

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 22,266,559	\$ 209,259	\$ 2,007,874	\$ 142,863	\$ 1,478,289	\$ 26,104,844
Investments	-	3,450,840	10,305,200	-	-	13,756,039
Receivables, net	1,025,125	-	0	1,026,204	165,301	2,216,630
Due from other funds	14,571,259	2,812	11,926,890	1,650	1,429,156	27,931,767
Other assets	90,088	-	-	-	-	90,088
Total Assets	\$ 37,953,031	\$ 3,662,911	\$ 24,239,964	\$ 1,170,716	\$ 3,072,745	\$ 70,099,369
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 237,456	24	566,592	-	0	804,072
Due to other funds	15,979,049	174,059	10,131,541	-	1,647,118	27,931,767
Total liabilities	16,216,505	174,083	10,698,132	-	1,647,118	28,735,838
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	1,710,431	-	-	-	-	1,710,431
Unavailable revenue - loan receivable	-	-	-	1,026,204	-	1,026,204
Total deferred inflows of resources	2,676,942	-	-	1,026,204	-	3,703,147
Fund Balances						
Nonspendable	\$ 90,088	-	-	-	-	90,088
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,488,828	1,481,305	144,512	1,425,627	6,043,715
Assigned	9,299,832	-	-	-	-	9,299,832
Unassigned	10,166,222	-	-	-	-	10,166,222
Total fund balances	19,059,584	3,488,828	13,541,831	144,512	1,425,627	37,660,383
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 37,953,031	\$ 3,662,911	\$ 24,239,964	\$ 1,170,716	\$ 3,072,745	\$ 70,099,369

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 42,192,606	\$ -	\$ -	\$ -	\$ -	\$ 42,192,606
Intergovernment revenues	2,169,257	-	-	12,960	8,582	2,190,799
Charges for services	753,033	1,767	-	-	477,246	1,232,046
Income on investments	778,035	114,089	413,123	-	1,136	1,306,383
Miscellaneous	191,053	694	-	-	15,158	206,905
Total revenues	<u>46,083,984</u>	<u>116,550</u>	<u>413,123</u>	<u>12,960</u>	<u>502,122</u>	<u>47,128,739</u>
Expenditures:						
Current:						
General government	4,754,938	5,347	8,493	-	16,001	4,784,780
Public safety	2,001,212	-	-	-	277,017	2,278,229
Public work	1,709,755	-	3,601,808	-	-	5,311,563
Conservation of health	295,276	-	-	-	9,688	304,964
Community activities	1,080,295	26,913	-	15,489	-	1,122,696
Education	30,560,427	-	-	-	-	30,560,427
Emergency operations	863,339	-	-	-	-	863,339
Debt service	-	-	-	-	-	-
Total expenditures	<u>41,265,242</u>	<u>32,260</u>	<u>3,610,301</u>	<u>15,489</u>	<u>302,707</u>	<u>45,225,998</u>
Excess (Deficiency) of Revenues over Expenditures	<u>4,818,741</u>	<u>84,290</u>	<u>(3,197,178)</u>	<u>(2,528)</u>	<u>199,415</u>	<u>1,902,741</u>
Other Financing Sources (Uses):						
Transfer in	-	-	5,551,214	-	-	5,551,214
Transfer out	(5,551,214)	-	-	-	-	(5,551,214)
Total other financing sources (uses)	<u>(5,551,214)</u>	<u>-</u>	<u>5,551,214</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	(732,473)	84,290	2,354,036	(2,528)	199,415	1,902,741
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	<u>\$ 19,059,584</u>	<u>\$ 3,488,828</u>	<u>\$ 13,541,831</u>	<u>\$ 144,512</u>	<u>\$ 1,425,627</u>	<u>\$ 37,660,383</u>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 90,088					\$ 90,088
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,576,402			2,576,402
Committed to:						
General government					549,753	549,753
Public safety					497,549	497,549
Public works					12,131	12,131
Community activities		3,488,828		144,512	366,193	3,999,533
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	1,908					1,908
Public safety	8,521					8,521
Public works	223,434					223,434
Community activities	971					971
Conservation of Health	-					-
ARPA	-					-
Disaster Recovery	65,306					65,306
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						-
Unassigned	10,166,222		1,465,429			11,631,651
Total Fund Balances	\$ 19,059,584	\$ 3,488,828	\$ 13,541,831	\$ 144,512	\$ 1,425,627	\$ 37,660,383

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 December 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	\$ 889,491	\$ 93,970	\$ 162,220	\$ 136,174	138,528	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,478,289
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	165,301	-	-	-	-	-	-	-	-	165,301
Due from other funds	582,445	415,584	-	30,874	13,684	13,677	101,687	156,659	114,547	1,429,156
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,637,237	\$ 509,553	\$ 162,220	\$ 167,048	\$ 152,212	\$ 13,677	\$ 101,687	\$ 156,659	\$ 172,453	\$ 3,072,745
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	1,214,592	290,842	59,955	19,565	33,835	1,546	26,783	-	-	1,647,118
Total liabilities	1,214,592	290,842	59,955	19,565	33,835	1,546	26,783	-	-	1,647,118
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	422,644	218,711	102,264	147,483	118,378	12,131	74,905	156,659	172,453	1,425,627
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	422,644	218,711	102,264	147,483	118,378	12,131	74,905	156,659	172,453	1,425,627
Total Liabilities Deferred Inflows of Resources and Fund Balances	1,637,237	509,553	162,220	167,048	152,212	13,677	101,687	156,659	172,453	3,072,745

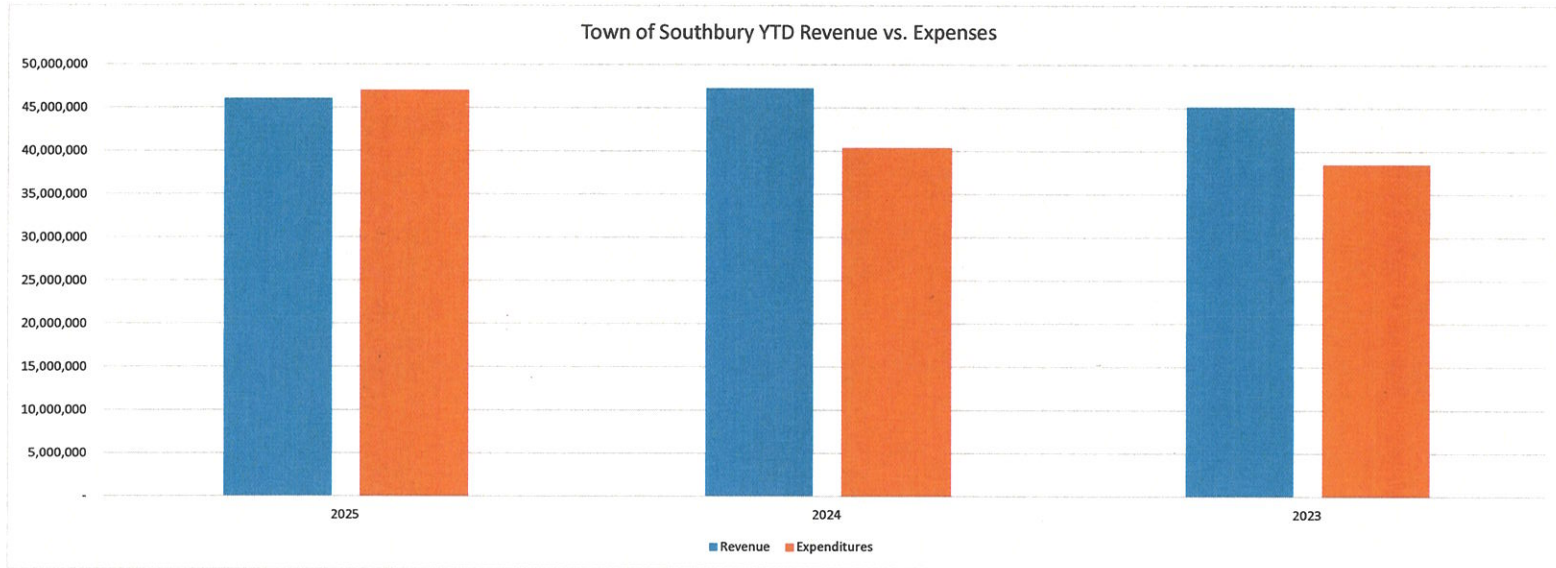
Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 December 31, 2024 vs December 31, 2023

