

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 47,348,931	\$ 115,306	\$ (136,667)	\$ 253,311	\$ 466,544	\$ 48,047,425
Investments	-	3,004,200	9,211,948	-	-	12,216,147
Receivables, net	1,130,330	-	5,309	906,877	44,940	2,087,456
Due from other funds	825,415	2,812	2,909,494	1,650	1,090,137	4,829,508
Other assets	49,974	-	-	-	-	49,974
<b>Total Assets</b>	<b>\$ 49,354,649</b>	<b>\$ 3,122,318</b>	<b>\$ 11,990,084</b>	<b>\$ 1,161,838</b>	<b>\$ 1,601,621</b>	<b>\$ 67,230,510</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 303,108	1,024	574,086	-	0	878,218
Due to other funds	3,563,660	25,772	812,301	-	427,774	4,829,508
<b>Total liabilities</b>	<b>3,866,768</b>	<b>26,796</b>	<b>1,386,386</b>	<b>-</b>	<b>427,775</b>	<b>5,707,226</b>
<b>Deferred Inflows of Resources</b>						
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	2,820,931	-	-	-	-	2,820,931
	-	-	-	906,877	-	906,877
<b>Total deferred inflows of resources</b>	<b>3,718,222</b>	<b>-</b>	<b>-</b>	<b>906,877</b>	<b>-</b>	<b>4,625,099</b>
<b>Fund Balances</b>						
Nonspendable	\$ 49,974	-	-	-	-	49,974
Restricted	-	-	10,983,151	-	-	10,983,151
Committed	(562,569)	3,095,521	(379,453)	254,961	1,173,846	3,582,307
Assigned	11,042,761	-	-	-	-	11,042,761
Unassigned	31,239,492	-	-	-	-	31,239,492
<b>Total fund balances</b>	<b>41,769,659</b>	<b>3,095,521</b>	<b>10,603,698</b>	<b>254,961</b>	<b>1,173,846</b>	<b>56,897,685</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 49,354,649</b>	<b>\$ 3,122,318</b>	<b>\$ 11,990,084</b>	<b>\$ 1,161,838</b>	<b>\$ 1,601,621</b>	<b>\$ 67,230,510</b>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 31,145,290	\$ -	\$ -	\$ -	\$ -	\$ 31,145,290
Intergovernment revenues	228,909	-	-	19,594	1,558	250,061
Charges for services	107,953	671	-	-	43,535	152,159
Income on investments	116,267	65,725	91,269	-	795	274,056
Miscellaneous	30,630	-	-	-	8,078	38,708
<b>Total revenues</b>	<b>31,629,049</b>	<b>66,397</b>	<b>91,269</b>	<b>19,594</b>	<b>53,966</b>	<b>31,860,274</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	745,791	163	504	-	10,558	757,016
Public safety	205,302	-	-	-	20,977	226,278
Public work	96,128	-	3,138	-	-	99,265
Conservation of health	287,432	-	-	-	-	297,684
Community activities	186,583	2,889	-	-	-	189,472
Education	6,812,926	-	-	-	-	6,812,926
COVID-19	-	-	-	-	-	-
Debt service	3,900	-	-	-	-	3,900
<b>Total expenditures</b>	<b>8,338,062</b>	<b>3,052</b>	<b>3,642</b>	<b>-</b>	<b>41,786</b>	<b>8,386,542</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>23,290,987</b>	<b>63,345</b>	<b>87,627</b>	<b>19,594</b>	<b>12,179</b>	<b>23,473,732</b>
<b>Other Financing Sources (Uses):</b>						
Transfer in	-	-	2,000	-	-	2,000
Transfer out	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Net Change in Fund Balance</b>	<b>23,290,987</b>	<b>63,345</b>	<b>89,627</b>	<b>19,594</b>	<b>12,179</b>	<b>23,475,732</b>
<b>Fund Balance at Beginning of Year</b>	<b>18,478,672</b>	<b>3,032,177</b>	<b>10,514,071</b>	<b>235,367</b>	<b>1,161,667</b>	<b>33,421,953</b>
<b>Fund Balances at End of Period</b>	<b>\$ 41,769,659</b>	<b>\$ 3,095,521</b>	<b>\$ 10,603,698</b>	<b>\$ 254,961</b>	<b>\$ 1,173,846</b>	<b>\$ 56,897,685</b>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
<b>Fund balances:</b>						
Nonspendable:						
Inventory	\$ 49,974					\$ 49,974
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,483,151			1,483,151
Committed to:						
General government					506,140	506,140
Public safety					341,855	341,855
Public works					13,043	13,043
Community activities		3,095,521		254,961	312,809	3,663,291
Debt service	(613,620)					(613,620)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	81,678					81,678
Public safety	14,265					14,265
Public works	528,013					528,013
Community activities	47,935					47,935
Conservation of Health	2,300					2,300
ARPA	-					-
Disaster Recovery	-					-
Subsequent years budget	5,789,822					5,789,822
Future purposes	1,355,634					1,355,634
Gas & Diesel Tanks	10,713					10,713
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	31,239,492		(379,454)			30,860,038
<b>Total Fund Balances</b>	<b>\$ 41,769,659</b>	<b>\$ 3,095,521</b>	<b>\$ 10,603,698</b>	<b>\$ 254,961</b>	<b>\$ 1,173,846</b>	<b>\$ 56,897,685</b>

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

	July FY 2023 - 2024 Total Governmental Funds	July FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 48,047,425	\$ 38,444,334	\$ 9,603,091
Investments	12,216,147	11,855,019	361,128
Receivables, net	2,087,456	1,839,609	247,847
Due from other funds	4,829,508	5,253,784	(424,276)
Other assets	49,974	163,297	(113,323)
<b>Total Assets</b>	<u>\$ 67,230,510</u>	<u>\$ 57,556,043</u>	<u>\$ 9,674,467</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	878,218	1,796,343	(918,125)
Due to other funds	4,829,508	5,255,455	(425,947)
<b>Total liabilities</b>	<u>5,707,726</u>	<u>7,051,798</u>	<u>(1,344,072)</u>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	535,740	314,989	220,751
Unavailable revenue - interest on property taxes	361,551	268,863	92,688
Unearned revenue - ARPA	2,820,931	2,649,802	171,129
Unavailable revenue - loan receivable	906,877	995,411	(88,534)
<b>Total deferred inflows of resources</b>	<u>4,625,099</u>	<u>4,229,064</u>	<u>396,035</u>
<b>Fund Balances</b>			
Nonspendable	49,974	163,297	(113,323)
Restricted	10,983,151	10,758,479	224,672
Committed	3,582,307	4,477,704	(895,397)
Assigned	11,042,761	9,887,023	1,155,738
Unassigned	31,239,492	20,988,681	10,250,811
<b>Total fund balances</b>	<u>56,897,683</u>	<u>46,275,182</u>	<u>10,622,501</u>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<u>\$ 67,230,510</u>	<u>\$ 57,556,043</u>	<u>\$ 9,674,467</u>

