

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 39,565,143	\$ 102,875	\$ (2,258,447)	\$ 177,535	\$ 646,748	\$ 38,233,854
Investments	-	3,202,817	9,761,331	-	-	12,964,149
Receivables, net	1,059,127	-	0	971,959	64,932	2,096,018
Due from other funds	4,177,727	2,812	5,773,413	1,650	1,256,856	11,212,458
Other assets	80,461	-	-	-	-	80,461
Total Assets	\$ 44,882,459	\$ 3,308,504	\$ 13,276,298	\$ 1,151,143	\$ 1,968,536	\$ 64,586,941
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 250,961	474	568,724	-	0	820,159
Due to other funds	9,679,756	27,458	823,582	-	681,661	11,212,458
Total liabilities	9,930,717	27,932	1,392,306	-	681,662	12,032,617
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 535,740	-	-	-	-	535,740
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	361,551	-	-	-	-	361,551
Unearned revenue - ARPA	1,927,478	-	-	-	-	1,927,478
Unavailable revenue - loan receivable	-	-	-	971,959	-	971,959
Total deferred inflows of resources	2,824,769	-	-	971,959	-	3,796,727
Fund Balances						
Nonspendable	\$ 80,461	-	-	-	-	80,461
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(500,696)	3,280,572	956,681	179,184	1,286,874	5,202,616
Assigned	10,780,831	-	-	-	-	10,780,831
Unassigned	21,766,377	-	-	-	-	21,766,377
Total fund balances	32,126,973	3,280,572	11,883,992	179,184	1,286,874	48,757,596
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 44,882,459	\$ 3,308,504	\$ 13,276,298	\$ 1,151,143	\$ 1,968,536	\$ 64,586,941

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 65,211,509	\$ -	\$ -	\$ -	\$ -	\$ 65,211,509
Intergovernment revenues	4,991,430	6,920	19,800	28,996	19,094	5,066,240
Charges for services	1,143,181	13,706	-	-	407,112	1,563,998
Income on investments	1,409,274	271,387	652,642	-	1,805	2,335,108
Miscellaneous	532,698	-	-	-	-	532,698
Total revenues	73,288,092	292,012	672,442	28,996	428,011	74,709,554
Expenditures:						
Current:						
General government	5,981,840	8,455	12,494	-	8,525	6,011,313
Public safety	3,603,806	-	-	-	192,986	3,796,792
Public work	3,044,914	-	2,137,185	-	-	5,182,099
Conservation of health	311,589	-	-	-	99,598	411,188
Community activities	1,385,266	35,161	-	85,178	-	1,505,606
Education	42,199,418	-	-	-	-	42,199,418
COVID-19	-	-	-	-	-	-
Debt service	267,800	-	-	-	-	267,800
Total expenditures	56,794,633	43,617	2,149,679	85,178	301,109	59,374,215
Excess (Deficiency) of Revenues over Expenditures	16,493,460	248,396	(1,477,237)	(56,182)	126,902	15,335,339
Other Financing Sources (Uses):						
Transfer in	329,912	-	2,845,158	-	-	3,175,070
Transfer out	(3,175,070)	-	-	-	-	(3,175,070)
Total other financing sources (uses)	(2,845,158)	-	2,845,158	-	-	-
Net Change in Fund Balance	13,648,302	248,396	1,367,921	(56,182)	126,902	15,335,339
Fund Balance at Beginning of Year	18,478,672	3,032,177	10,516,070	235,367	1,159,972	33,422,257
Fund Balances at End of Period	\$ 32,126,973	\$ 3,280,572	\$ 11,883,992	\$ 179,184	\$ 1,286,874	\$ 48,757,596

Town of Southbury
Components of Fund Balance
For the Period Ending March 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			2,032,534			2,032,534
Committed to:						
General government					515,524	515,524
Public safety					433,264	433,264
Public works					13,043	13,043
Community activities		3,280,572		179,184	325,044	3,784,801
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	(4,140)					(4,140)
Capital projects						-
Assigned to:						
Purchase on order:						
General government	32,329					32,329
Public safety	8,474					8,474
Public works	192,465					192,465
Community activities	6,743					6,743
Conservation of Health	8,800					8,800
ARPA	163,450					163,450
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	21,766,377		351,457			22,117,834
Total Fund Balances	\$ 32,126,973	\$ 3,280,572	\$ 11,883,992	\$ 179,184	\$ 1,286,874	\$ 48,757,596

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 March 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	
Assets										
Cash and cash equivalents	\$ 301,467	\$ (26,928)	\$ 87,573	\$ 119,546	114,280	\$ (634)	\$ (12,983)	\$ -	\$ 64,428	\$ 646,748
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	64,932	-	-	-	-	-	-	-	-	64,932
Due from other funds	576,682	283,297	-	30,874	6,206	13,677	86,529	156,659	102,933	1,256,856
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 943,080	\$ 256,368	\$ 87,573	\$ 150,420	\$ 120,486	\$ 13,043	\$ 73,546	\$ 156,659	\$ 167,361	\$ 1,968,536
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	583,362	79,534	10,879	2,211	5,676	-	-	-	-	681,661
Total liabilities	583,362	79,534	10,879	2,211	5,676	-	-	-	-	681,662
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	359,718	176,834	76,695	148,210	114,810	13,043	73,546	156,659	167,361	1,286,874
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	359,718	176,834	76,695	148,210	114,810	13,043	73,546	156,659	167,361	1,286,874
Total Liabilities Deferred Inflows of Resources and Fund Balances	943,080	256,368	87,573	150,420	120,486	13,043	73,546	156,659	167,361	1,968,536