	December FY 2024 - 2025 Total Governmental Funds	December FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 26,104,844	\$ 32,455,510	\$ (6,350,666)
Investments	13,756,039	12,641,718	1,114,321
Receivables, net	2,216,630	2,058,279	158,351
Due from other funds	27,931,767	7,698,327	20,233,441
Other assets	90,088	81,430	8,658
Total Assets	<u>\$ 70,099,369</u>	<u>\$ 54,935,267</u>	<u>\$ 15,164,105</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	804,072	799,051	5,020
Due to other funds	27,931,767	7,698,327	20,233,440
Total liabilities	<u>28,735,838</u>	<u>8,497,378</u>	<u>20,238,460</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	1,710,431	2,314,092	(603,661)
Unavailable revenue - loan receivable	1,026,204	930,375	95,829
Total deferred inflows of resources	<u>3,703,147</u>	<u>4,141,757</u>	<u>(438,611)</u>
Fund Balances			
Nonspendable	90,088	81,430	8,658
Restricted	12,060,526	10,927,310	1,133,216
Committed	6,043,715	5,456,462	587,253
Assigned	9,299,832	10,891,640	(1,591,809)
Unassigned	10,166,222	14,939,286	(4,773,064)
Total fund balances	<u>37,660,383</u>	<u>42,296,129</u>	<u>(4,635,746)</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 70,099,369</u>	<u>\$ 54,935,267</u>	<u>\$ 15,164,105</u>

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

	December FY 2024 - 2025 Total Governmental Funds	December FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 42,192,606	\$ 42,933,130	\$ (740,524)
Intergovernment revenues	2,190,799	3,027,149	(836,350)
Charges for services	1,232,046	939,235	292,811
Income on investments	1,306,383	1,507,666	(201,283)
Miscellaneous	206,905	328,585	(121,680)
Total revenues	<u>47,128,739</u>	<u>48,735,765</u>	<u>(1,607,026)</u>
Expenditures:			
Current:			
General government	4,784,780	3,969,055	815,724
Public safety	2,278,229	2,401,678	(123,449)
Public work	5,311,563	3,544,481	1,767,082
Conservation of health	304,964	391,814	(86,849)
Community activities	1,122,696	1,032,257	90,439
Education	30,560,427	28,518,709	2,041,718
Capital Outlay	-	-	-
Emergency Operations	863,339	-	863,339
Debt service	-	3,900	(3,900)
Total expenditures	<u>45,225,998</u>	<u>39,861,894</u>	<u>5,364,104</u>
Excess (Deficiency) of Revenues over Expenditures	<u>1,902,741</u>	<u>8,873,871</u>	<u>(6,971,130)</u>
Other Financing Sources (Uses):			
Transfer in	5,551,214	3,175,070	2,376,144
Transfer out	(5,551,214)	(3,175,070)	(2,376,144)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	1,902,741	8,873,871	(6,971,130)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	<u>\$ 37,660,383</u>	<u>\$ 42,296,128</u>	<u>\$ (4,635,745)</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	46,066,249	47,088,131	(1,021,883)
2024	47,279,384	40,467,285	6,812,099
2023	45,177,653	38,553,495	6,624,158

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the six month's ending December 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	41,629,941	61.13%	42,026,613	65.23%	41,009,563	66.77%
TOTAL	68,095,803	41,629,941		42,026,613		41,009,563	
MV SUPPLEMENTAL	625,000	197,589	31.61%	210,366	33.66%	287,408	47.90%
PRIOR YEARS TAXES	282,000	219,946	77.99%	519,731	184.30%	196,278	54.49%
INTEREST / FEES	175,000	145,131	82.93%	176,420	95.36%	133,680	51.02%
PERMITS / FEES	302,250	306,682	101.47%	233,194	78.06%	229,405	88.90%
INT. ON INVESTMENTS	912,000	778,035	85.31%	917,311	101.92%	451,478	130.07%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	191,053	47.58%	328,585	91.66%	193,849	58.48%
RECREATION	275,000	108,719	39.53%	101,772	26.43%	200,166	66.72%
SENIOR CENTER	-	23,157	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	279,981	61.40%	851,788	157.46%	756,128	125.99%
STATE OF CT-T A R	371,498	185,771	50.01%	185,749	50.15%	185,190	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	426,300	312,441	73.29%	329,967	70.39%	293,756	64.03%
DOG LICENSES & FEES	3,000	2,034	67.81%	1,209	24.17%	298	5.96%
SURPLUS DRAW DOWN	1,737,182	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	0.00%	-	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	2,750,539		3,856,091		2,927,636	
STATE ECS SCHOOL	6,743,091	1,685,769	25.00%	1,396,680		1,240,454	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	46,066,249	56.64%	47,279,384	61.90%	45,177,653	61.78%

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

For the six month's ending December 31, 2024

Percent of year complete 50.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	12,739	448,453	206,107	46.0%	
Service Expense	59,400	-	59,400	59,400	31.2%	
Other	175,593	-	175,593	77,107	43.9%	
Committee	36,319	-	36,319	27,920	76.9%	Annual payments
Labor	3,409,836	(168,186)	3,241,651	1,491,591	46.0%	
IT	501,481	6,636	508,117	299,420	58.9%	Annual payments
Bd Of Selectmen	4,618,343	(148,810)	4,469,533	2,120,678	47.4%	
Pension	788,500	441,000	1,229,500	926,083	75.3%	Quarterly payments
Total Pension	788,500	441,000	1,229,500	926,083		
Probate	8,988	-	8,988	8,983	99.9%	Annual payments
Elections	170,218	2,713	172,931	132,358	76.5%	Presidential election
Bd Of Finance	75,488	-	75,488	64,350	85.2%	2025 audit
Bd Assess Appeal	3,500	-	3,500	-	0.0%	
Fiscal	440,601	16,423	457,024	196,680	43.0%	
Tax collector	167,872	14,963	182,835	88,847	48.6%	
Assessor	191,753	4,661	196,414	81,901	41.7%	
Town Clerk	242,429	11,333	253,762	101,776	40.1%	
Build/Zoning	189,481	8,672	198,153	100,549	50.7%	Quarterly payments
Insurance	794,378	-	794,378	642,665	80.9%	Quarterly payments
Legal	125,000	-	125,000	47,912	38.3%	
Planning	161,359	4,192	165,551	65,647	39.7%	
Wetlands	117,699	3,371	121,070	46,480	38.4%	
Zoning	8,292	-	8,292	1,078	13.0%	
Zoning Appeals	1,204	-	1,204	291	24.1%	
Economic Dev.	112,137	2,648	114,785	45,674	39.8%	
Gen. Government	2,810,399	68,977	2,879,376	1,625,192	56.4%	
Fire	590,647	-	590,647	314,808	53.3%	Quarterly payments
Dispatch	400,200	9,684	409,884	180,217	44.0%	
Police	2,989,710	10,988	3,000,698	1,225,993	40.9%	
Emergency Mang.	94,305	2,377	96,682	47,192	48.8%	
Fire Marshal	104,755	13,332	118,087	55,491	47.0%	
Tree Services	34,128	1,497	35,625	5,305	14.9%	
Animal Control	102,045	6,455	108,500	42,568	39.2%	
Emergency Services	283,200	-	283,200	138,158	48.8%	
Public Safety	4,598,990	44,333	4,643,323	2,009,732	43.3%	
Conservation	20,320	-	20,320	6,482	31.9%	
Health District	191,625	-	191,625	191,625	100.0%	Annual payment
Environmental	46,800	-	46,800	23,000	49.1%	
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	295,276	88.6%	
Seniors	441,671	24,791	466,462	207,694	44.5%	
Historic Blds.	7,730	-	7,730	1,624	21.0%	
Library	853,269	21,312	874,581	424,103	48.5%	
Recreation	690,120	15,198	705,318	447,845	63.5%	Quarterly payments
Other	500	-	500	-	0.0%	
Community Act.	1,993,290	61,301	2,054,591	1,081,266	52.6%	
Town Prop. In	398,518	11,155	409,673	191,131	46.7%	
Energy	355,000	-	355,000	135,649	38.2%	
Town Prop. Out	541,393	11,663	553,056	243,595	44.0%	