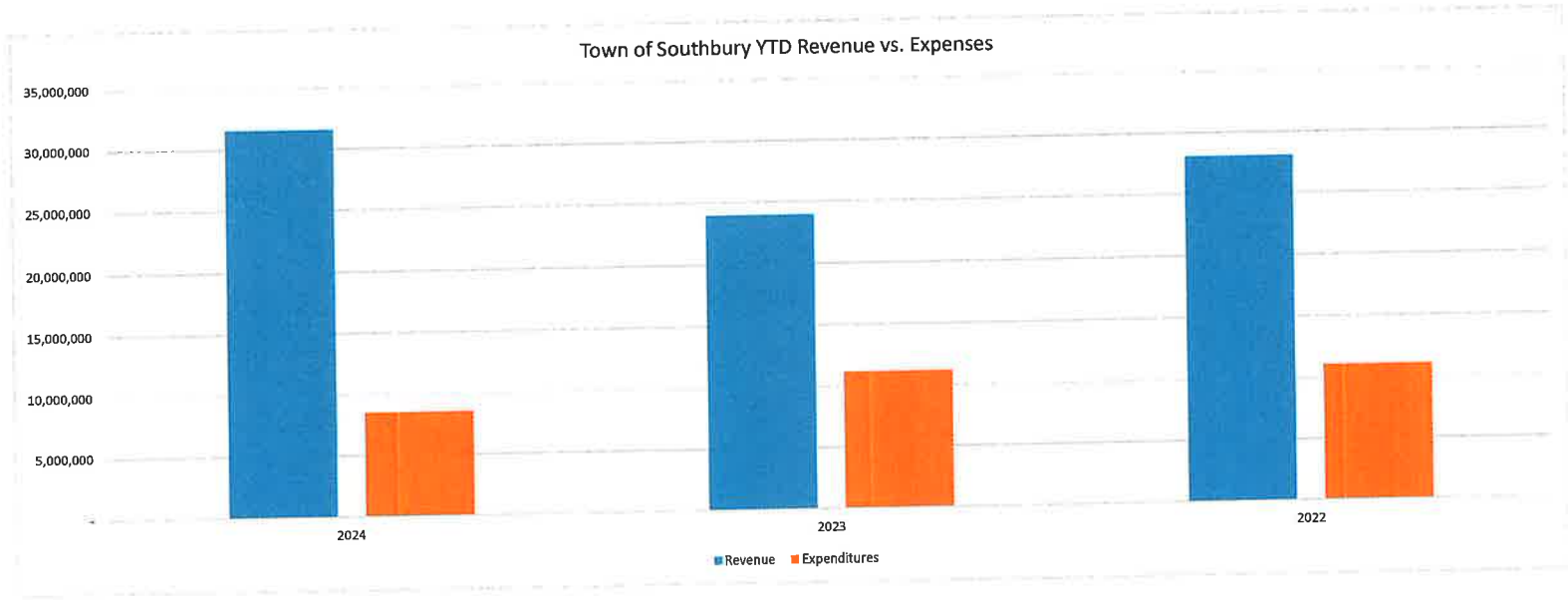
**Town of Southbury, Connecticut**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the period Ended July 31, 2023 vs July 31, 2022**

	July FY 2023 - 2024 Total Governmental Funds	July FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 31,145,290	\$ 23,751,191	\$ 7,394,099
Intergovernment revenues	250,061	32,112	217,949
Charges for services	152,159	190,150	(37,991)
Income on investments	274,056	330,363	(56,307)
Miscellaneous	38,708	33,214	5,494
Total revenues	<u>31,860,274</u>	<u>24,337,029</u>	<u>7,523,245</u>
Expenditures:			
Current:			
General government	757,016	895,951	(138,935)
Public safety	226,278	246,160	(19,882)
Public work	99,265	137,951	(38,686)
Conservation of health	298,684	114,049	184,635
Community activities	189,472	146,088	43,384
Education	6,812,926	6,451,558	361,368
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	3,900	516,938	(513,038)
Total expenditures	<u>8,387,541</u>	<u>8,508,694</u>	<u>(121,153)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>23,472,733</u>	<u>15,828,336</u>	<u>7,644,397</u>
Other Financing Sources (Uses):			
Transfer in	2,000	1,532,349	(1,530,349)
Transfer out	-	(1,532,349)	1,532,349
Total other financing sources (uses)	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Net Change in Fund Balance	23,474,733	15,828,336	7,646,397
Fund Balance at Beginning of Year	33,421,953	30,446,847	2,975,106
Fund Balances at End of Period	<u>\$ 56,896,686</u>	<u>\$ 46,275,181</u>	<u>\$ 10,621,503</u>

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

	610	760,564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
<b>Assets</b>										
Cash and cash equivalents	\$ 55,030	\$ 32,157	\$ 93,194	\$ 113,780	117,030	\$ (634)	\$ (9,139)	\$ -	\$ 65,127	\$ 466,544
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	44,940	-	-	-	-	-	-	-	-	44,940
Due from other funds	565,657	139,024	-	30,874	-	13,677	86,529	156,659	97,718	1,090,137
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 665,627</b>	<b>\$ 171,181</b>	<b>\$ 93,194</b>	<b>\$ 144,653</b>	<b>\$ 117,030</b>	<b>\$ 13,043</b>	<b>\$ 77,390</b>	<b>\$ 156,659</b>	<b>\$ 162,845</b>	<b>\$ 1,601,621</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	401,162	816	18,987	2,211	4,600	-	-	-	-	427,774
<b>Total Liabilities</b>	<b>401,162</b>	<b>816</b>	<b>18,987</b>	<b>2,211</b>	<b>4,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427,775</b>
<b>Deferred Inflows of Resources</b>										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	264,465	170,366	74,207	142,443	112,429	13,043	77,390	156,659	162,845	1,173,846
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>264,465</b>	<b>170,366</b>	<b>74,207</b>	<b>142,443</b>	<b>112,429</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>162,845</b>	<b>1,173,846</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>665,627</b>	<b>171,181</b>	<b>93,194</b>	<b>144,653</b>	<b>117,030</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>162,845</b>	<b>1,601,621</b>

