHARTER COMMUNICATIONS	F	(\$138.93)
	Bill Payme	2/7/2024	42153	V000181 CINTAS CORP.	F	(\$143.57)
	Bill Payme	2/7/2024	42154	V001658 CONNECTICUT CONFERENCE OF MUNICIPALIT	F	(\$150.00)
	Bill Payme	2/7/2024	42155	V000845 CT TOWN CLERK ASSOC	F	(\$200.00)
	Bill Payme	2/7/2024	42156	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$500.00)
	Bill Payme	2/7/2024	42157	V000362 DATTCO, INC.	F	(\$2,721.54)
	Bill Payme	2/7/2024	42158	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,770.00)
	Bill Payme	2/7/2024	42159	V000285 EVERSOURCE	F	(\$21,265.35)
	Bill Payme	2/7/2024	42160	V000798 EVERSOURCE	F	(\$1,494.26)
	Bill Payme	2/7/2024	42161	V000400 FIRST CONNECTICUT	F	(\$1,800.00)
	Bill Payme	2/7/2024	42162	V000949 FRONTIER	F	(\$102.91)
	Bill Payme	2/7/2024	42163	V002311 FUSION CABLE SYSTEMS, LLC	F	(\$20,685.00)
	Bill Payme	2/7/2024	42164	V002376 GARY DENNEN	F	(\$106.04)
	Bill Payme	2/7/2024	42165	V001925 GEORGIA GEHRKENS	F	(\$70.00)
	Bill Payme	2/7/2024	42166	V000420 GRAINGERS INC.	F	(\$660.50)
	Bill Payme	2/7/2024	42167	V002375 JAMES & JOAN CLIFFORD	F	(\$34.76)
	Bill Payme	2/7/2024	42168	V002006 JILL WEISS	F	(\$240.00)
	Bill Payme	2/7/2024	42169	V002374 JOHN & MARY CLEARY	F	(\$217.35)
	Bill Payme	2/7/2024	42170	V001764 JP MORGAN CHASE BANK	F	(\$2,005.14)
	Bill Payme	2/7/2024	42171	V000779 LAURA WEAVING	F	(\$840.00)
	Bill Payme	2/7/2024	42172	V000482 LAWSON PRODUCTS, INC.	F	(\$889.14)
	Bill Payme	2/7/2024	42173	V002327 LEIA RIVERA	F	(\$105.00)
	Bill Payme	2/7/2024	42174	V002377 LEONARD MOSER	F	(\$375.72)
	Bill Payme	2/7/2024	42175	V002034 LITCHFIELD FORD	F	(\$96.76)
	Bill Payme	2/7/2024	42176	V000072 MARY ANN PHILLIPS	F	(\$990.00)
	Bill Payme	2/7/2024	42177	V001336 MICHAEL GANEM	F	(\$3.93)
	Bill Payme	2/7/2024	42178	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$205.50)
	Bill Payme	2/7/2024	42179	V000568 O & G INDUSTRIES	F	(\$2,503.99)
	Bill Payme	2/7/2024	42180	V002378 PAMELA ORTOWSKI	F	(\$67.66)
	Bill Payme	2/7/2024	42181	V000581 PARSELL'S AUTO PARTS, INC	F	(\$1,190.22)
	Bill Payme	2/7/2024	42182	V000486 PARTS AUTHORITY, LLC	F	(\$861.89)
	Bill Payme	2/7/2024	42183	V002226 PEDIMENT CONSTRUCTION, INC	F	(\$100,000.00)
	Bill Payme	2/7/2024	42184	V000607 POSTMASTER	F	(\$560.00)
	Bill Payme	2/7/2024	42185	V000941 PROTECT YOUTH SPORTS	F	(\$299.00)
	Bill Payme	2/7/2024	42186	V002379 RYAN SCHLAPFER	F	(\$9.94)
	Bill Payme	2/7/2024	42187	V002000 Scan Optics	F	(\$600.00)
	Bill Payme	2/7/2024	42188	V000841 SCHMIDT PLUMBING & HEATING	F	(\$2,321.56)
	Bill Payme	2/7/2024	42189	V000650 SECURITY UNIFORMS	F	(\$620.00)
	Bill Payme	2/7/2024	42190	V000655 SIRCHIE FINGER PRINT LAB	F	(\$146.47)
	Bill Payme	2/7/2024	42191	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$5,089.50)