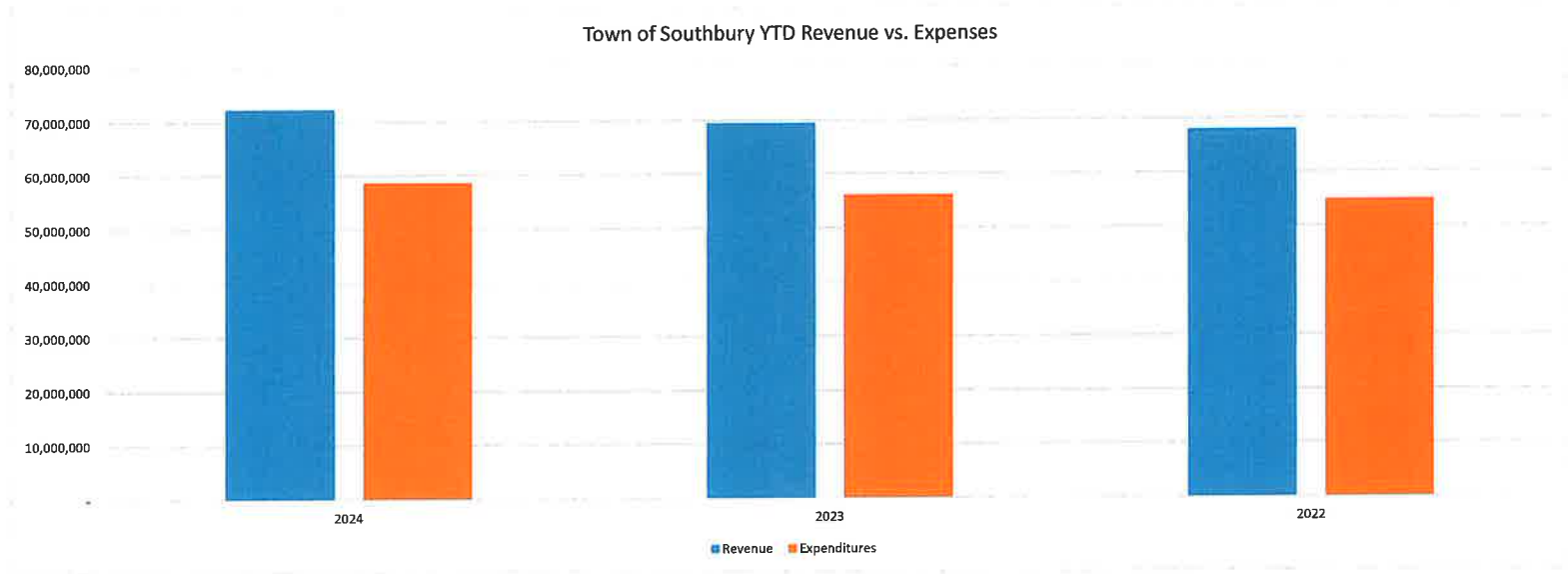
Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 March 31, 2024 vs March 31, 2023

	July - March FY 2023 - 2024 Total Governmental Funds	July - March FY 2022 - 2023 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 38,233,854	\$ 37,150,295	\$ 1,083,559
Investments	12,964,149	11,660,144	1,304,005
Receivables, net	2,096,018	1,709,960	386,057
Due from other funds	11,212,458	4,821,961	6,390,497
Other assets	80,461	110,458	(29,997)
Total Assets	<u>\$ 64,586,941</u>	<u>\$ 55,452,820</u>	<u>\$ 9,134,121</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	820,159	757,669	62,490
Due to other funds	11,212,458	4,814,885	6,397,573
Total liabilities	<u>12,032,617</u>	<u>5,572,554</u>	<u>6,460,063</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	535,740	314,989	220,751
Unavailable revenue - interest on property taxes	361,551	268,863	92,688
Unearned revenue - ARPA	1,927,478	3,354,338	(1,426,860)
Unavailable revenue - loan receivable	971,959	926,471	45,488
Total deferred inflows of resources	<u>3,796,727</u>	<u>4,864,661</u>	<u>(1,067,933)</u>
Fund Balances			
Nonspendable	80,461	110,458	(29,997)
Restricted	10,927,310	10,623,929	303,381
Committed	5,202,616	4,486,080	716,537
Assigned	10,780,831	9,708,211	1,072,620
Unassigned	21,766,377	20,086,928	1,679,449
Total fund balances	<u>48,757,596</u>	<u>45,015,603</u>	<u>3,741,991</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 64,586,941</u>	<u>\$ 55,452,820</u>	<u>\$ 9,134,123</u>

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

	July - March FY 2023 - 2024 Total Governmental Funds	July - March FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 65,211,509	\$ 63,561,059	\$ 1,650,450
Intergovernment revenues	5,066,240	5,968,450	(902,209)
Charges for services	1,563,998	1,601,853	(37,855)
Income on investments	2,335,108	1,150,230	1,184,878
Miscellaneous	532,698	423,337	109,361
Total revenues	<u>74,709,554</u>	<u>72,704,928</u>	<u>2,004,626</u>
Expenditures:			
Current:			
General government	6,011,313	5,863,918	147,395
Public safety	3,796,792	4,083,707	(286,915)
Public work	5,182,099	5,114,419	67,679
Conservation of health	411,188	583,893	(172,706)
Community activities	1,505,606	1,307,841	197,765
Education	42,199,418	40,392,578	1,806,840
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	267,800	789,813	(522,013)
Total expenditures	<u>59,374,215</u>	<u>58,136,170</u>	<u>1,238,045</u>
Excess (Deficiency) of Revenues over Expenditures	<u>15,335,339</u>	<u>14,568,758</u>	<u>766,581</u>
Other Financing Sources (Uses):			
Transfer in	3,175,070	3,105,775	69,295
Transfer out	(3,175,070)	(3,105,775)	(69,295)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	15,335,339	14,568,758	766,581
Fund Balance at Beginning of Year	33,422,257	30,446,847	2,975,410
Fund Balances at End of Period	<u>\$ 48,757,597</u>	<u>\$ 45,015,606</u>	<u>\$ 3,741,991</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	72,353,438	58,580,811	13,772,627
2023	69,559,093	56,071,845	13,487,248
2022	68,002,529	54,856,632	13,145,897

REVENUE BUDGET

For the nine month's ending March 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	63,746,299	98.94%	62,262,870	98.77%	62,088,813	101.09%
TOTAL	64,426,486	63,746,299		62,262,870		62,088,813	
MV SUPPLEMENTAL	625,000	549,679	87.95%	726,131	121.02%	661,308	110.22%
PRIOR YEARS TAXES	282,000	634,392	224.96%	330,841	91.84%	399,684	110.95%
INTEREST / FEES	185,000	281,139	151.97%	241,217	92.07%	254,265	122.83%
PERMITS / FEES	298,750	376,623	126.07%	328,359	127.25%	367,960	155.36%
INT. ON INVESTMENTS	900,000	1,409,274	156.59%	866,911	249.75%	27,822	141.95%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	434,674	121.25%	340,400	102.68%	333,242	103.30%
RECREATION	385,000	313,954	81.55%	360,705	120.23%	255,958	108.99%
STATE OF CT & FEDERAL GRANTS	540,943	891,919	164.88%	761,912	126.95%	376,926	132.92%
STATE OF CT-T A R	370,381	371,498	100.30%	370,381	100.06%	370,144	0.00%
TELECOM PROPERTY TAX	70,350	98,023	139.34%	66,367	94.34%	49,298	46.95%
TOWN CLERK	468,800	451,092	96.22%	421,480	91.87%	661,201	131.24%
DOG LICENSES & FEES	5,000	1,512	30.25%	611	12.23%	1,596	31.91%
SURPLUS DRAW DOWN	1,355,634	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	10,000	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	-	-	-
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	8,848	5.90%
TOTAL	6,370,481	5,813,779		4,815,315		3,768,252	
STATE ECS SCHOOL	5,585,910	2,793,360	50.01%	2,480,908		2,145,464	
STATE ECS TOWN	-	-		-		-	
TOTAL	76,382,877	72,353,438	94.72%	69,559,093	97.46%	68,002,529	95.28%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the nine month's ending March 31, 2024

