

Town of Southbury, Connecticut  
Governmental Funds  
Balance Sheet  
September 30, 2023

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 39,792,281	\$ 110,994	\$ (1,188,131)	\$ 226,950	\$ 432,943	\$ 39,375,038
Investments	-	2,849,179	9,156,107	-	-	12,005,287
Receivables, net	1,106,205	-	0	930,277	66,925	2,103,407
Due from other funds	825,415	2,812	5,753,613	1,650	1,112,677	7,696,167
Other assets	90,377	-	-	-	-	90,377
<b>Total Assets</b>	<b>\$ 41,814,277</b>	<b>\$ 2,962,986</b>	<b>\$ 13,721,590</b>	<b>\$ 1,158,876</b>	<b>\$ 1,612,545</b>	<b>\$ 61,270,275</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 230,329	24	568,724	-	0	799,077
Due to other funds	6,435,248	25,772	814,621	-	420,525	7,696,167
<b>Total liabilities</b>	<b>6,665,578</b>	<b>25,796</b>	<b>1,383,345</b>	<b>-</b>	<b>420,525</b>	<b>8,495,244</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	\$ 535,740	-	-	-	-	535,740
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	361,551	-	-	-	-	361,551
Unavailable revenue - loan receivable	2,540,066	-	-	-	-	2,540,066
	-	-	-	930,277	-	930,277
<b>Total deferred inflows of resources</b>	<b>3,437,356</b>	<b>-</b>	<b>-</b>	<b>930,277</b>	<b>-</b>	<b>4,367,633</b>
<b>Fund Balances</b>						
Nonspendable	\$ 90,377	-	-	-	-	90,377
Restricted	-	-	10,927,310	-	-	10,927,310
Committed	(232,657)	2,937,190	1,410,935	228,599	1,192,019	5,536,087
Assigned	10,904,477	-	-	-	-	10,904,477
Unassigned	20,949,146	-	-	-	-	20,949,146
<b>Total fund balances</b>	<b>31,711,343</b>	<b>2,937,190</b>	<b>12,338,246</b>	<b>228,599</b>	<b>1,192,019</b>	<b>48,407,397</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 41,814,277</b>	<b>\$ 2,962,986</b>	<b>\$ 13,721,590</b>	<b>\$ 1,158,876</b>	<b>\$ 1,612,545</b>	<b>\$ 61,270,275</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 For the period Ended September 30, 2023

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 36,197,713	\$ -	\$ -	\$ -	\$ -	\$ 36,197,713
Intergovernment revenues	776,139	-	-	19,594	4,726	800,459
Charges for services	368,131	2,802	-	-	164,585	535,518
Income on investments	494,235	18,776	109,288	-	3,761	626,059
Miscellaneous	140,433	-	-	-	8,078	148,511
<b>Total revenues</b>	<b>37,976,651</b>	<b>21,578</b>	<b>109,288</b>	<b>19,594</b>	<b>181,150</b>	<b>38,308,260</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	2,479,928	108,811	74,364	-	13,199	2,676,302
Public safety	906,417	-	-	-	78,202	984,619
Public work	828,834	-	1,057,907	-	-	1,886,741
Conservation of health	307,481	-	-	-	59,397	366,878
Community activities	595,123	7,753	-	26,362	-	629,238
Education	16,777,138	-	-	-	-	16,777,138
COVID-19	-	-	-	-	-	-
Debt service	3,900	-	-	-	-	3,900
<b>Total expenditures</b>	<b>21,898,822</b>	<b>116,564</b>	<b>1,132,270</b>	<b>26,362</b>	<b>150,798</b>	<b>23,324,816</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>16,077,829</b>	<b>(94,987)</b>	<b>(1,022,983)</b>	<b>(6,768)</b>	<b>30,352</b>	<b>14,983,445</b>
<b>Other Financing Sources (Uses):</b>						
Transfer In	329,912	-	2,845,158	-	-	3,175,070
Transfer out	(3,175,070)	-	-	-	-	(3,175,070)
<b>Total other financing sources (uses)</b>	<b>(2,845,158)</b>	<b>-</b>	<b>2,845,158</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>13,232,671</b>	<b>(94,987)</b>	<b>1,822,175</b>	<b>(6,768)</b>	<b>30,352</b>	<b>14,983,445</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>\$ 31,711,343</b>	<b>\$ 2,937,190</b>	<b>\$ 12,338,246</b>	<b>\$ 228,599</b>	<b>\$ 1,192,019</b>	<b>\$ 48,407,397</b>

Town of Southbury  
 Components of Fund Balance  
 For the Period Ending September 30, 2023

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 90,377					\$ 90,377
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					512,900	512,900
Public safety					372,142	372,142
Public works					13,043	13,043
Community activities		2,937,190		228,599	293,935	3,459,724
Debt service	(283,708)					(283,708)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	41,245					41,245
Public safety	8,847					8,847
Public works	476,332					476,332
Community activities	7,182					7,182
Conservation of Health	2,300					2,300
ARPA	-					-
Disaster Recovery	-					-
Subsequent years budget	5,789,822					5,789,822
Future purposes	1,355,634					1,355,634
Gas & Diesel Tanks	10,713					10,713
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	20,949,146		1,410,935			22,360,081
<b>Total Fund Balances</b>	<b>\$ 31,711,343</b>	<b>\$ 2,937,190</b>	<b>\$ 12,338,246</b>	<b>\$ 228,599</b>	<b>\$ 1,192,019</b>	<b>\$ 48,407,397</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 September 30, 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	\$ 59,013	\$ (4,442)	\$ 98,077	\$ 113,285	110,569	\$ (634)	\$ (9,139)	\$ -	\$ 66,215	\$ 432,943
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	66,925	-	-	-	-	-	-	-	-	66,925
Due from other funds	569,977	157,244	-	30,874	-	13,677	86,529	156,659	97,718	1,112,677
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<u>\$ 695,914</u>	<u>\$ 152,802</u>	<u>\$ 98,077</u>	<u>\$ 144,159</u>	<u>\$ 110,569</u>	<u>\$ 13,043</u>	<u>\$ 77,390</u>	<u>\$ 156,659</u>	<u>\$ 163,933</u>	<u>\$ 1,612,545</u>
<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>	<u>401,162</u>	<u>816</u>	<u>10,879</u>	<u>2,211</u>	<u>5,459</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420,526</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund Balances</b>										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	294,753	151,986	87,198	141,949	105,110	13,043	77,390	156,659	163,933	1,192,019
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<u>294,753</u>	<u>151,986</u>	<u>87,198</u>	<u>141,949</u>	<u>105,110</u>	<u>13,043</u>	<u>77,390</u>	<u>156,659</u>	<u>163,933</u>	<u>1,192,019</u>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<u>695,914</u>	<u>152,802</u>	<u>98,077</u>	<u>144,159</u>	<u>110,569</u>	<u>13,043</u>	<u>77,390</u>	<u>156,659</u>	<u>163,933</u>	<u>1,612,545</u>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 September 30, 2023 vs September 30, 2022