**Town of Southbury
Town of Southbury
Account Detail
Feb 2024**

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	2/7/2024	42192	V000677 SOUTHBURY POLICE ASSOC	F	(\$960.00)
	Bill Payme	2/7/2024	42193	V001126 STATE OF CONNECTICUT	F	(\$873.00)
	Bill Payme	2/7/2024	42194	V001784 SUBURBAN	F	(\$125.79)
	Bill Payme	2/7/2024	42195	V002289 T-Mobile	F	(\$29.42)
	Bill Payme	2/7/2024	42196	V002041 TESS GEHRKENS	F	(\$175.00)
	Bill Payme	2/7/2024	42197	V000774 W.B. MASON CO. INC.	F	(\$66.52)
	Bill Payme	2/14/2024	42198	V000087 EXCEL ELEVATOR, LLC	F	(\$1,967.79)
	Bill Payme	2/14/2024	42199	V000202 ADKINS	F	(\$530.53)
	Bill Payme	2/14/2024	42200	V000436 ALLEGIANCE TRUCKS	F	(\$276.80)
	Bill Payme	2/14/2024	42201	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$55.26)
	Bill Payme	2/14/2024	42202	V000870 AT& T MOBILITY	F	(\$3,039.90)
	Bill Payme	2/14/2024	42203	V000253 BIBLIOMATION, INC.	F	(\$939.89)
	Bill Payme	2/14/2024	42204	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$11,500.00)
	Bill Payme	2/14/2024	42205	V000298 CENTER POINT LARGE PRINT	F	(\$71.91)
	Bill Payme	2/14/2024	42206	V000523 CHARTER COMMUNICATIONS	F	(\$323.10)
	Bill Payme	2/14/2024	42207	V000503 CHATFIELD TRUE VALUE	F	(\$447.90)
	Bill Payme	2/14/2024	42208	V000181 CINTAS CORP.	F	(\$287.14)
	Bill Payme	2/14/2024	42209	V001654 CONCENTRA	F	(\$108.00)
	Bill Payme	2/14/2024	42210	V000354 CRYSTAL ROCK WATER CO.	F	(\$20.89)
	Bill Payme	2/14/2024	42211	V000372 DEMCO, INC.	F	(\$39.23)
	Bill Payme	2/14/2024	42212	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,965.00)
	Bill Payme	2/14/2024	42213	V000383 EAST RIVER ENERGY	F	(\$5,107.16)
	Bill Payme	2/14/2024	42214	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$1,080.00)
	Bill Payme	2/14/2024	42215	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$560.00)
	Bill Payme	2/14/2024	42216	V000798 EVERSOURCE	F	(\$4,893.62)
	Bill Payme	2/14/2024	42217	V000285 EVERSOURCE	F	(\$584.01)
	Bill Payme	2/14/2024	42218	V000949 FRONTIER	F	(\$2,038.68)
	Bill Payme	2/14/2024	42219	V000406 FUSS & O'NEILL, INC.	F	(\$240.00)
	Bill Payme	2/14/2024	42220	V001925 GEORGIA GEHRKENS	F	(\$70.00)
	Bill Payme	2/14/2024	42221	V002336 HARDIMAN COMPANY & ASSOCIATES, INC.	F	(\$8,700.00)
	Bill Payme	2/14/2024	42222	V002360 IDENTITY STRONGHOLD, LLC	F	(\$89.98)
	Bill Payme	2/14/2024	42223	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$8,880.00)
	Bill Payme	2/14/2024	42224	V002092 LAURA O'MEARA	F	(\$765.00)
	Bill Payme	2/14/2024	42225	V002327 LEIA RIVERA	F	(\$210.00)
	Bill Payme	2/14/2024	42226	V000568 O & G INDUSTRIES	F	(\$4,511.07)
	Bill Payme	2/14/2024	42227	V000938 ONE BEAT CPR LEARNING CENTER, INC	F	(\$350.00)
	Bill Payme	2/14/2024	42228	V000515 PAMELA MELITZ	F	(\$330.00)