Town Of Southbury  
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	31,587,850	8,519,562	23,068,288
2023	23,954,909	11,171,649	12,783,260
2022	28,051,358	11,077,197	16,974,161

**TOWN OF SOUTHBURY  
REVENUE BUDGET**

For the one month ending July 31, 2023

	CURRENT BUDGET 2022-23	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2022-23	% OF BUDGET	YTD ACTUAL 2021-22	% OF BUDGET
PROPERTY TAXES	64,426,486	31,033,130	48.17%	23,671,698	37.55%	27,704,236	45.11%
<b>TOTAL</b>	<b>64,426,486</b>	<b>31,033,130</b>		<b>23,671,698</b>		<b>27,704,236</b>	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	89,731	31.82%	51,393	14.27%	85,362	23.70%
INTEREST / FEES	185,000	22,430	12.12%	28,101	10.73%	37,416	18.08%
PERMITS / FEES	298,750	37,187	12.45%	31,393	12.17%	30,781	13.00%
INT. ON INVESTMENTS	900,000	116,267	12.92%	31,888	9.19%	2,208	11.26%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	30,630	8.54%	33,056	9.97%	25,188	7.81%
RECREATION	385,000	18,870	4.90%	26,319	8.77%	24,431	10.40%
STATE OF CT & FEDERAL GRANTS	540,943	1,960	0.36%	17,023	2.84%	1,770	0.62%
STATE OF CT-T A R	370,381	185,749	50.15%	-	0.00%	-	0.00%
TELECOM PROPERTY TAX	70,350	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	468,800	51,667	11.02%	63,864	13.92%	139,086	27.61%
DOG LICENSES & FEES	5,000	230	4.59%	175	3.50%	881	17.61%
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%	-	0.00%
<b>TOTAL</b>	<b>6,370,481</b>	<b>554,720</b>		<b>283,211</b>		<b>347,122</b>	
STATE ECS SCHOOL	5,585,910	-	0.00%	-		-	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>76,382,877</b>	<b>31,587,850</b>	<b>41.35%</b>	<b>23,954,909</b>	<b>33.56%</b>	<b>28,051,358</b>	<b>39.30%</b>



**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the one month ending July 31, 2023**

Percent of year complete 8.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	-	419,838	16,571	3.9%	
Service Expense	59,400	-	59,400	450	0.8%	
Other	164,971	-	164,971	24,720	15.0%	
Committee	33,319	-	33,319	-	0.0%	
Labor	3,060,834	-	3,060,834	289,231	9.4%	
IT	473,756	-	473,756	72,717	15.3%	
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	-	<b>4,212,118</b>	<b>403,689</b>	<b>9.6%</b>	
Pension	775,500	-	775,500	9,450	1.2%	
<b>Total Pension</b>	<b>775,500</b>	-	<b>775,500</b>	<b>9,450</b>		
Probate	8,108	-	8,108	-	0.0%	
Elections	168,745	-	168,745	5,161	3.1%	
Bd Of Finance	90,000	-	90,000	16,000	17.8%	
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	-	420,777	19,198	4.6%	
Tax collector	160,641	-	160,641	5,213	3.2%	
Assessor	187,790	-	187,790	7,327	3.9%	
Town Clerk	251,448	-	251,448	7,550	3.0%	
Build/Zoning	183,760	-	183,760	13,575	7.4%	
Insurance	743,352	-	743,352	255,119	34.3%	
Legal	125,000	-	125,000	(4,342)	-3.5%	
Planning	157,396	-	157,396	6,666	4.2%	
Wetlands	112,876	-	112,876	4,280	3.8%	
Zoning	7,092	-	7,092	548	7.7%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	10,000	118,087	3,396	2.9%	
<b>Gen. Government</b>	<b>2,732,276</b>	<b>10,000</b>	<b>2,742,276</b>	<b>339,694</b>	<b>12.4%</b>	
Fire	647,380	-	647,380	30,489	4.7%	
Dispatch	436,593	-	436,593	17,555	4.0%	
Police	2,961,038	-	2,961,038	114,716	3.9%	
Emergency Mang.	92,805	-	92,805	10,581	11.4%	
Fire Marshal	99,597	-	99,597	5,297	5.3%	
Tree Services	34,430	-	34,430	-	0.0%	
Animal Control	100,429	-	100,429	10,925	10.9%	
Emergency Services	48,200	-	48,200	23,224	48.2%	
<b>Public Safety</b>	<b>4,420,472</b>	-	<b>4,420,472</b>	<b>212,787</b>	<b>4.8%</b>	
Conservation	18,175	-	18,175	4,600	25.3%	
Health District	212,958	-	212,958	212,015	99.6%	
Environmental	40,800	-	40,800	-	0.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	
Lake Lillinonah	44,790	-	44,790	44,790	100.0%	
Pump Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
<b>Public Health</b>	<b>345,250</b>	-	<b>345,250</b>	<b>289,732</b>	<b>83.9%</b>	
Seniors	412,027	-	412,027	21,263	5.2%	
Historic Blds.	6,930	-	6,930	-	0.0%	
Library	786,056	6,000	792,056	79,477	10.0%	
Recreation	622,329	-	622,329	132,609	21.3%	
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,827,842</b>	<b>6,000</b>	<b>1,833,842</b>	<b>233,349</b>	<b>12.7%</b>	
Town Prop. In	391,358	-	391,358	112,376	28.7%	
Energy	380,000	-	380,000	-	0.0%	
Town Prop. Out	522,199	-	522,199	26,072	5.0%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
18,406	4.0%	25,437	5.7%	
1,486	2.5%	300	0.5%	
26,675	19.2%	25,259	17.2%	
-	0.0%	7,519	31.3%	
262,295	19.1%	139,231	14.1%	
51,526	11.9%	22,447	5.2%	
<b>360,389</b>		<b>220,192</b>		
272,760	24.5%	358,666	32.9%	
<b>272,760</b>		<b>358,666</b>		
-	0.0%	-	0.0%	
4,034	2.8%	5,492	3.8%	
13,500	16.1%	7,000	7.2%	
-	0.0%	-	0.0%	
31,387	9.5%	18,840	6.8%	
5,821	3.8%	8,525	6.4%	
7,112	4.3%	5,761	3.3%	
12,106	4.5%	9,588	3.7%	
8,238	4.7%	5,944	3.4%	
203,370	30.6%	217,551	32.6%	
803	0.8%	-	0.0%	
5,155	3.5%	5,356	3.6%	
3,307	3.5%	4,007	4.3%	
1,846	27.5%	-	0.0%	
(1,607)	-4.1%	-	0.0%	
3,895	3.9%	3,791	3.8%	
<b>298,964</b>		<b>291,855</b>		
124,439	22.0%	126,406	22.7%	
14,327	3.5%	20,897	5.2%	
92,583	3.7%	104,455	4.3%	
11,323	12.3%	3,369	3.8%	
1,827	1.8%	5,448	5.5%	
3,975	9.9%	1,304	4.1%	
3,922	4.4%	3,209	3.6%	
4,034	1.2%	4,034	1.2%	
<b>256,429</b>		<b>269,121</b>		
-	0.0%	2,300	12.2%	
16,731	8.4%	49,515	26.1%	
-	0.0%	-	0.0%	
26,783	113.0%	-	0.0%	
38,109	126.9%	-	0.0%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
<b>81,623</b>		<b>51,815</b>		
13,313	9.3%	14,513	3.4%	
-	0.0%	-	0.0%	
85,945	11.5%	88,356	114.2%	
95,775	16.9%	63,423	11.1%	
-	0.0%	-	0.0%	
<b>195,033</b>		<b>166,292</b>		
5,170	1.4%	105,004	29.0%	
-	0.0%	-	0.0%	
19,643	3.9%	21,914	4.4%	

