

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 30,391,710	\$ 109,388	\$ (855,712)	\$ 174,062	\$ 735,038	\$ 30,554,486
Investments	-	3,202,305	9,804,749	-	-	13,007,054
Receivables, net	1,062,363	-	0	971,959	55,453	2,089,775
Due from other funds	6,106,492	2,812	5,773,413	1,650	1,336,119	13,220,486
Other assets	72,032	-	-	-	-	72,032
<b>Total Assets</b>	<b>\$ 37,632,597</b>	<b>\$ 3,314,505</b>	<b>\$ 14,722,451</b>	<b>\$ 1,147,670</b>	<b>\$ 2,126,610</b>	<b>\$ 58,943,833</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 197,717	24	607,916	-	0	805,657
Due to other funds	9,737,004	27,458	2,682,071	-	773,953	13,220,486
<b>Total liabilities</b>	<b>9,934,722</b>	<b>27,482</b>	<b>3,289,987</b>	<b>-</b>	<b>773,953</b>	<b>14,026,143</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	\$ 534,737	-	-	-	-	534,737
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	361,551	-	-	-	-	361,551
Unavailable revenue - loan receivable	1,927,478	-	-	-	-	1,927,478
	-	-	-	971,959	-	971,959
<b>Total deferred inflows of resources</b>	<b>2,823,766</b>	<b>-</b>	<b>-</b>	<b>971,959</b>	<b>-</b>	<b>3,795,724</b>
<b>Fund Balances</b>						
Nonspendable	\$ 72,032	-	-	-	-	72,032
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(694,239)	3,287,023	505,154	175,711	1,352,657	4,626,307
Assigned	10,727,203	-	-	-	-	10,727,203
Unassigned	14,769,114	-	-	-	-	14,769,114
<b>Total fund balances</b>	<b>24,874,109</b>	<b>3,287,023</b>	<b>11,432,464</b>	<b>175,711</b>	<b>1,352,657</b>	<b>41,121,965</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 37,632,597</b>	<b>\$ 3,314,505</b>	<b>\$ 14,722,451</b>	<b>\$ 1,147,670</b>	<b>\$ 2,126,610</b>	<b>\$ 58,943,833</b>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 65,692,645	\$ -	\$ -	\$ -	\$ -	\$ 65,692,645
Intergovernment revenues	7,786,231	29,318	19,800	28,996	21,760	7,886,105
Charges for services	1,453,576	15,815	-	-	550,402	2,019,793
Income on investments	1,693,132	271,209	697,107	-	2,287	2,663,734
Miscellaneous	519,378	-	-	-	-	519,378
Total revenues	<u>77,144,962</u>	<u>316,342</u>	<u>716,907</u>	<u>28,996</u>	<u>574,449</u>	<u>78,781,656</u>
Expenditures:						
Current:						
General government	7,124,163	10,784	13,540	-	10,005	7,158,492
Public safety	4,463,253	-	-	-	249,523	4,712,776
Public work	3,610,483	-	2,632,130	-	912	6,243,525
Conservation of health	338,089	-	-	-	121,325	459,414
Community activities	1,612,533	50,711	-	88,651	-	1,751,895
Education	50,488,047	-	-	-	-	50,488,047
COVID-19	-	-	-	-	-	-
Debt service	267,800	-	-	-	-	267,800
Total expenditures	<u>67,904,367</u>	<u>61,495</u>	<u>2,645,671</u>	<u>88,651</u>	<u>381,764</u>	<u>71,081,948</u>
Excess (Deficiency) of Revenues over Expenditures	<u>9,240,595</u>	<u>254,847</u>	<u>(1,928,764)</u>	<u>(59,655)</u>	<u>192,685</u>	<u>7,699,707</u>
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)	<u>(2,845,158)</u>	<u>-</u>	<u>2,845,158</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	6,395,437	254,847	916,394	(59,655)	192,685	7,699,707
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	<u>\$ 24,874,109</u>	<u>\$ 3,287,023</u>	<u>\$ 11,432,464</u>	<u>\$ 175,711</u>	<u>\$ 1,352,657</u>	<u>\$ 41,121,965</u>

**Town of Southbury**  
**Components of Fund Balance**  
**For the Period Ending May 31, 2024**

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 72,032					\$ 72,032
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,075,952			2,075,952
Committed to:						
General government					509,937	509,937
Public safety					464,887	464,887
Public works					12,131	12,131
Community activities		3,287,023		175,711	365,701	3,828,436
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	(197,682)					(197,682)
Capital projects						-
Assigned to:						
Purchase on order:						
General government	27,719					27,719
Public safety	37,453					37,453
Public works	270,913					270,913
Community activities	14,365					14,365
Conservation of Health	2,300					2,300
ARPA	5,883					5,883
Disaster Recovery	-					-
Subsequent years budget	5,789,822					5,789,822
Future purposes	1,355,634					1,355,634
Gas & Diesel Tanks	10,713					10,713
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	14,769,114		(143,489)			14,625,625
<b>Total Fund Balances</b>	<b>\$ 24,874,109</b>	<b>\$ 3,287,023</b>	<b>\$ 11,432,464</b>	<b>\$ 175,711</b>	<b>\$ 1,352,657</b>	<b>\$ 41,121,964</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 May 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	\$ 399,107	\$ (38,559)	\$ 84,840	\$ 119,664	110,315	\$ (912)	\$ (3,844)	\$ -	\$ 64,428	\$ 735,038
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	55,453	-	-	-	-	-	-	-	-	55,453
Due from other funds	576,682	359,894	-	30,874	7,669	13,677	86,529	156,659	104,136	1,336,119
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,031,241</b>	<b>\$ 321,334</b>	<b>\$ 84,840</b>	<b>\$ 150,538</b>	<b>\$ 117,984</b>	<b>\$ 12,765</b>	<b>\$ 82,685</b>	<b>\$ 156,659</b>	<b>\$ 168,564</b>	<b>\$ 2,126,610</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	639,899	103,961	10,879	2,211	7,230	634	9,139	-	-	773,953
<b>Total liabilities</b>	<b>639,899</b>	<b>103,961</b>	<b>10,879</b>	<b>2,211</b>	<b>7,230</b>	<b>634</b>	<b>9,139</b>	<b>-</b>	<b>-</b>	<b>773,953</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	391,342	217,373	73,961	148,328	110,754	12,131	73,546	156,659	168,564	1,352,657
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>391,342</b>	<b>217,373</b>	<b>73,961</b>	<b>148,328</b>	<b>110,754</b>	<b>12,131</b>	<b>73,546</b>	<b>156,659</b>	<b>168,564</b>	<b>1,352,657</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>1,031,241</b>	<b>321,334</b>	<b>84,840</b>	<b>150,538</b>	<b>117,984</b>	<b>12,765</b>	<b>82,685</b>	<b>156,659</b>	<b>168,564</b>	<b>2,126,610</b>

