

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 January 31, 2024

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 47,866,166	\$ 104,435	\$ (2,066,876)	\$ 194,528	\$ 460,069	\$ 46,558,322
Investments	-	3,072,648	9,611,476	-	-	12,684,124
Receivables, net	1,063,148	-	0	957,859	50,641	2,071,647
Due from other funds	791,066	2,812	5,760,213	1,650	1,137,005	7,692,747
Other assets	80,461	-	-	-	-	80,461
<b>Total Assets</b>	<b>\$ 49,800,842</b>	<b>\$ 3,179,895</b>	<b>\$ 13,304,814</b>	<b>\$ 1,154,036</b>	<b>\$ 1,647,714</b>	<b>\$ 69,087,301</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 207,861	24	568,724	-	3,844	780,453
Due to other funds	6,435,248	25,772	818,221	-	413,505	7,692,747
<b>Total liabilities</b>	<b>6,643,109</b>	<b>25,796</b>	<b>1,386,945</b>	<b>-</b>	<b>417,349</b>	<b>8,473,199</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	2,310,685	-	-	-	-	2,310,685
Unavailable revenue - loan receivable	-	-	-	957,859	-	957,859
<b>Total deferred inflows of resources</b>	<b>3,207,976</b>	<b>-</b>	<b>-</b>	<b>957,859</b>	<b>-</b>	<b>4,165,835</b>
<b>Fund Balances</b>						
Nonspendable	\$ 80,461	-	-	-	-	80,461
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(496,557)	3,154,099	990,559	196,177	1,230,365	5,074,644
Assigned	11,059,428	-	-	-	-	11,059,428
Unassigned	29,306,425	-	-	-	-	29,306,425
<b>Total fund balances</b>	<b>39,949,757</b>	<b>3,154,099</b>	<b>11,917,870</b>	<b>196,177</b>	<b>1,230,365</b>	<b>56,448,268</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 49,800,842</b>	<b>\$ 3,179,895</b>	<b>\$ 13,304,814</b>	<b>\$ 1,154,036</b>	<b>\$ 1,647,714</b>	<b>\$ 69,087,301</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 For the period Ended January 31, 2024

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 61,793,445	\$ -	\$ -	\$ -	\$ -	\$ 61,793,445
Intergovernment revenues	4,578,592	-	6,600	28,996	10,594	4,624,782
Charges for services	746,873	7,843	-	-	307,327	1,062,044
Income on investments	1,055,520	138,872	499,061	-	1,580	1,695,033
Miscellaneous	371,857	-	-	-	-	371,857
<b>Total revenues</b>	<b>68,546,287</b>	<b>146,716</b>	<b>505,661</b>	<b>28,996</b>	<b>319,501</b>	<b>69,547,161</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	4,819,984	6,110	8,768	-	7,897	4,842,759
Public safety	2,678,966	-	-	-	153,248	2,832,214
Public work	2,124,859	-	1,940,252	-	-	4,065,111
Conservation of health	310,681	-	-	-	87,963	398,644
Community activities	1,101,351	18,683	-	68,185	-	1,188,220
Education	32,926,404	-	-	-	-	32,926,404
COVID-19	-	-	-	-	-	-
Debt service	267,800	-	-	-	-	267,800
<b>Total expenditures</b>	<b>44,230,044</b>	<b>24,794</b>	<b>1,949,020</b>	<b>68,185</b>	<b>249,109</b>	<b>46,521,151</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>24,316,243</b>	<b>121,922</b>	<b>(1,443,359)</b>	<b>(39,189)</b>	<b>70,393</b>	<b>23,026,010</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>21,471,085</b>	<b>121,922</b>	<b>1,401,799</b>	<b>(39,189)</b>	<b>70,393</b>	<b>23,026,010</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>\$ 39,949,757</b>	<b>\$ 3,154,099</b>	<b>\$ 11,917,870</b>	<b>\$ 196,177</b>	<b>\$ 1,230,365</b>	<b>\$ 56,448,268</b>

**Town of Southbury**  
**Components of Fund Balance**  
**For the Period Ending January 31, 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			1,882,676			1,882,676
Committed to:						
General government					511,589	511,589
Public safety					408,645	408,645
Public works					13,043	13,043
Community activities		3,154,099		196,177	297,087	3,647,363
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	46,517					46,517
Public safety	9,135					9,135
Public works	401,966					401,966
Community activities	9,246					9,246
Conservation of Health	9,708					9,708
ARPA	214,285					214,285
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	29,306,425		535,193			29,841,618
<b>Total Fund Balances</b>	<b>\$ 39,949,757</b>	<b>\$ 3,154,099</b>	<b>\$ 11,917,870</b>	<b>\$ 196,177</b>	<b>\$ 1,230,365</b>	<b>\$ 56,448,268</b>

Town of Southbury  
Cash position & risk assessment  
January 31, 2024

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	40,781,679	-	40,781,679	ICS	Y	-	0.00%
104491	Ion Payroll	(17,335)	-	(17,335)	Checking	Y	-	0.00%
10405	Newtown Svs	3,648,434	-	3,648,434	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	142,683	-	142,683	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	127,185	-	127,185	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	194,528	-	194,528	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,611,476	11,382,679	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,734,347	2,814,770	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,278	-	20,278	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10449	Ion- General Fund	(1,227,943)	-	(1,227,943)	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	109,202	-	109,202	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	87,620	-	87,620	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	508,000	-	508,000	Part of G/F	Y	258,000	0.55%
760	Ion- Park & Rec	42,878	-	42,878	Part of G/F	Y	-	0.00%
		<u>46,558,322</u>	<u>12,684,124</u>	<u>59,242,446</u>			<u>258,000</u>	<u>0.55%</u>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 January 31, 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	
<b>Assets</b>										
Cash and cash equivalents	\$ 105,024	\$ (23,929)	\$ 91,764	\$ 115,197	113,239	\$ (634)	\$ (9,139)	\$ -	\$ 68,548	\$ 460,069
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	50,641	-	-	-	-	-	-	-	-	50,641
Due from other funds	573,577	177,972	-	30,874	-	13,677	86,529	156,659	97,718	1,137,005
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 729,241</u>	<u>\$ 154,043</u>	<u>\$ 91,764</u>	<u>\$ 146,070</u>	<u>\$ 113,239</u>	<u>\$ 13,043</u>	<u>\$ 77,390</u>	<u>\$ 156,659</u>	<u>\$ 166,266</u>	<u>\$ 1,647,714</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	-	-	3,844	-	-	3,844
Due to other funds	394,141	816	10,879	2,211	5,459	-	-	-	-	413,505
Total liabilities	<u>394,141</u>	<u>816</u>	<u>10,879</u>	<u>2,211</u>	<u>5,459</u>	<u>-</u>	<u>3,844</u>	<u>-</u>	<u>-</u>	<u>417,349</u>
<b>Deferred Inflows of Resources</b>										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances</b>										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	335,100	153,227	80,886	143,860	107,779	13,043	73,546	156,659	166,266	1,230,365
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	<u>335,100</u>	<u>153,227</u>	<u>80,886</u>	<u>143,860</u>	<u>107,779</u>	<u>13,043</u>	<u>73,546</u>	<u>156,659</u>	<u>166,266</u>	<u>1,230,365</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>729,241</u>	<u>154,043</u>	<u>91,764</u>	<u>146,070</u>	<u>113,239</u>	<u>13,043</u>	<u>77,390</u>	<u>156,659</u>	<u>166,266</u>	<u>1,647,714</u>