Percent of year complete 75.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	298,086	68.4%	
Service Expense	59,400	-	59,400	35,105	59.1%	
Other	164,971	-	164,971	65,314	39.6%	
Committee	33,319	-	33,319	21,908	65.8%	
Labor	3,060,834	(167,814)	2,893,020	1,843,979	63.7%	
IT	473,756	4,991	478,747	406,612	84.9%	Annual contracts
Bd Of Selectmen	4,212,118	(146,947)	4,065,171	2,671,005	65.7%	
Pension	775,500	412,000	1,187,500	924,749	77.9%	Quarterly payments
Total Pension	775,500	412,000	1,187,500	924,749		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	86,202	50.8%	
Bd Of Finance	90,000	-	90,000	73,674	81.9%	Audit
Bd Assess Appeal	6,000	-	6,000	4,705	78.4%	OT for appeals
Fiscal	420,777	7,324	428,101	318,169	74.3%	
Tax collector	160,641	5,636	166,277	118,748	71.4%	
Assessor	187,790	2,647	190,437	135,508	71.2%	
Town Clerk	251,448	12,921	264,369	164,617	62.3%	
Build/Zoning	183,760	5,121	188,881	147,281	78.0%	New code books
Insurance	743,352	-	743,352	722,052	97.1%	Quarterly payments
Legal	125,000	-	125,000	46,325	37.1%	
Planning	157,396	3,773	161,169	84,902	52.7%	
Wetlands	112,876	4,820	117,696	68,816	58.5%	
Zoning	7,092	-	7,092	1,806	25.5%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	12,155	120,242	77,521	64.5%	
Gen. Government	2,732,276	55,367	2,787,643	2,058,436	73.8%	
Fire	647,380	-	647,380	493,014	76.2%	Quarterly payments
Dispatch	436,593	12,306	448,899	268,277	59.8%	
Police	2,961,038	6,568	2,967,606	1,921,776	64.8%	
Emergency Mang.	92,805	-	92,805	59,869	64.5%	
Fire Marshal	99,597	1,748	101,345	67,063	66.2%	
Tree Services	34,430	-	34,430	17,494	50.8%	
Animal Control	100,429	-	100,429	68,962	68.7%	
Emergency Services	48,200	-	48,200	35,532	73.7%	
Public Safety	4,420,472	20,622	4,441,094	2,931,987	66.0%	
Conservation	18,175	-	18,175	15,257	83.9%	Annual payment
Health District	212,958	-	212,958	212,015	99.6%	Annual payment
Environmental	40,800	-	40,800	20,000	49.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	44,790	-	44,790	44,790	100.0%	Annual payment
Pump Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	345,250	-	345,250	320,389	92.8%	
Seniors	412,027	12,476	424,503	311,361	73.3%	
Historic Blds.	6,930	-	6,930	4,438	64.0%	
Library	786,056	55,280	841,336	627,666	74.6%	Annual contracts
Recreation	622,329	14,284	636,613	447,074	70.2%	Summer help
Other	500	-	500	-	0.0%	
Community Act.	1,827,842	82,040	1,909,882	1,390,539	72.8%	
Town Prop. In	391,358	2,718	394,076	291,105	73.9%	Annual contracts
Energy	380,000	-	380,000	144,920	38.1%	
Town Prop. Out	522,199	-	522,199	354,432	67.9%	

		Prior YTD Expended	
2020	% of Budget	2019	% of Budget
280,215	61.6%	336,454	75.8%
32,395	54.5%	32,955	56.8%
108,780	78.2%	94,973	64.5%
4,765	15.2%	7,519	31.3%
1,858,774	97.8%	1,710,628	79.9%
323,662	74.6%	315,391	72.4%
2,608,590		2,497,920	
874,658	24.5%	1,113,324	102.2%
874,658		1,113,324	
8,108	99.8%	8,126	103.3%
107,121	75.0%	81,600	57.1%
53,397	63.5%	52,786	54.1%
1,000	64.5%	141	6.9%
318,341	96.4%	258,576	94.0%
97,400	62.8%	107,466	81.0%
114,452	69.7%	116,175	66.9%
180,428	67.8%	188,679	73.1%
138,756	79.8%	124,172	71.2%
653,394	98.3%	482,757	72.3%
64,162	61.1%	45,794	43.6%
109,461	73.9%	96,955	64.4%
61,631	64.4%	60,505	64.3%
4,144	61.7%	1,942	28.9%
(2,781)	-7.1%	11,615	29.8%
65,361	65.9%	65,530	65.5%
1,974,373		1,702,817	
452,174	79.8%	388,989	70.0%
254,431	62.6%	296,718	74.3%
1,863,213	73.7%	1,662,971	68.1%
67,534	73.5%	67,446	75.2%
64,935	65.5%	64,236	64.7%
19,594	48.8%	12,256	38.7%
75,507	84.1%	60,335	67.1%
25,746	8.0%	56,987	17.4%
2,823,134		2,609,937	
14,732	74.5%	5,713	30.2%
150,583	76.0%	197,863	104.4%
20,000	49.0%	40,000	98.0%
26,783	113.0%	23,708	119.8%
38,109	126.9%	30,027	110.5%
-	0.0%	-	0.0%
-	0.0%	-	0.0%
250,207		297,311	
283,878	70.5%	255,868	60.4%
1,701	24.5%	3,424	49.4%
566,819	75.9%	578,794	748.3%
438,180	77.3%	336,043	58.6%
-	0.0%	-	0.0%
1,290,578		1,174,129	
281,254	78.0%	272,686	75.2%
140,657	44.0%	146,799	45.2%
338,105	67.5%	333,590	67.3%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the nine month's ending March 31, 2024

Percent of year complete 75.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	504,951	54.8%	
Highway	2,521,633	20,000	2,541,633	1,453,602	57.2%	
Public Works	4,734,673	24,918	4,759,591	2,749,011	57.8%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	160,209	139.3%	July collection
Other	265,000	-	265,000	160,209	60.5%	
Total Operating	19,313,131	448,000	19,761,131	13,206,323	66.8%	
Capital	36,000	(36,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to reserve
Reserve Funds	208,187	-	208,187	208,187	100.0%	Transferred to reserve
Infrastructure	249,463	-	249,463	249,463	100.0%	Transferred to reserve
Debt	329,912	-	329,912	329,912	100.0%	Transferred to reserve
Total Reserves & Debt	1,523,562	(36,000)	1,487,562	1,487,562	100.0%	Transferred to reserve
Roads	1,687,508	-	1,687,508	1,687,508	100.0%	Road program
Total Municipal	22,524,201	412,000	22,936,201	16,381,393	71.4%	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	42,199,418	78.4%	Per Region 15 schedule
Total Approved Budget	76,382,880	412,000	76,794,880	58,580,811	76.3%	