2024	Prior YTD Expended		2023	% of Budget
	2024	% of Budget		
191,920	42.2%	179,464	40.4%	
17,083	28.8%	17,843	30.8%	
60,755	43.7%	68,354	46.4%	
14,888	47.5%	4,765	19.8%	
1,315,445	68.5%	1,226,714	51.0%	
276,782	63.8%	214,628	49.3%	
1,876,873		1,711,767		
598,870	24.5%	574,650	52.7%	
598,870		574,650		
8,108	99.8%	8,185	104.1%	
64,483	45.2%	85,788	60.1%	
64,674	76.9%	35,697	36.6%	
-	0.0%	-	0.0%	
200,869	60.9%	206,189	74.9%	
72,740	46.9%	64,112	48.3%	
92,346	56.2%	67,061	38.6%	
104,558	39.3%	120,921	46.9%	
94,428	54.3%	87,010	49.9%	
413,105	62.2%	514,431	77.1%	
29,257	27.9%	47,802	45.5%	
51,028	34.4%	59,894	39.8%	
38,885	40.6%	32,014	34.0%	
1,539	22.9%	3,356	49.9%	
-	0.0%	(2,713)	-6.9%	
45,547	45.9%	37,163	37.2%	
1,281,568		1,366,912		
340,574	60.1%	305,508	54.9%	
182,535	44.9%	155,677	39.0%	
1,235,238	48.8%	1,117,121	45.8%	
44,721	48.7%	45,549	50.8%	
42,306	42.7%	40,036	40.4%	
7,691	19.2%	8,211	26.0%	
48,050	53.5%	47,342	52.6%	
31,474	9.7%	21,416	6.6%	
1,932,590		1,740,861		
11,848	59.9%	14,300	75.6%	
212,015	107.0%	100,389	53.0%	
20,000	49.0%	20,000	49.0%	
28,327	119.5%	26,783	135.4%	
44,790	149.2%	38,109	140.3%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
316,981		199,581		
198,139	49.2%	190,044	44.9%	
1,831	26.4%	215	3.1%	
418,896	56.1%	387,945	501.5%	
363,036	64.1%	319,818	55.8%	
-	0.0%	-	0.0%	
981,902		898,022		
224,200	62.2%	229,113	63.2%	
47,141	14.7%	50,242	15.5%	
214,735	42.9%	219,485	44.3%	

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the six month's ending December 31, 2024

Percent of year complete

50.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	341,236	34.7%	
Highway	2,517,567	153,436	2,671,003	1,010,850	37.8%	
Public Works	4,787,119	183,788	4,970,907	1,922,461	38.7%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	67,158	58.4%	
Other	265,000	-	265,000	67,158	25.3%	
Total Operating	20,194,755	650,589	20,845,344	10,047,846	48.2%	
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	2,851,301	-	2,851,301	2,851,301	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	4,150,721	(11,000)	4,139,721	3,813,237	92.1%	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road program
Total Municipal	26,083,452	639,589	26,723,041	15,599,059	58.4%	
Emergency	-	500,000	500,000	928,645	0.0%	
Region 15	57,650,446	-	57,650,446	30,560,427	53.0%	Per Region 15 schedule
Total Approved Budget	83,733,898	1,139,589	84,873,487	47,088,131	55.5%	

2024	Prior YTD Expended		2023	% of Budget
	% of Budget			
352,598	32.3%		211,566	19.5%
854,372	38.2%		966,445	38.2%
1,693,046			1,676,851	
-	0.0%		-	0.0%
91,678	79.7%		25,156	17.1%
91,678			25,156	
8,773,506			8,193,799	
-	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%
11,948,576			11,299,574	
-			-	
28,518,709	53.0%		27,253,921	52.9%
40,467,285	57.6%		38,553,495	55.9%

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	20,008,835	-	20,008,835	ICS	Y	-	0.00%
104491	Ion Payroll	(971)	-	(971)	Checking	Y	-	0.00%
10405	Newtown Svs	3,831,627	-	3,831,627	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	163,202	-	163,202	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	138,528	-	138,528	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	142,863	-	142,863	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,305,198	12,076,403	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,981,924	3,062,346	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10449	Ion- General Fund	(1,678,833)	-	(1,678,833)	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*	128,587	-	128,587	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	884,776	-	884,776	Part of G/F	Y	634,776	2.43%
760	Ion- Park & Rec	43,971	-	43,971	Part of G/F	Y	-	0.00%
		<u>26,104,844</u>	<u>13,756,039</u>	<u>39,860,885</u>			<u>634,776</u>	<u>2.43%</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	480	-	3,497	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
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	825,732	1,558,721	15,548	07/01/27
Total			1,925,374	2,411,000	4,336,374	885,732	3,410,466	40,177	

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	553,738	234,534	3,499,891
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	43,943	69,397	923,633
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	5,826	-	172,949
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	19,690	-	711,835
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	623,197	329,335	5,967,663

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	15,158	88,704	13,799	-	74,905
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	1,500,000	215,828
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	61,463	3,432,647	22,199	1,500,000	1,910,448

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	2,467,927	1,029,840	463,032	975,055
Roads	400	Roads	545,777	2,341,888	2,887,665	929,336	501,738	1,456,591
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	6,405,034	2,039,623	1,102,478	3,262,932

Town of Southbury
 Road Projects YTD
 Fiscal Year 2024-25
 December 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	929,336	501,738	1,431,074	1,456,591
40900	67019	Misc Roads	23,194	85,000	12,665	7,633	5,306	12,938	107,920
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	283,027	118,467	401,494	128,147
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	876	1,431	2,307	29,742
40900	67063	Crack Sealing Program	5,892	50,000	85,289	-	85,289	85,289	55,892
40900	67064	Chip Sealing Program	0	525,000	151,975	590,804	27,393	618,197	58,778
40900	67065	Guide 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	7,609	59,929	67,538	209,725
40900	67083	Tree Removal	54,021	70,000	44,971	22,660	22,971	45,631	123,361
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	16,069	3,265	19,334	40,666
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 Roasd Evaluation	-	36,700	-	-	26,700	26,700	10,000
40900	67139	Grandview Road	-	266,276	-	77	-	77	266,199
Totals			545,777	1,487,976	853,912	929,336	501,738	1,431,074	1,456,591
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 December 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	-	370,532	370,532	780,516
Additional funding	-	-	-	-	-	-	-	-
Purchase Brook Bridge	-	819,240	211,910	1,031,150	1,029,840	-	1,029,840	1,310
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	301,534	304,410	2,467,927	1,029,840	463,032	1,492,872	975,055