	Bill Payme	2/14/2024	42229	V000581 PARSELL'S AUTO PARTS, INC	F	(\$49.62)
	Bill Payme	2/14/2024	42230	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$607.00)
	Bill Payme	2/14/2024	42231	V000608 POWERPHONE, INC.	F	(\$658.00)
	Bill Payme	2/14/2024	42232	V000760 PRIME PUBLISHERS, INC.	F	(\$847.22)
	Bill Payme	2/14/2024	42233	V000630 REPUBLICAN AMERICAN	F	(\$303.92)
	Bill Payme	2/14/2024	42234	V000856 SHOP RITE GRADE A MARKETS	F	(\$13.85)
	Bill Payme	2/14/2024	42235	V000367 STATE OF CONNECTICUT, DEPT OF EMRG SVC	F	(\$4,563.14)
	Bill Payme	2/14/2024	42236	V000695 SUBURBAN PROPANE	F	(\$1,500.00)
	Bill Payme	2/14/2024	42237	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$4,028.73)
	Bill Payme	2/14/2024	42238	V002041 TESS GEHRKENS	F	(\$280.00)
	Bill Payme	2/14/2024	42239	V000433 THE CONNECTICUT WATER COMPANY	F	(\$2,706.36)
	Bill Payme	2/14/2024	42240	V000584 THE PARTY PEOPLE INC	F	(\$1,000.00)
	Bill Payme	2/14/2024	42241	V000736 TYLER EQUIPMENT CORP.	F	(\$34.52)
	Bill Payme	2/14/2024	42242	V000774 W.B. MASON CO. INC.	F	(\$620.74)
	Bill Payme	2/15/2024	42243	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$4,887.58)

**Town of Southbury
Town of Southbury
Account Detail
Feb 2024**

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	2/16/2024	42244	V000706 NOREEN THOMPSON	F	(\$56.04)
	Bill Payme	2/21/2024	42245	V000202 ADKINS	F	(\$1,034.88)
	Bill Payme	2/21/2024	42246	V000974 AFLAC	F	(\$593.94)
	Bill Payme	2/21/2024	42247	V000012 ALTEC INDUSTRIES, INC	F	(\$955.14)
	Bill Payme	2/21/2024	42248	V001653 AMAZON CAPITAL SERVICES	F	(\$1,637.87)
	Bill Payme	2/21/2024	42249	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$986.10)
	Bill Payme	2/21/2024	42250	V002338 ANDREA REILLY	F	(\$150.00)
	Bill Payme	2/21/2024	42251	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$4,205.73)
	Bill Payme	2/21/2024	42252	V000253 BIBLIOMATION, INC.	F	(\$650.00)
	Bill Payme	2/21/2024	42253	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$1,500.00)
	Bill Payme	2/21/2024	42254	V000523 CHARTER COMMUNICATIONS	F	(\$803.94)
	Bill Payme	2/21/2024	42255	V002204 CHATFIELD POWER EQUIPMENT	F	(\$93.96)
	Bill Payme	2/21/2024	42256	V000503 CHATFIELD TRUE VALUE	F	(\$473.69)
	Bill Payme	2/21/2024	42257	V000181 CINTAS CORP.	F	(\$287.14)
	Bill Payme	2/21/2024	42258	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$87.37)
	Bill Payme	2/21/2024	42259	V001658 CONNECTICUT CONFERENCE OF MUNICIPALIT	F	(\$54.65)
	Bill Payme	2/21/2024	42260	V000132 CONNECTICUT LIBRARY ASSOCIATION	F	(\$10.00)
	Bill Payme	2/21/2024	42261	V000845 CT TOWN CLERK ASSOC	F	(\$225.00)
	Bill Payme	2/21/2024	42262	V000035 DNR LABORATORIES	F	(\$7,265.00)