		Prior YTD Expended	
2020	% of Budget	2019	% of Budget
426,271	39.1%	519,367	47.8%
1,472,119	65.9%	1,682,774	65.9%
2,658,406		2,955,216	
-	0.0%	-	0.0%
93,546	81.3%	103,921	70.6%
93,546		103,921	
12,573,492		12,454,574	
-	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%
15,679,267		15,785,414	
-		-	
40,392,578	78.4%	39,071,218	78.5%
56,071,845	79.8%	54,856,632	79.5%

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	32,179,437	-	32,179,437	ICS	Y	-	0.00%
104491	Ion Payroll	(6,201)	-	(6,201)	Checking	Y	-	0.00%
10405	Newtown Svs	3,681,131	-	3,681,131	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	154,501	-	154,501	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	128,923	-	128,923	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	177,535	-	177,535	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,761,431	11,532,635	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,864,516	2,944,939	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	(1,053,591)	-	(1,053,591)	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	115,286	-	115,286	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	101,087	-	101,087	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	551,315	-	551,315	Part of G/F	Y	301,315	0.79%
760	Ion- Park & Rec	43,316	-	43,316	Part of G/F	Y	-	0.00%
		<u>38,233,854</u>	<u>12,964,249</u>	<u>51,198,103</u>			<u>301,315</u>	<u>0.79%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
Fire Department Telephone	06/30/17	06/30/19	1,450		1,450	-	-	1,450	06/29/22
Community Park Restrooms	07/01/19	07/01/19	12,000		12,000	-	-	12,000	06/30/22
New Gas & Diesel Tanks	08/18/20	08/18/20	10,713		10,713	-	-	10,713	08/18/23
OSHA/Safety Improvements	06/30/19	12/20/20	5,043		5,043	-	-	5,043	12/20/23
Security Camera Upgrades	06/30/19	11/20/20	3,977		3,977	-	-	3,977	11/20/23
Emergency Operations	06/30/19	06/30/19	19,585		19,585	14,655	-	4,930	06/29/22
Community House Feasibility	07/01/21	07/01/21	15,000		15,000	-	-	15,000	06/30/24
Credit Card System	07/01/21	07/01/21	7,500		7,500	-	-	7,500	06/30/24
OSHA/Fall Protection	07/01/21	07/01/21	5,000		5,000	-	4,521	479	06/30/24
Welcome Signs	07/01/23	07/01/23	-	10,000	10,000	-	-	10,000	06/30/26
Aluminum Book Recepticles	07/01/23	07/01/23	-	6,000	6,000	-	-	6,000	06/30/26
Traffic Loop Cameras	07/01/23	07/01/23	-	20,000	20,000	-	-	20,000	06/30/26
Total			139,919	36,000	175,919	74,175	4,521	97,223	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	2,958,236	1,750,245	4,708,481	403,333	1,089,802	3,215,347
Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	123,168	20,482	758,106
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	106,976	48,846	155,822	8,936	14,759	132,127
G.I.S	6/30/2020	25 year plan	113,368	12,318	125,686	5,768	4,439	115,480
SCBA Air Packs	6/30/2020	20 year plan	420,000	30,000	450,000	-	-	450,000
Planning Studies	6/30/2020	10 year plan	125,211	69,150	194,361	-	21,000	173,361
Radio Upgrade	6/30/2021	10 year plan	137,962	31,500	169,462	39,950	-	129,512
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			4,646,053	2,232,330	6,878,384	581,154	1,150,481	5,146,748

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	77,390	-	77,390	3,844	-	73,546
Revaluation - 2017	590	Revaluation	249,665	44,100	293,765	-	-	293,765
Debt Service	380	Debt	1,236,558	329,912	1,566,470	286,825	-	1,279,645
ARPA	101	ARPA	5,545,826	-	5,545,826	3,618,348	171,078	1,756,400
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			7,109,439	374,012	7,483,451	3,909,017	171,078	3,403,356

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,918,545	339,938	2,258,483	92,090	304,410	1,861,983
Roads	400	Roads	1,162,815	1,511,366	2,674,181	1,196,747	863,319	614,115
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			4,086,234	1,895,872	5,982,106	1,369,284	1,305,437	3,307,384

Town of Southbury
Road Projects YTD
Fiscal Year 2023-24
March 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
Opening			1,162,815	1,511,366	1,196,747	863,319	2,060,066	614,114
40900	67064	Chip Sealing Program	285,000	415,000	548,025	6,185	554,210	145,790
40900	67063	Crack Sealing Program	82,392	87,000	54,432	26,568	81,000	88,392
40900	67065	Guide Rail Replacement Program	95,930	-	-	7,433	7,433	88,498
40900	67019	Misc Roads	86,470	40,000	25,082	78,194	103,276	23,194
40900	67029	Misc. Gravel Roads	9,957	20,000	12,216	10,020	22,236	7,721
40900	67100	Pave Parking Lot	30,685	55,000	-	63,410	63,410	22,276
40900	67026	River Road	80,866	81,159	31,394	109,600	140,994	21,031
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	141,535	54,773	196,308	26,898
40900	67083	Tree Removal	53,653	70,000	5,880	54,419	60,299	63,354
40900	67086	Signage MUTCD Compliance	15,056	12,699	9,773	-	9,773	17,982
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	90,032	-	78,467	11,565	90,032	-
40900	67129	Palmer Road	124,333	(29,856)	-	94,477	94,477	-
40900	67130	Scout Road	56,621	(30,000)	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	-	170,376	-	162,843	162,843	7,533
40900	67134	East Flat	-	114,257	114,257	-	114,257	-
40900	67135	Silver Beach	-	94,084	94,084	-	94,084	-
40900	67136	Pasco Drive	-	81,602	81,602	-	81,602	-
40900	67118	Dublin Hill Road	-	90,189	-	80,830	80,830	9,358
40900	67078	Bullett Hill Road	-	69,856	-	68,984	68,984	872
Totals			1,162,815	1,511,366	1,196,747	863,319	2,060,066	614,114
Over budget		Test						
Total						614,114		

