Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
February 28, 2025

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	$ 35,401,717	$ 209,259	$ 2,007,874	$ 141,246	$ 1,565,900	$ 39,325,996
Investments	-	3,551,660	10,468,515	-	-	14,020,175
Receivables, net	1,029,125	-	0	1,026,204	138,756	2,194,085
Due from other funds	19,558,160	2,812	11,926,890	1,650	1,520,929	33,010,441
Other assets	98,532	-	-	-	-	98,532
Total Assets	$ 56,087,534	$ 3,763,732	$ 24,403,279	$ 1,169,099	$ 3,225,584	$ 88,649,229
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	$ 254,094	724	571,533	-	45	826,396
Due to other funds	19,684,810	191,372	11,387,247	-	1,747,011	33,010,440
Total liabilities	19,938,905	192,096	11,958,779	-	1,747,056	33,836,836
Deferred Inflows of Resources						
Unavailable revenue - property taxes	$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	334,112	-	-	-	-	334,112
Unearned revnue - ARPA	206,723	-	-	-	-	206,723
Unavailable revenue - loan receivable	-	-	-	1,026,204	-	1,026,204
Total deferred inflows of resources	1,173,234	-	-	1,026,204	-	2,199,438
Fund Balances						
Nonspendable	$ 98,532	-	-	-	-	98,532
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,571,635	383,973	142,895	1,478,528	5,080,475
Assigned	9,242,453	-	-	-	-	9,242,453
Unassigned	26,130,967	-	-	-	-	26,130,967
Total fund balances	34,975,395	3,571,635	12,444,500	142,895	1,478,528	52,612,953
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 56,087,534	$ 3,763,732	$ 24,403,279	$ 1,169,099	$ 3,225,584	$ 88,649,229

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended February 28, 2025

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	$ 68,299,759	$ -	$ -	$ -	$ -	$ 68,299,759
Intergovernment revenues	5,546,180	-	-	12,960	16,600	5,575,740
Charges for services	1,124,120	1,767	-	-	543,373	1,669,260
Income on investments	1,091,336	215,260	577,540	-	1,585	1,885,721
Miscellaneous	269,836	694	-	-	49,926	320,456
Total revenues	76,331,231	217,722	577,540	12,960	611,484	77,750,936
Expenditures:						
Current:						
General government	7,344,566	5,814	2,006,837	-	16,242	9,373,459
Public safety	2,802,477	-	421,059	-	317,016	3,540,551
Public work	2,681,853	-	2,444,153	-	-	5,126,006
Conservation of health	295,276	-	-	-	25,909	321,185
Community activities	1,373,755	44,811	-	17,106	-	1,435,672
Education	40,054,641	-	-	-	-	40,054,641
Emergency operations	1,044,110			-		1,044,110
Debt service	-	-	-	-	-	-
Total expenditures	55,596,679	50,625	4,872,049	17,106	359,167	60,895,625
Excess (Deficiency) of Revenues over Expenditures	20,734,552	167,097	(4,294,509)	(4,145)	252,317	16,855,312
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)	(5,551,214)	-	5,551,214	-	-	-
Net Change in Fund Balance	15,183,338	167,097	1,256,705	(4,145)	252,317	16,855,312
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	$ 34,975,395	$ 3,571,635	$ 12,444,500	$ 142,895	$ 1,478,528	$ 52,612,953

Town of Southbury
Components of Fund Balance
For the Period Ending February 28, 2025

		General Fund		Library Gift		Capital Projects Fund		Small Cities		Nonmajor Governmental Funds		Total
Fund balances:												
Nonspendable:												
Inventory	$	98,532									$	98,532
Restricted for:												
Investments - Reserve Fund						9,500,000						9,500,000
Stability Fund - Reserve Fund						2,739,718						2,739,718
Committed to:												
General government										542,794		542,794
Public safety										554,446		554,446
Public works						-				12,131		12,131
Community activities				3,571,635				142,895		369,157		4,083,688
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		2,758										2,758
Public works		214,555										214,555
Community activities		12,471										12,471
Conservation of Health		8,500										8,500
ARPA		-										-
Disaster Recovery		2,568										2,568
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		26,130,967				204,782						26,335,749
Total Fund Balances	$	34,975,395	$	3,571,635	$	12,444,500	$	142,895	$	1,478,528	$	52,612,953