**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the one month ending July 31, 2023**

Percent of year complete 8.33%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	-	919,483	16,864	1.8%	
Highway	2,521,633	20,000	2,541,633	61,861	2.4%	
<b>Public Works</b>	<b>4,734,673</b>	<b>20,000</b>	<b>4,754,673</b>	<b>217,172</b>	<b>4.6%</b>	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	763	0.7%	
Other	265,000	-	265,000	763	0.3%	
<b>Total Operating</b>	<b>19,313,131</b>	<b>36,000</b>	<b>19,349,131</b>	<b>1,706,636</b>	<b>8.8%</b>	
Capital	36,000	(36,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	-	0.0%	Transferred to reserve
Reserve Funds	208,187	-	208,187	-	0.0%	Transferred to reserve
Infrastructure	249,463	-	249,463	-	0.0%	Transferred to reserve
Debt	329,912	-	329,912	-	0.0%	Transferred to reserve
<b>Total Reserves &amp; Debt</b>	<b>1,523,562</b>	<b>(36,000)</b>	<b>1,487,562</b>	<b>-</b>	<b>0.0%</b>	<b>Transferred to reserve</b>
Roads	1,687,508	-	1,687,508	-	0.0%	Road program
<b>Total Municipal</b>	<b>22,524,201</b>	<b>-</b>	<b>22,524,201</b>	<b>1,706,636</b>	<b>7.6%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	6,812,926	12.6%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,880</b>	<b>-</b>	<b>76,382,880</b>	<b>8,519,562</b>	<b>11.2%</b>	

		Prior YTD Expended	
2020	% of Budget	2019	% of Budget
8,387	0.8%	9,723	0.9%
85,765	3.8%	62,704	3.8%
<b>118,965</b>		<b>199,346</b>	
-	0.0%	-	0.0%
-	0.0%	1,783	1.2%
-		<b>1,783</b>	
<b>1,584,164</b>		<b>1,559,071</b>	
-	100.0%	-	100.0%
700,000	100.0%	725,000	100.0%
198,940	100.0%	244,800	100.0%
237,584	100.0%	226,270	100.0%
-	100.0%	531,192	100.0%
<b>1,532,349</b>		<b>1,727,262</b>	
1,603,578	100.0%	1,603,578	100.0%
<b>4,720,091</b>		<b>4,889,911</b>	
-		-	
6,451,558	78.5%	6,187,286	78.5%
<b>11,171,649</b>	<b>15.9%</b>	<b>11,077,197</b>	<b>16.0%</b>

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	42,124,283	-	42,124,283	ICS	Y	-	0.00%
104491	Ion Payroll	(1,127)	-	(1,127)	Checking	Y	-	0.00%
10405	Newtown Svs	3,547,838	-	3,547,838	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	159,247	-	159,247	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	119,341	-	119,341	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	253,311	-	253,311	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,302	338,302	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,211,948	10,983,151	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,665,899	2,746,321	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	(81,514)	-	(81,514)	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	(832,205)	-	(832,205)	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	123,568	-	123,568	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	101,978	-	101,978	Part of G/F	Y	-	0.00%
600	Ion- Capital	99,887	-	99,887	Part of G/F	Y	-	0.00%
570	Ion- Library*	80,448	-	80,448	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	325,380	-	325,380	Part of G/F	Y	75,380	0.16%
760	Ion- Park & Rec	42,646	-	42,646	Part of G/F	Y	-	0.00%
		<u>48,047,425</u>	<u>12,216,149</u>	<u>60,263,574</u>			<u>75,380</u>	<u>0.16%</u>