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

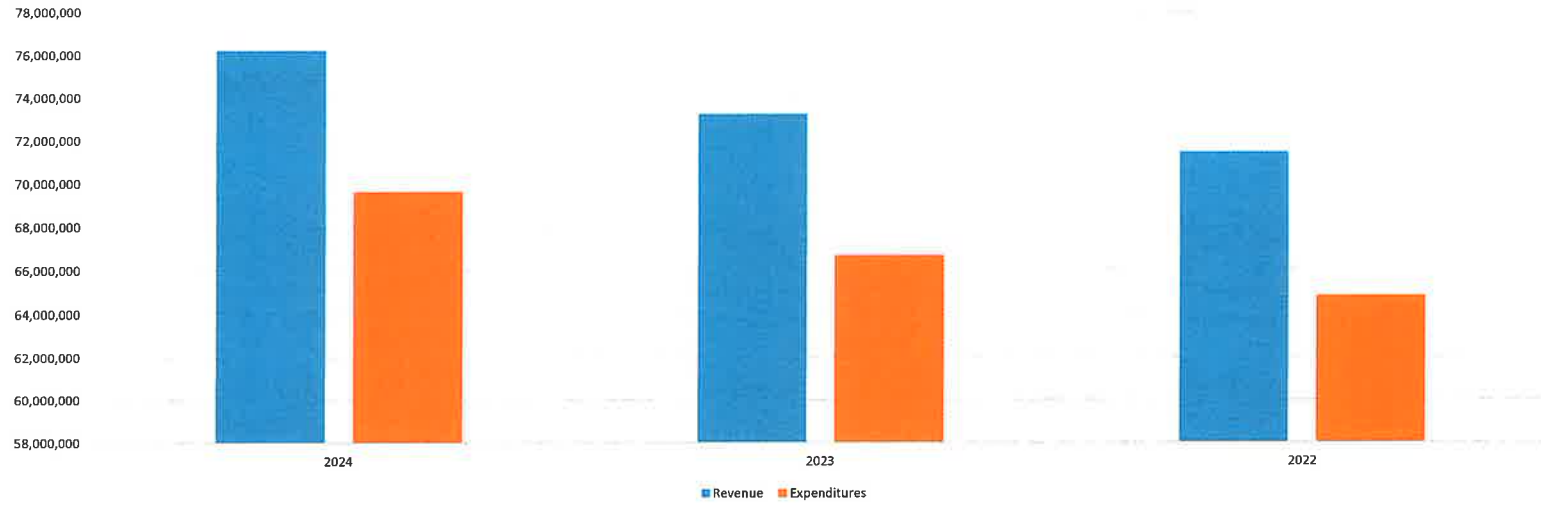
	July - May FY 2023 - 2024 Total Governmental Funds	July - May FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 30,554,486	\$ 30,273,563	\$ 280,923
Investments	13,007,054	11,848,939	1,158,116
Receivables, net	2,089,775	1,700,746	389,029
Due from other funds	13,220,486	4,829,986	8,390,501
Other assets	72,032	80,759	(8,727)
Total Assets	<u>\$ 58,943,833</u>	<u>\$ 48,733,992</u>	<u>\$ 10,209,841</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	805,657	772,511	33,146
Due to other funds	13,220,486	4,829,986	8,390,500
Total liabilities	<u>14,026,143</u>	<u>5,602,497</u>	<u>8,423,646</u>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	534,737	311,255	223,482
Unavailable revenue - interest on property taxes	361,551	268,863	92,688
Unearned revenue - ARPA	1,927,478	2,899,905	(972,427)
Unavailable revenue - loan receivable	971,959	926,471	45,488
Total deferred inflows of resources	<u>3,795,724</u>	<u>4,406,494</u>	<u>(610,769)</u>
<b>Fund Balances</b>			
Nonspendable	72,032	80,759	(8,727)
Restricted	10,927,310	10,735,983	191,327
Committed	4,626,307	4,406,656	219,651
Assigned	10,727,203	9,765,111	962,092
Unassigned	14,769,114	13,736,497	1,032,617
Total fund balances	<u>41,121,965</u>	<u>38,725,003</u>	<u>2,396,960</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 58,943,833</u>	<u>\$ 48,733,992</u>	<u>\$ 10,209,841</u>

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

	July - May FY 2023 - 2024 Total Governmental Funds	July - May FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 65,692,645	\$ 63,963,455	\$ 1,729,190
Intergovernment revenues	7,886,105	9,057,056	(1,170,951)
Charges for services	2,019,793	2,031,800	(12,007)
Income on investments	2,663,734	1,531,679	1,132,055
Miscellaneous	519,378	1,138,219	(618,841)
Total revenues	<u>78,781,656</u>	<u>77,722,209</u>	<u>1,059,447</u>
Expenditures:			
Current:			
General government	7,158,492	7,262,584	(104,092)
Public safety	4,712,776	4,864,005	(151,229)
Public work	6,243,525	5,927,224	316,301
Conservation of health	459,414	726,100	(266,685)
Community activities	1,751,895	1,549,940	201,955
Education	50,488,047	48,319,839	2,168,208
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	267,800	789,813	(522,013)
Total expenditures	<u>71,081,948</u>	<u>69,439,504</u>	<u>1,642,444</u>
Excess (Deficiency) of Revenues over Expenditures	<u>7,699,707</u>	<u>8,282,705</u>	<u>(582,998)</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	7,699,707	8,282,705	(582,998)
Fund Balance at Beginning of Year	33,422,257	30,442,299	2,979,958
Fund Balances at End of Period	<u>\$ 41,121,965</u>	<u>\$ 38,725,005</u>	<u>\$ 2,396,960</u>

Town Of Southbury  
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	76,210,310	69,601,180	6,609,130
2023	73,212,695	66,682,335	6,530,360
2022	71,407,336	64,816,565	6,590,771

**TOWN OF SOUTHBURY**  
**REVENUE BUDGET**  
For the eleven month's ending May 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	64,005,697	99.35%	62,527,196	99.19%	62,469,100	101.71%
<b>TOTAL</b>	<b>64,426,486</b>	<b>64,005,697</b>		<b>62,527,196</b>		<b>62,469,100</b>	
MV SUPPLEMENTAL	625,000	564,992	90.40%	757,081	126.18%	681,332	113.56%
PRIOR YEARS TAXES	282,000	690,656	244.91%	381,166	105.81%	471,083	130.77%
INTEREST / FEES	185,000	333,278	180.15%	298,013	113.75%	314,648	152.00%
PERMITS / FEES	298,750	487,335	163.12%	434,753	168.48%	451,952	190.82%
INT. ON INVESTMENTS	900,000	1,693,132	188.13%	1,121,385	323.06%	56,782	289.71%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	519,378	144.88%	406,602	122.66%	539,988	167.39%
RECREATION	385,000	425,824	110.60%	486,564	162.19%	403,712	171.90%
STATE OF CT & FEDERAL GRANTS	540,943	893,361	165.15%	891,844	148.60%	509,465	179.66%
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%	70,349	67.00%
TOWN CLERK	468,800	538,773	114.93%	508,907	110.92%	767,592	152.36%
DOG LICENSES & FEES	5,000	1,644	32.88%	623	12.46%	1,623	32.45%
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>6,617,894</b>		<b>5,723,685</b>		<b>4,647,518</b>	
STATE ECS SCHOOL	5,585,910	5,586,719	100.01%	4,961,814		4,290,718	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>76,382,877</b>	<b>76,210,310</b>	<b>99.77%</b>	<b>73,212,695</b>	<b>102.58%</b>	<b>71,407,336</b>	<b>100.05%</b>



