

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 37,843,909	\$ 110,746	\$ (1,751,351)	\$ 235,409	\$ 447,762	\$ 36,886,474
Investments	-	2,783,530	9,149,515	-	-	11,933,046
Receivables, net	1,092,057	-	0	920,875	44,790	2,057,722
Due from other funds	820,413	2,812	5,753,613	1,650	1,119,838	7,698,327
Other assets	69,346	-	-	-	-	69,346
<b>Total Assets</b>	<b>\$ 39,825,725</b>	<b>\$ 2,897,088</b>	<b>\$ 13,151,777</b>	<b>\$ 1,157,934</b>	<b>\$ 1,612,389</b>	<b>\$ 58,644,913</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 253,835	24	568,724	-	0	822,583
Due to other funds	6,435,248	25,772	816,781	-	420,525	7,698,327
<b>Total liabilities</b>	<b>6,689,083</b>	<b>25,796</b>	<b>1,385,505</b>	<b>-</b>	<b>420,526</b>	<b>8,520,910</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	\$ 535,740	-	-	-	-	535,740
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	361,551	-	-	-	-	361,551
Unearned revenue - ARPA	2,447,792	-	-	-	-	2,447,792
Unavailable revenue - loan receivable	-	-	-	920,875	-	920,875
<b>Total deferred inflows of resources</b>	<b>3,345,083</b>	<b>-</b>	<b>-</b>	<b>920,875</b>	<b>-</b>	<b>4,265,958</b>
<b>Fund Balances</b>						
Nonspendable	\$ 69,346	-	-	-	-	69,346
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(232,657)	2,871,292	838,962	237,059	1,191,863	4,906,520
Assigned	10,878,756	-	-	-	-	10,878,756
Unassigned	19,076,114	-	-	-	-	19,076,114
<b>Total fund balances</b>	<b>29,791,559</b>	<b>2,871,292</b>	<b>11,766,273</b>	<b>237,059</b>	<b>1,191,863</b>	<b>45,858,046</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 39,825,725</b>	<b>\$ 2,897,088</b>	<b>\$ 13,151,777</b>	<b>\$ 1,157,934</b>	<b>\$ 1,612,389</b>	<b>\$ 58,644,913</b>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 36,588,155	\$ -	\$ -	\$ -	\$ -	\$ 36,588,155
Intergovernment revenues	2,844,565	-	-	28,996	6,536	2,880,097
Charges for services	460,658	4,609	-	-	201,462	666,728
Income on investments	651,741	22,996	146,110	-	-	820,847
Miscellaneous	225,048	-	-	-	8,078	233,126
<b>Total revenues</b>	<b>40,770,167</b>	<b>27,605</b>	<b>146,110</b>	<b>28,996</b>	<b>216,076</b>	<b>41,188,953</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	3,060,114	179,016	117,778	-	13,422	3,370,330
Public safety	1,637,944	-	-	-	96,834	1,734,778
Public work	1,142,864	-	1,623,288	-	-	2,766,152
Conservation of health	309,781	-	-	-	75,624	385,404
Community activities	721,278	9,473	-	27,304	-	758,055
Education	19,736,241	-	-	-	-	19,736,241
COVID-19	-	-	-	-	-	-
Debt service	3,900	-	-	-	-	3,900
<b>Total expenditures</b>	<b>26,612,122</b>	<b>188,490</b>	<b>1,741,065</b>	<b>27,304</b>	<b>185,879</b>	<b>28,754,860</b>
Excess (Deficiency) of Revenues over Expenditures	14,158,046	(160,885)	(1,594,956)	1,692	30,196	12,434,093
<b>Other Financing Sources (Uses):</b>						
Transfer in	329,912	-	2,845,158	-	-	3,175,070
Transfer out	(3,175,070)	-	-	-	-	(3,175,070)
<b>Total other financing sources (uses)</b>	<b>(2,845,158)</b>	<b>-</b>	<b>2,845,158</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>11,312,888</b>	<b>(160,885)</b>	<b>1,250,202</b>	<b>1,692</b>	<b>30,196</b>	<b>12,434,093</b>
<b>Fund Balance at Beginning of Year</b>	<b>18,478,672</b>	<b>3,032,177</b>	<b>10,516,070</b>	<b>235,367</b>	<b>1,161,667</b>	<b>33,423,953</b>
<b>Fund Balances at End of Period</b>	<b>\$ 29,791,559</b>	<b>\$ 2,871,292</b>	<b>\$ 11,766,273</b>	<b>\$ 237,059</b>	<b>\$ 1,191,863</b>	<b>\$ 45,858,046</b>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 69,346					\$ 69,346
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,427,310			1,427,310
Committed to:						
General government					509,298	509,298
Public safety					381,862	381,862
Public works					13,043	13,043
Community activities		2,871,292		237,059	287,661	3,396,011
Debt service	(283,708)					(283,708)
Historical buildings	51,051					51,051
ARPA						-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	50,057					50,057
Public safety	8,847					8,847
Public works	429,948					429,948
Community activities	21,333					21,333
Conservation of Health						-
ARPA						-
Disaster Recovery						-
Subsequent years budget	5,789,822					5,789,822
Future purposes	1,355,634					1,355,634
Gas & Diesel Tanks	10,713					10,713
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	19,076,114		838,963			19,915,077
<b>Total Fund Balances</b>	<b>\$ 29,791,559</b>	<b>\$ 2,871,292</b>	<b>\$ 11,766,273</b>	<b>\$ 237,059</b>	<b>\$ 1,191,863</b>	<b>\$ 45,858,046</b>

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

	610	760,564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
<b>Assets</b>										
Cash and cash equivalents	\$ 88,708	\$ (16,618)	\$ 95,111	\$ 114,185	109,169	\$ (634)	\$ (9,139)	\$ -	\$ 66,980	\$ 447,762
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	44,790	-	-	-	-	-	-	-	-	44,790
Due from other funds	572,137	162,245	-	30,874	-	13,677	86,529	156,659	97,718	1,119,838
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 705,634</b>	<b>\$ 145,628</b>	<b>\$ 95,111</b>	<b>\$ 145,059</b>	<b>\$ 109,169</b>	<b>\$ 13,043</b>	<b>\$ 77,390</b>	<b>\$ 156,659</b>	<b>\$ 164,698</b>	<b>\$ 1,612,389</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	401,162	816	10,879	2,211	5,459	-	-	-	-	420,525
<b>Total Liabilities</b>	<b>401,162</b>	<b>816</b>	<b>10,879</b>	<b>2,211</b>	<b>5,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,525</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	304,472	144,812	84,233	142,849	103,709	13,043	77,390	156,659	164,698	1,191,863
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>304,472</b>	<b>144,812</b>	<b>84,233</b>	<b>142,849</b>	<b>103,709</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>164,698</b>	<b>1,191,863</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>705,634</b>	<b>145,628</b>	<b>95,111</b>	<b>145,059</b>	<b>109,169</b>	<b>13,043</b>	<b>77,390</b>	<b>156,659</b>	<b>164,698</b>	<b>1,612,389</b>

