

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 41,616,476	\$ 208,081	\$ 2,007,874	\$ 150,851	\$ 1,249,334	\$ 45,232,616
Investments	-	3,479,102	10,171,120	-	-	13,650,223
Receivables, net	1,025,125	-	0	992,020	133,747	2,150,893
Due from other funds	10,835,719	2,812	9,526,890	1,650	1,405,960	21,773,031
Other assets	71,587	-	-	-	-	71,587
Total Assets	\$ 53,548,909	\$ 3,689,996	\$ 21,705,885	\$ 1,144,521	\$ 2,789,041	\$ 82,878,353
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 230,053	24	578,844	-	130	809,050
Due to other funds	12,781,153	154,978	7,381,405	-	1,455,495	21,773,031
Total liabilities	13,011,205	155,002	7,960,249	-	1,455,625	22,582,081
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	334,112	-	-	-	-	334,112
Unearned revenue - ARPA	1,719,766	-	-	-	-	1,719,766
Unavailable revenue - loan receivable	-	-	-	992,020	-	992,020
Total deferred inflows of resources	2,686,277	-	-	992,020	-	3,678,297
Fund Balances						
Nonspendable	\$ 71,587	-	-	-	-	71,587
Restricted	-	-	11,942,324	-	-	11,942,324
Committed	(496,557)	3,534,995	1,803,312	152,500	1,333,416	6,327,666
Assigned	11,494,081	-	-	-	-	11,494,081
Unassigned	26,782,315	-	-	-	-	26,782,315
Total fund balances	37,851,426	3,534,995	13,745,636	152,500	1,333,416	56,617,973
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 53,548,909	\$ 3,689,996	\$ 21,705,885	\$ 1,144,521	\$ 2,789,041	\$ 82,878,353

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 37,432,725	\$ -	\$ -	\$ -	\$ -	\$ 37,432,725
Intergovernment revenues	201,221	-	-	12,960	3,076	217,257
Charges for services	261,521	1,214	-	-	210,808	473,543
Income on investments	331,954	137,806	271,620	-	513	741,893
Miscellaneous	62,193	69	-	-	9,508	71,770
Total revenues	38,289,614	139,089	271,620	12,960	223,904	38,937,188
Expenditures:						
Current:						
General government	1,749,402	3,798	1,069	-	996	1,755,265
Public safety	691,438	-	-	-	114,348	805,786
Public work	511,991	-	863,924	-	-	1,375,915
Conservation of health	269,976	-	-	-	1,357	271,333
Community activities	549,496	4,835	-	7,500	-	561,830
Education	13,272,606	-	-	-	-	13,272,606
COVID-19	34,123	-	-	-	-	34,123
Debt service	-	-	-	-	-	-
Total expenditures	17,079,031	8,633	864,993	7,500	116,700	18,076,857
Excess (Deficiency) of Revenues over Expenditures	21,210,583	130,456	(593,373)	5,460	107,204	20,860,330
Other Financing Sources (Uses):						
Transfer in	-	-	3,151,214	-	-	3,151,214
Transfer out	(3,151,214)	-	-	-	-	(3,151,214)
Total other financing sources (uses)	(3,151,214)	-	3,151,214	-	-	-
Net Change in Fund Balance	18,059,369	130,456	2,557,841	5,460	107,204	20,860,330
Fund Balance at Beginning of Year	19,792,057	3,404,538	11,187,795	147,040	1,226,212	35,757,642
Fund Balances at End of Period	\$ 37,851,426	\$ 3,534,995	\$ 13,745,636	\$ 152,500	\$ 1,333,416	\$ 56,617,973

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 71,587					\$ 71,587
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,442,233			2,442,233
Committed to:						
General government					545,425	545,425
Public safety					412,475	412,475
Public works				-	12,131	12,131
Community activities		3,534,995		152,500	363,386	4,050,880
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	46,739					46,739
Public safety	15,766					15,766
Public works	227,407					227,407
Community activities	18,931					18,931
Conservation of Health	2,300					2,300
ARPA	-					-
Disaster Recovery	68,246					68,246
Subsequent years budget	6,165,109					6,165,109
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	26,782,315		1,803,402			28,585,717
Total Fund Balances	\$ 37,851,426	\$ 3,534,995	\$ 13,745,636	\$ 152,500	\$ 1,333,416	\$ 56,617,973

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

	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
Assets										
Cash and cash equivalents	\$ 664,892	\$ 93,670	\$ 162,220	\$ 136,174	134,472	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,249,334
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	133,747	-	-	-	-	-	-	-	-	133,747
Due from other funds	582,445	403,544	-	30,874	10,382	13,677	96,037	156,659	112,343	1,405,960
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 1,381,084</u>	<u>\$ 497,214</u>	<u>\$ 162,220</u>	<u>\$ 167,048</u>	<u>\$ 144,854</u>	<u>\$ 13,677</u>	<u>\$ 96,037</u>	<u>\$ 156,659</u>	<u>\$ 170,249</u>	<u>\$ 2,789,041</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	130	-	-	-	-	-	-	130
Due to other funds	1,051,663	281,811	58,025	19,065	30,402	1,546	12,983	-	-	1,455,495
Total liabilities	<u>1,051,663</u>	<u>281,811</u>	<u>58,155</u>	<u>19,065</u>	<u>30,402</u>	<u>1,546</u>	<u>12,983</u>	<u>-</u>	<u>-</u>	<u>1,455,625</u>
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	329,421	215,403	104,065	147,983	114,453	12,131	83,054	156,659	170,249	1,333,416
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	<u>329,421</u>	<u>215,403</u>	<u>104,065</u>	<u>147,983</u>	<u>114,453</u>	<u>12,131</u>	<u>83,054</u>	<u>156,659</u>	<u>170,249</u>	<u>1,333,416</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>1,381,084</u>	<u>497,214</u>	<u>162,220</u>	<u>167,048</u>	<u>144,854</u>	<u>13,677</u>	<u>96,037</u>	<u>156,659</u>	<u>170,249</u>	<u>2,789,041</u>