	Bill Payme	2/21/2024	42263	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,575.00)
	Bill Payme	2/21/2024	42264	V000383 EAST RIVER ENERGY	F	(\$656.14)
	Bill Payme	2/21/2024	42265	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Payme	2/21/2024	42266	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$567.50)
	Bill Payme	2/21/2024	42267	V000285 EVERSOURCE	F	(\$24.86)
	Bill Payme	2/21/2024	42268	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$298.90)
	Bill Payme	2/21/2024	42269	V000949 FRONTIER	F	(\$9,647.58)
	Bill Payme	2/21/2024	42270	V000420 GRAINGERS INC.	F	(\$93.27)
	Bill Payme	2/21/2024	42271	V001358 JAMES SANTORELLI	F	(\$384.00)
	Bill Payme	2/21/2024	42272	V001308 JESSE MARINO	F	(\$150.00)
	Bill Payme	2/21/2024	42273	V001892 KANOPY, INC.	F	(\$115.00)
	Bill Payme	2/21/2024	42274	V000204 KIEFER AQUATICS	F	(\$566.25)
	Bill Payme	2/21/2024	42275	V000488 LENAHAN LAND CLEARING	F	(\$225.00)
	Bill Payme	2/21/2024	42276	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$155.00)
	Bill Payme	2/21/2024	42277	V000531 MORTON SALT, INC.	F	(\$43,495.45)
	Bill Payme	2/21/2024	42278	V000832 OAK RIDGE TRANSFER, LLC	F	(\$8,920.54)
	Bill Payme	2/21/2024	42279	V001678 ORACLE AMERICA, INC.	F	(\$13,882.64)
	Bill Payme	2/21/2024	42280	V000486 PARTS AUTHORITY, LLC	F	(\$418.02)
	Bill Payme	2/21/2024	42281	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Payme	2/21/2024	42282	V000058 POLSINELLO FUELS, INC.	F	(\$169.95)
	Bill Payme	2/21/2024	42283	V001644 Powers Generator Services	F	(\$600.64)
	Bill Payme	2/21/2024	42284	V000840 QUADIENT, INC.	F	(\$154.85)
	Bill Payme	2/21/2024	42285	V000630 REPUBLICAN AMERICAN	F	(\$69.60)
	Bill Payme	2/21/2024	42286	V002381 ROBERT MAJOR	F	(\$20.00)
	Bill Payme	2/21/2024	42287	V000636 ROVAC	F	(\$500.00)
	Bill Payme	2/21/2024	42288	V000639 RYAN & RYAN, LLC	F	(\$4,905.50)
	Bill Payme	2/21/2024	42289	V002309 RYAN F. MURPHY HEATING & COOLING, LLC	F	(\$892.98)
	Bill Payme	2/21/2024	42290	V000841 SCHMIDT PLUMBING & HEATING	F	(\$2,050.39)
	Bill Payme	2/21/2024	42291	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$25.00)
	Bill Payme	2/21/2024	42292	V000343 SOUTHBURY STONE & SUPPLY	F	(\$18.79)
	Bill Payme	2/21/2024	42293	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$15,910.05)
	Bill Payme	2/21/2024	42294	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$6.47)
	Bill Payme	2/21/2024	42295	V001922 Teamsters Local 443 Health Services & Insurance F	F	(\$41,779.20)

**Town of Southbury
Town of Southbury
Account Detail
Feb 2024**

Account	Type	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	2/21/2024	42296	V000425 THE GUARDIAN-CHICAGO	F	(\$3,423.98)
	Bill Payme	2/21/2024	42297	V001335 THE MCKELLAN GROUP, INC.	F	(\$3,992.94)