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

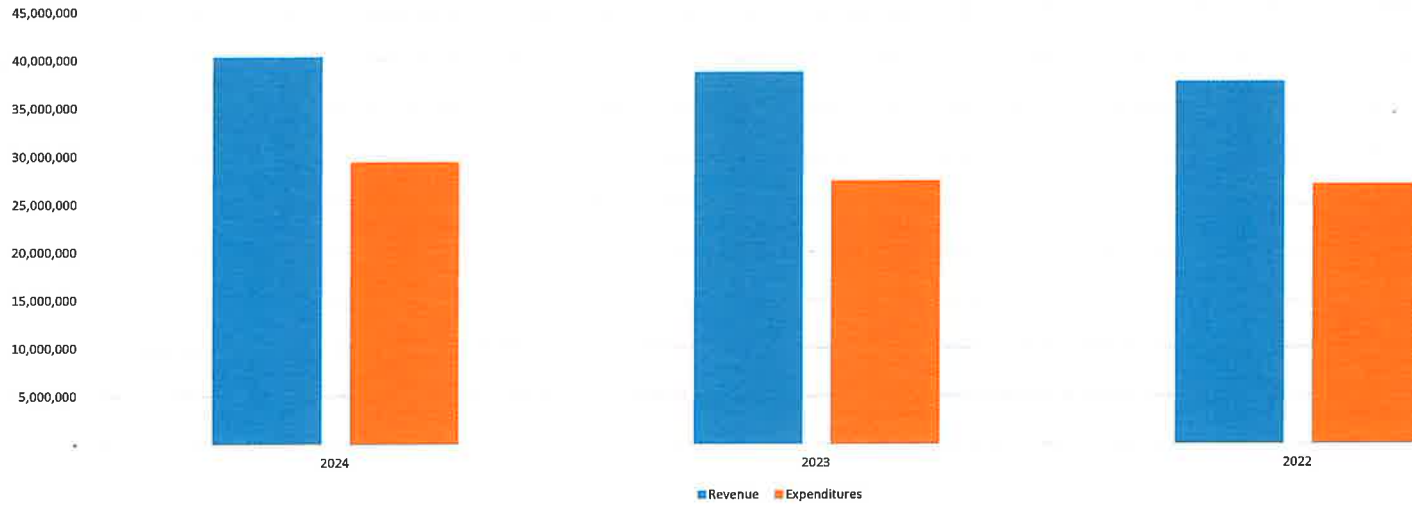
	July - October FY 2023 - 2024 Total Governmental Funds	July - October FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 36,886,474	\$ 36,713,547	\$ 172,927
Investments	11,933,046	11,165,217	767,829
Receivables, net	2,057,722	1,799,346	258,376
Due from other funds	7,698,327	3,932,534	3,765,793
Other assets	69,346	146,252	(76,906)
<b>Total Assets</b>	<b>\$ 58,644,913</b>	<b>\$ 53,756,896</b>	<b>\$ 4,888,017</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	822,583	1,409,241	(586,658)
Due to other funds	7,698,327	3,932,535	3,765,792
<b>Total liabilities</b>	<b>8,520,910</b>	<b>5,341,776</b>	<b>3,179,134</b>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	535,740	314,989	220,751
Unavailable revenue - interest on property taxes	361,551	268,863	92,688
Unearned revenue - ARPA	2,447,792	5,545,826	(3,098,034)
Unavailable revenue - loan receivable	920,875	946,219	(25,344)
<b>Total deferred inflows of resources</b>	<b>4,265,958</b>	<b>7,075,897</b>	<b>(2,809,939)</b>
<b>Fund Balances</b>			
Nonspendable	69,346	146,252	(76,906)
Restricted	10,927,310	11,269,676	(342,366)
Committed	4,906,520	2,334,818	2,571,702
Assigned	10,878,756	11,689,191	(810,435)
Unassigned	19,076,114	15,899,286	3,176,828
<b>Total fund balances</b>	<b>45,858,046</b>	<b>41,339,223</b>	<b>4,518,823</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 58,644,913</b>	<b>\$ 53,756,896</b>	<b>\$ 4,888,017</b>

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

	July - October FY 2023 - 2024 Total Governmental Funds	July - October FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 36,588,155	\$ 35,897,032	\$ 691,123
Intergovernment revenues	2,880,097	1,920,559	959,538
Charges for services	666,728	904,559	(237,831)
Income on investments	820,847	212,281	608,566
Miscellaneous	233,126	135,421	97,705
Total revenues	<u>41,188,953</u>	<u>39,069,852</u>	<u>2,119,101</u>
Expenditures:			
Current:			
General government	3,370,330	3,027,379	342,951
Public safety	1,734,778	1,795,084	(60,306)
Public work	2,766,152	3,016,716	(250,564)
Conservation of health	385,404	139,686	245,718
Community activities	758,055	848,848	(90,793)
Education	19,736,241	18,832,821	903,420
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	3,900	516,938	(513,038)
Total expenditures	<u>28,754,860</u>	<u>28,177,472</u>	<u>577,388</u>
Excess (Deficiency) of Revenues over Expenditures	<u>12,434,093</u>	<u>10,892,380</u>	<u>1,541,713</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	12,434,093	10,892,380	1,541,713
Fund Balance at Beginning of Year	33,423,953	30,446,843	2,977,110
Fund Balances at End of Period	<u>\$ 45,858,046</u>	<u>\$ 41,339,223</u>	<u>\$ 4,518,823</u>

Town Of Southbury  
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	40,351,058	29,427,218	10,923,841
2023	38,778,684	27,396,269	11,382,415
2022	37,703,176	27,029,643	10,673,533

**TOWN OF SOUTHBURY**  
**REVENUE BUDGET**  
For the four month's ending October 31, 2023

	CURRENT BUDGET 2022-23	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2022-23	% OF BUDGET	YTD ACTUAL 2021-22	% OF BUDGET
PROPERTY TAXES	64,426,486	36,008,130	55.89%	35,652,017	56.56%	34,894,088	56.81%
<b>TOTAL</b>	<b>64,426,486</b>	<b>36,008,130</b>		<b>35,652,017</b>		<b>34,894,088</b>	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	431,615	153.06%	146,092	40.56%	250,384	69.51%
INTEREST / FEES	185,000	148,410	80.22%	98,923	37.76%	127,283	61.49%
PERMITS / FEES	298,750	138,847	46.48%	173,703	67.31%	149,754	63.23%
INT. ON INVESTMENTS	900,000	651,741	72.42%	268,530	77.36%	11,088	56.57%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	225,048	62.77%	128,846	38.87%	146,438	45.39%
RECREATION	385,000	86,350	22.43%	174,880	58.29%	157,081	66.88%
STATE OF CT & FEDERAL GRANTS	540,943	843,028	155.84%	488,353	81.37%	329,302	116.13%
STATE OF CT-T A R	370,381	185,749	50.15%	185,190	50.03%	185,072	0.00%
TELECOM PROPERTY TAX	70,350	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	468,800	234,493	50.02%	221,455	48.27%	378,611	75.15%
DOG LICENSES & FEES	5,000	968	19.36%	241	4.82%	1,343	26.86%
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%	-	0.00%
<b>TOTAL</b>	<b>6,370,481</b>	<b>2,946,248</b>		<b>1,886,213</b>		<b>1,736,356</b>	
STATE ECS SCHOOL	5,585,910	1,396,680	25.00%	1,240,454		1,072,732	
STATE ECS TOWN	-	-		-		-	
<b>TOTAL</b>	<b>76,382,877</b>	<b>40,351,058</b>	<b>52.83%</b>	<b>38,778,684</b>	<b>54.33%</b>	<b>37,703,176</b>	<b>52.83%</b>