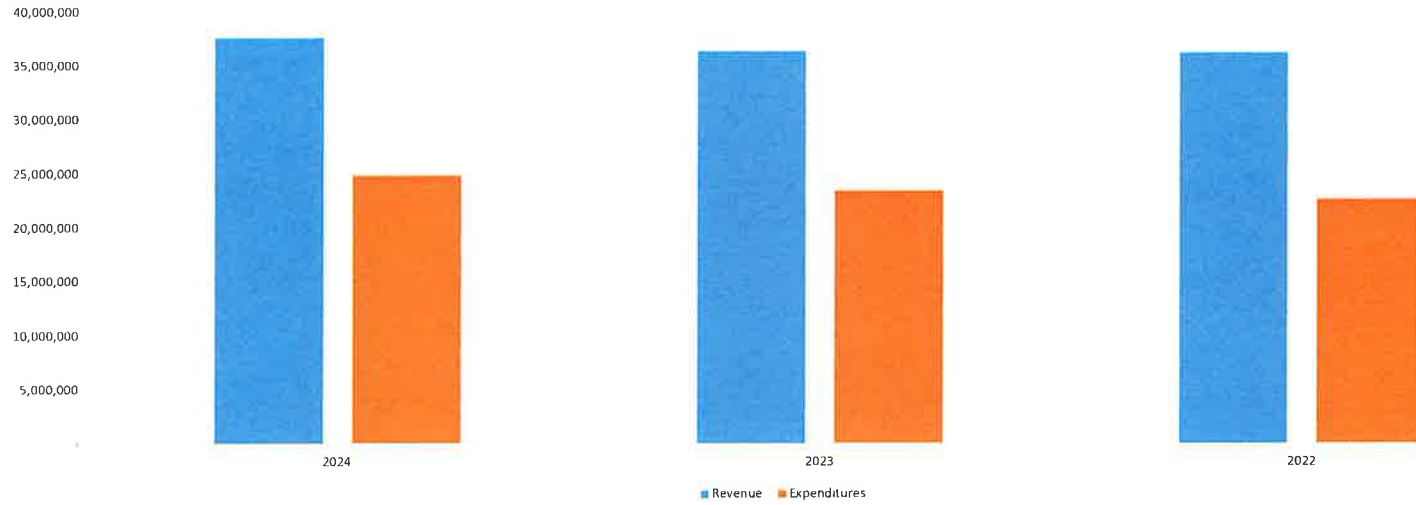
	July - September FY 2023 - 2024 Total Governmental Funds	July - September FY 2022 - 2023 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 39,375,038	\$ 36,940,031	\$ 2,435,007
Investments	12,005,287	11,165,217	840,070
Receivables, net	2,103,407	1,868,674	234,733
Due from other funds	7,696,167	3,927,809	3,768,358
Other assets	90,377	130,656	(40,279)
<b>Total Assets</b>	<b>\$ 61,270,275</b>	<b>\$ 54,032,387</b>	<b>\$ 7,237,888</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	799,077	1,145,865	(346,788)
Due to other funds	7,696,167	3,927,810	3,768,357
<b>Total liabilities</b>	<b>8,495,244</b>	<b>5,073,675</b>	<b>3,421,569</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	-	361,551
Unearned revenue - ARPA	2,540,066	3,913,970	(1,373,904)
Unavailable revenue - loan receivable	930,277	946,219	(15,942)
<b>Total deferred inflows of resources</b>	<b>4,367,633</b>	<b>5,175,178</b>	<b>(807,544)</b>
<b>Fund Balances</b>			
Nonspendable	90,377	-	90,377
Restricted	10,927,310	11,522,357	(595,047)
Committed	5,536,087	2,924,276	2,611,811
Assigned	10,904,477	11,689,191	(784,714)
Unassigned	20,949,146	17,647,710	3,301,436
<b>Total fund balances</b>	<b>48,407,395</b>	<b>43,783,532</b>	<b>4,623,863</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 61,270,275</b>	<b>\$ 54,032,387</b>	<b>\$ 7,237,888</b>

Town of Southbury, Connecticut  
Governmental Funds  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the period Ended September 30, 2023 vs September 30, 2022

	July - September FY 2023 - 2024 Total Governmental Funds	July - September FY 2022 - 2023 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 36,197,713	\$ 35,413,911	\$ 783,802
Intergovernment revenues	800,459	215,992	584,467
Charges for services	535,518	743,627	(208,109)
Income on investments	626,059	124,779	501,280
Miscellaneous	148,511	111,008	37,503
Total revenues	<u>38,308,260</u>	<u>36,609,317</u>	<u>1,698,943</u>
Expenditures:			
Current:			
General government	2,676,302	2,490,476	185,826
Public safety	984,619	1,567,024	(582,405)
Public work	1,886,741	1,846,242	40,499
Conservation of health	366,878	119,686	247,192
Community activities	629,238	677,858	(48,620)
Education	16,777,138	16,054,402	722,736
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	3,900	516,938	(513,038)
Total expenditures	<u>23,324,816</u>	<u>23,272,626</u>	<u>52,190</u>
Excess (Deficiency) of Revenues over Expenditures	<u>14,983,445</u>	<u>13,336,691</u>	<u>1,646,754</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	14,983,445	13,336,691	1,646,754
Fund Balance at Beginning of Year	33,423,953	30,446,843	2,977,110
Fund Balances at End of Period	<u>\$ 48,407,397</u>	<u>\$ 43,783,534</u>	<u>\$ 4,623,864</u>

Town Of Southbury  
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2024	37,654,585	24,836,333	12,818,253
2023	36,358,812	23,385,904	12,972,908
2022	36,150,331	22,580,699	13,569,632

**TOWN OF SOUTHBURY  
REVENUE BUDGET**

For the three month's ending September 30, 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	35,741,415	55.48%	35,218,094	55.87%	34,739,075	56.56%
<b>TOTAL</b>	<b>64,426,486</b>	<b>35,741,415</b>		<b>35,218,094</b>		<b>34,739,075</b>	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	347,583	123.26%	121,876	33.83%	214,650	59.59%
INTEREST / FEES	185,000	108,715	58.76%	73,942	28.22%	108,505	52.42%
PERMITS / FEES	298,750	106,223	35.56%	118,464	45.91%	108,522	45.82%
INT. ON INVESTMENTS	900,000	494,235	54.92%	181,029	52.15%	8,623	43.99%
INT. ON FIA INVEST	365,123	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	358,500	140,433	39.17%	106,763	32.21%	103,120	31.97%
RECREATION	385,000	82,860	21.52%	152,342	50.78%	138,919	59.15%
STATE OF CT & FEDERAL GRANTS	540,943	268,324	49.60%	25,704	4.28%	253,755	89.49%
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	178,314	38.04%	175,174	38.18%	288,856	57.34%
DOG LICENSES & FEES	5,000	735	14.70%	234	4.68%	1,234	24.68%
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>1,913,170</b>		<b>1,140,718</b>		<b>1,411,256</b>	
STATE ECS SCHOOL	5,585,910	-	0.00%	-	-	-	-
STATE ECS TOWN	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>76,382,877</b>	<b>37,654,585</b>	<b>49.30%</b>	<b>36,358,812</b>	<b>50.94%</b>	<b>36,150,331</b>	<b>50.65%</b>