ARPA Projects
December 31, 2024

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	(1,500,000)	-	-	-	-
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Secutiy Cameras	100,000	(47,234)	52,766	27,435	-	25,331
101-064-65907	101-064	65907 ARPA - Av System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage Svfa	350,000	-	350,000	350,000	-	-
101-064-65911	101-064	65911 ARPA - New Telephone System	100,000	(32,432)	67,568	67,568	-	-
101-064-65912	101-064	65912 ARPA - Bridges	675,000	-	675,000	675,000	-	-
101-064-65913	101-064	65913 ARPA - New Accounting Software	111,014	-	111,014	111,014	-	-
101-064-67124	101-064	67124 ARPA - Storm Water Drainage	218,340	(260)	218,080	214,143	3,938	-
101-064-65914	101-064	65914 ARPA - Southbury Ambulance	-	240,000	240,000	240,000	-	-
101-064-68710	101-064	68710 ARPA - Sustainable Southbury	-	8,400	8,400	8,400	-	-
101-064-68709	101-064	68709 ARPA - Ladder Truch	-	1,500,000	1,500,000	-	1,500,000	-
Totals			5,545,826	0	5,545,826	3,826,061	1,503,938	215,828

Town of Southbury
Town of Southbury
Account Detail
Dec 2024

Account	Type	Date	Document #	Name	Clr	Amount	
10111 - 10111	ION - General Fund Cash						\$0.00
	Bill Paymer	12/4/2024	44891	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)	
	Bill Paymer	12/4/2024	44892	V002307 AIMEE SALEMI	F	(\$1,983.05)	
	Bill Paymer	12/4/2024	44893	V001554 ALICE SULLIVAN	F	(\$288.00)	
	Bill Paymer	12/4/2024	44894	V000436 ALLEGIANCE TRUCKS	F	(\$341.15)	
	Bill Paymer	12/4/2024	44895	V001653 AMAZON CAPITAL SERVICES	F	(\$1,133.21)	
	Bill Paymer	12/4/2024	44896	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$652.20)	
	Bill Paymer	12/4/2024	44897	V000870 AT& T MOBILITY	F	(\$275.26)	
	Bill Paymer	12/4/2024	44898	V001656 BETHEL POWER EQUIPMENT	F	(\$454.47)	
	Bill Paymer	12/4/2024	44899	V001624 BRUCE LOEFFEL	F	(\$314.50)	
	Bill Paymer	12/4/2024	44900	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$861.50)	
	Bill Paymer	12/4/2024	44901	V001998 CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	F	(\$5,022.15)	
	Bill Paymer	12/4/2024	44902	V001574 CATHERINE PARET	F	(\$280.00)	
	Bill Paymer	12/4/2024	44903	V000523 CHARTER COMMUNICATIONS	F	(\$109.98)	
	Bill Paymer	12/4/2024	44904	V001178 CHRISTINE KOOBATIAN	F	(\$276.00)	
	Bill Paymer	12/4/2024	44905	V000354 CRYSTAL ROCK WATER CO.	F	(\$118.83)	
	Bill Paymer	12/4/2024	44906	V002678 Cynthia Campel	F	(\$88.00)	
	Bill Paymer	12/4/2024	44907	V002689 DANA DOLAN	F	(\$904.00)	
	Bill Paymer	12/4/2024	44908	V002687 Donald Travis	F	(\$280.00)	
	Bill Paymer	12/4/2024	44909	V000382 EAST COAST SIGN & SUPPLY	F	(\$895.00)	
	Bill Paymer	12/4/2024	44910	V000383 EAST RIVER ENERGY	F	(\$20,088.91)	
	Bill Paymer	12/4/2024	44911	V000798 EVERSOURCE	F	(\$1,749.68)	
	Bill Paymer	12/4/2024	44912	V000285 EVERSOURCE	F	(\$9,953.49)	
	Bill Paymer	12/4/2024	44913	V000087 EXCEL ELEVATOR, LLC	F	(\$285.17)	
	Bill Paymer	12/4/2024	44914	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$618.37)	
	Bill Paymer	12/4/2024	44915	V000400 FINEX CREDIT UNION	F	(\$1,800.00)	
	Bill Paymer	12/4/2024	44916	V001323 GAIL LUCA	F	(\$160.00)	
	Bill Paymer	12/4/2024	44917	V002509 GRANICUS, LLC	F	(\$7,300.00)	
	Bill Paymer	12/4/2024	44918	V000418 GREGORY & HOWE INC.	F	(\$90.00)	
	Bill Paymer	12/4/2024	44919	V000054 ICXPRESS, INC.	F	(\$940.00)	
	Bill Paymer	12/4/2024	44920	V001358 JAMES SANTORELLI	F	(\$576.00)	
	Bill Paymer	12/4/2024	44921	V002680 Jamie Lawyer	F	(\$288.00)	
	Bill Paymer	12/4/2024	44922	V002316 JEAN PALUMBO DUBINS	F	(\$288.00)	
	Bill Paymer	12/4/2024	44923	V001698 JEANNE MARIE NEALON	F	(\$314.50)	
	Bill Paymer	12/4/2024	44924	V002682 Jeanne-Marie Hudson	F	(\$276.00)	
	Bill Paymer	12/4/2024	44925	V002681 Jennifer Gramigna	F	(\$276.00)	
	Bill Paymer	12/4/2024	44926	V000577 JOHN FLEMING	F	(\$280.00)	
	Bill Paymer	12/4/2024	44927	V002629 KAREN MILLER	F	(\$448.00)	
	Bill Paymer	12/4/2024	44928	V001399 KELLY KEENAN	F	(\$240.00)	
	Bill Paymer	12/4/2024	44929	V001590 KEN SMITH	F	(\$280.00)	
	Bill Paymer	12/4/2024	44930	V000945 KRISTINA C. CACECI	F	(\$1,816.95)	
	Bill Paymer	12/4/2024	44931	V000835 MAIN STREET BALLEE CENTER	F	(\$168.00)	
	Bill Paymer	12/4/2024	44932	V000988 MARGUERITE FROHLICH	F	(\$164.00)	
	Bill Paymer	12/4/2024	44933	V000072 MARY ANN PHILLIPS	F	(\$710.00)	
	Bill Paymer	12/4/2024	44934	V001573 MARYLOU MONDA	F	(\$292.00)	
	Bill Paymer	12/4/2024	44935	V002686 Michael McDonald	F	(\$916.00)	
	Bill Paymer	12/4/2024	44936	V000549 NEW HAVEN COUNTY ASSESSORS ASSOC.	F	(\$50.00)	
	Bill Paymer	12/4/2024	44937	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$771.08)	
	Bill Paymer	12/4/2024	44938	V000568 O & G INDUSTRIES	F	(\$895.98)	
	Bill Paymer	12/4/2024	44939	V000581 PARSELL'S AUTO PARTS, INC	F	(\$53.99)	
	Bill Paymer	12/4/2024	44940	V001634 PATRICIA FINN	F	(\$1,188.00)	
	Bill Paymer	12/4/2024	44941	V001668 PETER STANKEVICH	F	(\$160.00)	
	Bill Paymer	12/4/2024	44942	V002474 PLYMOUTH POLICE DEPT	F	(\$400.00)	
	Bill Paymer	12/4/2024	44943	V000607 POSTMASTER	F	(\$675.00)	
	Bill Paymer	12/4/2024	44944	V000614 QUALITY DATA SERVICE INC.	F	(\$1,673.22)	
	Bill Paymer	12/4/2024	44945	V000449 RICOH USA, INC.	F	(\$42.08)	
	Bill Paymer	12/4/2024	44946	V002688 Robert Grilli	F	(\$192.00)	
	Bill Paymer	12/4/2024	44947	V002323 ROBERT PCOLKA	F	(\$1,168.00)	
	Bill Paymer	12/4/2024	44948	V001210 ROXBURY ANIMAL CLINIC	F	(\$340.41)	
	Bill Paymer	12/4/2024	44949	V002444 RUTH ANN ZEISS	F	(\$144.00)	
	Bill Paymer	12/4/2024	44950	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$800.68)	
	Bill Paymer	12/4/2024	44951	V001096 SANDRA SMITH	F	(\$2,288.00)	
	Bill Paymer	12/4/2024	44952	V000650 SECURITY UNIFORMS	F	(\$1,597.00)	
	Bill Paymer	12/4/2024	44953	V001592 SHARON FARRELL	F	(\$276.00)	
	Bill Paymer	12/4/2024	44954	V000013 SLR INTERNATIONAL CORPORATION	F	(\$17,785.00)	