Town of Southbury
 Bridge Reserve
 March 31, 2024

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

-
-
-

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

**Town of Southbury
Town of Southbury
Account Detail
Mar 2024**

Account	Type	Date	Document Nu	Name	Clr	Amount
10111 - 10111				ION - General Fund Cash		\$0.00
	Bill Paymei	3/1/2024	42371	V002159 CCI Voice	F	(\$27,163.68)
	Bill Paymei	3/6/2024	42372	V001653 AMAZON CAPITAL SERVICES	F	(\$313.70)
	Bill Paymei	3/6/2024	42373	V000870 AT& T MOBILITY	F	(\$1,842.76)
	Bill Paymei	3/6/2024	42374	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$467.40)
	Bill Paymei	3/6/2024	42375	V001377 BENMAN INDUSTRIES	F	(\$1,127.53)
	Bill Paymei	3/6/2024	42376	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$616.49)
	Bill Paymei	3/6/2024	42377	V000298 CENTER POINT LARGE PRINT	F	(\$168.99)
	Bill Paymei	3/6/2024	42378	V000523 CHARTER COMMUNICATIONS	F	(\$134.98)
	Bill Paymei	3/6/2024	42379	V002399 CIOX HEALTH	F	(\$20.00)
	Bill Paymei	3/6/2024	42380	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Paymei	3/6/2024	42381	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,900.50)
	Bill Paymei	3/6/2024	42382	V000383 EAST RIVER ENERGY	F	(\$5,927.32)
	Bill Paymei	3/6/2024	42383	V000949 FRONTIER	F	(\$296.95)
	Bill Paymei	3/6/2024	42384	V000420 GRAINGERS INC.	F	(\$324.75)
	Bill Paymei	3/6/2024	42385	V000418 GREGORY & HOWE INC.	F	(\$236.50)
	Bill Paymei	3/6/2024	42386	V002039 HARWINTON TREE SERVICE, LLC	F	(\$8,800.00)
	Bill Paymei	3/6/2024	42387	V000649 HOLLIS D. SEGUR, INC	F	(\$5,103.00)
	Bill Paymei	3/6/2024	42388	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymei	3/6/2024	42389	V002396 INCLUSION SOLUTIONS, LLC	F	(\$728.35)
	Bill Paymei	3/6/2024	42390	V001123 JP ARTS ENTERTAINMENT, LLC	F	(\$175.00)
	Bill Paymei	3/6/2024	42391	V001892 KANOPY, INC.	F	(\$102.00)
	Bill Paymei	3/6/2024	42392	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$73.01)
	Bill Paymei	3/6/2024	42393	V001401 OCC OUTDOORS	F	(\$608.45)
	Bill Paymei	3/6/2024	42394	V000515 PAMELA MELITZ	F	(\$360.00)
	Bill Paymei	3/6/2024	42395	V000486 PARTS AUTHORITY, LLC	F	(\$161.19)
	Bill Paymei	3/6/2024	42396	V000203 PATRICK KEARNS	F	(\$4,666.60)
	Bill Paymei	3/6/2024	42397	V000588 PERREAU LT SPRING & EQUIP	F	(\$652.64)
	Bill Paymei	3/6/2024	42398	V000639 RYAN & RYAN, LLC	F	(\$180.00)
	Bill Paymei	3/6/2024	42399	V002398 SCOVILLE MEMORIAL LIBRARY	F	(\$28.00)
	Bill Paymei	3/6/2024	42400	V002395 SHERRIE ROMANO	F	(\$38.98)
	Bill Paymei	3/6/2024	42401	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$1,348.89)
	Bill Paymei	3/6/2024	42402	V000676 SOUTHBURY PRINTING CTR.	F	(\$21.90)
	Bill Paymei	3/6/2024	42403	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$4,636.90)
	Bill Paymei	3/6/2024	42404	V000857 STAPLES ADVANTAGE	F	(\$307.69)
	Bill Paymei	3/6/2024	42405	V000031 SUPREME FOREST PRODUCTS, INC.	F	(\$4,400.00)
	Bill Paymei	3/6/2024	42406	V002289 T-Mobile	F	(\$1,097.54)
	Bill Paymei	3/6/2024	42407	V001891 Teamsters Local 443	F	(\$3,110.50)
	Bill Paymei	3/6/2024	42408	V000556 THE NEW YORK TIMES	F	(\$1,522.36)
	Bill Paymei	3/6/2024	42409	V000774 W.B. MASON CO. INC.	F	(\$320.21)
	Bill Paymei	3/13/2024	42410	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$89.50)
	Bill Paymei	3/13/2024	42411	V000202 ADKINS	F	(\$1,229.25)
	Bill Paymei	3/13/2024	42412	V000974 AFLAC	F	(\$593.94)
	Bill Paymei	3/13/2024	42413	V001313 AIRGAS USA, LLC	F	(\$201.93)
	Bill Paymei	3/13/2024	42414	V002401 ALEXANDER R CASTALDI	F	(\$736.77)
	Bill Paymei	3/13/2024	42415	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$65.95)
	Bill Paymei	3/13/2024	42416	V000008 AMIE PETRO	F	(\$1,000.00)
	Bill Paymei	3/13/2024	42417	V001960 ARTHUR OLSEN & COMPANY INC	F	(\$52.53)
	Bill Paymei	3/13/2024	42418	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,568.48)
	Bill Paymei	3/13/2024	42419	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$1,475.00)
	Bill Paymei	3/13/2024	42420	V002373 BEYOND THE HORIZON	F	(\$1,500.00)
	Bill Paymei	3/13/2024	42421	V000253 BIBLIOMATION, INC.	F	(\$559.13)
	Bill Paymei	3/13/2024	42422	V002343 BRENDA CLEARY-WILLIAMS	F	(\$216.00)
	Bill Paymei	3/13/2024	42423	V002159 CCI Voice	F	(\$2,738.90)
	Bill Paymei	3/13/2024	42424	V000523 CHARTER COMMUNICATIONS	F	(\$446.21)
	Bill Paymei	3/13/2024	42425	V002204 CHATFIELD POWER EQUIPMENT	F	(\$24.99)
	Bill Paymei	3/13/2024	42426	V000503 CHATFIELD TRUE VALUE	F	(\$511.87)
	Bill Paymei	3/13/2024	42427	V000181 CINTAS CORP.	F	(\$143.57)