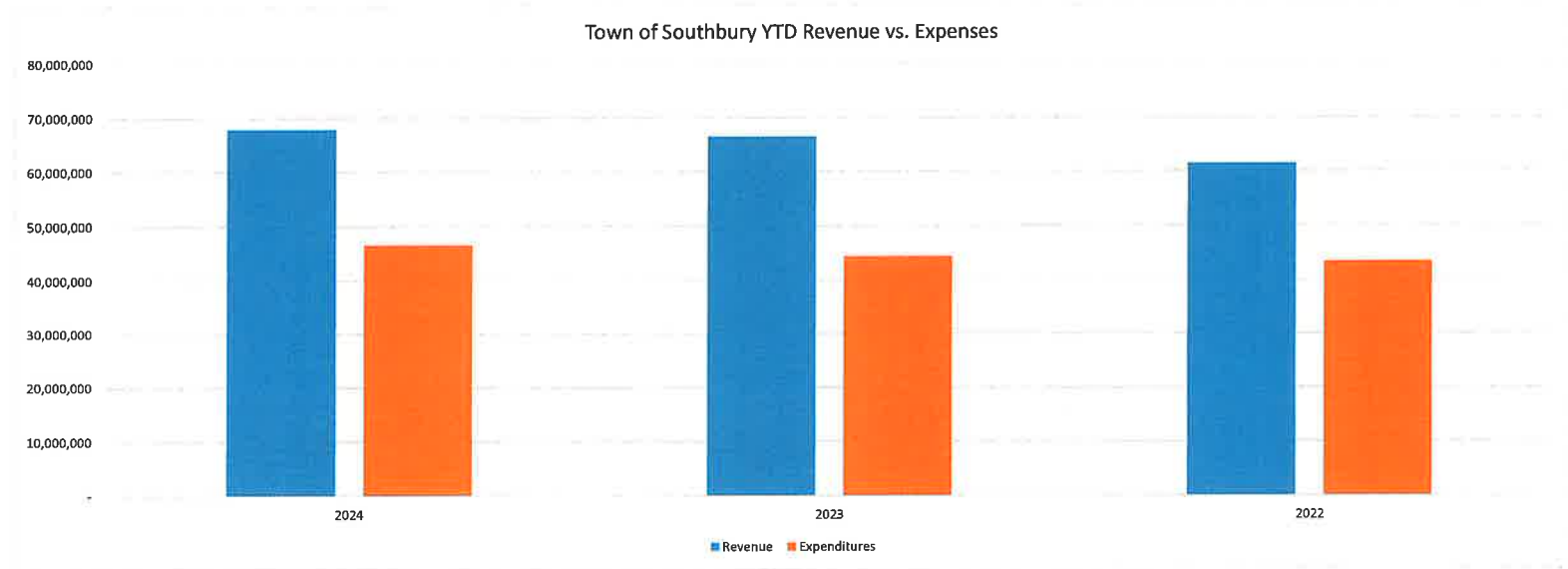
Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 January 31, 2024 vs January 31, 2023

	July - January FY 2023 - 2024 Total Governmental Funds	July - January FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 46,558,322	\$ 46,163,883	\$ 394,439
Investments	12,684,124	11,506,958	1,177,166
Receivables, net	2,071,647	1,727,146	344,501
Due from other funds	7,692,747	3,958,382	3,734,365
Other assets	80,461	69,886	10,575
<b>Total Assets</b>	<b>\$ 69,087,301</b>	<b>\$ 63,426,256</b>	<b>\$ 5,661,046</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	780,453	812,299	(31,846)
Due to other funds	7,692,747	3,958,382	3,734,365
<b>Total liabilities</b>	<b>8,473,199</b>	<b>4,770,681</b>	<b>3,702,518</b>
<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	2,310,685	3,681,217	(1,370,532)
Unavailable revenue - loan receivable	957,859	946,219	11,640
<b>Total deferred inflows of resources</b>	<b>4,165,835</b>	<b>5,211,288</b>	<b>(1,045,453)</b>
<b>Fund Balances</b>			
Nonspendable	80,461	69,886	10,575
Restricted	10,927,310	11,258,666	(331,356)
Committed	5,074,644	3,696,114	1,378,530
Assigned	11,059,428	11,689,191	(629,763)
Unassigned	29,306,425	26,730,433	2,575,992
<b>Total fund balances</b>	<b>56,448,268</b>	<b>53,444,287</b>	<b>3,003,978</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 69,087,301</b>	<b>\$ 63,426,256</b>	<b>\$ 5,661,046</b>

**Town of Southbury, Connecticut**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the period Ended January 31, 2024 vs January 31, 2023**

	July - January FY 2023 - 2024 Total Governmental Funds	July - January FY 2022 - 2023 Total Governmental Funds	Difference
<b>Revenues:</b>			
Property taxes	\$ 61,793,445	\$ 61,263,893	\$ 529,552
Intergovernment revenues	4,624,782	5,533,023	(908,241)
Charges for services	1,062,044	1,292,493	(230,449)
Income on investments	1,695,033	748,221	946,812
Miscellaneous	371,857	236,246	135,611
Total revenues	<u>69,547,161</u>	<u>69,073,876</u>	<u>473,285</u>
<b>Expenditures:</b>			
<b>Current:</b>			
General government	4,842,759	5,017,228	(174,469)
Public safety	2,832,214	3,154,091	(321,877)
Public work	4,065,111	4,131,105	(65,994)
Conservation of health	398,644	240,975	157,669
Community activities	1,188,220	1,262,287	(74,067)
Education	32,926,404	31,480,932	1,445,472
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	267,800	789,813	(522,013)
Total expenditures	<u>46,521,151</u>	<u>46,076,431</u>	<u>444,720</u>
Excess (Deficiency) of Revenues over Expenditures	<u>23,026,010</u>	<u>22,997,445</u>	<u>28,565</u>
<b>Other Financing Sources (Uses):</b>			
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	23,026,010	22,997,445	28,565
Fund Balance at Beginning of Year	33,422,257	30,446,843	2,975,414
Fund Balances at End of Period	<u>\$ 56,448,268</u>	<u>\$ 53,444,287</u>	<u>\$ 3,003,979</u>

Town Of Southbury  
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	67,994,841	46,616,491	21,378,349
2023	66,557,363	44,442,812	22,114,551
2022	61,520,164	43,471,916	18,048,248



**TOWN OF SOUTHBURY  
REVENUE BUDGET**

For the seven month's ending January 31, 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	60,604,155	94.07%	60,290,433	95.64%	56,243,287	91.57%
<b>TOTAL</b>	<b>64,426,486</b>	<b>60,604,155</b>		<b>60,290,433</b>		<b>56,243,287</b>	
MV SUPPLEMENTAL	625,000	446,459	71.43%	590,101	98.35%	591,515	98.59%
PRIOR YEARS TAXES	282,000	548,892	194.64%	222,983	61.90%	356,193	98.88%
INTEREST / FEES	185,000	193,938	104.83%	160,376	61.21%	187,521	90.59%
PERMITS / FEES	298,750	267,696	89.61%	261,842	101.47%	257,840	108.86%
INT. ON INVESTMENTS	900,000	1,055,520	117.28%	577,878	166.48%	-	0.00%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	17,832	0.00%
MISCELLANEOUS	358,500	371,857	103.73%	244,666	73.81%	219,999	68.20%
RECREATION	385,000	109,603	28.47%	260,168	86.72%	194,791	82.94%
STATE OF CT & FEDERAL GRANTS	540,943	862,288	159.40%	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	368,298	78.56%	335,400	73.10%	564,431	112.03%
DOG LICENSES & FEES	5,000	1,275	25.50%	314	6.29%	-	0.00%
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>4,597,325</b>		<b>3,786,022</b>		<b>3,131,413</b>	
STATE ECS SCHOOL	5,585,910	2,793,360	50.01%	2,480,908		2,145,464	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>76,382,877</b>	<b>67,994,841</b>	<b>89.02%</b>	<b>66,557,363</b>	<b>93.25%</b>	<b>61,520,164</b>	<b>86.20%</b>