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

For the eleven month's ending May 31, 2024

Percent of year complete 91.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	364,792	83.7%	
Service Expense	59,400	-	59,400	44,696	75.2%	
Other	164,971	-	164,971	94,528	57.3%	
Committee	33,319	-	33,319	22,803	68.4%	
Labor	3,060,834	(167,814)	2,893,020	2,243,649	77.6%	
IT	473,756	4,991	478,747	450,834	94.2%	Annual contracts
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	<b>(146,947)</b>	<b>4,065,171</b>	<b>3,221,303</b>	<b>79.2%</b>	
Pension	775,500	412,000	1,187,500	1,211,379	102.0%	Quarterly payments
<b>Total Pension</b>	<b>775,500</b>	<b>412,000</b>	<b>1,187,500</b>	<b>1,211,379</b>		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	128,093	75.5%	
Bd Of Finance	90,000	-	90,000	73,674	81.9%	
Bd Assess Appeal	6,000	-	6,000	4,812	80.2%	
Fiscal	420,777	7,324	428,101	382,032	89.2%	
Tax collector	160,641	5,636	166,277	153,863	92.5%	New bills
Assessor	187,790	2,647	190,437	161,328	84.7%	
Town Clerk	251,448	12,921	264,369	200,024	75.7%	
Build/Zoning	183,760	5,121	188,881	178,557	94.5%	New code books
Insurance	743,352	-	743,352	722,392	97.2%	Quarterly payments
Legal	125,000	-	125,000	60,733	48.6%	
Planning	157,396	3,773	161,169	104,722	65.0%	
Wetlands	112,876	4,820	117,696	86,326	73.3%	
Zoning	7,092	-	7,092	3,273	46.2%	
Zoning Appeals	1,204	-	1,204	130	10.8%	
Economic Dev.	108,087	12,155	120,242	94,399	78.5%	
<b>Gen. Government</b>	<b>2,732,276</b>	<b>55,367</b>	<b>2,787,643</b>	<b>2,362,467</b>	<b>84.7%</b>	
Fire	647,380	-	647,380	637,186	98.4%	Quarterly payments
Dispatch	436,593	12,306	448,899	356,022	79.3%	
Police	2,961,038	6,568	2,967,606	2,330,838	78.5%	
Emergency Manp.	92,805	-	92,805	72,036	77.6%	
Fire Marshal	99,597	1,748	101,345	71,095	71.0%	
Tree Services	34,430	-	34,430	19,057	55.3%	
Animal Control	100,429	-	100,429	80,037	79.7%	
Emergency Services	48,200	-	48,200	43,048	89.3%	
<b>Public Safety</b>	<b>4,420,472</b>	<b>20,622</b>	<b>4,441,094</b>	<b>3,610,219</b>	<b>81.3%</b>	
Conservation	18,175	-	18,175	15,257	83.9%	
Health District	212,958	-	212,958	212,015	99.6%	Annual payment
Environmental	40,800	-	40,800	40,000	98.0%	Annual payment
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>340,389</b>	<b>98.6%</b>	
Seniors	412,027	12,476	424,503	378,215	89.1%	
Historic Blds.	6,930	-	6,930	5,537	79.9%	
Library	786,056	55,280	841,336	751,571	89.3%	
Recreation	622,329	14,284	636,613	490,406	77.0%	
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,827,842</b>	<b>82,040</b>	<b>1,909,882</b>	<b>1,625,729</b>	<b>85.1%</b>	
Town Prop. In	391,358	2,718	394,076	339,469	86.1%	
Energy	380,000	-	380,000	186,051	49.0%	
Town Prop. Out	522,199	-	522,199	418,239	80.1%	

Prior YTD Expended			
2020	% of Budget	2019	% of Budget
331,905	72.9%	394,805	89.0%
39,295	66.2%	45,229	78.0%
123,225	88.6%	95,579	64.9%
5,852	18.7%	10,527	43.8%
2,225,725	120.9%	2,074,531	90.9%
373,920	86.2%	357,234	82.0%
<b>3,099,922</b>		<b>2,977,906</b>	
1,154,546	24.5%	1,138,080	104.5%
<b>1,154,546</b>		<b>1,138,080</b>	
8,108	99.8%	8,126	103.3%
128,572	90.0%	101,073	70.8%
66,897	79.5%	74,907	76.7%
1,050	67.7%	141	6.9%
380,264	115.2%	304,313	110.6%
124,237	80.1%	133,734	100.8%
137,895	83.9%	138,765	79.9%
211,241	79.3%	228,888	88.7%
166,563	95.7%	153,867	88.2%
653,394	98.3%	607,191	91.0%
74,204	70.7%	69,868	66.5%
132,084	89.2%	111,280	73.9%
78,495	82.0%	71,280	75.8%
5,081	75.7%	2,910	43.3%
(2,781)	-7.1%	15,148	38.8%
82,934	83.6%	78,577	78.6%
<b>2,248,238</b>		<b>2,100,069</b>	
481,462	85.0%	520,420	93.6%
300,606	74.0%	345,756	86.5%
2,393,964	94.6%	1,988,268	81.5%
79,671	86.7%	79,081	88.2%
78,086	78.8%	75,962	76.6%
24,335	60.6%	19,123	60.5%
96,058	107.0%	71,522	79.5%
25,746	8.0%	56,987	17.4%
<b>3,479,928</b>		<b>3,157,120</b>	
17,067	86.3%	11,540	61.0%
200,777	101.4%	197,863	104.4%
40,000	98.0%	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%
<b>322,736</b>		<b>303,138</b>	
345,317	85.8%	310,643	73.3%
1,820	26.3%	3,909	56.4%
665,167	89.0%	673,592	870.8%
493,555	87.1%	383,174	66.9%
-	0.0%	-	0.0%
<b>1,505,860</b>		<b>1,371,317</b>	
325,022	90.1%	312,603	86.3%
180,769	56.5%	177,342	54.6%
402,516	80.4%	421,452	85.0%