**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the three month's ending September 30, 2023**

Percent of year complete                      25.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	419,838	15,876	435,714	92,564	21.2%	
Service Expense	59,400	-	59,400	8,227	13.8%	
Other	164,971	-	164,971	57,079	34.6%	Annual payment
Committee	33,319	-	33,319	7,129	21.4%	
Labor	3,060,834	(167,814)	2,893,020	710,622	24.6%	
IT	473,756	4,991	478,747	164,071	34.3%	Annual contracts
<b>Bd Of Selectmen</b>	<b>4,212,118</b>	<b>(146,947)</b>	<b>4,065,171</b>	<b>1,039,692</b>	<b>25.6%</b>	
Pension	775,500	-	775,500	304,010	39.2%	
<b>Total Pension</b>	<b>775,500</b>	<b>-</b>	<b>775,500</b>	<b>304,010</b>		
Probate	8,108	-	8,108	8,192	101.0%	Annual payment
Elections	168,745	970	169,715	22,399	13.2%	
Bd Of Finance	90,000	-	90,000	54,106	60.1%	Audit
Bd Assess Appeal	6,000	-	6,000	-	0.0%	
Fiscal	420,777	7,324	428,101	101,385	23.7%	
Tax collector	160,641	5,636	166,277	42,528	25.6%	OT for July collection
Assessor	187,790	2,647	190,437	38,220	20.1%	
Town Clerk	251,448	12,921	264,369	48,253	18.3%	
Build/Zoning	183,760	5,121	188,881	50,528	26.8%	
Insurance	743,352	-	743,352	410,581	55.2%	Quarterly payments
Legal	125,000	-	125,000	10,818	8.7%	
Planning	157,396	3,773	161,169	21,594	13.4%	
Wetlands	112,876	4,820	117,696	24,112	20.5%	
Zoning	7,092	-	7,092	1,244	17.5%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	108,087	12,155	120,242	21,672	18.0%	
<b>Gen. Government</b>	<b>2,732,276</b>	<b>55,367</b>	<b>2,787,643</b>	<b>855,632</b>	<b>30.7%</b>	
Fire	647,380	-	647,380	66,775	10.3%	
Dispatch	436,593	12,306	448,899	98,567	22.0%	
Police	2,961,038	6,568	2,967,606	629,669	21.2%	
Emergency Mang.	92,805	-	92,805	26,136	28.2%	Annual contracts
Fire Marshal	99,597	1,748	101,345	22,223	21.9%	
Tree Services	34,430	-	34,430	4,294	12.5%	
Animal Control	100,429	-	100,429	29,347	29.2%	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>908,485</b>	<b>20.5%</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	95,480	22.5%	
Historic Blds.	6,930	-	6,930	793	11.4%	
Library	786,056	55,280	841,336	223,463	26.6%	Annual contracts
Recreation	622,329	14,284	636,613	281,319	44.2%	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>601,055</b>	<b>31.5%</b>	
Town Prop. In	391,358	2,718	394,076	164,133	41.7%	Annual contracts
Energy	380,000	-	380,000	5,166	1.4%	
Town Prop. Out	522,199	-	522,199	105,699	20.2%	

2020	Prior YTD Expended		2019	% of Budget
	% of Budget			
92,589	20.3%	111,366	25.1%	
7,749	13.0%	8,539	14.7%	
38,077	27.4%	29,751	20.2%	
642	2.0%	7,519	31.3%	
650,037	33.6%	518,427	25.2%	
137,198	31.6%	108,732	25.0%	
<b>926,293</b>		<b>784,334</b>		
289,969	24.5%	371,565	34.1%	
<b>289,969</b>		<b>371,565</b>		
8,108	99.8%	8,126	103.3%	
38,050	26.6%	19,565	13.7%	
35,697	42.4%	27,175	27.8%	
-	0.0%	-	0.0%	
113,572	34.4%	73,577	26.7%	
38,280	24.7%	38,149	28.7%	
32,652	19.9%	25,084	14.4%	
60,438	22.7%	54,177	21.0%	
43,204	24.8%	28,655	16.4%	
345,906	52.1%	224,549	33.6%	
19,338	18.4%	8,808	8.4%	
35,597	24.0%	25,734	17.1%	
10,753	11.2%	13,260	14.1%	
2,161	32.2%	451	6.7%	
(3,088)	-7.9%	-	0.0%	
13,999	14.1%	16,780	16.8%	
<b>794,667</b>		<b>564,090</b>		
174,122	30.7%	129,307	23.3%	
76,962	18.9%	117,013	29.3%	
534,479	21.1%	435,264	17.8%	
26,612	29.0%	15,093	16.8%	
17,025	17.2%	16,968	17.1%	
6,414	16.0%	2,644	8.4%	
21,795	24.3%	15,844	17.6%	
14,155	4.4%	24,884	7.6%	
<b>871,563</b>		<b>757,017</b>		
11,800	59.7%	3,613	19.1%	
50,194	25.3%	99,030	52.3%	
-	0.0%	-	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>126,886</b>		<b>156,378</b>		
87,959	21.8%	72,327	17.1%	
215	3.1%	25	0.4%	
221,144	29.6%	199,179	257.5%	
243,703	43.0%	147,221	25.7%	
-	0.0%	-	0.0%	
<b>553,022</b>		<b>418,751</b>		
56,279	15.6%	63,972	17.7%	
23,872	7.5%	1,162	0.4%	
115,633	23.1%	96,952	19.6%	

**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the three month's ending September 30, 2023**

Percent of year complete                      25.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	919,483	2,200	921,683	151,594	16.4%	
Highway	2,521,633	20,000	2,541,633	393,226	15.5%	
<b>Public Works</b>	<b>4,734,673</b>	<b>24,918</b>	<b>4,759,591</b>	<b>819,818</b>	<b>17.2%</b>	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	45,652	39.7%	July collection
Other	265,000	-	265,000	45,652	17.2%	
<b>Total Operating</b>	<b>19,313,131</b>	<b>36,000</b>	<b>19,349,131</b>	<b>4,884,125</b>	<b>25.2%</b>	
Capital	36,000	(36,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to reserve
Reserve Funds	208,187	-	208,187	208,187	100.0%	Transferred to reserve
Infrastructure	249,463	-	249,463	249,463	100.0%	Transferred to reserve
Debt	329,912	-	329,912	329,912	100.0%	Transferred to reserve
<b>Total Reserves &amp; Debt</b>	<b>1,523,562</b>	<b>(36,000)</b>	<b>1,487,562</b>	<b>1,487,562</b>	<b>100.0%</b>	<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>-</b>	<b>22,524,201</b>	<b>8,059,195</b>	<b>35.8%</b>	
Emergency	-	-	-	-	0.0%	
Region 15	53,858,679	-	53,858,679	16,777,138	31.2%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>76,382,880</b>	<b>-</b>	<b>76,382,880</b>	<b>24,836,333</b>	<b>32.5%</b>	

Prior YTD Expended			
2020	% of Budget	2019	% of Budget
66,285	6.1%	154,110	14.2%
401,257	18.0%	319,986	18.0%
<b>663,326</b>		<b>636,182</b>	
-	0.0%	-	0.0%
-	0.0%	35,684	24.2%
-		<b>35,684</b>	
<b>4,225,727</b>		<b>3,724,001</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>7,331,502</b>		<b>7,054,841</b>	
-		-	
16,054,402	31.2%	15,525,858	31.2%
<b>23,385,904</b>	<b>33.3%</b>	<b>22,580,699</b>	<b>32.7%</b>

Town of Southbury  
Cash position & risk assessment  
September 30, 2022

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	33,259,790	-	33,259,790	ICS	Y	-	0.00%
104491	Ion Payroll	(7,773)	-	(7,773)	Checking	Y	-	0.00%
10405	Newtown Svs	3,579,740	-	3,579,740	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	163,742	-	163,742	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	120,905	-	120,905	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	226,950	-	226,950	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	338,301	338,301	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	9,156,107	10,927,311	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,510,879	2,591,301	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	(723,628)	-	(723,628)	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	104,944	-	104,944	Part of G/F	Y	-	0.00%
600	Ion- Capital	104,235	-	104,235	Part of G/F	Y	-	0.00%
570	Ion- Library*	82,578	-	82,578	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	386,704	-	386,704	Part of G/F	Y	136,704	0.35%
760	Ion- Park & Rec	42,811	-	42,811	Part of G/F	Y	-	0.00%
		<u>39,375,038</u>	<u>12,005,287</u>	<u>51,380,325</u>			<u>136,704</u>	<u>0.35%</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 Receipts	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	21,238	58,469	822,049
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	1,641	150,797
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	-	-	169,462
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>381,307</b>	<b>784,877</b>	<b>5,712,199</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	550,774	800,545	1,272,944
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>714,643</b>	<b>1,028,191</b>	<b>3,961,919</b>