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

For the seven month's ending January 31, 2024

Percent of year complete 58.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	223,393	51.3%	
Service Expense	59,400	-	59,400	21,891	36.9%	
Other	164,971	-	164,971	62,025	37.6%	
Committee	33,319	-	33,319	21,908	65.8%	Southbury Celebration
Labor	3,060,834	(167,814)	2,893,020	1,510,623	52.2%	
IT	473,756	4,991	478,747	307,326	64.2%	Annual contracts
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	<b>(146,947)</b>	<b>4,065,171</b>	<b>2,147,167</b>	<b>52.8%</b>	
Pension	775,500	412,000	1,187,500	899,333	75.7%	Quarterly payments
<b>Total Pension</b>	<b>775,500</b>	<b>412,000</b>	<b>1,187,500</b>	<b>899,333</b>		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	70,553	41.6%	
Bd Of Finance	90,000	-	90,000	69,049	76.7%	Audit
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	7,324	428,101	233,292	54.5%	
Tax collector	160,641	5,636	166,277	91,076	54.8%	
Assessor	187,790	2,647	190,437	105,683	55.5%	
Town Clerk	251,448	12,921	264,369	122,526	46.3%	
Build/Zoning	183,760	5,121	188,881	109,979	58.2%	
Insurance	743,352	-	743,352	565,239	76.0%	Quarterly payments
Legal	125,000	-	125,000	35,289	28.2%	
Planning	157,396	3,773	161,169	60,651	37.6%	
Wetlands	112,876	4,820	117,696	47,292	40.2%	
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	57,600	47.9%	
<b>Gen. Government</b>	<b>2,732,276</b>	<b>55,367</b>	<b>2,787,643</b>	<b>1,577,875</b>	<b>56.6%</b>	
Fire	647,380	-	647,380	473,817	73.2%	Quarterly payments
Dispatch	436,593	12,306	448,899	206,598	46.0%	
Police	2,961,038	6,568	2,967,606	1,446,688	48.7%	
Emergency Mang.	92,805	-	92,805	47,749	51.5%	
Fire Marshal	99,597	1,748	101,345	49,036	48.4%	
Tree Services	34,430	-	34,430	10,003	29.1%	
Animal Control	100,429	-	100,429	54,886	54.7%	
Emergency Services	48,200	-	48,200	35,532	73.7%	Annual contracts
<b>Public Safety</b>	<b>4,420,472</b>	<b>20,622</b>	<b>4,441,094</b>	<b>2,324,309</b>	<b>52.3%</b>	
Conservation	18,175	-	18,175	15,257	83.9%	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>320,389</b>	<b>92.8%</b>	
Seniors	412,027	12,476	424,503	232,638	54.8%	
Historic Bldg.	6,930	-	6,930	2,669	38.5%	
Library	786,056	55,280	841,336	482,742	57.4%	
Recreation	622,329	14,284	636,613	391,379	61.5%	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>1,109,428</b>	<b>58.1%</b>	
Town Prop. In	391,358	2,718	394,076	241,339	61.2%	Annual contracts
Energy	380,000	-	380,000	76,498	20.1%	
Town Prop. Out	522,199	-	522,199	245,661	47.0%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget	% of Budget		
211,735	46.5%	258,822	58.3%	
24,725	41.6%	23,938	41.3%	
84,716	60.9%	82,272	55.9%	
4,765	15.2%	7,519	31.3%	
1,463,944	82.9%	1,303,739	68.2%	
246,220	56.7%	227,771	52.3%	
<b>2,036,105</b>		<b>1,904,062</b>		
852,617	24.5%	1,106,723	101.6%	
<b>852,617</b>		<b>1,106,723</b>		
8,185	100.7%	8,126	103.3%	
92,588	64.8%	66,425	46.5%	
53,397	63.5%	42,575	43.6%	
-	0.0%	141	6.9%	
237,998	72.1%	193,380	70.3%	
80,209	51.7%	84,567	63.7%	
79,481	48.4%	73,619	42.4%	
144,098	54.1%	140,533	54.5%	
102,724	59.0%	90,144	51.7%	
518,906	78.1%	477,431	71.5%	
53,934	51.4%	31,968	30.4%	
80,084	54.1%	71,960	47.8%	
41,136	43.0%	42,461	45.1%	
3,356	50.0%	688	10.2%	
(2,713)	-7.0%	6,789	17.4%	
44,389	44.8%	47,839	47.8%	
<b>1,537,770</b>		<b>1,378,646</b>		
452,174	79.8%	377,286	67.9%	
192,197	47.3%	233,815	58.5%	
1,315,370	52.0%	1,267,782	51.9%	
52,722	57.4%	53,148	59.3%	
47,271	47.7%	43,980	44.3%	
9,479	23.6%	7,330	23.2%	
56,207	62.6%	47,700	53.0%	
21,416	6.6%	56,987	17.4%	
<b>2,146,836</b>		<b>2,088,028</b>		
14,300	72.3%	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%	
<b>249,775</b>		<b>178,478</b>		
215,219	53.5%	192,157	45.4%	
215	3.1%	2,007	29.0%	
435,700	58.3%	445,017	57.3%	
348,988	61.6%	260,538	45.5%	
-	0.0%	-	0.0%	
<b>1,000,122</b>		<b>899,719</b>		
200,813	55.7%	241,909	66.8%	
76,647	24.0%	79,620	24.5%	
264,242	52.8%	236,499	47.7%	

Town of Southbury  
Fiscal Year 2023-24 Expenditures  
For the seven month's ending January 31, 2024  
Percent of year complete 58.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	418,288	45.4%	
Highway	2,521,633	20,000	2,541,633	1,052,676	41.4%	
<b>Public Works</b>	<b>4,734,673</b>	<b>24,918</b>	<b>4,759,591</b>	<b>2,034,462</b>	<b>42.7%</b>	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	102,055	88.7%	July collection
Other	265,000	-	265,000	102,055	38.5%	
<b>Total Operating</b>	<b>19,313,131</b>	<b>448,000</b>	<b>19,761,131</b>	<b>10,515,017</b>	<b>53.2%</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>13,690,087</b>	<b>59.7%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	32,926,404	61.1%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,880</b>	<b>412,000</b>	<b>76,794,880</b>	<b>46,616,491</b>	<b>60.7%</b>	

2020	Prior YTD Expended		2019	% of Budget
	2020	% of Budget		
307,261	28.2%	387,850	95.7%	
1,121,313	50.2%	1,126,639	50.2%	
1,970,276		2,072,516		
-	0.0%	-	0.0%	
62,604	54.4%	89,061	60.5%	
62,604		89,061		
9,856,105		9,717,232		
-	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%	
12,961,880		13,048,072		
-		-		
31,480,932	61.1%	30,423,844	61.1%	
44,442,812	63.3%	43,471,916	63.0%	