	Bill Payme	2/21/2024	42298	V000084 THE POND AND LAKE CONNECTION	F	(\$300.00)
	Bill Payme	2/21/2024	42299	V001272 TMDE CALIBRATION LAB, INC.	F	(\$707.00)
	Bill Payme	2/21/2024	42300	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$675.00)
	Bill Payme	2/21/2024	42301	V001679 United Healthcare	F	(\$108,908.20)
	Bill Payme	2/21/2024	42302	V002028 VOYA	F	(\$1,633.62)
	Bill Payme	2/21/2024	42303	V000774 W.B. MASON CO. INC.	F	(\$417.27)
	Bill Payme	2/21/2024	42304	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$14,762.01)
	Bill Payme	2/28/2024	42305	V000087 EXCEL ELEVATOR, LLC	F	(\$5,244.76)
	Bill Payme	2/28/2024	42306	V000924 ACCUCOM CONSULTING, INC	F	(\$4,200.00)
	Bill Payme	2/28/2024	42307	V000202 ADKINS	F	(\$368.51)
	Bill Payme	2/28/2024	42308	V001313 AIRGAS USA, LLC	F	(\$25.90)
	Bill Payme	2/28/2024	42309	V001665 ANN MILLER	F	(\$24.00)
	Bill Payme	2/28/2024	42310	V000222 AQUA TURF CLUB	F	(\$648.00)
	Bill Payme	2/28/2024	42311	V000870 AT& T MOBILITY	F	(\$1,165.84)
	Bill Payme	2/28/2024	42312	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$412.24)
	Bill Payme	2/28/2024	42313	V000269 BRODART CO.	F	(\$80.18)
	Bill Payme	2/28/2024	42314	V000273 BUSINESS & SHIPPING CENTER	F	(\$35.17)
	Bill Payme	2/28/2024	42315	V000823 C & C HYDRAULICS & LUBRICATION	F	(\$646.50)
	Bill Payme	2/28/2024	42316	V000409 CENGAGE LEARNING INC./GALE	F	(\$184.43)
	Bill Payme	2/28/2024	42317	V000298 CENTER POINT LARGE PRINT	F	(\$145.02)
	Bill Payme	2/28/2024	42318	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
	Bill Payme	2/28/2024	42319	V000503 CHATFIELD TRUE VALUE	F	(\$35.27)
	Bill Payme	2/28/2024	42320	V000181 CINTAS CORP.	F	(\$143.57)
	Bill Payme	2/28/2024	42321	V002052 CLEAN CUT LAWN & LANDSCAPE, LLC	F	(\$637.21)
	Bill Payme	2/28/2024	42322	V000874 COMMON CENTS EMS SUPPLY, LLC	F	(\$40.68)
	Bill Payme	2/28/2024	42323	V002391 COMSAT, INC	F	(\$15,766.20)
	Bill Payme	2/28/2024	42324	V001654 CONCENTRA	F	(\$461.00)
	Bill Payme	2/28/2024	42325	V000344 CT TAX COLLECTORS ASSOC, INC	F	(\$260.00)
	Bill Payme	2/28/2024	42326	V001523 CYNTHIA O'CONNELL	F	(\$24.00)
	Bill Payme	2/28/2024	42327	V000362 DATTCO, INC.	F	(\$5,506.08)
	Bill Payme	2/28/2024	42328	V000372 DEMCO, INC.	F	(\$83.22)
	Bill Payme	2/28/2024	42329	V002387 DIANE ANTEZZO	F	(\$20.00)
	Bill Payme	2/28/2024	42330	V002393 DOUBLETREE BY HILTON	F	(\$358.00)
	Bill Payme	2/28/2024	42331	V000382 EAST COAST SIGN & SUPPLY	F	(\$240.00)
	Bill Payme	2/28/2024	42332	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$3,353.38)
	Bill Payme	2/28/2024	42333	V000400 FIRST CONNECTICUT	F	(\$1,800.00)
	Bill Payme	2/28/2024	42334	V000694 H.I.STONE & SON TRUCKING	F	(\$12,722.60)
	Bill Payme	2/28/2024	42335	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,079.00)