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

For the eleven month's ending May 31, 2024

Percent of year complete 91.67%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	605,249	65.7%	
Highway	2,521,633	20,000	2,541,633	1,845,663	72.6%	
<b>Public Works</b>	<b>4,734,673</b>	<b>24,918</b>	<b>4,759,591</b>	<b>3,394,671</b>	<b>71.3%</b>	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	171,907	149.5%	July collection
Other	265,000	-	265,000	171,907	64.9%	
<b>Total Operating</b>	<b>19,313,131</b>	<b>448,000</b>	<b>19,761,131</b>	<b>15,938,063</b>	<b>80.7%</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>	<b>Transferred to reserve</b>
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>19,113,133</b>	<b>83.3%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	50,488,047	93.7%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,880</b>	<b>412,000</b>	<b>76,794,880</b>	<b>69,601,180</b>	<b>90.6%</b>	

Prior YTD Expended			
2020	% of Budget	2019	% of Budget
543,114	49.8%	657,835	60.6%
1,870,400	83.7%	1,986,871	83.7%
<b>3,321,822</b>		<b>3,556,103</b>	
15,059	0.0%	26,800	0.0%
108,616	94.4%	120,985	82.2%
<b>123,670</b>		<b>147,785</b>	
<b>15,256,721</b>		<b>14,751,518</b>	
-	100.0%	-	100.0%
700,000	100.0%	725,000	100.0%
198,940	100.0%	244,800	100.0%
237,584	100.0%	226,270	100.0%
436,902	100.0%	531,192	100.0%
<b>1,573,426</b>		<b>1,727,262</b>	
1,532,349	100.0%	1,603,578	100.0%
<b>18,362,496</b>		<b>18,082,358</b>	
-		-	
48,319,839	93.8%	46,734,207	93.8%
<b>66,682,335</b>	<b>94.9%</b>	<b>64,816,565</b>	<b>93.9%</b>

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	24,246,626	-	24,246,626	ICS	Y	-	0.00%
104491	Ion Payroll	15,049	-	15,049	Checking	Y	-	0.00%
10405	Newtown Svs	3,714,624	-	3,714,624	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	153,380	-	153,380	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	130,959	-	130,959	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	174,062	-	174,062	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,804,749	11,575,953	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,864,004	2,944,426	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	(1,108,516)	-	(1,108,516)	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	116,766	-	116,766	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671	-	236,671	Part of G/F	Y	-	0.00%
570	Ion- Library*	125,594	-	125,594	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	649,075	-	649,075	Part of G/F	Y	399,075	1.31%
760	Ion- Park & Rec	43,316	-	43,316	Part of G/F	Y	-	0.00%
		<u>30,554,486</u>	<u>13,007,054</u>	<u>43,561,540</u>			<u>399,075</u>	<u>1.31%</u>

**Fund 400 Capital Projects Fund**

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

**Fund 600 Reserve Funds**

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	2,958,236	1,750,245	4,708,481	811,146	682,777	3,214,558
Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	126,720	31,265	743,771
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	24,868	1,640	129,314
G.I.S	6/30/2020	25 year plan	113,368	12,318	125,686	9,541	-	116,145
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	25,404	104,109
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>1,012,225</b>	<b>762,086</b>	<b>5,104,072</b>

**Fund 700 Limited Reserve Funds**

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	77,390	-	77,390	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	3,816,030	5,883	1,723,913
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>			<b>7,109,439</b>	<b>374,012</b>	<b>7,483,451</b>	<b>4,106,699</b>	<b>5,883</b>	<b>3,370,869</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	1,918,545	339,938	2,258,483	92,090	304,410	1,861,983
Roads	400	Roads	1,162,815	2,111,366	3,274,181	1,229,548	1,432,000	612,633
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
<b>Total</b>			<b>4,086,234</b>	<b>2,495,872</b>	<b>6,582,106</b>	<b>1,402,085</b>	<b>1,874,118</b>	<b>3,305,902</b>

Town of Southbury  
Road Projects YTD  
Fiscal Year 2023-24  
May 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>1,162,815</b>	<b>2,111,366</b>	<b>1,229,548</b>	<b>1,432,000</b>	<b>2,661,549</b>	<b>612,632</b>
40900	67064	Chip Sealing Program	285,000	415,000	548,025	151,975	700,000	0
40900	67063	Crack Sealing Program	82,392	87,000	59,589	103,911	163,500	5,892
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	22,909	1,431	24,340	5,618
40900	67100	Pave Parking Lot	30,685	55,000	-	63,410	63,410	22,276
40900	67026	River Road	80,866	681,159	31,394	458,185	489,578	272,446
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	19,994	44,971	64,965	58,688
40900	67086	Signage MUTCD Compliance	15,056	12,699	12,610	15,000	27,610	145
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>1,162,815</b>	<b>2,111,366</b>	<b>1,229,548</b>	<b>1,432,000</b>	<b>2,661,549</b>	<b>612,632</b>
Over budget								
Total						612,632		



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>
July 2023	EOM adjusted grand list collectible	\$ 62,393,422		\$ 62,767,886		\$ 63,100,689		\$ 66,446,306
	EOM outstanding	\$ 35,314,066		\$ 35,063,650		\$ 39,819,831		\$ 33,414,374
	Percentage collected	43.40%	0.74%	44.14%	-7.24%	36.89%	12.82%	49.71%
August 2023	EOM adjusted grand list collectible	\$ 62,387,481		\$ 62,754,381		\$ 63,069,358		\$ 64,413,025
	EOM outstanding	\$ 29,503,381		\$ 28,317,114		\$ 28,142,209		\$ 28,936,438
	Percentage collected	52.71%	2.17%	54.88%	0.50%	55.38%	-0.30%	55.08%
September 2023	EOM adjusted grand list collectible	\$ 62,373,942		\$ 62,740,617		\$ 63,069,284		\$ 64,410,886
	EOM outstanding	\$ 28,731,726		\$ 28,031,067		\$ 27,910,002		\$ 28,689,229
	Percentage collected	53.94%	42.02%	95.95%	-40.21%	55.75%	-0.29%	55.46%
October 2023	EOM adjusted grand list collectible	\$ 62,358,748		\$ 62,726,672		\$ 63,048,532		\$ 64,405,232
	EOM outstanding	\$ 27,796,576		\$ 27,899,306		\$ 27,413,267		\$ 28,422,213
	Percentage collected	55.42%	0.10%	55.52%	1.00%	56.52%	-0.65%	55.87%
November 2023	EOM adjusted grand list collectible	\$ 62,352,211		\$ 62,721,787		\$ 63,048,270		\$ 65,044,294
	EOM outstanding	\$ 27,515,052		\$ 27,590,061		\$ 27,031,852		\$ 28,811,300
	Percentage collected	55.87%	0.14%	56.01%	1.11%	57.13%	-1.42%	55.71%
December 2023	EOM adjusted grand list collectible	\$ 62,961,619		\$ 63,599,107		\$ 63,854,087		\$ 65,008,169
	EOM outstanding	\$ 23,492,125		\$ 23,260,977		\$ 22,605,496		\$ 22,813,845
	Percentage collected	62.69%	0.74%	63.43%	1.17%	64.60%	0.31%	64.91%
January 2024	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ 64,997,345
	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		\$ 64,989,001
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ 643,377
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	0.13%	99.01%
May 2024	EOM adjusted grand list collectible	\$ 62,955,250		\$ 63,556,631		\$ 63,855,144		\$ 64,964,330
	EOM outstanding	\$ 472,573		\$ 543,580		\$ 616,535		\$ 506,455
	Percentage collected	99.25%	-0.10%	99.14%	-0.11%	99.03%	0.19%	99.22%
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/O!	#DIV/O!