Town of Southbury  
 Road Projects YTD  
 Fiscal Year 2022-23  
 September 30, 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>550,774</b>	<b>800,545</b>	<b>1,351,319</b>	<b>1,272,944</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	8,011	13,895	21,906	104,564
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	-	2,106	-	2,106	78,760
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	240	7,301	7,541	27,515
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>550,774</b>	<b>800,545</b>	<b>1,351,319</b>	<b>1,272,944</b>
Over budget								
Total								

Town of Southbury CT  
**Bridge Reserve**  
September 30, 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  
Sep 2023**

Account	Type	Date	Document Number	Name	Cir	Amount
10111				<b>ION - General Fund Cash</b>		\$0.00
	Bill Paymer	9/6/2023	40794	V000924 ACCUCOM CONSULTING, INC	F	(\$4,200.00)
	Bill Paymer	9/6/2023	40795	V000202 ADKINS	F	(\$297.39)
	Bill Paymer	9/6/2023	40796	V002196 ALAN DEVALERIO	F	(\$200.00)
	Bill Paymer	9/6/2023	40797	V000436 ALLEGIANCE TRUCKS	F	(\$49.44)
	Bill Paymer	9/6/2023	40798	V000092 ALLIED COMMUNICATIONS	F	(\$620.95)
	Bill Paymer	9/6/2023	40799	V000010 AMANDA M ARANZULLO	F	(\$115.00)
	Bill Paymer	9/6/2023	40800	V000870 AT& T MOBILITY	F	(\$1,921.14)
	Bill Paymer	9/6/2023	40801	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$817.25)
	Bill Paymer	9/6/2023	40802	V000948 BRUSHY HILL FARM	F	(\$2,360.00)
	Bill Paymer	9/6/2023	40803	V000111 BUDDHIST KUNG FU MEDITATION CEN	F	(\$400.00)
	Bill Paymer	9/6/2023	40804	V000275 BUSINESS ELECTRONICS, INC.	F	(\$3,550.00)
	Bill Paymer	9/6/2023	40805	V000983 BUTKUS PLUMBING, LLP	F	(\$3,600.00)
	Bill Paymer	9/6/2023	40806	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$975.80)
	Bill Paymer	9/6/2023	40807	V000409 CENGAGE LEARNING INC./GALE	F	(\$94.46)
	Bill Paymer	9/6/2023	40808	V000503 CHATFIELD TRUE VALUE	F	(\$545.21)
	Bill Paymer	9/6/2023	40809	V000181 CINTAS CORP.	F	(\$261.43)
	Bill Paymer	9/6/2023	40810	V001654 CONCENTRA	F	(\$103.00)
	Bill Paymer	9/6/2023	40811	V000327 CONNECTICUT UNIFORM	F	(\$244.00)
	Bill Paymer	9/6/2023	40812	V001294 CT FIRE ACADEMY BOOKSTORE	F	(\$103.66)
	Bill Paymer	9/6/2023	40813	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$500.00)
	Bill Paymer	9/6/2023	40814	V001639 Distinctive Tree Care, LLC	F	(\$60,682.50)
	Bill Paymer	9/6/2023	40815	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$4,574.00)
	Bill Paymer	9/6/2023	40816	V000798 EVERSOURCE	F	(\$639.23)
	Bill Paymer	9/6/2023	40817	V000285 EVERSOURCE	F	(\$14,405.68)
	Bill Paymer	9/6/2023	40818	V000393 FAIRFIELD CTY POLICE TRAINING OFC	F	(\$800.00)
	Bill Paymer	9/6/2023	40819	V000400 FIRST CONNECTICUT	F	(\$2,155.00)
	Bill Paymer	9/6/2023	40820	V000896 FLEET AUTO SUPPLY, LLC	F	(\$1,474.00)
	Bill Paymer	9/6/2023	40821	V000420 GRAINGERS INC.	F	(\$212.66)
	Bill Paymer	9/6/2023	40822	V000921 H.O. PENN MACHINERY CO., INC	F	(\$6,866.87)
	Bill Paymer	9/6/2023	40823	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$842.40)
	Bill Paymer	9/6/2023	40824	V000179 ION BANK	F	(\$1,538.84)
	Bill Paymer	9/6/2023	40825	V001676 JASON MAXWELL	F	(\$120.00)
	Bill Paymer	9/6/2023	40826	V000871 JOSEPH ABRUZZI	F	(\$15.90)
	Bill Paymer	9/6/2023	40827	V000779 LAURA WEAVING	F	(\$910.00)
	Bill Paymer	9/6/2023	40828	V000489 LITCHFIELD COUNTY BUILDING OFFIC	F	(\$70.00)
	Bill Paymer	9/6/2023	40829	V000078 MARIANNE MOERKENS	F	(\$200.00)
	Bill Paymer	9/6/2023	40830	V002105 MARILYN RIOS	F	(\$50.00)
	Bill Paymer	9/6/2023	40831	V000072 MARY ANN PHILLIPS	F	(\$990.00)
	Bill Paymer	9/6/2023	40832	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$9,200.00)
	Bill Paymer	9/6/2023	40833	V000563 NORCOM CT	F	(\$63,660.00)
	Bill Paymer	9/6/2023	40834	V000568 O & G INDUSTRIES	F	(\$2,781.96)
	Bill Paymer	9/6/2023	40835	V000515 PAMELA MELITZ	F	(\$220.00)
	Bill Paymer	9/6/2023	40836	V000581 PARSELL'S AUTO PARTS,INC	F	(\$827.18)
	Bill Paymer	9/6/2023	40837	V000486 PARTS AUTHORITY, LLC	F	(\$911.02)
	Bill Paymer	9/6/2023	40838	V000607 POSTMASTER	F	(\$400.00)
	Bill Paymer	9/6/2023	40839	V000760 PRIME PUBLISHERS, INC.	F	(\$138.60)
	Bill Paymer	9/6/2023	40840	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$276,250.00)
	Bill Paymer	9/6/2023	40841	V000614 QUALITY DATA SERVICE INC.	F	(\$86.45)
	Bill Paymer	9/6/2023	40842	V002195 RONALD HUMANN	F	(\$50.00)
	Bill Paymer	9/6/2023	40843	V001709 RONALD S. PEET	F	(\$120.00)
	Bill Paymer	9/6/2023	40844	V000639 RYAN & RYAN, LLC	F	(\$2,040.00)
	Bill Paymer	9/6/2023	40845	V000082 SAVOL POOLS	F	(\$796.25)
	Bill Paymer	9/6/2023	40846	V000650 SECURITY UNIFORMS	F	(\$1,211.00)
	Bill Paymer	9/6/2023	40847	V000856 SHOP RITE GRADE A MARKETS	F	(\$647.64)