**Fund 400 Capital Projects Fund**

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
Fire Department Telephone	06/30/17	06/30/19	1,450	-	1,450	-	-	1,450	06/29/22
Community Park Restrooms	07/01/19	07/01/19	12,000	-	12,000	-	-	12,000	06/30/22
New Gas & Diesel Tanks	08/18/20	08/18/20	10,713	-	10,713	-	-	10,713	08/18/23
OSHA/Safety Improvements	06/30/19	12/20/20	5,043	-	5,043	-	-	5,043	12/20/23
Security Camera Upgrades	06/30/19	11/20/20	3,977	-	3,977	-	-	3,977	11/20/23
Emergency Operations	06/30/19	06/30/19	19,595	-	19,595	-	-	19,595	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	-	-	5,000	06/30/24
Welcome Sign	07/01/23	07/01/23	-	10,000	10,000	-	-	10,000	06/30/26
Aluminum Book Recepticles	07/01/23	07/01/23	-	6,000	6,000	-	-	6,000	06/30/26
Traffic Loop Cameras	07/01/23	07/01/23	-	20,000	20,000	-	-	20,000	06/30/26
<b>Total</b>			<b>139,929</b>	<b>36,000</b>	<b>175,929</b>	<b>59,520</b>	<b>-</b>	<b>116,409</b>	

**Fund 600 Reserve Funds**

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	2,958,236	1,050,245	4,008,481	-	1,050,245	2,958,236
Infrastructure	6/30/2020	15 year plan	611,486	40,807	652,293	-	40,807	611,486
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	106,976	1,659	108,635	-	-	108,635
G.I.S	6/30/2020	25 year plan	113,368	7,069	120,436	3,138	7,069	110,230
SCBA Air Packs	6/30/2020	20 year plan	420,000	-	420,000	-	-	420,000
Planning Studies	6/30/2020	10 year plan	125,211	21,000	146,211	-	21,000	125,211
Radio Upgrade	6/30/2021	10 year plan	137,962	-	137,962	-	-	137,962
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
<b>Total</b>			<b>4,646,053</b>	<b>1,120,780</b>	<b>5,766,833</b>	<b>3,138</b>	<b>1,119,121</b>	<b>4,644,574</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	-	131,019	-	-	131,019
Open Space		Open Space	226,650	-	226,650	-	-	226,650
Planning Fees In Lieu		Fees	71,181	-	71,181	-	-	71,181
<b>Total</b>			<b>428,850</b>	<b>-</b>	<b>428,850</b>	<b>-</b>	<b>-</b>	<b>428,850</b>

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	77,390	-	77,390	-	-	77,390
Revaluation - 2017	590	Revaluation	249,665	-	249,665	-	-	249,665
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>			<b>327,055</b>	<b>-</b>	<b>327,055</b>	<b>-</b>	<b>-</b>	<b>327,055</b>

**Roads & Bridges**

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,941,110	89,938	2,031,048	-	89,938	1,941,110
Roads	400	Roads	1,205,736	1,437,508	2,643,244	-	599,474	2,043,770
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	-	-	168,221
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
<b>Total</b>			<b>4,151,720</b>	<b>1,527,014</b>	<b>5,723,734</b>	<b>68,619</b>	<b>827,120</b>	<b>4,827,996</b>

Town of Southbury  
Road Projects YTD  
Fiscal Year 2022-23  
July 31, 2023

Org	Object	Project	Balance Carryforward 2022-23	Budget / Transfer 2023-24	Actual 2023-24 YTD	Encumbrances 2023-24 YTD	Total Expenditures	Available 2022-23
<b>Opening</b>			<b>1,205,736</b>	<b>1,437,508</b>	-	<b>599,474</b>	<b>599,474</b>	<b>2,043,771</b>
40900	67064	Chip Sealing Program	289,982	415,000	-	289,982	289,982	415,000
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	-	17,750	17,750	108,719
40900	67029	Misc. Gravel Roads	9,957	20,000	-	5,241	5,241	24,717
40900	67100	Pave Parking Lot	30,685	25,000	-	-	-	55,685
40900	67026	River Road	80,866	-	-	-	-	80,866
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	-	30,600	30,600	192,606
40900	67083	Tree Removal	67,653	70,000	-	19,299	19,299	118,354
40900	67086	Signage MUTCD Compliance	15,056	20,000	-	7,301	7,301	27,755
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	90,032	-	-	82,404	82,404	7,628
40900	67129	Palmer Road	124,333	-	-	-	-	124,333
40900	67130	Scout Road	56,621	-	-	-	-	56,621
40900	67133	Purchase Brook (Cassidy-Brown)	-	210,376	-	-	-	210,376
40900	67134	East Flat	-	144,216	-	-	-	144,216
40900	67135	Silver Beach	-	129,643	-	-	-	129,643
40900	67136	Pasco Drive	-	106,273	-	-	-	106,273
<b>Totals</b>			<b>1,205,736</b>	<b>1,437,508</b>	<b>-</b>	<b>599,474</b>	<b>599,474</b>	<b>2,043,771</b>
Over budget								
Total								