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

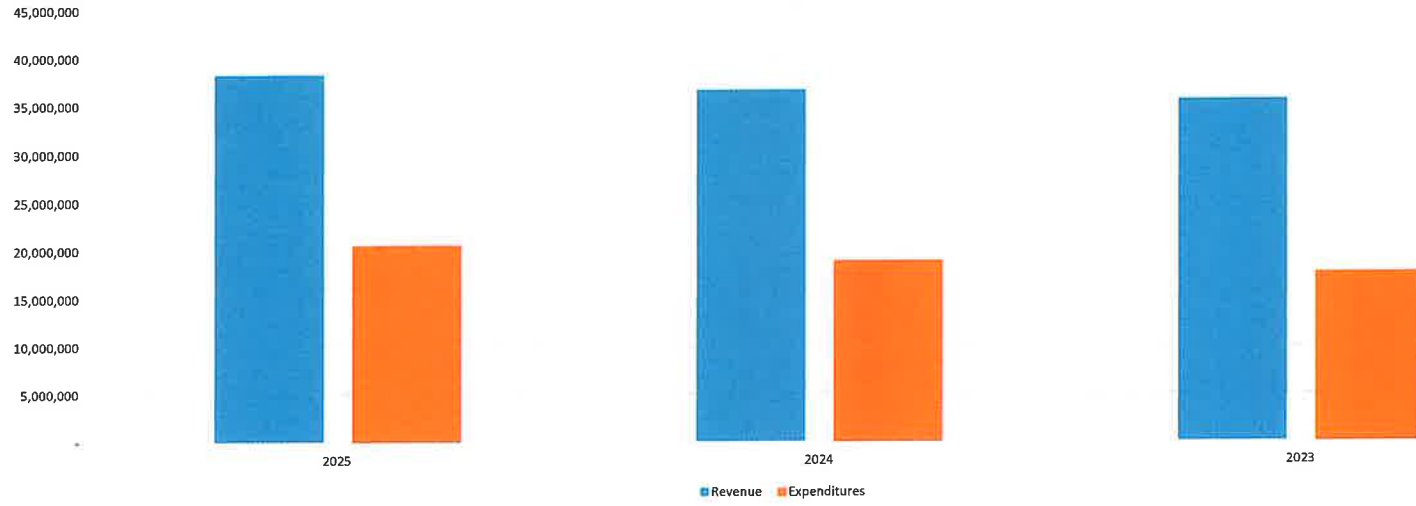
	August FY 2024 - 2025 Total Governmental Funds	August FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 45,232,616	\$ 45,319,285	\$ (86,668)
Investments	13,650,223	12,223,300	1,426,923
Receivables, net	2,150,893	2,054,332	96,561
Due from other funds	21,773,031	7,685,971	14,087,060
Other assets	71,587	77,940	(6,353)
Total Assets	<u>\$ 82,878,353</u>	<u>\$ 67,360,828</u>	<u>\$ 15,517,527</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	809,050	818,763	(9,713)
Due to other funds	21,773,031	7,685,971	14,087,060
Total liabilities	<u>22,582,081</u>	<u>8,504,734</u>	<u>14,077,347</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	632,399	535,740	96,659
Unavailable revenue - interest on property taxes	334,112	361,551	(27,439)
Unearned revenue - ARPA	1,719,766	2,799,946	(1,080,180)
Unavailable revenue - loan receivable	992,020	906,877	85,143
Total deferred inflows of resources	<u>3,678,297</u>	<u>4,604,113</u>	<u>(925,816)</u>
Fund Balances			
Nonspendable	71,587	77,940	(6,353)
Restricted	11,942,324	10,983,151	959,173
Committed	6,327,666	6,327,839	(172)
Assigned	11,494,081	10,983,781	510,300
Unassigned	26,782,315	25,879,269	903,046
Total fund balances	<u>56,617,973</u>	<u>54,251,977</u>	<u>2,365,994</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 82,878,353</u>	<u>\$ 67,360,828</u>	<u>\$ 15,517,527</u>

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

	August FY 2024 - 2025 Total Governmental Funds	August FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 37,432,725	\$ 35,765,761	\$ 1,666,964
Intergovernment revenues	217,257	272,717	(55,459)
Charges for services	473,543	326,425	147,117
Income on investments	741,893	487,578	254,315
Miscellaneous	71,770	113,671	(41,901)
Total revenues	<u>38,937,188</u>	<u>36,966,151</u>	<u>1,971,036</u>
Expenditures:			
Current:			
General government	1,755,265	1,398,828	356,437
Public safety	805,786	656,016	149,770
Public work	1,375,915	855,665	520,250
Conservation of health	271,333	341,771	(70,439)
Community activities	561,830	484,360	77,470
Education	13,272,606	12,397,584	875,022
Capital Outlay	-	-	-
Emergency Operations	34,123	-	34,123
Debt service	-	3,900	(3,900)
Total expenditures	<u>18,076,857</u>	<u>16,138,124</u>	<u>1,938,733</u>
Excess (Deficiency) of Revenues over Expenditures	<u>20,860,330</u>	<u>20,828,027</u>	<u>32,303</u>
Other Financing Sources (Uses):			
Transfer in	3,151,214	2,000	3,149,214
Transfer out	(3,151,214)	-	(3,151,214)
Total other financing sources (uses)	<u>-</u>	<u>2,000</u>	<u>(2,000)</u>
Net Change in Fund Balance	20,860,330	20,830,027	30,303
Fund Balance at Beginning of Year	35,757,643	33,421,953	2,335,690
Fund Balances at End of Period	<u>\$ 56,617,973</u>	<u>\$ 54,251,981</u>	<u>\$ 2,365,993</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	38,281,213	20,590,506	17,690,708
2024	36,594,979	18,865,752	17,729,227
2023	35,537,751	17,643,920	17,893,831

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the two month's ending August 31, 2024

	CURRENT BUDGET 2022-23	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2023-22	% OF BUDGET
PROPERTY TAXES	68,095,803	37,227,019	54.67%	35,479,284	55.07%	34,906,486	56.83%
TOTAL	68,095,803	37,227,019		35,479,284		34,906,486	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	152,718	54.16%	196,278	69.60%	91,004	25.26%
INTEREST / FEES	175,000	52,988	30.28%	90,199	48.76%	67,872	25.91%
PERMITS / FEES	302,250	110,075	36.42%	68,901	23.06%	72,928	28.26%
INT. ON INVESTMENTS	912,000	331,954	36.40%	320,823	35.65%	107,838	31.07%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	62,193	15.49%	105,593	29.45%	81,928	24.71%
RECREATION	275,000	35,184	12.79%	23,983	6.23%	56,404	18.80%
SENIOR CENTER	-	5,570	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	7,050	1.55%	1,960	0.36%	25,704	4.28%
STATE OF CT-T A R	371,498	185,771	50.01%	185,749	50.15%	-	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	426,300	109,324	25.64%	121,541	25.93%	127,367	27.76%
DOG LICENSES & FEES	3,000	1,367	45.58%	669	13.39%	222	4.43%
SURPLUS DRAW DOWN	1,737,182	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	#DIV/0!	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,495,000	1,054,194		1,115,695		631,265	
STATE ECS SCHOOL	6,743,091	-	0.00%	-	-	-	-
STATE ECS TOWN	-	-	-	-	-	-	-
TOTAL	81,333,894	38,281,213	47.07%	36,594,979	47.91%	35,537,751	48.60%

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

Percent of year complete 16.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	-	435,714	69,194	15.9%	
Service Expense	59,400	-	59,400	5,133	8.6%	
Other	175,593	-	175,593	43,654	24.9%	Annual payments
Committee	36,319	-	36,319	2,692	7.4%	
Labor	3,409,836	-	3,409,836	563,443	16.5%	
IT	501,481	1,908	503,389	110,338	21.9%	Annual payments
Bd Of Selectmen	4,618,343	1,908	4,620,251	794,455	17.2%	
Pension	788,500	-	788,500	312,142	39.6%	Quarterly payments
Total Pension	788,500	-	788,500	312,142		
Probate	8,988	-	8,988	8,983	99.9%	Annual payments
Elections	170,218	-	170,218	27,172	16.0%	
Bd Of Finance	75,488	-	75,488	39,000	51.7%	2025 audit
Bd Assess Appeal	3,500	-	3,500	-	0.0%	
Fiscal	440,601	-	440,601	69,260	15.7%	
Tax collector	167,872	-	167,872	39,294	23.4%	
Assessor	191,753	-	191,753	29,171	15.2%	
Town Clerk	242,429	-	242,429	34,594	14.3%	
Build/Zoning	189,481	-	189,481	38,118	20.1%	
Insurance	794,378	-	794,378	302,023	38.0%	Quarterly payments
Legal	125,000	-	125,000	11,250	9.0%	
Planning	161,359	-	161,359	23,905	14.8%	
Wetlands	117,699	-	117,699	15,351	13.0%	
Zoning	8,292	-	8,292	-	0.0%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	112,137	-	112,137	14,520	12.9%	
Gen. Government	2,810,399	-	2,810,399	652,641	23.2%	
Fire	590,647	-	590,647	167,823	28.4%	Quarterly payments
Dispatch	400,200	-	400,200	63,199	15.8%	
Police	2,989,710	8,212	2,997,922	421,583	14.1%	
Emergency Mang.	94,305	-	94,305	20,983	22.3%	Annual payments
Fire Marshal	104,755	-	104,755	17,437	16.6%	
Tree Services	34,128	1,497	35,625	2,566	7.2%	
Animal Control	102,045	153	102,198	15,341	15.0%	
Emergency Services	283,200	-	283,200	20,658	7.3%	
Public Safety	4,598,990	9,862	4,608,852	729,590	15.8%	
Conservation	20,320	-	20,320	6,482	31.9%	Annual payments
Health District	191,625	-	191,625	191,625	100.0%	Annual payment
Environmental	46,800	-	46,800	-	0.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	45,842	-	45,842	45,842	100.0%	Annual payment
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	333,114	-	333,114	272,276	81.7%	
Seniors	441,671	5,105	446,776	62,278	13.9%	
Historic Blds.	7,730	-	7,730	368	4.8%	
Library	853,269	923	854,192	176,725	20.7%	Quarterly payments
Recreation	690,120	8,003	698,123	329,055	47.1%	Quarterly payments
Other	500	-	500	-	0.0%	
Community Act.	1,993,290	14,031	2,007,321	568,426	28.3%	
Town Prop. In	398,518	11,155	409,673	101,308	24.7%	Annual payment
Energy	355,000	-	355,000	38,205	10.8%	
Town Prop. Out	541,393	11,663	553,056	92,084	16.7%	