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Account	Type	Date	Document #	Name	Clr	Amount
	Bill Paymer	12/4/2024	44955	V000676 SOUTHBURY PRINTING CTR.	F	(\$34.00)
	Bill Paymer	12/4/2024	44956	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$8,442.60)
	Bill Paymer	12/4/2024	44957	V001559 SUSAN TROCCOLA	F	(\$732.00)
	Bill Paymer	12/4/2024	44958	V002289 T-Mobile	F	(\$1,068.12)
	Bill Paymer	12/4/2024	44959	V000433 THE CONNECTICUT WATER COMPANY	F	(\$3,372.88)
	Bill Paymer	12/4/2024	44960	V002679 Theresa D Primm Day	F	(\$1,016.00)
	Bill Paymer	12/4/2024	44961	V002690 THERESA DAY	F	(\$1,016.00)
	Bill Paymer	12/4/2024	44962	V000750 UNIVERSAL BODY & EQUIPMENT	F	(\$796.59)
	Bill Paymer	12/4/2024	44963	V001610 VIVIAN POSITANO	F	(\$284.00)
	Bill Paymer	12/4/2024	44964	V000774 W.B. MASON CO. INC.	F	(\$590.60)
	Bill Paymer	12/4/2024	44965	V002683 Will Jeffries	F	(\$276.00)
	Bill Paymer	12/4/2024	44966	V001622 ZOE MILBANK	F	(\$350.00)
	Bill Paymer	12/11/2024	44967	V001757 ACAR LEASING LTD	F	(\$2,100.18)
	Bill Paymer	12/11/2024	44968	V000974 AFLAC	F	(\$934.44)
	Bill Paymer	12/11/2024	44969	V000124 ALLY FINANCIAL	F	(\$665.92)
	Bill Paymer	12/11/2024	44970	V001653 AMAZON CAPITAL SERVICES	F	(\$361.97)
	Bill Paymer	12/11/2024	44971	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$163.35)
	Bill Paymer	12/11/2024	44972	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$668.00)
	Bill Paymer	12/11/2024	44973	V001656 BETHEL POWER EQUIPMENT	F	(\$66.64)
	Bill Paymer	12/11/2024	44974	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Paymer	12/11/2024	44975	V000823 C & C HYDRAULICS & LUBRICATION	F	(\$1,097.96)
	Bill Paymer	12/11/2024	44976	V001756 CCAP AUTO LEASE LTD	F	(\$2,056.93)
	Bill Paymer	12/11/2024	44977	V002159 CCI Voice	F	(\$2,104.86)
	Bill Paymer	12/11/2024	44978	V000523 CHARTER COMMUNICATIONS	F	(\$143.93)
	Bill Paymer	12/11/2024	44979	V002204 CHATFIELD POWER EQUIPMENT	F	(\$368.96)
	Bill Paymer	12/11/2024	44980	V000503 CHATFIELD TRUE VALUE	F	(\$332.42)
	Bill Paymer	12/11/2024	44981	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$455.87)
	Bill Paymer	12/11/2024	44982	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$67.86)
	Bill Paymer	12/11/2024	44983	V001758 DAIMLER TRUST	F	(\$902.57)
	Bill Paymer	12/11/2024	44984	V001717 DARDO GALLETTI STUDIOS, INC.	F	(\$500.00)
	Bill Paymer	12/11/2024	44985	V000362 DATTCO, INC./DEVIVO	F	(\$622.55)
	Bill Paymer	12/11/2024	44986	V002584 DAVID REYNOLDS	F	(\$300.00)
	Bill Paymer	12/11/2024	44987	V000371 DELL MARKETING L.P.	F	(\$985.39)
	Bill Paymer	12/11/2024	44988	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$4,309.89)
	Bill Paymer	12/11/2024	44989	V000376 DON STEVENS TIRE CO INC.	F	(\$1,762.00)
	Bill Paymer	12/11/2024	44990	V002693 DYAN MADORE	F	(\$76.23)
	Bill Paymer	12/11/2024	44991	V002627 ELIZABETH GARBIEN	F	(\$135.00)
	Bill Paymer	12/11/2024	44992	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$495.00)
	Bill Paymer	12/11/2024	44993	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$103.44)
	Bill Paymer	12/11/2024	44994	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$364.00)
	Bill Paymer	12/11/2024	44995	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
	Bill Paymer	12/11/2024	44996	V001941 FINANCIAL SER VEH TRUST	F	(\$1,435.40)
	Bill Paymer	12/11/2024	44997	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymer	12/11/2024	44998	V000949 FRONTIER	F	(\$2,342.51)
	Bill Paymer	12/11/2024	44999	V002311 FUSION CABLE SYSTEMS, LLC	F	(\$9,334.64)
	Bill Paymer	12/11/2024	45000	V000406 FUSS & O'NEILL, INC.	F	(\$3,525.00)
	Bill Paymer	12/11/2024	45001	V000418 GREGORY & HOWE INC.	F	(\$60.50)
	Bill Paymer	12/11/2024	45002	V000123 HONDA LEASE TRUST	F	(\$1,561.01)
	Bill Paymer	12/11/2024	45003	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$477.40)
	Bill Paymer	12/11/2024	45004	V000871 JOSEPH ABRUZZI	F	(\$80.13)
	Bill Paymer	12/11/2024	45005	V002635 JOSEPH CAREY	F	(\$270.00)
	Bill Paymer	12/11/2024	45006	V001764 JP MORGAN CHASE BANK	F	(\$392.18)
	Bill Paymer	12/11/2024	45007	V002629 KAREN MILLER	F	(\$225.00)
	Bill Paymer	12/11/2024	45008	V002698 KELLIE SOOD	F	(\$276.00)
	Bill Paymer	12/11/2024	45009	V001399 KELLY KEENAN	F	(\$240.00)
	Bill Paymer	12/11/2024	45010	V000466 KIMBALL-MIDWEST	F	(\$353.55)
	Bill Paymer	12/11/2024	45011	V002092 LAURA O'MEARA	F	(\$15.00)
	Bill Paymer	12/11/2024	45012	V000779 LAURA WEAVING	F	(\$770.00)
	Bill Paymer	12/11/2024	45013	V000489 LITCHFIELD COUNTY BUILDING OFFICIALS ASSOC.	F	(\$74.00)
	Bill Paymer	12/11/2024	45014	V002697 MICHAEL POSITANO	F	(\$284.00)
	Bill Paymer	12/11/2024	45015	V000553 MONTAGE ENTERPRISE, INC.	F	(\$852.68)
	Bill Paymer	12/11/2024	45016	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$351.13)
	Bill Paymer	12/11/2024	45017	V002694 NANCY DEFELICE	F	(\$280.00)
	Bill Paymer	12/11/2024	45018	V002695 NRTCTA	F	(\$40.00)
	Bill Paymer	12/11/2024	45019	V000568 O & G INDUSTRIES	F	(\$76,028.38)