Town of Southbury CT  
 Bridge Reserve  
 July 31, 2023

Year	2023	Actual	Encumbrance	Total Expenditure	Total 2024 YTD	Budget 2024
Opening balance	2,031,048				2,031,048	2,031,048
Transfer in:						
Funding 15yr schedule						
Close out Oak Tree Bridge						
Additional Funding						
Annual appropriation	-				-	-
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	-				-	-
Plasterhouse Road Bridge	-				-	-
Walnut Hill Brook	-				-	-
Spruce Brook Road (Yankee Drive)	-				-	-
Spruce Brook Road (New Road)	-				-	-
Old Field Road	-				-	-
Poverty Road	-				-	-
River Road #1	-				-	-
West Flat Hill Road	-				-	-
Cooper Hill Rd	-				-	-
Jeremy Swamp Road	-				-	-
New Road	-				-	-
Bucks Hill Rd	-				-	-
Heritage Road	-				-	-
Flood Bridge Road	-				-	-
Bucks Hill Road	-				-	-
Purchase Brook Road (South Bridge)	-		89,938	89,938	89,938	89,938
ARPA Funding	-				-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>89,938</b>	<b>89,938</b>	<b>89,938</b>	<b>89,938</b>
<b>Reserve fund balance</b>	<b>2,031,048</b>	<b>-</b>	<b>(89,938)</b>	<b>(89,938)</b>	<b>1,941,110</b>	<b>1,941,110</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>\$ 64,338,062</b>
<b>July 2023</b>	EOM adjusted grand list collectible	\$ 62,393,422		\$ 62,767,886		\$ 63,100,689		\$ 64,446,306
	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%	11.26%	48.15%
<b>August 2023</b>	EOM adjusted grand list collectible	\$ 62,387,481		\$ 62,754,381		\$ 63,069,358		\$ -
	EOM outstanding	\$ 29,503,381		\$ 28,317,114		\$ 28,142,209		\$ -
	Percentage collected	52.71%	2.17%	54.88%	0.50%	55.38%	#DIV/0!	#DIV/0!
<b>September 2023</b>	EOM adjusted grand list collectible	\$ 62,373,942		\$ 62,740,617		\$ 63,069,284		\$ -
	EOM outstanding	\$ 28,731,726		\$ 28,031,067		\$ 27,910,002		\$ -
	Percentage collected	53.94%	42.02%	95.95%	-40.21%	55.75%	#DIV/0!	#DIV/0!
<b>October 2023</b>	EOM adjusted grand list collectible	\$ 62,358,748		\$ 62,726,672		\$ 63,048,532		\$ -
	EOM outstanding	\$ 27,796,576		\$ 27,899,306		\$ 27,413,267		\$ -
	Percentage collected	55.42%	0.10%	55.52%	1.00%	56.52%	#DIV/0!	#DIV/0!
<b>November 2023</b>	EOM adjusted grand list collectible	\$ 62,352,211		\$ 62,721,787		\$ 63,048,270		\$ -
	EOM outstanding	\$ 27,515,052		\$ 27,590,061		\$ 27,031,852		\$ -
	Percentage collected	55.87%	0.14%	56.01%	1.11%	57.13%	#DIV/0!	#DIV/0!
<b>December 2023</b>	EOM adjusted grand list collectible	\$ 62,961,619		\$ 63,599,107		\$ 63,854,087		\$ -
	EOM outstanding	\$ 23,492,125		\$ 23,260,977		\$ 22,605,496		\$ -
	Percentage collected	62.69%	0.74%	63.43%	1.17%	64.60%	#DIV/0!	#DIV/0!
<b>January 2024</b>	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ -
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ -
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	#DIV/0!	#DIV/0!
<b>February 2024</b>	EOM adjusted grand list collectible	\$ 62,960,199		\$ 63,553,151		\$ 63,870,679		\$ -
	EOM outstanding	\$ 321,697		\$ 1,307,640		\$ 1,701,296		\$ -
	Percentage collected	99.49%	-1.55%	97.94%	-0.61%	97.34%	#DIV/0!	#DIV/0!
<b>March 2024</b>	EOM adjusted grand list collectible	\$ 62,959,658		\$ 63,547,825		\$ 63,859,569		\$ -
	EOM outstanding	\$ 817,864		\$ 933,600		\$ 939,280		\$ -
	Percentage collected	98.70%	-0.17%	98.53%	0.00%	98.53%	#DIV/0!	#DIV/0!
<b>April 2024</b>	EOM adjusted grand list collectible	\$ 62,958,119		\$ 63,545,275		\$ 63,853,689		\$ -
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ -
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	#DIV/0!	#DIV/0!
<b>May 2024</b>	EOM adjusted grand list collectible	\$ 62,955,250		\$ 63,556,631		\$ 63,855,144		\$ -
	EOM outstanding	\$ 472,573		\$ 543,580		\$ 616,535		\$ -
	Percentage collected	99.25%	-0.10%	99.14%	-0.11%	99.03%	#DIV/0!	#DIV/0!
<b>June 2024</b>	EOM adjusted grand list collectible	\$ 62,955,473		\$ 63,555,425		\$ 63,854,219		\$ -
	EOM outstanding	\$ 427,751		\$ 474,785		\$ 579,103		\$ -
	Percentage collected	99.32%	-0.07%	99.25%	-0.16%	99.09%	#DIV/0!	#DIV/0!