**Fund 400 Capital Projects Fund**

ORG	OBI	Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
40999	67060	Fire Department Telephone	06/30/17	06/30/19	1,450		1,450	-	-	1,450	06/29/22
40999	67125	Community Park Restrooms	07/01/19	07/01/19	12,000		12,000	-	-	12,000	06/30/22
40999	67101	New Gas & Diesel Tanks	08/18/20	08/18/20	10,713		10,713	-	-	10,713	08/18/23
40999	67050	OSHA/Safety Improvements	06/30/19	12/20/20	5,043		5,043	-	-	5,043	12/20/23
40999	67045	Security Camera Upgrades	06/30/19	11/20/20	3,977		3,977	-	-	3,977	11/20/23
40999	67088	Emergency Operations	06/30/19	06/30/19	19,585		19,585	14,655	-	4,930	06/29/22
40999	67109	Community House Feasibility	07/01/21	07/01/21	15,000		15,000	-	-	15,000	06/30/24
40999	67110	Credit Card System	07/01/21	07/01/21	7,500		7,500	-	-	7,500	06/30/24
40999	67111	OSHA/Fall Protection	07/01/21	07/01/21	5,000		5,000	-	4,521	479	06/30/24
100078	68065	Welcome Signs	07/01/23	07/01/23	-	10,000	10,000	-	-	10,000	06/30/26
100112	68006	Aluminum Book Receipts	07/01/23	07/01/23	-	6,000	6,000	-	-	6,000	06/30/26
100120	68077	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	
60950	67009	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
60950	67008	Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	105,746	29,793	766,218
60950	67126	Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
60950	67105	Technology Reserve	6/30/2020	25 year plan	106,976	48,846	155,822	8,936	7,991	138,895
60950	67014	G.I.S	6/30/2020	25 year plan	113,368	12,318	125,686	5,768	4,439	115,480
60950	67127	SCBA Air Packs	6/30/2020	20 year plan	420,000	30,000	450,000	-	-	450,000
60950	67105	Planning Studies	6/30/2020	10 year plan	125,211	69,150	194,361	-	21,000	173,361
60950	67007	Radio Upgrade	6/30/2021	10 year plan	137,962	31,500	169,462	39,950	-	129,512
60950	67128	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>563,732</b>	<b>1,153,099</b>	<b>5,161,552</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	
200	Various	Insurance Reserve	200	Insurance	77,390	-	77,390	3,844	-	73,546
590	Various	Revaluation - 2017	590	Revaluation	249,665	44,100	293,765	-	-	293,765
100	Various	Debt Service	380	Debt	1,236,558	329,912	1,566,470	286,825	-	1,279,645
101	Various	ARPA	101	ARPA	5,545,826	-	5,545,826	3,232,441	214,285	2,099,100
575	Various	Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>					<b>7,109,439</b>	<b>374,012</b>	<b>7,483,451</b>	<b>3,523,110</b>	<b>214,285</b>	<b>3,746,056</b>

**Roads & Bridges**

	Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	
40900	591295	Bridge Projects	400	Bridge	1,691,110	339,938	2,031,048	87,000	89,938	1,854,110
Various	Various	Roads	400	Roads	1,186,755	1,430,207	2,616,962	1,064,854	883,302	668,806
60950	67011	Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
60950	59051	Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
400999	67132	Pomp 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>1,232,301</b>	<b>1,110,948</b>	<b>3,354,203</b>

Town of Southbury  
Cash position & risk assessment  
January 31, 2024

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	40,781,679	-	40,781,679	ICS	Y	-	0.00%
104491	Ion Payroll	(17,335)	-	(17,335)	Checking	Y	-	0.00%
10405	Newtown Svs	3,648,434	-	3,648,434	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	142,683	-	142,683	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	125,605	-	125,605	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	194,528	-	194,528	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,611,476	11,382,679	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,734,347	2,814,770	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10449	Ion- General Fund	(1,230,494)	-	(1,230,494)	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	109,202	-	109,202	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	87,620	-	87,620	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	508,000	-	508,000	Part of G/F	Y	258,000	0.55%
760	Ion- Park & Rec	42,878	-	42,878	Part of G/F	Y	-	0.00%
		<u>46,553,914</u>	<u>12,684,124</u>	<u>59,238,037</u>			<u>258,000</u>	<u>0.55%</u>

Town of Southbury  
Road Projects YTD  
Fiscal Year 2023-24  
January 31, 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
<b>Opening</b>			<b>1,186,755</b>	<b>1,430,207</b>	<b>1,064,854</b>	<b>883,302</b>	<b>1,948,157</b>	<b>668,805</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	24,402	80,294	104,696	21,774
40900	67029	Misc. Gravel Roads	9,957	20,000	9,408	535	9,943	20,015
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	118,313	26,450	144,763	78,443
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	6,938	-	6,938	20,817
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>1,064,854</b>	<b>883,302</b>	<b>1,948,157</b>	<b>668,805</b>
Over budget								
Total								

Town of Southbury CT  
**Bridge Reserve**  
 January 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>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>(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		\$ 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%
<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		\$ 64,997,345
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ 3,989,458
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	-1.25%	93.86%
<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!



**Town of Southbury  
Town of Southbury  
Account Detail  
Jan 2024**

Account	Type	Date	Document #	Name	Clr	Amount
<b>10111 - 10111 - ION - General Fund Cash</b>						\$0.00
	Bill Paymer	1/4/2024	41856	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$1,118.76)
	Bill Paymer	1/4/2024	41857	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
	Bill Paymer	1/4/2024	41858	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$142.84)
	Bill Paymer	1/4/2024	41859	V001313 AIRGAS USA, LLC	F	(\$25.32)
	Bill Paymer	1/4/2024	41860	V000436 ALLEGIANCE TRUCKS	F	(\$802.39)
	Bill Paymer	1/4/2024	41861	V002104 ALLISON PROSIO	F	(\$157.25)
	Bill Paymer	1/4/2024	41862	V001653 AMAZON CAPITAL SERVICES	F	(\$89.31)
	Bill Paymer	1/4/2024	41863	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$84.09)
	Bill Paymer	1/4/2024	41864	V002338 ANDREA REILLY	F	(\$100.00)
	Bill Paymer	1/4/2024	41865	V000870 AT& T MOBILITY	F	(\$198.44)
	Bill Paymer	1/4/2024	41866	V002355 AZRA SHOLTES	F	(\$33.21)
	Bill Paymer	1/4/2024	41867	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$18.20)
	Bill Paymer	1/4/2024	41868	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$15,663.24)
	Bill Paymer	1/4/2024	41869	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Paymer	1/4/2024	41870	V000983 BUTKUS PLUMBING, LLP	F	(\$3,060.00)
	Bill Paymer	1/4/2024	41871	V000409 CENGAGE LEARNING INC./GALE	F	(\$158.44)
	Bill Paymer	1/4/2024	41872	V000298 CENTER POINT LARGE PRINT	F	(\$145.02)
	Bill Paymer	1/4/2024	41873	V002204 CHATFIELD POWER EQUIPMENT	F	(\$75.00)
	Bill Paymer	1/4/2024	41874	V000503 CHATFIELD TRUE VALUE	F	(\$651.92)
	Bill Paymer	1/4/2024	41875	V000181 CINTAS CORP.	F	(\$287.14)
	Bill Paymer	1/4/2024	41876	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$71.76)
	Bill Paymer	1/4/2024	41877	V000845 CT TOWN CLERK ASSOC	F	(\$150.00)
	Bill Paymer	1/4/2024	41878	V000028 DANIEL DECARLI	F	(\$724.00)
	Bill Paymer	1/4/2024	41879	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Paymer	1/4/2024	41880	V001251 DEONDRE PIERCE	F	(\$3,754.00)
	Bill Paymer	1/4/2024	41881	V000381 DYMAR	F	(\$430.00)
	Bill Paymer	1/4/2024	41882	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,430.00)
	Bill Paymer	1/4/2024	41883	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$4,706.50)
	Bill Paymer	1/4/2024	41884	V000285 EVERSOURCE	F	(\$2,554.05)
	Bill Paymer	1/4/2024	41885	V000410 GALL'S, LLC	F	(\$223.37)
	Bill Paymer	1/4/2024	41886	V000649 HOLLIS D. SEGUR, INC	F	(\$423.50)
	Bill Paymer	1/4/2024	41887	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,082.80)
	Bill Paymer	1/4/2024	41888	V000972 JAMES R. DECARLI	F	(\$724.00)
	Bill Paymer	1/4/2024	41889	V000831 LCBOA	F	(\$70.00)
	Bill Paymer	1/4/2024	41890	V002034 LITCHFIELD FORD	F	(\$642.94)
	Bill Paymer	1/4/2024	41891	V002356 MARCIN ZABLOCKI	F	(\$119.00)
	Bill Paymer	1/4/2024	41892	V000078 MARIANNE MOERKENS	F	(\$160.00)
	Bill Paymer	1/4/2024	41893	V000422 MARIE GREENE	F	(\$28.98)
	Bill Paymer	1/4/2024	41894	V001341 MRC, INC./GAMETIME	F	(\$507.95)
	Bill Paymer	1/4/2024	41895	V000146 NEW ENGLAND ENERGY CONTROL	F	(\$3,182.10)
	Bill Paymer	1/4/2024	41896	V000565 NORTHWEST CT.PUBLIC SAFETY	F	(\$4,058.00)
	Bill Paymer	1/4/2024	41897	V000568 O & G INDUSTRIES	F	(\$5,694.95)
	Bill Paymer	1/4/2024	41898	V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)
	Bill Paymer	1/4/2024	41899	V000061 OVERDRIVE, INC.	F	(\$1,028.44)
	Bill Paymer	1/4/2024	41900	V000515 PAMELA MELITZ	F	(\$330.00)
	Bill Paymer	1/4/2024	41901	V000581 PARSELL'S AUTO PARTS,INC	F	(\$1,648.06)
	Bill Paymer	1/4/2024	41902	V000486 PARTS AUTHORITY, LLC	F	(\$71.70)
	Bill Paymer	1/4/2024	41903	V002359 PAUL & JANET LASEWICZ	F	(\$12.69)
	Bill Paymer	1/4/2024	41904	V000607 POSTMASTER	F	(\$560.00)
	Bill Paymer	1/4/2024	41905	V000639 RYAN & RYAN, LLC	F	(\$1,680.00)
	Bill Paymer	1/4/2024	41906	V001449 SAFETY MARKING. INC.	F	(\$1,098.00)
	Bill Paymer	1/4/2024	41907	V001030 SCHEDULES PLUS, LLC	F	(\$870.00)
	Bill Paymer	1/4/2024	41908	V001645 Silver Petrucelli & Associates	F	(\$780.90)
	Bill Paymer	1/4/2024	41909	V000676 SOUTHBURY PRINTING CTR.	F	(\$544.95)