2024	Prior YTD Expended		2023	% of Budget
	% of Budget	% of Budget		
61,420	13.5%	47,376	10.7%	
4,944	8.3%	5,917	10.2%	
33,743	24.3%	26,734	18.2%	
4,374	14.0%	-	0.0%	
514,963	19.1%	442,216	20.4%	
139,015	32.0%	93,895	21.6%	
758,459		616,138		
18,605	24.5%	279,589	25.7%	
18,605		279,589		
8,192	100.8%	8,108	103.1%	
14,298	10.0%	27,832	19.5%	
16,000	19.0%	15,697	16.1%	
-	0.0%	-	0.0%	
68,973	20.9%	81,641	29.7%	
32,660	21.1%	15,627	11.8%	
25,964	15.8%	18,060	10.4%	
30,483	11.4%	31,875	12.4%	
36,123	20.8%	22,353	12.8%	
255,119	38.4%	205,870	30.8%	
(918)	-0.9%	7,023	6.7%	
14,421	9.7%	15,312	10.2%	
17,673	18.5%	8,117	8.6%	
866	12.9%	1,846	27.5%	
-	0.0%	(3,215)	-8.2%	
14,136	14.3%	10,591	10.6%	
533,990		466,738		
34,139	6.0%	127,939	23.0%	
66,123	16.3%	38,510	9.6%	
449,356	17.8%	266,245	10.9%	
20,101	21.9%	17,678	19.7%	
14,527	14.7%	7,731	7.8%	
1,568	3.9%	4,688	14.8%	
19,314	21.5%	9,468	10.5%	
23,224	7.2%	4,034	1.2%	
628,353		476,292		
4,600	23.3%	-	0.0%	
212,015	107.0%	50,194	26.5%	
-	0.0%	-	0.0%	
28,327	119.5%	26,783	135.4%	
44,790	149.2%	38,109	140.3%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
289,732		115,086		
65,175	16.2%	43,152	10.2%	
625	9.0%	172	2.5%	
167,378	22.4%	133,103	172.1%	
256,166	45.2%	189,160	33.0%	
-	0.0%	-	0.0%	
489,343		365,587		
146,195	40.5%	28,637	7.9%	
2,674	0.8%	23,872	7.3%	
78,460	15.7%	62,810	12.7%	

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

Percent of year complete 16.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	87,517	8.9%	
Highway	2,517,567	153,436	2,671,003	409,558	15.3%	
Public Works	4,787,119	183,788	4,970,907	728,671	14.7%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	6,118	5.3%	
Other	265,000	-	265,000	6,118	2.3%	
Total Operating	20,194,755	209,589	20,404,344	4,064,318	19.9%	
Capital	11,000	(11,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to Reserve
Reserve Funds	451,301	-	451,301	451,301	100.0%	Transferred to Reserve
Infrastructure	261,936	-	261,936	261,936	100.0%	Transferred to Reserve
Debt	326,484	-	326,484	-	0.0%	
Total Reserves & Debt	1,750,721	(11,000)	1,739,721	1,413,237	81.2%	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road program
Total Municipal	23,683,452	198,589	23,882,041	7,215,531	30.2%	
Emergency	-	500,000	500,000	102,369	0.0%	
Region 15	57,650,446	-	57,650,446	13,272,606	23.0%	Per Region 15 schedule
Total Approved Budget	81,333,898	698,589	82,032,487	20,590,506	25.1%	

Prior YTD Expended			
2024	% of Budget	2023	% of Budget
78,311	7.2%	38,376	3.5%
249,025	11.1%	209,487	11.1%
554,666		363,182	
-	0.0%	-	0.0%
19,951	17.3%	-	0.0%
19,951		-	
3,293,098		2,682,613	
-	100.0%	-	100.0%
700,000	0.0%	700,000	100.0%
208,187	0.0%	198,940	100.0%
249,463	0.0%	237,584	100.0%
329,912	0.0%	436,902	100.0%
1,487,562		1,573,426	
1,687,508	100.0%	1,532,349	100.0%
6,468,168		5,788,388	
-		-	
12,397,584	22.9%	11,855,532	23.0%
18,865,752	26.8%	17,643,920	25.6%

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	38,920,992	-	38,920,992	ICS	Y	-	0.00%
104491	Ion Payroll	(3,044)	-	(3,044)	Checking	Y	-	0.00%
10405	Newtown Svs	3,768,600	-	3,768,600	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	169,867	-	169,867	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	134,472	-	134,472	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	150,851	-	150,851	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,171,119	11,942,324	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,010,186	3,090,609	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	19,996	-	19,996	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10449	Ion- General Fund	(1,182,638)	-	(1,182,638)	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	162,220	-	162,220	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	117,701	-	117,701	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671	-	236,671	Part of G/F	Y	-	0.00%
570	Ion- Library*	127,409	-	127,409	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	660,177	-	660,177	Part of G/F	Y	410,177	0.91%
760	Ion- Park & Rec	43,671	-	43,671	Part of G/F	Y	-	0.00%
		<u>45,232,612</u>	<u>13,650,223</u>	<u>58,882,836</u>			<u>410,177</u>	<u>0.91%</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
Security Camera Upgrades	06/30/19	06/15/24	3,977	-	3,977	-	-	3,977	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	-	-	10,000	07/01/27
Washer & Dryer	07/01/24	07/01/24	-	5,000	5,000	-	-	5,000	07/01/27
Pool Robot Vacuum	07/01/24	07/01/24	-	6,000	6,000	-	-	6,000	07/01/27
Ladder Tower	07/01/24	07/01/24	1,851,745	-	1,851,745	-	1,851,745	-	07/01/27
Total			1,925,374	11,000	1,936,374	59,520	1,851,745	25,109	