**Town of Southbury  
Town of Southbury  
Checks Issues  
Jul 2023**

Account	Type	Date	Document N Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash					\$0.00
Bill Paymer	7/5/2023	40289	V002139 URBAN AIR	F	(\$353.95)
Bill Paymer	7/5/2023	40290	V001177 A TO Z DATABASES	F	(\$2,463.00)
Bill Paymer	7/5/2023	40291	V000092 ALLIED COMMUNICATIONS	F	(\$360.00)
Bill Paymer	7/5/2023	40292	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$10,961.00)
Bill Paymer	7/5/2023	40293	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$333.68)
Bill Paymer	7/5/2023	40294	V000600 HOUSATONIC VALLEY HEALTH DISTRICT	F	(\$212,015.16)
Bill Paymer	7/5/2023	40295	V001361 IMAGE TEK, LLC	F	(\$550.00)
Bill Paymer	7/5/2023	40296	V000179 ION BANK	F	(\$67,800.00)
Bill Paymer	7/5/2023	40297	V000473 LAKE LILLINONAH AUTHORITY	F	(\$44,790.00)
Bill Paymer	7/5/2023	40298	V000475 LAKE ZOAR AUTHORITY	F	(\$28,327.00)
Bill Paymer	7/5/2023	40299	V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	F	(\$13,439.00)
Bill Paymer	7/5/2023	40300	V000565 NORTHWEST CT.PUBLIC SAFETY	F	(\$4,058.00)
Bill Paymer	7/5/2023	40301	V000614 QUALITY DATA SERVICE INC.	F	(\$12,376.25)
Bill Paymer	7/5/2023	40302	V001011 ROLLING VIDEO GAMES OF NEW ENGLAND	F	(\$820.00)
Bill Paymer	7/5/2023	40303	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$19,166.00)
Bill Paymer	7/5/2023	40304	V000677 SOUTHBURY POLICE ASSOC	F	(\$10,000.00)
Bill Paymer	7/5/2023	40305	V000425 THE GUARDIAN-CHICAGO	F	(\$423.14)
Bill Paymer	7/5/2023	40306	V001335 THE MCKELLAN GROUP, INC.	F	(\$25,000.00)
Bill Paymer	7/5/2023	40307	V001287 THOMASTON SAVINGS BANK	F	(\$2,400.00)
Bill Paymer	7/5/2023	40308	V001679 United Healthcare	F	(\$116,024.99)
Bill Paymer	7/7/2023	40341	V001415 LESSARD LANES	F	(\$864.00)
Journal	7/7/2023	Wire	Region 15 School District	F	(\$2,287,931.00)
Bill Paymer	7/10/2023	40342	V000870 AT& T MOBILITY	F	(\$605.22)
Bill Paymer	7/10/2023	40343	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$660.00)
Bill Paymer	7/10/2023	40344	V000253 BIBLIOMATION, INC.	F	(\$4,103.00)
Bill Paymer	7/10/2023	40345	V000851 BOOK PAGE	F	(\$402.00)
Bill Paymer	7/10/2023	40346	V002142 BRONX ZOO	F	(\$758.00)
Bill Paymer	7/10/2023	40347	V000523 CHARTER COMMUNICATIONS	F	(\$199.99)
Bill Paymer	7/10/2023	40348	V000503 CHATFIELD TRUE VALUE	F	(\$75.96)
Bill Paymer	7/10/2023	40349	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$150.00)
Bill Paymer	7/10/2023	40350	V000142 CRPA	F	(\$741.00)
Bill Paymer	7/10/2023	40351	V000890 DUPONT STORAGE SYSTEMS	F	(\$244.90)
Bill Paymer	7/10/2023	40352	V002143 ELIZABETH ARMENO	F	(\$44.99)
Bill Paymer	7/10/2023	40353	V001700 EVERBRIDGE, INC.	F	(\$7,563.52)
Bill Paymer	7/10/2023	40354	V001941 FINANCIAL SER VEH TRUST	F	(\$533.39)
Bill Paymer	7/10/2023	40355	V002128 JOEL ZELNIK	F	(\$500.00)
Bill Paymer	7/10/2023	40356	V000492 LHS ASSOCIATES INC.	F	(\$2,500.00)
Bill Paymer	7/10/2023	40357	V002145 MARK ALBERTSON	F	(\$125.00)
Bill Paymer	7/10/2023	40358	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$3,137.50)
Bill Paymer	7/10/2023	40359	V000607 POSTMASTER	F	(\$300.00)
Bill Paymer	7/10/2023	40360	V001703 ROBERT C. ILLGEN/DBA THE LUCKY SHOW	F	(\$500.00)
Bill Paymer	7/10/2023	40361	V000633 ROLLER MAGIC	F	(\$460.00)
Bill Paymer	7/10/2023	40362	V000636 ROVAC	F	(\$340.00)
Bill Paymer	7/10/2023	40363	V000082 SAVOL POOLS	F	(\$920.50)
Bill Paymer	7/10/2023	40364	V001692 SIX FLAGS NEW ENGLAND	F	(\$1,383.62)
Bill Paymer	7/10/2023	40365	V001000 SOUTHBURY BAKING COMPANY, LLC	F	(\$320.00)
Bill Paymer	7/10/2023	40366	V000676 SOUTHBURY PRINTING CTR.	F	(\$150.94)
Bill Paymer	7/10/2023	40367	V002144 STEPHEN KAPONYAS & TAMARA CABRERO	F	(\$229.34)
Bill Paymer	7/10/2023	40368	V000433 THE CONNECTICUT WATER COMPANY	F	(\$12,146.40)
Bill Paymer	7/10/2023	40369	V000745 U.S. BANK	F	(\$3,900.00)
Bill Paymer	7/10/2023	40370	V000825 WEST HARTFORD SENIOR CENTER	F	(\$80.00)
Bill Paymer	7/10/2023	40371	V000636 ROVAC	F	(\$170.00)
Bill Paymer	7/11/2023	40372	V000809 BROWNSTONE PARK	F	(\$1,303.40)
Bill Paymer	7/11/2023	40373	V002146 CLUB GETAWAY	F	(\$2,745.55)
Bill Paymer	7/11/2023	40374	V002120 CONNECTICUT SCIENCE CENTER	F	(\$1,290.00)
Bill Paymer	7/11/2023	40375	V000838 DAVE & BUSTERS MILFORD	F	(\$1,306.59)
Bill Paymer	7/11/2023	40376	V002148 JOHN MUZZIO	F	(\$800.00)
Bill Paymer	7/11/2023	40377	V000477 LAND/JET, INC.	F	(\$1,695.00)
Bill Paymer	7/11/2023	40378	V002147 QUASSY	F	(\$5,107.55)