**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the four month's ending October 31, 2023**

Percent of year complete 33.33%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	125,745	28.9%	
Service Expense	59,400	-	59,400	16,900	16.9%	
Other	164,971	-	164,971	59,240	35.9%	Annual payment
Committee	33,319	-	33,319	11,165	33.5%	Southbury Celebration
Labor	3,060,834	(167,814)	2,893,020	914,277	31.6%	
IT	473,756	4,991	478,747	193,342	40.4%	Annual contracts
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	<b>(146,947)</b>	<b>4,065,171</b>	<b>1,313,807</b>	<b>32.3%</b>	
Pension	775,500	412,000	1,187,500	594,212	50.0%	Quarterly payments
<b>Total Pension</b>	<b>775,500</b>	<b>412,000</b>	<b>1,187,500</b>	<b>594,212</b>		
Probate	8,108	-	8,108	8,108	100.0%	Annual payment
Elections	168,745	970	169,715	29,845	17.6%	
Bd Of Finance	90,000	-	90,000	63,549	70.6%	Audit
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	7,324	428,101	134,975	31.5%	
Tax collector	160,641	5,636	166,277	52,446	31.5%	
Assessor	187,790	2,647	190,437	65,560	34.4%	Assessment appeals
Town Clerk	251,448	12,921	264,369	68,439	25.9%	
Build/Zoning	183,760	5,121	188,881	65,284	34.6%	
Insurance	743,352	-	743,352	410,581	55.2%	Quarterly payments
Legal	125,000	-	125,000	17,400	13.9%	
Planning	157,396	3,773	161,169	31,423	19.5%	
Wetlands	112,876	4,820	117,696	27,931	23.7%	
Zoning	7,092	-	7,092	1,539	21.7%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	12,155	120,242	29,055	24.2%	
<b>Gen. Government</b>	<b>2,732,276</b>	<b>55,367</b>	<b>2,787,643</b>	<b>1,006,135</b>	<b>36.1%</b>	
Fire	647,380	-	647,380	320,829	49.6%	Quarterly payments
Dispatch	436,593	12,306	448,899	127,234	28.3%	
Police	2,961,038	6,568	2,967,606	824,315	27.8%	
Emergency Mang.	92,805	-	92,805	32,452	35.0%	Annual contracts
Fire Marshal	99,597	1,748	101,345	29,038	28.7%	
Tree Services	34,430	-	34,430	5,197	15.1%	
Animal Control	100,429	-	100,429	36,063	35.9%	Annual contracts
Emergency Services	48,200	-	48,200	31,474	65.3%	Annual contracts
<b>Public Safety</b>	<b>4,420,472</b>	<b>20,622</b>	<b>4,441,094</b>	<b>1,406,601</b>	<b>31.7%</b>	
Conservation	18,175	-	18,175	4,648	25.6%	Quarterly contracts
Health District	212,958	-	212,958	212,015	99.6%	Annual payment
Environmental	40,800	-	40,800	20,000	49.0%	Semi-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>309,781</b>	<b>89.7%</b>	
Seniors	412,027	12,476	424,503	131,660	31.0%	
Historic Blds.	6,930	-	6,930	1,200	17.3%	
Library	786,056	55,280	841,336	300,564	35.7%	Annual contracts
Recreation	622,329	14,284	636,613	308,017	48.4%	Summer help
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,827,842</b>	<b>82,040</b>	<b>1,909,882</b>	<b>741,442</b>	<b>38.8%</b>	
Town Prop. In	391,358	2,718	394,076	178,797	45.4%	Annual contracts
Energy	380,000	-	380,000	6,599	1.7%	
Town Prop. Out	522,199	-	522,199	152,793	29.3%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
121,472	26.7%	160,429	36.2%	
11,815	19.9%	13,155	22.7%	
43,511	31.3%	30,063	20.4%	
4,573	14.6%	7,519	31.3%	
926,386	43.6%	711,793	40.9%	
164,666	37.9%	132,863	30.5%	
<b>1,272,424</b>		<b>1,055,824</b>		
293,336	24.5%	734,076	67.4%	
<b>293,336</b>		<b>734,076</b>		
8,185	100.7%	8,126	103.3%	
57,355	40.2%	31,859	22.3%	
35,697	42.4%	27,175	27.8%	
-	0.0%	141	6.9%	
146,826	44.5%	112,228	40.8%	
47,507	30.6%	53,431	40.3%	
43,215	26.3%	39,648	22.8%	
81,159	30.5%	82,187	31.8%	
57,350	33.0%	49,383	28.3%	
380,283	57.2%	348,490	52.2%	
33,924	32.3%	10,646	10.1%	
39,637	26.8%	41,069	27.3%	
15,817	16.5%	22,595	24.0%	
2,161	32.2%	451	6.7%	
(3,088)	-7.9%	1,311	3.4%	
20,743	20.9%	26,563	26.6%	
<b>966,770</b>		<b>855,302</b>		
173,893	30.7%	142,106	25.6%	
98,971	24.4%	148,204	37.1%	
713,093	28.2%	700,227	28.7%	
32,699	35.6%	23,863	26.6%	
24,619	24.8%	25,690	25.9%	
7,552	18.8%	2,703	8.5%	
29,314	32.6%	27,351	30.4%	
17,383	5.4%	52,954	16.2%	
<b>1,097,523</b>		<b>1,123,099</b>		
11,800	59.7%	3,613	19.1%	
50,194	25.3%	99,030	52.3%	
20,000	49.0%	-	0.0%	
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>146,886</b>		<b>156,378</b>		
117,028	29.1%	112,827	26.6%	
215	3.1%	175	2.5%	
296,563	39.7%	280,190	362.2%	
267,634	47.2%	179,318	31.3%	
-	0.0%	-	0.0%	
<b>681,440</b>		<b>572,510</b>		
108,732	30.1%	79,975	22.1%	
27,734	8.7%	21,887	6.7%	
152,086	30.4%	138,165	27.9%	

**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the four month's ending October 31, 2023**

Percent of year complete 33.33%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	215,335	23.4%	
Highway	2,521,633	20,000	2,541,633	534,292	21.0%	
<b>Public Works</b>	<b>4,734,673</b>	<b>24,918</b>	<b>4,759,591</b>	<b>1,087,816</b>	<b>22.9%</b>	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	56,114	48.8%	July collection
Other	265,000	-	265,000	56,114	21.2%	
<b>Total Operating</b>	<b>19,313,131</b>	<b>448,000</b>	<b>19,761,131</b>	<b>6,515,907</b>	<b>33.0%</b>	
Capital	36,000	(36,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to reserve
Reserve Funds	208,187	-	208,187	208,187	100.0%	Transferred to reserve
Infrastructure	249,463	-	249,463	249,463	100.0%	Transferred to reserve
Debt	329,912	-	329,912	329,912	100.0%	Transferred to reserve
<b>Total Reserves &amp; Debt</b>	<b>1,523,562</b>	<b>(36,000)</b>	<b>1,487,562</b>	<b>1,487,562</b>	<b>100.0%</b>	Transferred to reserve
Roads	1,687,508	-	1,687,508	1,687,508	100.0%	Road program
<b>Total Municipal</b>	<b>22,524,201</b>	<b>412,000</b>	<b>22,936,201</b>	<b>9,690,977</b>	<b>42.3%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	19,736,241	36.6%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,880</b>	<b>412,000</b>	<b>76,794,880</b>	<b>29,427,218</b>	<b>38.3%</b>	

		Prior YTD Expended	
2020	% of Budget	2019	% of Budget
136,837	12.6%	213,437	19.7%
573,904	25.7%	508,855	25.7%
<b>999,293</b>		<b>962,319</b>	
-	0.0%	-	0.0%
-	0.0%	67,154	45.6%
-		67,154	
<b>5,457,673</b>		<b>5,526,662</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>8,563,448</b>		<b>8,857,502</b>	
-		-	
18,832,821	36.6%	18,172,141	36.5%
<b>27,396,269</b>	<b>39.0%</b>	<b>27,029,643</b>	<b>39.2%</b>