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	3,289,507	998,657	4,288,164	56,484	612,285	3,619,395
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	4,485	28,631	1,003,857
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	129,229	49,546	178,775	-	-	178,775
G.I.S	6/30/2020	25 year plan	116,145	5,513	121,658	-	-	121,658
SCBA Air Packs	6/30/2020	20 year plan	450,000	281,525	731,525	-	-	731,525
Planning Studies	6/30/2020	10 year plan	194,361	33,338	227,699	-	-	227,699
Radio Upgrade	6/30/2021	10 year plan	104,109	58,479	162,587	-	25,404	137,184
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,200,260	1,719,935	6,920,195	60,969	666,320	6,192,907

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	73,546	9,508	83,054	-	-	83,054
Revaluation - 2017	590	Revaluation	293,765	46,305	340,070	-	-	340,070
Debt Service	380	Debt	1,279,645	-	1,279,645	-	-	1,279,645
ARPA	101	ARPA	1,724,228	-	1,724,228	8,400	-	1,715,828
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	55,813	3,426,997	8,400	-	3,418,597

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	1,861,983	536,704	2,398,687	-	306,411	2,092,276
Roads	400	Roads	545,777	2,341,888	2,887,665	483,516	733,074	1,671,075
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			3,412,634	2,923,160	6,335,794	563,963	1,177,193	4,594,637

Town of Southbury
Road Projects YTD
Fiscal Year 2024-25
August 31, 2024

Org	Object	Project	Balance Carryforward 2023-24	Budget / Transfer 2024-25	Prior Encumbrance Carryforward Transfer	Actual 2024-25 YTD	Encumbrances 2024-25 YTD	Total Expenditures	Available 2023-24
Opening			545,777	1,487,976	853,912	483,516	733,074	1,218,591	1,671,074
40900	67019	Misc Roads	23,194	85,000	12,665	-	12,665	12,665	108,194
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	-	377,894	377,894	151,747
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	-	1,431	1,431	30,618
40900	67063	Crack Sealing Program	5,892	50,000	85,289	-	85,289	85,289	55,892
40900	67064	Chlp Sealing Program	0	525,000	151,975	464,385	6,185	470,569	206,406
40900	67065	Gulde Rail Replacement Program	88,498	45,000	7,433	-	7,433	7,433	133,498
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	23,032	50,000	33,600	582	33,600	34,182	72,450
40900	67081	Drainage	13,563	250,000	13,700	3,796	50,387	54,183	223,080
40900	67083	Tree Removal	54,021	70,000	44,971	150	44,971	45,121	123,871
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	14,604	3,265	17,869	42,131
40900	67100	Pave Parking Lot	22,276	40,000	23,905	-	23,905	23,905	62,276
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	-	-	-	-	-	40,710
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Road Evaluation	-	36,700	-	-	-	-	36,700
40900	67139	Grandview Road	-	266,276	-	-	-	-	266,276
Totals			545,777	1,487,976	853,912	483,516	733,074	1,218,591	1,671,074
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 August 31, 2024

Projects / Reserve	Balance July 1, 2024	Transfers	Prior Encumbrance	Budget	FY 2025 Actual	FY 2025 Encumbrance	FY 2025 Expenditures	Balance
Reserve	1,651,049	(500,000)	-	1,151,049	-	-	-	1,151,049
Additional funding	-	-	-	-	-	-	-	-
Purchase Brook Bridge	-	750,000	211,910	961,910	-	213,911	213,911	747,999
Heritage Road Bridge	-	-	2,000	2,000	-	2,000	2,000	-
Old Field Road Bridge	-	-	90,500	90,500	-	90,500	90,500	-
East Flat Hill Bridge	117,097	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	93,838	(17,706)	-	76,132	-	-	-	76,132
Totals	1,861,983	232,294	304,410	2,398,687	-	306,411	306,411	2,092,276

Month	Category	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL	23 vs 22	2022 GL
	Grand list July 1st	\$ 62,720,431		\$ 63,174,614		\$ 68,119,137		\$ 68,119,137
July 2024	EOM adjusted grand list collectible	\$ 62,767,886		\$ 63,100,689		\$ 66,446,306		\$ 68,065,817
	EOM outstanding	\$ 35,063,650		\$ 39,819,831		\$ 33,414,374		\$ 34,705,926
	Percentage collected	44.14%	-7.24%	36.89%	12.82%	49.71%	-0.70%	49.01%
August 2024	EOM adjusted grand list collectible	\$ 62,754,381		\$ 63,069,358		\$ 64,413,025		\$ 68,076,944
	EOM outstanding	\$ 28,317,114		\$ 28,142,209		\$ 28,936,438		\$ 30,781,238
	Percentage collected	54.88%	0.50%	55.38%	-0.30%	55.08%	-0.29%	54.78%
September 2024	EOM adjusted grand list collectible	\$ 692,740,617		\$ 63,069,284		\$ 64,410,886		\$ -
	EOM outstanding	\$ 28,031,067		\$ 27,910,002		\$ 28,689,229		\$ -
	Percentage collected	95.95%	-40.21%	55.75%	-0.29%	55.46%	#DIV/0!	#DIV/0!
October 2024	EOM adjusted grand list collectible	\$ 62,726,672		\$ 63,048,532		\$ 64,405,232		\$ -
	EOM outstanding	\$ 27,899,306		\$ 27,413,267		\$ 28,422,213		\$ -
	Percentage collected	55.52%	1.00%	56.52%	-0.65%	55.87%	#DIV/0!	#DIV/0!
November 2024	EOM adjusted grand list collectible	\$ 62,721,787		\$ 63,048,270		\$ 65,044,294		\$ -
	EOM outstanding	\$ 27,590,061		\$ 27,031,852		\$ 28,811,300		\$ -
	Percentage collected	56.01%	1.11%	57.13%	-1.42%	55.71%	#DIV/0!	#DIV/0!
December 2024	EOM adjusted grand list collectible	\$ 63,599,107		\$ 63,854,087		\$ 65,008,169		\$ -
	EOM outstanding	\$ 23,260,977		\$ 22,605,496		\$ 22,813,845		\$ -
	Percentage collected	63.43%	1.17%	64.60%	0.31%	64.91%	#DIV/0!	#DIV/0!
January 2025	EOM adjusted grand list collectible	\$ 63,557,945		\$ 63,876,372		\$ 64,997,345		\$ -
	EOM outstanding	\$ 6,820,589		\$ 3,121,685		\$ 3,996,542		\$ -
	Percentage collected	89.27%	5.84%	95.11%	-1.26%	93.85%	#DIV/0!	#DIV/0!
February 2025	EOM adjusted grand list collectible	\$ 63,553,151		\$ 63,870,679		\$ 64,992,795		\$ -
	EOM outstanding	\$ 1,307,640		\$ 1,701,296		\$ 1,258,260		\$ -
	Percentage collected	97.94%	-0.61%	97.34%	0.73%	98.06%	#DIV/0!	#DIV/0!
March 2025	EOM adjusted grand list collectible	\$ 63,547,825		\$ 63,859,569		\$ 64,989,606		\$ -
	EOM outstanding	\$ 933,600		\$ 939,280		\$ 796,037		\$ -
	Percentage collected	98.53%	0.00%	98.53%	0.25%	98.78%	#DIV/0!	#DIV/0!
April 2025	EOM adjusted grand list collectible	\$ 63,545,275		\$ 63,853,689		\$ 64,989,001		\$ -
	EOM outstanding	\$ 642,622		\$ 712,710		\$ 643,377		\$ -
	Percentage collected	98.99%	-0.10%	98.88%	0.13%	99.01%	#DIV/0!	#DIV/0!
May 2025	EOM adjusted grand list collectible	\$ 63,556,631		\$ 63,855,144		\$ 64,964,330		\$ -
	EOM outstanding	\$ 543,580		\$ 616,535		\$ 506,455		\$ -
	Percentage collected	99.14%	-0.11%	99.03%	0.19%	99.22%	#DIV/0!	#DIV/0!
June 2025	EOM adjusted grand list collectible	\$ 63,555,425		\$ 63,854,219		\$ 64,967,390		\$ -
	EOM outstanding	\$ 474,785		\$ 579,103		\$ 470,127		\$ -
	Percentage collected	99.25%	-0.16%	99.09%	0.18%	99.28%	0.00%	99.28%