**Town of Southbury  
Town of Southbury  
Account Detail  
May 2024**

Account	Type	Date	Document Number	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payment	5/6/2024	42901	V000489 LITCHFIELD COUNTY BUILDING OFFICIALS ASSOC.	F	(\$35.00)
	Bill Payment	5/8/2024	42902	V000924 ACCUCOM CONSULTING, INC	F	(\$5,475.00)
	Bill Payment	5/8/2024	42903	V000202 ADKINS	F	(\$268.80)
	Bill Payment	5/8/2024	42904	V000436 ALLEGIANCE TRUCKS	F	(\$195.91)
	Bill Payment	5/8/2024	42905	V001653 AMAZON CAPITAL SERVICES	F	(\$708.36)
	Bill Payment	5/8/2024	42906	V002121 ANGELA SMITH	F	(\$353.36)
	Bill Payment	5/8/2024	42907	V000870 AT& T MOBILITY	F	(\$707.08)
	Bill Payment	5/8/2024	42908	V002451 BABIE TURNER	F	(\$645.35)
	Bill Payment	5/8/2024	42909	V002447 BAILEY COOK	F	(\$103.18)
	Bill Payment	5/8/2024	42910	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$1,277.71)
	Bill Payment	5/8/2024	42911	V001377 BENMAN INDUSTRIES	F	(\$912.27)
	Bill Payment	5/8/2024	42912	V000269 BRODART CO.	F	(\$335.13)
	Bill Payment	5/8/2024	42913	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Payment	5/8/2024	42914	V002454 CAROLYN J. KEARNEY	F	(\$350.00)
	Bill Payment	5/8/2024	42915	V002159 CCI Voice	F	(\$6,768.00)
	Bill Payment	5/8/2024	42916	V000409 CENGAGE LEARNING INC./GALE	F	(\$101.21)
	Bill Payment	5/8/2024	42917	V000523 CHARTER COMMUNICATIONS	F	(\$134.98)
	Bill Payment	5/8/2024	42918	V000503 CHATFIELD TRUE VALUE	F	(\$425.51)
	Bill Payment	5/8/2024	42919	V000181 CINTAS CORP.	F	(\$311.66)
	Bill Payment	5/8/2024	42920	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$775.09)
	Bill Payment	5/8/2024	42921	V000861 CORRIGAN MOTORS	F	(\$5,905.72)
	Bill Payment	5/8/2024	42922	V000142 CRPA	F	(\$120.00)
	Bill Payment	5/8/2024	42923	V000354 CRYSTAL ROCK WATER CO.	F	(\$59.66)
	Bill Payment	5/8/2024	42924	V002452 DANIEL M. SZABO	F	(\$72.15)
	Bill Payment	5/8/2024	42925	V000371 DELL MARKETING L.P.	F	(\$814.90)
	Bill Payment	5/8/2024	42926	V000372 DEMCO, INC.	F	(\$344.94)
	Bill Payment	5/8/2024	42927	V002442 DOMINICK TIRAMANI	F	(\$10.00)
	Bill Payment	5/8/2024	42928	V000890 DUPONT STORAGE SYSTEMS	F	(\$5,500.00)
	Bill Payment	5/8/2024	42929	V000382 EAST COAST SIGN & SUPPLY	F	(\$525.00)
	Bill Payment	5/8/2024	42930	V000383 EAST RIVER ENERGY	F	(\$246.32)
	Bill Payment	5/8/2024	42931	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Payment	5/8/2024	42932	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$9,318.46)
	Bill Payment	5/8/2024	42933	V002449 ERIC H. REINIER	F	(\$128.30)
	Bill Payment	5/8/2024	42934	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$1,034.84)
	Bill Payment	5/8/2024	42935	V000896 FLEET AUTO SUPPLY, LLC	F	(\$1,999.20)
	Bill Payment	5/8/2024	42936	V000949 FRONTIER	F	(\$4,967.39)
	Bill Payment	5/8/2024	42937	V000560 GEORGE F NEWTON VFW POST 1607	F	(\$894.32)
	Bill Payment	5/8/2024	42938	V000250 H.L. BENNETT JR., INC.	F	(\$200.00)
	Bill Payment	5/8/2024	42939	V002448 HE IS HOLY ENTERPRISE, , LLC	F	(\$2,608.77)
	Bill Payment	5/8/2024	42940	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$975.20)