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Account	Type	Date	Document N Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash					\$0.00
	Bill Paymer	7/11/2023	40379 V001713 VINCI CATERING/CONCESSION, INC.	F	(\$1,450.00)
	Bill Paymer	7/12/2023	40380 V000179 ION BANK	F	(\$1,938.84)
	Bill Paymer	7/12/2023	40381 V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
	Bill Paymer	7/12/2023	40382 V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$53.68)
	Bill Paymer	7/12/2023	40383 V000400 FIRST CONNECTICUT	F	(\$2,155.00)
	Journal	7/14/2023	Wire Region 15 School District	F	(\$4,524,995.00)
	Bill Paymer	7/19/2023	40420 V001313 AIRGAS USA, LLC	F	(\$820.00)
	Bill Paymer	7/19/2023	40421 V000262 BOTTOM LINE PERSONAL	F	(\$39.00)
	Bill Paymer	7/19/2023	40422 V000833 CASCP	F	(\$50.00)
	Bill Paymer	7/19/2023	40423 V000523 CHARTER COMMUNICATIONS	F	(\$258.68)
	Bill Paymer	7/19/2023	40424 V000141 CLIFTON LARSON ALLEN, LLP	F	(\$16,000.01)
	Bill Paymer	7/19/2023	40425 V000862 CONN. DEPT OF ENERGY & ENVIROMENTAL PROTECTION	F	(\$6,206.00)
	Bill Paymer	7/19/2023	40426 V002120 CONNECTICUT SCIENCE CENTER	F	(\$1,935.00)
	Bill Paymer	7/19/2023	40427 V000838 DAVE & BUSTERS MILFORD	F	(\$1,314.35)
	Bill Paymer	7/19/2023	40428 V001688 EAST WEST PRODUCTIONS, LLC	F	(\$650.00)
	Bill Paymer	7/19/2023	40429 V000896 FLEET AUTO SUPPLY, LLC	F	(\$119.00)
	Bill Paymer	7/19/2023	40430 V000179 ION BANK	F	(\$4,400.00)
	Bill Paymer	7/19/2023	40431 V002136 JULIE STEPANEK	F	(\$233.00)
	Bill Paymer	7/19/2023	40432 V000575 OVERHEAD DOOR CO. OF WATERBURY	F	(\$231.25)
	Bill Paymer	7/19/2023	40433 V001458 RIDGMAR URBAN, LLC	F	(\$4,266.84)
	Bill Paymer	7/19/2023	40434 V001011 ROLLING VIDEO GAMES OF NEW ENGLAND	F	(\$1,344.50)
	Bill Paymer	7/19/2023	40435 V001283 SHERYL FAYE PRESENTS	F	(\$550.00)
	Bill Paymer	7/19/2023	40436 V000934 SONNY'S PLACE	F	(\$1,248.00)
	Bill Paymer	7/19/2023	40437 V000480 SPORTS CENTER	F	(\$1,303.25)
	Bill Paymer	7/19/2023	40438 V000850 SWANK MOTION PICTURES	F	(\$510.00)
	Bill Paymer	7/19/2023	40439 V002149 TEED & BROWN, INC.	F	(\$138.26)
	Bill Paymer	7/19/2023	40440 V001335 THE MCKELLAN GROUP, INC.	F	(\$4,019.72)
	Bill Paymer	7/19/2023	40441 V002151 TYLER SULLIVAN	F	(\$34.06)
	Bill Paymer	7/19/2023	40442 V000756 VALUE LINE PUBLISHING, INC.	F	(\$1,573.00)
	Bill Paymer	7/21/2023	40459 V001679 United Healthcare	F	(\$119,391.97)
	Bill Paymer	7/21/2023	40461 V001891 Teamsters Local 443	F	(\$176.00)
	Bill Paymer	7/21/2023	40462 V000677 SOUTHBURY POLICE ASSOC	F	(\$1,000.00)
	Bill Paymer	7/21/2023	40463 V000179 ION BANK	F	(\$1,978.84)
	Bill Paymer	7/21/2023	40464 V000400 FIRST CONNECTICUT	F	(\$2,155.00)
	Bill Paymer	7/21/2023	40465 V000179 ION BANK	F	(\$2,400.00)
	Bill Paymer	7/24/2023	40467 V001716 SEA QUEST TRUMBULL	F	(\$219.60)
	Bill Paymer	7/26/2023	40468 V001166 CAMPBELL BROCK HARMON	F	(\$350.00)
	Bill Paymer	7/26/2023	40469 V000181 CINTAS CORP.	F	(\$134.38)
	Bill Paymer	7/26/2023	40470 V000142 CRPA	F	(\$1,339.50)
	Bill Paymer	7/26/2023	40471 V000354 CRYSTAL ROCK WATER CO.	F	(\$20.89)
	Bill Paymer	7/26/2023	40472 V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Paymer	7/26/2023	40473 V000285 EVERSOURCE	F	(\$73.50)
	Bill Paymer	7/26/2023	40474 V000949 FRONTIER	F	(\$4,417.92)
	Bill Paymer	7/26/2023	40475 V001685 GREG SANSONETTI	F	(\$3,391.20)
	Bill Paymer	7/26/2023	40476 V000649 HOLLIS D. SEGUR, INC	F	(\$20,000.00)
	Bill Paymer	7/26/2023	40477 V000453 IOVINO BROTHERS	F	(\$893.00)
	Bill Paymer	7/26/2023	40478 V001707 JOHN B. KENRICK	F	(\$250.00)
	Bill Paymer	7/26/2023	40479 V000831 LCBOA	F	(\$70.00)
	Bill Paymer	7/26/2023	40480 V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$310.00)
	Bill Paymer	7/26/2023	40481 V000835 MAIN STREET BALLET CENTER	F	(\$456.00)
	Bill Paymer	7/26/2023	40482 V002152 NASRO	F	(\$550.00)
	Bill Paymer	7/26/2023	40483 V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)
	Bill Paymer	7/26/2023	40484 V000581 PARSELL'S AUTO PARTS, INC	F	(\$232.74)
	Bill Paymer	7/26/2023	40485 V000486 PARTS AUTHORITY, LLC	F	(\$53.96)
	Bill Paymer	7/26/2023	40486 V002138 PENINSULA PLASTICS LTD	F	(\$850.00)
	Bill Paymer	7/26/2023	40487 V001733 POLAR SWEETS LLC	F	(\$801.00)
	Bill Paymer	7/26/2023	40488 V001644 Powers Guaranteed Services	F	(\$185.00)
	Bill Paymer	7/26/2023	40489 V002031 R.S. SITE & SPORTS	F	(\$41,200.00)
	Bill Paymer	7/26/2023	40490 V000449 RICOH USA, INC.	F	(\$75.58)
	Bill Paymer	7/26/2023	40491 V001709 RONALD S. PEET	F	(\$80.00)

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Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111	- ION - General Fund Cash					\$0.00
	Bill Paymer	7/26/2023	40492	V000082 SAVOL POOLS	F	(\$46.95)
	Bill Paymer	7/26/2023	40493	V000650 SECURITY UNIFORMS	F	(\$25.00)
	Bill Paymer	7/26/2023	40494	V000343 SOUTHBURY STONE & SUPPLY	F	(\$264.99)
	Bill Paymer	7/26/2023	40495	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$314.14)
	Bill Paymer	7/26/2023	40496	V000084 THE POND AND LAKE CONNECTION	F	(\$2,300.00)
	Bill Paymer	7/26/2023	40497	V002135 VANESSA FASANELLA	F	(\$192.50)
	Bill Paymer	7/26/2023	40498	V000649 HOLLIS D. SEGUR, INC	F	(\$235,119.40)
	Bill Paymer	7/27/2023	40499	V000882 JOSEPH FORTIER	F	(\$5,714.00)
	Bill Paymer	7/28/2023	40500	V000838 DAVE & BUSTERS MILFORD	F	(\$1,695.19)
	Bill Paymer	7/28/2023	40501	V001714 ICE CREAM EMERGENCY, LLC	F	(\$1,355.00)
	Bill Paymer	7/28/2023	40502	V000477 LAND/JET, INC.	F	(\$1,495.00)
	Bill Paymer	7/28/2023	40503	V000516 MARITIME AQUARIUM	F	(\$621.00)
	Bill Paymer	7/28/2023	40504	V001458 RIDGMAR URBAN, LLC	F	(\$800.00)
	Bill Paymer	7/28/2023	40505	V001716 SEA QUEST TRUMBULL	F	(\$699.00)