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Account	Type	Date	Document Nu	Name	Clr	Amount
	Bill Paymei	3/13/2024	42428	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill Paymei	3/13/2024	42429	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$150.00)
	Bill Paymei	3/13/2024	42430	V002365 CORE LOGIC REFUNDS DEPT	F	(\$2,717.33)
	Bill Paymei	3/13/2024	42431	V000354 CRYSTAL ROCK WATER CO.	F	(\$72.35)
	Bill Paymei	3/13/2024	42432	V000285 EVERSOURCE	F	(\$9,896.60)
	Bill Paymei	3/13/2024	42433	V000798 EVERSOURCE	F	(\$5,840.08)
	Bill Paymei	3/13/2024	42434	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$360.82)
	Bill Paymei	3/13/2024	42435	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$291.02)
	Bill Paymei	3/13/2024	42436	V000403 FLEETPRIDE	F	(\$2,168.30)
	Bill Paymei	3/13/2024	42437	V002403 FRANCES GIANNI-TEPPERMAN	F	(\$55.08)
	Bill Paymei	3/13/2024	42438	V000949 FRONTIER	F	(\$87.90)
	Bill Paymei	3/13/2024	42439	V001925 GEORGIA GEHRKENS	F	(\$175.00)
	Bill Paymei	3/13/2024	42440	V000420 GRAINGERS INC.	F	(\$197.98)
	Bill Paymei	3/13/2024	42441	V002405 GREGORY GULICK	F	(\$59.34)
	Bill Paymei	3/13/2024	42442	V000921 H.O. PENN MACHINERY CO., INC	F	(\$278.23)
	Bill Paymei	3/13/2024	42443	V001275 HALBERG ELECTRIC	F	(\$602.00)
	Bill Paymei	3/13/2024	42444	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$83.93)
	Bill Paymei	3/13/2024	42445	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymei	3/13/2024	42446	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$193.32)
	Bill Paymei	3/13/2024	42447	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$8,880.00)
	Bill Paymei	3/13/2024	42448	V002410 JAMES WINFIELD	F	(\$33.35)
	Bill Paymei	3/13/2024	42449	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$12,344.15)
	Bill Paymei	3/13/2024	42450	V002402 KAREN & ALEXANDER CASTALDI (TRUSTEE)	F	(\$6,568.43)
	Bill Paymei	3/13/2024	42451	V002407 KENNETH & SHAREN LINDSTROM	F	(\$263.84)
	Bill Paymei	3/13/2024	42452	V002406 KEY HUMAN SERVICES INC	F	(\$3,629.03)
	Bill Paymei	3/13/2024	42453	V002092 LAURA O'MEARA	F	(\$1,020.00)
	Bill Paymei	3/13/2024	42454	V002327 LEIA RIVERA	F	(\$175.00)
	Bill Paymei	3/13/2024	42455	V002126 LERETA, LLC	F	(\$7,779.72)
	Bill Paymei	3/13/2024	42456	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$155.00)
	Bill Paymei	3/13/2024	42457	V002408 MARION MENDAK	F	(\$4,347.46)
	Bill Paymei	3/13/2024	42458	V002404 MATTHEW GRAN	F	(\$64.46)
	Bill Paymei	3/13/2024	42459	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$55.77)
	Bill Paymei	3/13/2024	42460	V002386 NICOLLE HOWLEY	F	(\$12.00)
	Bill Paymei	3/13/2024	42461	V000568 O & G INDUSTRIES	F	(\$2,149.50)
	Bill Paymei	3/13/2024	42462	V000581 PARSELL'S AUTO PARTS,INC	F	(\$261.40)
	Bill Paymei	3/13/2024	42463	V000486 PARTS AUTHORITY, LLC	F	(\$452.58)
	Bill Paymei	3/13/2024	42464	V002172 PEDIATRIC ASSOC OF CT-PC	F	(\$3,507.19)
	Bill Paymei	3/13/2024	42465	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Paymei	3/13/2024	42466	V000760 PRIME PUBLISHERS, INC.	F	(\$535.34)
	Bill Paymei	3/13/2024	42467	V002409 RANDALL PARKER	F	(\$650.70)
	Bill Paymei	3/13/2024	42468	V002411 ROSALIE MOLNAR	F	(\$35.00)
	Bill Paymei	3/13/2024	42469	V000841 SCHMIDT PLUMBING & HEATING	F	(\$5,051.93)
	Bill Paymei	3/13/2024	42470	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$2,437.00)
	Bill Paymei	3/13/2024	42471	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$4,563.00)
	Bill Paymei	3/13/2024	42472	V000343 SOUTHBURY STONE & SUPPLY	F	(\$140.00)
	Bill Paymei	3/13/2024	42473	V000695 SUBURBAN PROPANE	F	(\$112.20)
	Bill Paymei	3/13/2024	42474	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$60,152.00)
	Bill Paymei	3/13/2024	42475	V002041 TESS GEHRKENS	F	(\$280.00)
	Bill Paymei	3/13/2024	42476	V000425 THE GUARDIAN-CHICAGO	F	(\$385.52)
	Bill Paymei	3/13/2024	42477	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,016.62)
	Bill Paymei	3/13/2024	42478	V001893 TOYOTA LEASE TRUST	F	(\$808.83)
	Bill Paymei	3/13/2024	42479	V001679 United Healthcare	F	(\$111,845.11)
	Bill Paymei	3/13/2024	42480	V000774 W.B. MASON CO. INC.	F	(\$279.22)
	Bill Paymei	3/13/2024	42481	V000436 ALLEGIANCE TRUCKS	F	(\$907.36)
	Bill Paymei	3/13/2024	42482	V000607 POSTMASTER	F	(\$560.00)
	Bill Paymei	3/14/2024	42483	V000039 VISION GOVERNMENT SOLUTIONS, INC	F	(\$8,501.00)
	Bill Paymei	3/20/2024	42484	V001313 AIRGAS USA, LLC	F	(\$186.39)
	Bill Paymei	3/20/2024	42485	V000436 ALLEGIANCE TRUCKS	F	(\$1,200.29)