Town of Southbury
Town of Southbury
Account Detail
Aug 2024

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund	Cash					\$0.00
	Bill Payme	8/7/2024	43786	V000974 AFLAC	F	(\$521.34)
	Bill Payme	8/7/2024	43787	V001653 AMAZON CAPITAL SERVICES	F	(\$4,073.39)
	Bill Payme	8/7/2024	43788	V000008 AMIE PETRO	F	(\$990.00)
	Bill Payme	8/7/2024	43789	V000870 AT& T MOBILITY	F	(\$707.40)
	Bill Payme	8/7/2024	43790	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,435.62)
	Bill Payme	8/7/2024	43791	V000948 BRUSHY HILL FARM	F	(\$236.00)
	Bill Payme	8/7/2024	43792	V000523 CHARTER COMMUNICATIONS	F	(\$199.99)
	Bill Payme	8/7/2024	43793	V000181 CINTAS CORP.	F	(\$145.06)
	Bill Payme	8/7/2024	43794	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$406.18)
	Bill Payme	8/7/2024	43795	V000338 CONNECTICUT COUNCIL OF SMALL TOWN:	F	(\$1,275.00)
	Bill Payme	8/7/2024	43796	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$600.00)
	Bill Payme	8/7/2024	43797	V000372 DEMCO, INC.	F	(\$2,896.35)
	Bill Payme	8/7/2024	43798	V000285 EVERSOURCE	F	(\$20,778.94)
	Bill Payme	8/7/2024	43799	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$364.00)
	Bill Payme	8/7/2024	43800	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Payme	8/7/2024	43801	V002394 GREEN LAWN IRRIGATION CO.	F	(\$750.00)
	Bill Payme	8/7/2024	43802	V002489 JASON FULCHER	F	(\$200.00)
	Bill Payme	8/7/2024	43803	V002006 JILL WEISS	F	(\$180.00)
	Bill Payme	8/7/2024	43804	V000882 JOSEPH FORTIER	F	(\$8,625.00)
	Bill Payme	8/7/2024	43805	V000779 LAURA WEAVING	F	(\$980.00)
	Bill Payme	8/7/2024	43806	V000482 LAWSON PRODUCTS, INC.	F	(\$546.22)
	Bill Payme	8/7/2024	43807	V000568 O & G INDUSTRIES	F	(\$346.44)
	Bill Payme	8/7/2024	43808	V000486 PARTS AUTHORITY, LLC	F	(\$154.18)
	Bill Payme	8/7/2024	43809	V000596 PITNEY BOWES	F	(\$956.04)
	Bill Payme	8/7/2024	43810	V001709 RONALD S. PEET	F	(\$120.00)
	Bill Payme	8/7/2024	43811	V000636 ROVAC	F	(\$870.00)
	Bill Payme	8/7/2024	43812	V000643 SANITARY EQUIPMENT CO.	F	(\$979.98)
	Bill Payme	8/7/2024	43813	V002462 SCOTT SWIMMING POOLS	F	(\$783.65)
	Bill Payme	8/7/2024	43814	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$217.96)
	Bill Payme	8/7/2024	43815	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$16,600.00)
	Bill Payme	8/7/2024	43816	V000677 SOUTHBURY POLICE ASSOC	F	(\$960.00)
	Bill Payme	8/7/2024	43817	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$71.06)
	Bill Payme	8/7/2024	43818	V001784 SUBURBAN	F	(\$47.92)
	Bill Payme	8/7/2024	43819	V001891 Teamsters Local 443	F	(\$1,661.46)
	Bill Payme	8/7/2024	43820	V001922 Teamsters Local 443 Health Services & Insura	F	(\$49,808.00)
	Bill Payme	8/7/2024	43821	V002499 TRUE NORTH ASSOCIATES, LLC	F	(\$200.00)
	Bill Payme	8/12/2024	43822	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
	Bill Payme	8/12/2024	43823	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$743.48)
	Bill Payme	8/12/2024	43824	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$540.41)
	Bill Payme	8/12/2024	43825	V000253 BIBLIOMATION, INC.	F	(\$559.13)
	Bill Payme	8/12/2024	43826	V000948 BRUSHY HILL FARM	F	(\$236.00)
	Bill Payme	8/12/2024	43827	V000409 CENGAGE LEARNING INC./GALE	F	(\$301.50)
	Bill Payme	8/12/2024	43828	V000298 CENTER POINT LARGE PRINT	F	(\$148.62)
	Bill Payme	8/12/2024	43829	V002204 CHATFIELD POWER EQUIPMENT	F	(\$238.85)
	Bill Payme	8/12/2024	43830	V000503 CHATFIELD TRUE VALUE	F	(\$225.46)
	Bill Payme	8/12/2024	43831	V000424 CHRISTOPHER GRILLO	F	(\$750.00)
	Bill Payme	8/12/2024	43832	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$448.68)
	Bill Payme	8/12/2024	43833	V002380 CONNECTICUT BOATING CERTIFICATES,LL	F	(\$350.00)
	Bill Payme	8/12/2024	43834	V002497 CONNECTICUT STAMP & SEAL, LLC	F	(\$79.45)
	Bill Payme	8/12/2024	43835	V000354 CRYSTAL ROCK WATER CO.	F	(\$72.35)
	Bill Payme	8/12/2024	43836	V000845 CT TOWN CLERK ASSOC	F	(\$495.00)
	Bill Payme	8/12/2024	43837	V000362 DATTCO, INC./DEVIVO	F	(\$3,117.33)
	Bill Payme	8/12/2024	43838	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$4,456.88)