## Account Detail Jan 2024

Account	Type	Date	Document #	Name	Clr	Amount
Bill Paymer	1/4/2024	41910	V000343	SOUTHBURY STONE & SUPPLY	F	(\$216.48)
Bill Paymer	1/4/2024	41911	V001392	STANDARD OIL OF CONNECTICUT, INC.	F	(\$14,473.78)
Bill Paymer	1/4/2024	41912	V000334	STATE OF CONNECTICUT	F	(\$240.00)
Bill Paymer	1/4/2024	41913	V000367	STATE OF CONNECTICUT, DEPT OF EMRG SVCS & PL	F	(\$5,250.49)
Bill Paymer	1/4/2024	41914	V001784	SUBURBAN	F	(\$119.80)
Bill Paymer	1/4/2024	41915	V001280	TAXSERV CAPITAL SERVICES, LLC	F	(\$5,023.98)
Bill Paymer	1/4/2024	41916	V002357	TOTAL BATH SYSTEMS	F	(\$154.00)
Bill Paymer	1/4/2024	41917	V000606	UNITED STATES POSTAL SERVICE	F	(\$464.00)
Bill Paymer	1/4/2024	41918	V002358	WOUNDED WARRIOR PROJECT	F	(\$100.00)
Bill Paymer	1/5/2024	41919	V001885	SOUTHBURY HISTORICAL SOCIETY	F	(\$3,777.69)
Bill Paymer	1/10/2024	41920	V000924	ACCUCOM CONSULTING, INC	F	(\$5,475.00)
Bill Paymer	1/10/2024	41921	V000202	ADKINS	F	(\$204.44)
Bill Paymer	1/10/2024	41922	V000974	AFLAC	F	(\$593.94)
Bill Paymer	1/10/2024	41923	V000914	AL KRIVICKAS	F	(\$900.00)
Bill Paymer	1/10/2024	41924	V000092	ALLIED COMMUNICATIONS	F	(\$360.00)
Bill Paymer	1/10/2024	41925	V000240	BAKER & TAYLOR ENTERTAINMENT	F	(\$5,040.02)
Bill Paymer	1/10/2024	41926	V001338	BETH NELSON	F	(\$36.03)
Bill Paymer	1/10/2024	41927	V001167	BTS GRAPHICS & PRINTING	F	(\$431.97)
Bill Paymer	1/10/2024	41928	V000273	BUSINESS & SHIPPING CENTER	F	(\$18.17)
Bill Paymer	1/10/2024	41929	V001397	CARDINAL ENGINEERING ASSOCIATES	F	(\$15,147.50)
Bill Paymer	1/10/2024	41930	V000409	CENGAGE LEARNING INC./GALE	F	(\$30.39)
Bill Paymer	1/10/2024	41931	V000523	CHARTER COMMUNICATIONS	F	(\$329.97)
Bill Paymer	1/10/2024	41932	V002204	CHATFIELD POWER EQUIPMENT	F	(\$61.97)
Bill Paymer	1/10/2024	41933	V000503	CHATFIELD TRUE VALUE	F	(\$582.30)
Bill Paymer	1/10/2024	41934	V001389	CHRISTINE HEALY	F	(\$18.73)
Bill Paymer	1/10/2024	41935	V002294	CODE WIZ	F	(\$318.00)
Bill Paymer	1/10/2024	41936	V000315	COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
Bill Paymer	1/10/2024	41937	V001658	CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$50.00)
Bill Paymer	1/10/2024	41938	V000335	CONNECTICUT DEPT OF AGRICULTURE	F	(\$315.00)
Bill Paymer	1/10/2024	41939	V000388	ENVIROCARE PEST CONTROL LLC	F	(\$120.00)
Bill Paymer	1/10/2024	41940	V000063	ENVIRONMENTAL SYSTEMS CORP.	F	(\$619.00)
Bill Paymer	1/10/2024	41941	V000798	EVERSOURCE	F	(\$2,999.21)
Bill Paymer	1/10/2024	41942	V000285	EVERSOURCE	F	(\$4,950.36)
Bill Paymer	1/10/2024	41943	V001371	FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$329.56)
Bill Paymer	1/10/2024	41944	V000400	FIRST CONNECTICUT	F	(\$4,310.00)
Bill Paymer	1/10/2024	41945	V000896	FLEET AUTO SUPPLY, LLC	F	(\$51,197.50)
Bill Paymer	1/10/2024	41946	V000949	FRONTIER	F	(\$87.88)
Bill Paymer	1/10/2024	41947	V002362	GRAND EMBROIDERY, INC.	F	(\$300.00)
Bill Paymer	1/10/2024	41948	V000054	ICXPRESS, INC.	F	(\$940.00)
Bill Paymer	1/10/2024	41949	V001282	INTEGRATED FACILITIES SERVICES, LLC	F	(\$8,880.00)
Bill Paymer	1/10/2024	41950	V002006	JILL WEISS	F	(\$300.00)
Bill Paymer	1/10/2024	41951	V000138	JUREK BROTHERS INC	F	(\$863.94)
Bill Paymer	1/10/2024	41952	V000779	LAURA WEAVING	F	(\$840.00)
Bill Paymer	1/10/2024	41953	V000072	MARY ANN PHILLIPS	F	(\$500.00)
Bill Paymer	1/10/2024	41954	V000551	NEW HAVEN COUNTY TOWN CLERKS ASSOC	F	(\$60.00)
Bill Paymer	1/10/2024	41955	V001020	NEWTOWN VETERINARY SPECIALISTS	F	(\$1,205.88)
Bill Paymer	1/10/2024	41956	V000614	QUALITY DATA SERVICE INC.	F	(\$334.65)
Bill Paymer	1/10/2024	41957	V001030	SCHEDULES PLUS, LLC	F	(\$179.30)
Bill Paymer	1/10/2024	41958	V001746	SECUREWATCH24, LLC	F	(\$140.00)
Bill Paymer	1/10/2024	41959	V000650	SECURITY UNIFORMS	F	(\$4,955.00)
Bill Paymer	1/10/2024	41960	V000856	SHOP RITE GRADE A MARKETS	F	(\$559.78)
Bill Paymer	1/10/2024	41961	V000677	SOUTHBURY POLICE ASSOC	F	(\$1,920.00)
Bill Paymer	1/10/2024	41962	V000367	STATE OF CONNECTICUT, DEPT OF EMRG SVCS & PL	F	(\$3,800.00)
Bill Paymer	1/10/2024	41963	V000695	SUBURBAN PROPANE	F	(\$304.70)
Bill Paymer	1/10/2024	41964	V002289	T-Mobile	F	(\$2,158.39)
Bill Paymer	1/10/2024	41965	V001891	Teamsters Local 443	F	(\$1,514.00)
Bill Paymer	1/10/2024	41966	V002361	TUNNEL TO TOWERS FOUNDATION	F	(\$100.00)
Bill Paymer	1/10/2024	41967	V000774	W.B. MASON CO. INC.	F	(\$732.44)