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Account	Type	Date	Document #	Name	Clr	Amount
Bill Paymer		12/11/2024	45020	V000515 PAMELA MELITZ	F	(\$160.00)
Bill Paymer		12/11/2024	45021	V000581 PARSELL'S AUTO PARTS, INC	F	(\$206.76)
Bill Paymer		12/11/2024	45022	V000486 PARTS AUTHORITY, LLC	F	(\$485.23)
Bill Paymer		12/11/2024	45023	V002216 PORSCHE LEASING LIMITED	F	(\$929.67)
Bill Paymer		12/11/2024	45024	V000650 SECURITY UNIFORMS	F	(\$816.00)
Bill Paymer		12/11/2024	45025	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$662.60)
Bill Paymer		12/11/2024	45026	V000659 SINOPOLI CONTRACTORS, INC.	F	(\$6,000.00)
Bill Paymer		12/11/2024	45027	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$58,750.00)
Bill Paymer		12/11/2024	45028	V000677 SOUTHBURY POLICE ASSOC	F	(\$880.00)
Bill Paymer		12/11/2024	45029	V002692 STATE MARSHAL DANIEL COONEY	F	(\$200.14)
Bill Paymer		12/11/2024	45030	V001126 STATE OF CONNECTICUT	F	(\$1,653.39)
Bill Paymer		12/11/2024	45031	V000692 STONE CONSTRUCTION CO.	F	(\$26,590.40)
Bill Paymer		12/11/2024	45032	V002289 T-Mobile	F	(\$1,097.59)
Bill Paymer		12/11/2024	45033	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$53,912.00)
Bill Paymer		12/11/2024	45034	V000433 THE CONNECTICUT WATER COMPANY	F	(\$2,620.47)
Bill Paymer		12/11/2024	45035	V001335 THE MCKELLAN GROUP, INC.	F	(\$9,045.25)
Bill Paymer		12/11/2024	45036	V000734 TODD TURNER	F	(\$150.00)
Bill Paymer		12/11/2024	45037	V000351 TOM CROMWELL	F	(\$150.00)
Bill Paymer		12/11/2024	45038	V001893 TOYOTA LEASE TRUST	F	(\$3,898.34)
Bill Paymer		12/11/2024	45039	V000690 UNITED AG & TURF N.E.	F	(\$1,018.92)
Bill Paymer		12/11/2024	45040	V001763 USB LEASING LT	F	(\$3,264.94)
Bill Paymer		12/11/2024	45041	V000121 VW CREDIT LEASING LTD	F	(\$121.02)
Bill Paymer		12/11/2024	45042	V000774 W.B. MASON CO. INC.	F	(\$397.91)
Bill Paymer		12/11/2024	45043	V002696 WILLIAM TOLLEY	F	(\$101.45)
Bill Paymer		12/11/2024	45044	V002699 A STEP AHEAD SOCCER	F	(\$4,066.00)
Bill Paymer		12/18/2024	45045	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$781.37)
Bill Paymer		12/18/2024	45046	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
Bill Paymer		12/18/2024	45047	V000202 ADKINS	F	(\$13,074.04)
Bill Paymer		12/18/2024	45048	V001313 AIRGAS USA, LLC	F	(\$616.33)
Bill Paymer		12/18/2024	45049	V000436 ALLEGIANCE TRUCKS	F	(\$226.26)
Bill Paymer		12/18/2024	45050	V000124 ALLY FINANCIAL	F	(\$99.76)
Bill Paymer		12/18/2024	45051	V001653 AMAZON CAPITAL SERVICES	F	(\$470.69)
Bill Paymer		12/18/2024	45052	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$225.79)
Bill Paymer		12/18/2024	45053	V002709 ANNE & EUGENE HARVEY	F	(\$77.23)
Bill Paymer		12/18/2024	45054	V000870 AT& T MOBILITY	F	(\$2,929.08)
Bill Paymer		12/18/2024	45055	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$18.23)
Bill Paymer		12/18/2024	45056	V001656 BETHEL POWER EQUIPMENT	F	(\$20.14)
Bill Paymer		12/18/2024	45057	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$28,027.42)
Bill Paymer		12/18/2024	45058	V000523 CHARTER COMMUNICATIONS	F	(\$323.10)
Bill Paymer		12/18/2024	45059	V002204 CHATFIELD POWER EQUIPMENT	F	(\$792.41)
Bill Paymer		12/18/2024	45060	V000503 CHATFIELD TRUE VALUE	F	(\$1,400.82)
Bill Paymer		12/18/2024	45061	V002707 CHRISTOPHER & TARYN BARTOLOTTA	F	(\$19.64)
Bill Paymer		12/18/2024	45062	V000181 CINTAS CORP.	F	(\$163.36)
Bill Paymer		12/18/2024	45063	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$134.09)
Bill Paymer		12/18/2024	45064	V001654 CONCENTRA	F	(\$108.00)
Bill Paymer		12/18/2024	45065	V000845 CT TOWN CLERK ASSOC	F	(\$200.00)
Bill Paymer		12/18/2024	45066	V002705 CTX	F	(\$75.00)
Bill Paymer		12/18/2024	45067	V002704 CUTTING EDGE SIGNS & GRAPHICS	F	(\$171.00)
Bill Paymer		12/18/2024	45068	V000362 DATTCO, INC./DEVIVO	F	(\$7,157.38)
Bill Paymer		12/18/2024	45069	V002710 DAVID & MARGARET MANZER	F	(\$51.61)
Bill Paymer		12/18/2024	45070	V002538 DAVIS WRIGHT TREMAINE LLP	F	(\$1,231.70)
Bill Paymer		12/18/2024	45071	V002701 DOMINIC COELHO	F	(\$76.55)
Bill Paymer		12/18/2024	45072	V000382 EAST COAST SIGN & SUPPLY	F	(\$2,435.00)
Bill Paymer		12/18/2024	45073	V000383 EAST RIVER ENERGY	F	(\$265.17)
Bill Paymer		12/18/2024	45074	V002711 ESTATE OF MARJORIE MOEHRING	F	(\$74.46)
Bill Paymer		12/18/2024	45075	V002702 ESTEBAN ANTMAN	F	(\$91.00)
Bill Paymer		12/18/2024	45076	V001941 FINANCIAL SER VEH TRUST	F	(\$437.78)
Bill Paymer		12/18/2024	45077	V000949 FRONTIER	F	(\$5,211.83)
Bill Paymer		12/18/2024	45078	V000412 GENALCO	F	(\$2,229.52)
Bill Paymer		12/18/2024	45079	V002463 GOLD COAST PROPERTY MAINTENANCE, LLC	F	(\$500.00)
Bill Paymer		12/18/2024	45080	V000420 GRAINGERS INC.	F	(\$48.29)
Bill Paymer		12/18/2024	45081	V001275 HALBERG ELECTRIC	F	(\$58.00)
Bill Paymer		12/18/2024	45082	V000453 IOVINO BROTHERS	F	(\$2,331.60)
Bill Paymer		12/18/2024	45083	V002006 JILL WEISS	F	(\$120.00)
Bill Paymer		12/18/2024	45084	V002708 JOHN BEARDSLEY	F	(\$120.15)