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Account	Type	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	8/12/2024	43839	V000383 EAST RIVER ENERGY	F	(\$241.79)
	Bill Payme	8/12/2024	43840	V000798 EVERSOURCE	F	(\$911.60)
	Bill Payme	8/12/2024	43841	V000285 EVERSOURCE	F	(\$18,486.62)
	Bill Payme	8/12/2024	43842	V000087 EXCEL ELEVATOR, LLC	F	(\$597.50)
	Bill Payme	8/12/2024	43843	V000949 FRONTIER	F	(\$104.26)
	Bill Payme	8/12/2024	43844	V000844 FUNFLICKS CT	F	(\$215.91)
	Bill Payme	8/12/2024	43845	V002346 GENGRAS FORD, LLC	F	(\$46,483.60)
	Bill Payme	8/12/2024	43846	V001275 HALBERG ELECTRIC	F	(\$1,044.00)
	Bill Payme	8/12/2024	43847	V002155 HARWINTON PAVING	F	(\$25,985.47)
	Bill Payme	8/12/2024	43848	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Payme	8/12/2024	43849	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$8,880.00)
	Bill Payme	8/12/2024	43850	V001358 JAMES SANTORELLI	F	(\$100.00)
	Bill Payme	8/12/2024	43851	V002489 JASON FULCHER	F	(\$120.00)
	Bill Payme	8/12/2024	43852	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$225.13)
	Bill Payme	8/12/2024	43853	V001659 MYRECDEPT.COM	F	(\$7,530.00)
	Bill Payme	8/12/2024	43854	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$56.54)
	Bill Payme	8/12/2024	43855	V000568 O & G INDUSTRIES	F	(\$3,294.32)
	Bill Payme	8/12/2024	43856	V000576 OVERHEAD DOOR OF BROOKFIELD	F	(\$372.00)
	Bill Payme	8/12/2024	43857	V000581 PARSELL'S AUTO PARTS, INC	F	(\$567.75)
	Bill Payme	8/12/2024	43858	V000486 PARTS AUTHORITY, LLC	F	(\$354.07)
	Bill Payme	8/12/2024	43859	V000614 QUALITY DATA SERVICE INC.	F	(\$8,016.91)
	Bill Payme	8/12/2024	43860	V001210 ROXBURY ANIMAL CLINIC	F	(\$331.10)
	Bill Payme	8/12/2024	43861	V000841 SCHMIDT PLUMBING & HEATING	F	(\$871.00)
	Bill Payme	8/12/2024	43862	V002030 SCOTT CULLEN	F	(\$6,104.92)
	Bill Payme	8/12/2024	43863	V002462 SCOTT SWIMMING POOLS	F	(\$941.94)
	Bill Payme	8/12/2024	43864	V000650 SECURITY UNIFORMS	F	(\$389.00)
	Bill Payme	8/12/2024	43865	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$270.73)
	Bill Payme	8/12/2024	43866	V000676 SOUTHBURY PRINTING CTR.	F	(\$204.13)
	Bill Payme	8/12/2024	43867	V000692 STONE CONSTRUCTION CO.	F	(\$266,276.80)
	Bill Payme	8/12/2024	43868	V000433 THE CONNECTICUT WATER COMPANY	F	(\$1,519.24)
	Bill Payme	8/12/2024	43869	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,587.43)
	Bill Payme	8/12/2024	43870	V000774 W.B. MASON CO. INC.	F	(\$469.98)
	Bill Payme	8/12/2024	43871	V002456 WILLIAM RICHARD THIERFELDER	F	(\$250.00)
	Bill Payme	8/16/2024	43872	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$5,722.95)
	Bill Payme	8/16/2024	43873	V000325 TREASURER STATE OF CONN	F	(\$100.00)
	Bill Payme	8/21/2024	43874	V002515 ACRISURE NEW ENGLAND PARTNERS INSI	F	(\$560.00)
	Bill Payme	8/21/2024	43875	V000436 ALLEGIANCE TRUCKS	F	(\$104.32)
	Bill Payme	8/21/2024	43876	V001653 AMAZON CAPITAL SERVICES	F	(\$4,514.65)
	Bill Payme	8/21/2024	43877	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$298.18)
	Bill Payme	8/21/2024	43878	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$560.61)
	Bill Payme	8/21/2024	43879	V001377 BENMAN INDUSTRIES	F	(\$1,392.83)
	Bill Payme	8/21/2024	43880	V000851 BOOK PAGE	F	(\$414.00)
	Bill Payme	8/21/2024	43881	V000269 BRODART CO.	F	(\$14.81)
	Bill Payme	8/21/2024	43882	V000948 BRUSHY HILL FARM	F	(\$236.00)
	Bill Payme	8/21/2024	43883	V002204 CHATFIELD POWER EQUIPMENT	F	(\$898.45)
	Bill Payme	8/21/2024	43884	V000503 CHATFIELD TRUE VALUE	F	(\$625.67)
	Bill Payme	8/21/2024	43885	V000181 CINTAS CORP.	F	(\$145.06)
	Bill Payme	8/21/2024	43886	V000312 COLOR GRAPHIX, LLC	F	(\$251.40)
	Bill Payme	8/21/2024	43887	V000339 CONNECTICUT STATE LIBRARY	F	(\$350.00)
	Bill Payme	8/21/2024	43888	V001142 CUSTOM GUIDE	F	(\$2,495.00)
	Bill Payme	8/21/2024	43889	V000362 DATTCO, INC./DEVIVO	F	(\$4,322.47)
	Bill Payme	8/21/2024	43890	V000382 EAST COAST SIGN & SUPPLY	F	(\$300.00)
	Bill Payme	8/21/2024	43891	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)

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10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	8/21/2024	43892	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$1,218.00)
	Bill Payme	8/21/2024	43893	V001700 EVERBRIDGE, INC.	F	(\$7,563.52)
	Bill Payme	8/21/2024	43894	V000798 EVERSOURCE	F	(\$328.34)
	Bill Payme	8/21/2024	43895	V000087 EXCEL ELEVATOR, LLC	F	(\$2,175.00)
	Bill Payme	8/21/2024	43896	V000393 FAIRFIELD CTY POLICE TRAINING OFCERS	F	(\$800.00)
	Bill Payme	8/21/2024	43897	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Payme	8/21/2024	43898	V000250 H.L. BENNETT JR.,INC.	F	(\$445.00)
	Bill Payme	8/21/2024	43899	V001275 HALBERG ELECTRIC	F	(\$990.00)
	Bill Payme	8/21/2024	43900	V002336 HARDIMAN COMPANY & ASSOCIATES, INC.	F	(\$2,900.00)
	Bill Payme	8/21/2024	43901	V000115 ICC COMMUNITY DEVELOPMENT SOULTIOI	F	(\$8,800.00)
	Bill Payme	8/21/2024	43902	V000867 JACK RUTHERFORD	F	(\$500.00)
	Bill Payme	8/21/2024	43903	V002006 JILL WEISS	F	(\$180.00)
	Bill Payme	8/21/2024	43904	V001950 JOBY ROGERS	F	(\$250.00)
	Bill Payme	8/21/2024	43905	V002288 JOHN BOYLE	F	(\$11.90)
	Bill Payme	8/21/2024	43906	V000656 JOHNSON CONTROLS	F	(\$359.00)
	Bill Payme	8/21/2024	43907	V001811 JORDAN MARCINKO	F	(\$99.83)
	Bill Payme	8/21/2024	43908	V002005 JUSTIN MILLER	F	(\$1,800.00)
	Bill Payme	8/21/2024	43909	V002446 KIMBERLY FRANCOEUR	F	(\$300.00)
	Bill Payme	8/21/2024	43910	V000482 LAWSON PRODUCTS, INC.	F	(\$23.53)
	Bill Payme	8/21/2024	43911	V000488 LENAHAN LAND CLEARING	F	(\$150.00)
	Bill Payme	8/21/2024	43912	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
	Bill Payme	8/21/2024	43913	V000512 MARRIOTT	F	(\$266.00)
	Bill Payme	8/21/2024	43914	V000545 NATIONAL RECREATION & PARK ASSOC.	F	(\$115.00)
	Bill Payme	8/21/2024	43915	V000563 NORCOM CT	F	(\$5,721.33)
	Bill Payme	8/21/2024	43916	V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)
	Bill Payme	8/21/2024	43917	V001678 ORACLE AMERICA, INC.	F	(\$13,882.64)
	Bill Payme	8/21/2024	43918	V000578 OXFORD LUMBER	F	(\$272.00)
	Bill Payme	8/21/2024	43919	V000581 PARSELL'S AUTO PARTS,INC	F	(\$445.59)
	Bill Payme	8/21/2024	43920	V000486 PARTS AUTHORITY, LLC	F	(\$941.75)
	Bill Payme	8/21/2024	43921	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Payme	8/21/2024	43922	V002474 PLYMOUTH POLICE DEPT	F	(\$200.00)
	Bill Payme	8/21/2024	43923	V000760 PRIME PUBLISHERS, INC.	F	(\$649.05)
	Bill Payme	8/21/2024	43924	V002465 PURVIS BOATWRIGHT	F	(\$300.00)
	Bill Payme	8/21/2024	43925	V001709 RONALD S. PEET	F	(\$120.00)
	Bill Payme	8/21/2024	43926	V002516 SANYA MCANDREW	F	(\$328.97)
	Bill Payme	8/21/2024	43927	V000188 SARA BLERSCH	F	(\$1,035.02)
	Bill Payme	8/21/2024	43928	V002000 Scan Optics	F	(\$2,200.00)
	Bill Payme	8/21/2024	43929	V002462 SCOTT SWIMMING POOLS	F	(\$779.70)
	Bill Payme	8/21/2024	43930	V002491 SHAWN MOBILIO	F	(\$9,388.00)
	Bill Payme	8/21/2024	43931	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$338.11)
	Bill Payme	8/21/2024	43932	V000856 SHOP RITE GRADE A MARKETS	F	(\$1,634.76)
	Bill Payme	8/21/2024	43933	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$88.20)
	Bill Payme	8/21/2024	43934	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$11,249.81)
	Bill Payme	8/21/2024	43935	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
	Bill Payme	8/21/2024	43936	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$90.74)
	Bill Payme	8/21/2024	43937	V000692 STONE CONSTRUCTION CO.	F	(\$3,154.31)
	Bill Payme	8/21/2024	43938	V001784 SUBURBAN	F	(\$186.88)
	Bill Payme	8/21/2024	43939	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$2,015.06)
	Bill Payme	8/21/2024	43940	V000433 THE CONNECTICUT WATER COMPANY	F	(\$2,323.65)
	Bill Payme	8/21/2024	43941	V001272 TMDE CALIBRATION LAB, INC.	F	(\$776.83)
	Bill Payme	8/21/2024	43942	V000690 UNITED AG & TURF N.E.	F	(\$697.12)
	Bill Payme	8/21/2024	43943	V001679 United Healthcare	F	(\$132,099.75)
	Bill Payme	8/21/2024	43944	V002028 VOYA	F	(\$2,010.76)