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	30,561,974	-	30,561,974	ICS	Y	-	0.00%
104491	Ion Payroll	(5,338)	-	(5,338)	Checking	Y	-	0.00%
10405	Newtown Svs	3,596,217	-	3,596,217	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	165,661	-	165,661	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	114,926	-	114,926	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	235,409	-	235,409	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,149,515	10,920,718	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,445,229	2,525,652	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(81,514)	-	(81,514)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10449	Ion- General Fund	(589,048)	-	(589,048)	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	106,110	-	106,110	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	84,385	-	84,385	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	435,090	-	435,090	Part of G/F	Y	185,090	0.50%
760	Ion- Park & Rec	42,811	-	42,811	Part of G/F	Y	-	0.00%
		<u>36,886,474</u>	<u>11,933,046</u>	<u>48,819,518</u>			<u>185,090</u>	<u>0.50%</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	-	-	5,000	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>-</b>	<b>101,744</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	350,917	699,328	3,658,236
Infrastructure	6/30/2020	15 year plan	611,486	290,270	901,757	44,542	41,648	815,566
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	3,384	6,631	145,807
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
<b>Total</b>			<b>4,646,053</b>	<b>2,232,330</b>	<b>6,878,384</b>	<b>444,561</b>	<b>773,046</b>	<b>5,660,776</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	-	-	77,390
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	3,005,761	296,036	2,244,029
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>			<b>7,109,439</b>	<b>374,012</b>	<b>7,483,451</b>	<b>3,292,586</b>	<b>296,036</b>	<b>3,894,829</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	1,691,110	339,938	2,031,048	87,000	89,938	1,854,110
Roads	400	Roads	1,186,755	1,437,508	2,624,263	564,113	793,485	1,266,665
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	8,250	-	159,971
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
<b>Total</b>			<b>3,882,739</b>	<b>1,822,014</b>	<b>5,704,753</b>	<b>727,982</b>	<b>1,021,131</b>	<b>3,955,640</b>

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

Org	Object	Project	Balance Carryforward 2022-23	Budget / Transfer 2023-24	Actual 2023-24 YTD	Encumbrances 2023-24 YTD	Total Expenditures	Available 2022-23
<b>Opening</b>			<b>1,186,755</b>	<b>1,437,508</b>	<b>564,113</b>	<b>793,485</b>	<b>1,357,598</b>	<b>1,266,665</b>
40900	67064	Chip Sealing Program	285,000	415,000	518,710	35,500	554,210	145,790
40900	67063	Crack Sealing Program	106,332	87,000	-	105,444	105,444	87,888
40900	67065	Guide Rail Replacement Program	95,930	-	-	7,433	7,433	88,498
40900	67019	Misc Roads	86,470	40,000	18,857	6,836	25,692	100,777
40900	67029	Misc., Gravel Roads	9,957	20,000	4,706	2,517	7,223	22,734
40900	67100	Pave Parking Lot	30,685	25,000	-	-	-	55,685
40900	67026	River Road	80,866	-	2,306	-	2,306	78,560
40900	67080	Curbing	46,632	10,000	-	34,020	34,020	22,612
40900	67081	Drainage	63,206	160,000	15,522	112,950	128,472	94,734
40900	67083	Tree Removal	53,653	70,000	1,480	14,819	16,299	107,354
40900	67086	Signage MUTCD Compliance	15,056	20,000	2,533	7,301	9,834	25,222
40900	67022	South Flat Hill Road	41,982	-	-	-	-	41,982
ARPA	ARPA14	Storm Water Drainage	90,032	-	-	82,404	82,404	7,628
40900	67129	Palmer Road	124,333	-	-	94,477	94,477	29,856
40900	67130	Scout Road	56,621	-	-	-	-	56,621
40900	67133	Purchase Brook (Cassidy-Brown)	-	210,376	-	-	-	210,376
40900	67134	East Flat	-	144,216	-	114,099	114,099	30,117
40900	67135	Silver Beach	-	129,643	-	94,084	94,084	35,559
40900	67136	Pasco Drive	-	106,273	-	81,602	81,602	24,671
<b>Totals</b>			<b>1,186,755</b>	<b>1,437,508</b>	<b>564,113</b>	<b>793,485</b>	<b>1,357,598</b>	<b>1,266,665</b>
Over budget								
Total								

Town of Southbury CT  
**Bridge Reserve**  
 October 31, 2023

Year	2023	Actual	Encumbrance	Total Expenditure	Total 2024 YTD	Budget 2024
Opening balance	1,781,048				1,781,048	1,781,048
Transfer in:						
Funding 15yr schedule						
Close out Oak Tree Bridge						
Additional Funding						
Annual appropriation	250,000				250,000	250,000
Transfer out road reserve		-				
ARPA	-				-	-
Payback from state East Flat Hill	-				-	-
<b>Total additions</b>	<b>2,031,048</b>				<b>2,031,048</b>	<b>2,031,048</b>
Expenditures:						
East Flat Hill Road Bridge	-	-	-	-	-	-
Old Waterbury Road Bridge	98,838	-	-	-	-	98,838
Plasterhouse Road Bridge	-	-	-	-	-	-
Walnut Hill Brook	-	-	-	-	-	-
Spruce Brook Road (Yankee Drive)	-	-	-	-	-	-
Spruce Brook Road (New Road)	-	-	-	-	-	-
Old Field Road	-	-	-	-	-	-
Poverty Road	-	-	2,361	2,361	2,361	(2,361)
River Road #1	-	-	-	-	-	-
West Flat Hill Road	-	-	-	-	-	-
Cooper Hill Rd	-	-	-	-	-	-
Jeremy Swamp Road	-	-	-	-	-	-
New Road	-	-	-	-	-	-
Bucks Hill Rd	-	-	-	-	-	-
Heritage Road	-	-	43,788	43,788	43,788	(43,788)
Flood Bridge Road	-	-	43,788	43,788	43,788	(43,788)
Bucks Hill Road	-	-	-	-	-	-
Purchase Brook Road (South Bridge)	-	-	87,000	87,000	87,000	(87,000)
ARPA Funding	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>98,838</b>	<b>-</b>	<b>176,938</b>	<b>176,938</b>	<b>176,938</b>	<b>(78,100)</b>
<b>Reserve fund balance</b>	<b>1,932,210</b>	<b>-</b>	<b>(176,938)</b>	<b>(176,938)</b>	<b>1,854,110</b>	<b>1,952,947</b>