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	Bill Paymer	9/6/2023	40848	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$435.54)
	Bill Paymer	9/6/2023	40849	V000343 SOUTHBURY STONE & SUPPLY	F	(\$1,457.14)
	Bill Paymer	9/6/2023	40850	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$39,750.00)
	Bill Paymer	9/6/2023	40851	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$387.40)
	Bill Paymer	9/6/2023	40852	V000517 SPRINT	F	(\$841.71)
	Bill Paymer	9/6/2023	40853	V001393 STANDARD PETROLEUM COMPANY	F	(\$12,437.09)
	Bill Paymer	9/6/2023	40854	V000367 STATE OF CONNECTICUT, DEPT OF EI	F	(\$1,756.37)
	Bill Paymer	9/6/2023	40855	V000692 STONE CONSTRUCTION CO.	F	(\$22,740.00)
	Bill Paymer	9/6/2023	40856	V002149 TEED & BROWN, INC.	F	(\$75.25)
	Bill Paymer	9/6/2023	40857	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$421.96)
	Bill Paymer	9/6/2023	40858	V001785 TRINITY SOLAR	F	(\$3,143.42)
	Bill Paymer	9/6/2023	40859	V002151 TYLER SULLIVAN	F	(\$255.45)
	Bill Paymer	9/6/2023	40860	V001046 UNIVERSITY OF CONNECTICUT	F	(\$125.00)
	Bill Paymer	9/6/2023	40861	V000774 W.B. MASON CO. INC.	F	(\$628.57)
	Bill Paymer	9/13/2023	40862	V001757 ACAR LEASING LTD	F	(\$526.80)
	Bill Paymer	9/13/2023	40863	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
	Bill Paymer	9/13/2023	40864	V002037 ALL AMERICAN HEATING & AIR CONDI	F	(\$105.00)
	Bill Paymer	9/13/2023	40865	V000436 ALLEGIANCE TRUCKS	F	(\$1,099.47)
	Bill Paymer	9/13/2023	40866	V000008 AMIE PETRO	F	(\$500.00)
	Bill Paymer	9/13/2023	40867	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$3,973.37)
	Bill Paymer	9/13/2023	40868	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$564.00)
	Bill Paymer	9/13/2023	40869	V002223 BASS DRUM PRODUCTIONS, LLC	F	(\$1,700.00)
	Bill Paymer	9/13/2023	40870	V001167 BTS GRAPHICS & PRINTING	F	(\$420.75)
	Bill Paymer	9/13/2023	40871	V002206 CAROLE DAMON	F	(\$8.59)
	Bill Paymer	9/13/2023	40872	V001759 Carole J Van Tassel	F	(\$205.86)
	Bill Paymer	9/13/2023	40873	V000409 CENGAGE LEARNING INC./GALE	F	(\$307.10)
	Bill Paymer	9/13/2023	40874	V000298 CENTER POINT LARGE PRINT	F	(\$214.53)
	Bill Paymer	9/13/2023	40875	V000523 CHARTER COMMUNICATIONS	F	(\$199.99)
	Bill Paymer	9/13/2023	40876	V002212 CHASE HUTCHINSON	F	(\$451.22)
	Bill Paymer	9/13/2023	40877	V002204 CHATFIELD POWER EQUIPMENT	F	(\$170.66)
	Bill Paymer	9/13/2023	40878	V000503 CHATFIELD TRUE VALUE	F	(\$236.93)
	Bill Paymer	9/13/2023	40879	V000181 CINTAS CORP.	F	(\$128.57)
	Bill Paymer	9/13/2023	40880	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$32,000.00)
	Bill Paymer	9/13/2023	40881	V001654 CONCENTRA	F	(\$239.00)
	Bill Paymer	9/13/2023	40882	V002211 DOROTHY HARRIS	F	(\$112.10)
	Bill Paymer	9/13/2023	40883	V002197 DRITAN ALHASA	F	(\$28.64)
	Bill Paymer	9/13/2023	40884	V000383 EAST RIVER ENERGY	F	(\$1,953.20)
	Bill Paymer	9/13/2023	40885	V000285 EVERSOURCE	F	(\$8,792.15)
	Bill Paymer	9/13/2023	40886	V000798 EVERSOURCE	F	(\$420.24)
	Bill Paymer	9/13/2023	40887	V000398 FIRE CONTROL SVC. CO.INC	F	(\$2,522.00)
	Bill Paymer	9/13/2023	40888	V001223 FORREST HARTSON	F	(\$23.15)
	Bill Paymer	9/13/2023	40889	V002209 FRANK GRECO	F	(\$25.59)
	Bill Paymer	9/13/2023	40890	V000949 FRONTIER	F	(\$2,143.90)
	Bill Paymer	9/13/2023	40891	V002060 GARY GOLLENBERG	F	(\$48.49)
	Bill Paymer	9/13/2023	40892	V002222 GAYLORD HOSPITAL, INC	F	(\$1,950.00)
	Bill Paymer	9/13/2023	40893	V002208 GENEL GIULIANO	F	(\$84.45)
	Bill Paymer	9/13/2023	40894	V002210 GIOVANNI GUERRERA	F	(\$79.87)
	Bill Paymer	9/13/2023	40895	V000420 GRAINGERS INC.	F	(\$313.92)
	Bill Paymer	9/13/2023	40896	V000649 HOLLIS D. SEGUR, INC	F	(\$3,750.00)
	Bill Paymer	9/13/2023	40897	V001762 HYUNDAI LEASE TITLINE TRUST	F	(\$818.51)
	Bill Paymer	9/13/2023	40898	V000054 ICXPRESS, INC.	F	(\$2,520.00)
	Bill Paymer	9/13/2023	40899	V002213 JACK & KAREN LAMPIASI	F	(\$58.93)
	Bill Paymer	9/13/2023	40900	V002200 JOHN BAZZONI, JR.	F	(\$16.72)
	Bill Paymer	9/13/2023	40901	V002218 JOSEPH & EILEEN SOMOK	F	(\$17.26)
	Bill Paymer	9/13/2023	40902	V002199 JOSEPH BARCA, JR.	F	(\$173.39)