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Account	Type	Date	Document #	Name	Clr	Amount
	Bill Paymer	12/18/2024	45085	V000871 JOSEPH ABRUZZI	F	(\$18.09)
	Bill Paymer	12/18/2024	45086	V001764 JP MORGAN CHASE BANK	F	(\$360.47)
	Bill Paymer	12/18/2024	45087	V001892 KANOPY, INC.	F	(\$145.00)
	Bill Paymer	12/18/2024	45088	V002706 KEVIN KATRENYA	F	(\$80.00)
	Bill Paymer	12/18/2024	45089	V000466 KIMBALL-MIDWEST	F	(\$116.16)
	Bill Paymer	12/18/2024	45090	V000477 LAND/JET, INC.	F	(\$1,481.00)
	Bill Paymer	12/18/2024	45091	V000482 LAWSON PRODUCTS, INC.	F	(\$1,631.47)
	Bill Paymer	12/18/2024	45092	V002574 MIDDLESEX ICE CONTROL	F	(\$1,960.50)
	Bill Paymer	12/18/2024	45093	V000524 MILLIMAN, INC.	F	(\$18,740.00)
	Bill Paymer	12/18/2024	45094	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$233.70)
	Bill Paymer	12/18/2024	45095	V002337 NEW HAVEN COUNTY TAX COLLECTORS ASSOC. INC	F	(\$20.00)
	Bill Paymer	12/18/2024	45096	V001760 NISSAN INFINITI LT LLC	F	(\$224.46)
	Bill Paymer	12/18/2024	45097	V002641 NORCO CONSTRUCTION, INC.	F	(\$218,032.74)
	Bill Paymer	12/18/2024	45098	V000563 NORCOM CT	F	(\$98.00)
	Bill Paymer	12/18/2024	45099	V000832 OAK RIDGE TRANSFER, LLC	F	(\$445.84)
	Bill Paymer	12/18/2024	45100	V002674 OMNIPRINT LLC	F	(\$1,379.00)
	Bill Paymer	12/18/2024	45101	V000578 OXFORD LUMBER	F	(\$293.78)
	Bill Paymer	12/18/2024	45102	V000515 PAMELA MELITZ	F	(\$140.00)
	Bill Paymer	12/18/2024	45103	V000581 PARSELL'S AUTO PARTS, INC	F	(\$775.61)
	Bill Paymer	12/18/2024	45104	V000486 PARTS AUTHORITY, LLC	F	(\$1,872.44)
	Bill Paymer	12/18/2024	45105	V000596 PITNEY BOWES	F	(\$2,000.00)
	Bill Paymer	12/18/2024	45106	V000607 POSTMASTER	F	(\$478.00)
	Bill Paymer	12/18/2024	45107	V001644 Powers Generator Services	F	(\$700.00)
	Bill Paymer	12/18/2024	45108	V002712 PRACTICE DIAGNOSTIC SYSTEMS	F	(\$11.34)
	Bill Paymer	12/18/2024	45109	V000614 QUALITY DATA SERVICE INC.	F	(\$2,935.30)
	Bill Paymer	12/18/2024	45110	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$617.00)
	Bill Paymer	12/18/2024	45111	V001210 ROXBURY ANIMAL CLINIC	F	(\$74.29)
	Bill Paymer	12/18/2024	45112	V000637 RUWET-SIBLEY EQUIP CORP	F	(\$99.82)
	Bill Paymer	12/18/2024	45113	V002703 S&P GLOBAL RATINGS	F	(\$17,750.00)
	Bill Paymer	12/18/2024	45114	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$777.10)
	Bill Paymer	12/18/2024	45115	V001030 SCHEDULES PLUS, LLC	F	(\$1,030.00)
	Bill Paymer	12/18/2024	45116	V001746 SECUREWATCH24, LLC	F	(\$140.00)
	Bill Paymer	12/18/2024	45117	V000650 SECURITY UNIFORMS	F	(\$627.50)
	Bill Paymer	12/18/2024	45118	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$377.00)
	Bill Paymer	12/18/2024	45119	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$3,588.00)
	Bill Paymer	12/18/2024	45120	V000676 SOUTHURY PRINTING CTR.	F	(\$119.19)
	Bill Paymer	12/18/2024	45121	V000343 SOUTHURY STONE & SUPPLY	F	(\$443.33)
	Bill Paymer	12/18/2024	45122	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$245.98)
	Bill Paymer	12/18/2024	45123	V000701 SRR TRAFFIC SAFETY CONSULTING	F	(\$995.00)
	Bill Paymer	12/20/2024	45123	V000701 SRR TRAFFIC SAFETY CONSULTING	F	(\$995.00)
	Bill Paymer	12/18/2024	45124	V002692 STATE MARSHAL DANIEL COONEY	F	(\$92.06)
	Bill Paymer	12/18/2024	45125	V001784 SUBURBAN	F	(\$319.15)
	Bill Paymer	12/18/2024	45126	V000695 SUBURBAN PROPANE	F	(\$48.00)
	Bill Paymer	12/18/2024	45127	V000699 SUPERIOR, INC.	F	(\$278.00)
	Bill Paymer	12/18/2024	45128	V002289 T-Mobile	F	(\$138.62)
	Bill Paymer	12/18/2024	45129	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$1,952.58)
	Bill Paymer	12/18/2024	45130	V001893 TOYOTA LEASE TRUST	F	(\$1,053.32)
	Bill Paymer	12/18/2024	45131	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$36.96)
	Bill Paymer	12/18/2024	45132	V000736 TYLER EQUIPMENT CORP.	F	(\$1,615.84)
	Bill Paymer	12/18/2024	45133	V001679 United Healthcare	F	(\$122,258.38)
	Bill Paymer	12/18/2024	45134	V000774 W.B. MASON CO. INC.	F	(\$193.93)
	Bill Paymer	12/18/2024	45135	V002700 WESTERN AREA REGIONAL CHIEFS OF POLICE	F	(\$750.00)
	Bill Paymer	12/18/2024	45136	V000791 WINZER	F	(\$229.35)
	Bill Paymer	12/1/2024	45137	V002307 AIMEE SALEMI	F	(\$1,983.05)
	Bill Paymer	12/19/2024	45138	V000694 H.I.STONE & SON TRUCKING	F	(\$13,146.65)
	Bill Paymer	12/19/2024	45139	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$6,390.67)
	Bill Paymer	12/19/2024	45140	V000832 OAK RIDGE TRANSFER, LLC	F	(\$13,201.49)
	Bill Paymer	12/19/2024	45141	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$16,899.97)
	Bill Paymer	12/23/2024	45142	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$169,573.75)
	Bill Paymer	12/23/2024	45143	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,169.00)
	Bill Paymer	12/23/2024	45144	V000186 AIREX FILTER CORPORATION	F	(\$1,361.66)
	Bill Paymer	12/23/2024	45145	V001313 AIRGAS USA, LLC	F	(\$37.70)
	Bill Paymer	12/23/2024	45146	V000436 ALLEGIANCE TRUCKS	F	(\$371.24)
	Bill Paymer	12/23/2024	45147	V001653 AMAZON CAPITAL SERVICES	F	(\$1,473.50)
	Bill Paymer	12/23/2024	45148	V000008 AMIE PETRO	F	(\$550.00)