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10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	8/21/2024	43945	V000774 W.B. MASON CO. INC.	F	(\$144.12)
	Bill Payme	8/21/2024	43946	V002514 WILLIAM HAUSER	F	(\$85.00)
	Bill Payme	8/27/2024	43947	V002531 SERVPRO-CKG ASSOCIATES,LLC	F	(\$34,122.90)
	Bill Payme	8/28/2024	43948	V001535 ADELE TURK	F	(\$60.00)
	Bill Payme	8/28/2024	43949	V001844 ALFRED MAGNANE	F	(\$280.00)
	Bill Payme	8/28/2024	43950	V001554 ALICE SULLIVAN	F	(\$276.00)
	Bill Payme	8/28/2024	43951	V000436 ALLEGIANCE TRUCKS	F	(\$35.30)
	Bill Payme	8/28/2024	43952	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,686.49)
	Bill Payme	8/28/2024	43953	V000276 CAAO, INC.	F	(\$50.00)
	Bill Payme	8/28/2024	43954	V002315 CASEY DOCHERTY	F	(\$280.00)
	Bill Payme	8/28/2024	43955	V000409 CENGAGE LEARNING INC./GALE	F	(\$31.19)
	Bill Payme	8/28/2024	43956	V002204 CHATFIELD TRUVE EQUIPMENT	F	(\$125.00)
	Bill Payme	8/28/2024	43957	V000503 CHATFIELD TRUE VALUE	F	(\$505.34)
	Bill Payme	8/28/2024	43958	V002482 CHRISTIAN AJA	F	(\$150.00)
	Bill Payme	8/28/2024	43959	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$19,500.00)
	Bill Payme	8/28/2024	43960	V002524 CONN-PAC	F	(\$100.00)
	Bill Payme	8/28/2024	43961	V002537 CONNECTICUT POLICE CHIEFS ASSOCIATI	F	(\$1,000.00)
	Bill Payme	8/28/2024	43962	V000350 COUNTRY LUMBER, INC.	F	(\$1,881.76)
	Bill Payme	8/28/2024	43963	V002512 DANIEL T POOLE	F	(\$168.00)
	Bill Payme	8/28/2024	43964	V002400 DANIELS EQUIPMENT CO.	F	(\$12,252.00)
	Bill Payme	8/28/2024	43965	V001565 DAVID MCLEOD	F	(\$432.00)
	Bill Payme	8/28/2024	43966	V002538 DAVIS WRIGHT TREMAINE LLP	F	(\$2,305.80)
	Bill Payme	8/28/2024	43967	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$13,956.50)
	Bill Payme	8/28/2024	43968	V000087 EXCEL ELEVATOR, LLC	F	(\$543.18)
	Bill Payme	8/28/2024	43969	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Payme	8/28/2024	43970	V000406 FUSS & O'NEILL, INC.	F	(\$1,500.00)
	Bill Payme	8/28/2024	43971	V000406 FUSS & O'NEILL, INC.	F	(\$1,170.00)
	Bill Payme	8/28/2024	43972	V000412 GENALCO	F	(\$509.56)
	Bill Payme	8/28/2024	43973	V001699 HEIDI ANDREJCZYK	F	(\$76.50)
	Bill Payme	8/28/2024	43974	V002441 JAMES DOCHERTY	F	(\$264.00)
	Bill Payme	8/28/2024	43975	V002489 JASON FULCHER	F	(\$120.00)
	Bill Payme	8/28/2024	43976	V001676 JASON MAXWELL	F	(\$80.00)
	Bill Payme	8/28/2024	43977	V002425 JASON VAN STONE	F	(\$272.00)
	Bill Payme	8/28/2024	43978	V001608 JEAN HANDLER	F	(\$60.00)
	Bill Payme	8/28/2024	43979	V001698 JEANNE MARIE NEALON	F	(\$306.00)
	Bill Payme	8/28/2024	43980	V001726 JENNIE MERCALDI	F	(\$288.00)
	Bill Payme	8/28/2024	43981	V001682 JMS DRY CLEANERS & LAUNDRY SERVICE	F	(\$190.75)
	Bill Payme	8/28/2024	43982	V001098 JOSEPH HUMESTON	F	(\$280.00)
	Bill Payme	8/28/2024	43983	V001892 KANOPY, INC.	F	(\$135.00)
	Bill Payme	8/28/2024	43984	V001213 KATHLEEN KOVATCH	F	(\$590.00)
	Bill Payme	8/28/2024	43985	V001684 LAMANA CONSULTING FORESTERS	F	(\$600.00)
	Bill Payme	8/28/2024	43986	V000482 LAWSON PRODUCTS, INC.	F	(\$21.68)
	Bill Payme	8/28/2024	43987	V001854 LORI MILITE	F	(\$168.00)
	Bill Payme	8/28/2024	43988	V001604 MARCIA MCLEOD	F	(\$654.00)
	Bill Payme	8/28/2024	43989	V001220 MARIE PAPAIOANNOU	F	(\$16.95)
	Bill Payme	8/28/2024	43990	V001851 MARIO NIZZARDO	F	(\$276.00)
	Bill Payme	8/28/2024	43991	V001850 MARY VAS	F	(\$532.00)
	Bill Payme	8/28/2024	43992	V001573 MARYLOU MONDA	F	(\$276.00)
	Bill Payme	8/28/2024	43993	V000524 MILLIMAN, INC.	F	(\$6,471.25)
	Bill Payme	8/28/2024	43994	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$335.70)
	Bill Payme	8/28/2024	43995	V001542 NANCY CLARK	F	(\$350.00)
	Bill Payme	8/28/2024	43996	V000547 NECTC-CON	F	(\$100.00)
	Bill Payme	8/28/2024	43997	V000832 OAK RIDGE TRANSFER, LLC	F	(\$10,731.24)