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	Bill Paymer	9/13/2023	40903	V002224 JOSEPH CONLON	F	(\$60.00)
	Bill Paymer	9/13/2023	40904	V002215 JOSEPH MOODY III	F	(\$23.49)
	Bill Paymer	9/13/2023	40905	V001764 JP MORGAN CHASE BANK	F	(\$383.16)
	Bill Paymer	9/13/2023	40906	V002205 KAREN & DAVID CRITELLI	F	(\$35.94)
	Bill Paymer	9/13/2023	40907	V002203 KATIE CASTING	F	(\$3,143.58)
	Bill Paymer	9/13/2023	40908	V002221 LAUREL WARDLE-CARRA	F	(\$9.36)
	Bill Paymer	9/13/2023	40909	V000482 LAWSON PRODUCTS, INC.	F	(\$753.05)
	Bill Paymer	9/13/2023	40910	V002217 LINDA SCHREINER	F	(\$30.60)
	Bill Paymer	9/13/2023	40911	V002219 LINDA STEELHAMMER	F	(\$371.26)
	Bill Paymer	9/13/2023	40912	V002034 LITCHFIELD FORD	F	(\$697.88)
	Bill Paymer	9/13/2023	40913	V001934 LOUISE GETMAN	F	(\$15.19)
	Bill Paymer	9/13/2023	40914	V000512 MARRIOTT	F	(\$264.00)
	Bill Paymer	9/13/2023	40915	V002201 MICHAEL BELLESHEIM	F	(\$375.89)
	Bill Paymer	9/13/2023	40916	V002202 MICHAEL BROOKS	F	(\$2.00)
	Bill Paymer	9/13/2023	40917	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$819.08)
	Bill Paymer	9/13/2023	40918	V000561 NEWTOWN POWER EQUIP INC	F	(\$381.21)
	Bill Paymer	9/13/2023	40919	V001760 NISSAN INFINITI LT LLC	F	(\$708.47)
	Bill Paymer	9/13/2023	40920	V000568 O & G INDUSTRIES	F	(\$10,221.98)
	Bill Paymer	9/13/2023	40921	V000832 OAK RIDGE TRANSFER, LLC	F	(\$17,395.56)
	Bill Paymer	9/13/2023	40922	V000581 PARSELL'S AUTO PARTS, INC	F	(\$761.28)
	Bill Paymer	9/13/2023	40923	V001242 PETE'S TIRE BARN, INC.	F	(\$1,639.44)
	Bill Paymer	9/13/2023	40924	V000601 POMPERAUG RIVER WATERSHED CO/	F	(\$20,000.00)
	Bill Paymer	9/13/2023	40925	V002216 PORSCHE LEASING LIMITED	F	(\$218.05)
	Bill Paymer	9/13/2023	40926	V000760 PRIME PUBLISHERS, INC.	F	(\$986.89)
	Bill Paymer	9/13/2023	40927	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$676.00)
	Bill Paymer	9/13/2023	40928	V001705 RICHARD ABRAMSON	F	(\$120.00)
	Bill Paymer	9/13/2023	40929	V000449 RICOH USA, INC.	F	(\$37.53)
	Bill Paymer	9/13/2023	40930	V001210 ROXBURY ANIMAL CLINIC	F	(\$329.62)
	Bill Paymer	9/13/2023	40931	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$748.20)
	Bill Paymer	9/13/2023	40932	V002214 SALVATORE MARTONE	F	(\$3.00)
	Bill Paymer	9/13/2023	40933	V000939 SAVATREE	F	(\$1,524.00)
	Bill Paymer	9/13/2023	40934	V000082 SAVOL POOLS	F	(\$682.50)
	Bill Paymer	9/13/2023	40935	V000172 SEYMOUR SEALING SERVICE, INC.	F	(\$514,389.95)
	Bill Paymer	9/13/2023	40936	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$3,220.21)
	Bill Paymer	9/13/2023	40937	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$6,064.50)
	Bill Paymer	9/13/2023	40938	V000013 SLR INTERNATIONAL CORPORATION	F	(\$7,500.00)
	Bill Paymer	9/13/2023	40939	V001671 STEVE KOLITZ	F	(\$120.00)
	Bill Paymer	9/13/2023	40940	V000692 STONE CONSTRUCTION CO.	F	(\$1,134.00)
	Bill Paymer	9/13/2023	40941	V001784 SUBURBAN	F	(\$263.56)
	Bill Paymer	9/13/2023	40942	V000703 TARGET ENTERPRISES INC.	F	(\$713.80)
	Bill Paymer	9/13/2023	40943	V000912 THE OFFICE WORKS	F	(\$431.91)
	Bill Paymer	9/13/2023	40944	V002198 THOMAS BARBER, JR.	F	(\$157.95)
	Bill Paymer	9/13/2023	40945	V002207 THOMAS DERIENZO	F	(\$60.87)
	Bill Paymer	9/13/2023	40946	V002220 TODD WHITE	F	(\$78.50)
	Bill Paymer	9/13/2023	40947	V000570 TOM O'BRIEN	F	(\$1,675.00)
	Bill Paymer	9/13/2023	40948	V000742 UCONN	F	(\$400.00)
	Bill Paymer	9/13/2023	40949	V001763 USB LEASING LT	F	(\$156.69)
	Bill Paymer	9/13/2023	40950	V000774 W.B. MASON CO. INC.	F	(\$719.71)
	Bill Paymer	9/14/2023	40951	V000974 AFLAC	F	(\$532.74)
	Bill Paymer	9/14/2023	40952	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$53.68)
	Bill Paymer	9/14/2023	40953	V000400 FIRST CONNECTICUT	F	(\$2,155.00)
	Bill Paymer	9/14/2023	40954	V000179 ION BANK	F	(\$1,208.84)
	Bill Paymer	9/14/2023	40955	V000677 SOUTHBURY POLICE ASSOC	F	(\$1,880.00)
	Bill Paymer	9/14/2023	40956	V001891 Teamsters Local 443	F	(\$376.00)
	Bill Paymer	9/18/2023	40957	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$5,969.89)

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	Bill Paymer	9/18/2023	40958	V000179 ION BANK	F	(\$350.00)
	Bill Paymer	9/20/2023	40959	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$318.68)
	Bill Paymer	9/20/2023	40960	V000436 ALLEGIANCE TRUCKS	F	(\$44.64)
	Bill Paymer	9/20/2023	40961	V001653 AMAZON CAPITAL SERVICES	F	(\$301.28)
	Bill Paymer	9/20/2023	40962	V000459 AMERICAN COPY SERVICE CENTER, I	F	(\$214.23)
	Bill Paymer	9/20/2023	40963	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$964.30)
	Bill Paymer	9/20/2023	40964	V000503 CHATFIELD TRUE VALUE	F	(\$1,492.24)
	Bill Paymer	9/20/2023	40965	V000181 CINTAS CORP.	F	(\$257.14)
	Bill Paymer	9/20/2023	40966	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$6,105.75)
	Bill Paymer	9/20/2023	40967	V002194 CONNECTICUT POLYGRAPH SERVICE	F	(\$350.00)
	Bill Paymer	9/20/2023	40968	V000354 CRYSTAL ROCK WATER CO.	F	(\$72.35)
	Bill Paymer	9/20/2023	40969	V002227 ELIM PARK BAPTIST HOME, INC	F	(\$135.00)
	Bill Paymer	9/20/2023	40970	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Paymer	9/20/2023	40971	V000052 ENVISIONWARE, INC	F	(\$685.44)
	Bill Paymer	9/20/2023	40972	V000406 FUSS & O'NEILL, INC.	F	(\$1,440.00)
	Bill Paymer	9/20/2023	40973	V000412 GENALCO	F	(\$451.93)
	Bill Paymer	9/20/2023	40974	V000649 HOLLIS D. SEGUR, INC	F	(\$151,711.25)
	Bill Paymer	9/20/2023	40975	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$194.76)
	Bill Paymer	9/20/2023	40976	V001282 INTEGRATED FACILITIES SERVICES, L	F	(\$11,020.00)
	Bill Paymer	9/20/2023	40977	V001676 JASON MAXWELL	F	(\$80.00)
	Bill Paymer	9/20/2023	40978	V000138 JUREK BROTHERS INC	F	(\$20,745.69)
	Bill Paymer	9/20/2023	40979	V000466 KIMBALL-MIDWEST	F	(\$80.70)
	Bill Paymer	9/20/2023	40980	V002225 KIMBERLY MCNEILL	F	(\$115.15)
	Bill Paymer	9/20/2023	40981	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,396.50)
	Bill Paymer	9/20/2023	40982	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$3,773.75)
	Bill Paymer	9/20/2023	40983	V001954 NORTHEAST CRACK FILLING, INC.	F	(\$26,712.00)
	Bill Paymer	9/20/2023	40984	V000832 OAK RIDGE TRANSFER, LLC	F	(\$24,336.08)
	Bill Paymer	9/20/2023	40985	V000581 PARSELL'S AUTO PARTS,INC	F	(\$724.66)
	Bill Paymer	9/20/2023	40986	V000486 PARTS AUTHORITY, LLC	F	(\$204.94)
	Bill Paymer	9/20/2023	40987	V002226 PEDIMENT CONSTRUCTION, INC	F	(\$100,000.00)
	Bill Paymer	9/20/2023	40988	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$751.00)
	Bill Paymer	9/20/2023	40989	V000594 PINE MEADOW GARDENS, INC.	F	(\$722.38)
	Bill Paymer	9/20/2023	40990	V000596 PITNEY BOWES	F	(\$1,000.00)
	Bill Paymer	9/20/2023	40991	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$275.00)
	Bill Paymer	9/20/2023	40992	V001709 RONALD S. PEET	F	(\$160.00)
	Bill Paymer	9/20/2023	40993	V001645 Silver Petrucelli & Associates	F	(\$41,386.25)
	Bill Paymer	9/20/2023	40994	V000661 SNAP ON TOOLS CORPORATION	F	(\$1,089.01)
	Bill Paymer	9/20/2023	40995	V000676 SOUTHBURY PRINTING CTR.	F	(\$694.39)
	Bill Paymer	9/20/2023	40996	V000343 SOUTHBURY STONE & SUPPLY	F	(\$306.74)
	Bill Paymer	9/20/2023	40997	V000692 STONE CONSTRUCTION CO.	F	(\$1,116.00)
	Bill Paymer	9/20/2023	40998	V001922 Teamsters Local 443 Health Services & Ir	F	(\$43,411.20)
	Bill Paymer	9/20/2023	40999	V000425 THE GUARDIAN-CHICAGO	F	(\$4,113.85)
	Bill Paymer	9/20/2023	41000	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,050.48)
	Bill Paymer	9/20/2023	41001	V000869 TRAVELERS	F	(\$3,631.80)
	Bill Paymer	9/20/2023	41002	V000195 TREASURER,STATE OF CONNECTICU	F	(\$51,068.00)
	Bill Paymer	9/20/2023	41003	V001679 United Healthcare	F	(\$107,975.86)
	Bill Paymer	9/20/2023	41004	V000750 UNIVERSAL BODY & EQUIPMENT	F	(\$3,870.92)
	Bill Paymer	9/20/2023	41005	V002042 VIKING CIVES USA	F	(\$474.33)
	Bill Paymer	9/20/2023	41006	V000774 W.B. MASON CO. INC.	F	(\$109.27)
	Bill Paymer	9/20/2023	41007	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$15,579.72)
	Bill Paymer	9/27/2023	41008	V001757 ACAR LEASING LTD	F	(\$1,189.29)
	Bill Paymer	9/27/2023	41009	V000202 ADKINS	F	(\$1,172.54)
	Bill Paymer	9/27/2023	41010	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$2,808.12)
	Bill Paymer	9/27/2023	41011	V001313 AIRGAS USA, LLC	F	(\$25.90)
	Bill Paymer	9/27/2023	41012	V000436 ALLEGIANCE TRUCKS	F	(\$328.14)