	Bill Payment	5/8/2024	42941	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$9,860.00)
	Bill Payment	5/8/2024	42942	V000538 J.D. POWER	F	(\$156.00)
	Bill Payment	5/8/2024	42943	V002450 JARED A. STICKLEY	F	(\$250.92)
	Bill Payment	5/8/2024	42944	V000656 JOHNSON CONTROLS	F	(\$260.00)
	Bill Payment	5/8/2024	42945	V000779 LAURA WEAVING	F	(\$910.00)
	Bill Payment	5/8/2024	42946	V001342 LAW ENFORCEMENT SEMINARS, LLC	F	(\$425.00)
	Bill Payment	5/8/2024	42947	V000488 LENAHAN LAND CLEARING	F	(\$300.00)
	Bill Payment	5/8/2024	42948	V000492 LHS ASSOCIATES INC.	F	(\$831.00)
	Bill Payment	5/8/2024	42949	V000104 LIBRARY MARKET	F	(\$2,450.00)
	Bill Payment	5/8/2024	42950	V000072 MARY ANN PHILLIPS	F	(\$1,160.00)
	Bill Payment	5/8/2024	42951	V001459 MOTOROLA SOLUTIONS	F	(\$147,216.00)
	Bill Payment	5/8/2024	42952	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$719.84)
	Bill Payment	5/8/2024	42953	V000568 O & G INDUSTRIES	F	(\$2,971.00)
	Bill Payment	5/8/2024	42954	V000832 OAK RIDGE TRANSFER, LLC	F	(\$443.84)
	Bill Payment	5/8/2024	42955	V000578 OXFORD LUMBER	F	(\$31.37)
	Bill Payment	5/8/2024	42956	V000515 PAMELA MELITZ	F	(\$300.00)
	Bill Payment	5/8/2024	42957	V000486 PARTS AUTHORITY, LLC	F	(\$39.65)
	Bill Payment	5/8/2024	42958	V000203 PATRICK KEARNS	F	(\$4,866.60)
	Bill Payment	5/8/2024	42959	V000596 PITNEY BOWES	F	(\$956.04)
	Bill Payment	5/8/2024	42960	V001644 Powers Generator Services	F	(\$1,639.78)
	Bill Payment	5/8/2024	42961	V000760 PRIME PUBLISHERS, INC.	F	(\$2,844.22)
	Bill Payment	5/8/2024	42962	V000625 REGIONAL SCHOOL DISTRICT 15	F	(\$205.20)
	Bill Payment	5/8/2024	42963	V001023 RICHARD VOLPE	F	(\$122.91)
	Bill Payment	5/8/2024	42964	V000449 RICOH USA, INC.	F	(\$62.20)
	Bill Payment	5/8/2024	42965	V000639 RYAN & RYAN, LLC	F	(\$4,673.75)
	Bill Payment	5/8/2024	42966	V000140 SANDRA L. JONES, LCSW PHD	F	(\$1,550.00)
	Bill Payment	5/8/2024	42967	V000841 SCHMIDT PLUMBING & HEATING	F	(\$922.51)
	Bill Payment	5/8/2024	42968	V000650 SECURITY UNIFORMS	F	(\$2,947.00)
	Bill Payment	5/8/2024	42969	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$1,515.11)
	Bill Payment	5/8/2024	42970	V001126 STATE OF CONNECTICUT	F	(\$873.00)
	Bill Payment	5/8/2024	42971	V000367 STATE OF CONNECTICUT, DEPT OF EMRG SVCS & PUB PI	F	(\$8,250.97)
	Bill Payment	5/8/2024	42972	V000592 STONE CONSTRUCTION CO.	F	(\$2,005.31)
	Bill Payment	5/8/2024	42973	V001784 SUBURBAN	F	(\$153.50)
	Bill Payment	5/8/2024	42974	V002289 T-Mobile	F	(\$1,126.96)
	Bill Payment	5/8/2024	42975	V002443 TONY NUNZIATA	F	(\$10.00)
	Bill Payment	5/8/2024	42976	V000748 UNITED LABORATORIES	F	(\$1,152.42)
	Bill Payment	5/8/2024	42977	V000774 W.B. MASON CO., INC.	F	(\$867.24)
	Bill Payment	5/8/2024	42978	V001277 WENGELL, MCDONNELL & COSTELLO, INC.	F	(\$251.91)
	Bill Payment	5/15/2024	42979	V000202 ADKINS	F	(\$7,453.97)
	Bill Payment	5/15/2024	42980	V000974 AFLAC	F	(\$521.34)
	Bill Payment	5/15/2024	42981	V000206 ALLEN PLUMBING SUPPLY	F	(\$120.26)
	Bill Payment	5/15/2024	42982	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$5,761.49)
	Bill Payment	5/15/2024	42983	V002131 BARON APPRAISAL SERVICES, LLC	F	(\$5,000.00)