## Account Detail Jan 2024

Account	Type	Date	Document #	Name	Clr	Amount
	Bill Paymer	1/11/2024	41968	V001260 CCMC COMMITTEE	F	(\$500.00)
	Bill Paymer	1/12/2024	41969	V000523 CHARTER COMMUNICATIONS	F	(\$199.99)
	Bill Paymer	1/12/2024	41970	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
	Bill Paymer	1/18/2024	41971	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$5,122.25)
	Bill Paymer	1/18/2024	41972	V000436 ALLEGIANCE TRUCKS	F	(\$771.86)
	Bill Paymer	1/18/2024	41973	V000008 AMIE PETRO	F	(\$600.00)
	Bill Paymer	1/18/2024	41974	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$4,304.22)
	Bill Paymer	1/18/2024	41975	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$3,566.68)
	Bill Paymer	1/18/2024	41976	V000523 CHARTER COMMUNICATIONS	F	(\$311.97)
	Bill Paymer	1/18/2024	41977	V000523 CHARTER COMMUNICATIONS	F	(\$123.11)
	Bill Paymer	1/18/2024	41978	V002204 CHATFIELD POWER EQUIPMENT	F	(\$57.99)
	Bill Paymer	1/18/2024	41979	V000503 CHATFIELD TRUE VALUE	F	(\$70.03)
	Bill Paymer	1/18/2024	41980	V001248 EAGLE FENCE & GUARDRAIL, INC.	F	(\$12.00)
	Bill Paymer	1/18/2024	41981	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$296.93)
	Bill Paymer	1/18/2024	41982	V000285 EVERSOURCE	F	(\$10,493.36)
	Bill Paymer	1/18/2024	41983	V000798 EVERSOURCE	F	(\$3,978.26)
	Bill Paymer	1/18/2024	41984	V000949 FRONTIER	F	(\$2,038.54)
	Bill Paymer	1/18/2024	41985	V000406 FUSS & O'NEILL, INC.	F	(\$600.00)
	Bill Paymer	1/18/2024	41986	V001925 GEORGIA GEHRKENS	F	(\$105.00)
	Bill Paymer	1/18/2024	41987	V000420 GRAINGERS INC.	F	(\$46.75)
	Bill Paymer	1/18/2024	41988	V000694 H.I.STONE & SON TRUCKING	F	(\$28,397.71)
	Bill Paymer	1/18/2024	41989	V002040 HLC EXCAVATION. LLC	F	(\$62,400.00)
	Bill Paymer	1/18/2024	41990	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymer	1/18/2024	41991	V001063 MONDIAL AUTOMOTIVE, INC	F	(\$1,070.62)
	Bill Paymer	1/18/2024	41992	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$691.91)
	Bill Paymer	1/18/2024	41993	V000561 NEWTOWN POWER EQUIP INC	F	(\$721.21)
	Bill Paymer	1/18/2024	41994	V000832 OAK RIDGE TRANSFER, LLC	F	(\$6,344.57)
	Bill Paymer	1/18/2024	41995	V000581 PARSELL'S AUTO PARTS,INC	F	(\$1,727.31)
	Bill Paymer	1/18/2024	41996	V000486 PARTS AUTHORITY, LLC	F	(\$962.40)
	Bill Paymer	1/18/2024	41997	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Paymer	1/18/2024	41998	V000603 PLYMOUTH GLASS & MIRROR	F	(\$550.00)
	Bill Paymer	1/18/2024	41999	V000058 POLSINELLO FUELS, INC.	F	(\$537.95)
	Bill Paymer	1/18/2024	42000	V000608 POWERPHONE, INC.	F	(\$329.00)
	Bill Paymer	1/18/2024	42001	V000760 PRIME PUBLISHERS, INC.	F	(\$325.86)
	Bill Paymer	1/18/2024	42002	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$286,165.27)
	Bill Paymer	1/18/2024	42003	V002309 RYAN F. MURPHY HEATING & COOLING, LLC	F	(\$7,971.02)
	Bill Paymer	1/18/2024	42004	V000060 SAFE HAVEN OF GREATER WATERBURY INC.	F	(\$525.00)
	Bill Paymer	1/18/2024	42005	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$327.58)
	Bill Paymer	1/18/2024	42006	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$4,351.50)
	Bill Paymer	1/18/2024	42007	V000675 SOUTH BRITAIN OIL CO.	F	(\$1,556.16)
	Bill Paymer	1/18/2024	42008	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$122.99)
	Bill Paymer	1/18/2024	42009	V001393 STANDARD PETROLEUM COMPANY	F	(\$13,394.33)
	Bill Paymer	1/18/2024	42010	V000926 STATE OF CONNECTICUT	F	(\$2,400.60)
	Bill Paymer	1/18/2024	42011	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$6,756.52)
	Bill Paymer	1/18/2024	42012	V002041 TESS GEHRKENS	F	(\$70.00)
	Bill Paymer	1/18/2024	42013	V000433 THE CONNECTICUT WATER COMPANY	F	(\$12,450.51)
	Bill Paymer	1/18/2024	42014	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$639.97)
	Bill Paymer	1/18/2024	42015	V001679 United Healthcare	F	(\$116,834.25)
	Bill Paymer	1/18/2024	42016	V002139 URBAN AIR	F	(\$802.50)
	Bill Paymer	1/18/2024	42017	V000342 VASZAUSKAS FARM	F	(\$81.78)
	Bill Paymer	1/18/2024	42018	V000774 W.B. MASON CO. INC.	F	(\$294.30)
	Bill Paymer	1/18/2024	42019	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$16,105.54)
	Bill Paymer	1/22/2024	42020	V000745 U.S. BANK	F	(\$263,900.00)
	Bill Paymer	1/24/2024	42021	V001313 AIRGAS USA, LLC	F	(\$25.90)
	Bill Paymer	1/24/2024	42022	V000436 ALLEGIANCE TRUCKS	F	(\$443.91)
	Bill Paymer	1/24/2024	42023	V001653 AMAZON CAPITAL SERVICES	F	(\$1,745.43)
	Bill Paymer	1/24/2024	42024	V001951 ARBER PRISTINA	F	(\$125.00)
	Bill Paymer	1/24/2024	42025	V000870 AT& T MOBILITY	F	(\$518.76)