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	Bill Paymer	9/27/2023	41013	V001653 AMAZON CAPITAL SERVICES	F	(\$914.65)
	Bill Paymer	9/27/2023	41014	V000459 AMERICAN COPY SERVICE CENTER, I	F	(\$411.46)
	Bill Paymer	9/27/2023	41015	V000229 ATLAS PYROVISION PRODUCTIONS	F	(\$11,750.00)
	Bill Paymer	9/27/2023	41016	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$457.37)
	Bill Paymer	9/27/2023	41017	V002248 BRETT SANDOR	F	(\$26.19)
	Bill Paymer	9/27/2023	41018	V001756 CCAP AUTO LEASE LTD	F	(\$1,658.57)
	Bill Paymer	9/27/2023	41019	V000409 CENGAGE LEARNING INC./GALE	F	(\$94.46)
	Bill Paymer	9/27/2023	41020	V002254 CFMA	F	(\$15.00)
	Bill Paymer	9/27/2023	41021	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
	Bill Paymer	9/27/2023	41022	V000503 CHATFIELD TRUE VALUE	F	(\$165.43)
	Bill Paymer	9/27/2023	41023	V000181 CINTAS CORP.	F	(\$128.57)
	Bill Paymer	9/27/2023	41024	V001654 CONCENTRA	F	(\$445.00)
	Bill Paymer	9/27/2023	41025	V000142 CRPA	F	(\$1,100.00)
	Bill Paymer	9/27/2023	41026	V002235 CYNTHIA DOMARECK	F	(\$8.85)
	Bill Paymer	9/27/2023	41027	V001758 DAIMLER TRUST	F	(\$480.89)
	Bill Paymer	9/27/2023	41028	V001257 DANIEL DEFENSE, LLC	F	(\$3,342.00)
	Bill Paymer	9/27/2023	41029	V001321 DARLENE BURRELL	F	(\$360.00)
	Bill Paymer	9/27/2023	41030	V002245 DAVID ROACH	F	(\$25.69)
	Bill Paymer	9/27/2023	41031	V000371 DELL MARKETING L.P.	F	(\$1,466.30)
	Bill Paymer	9/27/2023	41032	V000382 EAST COAST SIGN & SUPPLY	F	(\$240.00)
	Bill Paymer	9/27/2023	41033	V002252 EG HOME, LLC	F	(\$2,385.00)
	Bill Paymer	9/27/2023	41034	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$3,497.00)
	Bill Paymer	9/27/2023	41035	V002251 ERIC VARHOLAK	F	(\$61.22)
	Bill Paymer	9/27/2023	41036	V001941 FINANCIAL SER VEH TRUST	F	(\$1,772.95)
	Bill Paymer	9/27/2023	41037	V000410 GALL'S, LLC	F	(\$42.81)
	Bill Paymer	9/27/2023	41038	V002230 GLENN BARNIER	F	(\$220.95)
	Bill Paymer	9/27/2023	41039	V000420 GRAINGERS INC.	F	(\$23.04)
	Bill Paymer	9/27/2023	41040	V000860 GREATER WATERBURY TRANSIT DIST	F	(\$452.00)
	Bill Paymer	9/27/2023	41041	V000418 GREGORY & HOWE INC.	F	(\$287.50)
	Bill Paymer	9/27/2023	41042	V000694 H.I.STONE & SON TRUCKING	F	(\$30,783.34)
	Bill Paymer	9/27/2023	41043	V001965 HEATHER KOKINCHAK	F	(\$365.43)
	Bill Paymer	9/27/2023	41044	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$662.80)
	Bill Paymer	9/27/2023	41045	V002234 JAMES & KELLY DELANEY	F	(\$37.40)
	Bill Paymer	9/27/2023	41046	V002229 JAMES ATWELL	F	(\$9.90)
	Bill Paymer	9/27/2023	41047	V002246 JOHN ROBERTS	F	(\$55.57)
	Bill Paymer	9/27/2023	41048	V001764 JP MORGAN CHASE BANK	F	(\$887.86)
	Bill Paymer	9/27/2023	41049	V002241 JUSTIN LOPES & DANIELLA OLIVEIRA	F	(\$1,843.56)
	Bill Paymer	9/27/2023	41050	V001892 KANOPY, INC.	F	(\$111.00)
	Bill Paymer	9/27/2023	41051	V002225 KIMBERLY McNEILL	F	(\$108.28)
	Bill Paymer	9/27/2023	41052	V002240 L&H LEASING COMPANY	F	(\$1,066.50)
	Bill Paymer	9/27/2023	41053	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$155.00)
	Bill Paymer	9/27/2023	41054	V002250 LIBERTY SWIFT	F	(\$25.33)
	Bill Paymer	9/27/2023	41055	V002231 MARGARET BELDEN	F	(\$13.75)
	Bill Paymer	9/27/2023	41056	V000422 MARIE GREENE	F	(\$102.01)
	Bill Paymer	9/27/2023	41057	V002253 MICHAEL MOORE	F	(\$11.46)
	Bill Paymer	9/27/2023	41058	V000524 MILLIMAN, INC.	F	(\$6,860.00)
	Bill Paymer	9/27/2023	41059	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$73.10)
	Bill Paymer	9/27/2023	41060	V002242 NAT'L CTR FOR INQUIRY & IMPROVEM	F	(\$67.05)
	Bill Paymer	9/27/2023	41061	V000832 OAK RIDGE TRANSFER, LLC	F	(\$376.92)
	Bill Paymer	9/27/2023	41062	V000578 OXFORD LUMBER	F	(\$475.00)
	Bill Paymer	9/27/2023	41063	V000486 PARTS AUTHORITY, LLC	F	(\$392.99)
	Bill Paymer	9/27/2023	41064	V002238 PAUL & CORINNE FABIAN	F	(\$29.88)
	Bill Paymer	9/27/2023	41065	V000588 PERREAU LT SPRING & EQUIP	F	(\$233.36)
	Bill Paymer	9/27/2023	41066	V000609 POWER STATION EVENTS	F	(\$5,192.00)
	Bill Paymer	9/27/2023	41067	V002244 PROSPECT WATERBURY, INC.	F	(\$943.85)