**Town of Southbury  
Town of Southbury  
Account Detail  
Oct 2023**

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111	- ION - General Fund Cash					\$0.00
	Bill Paymei	10/4/2023	41092	V000199 ACCURATE OFFICE MACHINES INC	F	(\$459.80)
	Bill Paymei	10/4/2023	41093	V000202 ADKINS	F	(\$322.71)
	Bill Paymei	10/4/2023	41094	V001038 ALICE MAISANO	F	(\$350.00)
	Bill Paymei	10/4/2023	41095	V000436 ALLEGIANCE TRUCKS	F	(\$1,489.32)
	Bill Paymei	10/4/2023	41096	V000208 AMERICAN LIBRARY ASSOC.	F	(\$236.00)
	Bill Paymei	10/4/2023	41097	V000870 AT& T MOBILITY	F	(\$736.14)
	Bill Paymei	10/4/2023	41098	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,702.78)
	Bill Paymei	10/4/2023	41099	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$620.00)
	Bill Paymei	10/4/2023	41100	V001338 BETH NELSON	F	(\$40.61)
	Bill Paymei	10/4/2023	41101	V001656 BETHEL POWER EQUIPMENT	F	(\$9.99)
	Bill Paymei	10/4/2023	41102	V000409 CENGAGE LEARNING INC./GALE	F	(\$240.72)
	Bill Paymei	10/4/2023	41103	V000298 CENTER POINT LARGE PRINT	F	(\$47.94)
	Bill Paymei	10/4/2023	41104	V000503 CHATFIELD TRUE VALUE	F	(\$164.30)
	Bill Paymei	10/4/2023	41105	V001389 CHRISTINE HEALY	F	(\$18.73)
	Bill Paymei	10/4/2023	41106	V000181 CINTAS CORP.	F	(\$128.57)
	Bill Paymei	10/4/2023	41107	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$2,824.50)
	Bill Paymei	10/4/2023	41108	V000028 DANIEL DECARLI	F	(\$412.00)
	Bill Paymei	10/4/2023	41109	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,668.00)
	Bill Paymei	10/4/2023	41110	V002257 ELLEN R MONTVILLE	F	(\$70.00)
	Bill Paymei	10/4/2023	41111	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$6,400.00)
	Bill Paymei	10/4/2023	41112	V000285 EVERSOURCE	F	(\$20,017.79)
	Bill Paymei	10/4/2023	41113	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
	Bill Paymei	10/4/2023	41114	V000400 FIRST CONNECTICUT	F	(\$2,155.00)
	Bill Paymei	10/4/2023	41115	V001076 GARY SHIPP	F	(\$300.00)
	Bill Paymei	10/4/2023	41116	V000420 GRAINGERS INC.	F	(\$17.16)
	Bill Paymei	10/4/2023	41117	V000921 H.O. PENN MACHINERY CO., INC	F	(\$2,537.93)
	Bill Paymei	10/4/2023	41118	V001295 IDENTIFIX	F	(\$1,428.00)
	Bill Paymei	10/4/2023	41119	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$8,880.00)
	Bill Paymei	10/4/2023	41120	V000179 ION BANK	F	(\$1,558.84)
	Bill Paymei	10/4/2023	41121	V000867 JACK RUTHERFORD	F	(\$500.00)
	Bill Paymei	10/4/2023	41122	V000972 JAMES R. DECARLI	F	(\$412.00)
	Bill Paymei	10/4/2023	41123	V001676 JASON MAXWELL	F	(\$120.00)
	Bill Paymei	10/4/2023	41124	V000078 MARIANNE MOERKENS	F	(\$160.00)
	Bill Paymei	10/4/2023	41125	V001459 MOTOROLA SOLUTIONS	F	(\$109,700.41)
	Bill Paymei	10/4/2023	41126	V000561 NEWTOWN POWER EQUIP INC	F	(\$820.80)
	Bill Paymei	10/4/2023	41127	V000568 O & G INDUSTRIES	F	(\$3,667.73)
	Bill Paymei	10/4/2023	41128	V000581 PARSELL'S AUTO PARTS,INC	F	(\$1,162.43)
	Bill Paymei	10/4/2023	41129	V000582 PARSELL'S AUTO SERVICE, LLC	F	(\$45.00)
	Bill Paymei	10/4/2023	41130	V000486 PARTS AUTHORITY, LLC	F	(\$793.93)
	Bill Paymei	10/4/2023	41131	V000607 POSTMASTER	F	(\$450.00)
	Bill Paymei	10/4/2023	41132	V000088 ROBERT DECARLI	F	(\$412.00)
	Bill Paymei	10/4/2023	41133	V001709 RONALD S. PEET	F	(\$120.00)
	Bill Paymei	10/4/2023	41134	V000639 RYAN & RYAN, LLC	F	(\$960.00)
	Bill Paymei	10/4/2023	41135	V001645 Silver Petrucelli & Associates	F	(\$54,660.90)
	Bill Paymei	10/4/2023	41136	V000677 SOUTHBURY POLICE ASSOC	F	(\$880.00)
	Bill Paymei	10/4/2023	41137	V000343 SOUTHBURY STONE & SUPPLY	F	(\$93.58)
	Bill Paymei	10/4/2023	41138	V000678 SOUTHBURY TREE SVC.,INC.	F	(\$555.00)
	Bill Paymei	10/4/2023	41139	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$121,583.75)
	Bill Paymei	10/4/2023	41140	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$201.25)
	Bill Paymei	10/4/2023	41141	V000699 SUPERIOR, INC.	F	(\$710.70)
	Bill Paymei	10/4/2023	41142	V002149 TEED & BROWN, INC.	F	(\$125.00)
	Bill Paymei	10/4/2023	41143	V000084 THE POND AND LAKE CONNECTION	F	(\$2,300.00)
	Bill Paymei	10/4/2023	41144	V000774 W.B. MASON CO. INC.	F	(\$481.16)
	Bill Paymei	10/11/2023	41145	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$144.00)
	Bill Paymei	10/11/2023	41146	V000924 ACCUCOM CONSULTING, INC	F	(\$8,275.00)
	Bill Paymei	10/11/2023	41147	V000202 ADKINS	F	(\$500.50)
	Bill Paymei	10/11/2023	41148	V000436 ALLEGIANCE TRUCKS	F	(\$1,960.37)
	Bill Paymei	10/11/2023	41149	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$2,952.52)