**Town of Southbury  
Account Detail  
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Account	Type	Date	Document Number	Name	Cir	Amount
	Bill Payment	5/15/2024	42984	V001377 BENMAN INDUSTRIES	F	(\$4,110.61)
	Bill Payment	5/15/2024	42985	V000256 BLACKSTONE PUBLISHING	F	(\$92.80)
	Bill Payment	5/15/2024	42986	V000284 C&C HYDRAULICS INC.	F	(\$759.30)
	Bill Payment	5/15/2024	42987	V000523 CHARTER COMMUNICATIONS	F	(\$323.10)
	Bill Payment	5/15/2024	42988	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill Payment	5/15/2024	42989	V000362 DATTCO, INC.	F	(\$800.00)
	Bill Payment	5/15/2024	42990	V000372 DEMCO, INC.	F	(\$905.67)
	Bill Payment	5/15/2024	42991	V000383 EAST RIVER ENERGY	F	(\$17,147.12)
	Bill Payment	5/15/2024	42992	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$566.00)
	Bill Payment	5/15/2024	42993	V000285 EVERSOURCE	F	(\$18,851.57)
	Bill Payment	5/15/2024	42994	V000798 EVERSOURCE	F	(\$3,194.89)
	Bill Payment	5/15/2024	42995	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$312.48)
	Bill Payment	5/15/2024	42996	V000400 FIRST CONNECTICUT	F	(\$3,600.00)
	Bill Payment	5/15/2024	42997	V001925 GEORGIA GEHRKENS	F	(\$70.00)
	Bill Payment	5/15/2024	42998	V000420 GRAINGERS INC.	F	(\$659.78)
	Bill Payment	5/15/2024	42999	V000250 H.L. BENNETT JR., INC.	F	(\$445.00)
	Bill Payment	5/15/2024	43000	V002412 KELLY R LENAHA LANDSCAPE DESIGN	F	(\$1,395.00)
	Bill Payment	5/15/2024	43001	V000466 KIMBALL-MIDWEST	F	(\$200.99)
	Bill Payment	5/15/2024	43002	V000482 LAWSON PRODUCTS, INC.	F	(\$1,480.55)
	Bill Payment	5/15/2024	43003	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$845.86)
	Bill Payment	5/15/2024	43004	V000561 NEWTOWN POWER EQUIP INC	F	(\$87.27)
	Bill Payment	5/15/2024	43005	V000568 O & G INDUSTRIES	F	(\$2,669.53)
	Bill Payment	5/15/2024	43006	V001678 ORACLE AMERICA, INC.	F	(\$1,621.34)
	Bill Payment	5/15/2024	43007	V000581 PARSELL'S AUTO PARTS, INC	F	(\$478.70)
	Bill Payment	5/15/2024	43008	V002226 PEDIMENT CONSTRUCTION, INC	F	(\$46,151.75)
	Bill Payment	5/15/2024	43009	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$607.00)
	Bill Payment	5/15/2024	43010	V001644 Powers Generator Services	F	(\$964.50)
	Bill Payment	5/15/2024	43011	V000614 QUALITY DATA SERVICE INC.	F	(\$9,880.00)
	Bill Payment	5/15/2024	43012	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$799.40)
	Bill Payment	5/15/2024	43013	V000677 SOUTHBURY POLICE ASSOC	F	(\$1,880.00)
	Bill Payment	5/15/2024	43014	V000676 SOUTHBURY PRINTING CTR.	F	(\$856.07)
	Bill Payment	5/15/2024	43015	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$88.29)
	Bill Payment	5/15/2024	43016	V000695 SUBURBAN PROPANE	F	(\$93.25)
	Bill Payment	5/15/2024	43017	V001891 Teamsters Local 443	F	(\$2,906.50)
	Bill Payment	5/15/2024	43018	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$45,408.00)
	Bill Payment	5/15/2024	43019	V000839 TELREPCO	F	(\$6,350.00)
	Bill Payment	5/15/2024	43020	V002041 TESS GEHRKENS	F	(\$70.00)
	Bill Payment	5/15/2024	43021	V000433 THE CONNECTICUT WATER COMPANY	F	(\$3,110.94)
	Bill Payment	5/15/2024	43022	V000425 THE GUARDIAN-CHICAGO	F	(\$4,029.60)
	Bill Payment	5/15/2024	43023	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,057.90)
	Bill Payment	5/15/2024	43024	V002073 TRIBURY ROTARY CLUB FOUNDATION, INC.	F	(\$2,268.00)
	Bill Payment	5/15/2024	43025	V000742 UCONN	F	(\$200.00)
	Bill Payment	5/15/2024	43026	V001679 United Healthcare	F	(\$114,999.17)
	Bill Payment	5/15/2024	43027	V000606 UNITED STATES POSTAL SERVICE	F	(\$28.80)
	Bill Payment	5/15/2024	43028	V000774 W.B. MASON CO. INC.	F	(\$62.68)
	Bill Payment	5/15/2024	43029	V002424 WHEELCHAIR GETAWAYS OF CT	F	(\$715.00)
	Bill Payment	5/17/2024	43030	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$6,965.56)
	Bill Payment	5/22/2024	43031	V002122 ABSOLUTLEY MINT AUTO DETAILING, LLC	F	(\$175.00)
	Bill Payment	5/22/2024	43032	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,234.45)
	Bill Payment	5/22/2024	43033	V001844 ALFRED MAGNANE	F	(\$276.00)
	Bill Payment	5/22/2024	43034	V001554 ALICE SULLIVAN	F	(\$244.00)
	Bill Payment	5/22/2024	43035	V001653 AMAZON CAPITAL SERVICES	F	(\$2,845.75)
	Bill Payment	5/22/2024	43036	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$309.10)
	Bill Payment	5/22/2024	43037	V002338 ANDREA REILLY	F	(\$50.00)
	Bill Payment	5/22/2024	43038	V002314 ANN OTTO	F	(\$32.00)
	Bill Payment	5/22/2024	43039	V002355 AZRA SHOLTES	F	(\$34.17)
	Bill Payment	5/22/2024	43040	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$969.97)
	Bill Payment	5/22/2024	43041	V000243 BANKS FENCE, LLC	F	(\$4,521.00)
	Bill Payment	5/22/2024	43042	V000247 BEE PUBLISHING CO.	F	(\$146.00)
	Bill Payment	5/22/2024	43043	V000253 BIBLIOMATION, INC.	F	(\$45.00)
	Bill Payment	5/22/2024	43044	V001624 BRUCE LOEFFEL	F	(\$280.00)
	Bill Payment	5/22/2024	43045	V000280 CASHO, INC.	F	(\$240.00)
	Bill Payment	5/22/2024	43046	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
	Bill Payment	5/22/2024	43047	V000503 CHATFIELD TRUE VALUE	F	(\$945.25)
	Bill Payment	5/22/2024	43048	V002313 CHRISTINE BOZZUTO	F	(\$244.00)
	Bill Payment	5/22/2024	43049	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$560.95)
	Bill Payment	5/22/2024	43050	V002380 CONNECTICUT BOATING CERTIFICATES, LLC	F	(\$200.00)
	Bill Payment	5/22/2024	43051	V000861 CORRIGAN MOTORS	F	(\$2,013.69)
	Bill Payment	5/22/2024	43052	V000142 CRPA	F	(\$558.00)
	Bill Payment	5/22/2024	43053	V002300 DAIGLE LAW GROUP, LLC	F	(\$1,390.00)
	Bill Payment	5/22/2024	43054	V000362 DATTCO, INC.	F	(\$905.70)
	Bill Payment	5/22/2024	43055	V001565 DAVID MCLEOD	F	(\$32.00)
	Bill Payment	5/22/2024	43056	V002321 DEVIN PAPAIOANNOU	F	(\$24.00)
	Bill Payment	5/22/2024	43057	V000363 EAST RIVER ENERGY	F	(\$426.43)
	Bill Payment	5/22/2024	43058	V000087 EXCEL ELEVATOR, LLC	F	(\$258.66)
	Bill Payment	5/22/2024	43059	V002002 FREIGHTLINER OF HARTFORD	F	(\$263,935.95)
	Bill Payment	5/22/2024	43060	V000949 FRONTIER	F	(\$2,036.30)
	Bill Payment	5/22/2024	43061	V000412 GENALCO	F	(\$1,347.46)
	Bill Payment	5/22/2024	43062	V002346 GENGRAS FORD, LLC	F	(\$71,544.30)
	Bill Payment	5/22/2024	43063	V001699 HEIDI ANDREJCZYK	F	(\$63.00)
	Bill Payment	5/22/2024	43064	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$9,760.00)
	Bill Payment	5/22/2024	43065	V001599 JEAN DUNN	F	(\$276.00)
	Bill Payment	5/22/2024	43066	V000990 JENNIFER MURPHY-PITCHER	F	(\$67.50)
	Bill Payment	5/22/2024	43067	V000577 JOHN FLEMING	F	(\$248.00)
	Bill Payment	5/22/2024	43068	V001892 KANOPY, INC.	F	(\$81.00)