## Account Detail Jan 2024

Account	Type	Date	Document #	Name	Clr	Amount
Bill Paymer	1/24/2024	42026	V000240	BAKER & TAYLOR ENTERTAINMENT	F	(\$727.35)
Bill Paymer	1/24/2024	42027	V001377	BENMAN INDUSTRIES	F	(\$1,041.54)
Bill Paymer	1/24/2024	42028	V001356	BRIAN CARPENTER	F	(\$230.00)
Bill Paymer	1/24/2024	42029	V000809	BROWNSTONE PARK	F	(\$1,043.70)
Bill Paymer	1/24/2024	42030	V000298	CENTER POINT LARGE PRINT	F	(\$167.19)
Bill Paymer	1/24/2024	42031	V000523	CHARTER COMMUNICATIONS	F	(\$803.94)
Bill Paymer	1/24/2024	42032	V000503	CHATFIELD TRUE VALUE	F	(\$268.49)
Bill Paymer	1/24/2024	42033	V000181	CINTAS CORP.	F	(\$430.71)
Bill Paymer	1/24/2024	42034	V001942	COASTAL BUSINESS TECHNOLOGIES, LLC	F	(\$1,380.00)
Bill Paymer	1/24/2024	42035	V000812	COLONIAL AUTOMOBILE CO. INC	F	(\$101.66)
Bill Paymer	1/24/2024	42036	V001658	CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$50.00)
Bill Paymer	1/24/2024	42037	V000861	CORRIGAN MOTORS	F	(\$5,978.13)
Bill Paymer	1/24/2024	42038	V000354	CRYSTAL ROCK WATER CO.	F	(\$72.35)
Bill Paymer	1/24/2024	42039	V000845	CT TOWN CLERK ASSOC	F	(\$12.00)
Bill Paymer	1/24/2024	42040	V000363	DEPT OF ENERGY AND ENVIRONMENTAL PROTECTIC	F	(\$3,654.00)
Bill Paymer	1/24/2024	42041	V000376	DON STEVENS TIRE CO INC.	F	(\$2,654.00)
Bill Paymer	1/24/2024	42042	V001248	EAGLE FENCE & GUARDRAIL, INC.	F	(\$12.00)
Bill Paymer	1/24/2024	42043	V000382	EAST COAST SIGN & SUPPLY	F	(\$1,360.00)
Bill Paymer	1/24/2024	42044	V000383	EAST RIVER ENERGY	F	(\$6,307.33)
Bill Paymer	1/24/2024	42045	V001999	EQUIPMENT SPECIALISTS	F	(\$1,018.33)
Bill Paymer	1/24/2024	42046	V000157	FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
Bill Paymer	1/24/2024	42047	V000400	FIRST CONNECTICUT	F	(\$1,800.00)
Bill Paymer	1/24/2024	42048	V000412	GENALCO	F	(\$305.52)
Bill Paymer	1/24/2024	42049	V001925	GEORGIA GEHRKENS	F	(\$70.00)
Bill Paymer	1/24/2024	42050	V000970	GLOBAL INDUSTRIAL CO. INC.	F	(\$1,290.00)
Bill Paymer	1/24/2024	42051	V000420	GRAINGERS INC.	F	(\$700.53)
Bill Paymer	1/24/2024	42052	V000021	INFO QUICK SOLUTIONS, INC.	F	(\$930.20)
Bill Paymer	1/24/2024	42053	V000538	J.D. POWER	F	(\$303.00)
Bill Paymer	1/24/2024	42054	V001682	JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$380.83)
Bill Paymer	1/24/2024	42055	V001892	KANOPY, INC.	F	(\$115.00)
Bill Paymer	1/24/2024	42056	V001924	KAYLIE COSTA	F	(\$35.00)
Bill Paymer	1/24/2024	42057	V000466	KIMBALL-MIDWEST	F	(\$76.60)
Bill Paymer	1/24/2024	42058	V000482	LAWSON PRODUCTS, INC.	F	(\$928.91)
Bill Paymer	1/24/2024	42059	V002327	LEIA RIVERA	F	(\$140.00)
Bill Paymer	1/24/2024	42060	V000488	LENAHAN LAND CLEARING	F	(\$450.00)
Bill Paymer	1/24/2024	42061	V002153	LEXISNEXIS RISK SOLUTIONS	F	(\$155.00)
Bill Paymer	1/24/2024	42062	V002117	MUNICIPAL TRUCK PARTS, INC.	F	(\$61.00)
Bill Paymer	1/24/2024	42063	V000549	NEW HAVEN COUNTY ASSESSORS ASSOC.	F	(\$30.00)
Bill Paymer	1/24/2024	42064	V000568	O & G INDUSTRIES	F	(\$5,634.75)
Bill Paymer	1/24/2024	42065	V000832	OAK RIDGE TRANSFER, LLC	F	(\$556.30)
Bill Paymer	1/24/2024	42066	V000581	PARSELL'S AUTO PARTS, INC	F	(\$366.76)
Bill Paymer	1/24/2024	42067	V000486	PARTS AUTHORITY, LLC	F	(\$150.60)
Bill Paymer	1/24/2024	42068	V000630	REPUBLICAN AMERICAN	F	(\$42.05)
Bill Paymer	1/24/2024	42069	V000449	RICOH USA, INC.	F	(\$71.10)
Bill Paymer	1/24/2024	42070	V000826	SAFETY-KLEEN SYSTEMS, INC.	F	(\$1,236.75)
Bill Paymer	1/24/2024	42071	V000923	SENSOURCE, INC.	F	(\$72.00)
Bill Paymer	1/24/2024	42072	V000099	SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$142.03)
Bill Paymer	1/24/2024	42073	V000485	SITEONE LANDSCAPE SUPPLY, LLC	F	(\$698.59)
Bill Paymer	1/24/2024	42074	V000677	SOUTHURY POLICE ASSOC	F	(\$960.00)
Bill Paymer	1/24/2024	42075	V000676	SOUTHURY PRINTING CTR.	F	(\$192.65)
Bill Paymer	1/24/2024	42076	V000343	SOUTHURY STONE & SUPPLY	F	(\$89.46)
Bill Paymer	1/24/2024	42077	V000678	SOUTHURY TREE SVC., INC.	F	(\$832.50)
Bill Paymer	1/24/2024	42078	V000680	SOUTHURY VOLUNTEER FIREMEN'S	F	(\$120,953.75)
Bill Paymer	1/24/2024	42079	V000685	SOUNDWOOD AUTO PARTS INC.	F	(\$18.49)
Bill Paymer	1/24/2024	42080	V001392	STANDARD OIL OF CONNECTICUT, INC.	F	(\$14,472.76)
Bill Paymer	1/24/2024	42081	V001393	STANDARD PETROLEUM COMPANY	F	(\$7,418.15)
Bill Paymer	1/24/2024	42082	V000334	STATE OF CONNECTICUT	F	(\$320.00)
Bill Paymer	1/24/2024	42083	V000695	SUBURBAN PROPANE	F	(\$25.00)