**Town of Southbury  
Town of Southbury  
Account Detail  
Oct 2023**

Account	Type	Date	Document #	Name	Cir	Amount
10111 - 10111				<b>- ION - General Fund Cash</b>		\$0.00
	Bill Payment	10/11/2023	41150	V000256 BLACKSTONE PUBLISHING	F	(\$95.40)
	Bill Payment	10/11/2023	41151	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$500.00)
	Bill Payment	10/11/2023	41152	V000280 CASHO, INC.	F	(\$180.00)
	Bill Payment	10/11/2023	41153	V000523 CHARTER COMMUNICATIONS	F	(\$316.23)
	Bill Payment	10/11/2023	41154	V000503 CHATFIELD TRUE VALUE	F	(\$3,128.67)
	Bill Payment	10/11/2023	41155	V000181 CINTAS CORP.	F	(\$257.14)
	Bill Payment	10/11/2023	41156	V000536 CIVICPLUS	F	(\$3,018.10)
	Bill Payment	10/11/2023	41157	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$537.05)
	Bill Payment	10/11/2023	41158	V000384 EBSCO INFORMATION SERVICES	F	(\$1,627.40)
	Bill Payment	10/11/2023	41159	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$1,421.00)
	Bill Payment	10/11/2023	41160	V000052 ENVISIONWARE, INC	F	(\$685.44)
	Bill Payment	10/11/2023	41161	V000798 EVERSOURCE	F	(\$966.59)
	Bill Payment	10/11/2023	41162	V000285 EVERSOURCE	F	(\$2,920.75)
	Bill Payment	10/11/2023	41163	V000949 FRONTIER	F	(\$5,389.07)
	Bill Payment	10/11/2023	41164	V002155 HARWINTON PAVING	F	(\$115,291.63)
	Bill Payment	10/11/2023	41165	V000054 ICXPRESS, INC.	F	(\$1,880.00)
	Bill Payment	10/11/2023	41166	V000656 JOHNSON CONTROLS	F	(\$1,244.86)
	Bill Payment	10/11/2023	41167	V000871 JOSEPH ABRUZZI	F	(\$384.54)
	Bill Payment	10/11/2023	41168	V000779 LAURA WEAVING	F	(\$770.00)
	Bill Payment	10/11/2023	41169	V000482 LAWSON PRODUCTS, INC.	F	(\$45.97)
	Bill Payment	10/11/2023	41170	V000488 LENAHAH LAND CLEARING	F	(\$300.00)
	Bill Payment	10/11/2023	41171	V001220 MARIE PAPAIOANNOU	F	(\$204.71)
	Bill Payment	10/11/2023	41172	V000072 MARY ANN PHILLIPS	F	(\$920.00)
	Bill Payment	10/11/2023	41173	V001311 MONAHAN'S FLOOR COVERING, LLC	F	(\$12,467.00)
	Bill Payment	10/11/2023	41174	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$716.85)
	Bill Payment	10/11/2023	41175	V000568 O & G INDUSTRIES	F	(\$268,970.37)
	Bill Payment	10/11/2023	41176	V000515 PAMELA MELITZ	F	(\$370.00)
	Bill Payment	10/11/2023	41177	V000581 PARSELL'S AUTO PARTS, INC	F	(\$1,378.19)
	Bill Payment	10/11/2023	41178	V000486 PARTS AUTHORITY, LLC	F	(\$820.35)
	Bill Payment	10/11/2023	41179	V000058 POLSINELLO FUELS, INC.	F	(\$1,441.31)
	Bill Payment	10/11/2023	41180	V000987 POMPERAUG BASKETBALL COMMUNITY	F	(\$17,168.00)
	Bill Payment	10/11/2023	41181	V002232 RICHARD CALLAHAN	F	(\$156.90)
	Bill Payment	10/11/2023	41182	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$997.80)
	Bill Payment	10/11/2023	41183	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$508.13)
	Bill Payment	10/11/2023	41184	V000343 SOUTHBURY STONE & SUPPLY	F	(\$178.60)
	Bill Payment	10/11/2023	41185	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$120,953.75)
	Bill Payment	10/11/2023	41186	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$23.96)
	Bill Payment	10/11/2023	41187	V001784 SUBURBAN	F	(\$119.80)
	Bill Payment	10/11/2023	41188	V000433 THE CONNECTICUT WATER COMPANY	F	(\$12,365.84)
	Bill Payment	10/11/2023	41189	V002255 THOMAS D'AGOSTINO	F	(\$150.00)
	Bill Payment	10/11/2023	41190	V000690 UNITED AG & TURF N.E.	F	(\$202.07)
	Bill Payment	10/11/2023	41191	V000774 W.B. MASON CO. INC.	F	(\$152.69)
	Bill Payment	10/16/2023	41192	V000489 LITCHFIELD COUNTY BUILDING OFFICIALS ASSOC.	F	(\$70.00)
	Bill Payment	10/18/2023	41193	V000974 AFLAC	F	(\$799.11)
	Bill Payment	10/18/2023	41194	V000436 ALLEGIANCE TRUCKS	F	(\$1,004.20)
	Bill Payment	10/18/2023	41195	V000436 ALLEGIANCE TRUCKS	F	(\$83.46)
	Bill Payment	10/18/2023	41196	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$2,008.72)
	Bill Payment	10/18/2023	41197	V002276 BARBARA VENUTE	F	(\$14.22)
	Bill Payment	10/18/2023	41198	V001377 BENMAN INDUSTRIES	F	(\$607.92)
	Bill Payment	10/18/2023	41199	V000256 BLACKSTONE PUBLISHING	F	(\$26.94)
	Bill Payment	10/18/2023	41200	V002262 C&E APPLIANCE SERVICE, LLC	F	(\$232.61)
	Bill Payment	10/18/2023	41201	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$2,445.59)
	Bill Payment	10/18/2023	41202	V002277 CASTLE POINT VA MEDICAL CENTER	F	(\$100.00)
	Bill Payment	10/18/2023	41203	V000409 CENGAGE LEARNING INC./GALE	F	(\$50.38)
	Bill Payment	10/18/2023	41204	V000523 CHARTER COMMUNICATIONS	F	(\$801.54)
	Bill Payment	10/18/2023	41205	V001655 Charter Oak Genealogy	F	(\$200.00)
	Bill Payment	10/18/2023	41206	V000503 CHATFIELD TRUE VALUE	F	(\$1,037.53)
	Bill Payment	10/18/2023	41207	V002273 CHRISTOPHER & DONALD STANKUS	F	(\$5.31)