**Town of Southbury  
Town of Southbury  
Account Detail  
Sep 2023**

Account	Type	Date	Document Number	Name	Cir	Amount
	Bill Paymer	9/27/2023	41068	V000941 PROTECT YOUTH SPORTS	F	(\$9.95)
	Bill Paymer	9/27/2023	41069	V001452 READ CUSTOM SOILS, LLC	F	(\$6,154.91)
	Bill Paymer	9/27/2023	41070	V001672 REGATTA DOCK SYSTEMS	F	(\$7,999.96)
	Bill Paymer	9/27/2023	41071	V000630 REPUBLICAN AMERICAN	F	(\$85.80)
	Bill Paymer	9/27/2023	41072	V002232 RICHARD CALLAHAN	F	(\$156.90)
	Bill Paymer	9/27/2023	41073	V002236 RONALD DUKENSKI	F	(\$1,277.34)
	Bill Paymer	9/27/2023	41074	V002247 RUTHANN SAMAHA-YANNES	F	(\$411.50)
	Bill Paymer	9/27/2023	41075	V000650 SECURITY UNIFORMS	F	(\$2,354.00)
	Bill Paymer	9/27/2023	41076	V002243 SONG NGOV	F	(\$31.77)
	Bill Paymer	9/27/2023	41077	V000676 SOUTHBURY PRINTING CTR.	F	(\$40.00)
	Bill Paymer	9/27/2023	41078	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$1,135.22)
	Bill Paymer	9/27/2023	41079	V001671 STEVE KOLITZ	F	(\$246.00)
	Bill Paymer	9/27/2023	41080	V001365 STREAMLINE PUBLISHING, INC	F	(\$49.97)
	Bill Paymer	9/27/2023	41081	V002239 SUSAN LEFF	F	(\$7.95)
	Bill Paymer	9/27/2023	41082	V000123 TAX REFUND TO: HONDA LEASE TRU: F	F	(\$290.09)
	Bill Paymer	9/27/2023	41083	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$14,526.57)
	Bill Paymer	9/27/2023	41084	V002233 TAYLOR COLLINS	F	(\$63.84)
	Bill Paymer	9/27/2023	41085	V001893 TOYOTA LEASE TRUST	F	(\$440.44)
	Bill Paymer	9/27/2023	41086	V000704 TYLER TECHNOLOGIES INC	F	(\$5,365.93)
	Bill Paymer	9/27/2023	41087	V001836 VCFS AUTO LEASING CO.	F	(\$586.80)
	Bill Paymer	9/27/2023	41088	V001765 VW CREDIT LEASING LTD	F	(\$256.32)
	Bill Paymer	9/27/2023	41089	V000774 W.B. MASON CO. INC.	F	(\$183.89)
	Bill Paymer	9/27/2023	41090	V002237 WILLIAM DWYER	F	(\$9.03)
	Bill Paymer	9/27/2023	41091	V002249 WILLIAM SKOWRONSKI	F	(\$54.67)
	Journal	9/8/2023	Wire	REGION 15 SCHOOL DISTRICT	F	(\$4,379,554.00)

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>	<b>\$ 62,413,799</b>		<b>\$ 62,720,431</b>		<b>\$ 63,174,614</b>		<b>\$ 64,338,062</b>
<b>July 2023</b>	EOM adjusted grand list collectible	\$ 62,393,422		\$ 62,767,886		\$ 63,100,689		\$ 66,446,306
	EOM outstanding	\$ 35,314,066		\$ 35,063,650		\$ 39,819,831		\$ 33,414,374
	Percentage collected	43.40%	0.74%	44.14%	-7.24%	36.89%	12.82%	49.71%
<b>August 2023</b>	EOM adjusted grand list collectible	\$ 62,387,481		\$ 62,754,381		\$ 63,069,358		\$ 64,413,025
	EOM outstanding	\$ 29,503,381		\$ 28,317,114		\$ 28,142,209		\$ 28,936,438
	Percentage collected	52.71%	2.17%	54.88%	0.50%	55.38%	-0.30%	55.08%
<b>September 2023</b>	EOM adjusted grand list collectible	\$ 62,373,942		\$ 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%
<b>October 2023</b>	EOM adjusted grand list collectible	\$ 62,358,748		\$ 62,726,672		\$ 63,048,532		\$ -
	EOM outstanding	\$ 27,796,576		\$ 27,899,306		\$ 27,413,267		\$ -
	Percentage collected	55.42%	0.10%	55.52%	1.00%	56.52%	#DIV/0!	#DIV/0!
<b>November 2023</b>	EOM adjusted grand list collectible	\$ 62,352,211		\$ 62,721,787		\$ 63,048,270		\$ -
	EOM outstanding	\$ 27,515,052		\$ 27,590,061		\$ 27,031,852		\$ -
	Percentage collected	55.87%	0.14%	56.01%	1.11%	57.13%	#DIV/0!	#DIV/0!
<b>December 2023</b>	EOM adjusted grand list collectible	\$ 62,961,619		\$ 63,599,107		\$ 63,854,087		\$ -
	EOM outstanding	\$ 23,492,125		\$ 23,260,977		\$ 22,605,496		\$ -
	Percentage collected	62.69%	0.74%	63.43%	1.17%	64.60%	#DIV/0!	#DIV/0!
<b>January 2024</b>	EOM adjusted grand list collectible	\$ 62,958,956		\$ 63,557,945		\$ 63,876,372		\$ -
	EOM outstanding	\$ 4,446,303		\$ 6,820,589		\$ 3,121,685		\$ -
	Percentage collected	92.94%	-3.67%	89.27%	5.84%	95.11%	#DIV/0!	#DIV/0!
<b>February 2024</b>	EOM adjusted grand list collectible	\$ 62,960,199		\$ 63,553,151		\$ 63,870,679		\$ -
	EOM outstanding	\$ 321,697		\$ 1,307,640		\$ 1,701,296		\$ -
	Percentage collected	99.49%	-1.55%	97.94%	-0.61%	97.34%	#DIV/0!	#DIV/0!
<b>March 2024</b>	EOM adjusted grand list collectible	\$ 62,959,658		\$ 63,547,825		\$ 63,859,569		\$ -
	EOM outstanding	\$ 817,864		\$ 933,600		\$ 939,280		\$ -
	Percentage collected	98.70%	-0.17%	98.53%	0.00%	98.53%	#DIV/0!	#DIV/0!
<b>April 2024</b>	EOM adjusted grand list collectible	\$ 62,958,119		\$ 63,545,275		\$ 63,853,689		\$ -
	EOM outstanding	\$ 552,657		\$ 642,622		\$ 712,710		\$ -
	Percentage collected	99.12%	-0.13%	98.99%	-0.10%	98.88%	#DIV/0!	#DIV/0!
<b>May 2024</b>	EOM adjusted grand list collectible	\$ 62,955,250		\$ 63,556,631		\$ 63,855,144		\$ -
	EOM outstanding	\$ 472,573		\$ 543,580		\$ 616,535		\$ -
	Percentage collected	99.25%	-0.10%	99.14%	-0.11%	99.03%	#DIV/0!	#DIV/0!
<b>June 2024</b>	EOM adjusted grand list collectible	\$ 62,955,473		\$ 63,555,425		\$ 63,854,219		\$ -
	EOM outstanding	\$ 427,751		\$ 474,785		\$ 579,103		\$ -
	Percentage collected	99.32%	-0.07%	99.25%	-0.16%	99.09%	#DIV/0!	#DIV/0!