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Account	Type	Date	Document Nu	Name	Clr	Amount
	Bill Payme	3/20/2024	42486	V001653 AMAZON CAPITAL SERVICES	F	(\$3,238.21)
	Bill Payme	3/20/2024	42487	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$148.50)
	Bill Payme	3/20/2024	42488	V002338 ANDREA REILLY	F	(\$100.00)
	Bill Payme	3/20/2024	42489	V002114 ARDEN ENGINEERING CONSTRUCTORS, LLC	F	(\$82,000.00)
	Bill Payme	3/20/2024	42490	V001444 ATLAS RESIDENTIAL & COMMERCIAL SERVICES, LLC	F	(\$350.00)
	Bill Payme	3/20/2024	42491	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$4,320.36)
	Bill Payme	3/20/2024	42492	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$1,253.28)
	Bill Payme	3/20/2024	42493	V000409 CENGAGE LEARNING INC./GALE	F	(\$151.15)
	Bill Payme	3/20/2024	42494	V000503 CHATFIELD TRUE VALUE	F	(\$462.45)
	Bill Payme	3/20/2024	42495	V000181 CINTAS CORP.	F	(\$287.14)
	Bill Payme	3/20/2024	42496	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$436.67)
	Bill Payme	3/20/2024	42497	V000861 CORRIGAN MOTORS	F	(\$1,499.98)
	Bill Payme	3/20/2024	42498	V000362 DATTCO, INC.	F	(\$135.03)
	Bill Payme	3/20/2024	42499	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,740.00)
	Bill Payme	3/20/2024	42500	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Payme	3/20/2024	42501	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$394.00)
	Bill Payme	3/20/2024	42502	V000285 EVERSOURCE	F	(\$7,316.99)
	Bill Payme	3/20/2024	42503	V000087 EXCEL ELEVATOR, LLC	F	(\$3,950.00)
	Bill Payme	3/20/2024	42504	V000420 GRAINGERS INC.	F	(\$382.76)
	Bill Payme	3/20/2024	42505	V000649 HOLLIS D. SEGUR, INC	F	(\$151,710.00)
	Bill Payme	3/20/2024	42506	V002414 JAMES T SMITH	F	(\$50.00)
	Bill Payme	3/20/2024	42507	V000138 JUREK BROTHERS INC	F	(\$1,169.60)
	Bill Payme	3/20/2024	42508	V000466 KIMBALL-MIDWEST	F	(\$866.48)
	Bill Payme	3/20/2024	42509	V000488 LENAHAN LAND CLEARING	F	(\$600.00)
	Bill Payme	3/20/2024	42510	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$17.24)
	Bill Payme	3/20/2024	42511	V000568 O & G INDUSTRIES	F	(\$2,196.11)
	Bill Payme	3/20/2024	42512	V000832 OAK RIDGE TRANSFER, LLC	F	(\$7,617.93)
	Bill Payme	3/20/2024	42513	V000486 PARTS AUTHORITY, LLC	F	(\$79.39)
	Bill Payme	3/20/2024	42514	V000595 PIONEER MANUFACTURING CO	F	(\$462.41)
	Bill Payme	3/20/2024	42515	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$690.92)
	Bill Payme	3/20/2024	42516	V000607 POSTMASTER	F	(\$320.00)
	Bill Payme	3/20/2024	42517	V000941 PROTECT YOUTH SPORTS	F	(\$49.75)
	Bill Payme	3/20/2024	42518	V000841 SCHMIDT PLUMBING & HEATING	F	(\$271.55)
	Bill Payme	3/20/2024	42519	V001645 Silver Petruccelli & Associates	F	(\$2,733.15)
	Bill Payme	3/20/2024	42520	V000343 SOUTHBURY STONE & SUPPLY	F	(\$208.53)
	Bill Payme	3/20/2024	42521	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$4,389.03)
	Bill Payme	3/20/2024	42522	V001091 THE CHAPIN & BANGS CO., INC	F	(\$1,077.20)
	Bill Payme	3/20/2024	42523	V002415 VALIANT ENERGY SOLUTIONS	F	(\$273.00)
	Bill Payme	3/20/2024	42524	V000774 W.B. MASON CO. INC.	F	(\$604.88)
	Bill Payme	3/20/2024	42525	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$12,988.47)
	Bill Payme	3/20/2024	42526	V001313 AIRGAS USA, LLC	F	(\$186.39)
	Bill Payme	3/20/2024	42527	V000436 ALLEGIANCE TRUCKS	F	(\$1,200.29)
	Bill Payme	3/20/2024	42528	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$148.50)
	Bill Payme	3/20/2024	42529	V002338 ANDREA REILLY	F	(\$100.00)
	Bill Payme	3/20/2024	42530	V002114 ARDEN ENGINEERING CONSTRUCTORS, LLC	F	(\$82,000.00)
	Bill Payme	3/20/2024	42531	V001444 ATLAS RESIDENTIAL & COMMERCIAL SERVICES, LLC	F	(\$350.00)
	Bill Payme	3/20/2024	42532	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$4,320.36)
	Bill Payme	3/20/2024	42533	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$1,253.28)
	Bill Payme	3/20/2024	42534	V000409 CENGAGE LEARNING INC./GALE	F	(\$151.15)
	Bill Payme	3/20/2024	42535	V000503 CHATFIELD TRUE VALUE	F	(\$462.45)
	Bill Payme	3/20/2024	42536	V000181 CINTAS CORP.	F	(\$287.14)
	Bill Payme	3/20/2024	42537	V000861 CORRIGAN MOTORS	F	(\$1,499.98)
	Bill Payme	3/20/2024	42538	V000362 DATTCO, INC.	F	(\$135.03)
	Bill Payme	3/20/2024	42539	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,740.00)
	Bill Payme	3/20/2024	42540	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Payme	3/20/2024	42541	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$394.00)
	Bill Payme	3/20/2024	42542	V000285 EVERSOURCE	F	(\$11,269.46)
	Bill Payme	3/20/2024	42543	V000087 EXCEL ELEVATOR, LLC	F	(\$3,950.00)

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Account	Type	Date	Document Nu	Name	Clr	Amount
	Bill Payme	3/20/2024	42544	V000406 FUSS & O'NEILL, INC.	F	(\$2,390.00)
	Bill Payme	3/20/2024	42545	V000420 GRAINGERS INC.	F	(\$382.76)
	Bill Payme	3/20/2024	42546	V000649 HOLLIS D. SEGUR, INC	F	(\$151,710.00)
	Bill Payme	3/20/2024	42547	V001312 HOUSATONIC FENCE COMPANY	F	(\$300.00)
	Bill Payme	3/20/2024	42548	V002414 JAMES T SMITH	F	(\$50.00)
	Bill Payme	3/20/2024	42549	V000138 JUREK BROTHERS INC	F	(\$1,169.60)
	Bill Payme	3/20/2024	42550	V000466 KIMBALL-MIDWEST	F	(\$866.48)
	Bill Payme	3/20/2024	42551	V000488 LENAHAN LAND CLEARING	F	(\$600.00)
	Bill Payme	3/20/2024	42552	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$17.24)
	Bill Payme	3/20/2024	42553	V000549 NEW HAVEN COUNTY ASSESSORS ASSOC.	F	(\$35.00)
	Bill Payme	3/20/2024	42554	V000568 O & G INDUSTRIES	F	(\$2,196.11)
	Bill Payme	3/20/2024	42555	V000832 OAK RIDGE TRANSFER, LLC	F	(\$7,617.93)
	Bill Payme	3/20/2024	42556	V000486 PARTS AUTHORITY, LLC	F	(\$79.39)
	Bill Payme	3/20/2024	42557	V000595 PIONEER MANUFACTURING CO	F	(\$462.41)
	Bill Payme	3/20/2024	42558	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$690.92)
	Bill Payme	3/20/2024	42559	V000607 POSTMASTER	F	(\$320.00)
	Bill Payme	3/20/2024	42560	V000941 PROTECT YOUTH SPORTS	F	(\$49.75)
	Bill Payme	3/20/2024	42561	V000614 QUALITY DATA SERVICE INC.	F	(\$605.69)
	Bill Payme	3/20/2024	42562	V000841 SCHMIDT PLUMBING & HEATING	F	(\$271.55)
	Bill Payme	3/20/2024	42563	V001645 Silver Petrucelli & Associates	F	(\$2,733.15)
	Bill Payme	3/20/2024	42564	V000343 SOUTHBURY STONE & SUPPLY	F	(\$208.53)
	Bill Payme	3/20/2024	42565	V000695 SUBURBAN PROPANE	F	(\$612.53)
	Bill Payme	3/20/2024	42566	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$4,389.03)
	Bill Payme	3/20/2024	42567	V001091 THE CHAPIN & BANGS CO., INC	F	(\$1,077.20)
	Bill Payme	3/20/2024	42568	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$1,725.28)
	Bill Payme	3/20/2024	42569	V002415 VALIANT ENERGY SOLUTIONS	F	(\$273.00)
	Bill Payme	3/20/2024	42570	V000774 W.B. MASON CO. INC.	F	(\$604.88)
	Bill Payme	3/20/2024	42571	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$12,988.47)
	Bill Payme	3/26/2024	42572	V000319 CONN. FEDERATION OF PLANNING & ZONING AGENCIES	F	(\$280.00)
	Bill Payme	3/26/2024	42573	V000319 CONN. FEDERATION OF PLANNING & ZONING AGENCIES	F	(\$280.00)
	Bill Payme	3/27/2024	42574	V001042 ABLE TOOL AND EQUIPMENT	F	(\$988.00)
	Bill Payme	3/27/2024	42575	V002286 ALEX TONNESSEN	F	(\$10.27)
	Bill Payme	3/27/2024	42576	V000436 ALLEGIANCE TRUCKS	F	(\$1,049.05)
	Bill Payme	3/27/2024	42577	V002338 ANDREA REILLY	F	(\$100.00)
	Bill Payme	3/27/2024	42578	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$311.15)
	Bill Payme	3/27/2024	42579	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Payme	3/27/2024	42580	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$15,000.00)
	Bill Payme	3/27/2024	42581	V002159 CCI Voice	F	(\$2,465.61)
	Bill Payme	3/27/2024	42582	V001260 CCMC COMMITTEE	F	(\$50.00)
	Bill Payme	3/27/2024	42583	V000409 CENGAGE LEARNING INC./GALE	F	(\$95.96)
	Bill Payme	3/27/2024	42584	V000298 CENTER POINT LARGE PRINT	F	(\$72.51)
	Bill Payme	3/27/2024	42585	V000523 CHARTER COMMUNICATIONS	F	(\$273.91)
	Bill Payme	3/27/2024	42586	V000503 CHATFIELD TRUE VALUE	F	(\$644.09)
	Bill Payme	3/27/2024	42587	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$150.00)
	Bill Payme	3/27/2024	42588	V001138 DANIEL GAIPA	F	(\$150.00)
	Bill Payme	3/27/2024	42589	V000363 DEPT OF ENERGY AND ENVIRONMENTAL PROTECTION	F	(\$187.50)
	Bill Payme	3/27/2024	42590	V000383 EAST RIVER ENERGY	F	(\$638.83)
	Bill Payme	3/27/2024	42591	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$2,826.00)
	Bill Payme	3/27/2024	42592	V001999 EQUIPMENT SPECIALISTS	F	(\$750.00)
	Bill Payme	3/27/2024	42593	V001455 EVAN PROSIO	F	(\$420.00)
	Bill Payme	3/27/2024	42594	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
	Bill Payme	3/27/2024	42595	V000400 FIRST CONNECTICUT	F	(\$5,400.00)
	Bill Payme	3/27/2024	42596	V000949 FRONTIER	F	(\$4,531.96)
	Bill Payme	3/27/2024	42597	V002311 FUSION CABLE SYSTEMS, LLC	F	(\$6,750.00)
	Bill Payme	3/27/2024	42598	V000412 GENALCO	F	(\$457.80)
	Bill Payme	3/27/2024	42599	V002422 HARRY STEINWAY	F	(\$1,923.75)
	Bill Payme	3/27/2024	42600	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$784.20)
	Bill Payme	3/27/2024	42601	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$9,520.00)