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10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	8/28/2024	43998	V000581 PARSELL'S AUTO PARTS,INC	F	(\$323.35)
	Bill Payme	8/28/2024	43999	V000486 PARTS AUTHORITY, LLC	F	(\$57.40)
	Bill Payme	8/28/2024	44000	V002312 PATRICIA DOCHERTY	F	(\$1,272.00)
	Bill Payme	8/28/2024	44001	V001634 PATRICIA FINN	F	(\$301.75)
	Bill Payme	8/28/2024	44002	V000607 POSTMASTER	F	(\$600.00)
	Bill Payme	8/28/2024	44003	V001644 Powers Generator Services	F	(\$1,221.08)
	Bill Payme	8/28/2024	44004	V000614 QUALITY DATA SERVICE INC.	F	(\$3,129.18)
	Bill Payme	8/28/2024	44005	V000630 REPUBLICAN AMERICAN	F	(\$125.83)
	Bill Payme	8/28/2024	44006	V002323 ROBERT PCOLKA	F	(\$352.00)
	Bill Payme	8/28/2024	44007	V002325 ROGER KENNEDY	F	(\$280.00)
	Bill Payme	8/28/2024	44008	V001210 ROXBURY ANIMAL CLINIC	F	(\$275.54)
	Bill Payme	8/28/2024	44009	V000060 SAFE HAVEN OF GREATER WATERBURY IN	F	(\$175.00)
	Bill Payme	8/28/2024	44010	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$250.00)
	Bill Payme	8/28/2024	44011	V001096 SANDRA SMITH	F	(\$1,420.00)
	Bill Payme	8/28/2024	44012	V000841 SCHMIDT PLUMBING & HEATING	F	(\$9,850.00)
	Bill Payme	8/28/2024	44013	V002462 SCOTT SWIMMING POOLS	F	(\$846.85)
	Bill Payme	8/28/2024	44014	V001186 SHANE SMITH	F	(\$293.25)
	Bill Payme	8/28/2024	44015	V001619 SHERYL ABRUZZI	F	(\$364.00)
	Bill Payme	8/28/2024	44016	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
	Bill Payme	8/28/2024	44017	V000692 STONE CONSTRUCTION CO.	F	(\$535.34)
	Bill Payme	8/28/2024	44018	V001891 Teamsters Local 443	F	(\$1,827.69)
	Bill Payme	8/28/2024	44019	V000084 THE POND AND LAKE CONNECTION	F	(\$2,300.00)
	Bill Payme	8/28/2024	44020	V002320 THOMAS DUNN	F	(\$280.00)
	Bill Payme	8/28/2024	44021	V001845 TONI MAGNANE	F	(\$280.00)
	Bill Payme	8/28/2024	44022	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$745.58)
	Bill Payme	8/28/2024	44023	V001541 VIVIAN TEMPLETON	F	(\$375.00)
	Bill Payme	8/28/2024	44024	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$21,176.12)
	Bill Payme	8/28/2024	44025	V002520 BARBARA ASCIONE	F	(\$24.29)
	Bill Payme	8/28/2024	44026	V002523 BRIAN & KRISTEN BURKE	F	(\$63.77)
	Bill Payme	8/28/2024	44027	V002518 BRIAN & ROXANNE ADAMS	F	(\$129.58)
	Bill Payme	8/28/2024	44028	V002532 CAROLYN KELLER	F	(\$20.13)
	Bill Payme	8/28/2024	44029	V002549 CHRISTOPHER & DEBRA SCHIRON	F	(\$74.11)
	Bill Payme	8/28/2024	44030	V002530 CHRISTOPHER & JENNIFER HOEDL	F	(\$4.00)
	Bill Payme	8/28/2024	44031	V002365 CORE LOGIC REFUNDS DEPT	F	(\$552.82)
	Bill Payme	8/28/2024	44032	V002527 DANETTE DIERDORFF	F	(\$47.82)
	Bill Payme	8/28/2024	44033	V002525 EDWARD BURKE	F	(\$7.90)
	Bill Payme	8/28/2024	44034	V002552 ERIKA WEBSTER	F	(\$62.59)
	Bill Payme	8/28/2024	44035	V002544 GEORGE MORGENROTH	F	(\$6.30)
	Bill Payme	8/28/2024	44036	V002539 HEATHER LEFKOWITZ	F	(\$59.95)
	Bill Payme	8/28/2024	44037	V002554 JACKSON WILSON	F	(\$39.88)
	Bill Payme	8/28/2024	44038	V002521 JAMES BOBAK	F	(\$17.59)
	Bill Payme	8/28/2024	44039	V002551 JOCELYN SMERAGLIA	F	(\$139.41)
	Bill Payme	8/28/2024	44040	V002517 JOEL & DORIS ABRAMSON	F	(\$29.52)
	Bill Payme	8/28/2024	44041	V002528 JOHN ELLIS, JR.	F	(\$26.41)
	Bill Payme	8/28/2024	44042	V002270 JOHN SAVARESE	F	(\$1.80)
	Bill Payme	8/28/2024	44043	V002553 JONATHAN WEITZ	F	(\$19.77)
	Bill Payme	8/28/2024	44044	V002550 JOSEPH SIMS	F	(\$32.99)
	Bill Payme	8/28/2024	44045	V002534 KAREN & ROBERT LANDGREBE	F	(\$16.36)
	Bill Payme	8/28/2024	44046	V001779 KOSHELUK PUMP SERVICE LLC	F	(\$102.63)
	Bill Payme	8/28/2024	44047	V002547 KYLE PLOURDE	F	(\$52.55)
	Bill Payme	8/28/2024	44048	V002541 LANCE LIU	F	(\$102.64)
	Bill Payme	8/28/2024	44049	V002542 LAURA & JEFFREY LYNCH	F	(\$276.53)
	Bill Payme	8/28/2024	44050	V002543 MAGDY MIKAIEL & TAGHRID CHARTOUNI	F	(\$54.70)

**Town of Southbury
Town of Southbury
Account Detail
Aug 2024**

Account	Type	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Payme	8/28/2024	44051	V002540 MARK LINCOLN	F	(\$16.82)
	Bill Payme	8/28/2024	44052	V002535 MICHAEL G & MICHAEL G, JR LAWLOR	F	(\$118.12)
	Bill Payme	8/28/2024	44053	V001778 MICHAEL PELLEGRINI	F	(\$105.97)
	Bill Payme	8/28/2024	44054	V002526 MIMI CHA	F	(\$185.26)
	Bill Payme	8/28/2024	44055	V002519 OSWALDO AGUIRRE	F	(\$17.98)
	Bill Payme	8/28/2024	44056	V002545 PATRICIA PEREZ	F	(\$12.11)
	Bill Payme	8/28/2024	44057	V002533 ROBERT LAFLAMME	F	(\$281.41)
	Bill Payme	8/28/2024	44058	V002548 STEVEN T MIELE	F	(\$12.77)
	Bill Payme	8/28/2024	44059	V002529 TERRY HICKS	F	(\$25.06)
	Bill Payme	8/28/2024	44060	V002522 THE ESTATE OF SHIRLEY EVA BRAZAUSK	F	(\$95.08)
	Bill Payme	8/28/2024	44061	V002546 YVONNE PICCOT	F	(\$25.11)
	Journal	8/9/2024	Wire	REGION 15	F	(\$5,876,332.00)