	Bill Payme	2/28/2024	42336	V001405 JOSEPH COATES	F	(\$420.00)
	Bill Payme	2/28/2024	42337	V002392 JUDITH MARTIR	F	(\$54.84)
	Bill Payme	2/28/2024	42338	V000466 KIMBALL-MIDWEST	F	(\$669.79)
	Bill Payme	2/28/2024	42339	V002327 LEIA RIVERA	F	(\$35.00)
	Bill Payme	2/28/2024	42340	V001783 MARION KINDLE	F	(\$24.00)
	Bill Payme	2/28/2024	42341	V000072 MARY ANN PHILLIPS	F	(\$590.00)
	Bill Payme	2/28/2024	42342	V000531 MORTON SALT, INC.	F	(\$57,713.67)
	Bill Payme	2/28/2024	42343	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$241.58)
	Bill Payme	2/28/2024	42344	V000545 NATIONAL RECREATION & PARK ASSOC.	F	(\$200.00)
	Bill Payme	2/28/2024	42345	V002383 NORTHEAST PROPERTY AND EVIDENCE PROF	F	(\$350.00)
	Bill Payme	2/28/2024	42346	V000568 O & G INDUSTRIES	F	(\$3,022.03)
	Bill Payme	2/28/2024	42347	V000581 PARSELL'S AUTO PARTS, INC	F	(\$4,318.80)

**Town of Southbury
Town of Southbury
Account Detail
Feb 2024**

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	2/28/2024	42348	V000486 PARTS AUTHORITY, LLC	F	(\$456.75)
	Bill Payme	2/28/2024	42349	V001644 Powers Generator Services	F	(\$868.28)
	Bill Payme	2/28/2024	42350	V001429 RELIABLE EXCAVATING CO., INC.	F	(\$16,150.00)
	Bill Payme	2/28/2024	42351	V000630 REPUBLICAN AMERICAN	F	(\$2,677.34)
	Bill Payme	2/28/2024	42352	V002389 ROSE COWELL	F	(\$5.00)
	Bill Payme	2/28/2024	42353	V000636 ROVAC	F	(\$250.00)
	Bill Payme	2/28/2024	42354	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$409.00)
	Bill Payme	2/28/2024	42355	V000650 SECURITY UNIFORMS	F	(\$230.00)
	Bill Payme	2/28/2024	42356	V000149 SHARON MARTOVICH	F	(\$1,100.00)
	Bill Payme	2/28/2024	42357	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$360.51)
	Bill Payme	2/28/2024	42358	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
	Bill Payme	2/28/2024	42359	V001126 STATE OF CONNECTICUT	F	(\$320.00)
	Bill Payme	2/28/2024	42360	V000692 STONE CONSTRUCTION CO.	F	(\$3,200.00)
	Bill Payme	2/28/2024	42361	V000123 TAX REFUND TO: HONDA LEASE TRUST	F	(\$569.44)
	Bill Payme	2/28/2024	42362	V002385 TEAM SUNSHINE CONSTRUCTION, LLC	F	(\$490.00)
	Bill Payme	2/28/2024	42363	V000585 TERESA PATERNOSTER	F	(\$624.00)
	Bill Payme	2/28/2024	42364	V002041 TESS GEHRKENS	F	(\$105.00)
	Bill Payme	2/28/2024	42365	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$495.49)
	Bill Payme	2/28/2024	42366	V002302 VESPOS SURVEY	F	(\$8,400.00)
	Bill Payme	2/28/2024	42367	V002388 VIRGINIA SWENSSON	F	(\$20.00)
	Bill Payme	2/28/2024	42368	V001765 VW CREDIT LEASING LTD	F	(\$394.70)
	Bill Payme	2/28/2024	42369	V000791 WINZER	F	(\$552.09)
	Bill Payme	2/28/2024	42370	V000706 NOREEN THOMPSON	F	(\$53.53)
	Journal	2/9/2024	Wire	Region 15	F	(\$4,503,171.00)