**Town of Southbury  
Town of Southbury  
Account Detail  
Oct 2023**

Account	Type	Date	Document #	Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payment	10/18/2023	41208	V002272 CHRISTOPHER STANKUS	F	(\$4.39)
	Bill Payment	10/18/2023	41209	V000181 CINTAS CORP.	F	(\$128.57)
	Bill Payment	10/18/2023	41210	V000093 CLASSIC TURF COMPANY, LLC	F	(\$350.00)
	Bill Payment	10/18/2023	41211	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$661.48)
	Bill Payment	10/18/2023	41212	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$53.68)
	Bill Payment	10/18/2023	41213	V000132 CONNECTICUT LIBRARY ASSOCIATION	F	(\$120.00)
	Bill Payment	10/18/2023	41214	V000344 CT TAX COLLECTORS ASSOC, INC	F	(\$50.00)
	Bill Payment	10/18/2023	41215	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Payment	10/18/2023	41216	V002278 DAVID FERNANDES	F	(\$125.00)
	Bill Payment	10/18/2023	41217	V002267 DINA LAMBIASE	F	(\$49.36)
	Bill Payment	10/18/2023	41218	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,196.00)
	Bill Payment	10/18/2023	41219	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$615.00)
	Bill Payment	10/18/2023	41220	V000798 EVERSOURCE	F	(\$709.30)
	Bill Payment	10/18/2023	41221	V002263 FRANCIS DELORENZO	F	(\$25.36)
	Bill Payment	10/18/2023	41222	V000949 FRONTIER	F	(\$2,031.54)
	Bill Payment	10/18/2023	41223	V000406 FUSS & O'NEILL, INC.	F	(\$960.00)
	Bill Payment	10/18/2023	41224	V001245 GARY CORIGLIANO	F	(\$125.00)
	Bill Payment	10/18/2023	41225	V000420 GRAINGERS INC.	F	(\$209.40)
	Bill Payment	10/18/2023	41226	V001685 GREG SANSONETTI	F	(\$2,236.00)
	Bill Payment	10/18/2023	41227	V001762 HYUNDAI LEASE TITLE TRUST	F	(\$954.96)
	Bill Payment	10/18/2023	41228	V001351 INDUSTRIAL ELECTRIC MOTORS, INC.	F	(\$425.00)
	Bill Payment	10/18/2023	41229	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,008.00)
	Bill Payment	10/18/2023	41230	V000179 ION BANK	F	(\$1,558.84)
	Bill Payment	10/18/2023	41231	V002264 JEANETTE JOHNSON	F	(\$31.28)
	Bill Payment	10/18/2023	41232	V002268 JEANNE POTTER	F	(\$495.66)
	Bill Payment	10/18/2023	41233	V002266 JOEL KAHN & JOYCE KRANZBERG	F	(\$12.24)
	Bill Payment	10/18/2023	41234	V002270 JOHN SAVARESE	F	(\$29.75)
	Bill Payment	10/18/2023	41235	V001764 JP MORGAN CHASE BANK	F	(\$446.69)
	Bill Payment	10/18/2023	41236	V002275 KEITH THOMAS	F	(\$2.54)
	Bill Payment	10/18/2023	41237	V001948 KRISTIN CEDOR	F	(\$357.16)
	Bill Payment	10/18/2023	41238	V000493 LIBRARY JOURNAL	F	(\$157.99)
	Bill Payment	10/18/2023	41239	V002259 MICHELLE ROSEN	F	(\$1,540.87)
	Bill Payment	10/18/2023	41240	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$384.44)
	Bill Payment	10/18/2023	41241	V002274 MYRA SUIB	F	(\$356.12)
	Bill Payment	10/18/2023	41242	V001320 NAVEX GLOBAL, INC.	F	(\$2,218.67)
	Bill Payment	10/18/2023	41243	V001760 NISSAN INFINITI LT LLC	F	(\$868.44)
	Bill Payment	10/18/2023	41244	V000563 NORCOM CT	F	(\$896.00)
	Bill Payment	10/18/2023	41245	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$77.61)
	Bill Payment	10/18/2023	41246	V000568 O & G INDUSTRIES	F	(\$3,858.48)
	Bill Payment	10/18/2023	41247	V000832 OAK RIDGE TRANSFER, LLC	F	(\$25,870.72)
	Bill Payment	10/18/2023	41248	V000581 PARSELL'S AUTO PARTS, INC	F	(\$881.60)
	Bill Payment	10/18/2023	41249	V000486 PARTS AUTHORITY, LLC	F	(\$292.42)
	Bill Payment	10/18/2023	41250	V002265 PEDRO JOHNSON	F	(\$70.68)
	Bill Payment	10/18/2023	41251	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$288,363.93)
	Bill Payment	10/18/2023	41252	V000129 REFUND TO: ALLY FINANCIAL, INC.	F	(\$217.35)
	Bill Payment	10/18/2023	41253	V000166 RENEHAN & ROSSETTI, LLP	F	(\$770.00)
	Bill Payment	10/18/2023	41254	V000632 ROBINSON & COLE	F	(\$99.00)
	Bill Payment	10/18/2023	41255	V000060 SAFE HAVEN OF GREATER WATERBURY INC.	F	(\$280.00)
	Bill Payment	10/18/2023	41256	V000082 SAVOL POOLS	F	(\$2,586.75)
	Bill Payment	10/18/2023	41257	V000841 SCHMIDT PLUMBING & HEATING	F	(\$4,354.00)
	Bill Payment	10/18/2023	41258	V002260 SERENA ALLIE	F	(\$428.49)
	Bill Payment	10/18/2023	41259	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$362.95)
	Bill Payment	10/18/2023	41260	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$5,713.50)
	Bill Payment	10/18/2023	41261	V000677 SOUTHBURY POLICE ASSOC	F	(\$880.00)
	Bill Payment	10/18/2023	41262	V000676 SOUTHBURY PRINTING CTR.	F	(\$122.05)
	Bill Payment	10/18/2023	41263	V000343 SOUTHBURY STONE & SUPPLY	F	(\$30.90)
	Bill Payment	10/18/2023	41264	V001393 STANDARD PETROLEUM COMPANY	F	(\$13,349.74)
	Bill Payment	10/18/2023	41265	V000926 STATE OF CONNECTICUT	F	(\$2,175.39)

**Town of Southbury  
Town of Southbury  
Account Detail  
Oct 2023**

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	10/18/2023	41266	V002271 STEPHEN SMITH	F	(\$13.56)
	Bill Payme	10/18/2023	41267	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$4,870.34)
	Bill Payme	10/18/2023	41268	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$54,264.00)
	Bill Payme	10/18/2023	41269	V000425 THE GUARDIAN-CHICAGO	F	(\$4,010.10)
	Bill Payme	10/18/2023	41270	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,080.60)
	Bill Payme	10/18/2023	41271	V000912 THE OFFICE WORKS	F	(\$578.71)
	Bill Payme	10/18/2023	41272	V001287 THOMASTON SAVINGS BANK	F	(\$750.00)
	Bill Payme	10/18/2023	41273	V002261 TIMOTHY BOVAIRD	F	(\$8.31)
	Bill Payme	10/18/2023	41274	V001893 TOYOTA LEASE TRUST	F	(\$506.33)
	Bill Payme	10/18/2023	41275	V000690 UNITED AG & TURF N.E.	F	(\$423.38)
	Bill Payme	10/18/2023	41276	V001679 United Healthcare	F	(\$111,727.09)
	Bill Payme	10/18/2023	41277	V002269 VALERIE RUTLEDGE	F	(\$45.72)
	Bill Payme	10/18/2023	41278	V000774 W.B. MASON CO. INC.	F	(\$425.50)
	Bill Payme	10/18/2023	41279	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$14,167.79)
	Bill Payme	10/18/2023	41280	V002159 CCI Voice	F	(\$22,522.58)
	Bill Payme	10/23/2023	41281	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$9,903.49)
	Bill Payme	10/24/2023	41282	V001313 AIRGAS USA, LLC	F	(\$25.32)
	Bill Payme	10/24/2023	41283	V002286 ALEX TONNESSEN	F	(\$80.02)
	Bill Payme	10/24/2023	41284	V002280 ALEXANDER BEECHER	F	(\$10.00)
	Bill Payme	10/24/2023	41285	V001653 AMAZON CAPITAL SERVICES	F	(\$981.46)
	Bill Payme	10/24/2023	41286	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$665.55)
	Bill Payme	10/24/2023	41287	V001656 BETHEL POWER EQUIPMENT	F	(\$151.99)
	Bill Payme	10/24/2023	41288	V000253 BIBLIOMATION, INC.	F	(\$297.05)
	Bill Payme	10/24/2023	41289	V000269 BRODART CO.	F	(\$297.80)
	Bill Payme	10/24/2023	41290	V002256 BSTS LLC	F	(\$225.00)
	Bill Payme	10/24/2023	41291	V000276 CAAO, INC.	F	(\$65.00)
	Bill Payme	10/24/2023	41292	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$2,950.00)
	Bill Payme	10/24/2023	41293	V002212 CHASE HUTCHINSON	F	(\$304.33)
	Bill Payme	10/24/2023	41294	V000503 CHATFIELD TRUE VALUE	F	(\$154.96)
	Bill Payme	10/24/2023	41295	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$4,400.00)
	Bill Payme	10/24/2023	41296	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$271.41)
	Bill Payme	10/24/2023	41297	V001637 CONNECTICUT PRECAST CORP.	F	(\$2,100.00)
	Bill Payme	10/24/2023	41298	V000354 CRYSTAL ROCK WATER CO.	F	(\$59.86)
	Bill Payme	10/24/2023	41299	V000363 DEPT OF ENERGY AND ENVIRONMENTAL PROTECTION	F	(\$4,756.00)
	Bill Payme	10/24/2023	41300	V000382 EAST COAST SIGN & SUPPLY	F	(\$825.00)
	Bill Payme	10/24/2023	41301	V002284 EDMUND SANTOPIETRO	F	(\$33.75)
	Bill Payme	10/24/2023	41302	V002227 ELIM PARK BAPTIST HOME, INC	F	(\$243.00)
	Bill Payme	10/24/2023	41303	V001925 GEORGIA GEHRKENS	F	(\$140.00)
	Bill Payme	10/24/2023	41304	V000420 GRAINGERS INC.	F	(\$223.96)
	Bill Payme	10/24/2023	41305	V000694 H.I.STONE & SON TRUCKING	F	(\$14,047.13)
	Bill Payme	10/24/2023	41306	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$2,480.00)
	Bill Payme	10/24/2023	41307	V002287 JACQUELINE & RICHARD WALSH	F	(\$154.70)
	Bill Payme	10/24/2023	41308	V002288 JOHN BOYLE	F	(\$178.46)
	Bill Payme	10/24/2023	41309	V001764 JP MORGAN CHASE BANK	F	(\$335.03)
	Bill Payme	10/24/2023	41310	V001892 KANOPY, INC.	F	(\$112.00)
	Bill Payme	10/24/2023	41311	V002285 LYNN & JOSEPH SCIONTI	F	(\$2,059.85)
	Bill Payme	10/24/2023	41312	V002283 MARC LIPPMAN	F	(\$98.10)
	Bill Payme	10/24/2023	41313	V000581 PARSELL'S AUTO PARTS, INC	F	(\$818.02)
	Bill Payme	10/24/2023	41314	V000486 PARTS AUTHORITY, LLC	F	(\$1,062.09)
	Bill Payme	10/24/2023	41315	V002281 PHILLIP & NANCY BRINK	F	(\$93.53)
	Bill Payme	10/24/2023	41316	V000596 PITNEY BOWES	F	(\$956.04)
	Bill Payme	10/24/2023	41317	V000760 PRIME PUBLISHERS, INC.	F	(\$405.00)
	Bill Payme	10/24/2023	41318	V000941 PROTECT YOUTH SPORTS	F	(\$59.70)
	Bill Payme	10/24/2023	41319	V000840 QUADIENT, INC.	F	(\$219.21)
	Bill Payme	10/24/2023	41320	V000449 RICOH USA, INC.	F	(\$50.00)
	Bill Payme	10/24/2023	41321	V001449 SAFETY MARKING. INC.	F	(\$29,315.07)
	Bill Payme	10/24/2023	41322	V001030 SCHEDULES PLUS, LLC	F	(\$201.15)
	Bill Payme	10/24/2023	41323	V000133 SCHOOL LIBRARY JOURNAL	F	(\$136.99)