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Account	Type	Date	Document Nu	Name	Clr	Amount
	Bill Payme	3/27/2024	42602	V002006 JILL WEISS	F	(\$180.00)
	Bill Payme	3/27/2024	42603	V000816 KIRKUS MEDIA	F	(\$179.00)
	Bill Payme	3/27/2024	42604	V000779 LAURA WEAVING	F	(\$630.00)
	Bill Payme	3/27/2024	42605	V000831 LCBOA	F	(\$35.00)
	Bill Payme	3/27/2024	42606	V000488 LENAHAN LAND CLEARING	F	(\$1,380.00)
	Bill Payme	3/27/2024	42607	V002034 LITCHFIELD FORD	F	(\$303.10)
	Bill Payme	3/27/2024	42608	V002420 MATTHEW RAUSSER	F	(\$2,286.72)
	Bill Payme	3/27/2024	42609	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$11.90)
	Bill Payme	3/27/2024	42610	V000061 OVERDRIVE, INC.	F	(\$990.97)
	Bill Payme	3/27/2024	42611	V000581 PARSELL'S AUTO PARTS,INC	F	(\$510.23)
	Bill Payme	3/27/2024	42612	V000582 PARSELL'S AUTO SERVICE, LLC	F	(\$413.30)
	Bill Payme	3/27/2024	42613	V000486 PARTS AUTHORITY, LLC	F	(\$236.36)
	Bill Payme	3/27/2024	42614	V000595 PIONEER MANUFACTURING CO	F	(\$9,940.56)
	Bill Payme	3/27/2024	42615	V001997 Post University, Inc.	F	(\$2,919.00)
	Bill Payme	3/27/2024	42616	V000614 QUALITY DATA SERVICE INC.	F	(\$1,378.16)
	Bill Payme	3/27/2024	42617	V000630 REPUBLICAN AMERICAN	F	(\$1,138.32)
	Bill Payme	3/27/2024	42618	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$364.00)
	Bill Payme	3/27/2024	42619	V002423 RICHARD VERLEZZA	F	(\$66.93)
	Bill Payme	3/27/2024	42620	V000841 SCHMIDT PLUMBING & HEATING	F	(\$400.42)
	Bill Payme	3/27/2024	42621	V000856 SHOP RITE GRADE A MARKETS	F	(\$189.28)
	Bill Payme	3/27/2024	42622	V002421 SMAC PROPERTY CONSULTING LLC	F	(\$1,280.59)
	Bill Payme	3/27/2024	42623	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$240,000.00)
	Bill Payme	3/27/2024	42624	V000677 SOUTHBURY POLICE ASSOC	F	(\$2,760.00)
	Bill Payme	3/27/2024	42625	V000343 SOUTHBURY STONE & SUPPLY	F	(\$143.50)
	Bill Payme	3/27/2024	42626	V002289 T-Mobile	F	(\$29.42)
	Bill Payme	3/27/2024	42627	V002418 TIMOTHY & NUR CLARKE	F	(\$117.94)
	Bill Payme	3/27/2024	42628	V000704 TYLER TECHNOLOGIES INC	F	(\$5,365.93)
	Bill Payme	3/27/2024	42629	V000774 W.B. MASON CO. INC.	F	(\$297.36)
	Bill Payme	3/27/2024	42630	V002424 WHEELCHAIR GETAWAYS OF CT	F	(\$2,015.00)
	Bill Payme	3/27/2024	42631	V002419 ZACHARY FULTON	F	(\$88.03)
	Bill Payme	3/27/2024	42632	V001653 AMAZON CAPITAL SERVICES	F	(\$3,238.21)
	Bill Payme	3/27/2024	42633	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$436.67)
	Bill Payme	3/27/2024	42634	V000362 DATTCO, INC.	F	(\$457.52)
	Bill Payme	3/27/2024	42635	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$241.43)
	Bill Payme	3/27/2024	42636	V000706 NOREEN THOMPSON	F	(\$119.62)
	Journal	3/1/2024	Wire	REGION 15	F	(\$4,769,843.00)