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Bill Paymer		12/23/2024	45149	V002355 AZRA SHOLTES	F	(\$34.17)
Bill Paymer		12/23/2024	45150	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$92.01)
Bill Paymer		12/23/2024	45151	V000409 CENGAGE LEARNING INC./GALE	F	(\$32.79)
Bill Paymer		12/23/2024	45152	V000503 CHATFIELD TRUE VALUE	F	(\$1,135.95)
Bill Paymer		12/23/2024	45153	V000181 CINTAS CORP.	F	(\$163.36)
Bill Paymer		12/23/2024	45154	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$150.00)
Bill Paymer		12/23/2024	45155	V000028 DANIEL DECARLI	F	(\$577.20)
Bill Paymer		12/23/2024	45156	V000362 DATTCO, INC./DEVIVO	F	(\$1,984.44)
Bill Paymer		12/23/2024	45157	V002628 DEMETRIC MOSS	F	(\$577.20)
Bill Paymer		12/23/2024	45158	V002335 DENNIS BLOOM	F	(\$525.00)
Bill Paymer		12/23/2024	45159	V000382 EAST COAST SIGN & SUPPLY	F	(\$400.00)
Bill Paymer		12/23/2024	45160	V002627 ELIZABETH GARBEN	F	(\$90.00)
Bill Paymer		12/23/2024	45161	V000285 EVERSOURCE	F	(\$25,102.11)
Bill Paymer		12/23/2024	45162	V000798 EVERSOURCE	F	(\$99.31)
Bill Paymer		12/23/2024	45163	V002311 FUSION CABLE SYSTEMS, LLC	F	(\$1,320.00)
Bill Paymer		12/23/2024	45164	V000406 FUSS & O'NEILL, INC.	F	(\$1,200.00)
Bill Paymer		12/23/2024	45165	V000406 FUSS & O'NEILL, INC.	F	(\$1,625.00)
Bill Paymer		12/23/2024	45166	V000412 GENALCO	F	(\$1,073.36)
Bill Paymer		12/23/2024	45167	V000420 GRAINGERS INC.	F	(\$123.25)
Bill Paymer		12/23/2024	45168	V001351 INDUSTRIAL ELECTRIC MOTORS, INC.	F	(\$1,487.00)
Bill Paymer		12/23/2024	45169	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$923.20)
Bill Paymer		12/23/2024	45170	V000972 JAMES R. DECARLI	F	(\$577.20)
Bill Paymer		12/23/2024	45171	V001399 KELLY KEENAN	F	(\$80.00)
Bill Paymer		12/23/2024	45172	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
Bill Paymer		12/23/2024	45173	V002481 MEGHAN LENNON	F	(\$137.35)
Bill Paymer		12/23/2024	45174	V002259 MICHELLE ROSEN	F	(\$306.08)
Bill Paymer		12/23/2024	45175	V000827 MIDWEST TAPE	F	(\$12,000.00)
Bill Paymer		12/23/2024	45176	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$79.20)
Bill Paymer		12/23/2024	45177	V000568 O & G INDUSTRIES	F	(\$273.59)
Bill Paymer		12/23/2024	45178	V000581 PARSELL'S AUTO PARTS, INC.	F	(\$684.24)
Bill Paymer		12/23/2024	45179	V000486 PARTS AUTHORITY, LLC	F	(\$167.83)
Bill Paymer		12/23/2024	45180	V000608 POWERPHONE, INC.	F	(\$1,857.33)
Bill Paymer		12/23/2024	45181	V001644 Powers Generator Services	F	(\$10,450.00)
Bill Paymer		12/23/2024	45182	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$35.00)
Bill Paymer		12/23/2024	45183	V000637 RUWET-SIBLEY EQUIP CORP	F	(\$218.69)
Bill Paymer		12/23/2024	45184	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$680.88)
Bill Paymer		12/23/2024	45185	V002516 SANYA MCANDREW	F	(\$289.44)
Bill Paymer		12/23/2024	45186	V000856 SHOP RITE GRADE A MARKETS	F	(\$779.14)
Bill Paymer		12/23/2024	45187	V000013 SLR INTERNATIONAL CORPORATION	F	(\$8,820.00)
Bill Paymer		12/23/2024	45188	V002691 SOUND IDEA	F	(\$650.00)
Bill Paymer		12/23/2024	45189	V001646 SYNACKTEK, LLC	F	(\$4,950.00)
Bill Paymer		12/23/2024	45190	V001884 THE CARTELLS	F	(\$800.00)
Bill Paymer		12/23/2024	45191	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$151.69)
Bill Paymer		12/23/2024	45192	V000837 ULINE	F	(\$179.05)
Bill Paymer		12/23/2024	45193	V001610 VIVIAN POSITANO	F	(\$284.00)
Bill Paymer		12/23/2024	45194	V000774 W.B. MASON CO. INC.	F	(\$875.62)
Bill Paymer		12/30/2024	45195	V001653 AMAZON CAPITAL SERVICES	F	(\$344.72)
Bill Paymer		12/30/2024	45196	V001382 ATLANTIC BUSINESS SUPPLY, LLC	F	(\$737.19)
Bill Paymer		12/30/2024	45197	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$738.00)
Bill Paymer		12/30/2024	45198	V000798 EVERSOURCE	F	(\$2,380.98)
Bill Paymer		12/30/2024	45199	V000285 EVERSOURCE	F	(\$934.09)
Bill Paymer		12/30/2024	45200	V000400 FINEX CREDIT UNION	F	(\$3,600.00)
Bill Paymer		12/30/2024	45201	V000420 GRAINGERS INC.	F	(\$70.80)
Bill Paymer		12/30/2024	45202	V001950 JOBY ROGERS	F	(\$275.00)
Bill Paymer		12/30/2024	45203	V001842 NINA BONACCI WALSH	F	(\$408.00)
Bill Paymer		12/30/2024	45204	V000832 OAK RIDGE TRANSFER, LLC	F	(\$8,257.82)
Bill Paymer		12/30/2024	45205	V000515 PAMELA MELITZ	F	(\$140.00)
Bill Paymer		12/30/2024	45206	V000581 PARSELL'S AUTO PARTS, INC.	F	(\$85.79)
Bill Paymer		12/30/2024	45207	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$292,955.62)
Bill Paymer		12/30/2024	45208	V000677 SOUTHBURY POLICE ASSOC	F	(\$880.00)
Bill Paymer		12/30/2024	45209	V001365 STREAMLINE PUBLISHING, INC	F	(\$49.97)
Bill Paymer		12/30/2024	45210	V001891 Teamsters Local 443	F	(\$3,515.00)
Bill Paymer		12/30/2024	45211	V001002 THE EAGLE LEASING COMPANY	F	(\$174.00)
Bill Paymer		12/30/2024	45212	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$14,216.30)
Journal		12/6/2024	Wire	Region 15	F	(\$4,732,292.00)

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		\$ 68,824,143		\$ 68,824,143
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		\$ 68,098,216
	EOM outstanding	\$ 28,031,067		\$ 27,910,002		\$ 28,689,229		\$ 30,424,402
	Percentage collected	95.95%	-40.21%	55.75%	-0.29%	55.46%	-0.14%	55.32%
October 2024	EOM adjusted grand list collectible	\$ 62,726,672		\$ 63,048,532		\$ 64,405,232		\$ 68,046,130
	EOM outstanding	\$ 27,899,306		\$ 27,413,267		\$ 28,422,213		\$ 30,160,209
	Percentage collected	55.52%	1.00%	56.52%	-0.65%	55.87%	-0.19%	55.68%
November 2024	EOM adjusted grand list collectible	\$ 62,721,787		\$ 63,048,270		\$ 65,044,294		\$ 68,056,290
	EOM outstanding	\$ 27,590,061		\$ 27,031,852		\$ 28,811,300		\$ 29,766,751
	Percentage collected	56.01%	1.11%	57.13%	-1.42%	55.71%	0.56%	56.26%
December 2024	EOM adjusted grand list collectible	\$ 63,599,107		\$ 63,854,087		\$ 65,008,169		\$ 68,750,229
	EOM outstanding	\$ 23,260,977		\$ 22,605,496		\$ 22,813,845		\$ 26,971,941
	Percentage collected	63.43%	1.17%	64.60%	0.31%	64.91%	-4.14%	60.77%
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%