**Town of Southbury  
Town of Southbury  
Account Detail  
Oct 2023**

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111	- ION - General Fund Cash					\$0.00
	Bill Payment	10/24/2023	41324	V000149 SHARON MARTOVICH	F	(\$550.00)
	Bill Payment	10/24/2023	41325	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$4,936.50)
	Bill Payment	10/24/2023	41326	V000856 SHOP RITE GRADE A MARKETS	F	(\$150.80)
	Bill Payment	10/24/2023	41327	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$82.14)
	Bill Payment	10/24/2023	41328	V001392 STANDARD OIL OF CONNECTICUT, INC.	F	(\$14,685.48)
	Bill Payment	10/24/2023	41329	V002144 STEPHEN KAPONYAS & TAMARA CABRERO	F	(\$229.34)
	Bill Payment	10/24/2023	41330	V002041 TESS GEHRKENS	F	(\$70.00)
	Bill Payment	10/24/2023	41331	V000433 THE CONNECTICUT WATER COMPANY	F	(\$864.54)
	Bill Payment	10/24/2023	41332	V002282 THERON JOHNSON	F	(\$17.84)
	Bill Payment	10/24/2023	41333	V000570 TOM O'BRIEN	F	(\$1,650.00)
	Bill Payment	10/24/2023	41334	V000690 UNITED AG & TURF N.E.	F	(\$2,728.50)
	Bill Payment	10/24/2023	41335	V000112 VIOS SPORTS PLUS, LLC	F	(\$390.00)
	Bill Payment	10/24/2023	41336	V000774 W.B. MASON CO. INC.	F	(\$124.44)
	Bill Payment	10/25/2023	41337	V000276 CAAO, INC.	F	(\$60.00)
	Journal	10/6/2023	Wire	REGION 15	F	(\$2,959,103.00)

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>	\$ 62,413,799		\$ 62,720,431		\$ 63,174,614		\$ 64,338,062
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		\$ -
	EOM outstanding	\$ 27,515,052		\$ 27,590,061		\$ 27,031,852		\$ -
	Percentage collected	55.87%	0.14%	56.01%	1.11%	57.13%	#DIV/0!	#DIV/0!
December 2023	EOM adjusted grand list collectible	\$ 62,961,619		\$ 63,599,107		\$ 63,854,087		\$ -
	EOM outstanding	\$ 23,492,125		\$ 23,260,977		\$ 22,605,496		\$ -
	Percentage collected	62.69%	0.74%	63.43%	1.17%	64.60%	#DIV/0!	#DIV/0!
January 2024	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ -
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ -
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	#DIV/0!	#DIV/0!
February 2024	EOM adjusted grand list collectible	\$ 62,960,199		\$ 63,553,151		\$ 63,870,679		\$ -
	EOM outstanding	\$ 321,697		\$ 1,307,640		\$ 1,701,296		\$ -
	Percentage collected	99.49%	-1.55%	97.94%	-0.61%	97.34%	#DIV/0!	#DIV/0!
March 2024	EOM adjusted grand list collectible	\$ 62,959,658		\$ 63,547,825		\$ 63,859,569		\$ -
	EOM outstanding	\$ 817,864		\$ 933,600		\$ 939,280		\$ -
	Percentage collected	98.70%	-0.17%	98.53%	0.00%	98.53%	#DIV/0!	#DIV/0!
April 2024	EOM adjusted grand list collectible	\$ 62,958,119		\$ 63,545,275		\$ 63,853,689		\$ -
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ -
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	#DIV/0!	#DIV/0!
May 2024	EOM adjusted grand list collectible	\$ 62,955,250		\$ 63,556,631		\$ 63,855,144		\$ -
	EOM outstanding	\$ 472,573		\$ 543,580		\$ 616,535		\$ -
	Percentage collected	99.25%	-0.10%	99.14%	-0.11%	99.03%	#DIV/0!	#DIV/0!
June 2024	EOM adjusted grand list collectible	\$ 62,955,473		\$ 63,555,425		\$ 63,854,219		\$ -
	EOM outstanding	\$ 427,751		\$ 474,785		\$ 579,103		\$ -
	Percentage collected	99.32%	-0.07%	99.25%	-0.16%	99.09%	#DIV/0!	#DIV/0!

Town of Southbury  
 501 Main Street South  
 Southbury, CT 06488



Public Depository Qualification Report

Prepared for Town of Southbury

As of September 30, 2023

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

1. Is your bank a "Qualified Public Depository" as defined in Section 36a-330 of the Connecticut General Statutes? Yes
2. Does your bank comply with the provision regarding the segregation of collateral in accordance with Section 36a-333 of the Connecticut General Statutes? Yes

3. Section 36a-333 also states that public deposits are required to be collateralized based on a depository's risk-based capital ratio.

Tier One Leverage Capital Ratio	<u>8.77%</u>
Total Risk-Based Capital Ratio	<u>13.05%</u>
Collateral Percentage Required	<u>10.00%</u>

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

\$ Thousands

Total Capital/Retained Income	<u>\$182,836</u>
75% of Total Capital/Retained Income	<u>\$137,127</u>
Total Public Deposits	<u>\$127,142</u>
Total Public Deposits, above \$250,000 FDIC Insured	<u>\$94,902</u>
Total Collateral (at market)	<u>\$9,841</u>
<ul style="list-style-type: none"> <li>• The nature of the eligible collateral segregated and designated to secure the public deposits is in accordance with sections 36a-330 to 36a-338, inclusive, of the Connecticut General Statutes.</li> </ul>	

To the best of my knowledge and belief, the above information is correct as of September 30, 2023.

Signed

Kalim Jan, SVP-Treasurer