**Town of Southbury  
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Account	Type	Date	Document Number	Name	Clr	Amount
	Bill Payment	5/22/2024	43069	V001213 KATHLEEN KOVATCH	F	(\$280.00)
	Bill Payment	5/22/2024	43070	V002301 KENNETH HENDERSON	F	(\$1,120.00)
	Bill Payment	5/22/2024	43071	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
	Bill Payment	5/22/2024	43072	V000951 LILY KRUEGER	F	(\$150.00)
	Bill Payment	5/22/2024	43073	V001604 MARCIA MCLEOD	F	(\$32.00)
	Bill Payment	5/22/2024	43074	V001850 MARY VAS	F	(\$304.00)
	Bill Payment	5/22/2024	43075	V001573 MARYLOU MONDA	F	(\$276.00)
	Bill Payment	5/22/2024	43076	V000827 MIDWEST TAPE	F	(\$284.91)
	Bill Payment	5/22/2024	43077	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$64.37)
	Bill Payment	5/22/2024	43078	V001542 NANCY CLARK	F	(\$350.00)
	Bill Payment	5/22/2024	43079	V002397 NEW ENGLAND GYPSUM	F	(\$3,552.00)
	Bill Payment	5/22/2024	43080	V000832 OAK RIDGE TRANSFER, LLC	F	(\$1,166.95)
	Bill Payment	5/22/2024	43081	V001678 ORACLE AMERICA, INC.	F	(\$12,261.30)
	Bill Payment	5/22/2024	43082	V000578 OXFORD LUMBER	F	(\$53.89)
	Bill Payment	5/22/2024	43083	V000581 PARSELL'S AUTO PARTS, INC.	F	(\$75.25)
	Bill Payment	5/22/2024	43084	V000486 PARTS AUTHORITY, LLC	F	(\$649.74)
	Bill Payment	5/22/2024	43085	V002312 PATRICIA DOCHERTY	F	(\$276.00)
	Bill Payment	5/22/2024	43086	V001634 PATRICIA FINN	F	(\$306.00)
	Bill Payment	5/22/2024	43087	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Payment	5/22/2024	43088	V000597 PLANTER'S CHOICE	F	(\$911.75)
	Bill Payment	5/22/2024	43089	V000598 POMPERAUG OFFICE PARK CONDO ASSOC.	F	(\$500.00)
	Bill Payment	5/22/2024	43090	V000607 POSTMASTER	F	(\$478.00)
	Bill Payment	5/22/2024	43091	V000760 PRIME PUBLISHERS, INC.	F	(\$800.69)
	Bill Payment	5/22/2024	43092	V000614 QUALITY DATA SERVICE INC.	F	(\$2,028.82)
	Bill Payment	5/22/2024	43093	V001096 SANDRA SMITH	F	(\$244.00)
	Bill Payment	5/22/2024	43094	V000650 SECURITY UNIFORMS	F	(\$1,867.00)
	Bill Payment	5/22/2024	43095	V000856 SHOP RITE GRADE A MARKETS	F	(\$311.76)
	Bill Payment	5/22/2024	43096	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$5,187.00)
	Bill Payment	5/22/2024	43097	V000676 SOUTHURBY PRINTING CTR.	F	(\$434.47)
	Bill Payment	5/22/2024	43098	V000678 SOUTHURBY TREE SVC, INC.	F	(\$647.40)
	Bill Payment	5/22/2024	43099	V001784 SUBURBAN	F	(\$288.22)
	Bill Payment	5/22/2024	43100	V000665 SULLIVAN MOVING CO.	F	(\$47.03)
	Bill Payment	5/22/2024	43101	V000709 TIM CONLAN COMPANY, LLC	F	(\$500.00)
	Bill Payment	5/22/2024	43102	V000734 TODD TURNER	F	(\$150.00)
	Bill Payment	5/22/2024	43103	V001845 TONI MAGNANE	F	(\$276.00)
	Bill Payment	5/22/2024	43104	V000743 USA TODAY	F	(\$400.49)
	Bill Payment	5/22/2024	43105	V002028 VOYA	F	(\$1,888.17)
	Bill Payment	5/22/2024	43106	V000774 W.B. MASON CO. INC.	F	(\$281.14)
	Bill Payment	5/22/2024	43107	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$13,689.15)
	Bill Payment	5/22/2024	43108	V001622 ZOE MILBANK	F	(\$306.00)
	Bill Payment	5/24/2024	43109	V000179 ION BANK	F	(\$300.00)
	Bill Payment	5/29/2024	43110	V000202 ADKINS	F	(\$1,749.97)
	Bill Payment	5/29/2024	43111	V001313 AIRGAS USA, LLC	F	(\$35.66)
	Bill Payment	5/29/2024	43112	V001653 AMAZON CAPITAL SERVICES	F	(\$2,507.05)
	Bill Payment	5/29/2024	43113	V002416 ART BY TOM	F	(\$150.00)
	Bill Payment	5/29/2024	43114	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$3,612.99)
	Bill Payment	5/29/2024	43115	V000298 CENTER POINT LARGE PRINT	F	(\$23.37)
	Bill Payment	5/29/2024	43116	V000523 CHARTER COMMUNICATIONS	F	(\$143.93)
	Bill Payment	5/29/2024	43117	V000503 CHATFIELD TRUE VALUE	F	(\$1,425.29)
	Bill Payment	5/29/2024	43118	V001654 CONCENTRA	F	(\$108.00)
	Bill Payment	5/29/2024	43119	V000142 CRPA	F	(\$93.00)
	Bill Payment	5/29/2024	43120	V000362 DATTCO, INC.	F	(\$508.75)
	Bill Payment	5/29/2024	43121	V000372 DEMCO, INC.	F	(\$232.07)
	Bill Payment	5/29/2024	43122	V000376 DON STEVENS TIRE CO INC.	F	(\$2,048.00)
	Bill Payment	5/29/2024	43123	V000382 EAST COAST SIGN & SUPPLY	F	(\$2,217.50)
	Bill Payment	5/29/2024	43124	V000087 EXCEL ELEVATOR, LLC	F	(\$1,253.18)
	Bill Payment	5/29/2024	43125	V001890 FBI-LEEDA	F	(\$795.00)
	Bill Payment	5/29/2024	43126	V000412 GENALCO	F	(\$855.05)
	Bill Payment	5/29/2024	43127	V002346 GENGRAS FORD, LLC	F	(\$71,544.30)
	Bill Payment	5/29/2024	43128	V001925 GEORGIA GEHRKENS	F	(\$70.00)
	Bill Payment	5/29/2024	43129	V000418 GREGORY & HOWE INC.	F	(\$121.00)
	Bill Payment	5/29/2024	43130	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$871.20)
	Bill Payment	5/29/2024	43131	V002455 INSIDE THE TAPE	F	(\$310.00)
	Bill Payment	5/29/2024	43132	V001608 JEAN HANDLER	F	(\$24.00)
	Bill Payment	5/29/2024	43133	V000831 LCB0A	F	(\$70.00)
	Bill Payment	5/29/2024	43134	V002327 LEIA RIVERA	F	(\$175.00)
	Bill Payment	5/29/2024	43135	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$144.81)
	Bill Payment	5/29/2024	43136	V000061 OVERDRIVE, INC.	F	(\$1,033.70)
	Bill Payment	5/29/2024	43137	V000578 OXFORD LUMBER	F	(\$496.00)
	Bill Payment	5/29/2024	43138	V000581 PARSELL'S AUTO PARTS, INC.	F	(\$132.79)
	Bill Payment	5/29/2024	43139	V000601 POMPERAUG RIVER WATERSHED COALITION, INC.	F	(\$20,000.00)
	Bill Payment	5/29/2024	43140	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$679.06)
	Bill Payment	5/29/2024	43141	V001645 Silver Petrucci & Associates	F	(\$1,952.15)
	Bill Payment	5/29/2024	43142	V000703 TARGET ENTERPRISES INC.	F	(\$867.60)
	Bill Payment	5/29/2024	43143	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$2,411.65)
	Bill Payment	5/29/2024	43144	V002041 TESS GEHRKENS	F	(\$280.00)
	Bill Payment	5/29/2024	43145	V000433 THE CONNECTICUT WATER COMPANY	F	(\$320.59)
	Bill Payment	5/29/2024	43146	V000084 THE POND AND LAKE CONNECTION	F	(\$4,600.00)
	Bill Payment	5/29/2024	43147	V001886 TREE SAVERS	F	(\$1,900.00)
	Bill Payment	5/29/2024	43148	V000774 W.B. MASON CO. INC.	F	(\$145.58)
	Bill Payment	5/29/2024	43149	V000694 H.I.STONE & SON TRUCKING	F	(\$11,971.35)
Account	Bill Payment	5/10/2024	WIRE	REGION 15	F	(\$4,177,237.00)