## Account Detail Jan 2024

Account	Type	Date	Document #	Name	Clr	Amount
Bill Paymer		1/24/2024	42084	V001964 SUNNY BUNNY EASTER EGGS	F	(\$1,152.00)
Bill Paymer		1/24/2024	42085	V002149 TEED & BROWN, INC.	F	(\$1,475.25)
Bill Paymer		1/24/2024	42086	V002041 TESS GEHRKENS	F	(\$35.00)
Bill Paymer		1/24/2024	42087	V000425 THE GUARDIAN-CHICAGO	F	(\$3,669.90)
Bill Paymer		1/24/2024	42088	V000912 THE OFFICE WORKS	F	(\$685.12)
Bill Paymer		1/24/2024	42089	V000774 W.B. MASON CO. INC.	F	(\$932.13)
Bill Paymer		1/25/2024	42090	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$40,147.20)
Bill Paymer		1/25/2024	42091	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,148.93)
Bill Paymer		1/31/2024	42092	V001757 ACAR LEASING LTD	F	(\$298.94)
Bill Paymer		1/31/2024	42093	V000924 ACCUCOM CONSULTING, INC	F	(\$4,200.00)
Bill Paymer		1/31/2024	42094	V000436 ALLEGIANCE TRUCKS	F	(\$65.30)
Bill Paymer		1/31/2024	42095	V002368 ANITA RAQUIER	F	(\$1,459.03)
Bill Paymer		1/31/2024	42096	V000866 AXON ENTERPRISE, INC	F	(\$3,270.00)
Bill Paymer		1/31/2024	42097	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$614.98)
Bill Paymer		1/31/2024	42098	V001356 BRIAN CARPENTER	F	(\$105.00)
Bill Paymer		1/31/2024	42099	V002353 CAB EAST LLC	F	(\$3,806.77)
Bill Paymer		1/31/2024	42100	V000409 CENGAGE LEARNING INC./GALE	F	(\$125.65)
Bill Paymer		1/31/2024	42101	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
Bill Paymer		1/31/2024	42102	V000503 CHATFIELD TRUE VALUE	F	(\$1,016.34)
Bill Paymer		1/31/2024	42103	V000181 CINTAS CORP.	F	(\$143.57)
Bill Paymer		1/31/2024	42104	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
Bill Paymer		1/31/2024	42105	V002365 CORE LOGIC REFUNDS DEPT	F	(\$1,225.94)
Bill Paymer		1/31/2024	42106	V000382 EAST COAST SIGN & SUPPLY	F	(\$78.00)
Bill Paymer		1/31/2024	42107	V000383 EAST RIVER ENERGY	F	(\$2,644.83)
Bill Paymer		1/31/2024	42108	V002058 ENTERPRISE FM TRUST	F	(\$145.66)
Bill Paymer		1/31/2024	42109	V001941 FINANCIAL SER VEH TRUST	F	(\$147.65)
Bill Paymer		1/31/2024	42110	V000398 FIRE CONTROL SVC. CO.INC	F	(\$105.00)
Bill Paymer		1/31/2024	42111	V000420 GRAINGERS INC.	F	(\$396.83)
Bill Paymer		1/31/2024	42112	V000418 GREGORY & HOWE INC.	F	(\$115.00)
Bill Paymer		1/31/2024	42113	V001279 HILARIO'S SERVICE CENTER, INC.	F	(\$947.70)
Bill Paymer		1/31/2024	42114	V000649 HOLLIS D. SEGUR, INC	F	(\$91,809.00)
Bill Paymer		1/31/2024	42115	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$481.10)
Bill Paymer		1/31/2024	42116	V001764 JP MORGAN CHASE BANK	F	(\$121.84)
Bill Paymer		1/31/2024	42117	V001031 KATHY ANDERSON - PETTY CASH	F	(\$192.16)
Bill Paymer		1/31/2024	42118	V002370 MARY WANAG	F	(\$49.68)
Bill Paymer		1/31/2024	42119	V002369 MICHAEL RASINSKI	F	(\$502.20)
Bill Paymer		1/31/2024	42120	V000531 MORTON SALT, INC.	F	(\$10,159.86)
Bill Paymer		1/31/2024	42121	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$511.85)
Bill Paymer		1/31/2024	42122	V001760 NISSAN INFINITI LT LLC	F	(\$296.15)
Bill Paymer		1/31/2024	42123	V000568 O & G INDUSTRIES	F	(\$2,093.74)
Bill Paymer		1/31/2024	42124	V000581 PARSELL'S AUTO PARTS,INC	F	(\$192.05)
Bill Paymer		1/31/2024	42125	V000486 PARTS AUTHORITY, LLC	F	(\$255.05)
Bill Paymer		1/31/2024	42126	V000596 PITNEY BOWES	F	(\$3,123.31)
Bill Paymer		1/31/2024	42127	V000840 QUADIANT, INC.	F	(\$219.21)
Bill Paymer		1/31/2024	42128	V000614 QUALITY DATA SERVICE INC.	F	(\$2,085.93)
Bill Paymer		1/31/2024	42129	V002367 RENEE JORDAN	F	(\$26.63)
Bill Paymer		1/31/2024	42130	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$158.68)
Bill Paymer		1/31/2024	42131	V000140 SANDRA L. JONES, LCSW PHD	F	(\$550.00)
Bill Paymer		1/31/2024	42132	V002289 T-Mobile	F	(\$1,068.12)
Bill Paymer		1/31/2024	42133	V000124 TAX REFUND TO: ALLY FINANCIAL	F	(\$74.82)
Bill Paymer		1/31/2024	42134	V002366 TRACY HAMBLEY	F	(\$96.38)
Bill Paymer		1/31/2024	42135	V000733 TURF PRODUCTS CORPORATION	F	(\$619.18)
Bill Paymer		1/31/2024	42136	V001763 USB LEASING LT	F	(\$231.01)
Bill Paymer		1/31/2024	42137	V001765 VW CREDIT LEASING LTD	F	(\$1,064.01)
Bill Paymer		1/31/2024	42138	V002371 WATERBURY REGIONAL CHAMBER	F	(\$65.00)
Bill Paymer		1/31/2024	42139	V000649 HOLLIS D. SEGUR, INC	F	(\$59,902.25)
Journal		1/5/2024	Wire	Region 15	F	(\$4,407,695.00)



Town of Southbury  
501 Main Street South  
Southbury, CT 06488

Public Depository Qualification Report

Prepared for Town of Southbury

As of December 31, 2023

Ion Bank is pleased to submit the following public depository qualification report:

1. Is your bank a "Qualified Public Depository" as defined in Section 36a-330 of the Connecticut General Statutes? Yes
2. Does your bank comply with the provision regarding the segregation of collateral in accordance with Section 36a-333 of the Connecticut General Statutes? Yes
3. Section 36a-333 also states that public deposits are required to be collateralized based on a depository's risk-based capital ratio.

Tier One Leverage Capital Ratio	<u>8.81%</u>
Total Risk-Based Capital Ratio	<u>13.16%</u>
Collateral Percentage Required	<u>10.00%</u>

4. Section 7-402 of the Connecticut General Statutes, with respect to municipalities, limits the amount which any one municipality can deposit with a bank to 75% of the bank's total capital.

\$ Thousands

Total Capital/Retained Income	<u>\$194,807</u>
75% of Total Capital/Retained Income	<u>\$146,105</u>
Total Public Deposits	<u>\$119,790</u>
Total Public Deposits, above \$250,000 FDIC Insured	<u>\$91,483</u>
Total Collateral (at market)	<u>\$9,741</u>
<ul style="list-style-type: none"> <li>• The nature of the eligible collateral segregated and designated to secure the public deposits is in accordance with sections 36a-330 to 36a-338, inclusive, of the Connecticut General Statutes.</li> </ul>	

To the best of my knowledge and belief, the above information is correct as of December 31, 2023.

Signed

A handwritten signature in blue ink that reads "Kalim Jan".

Kalim Jan, SVP-Treasurer