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
February 28, 2025

	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	$ 973,473	$ 95,530	$ 162,220	$ 136,174	140,597	$ -	$ -	$ -	$ 57,906	$ 1,565,900
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	138,756	-	-	-	-	-	-	-	-	138,756
Due from other funds	587,265	447,750	-	30,874	32,999	13,677	136,455	156,659	115,250	1,520,929
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 1,699,494	$ 543,280	$ 162,220	$ 167,048	$ 173,596	$ 13,677	$ 136,455	$ 156,659	$ 173,156	$ 3,225,584
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	45	-	-	-	-	-	-	45
Due to other funds	1,254,721	321,606	75,337	19,565	47,455	1,546	26,783	-	-	1,747,011
Total liabilities	1,254,721	321,606	75,381	19,565	47,455	1,546	26,783	-	-	1,747,056
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	444,773	221,675	86,838	147,483	126,142	12,131	109,672	156,659	173,156	1,478,528
Assigned										-
Unassigned										-
Total fund balances	444,773	221,675	86,838	147,483	126,142	12,131	109,672	156,659	173,156	1,478,528
Total Liabilities Deferred Inflows of Resources and Fund Balances	1,699,494	543,280	162,220	167,048	173,596	13,677	136,455	156,659	173,156	3,225,584

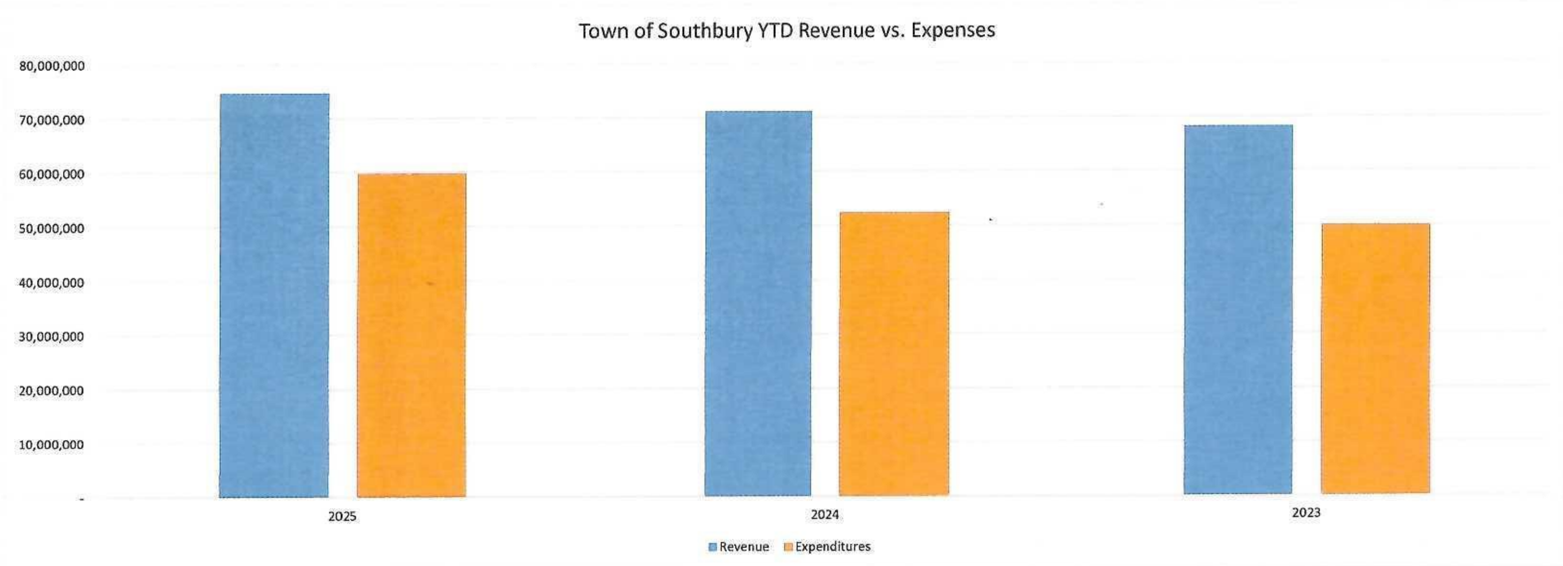
Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended February 28, 2025 vs February 28, 2024

	January FY 2024 - 2025 Total Governmental Funds	January FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	$ 68,299,759	$ 64,623,279	$ 3,676,480
Intergovernment revenues	5,575,740	4,754,018	821,722
Charges for services	1,669,260	1,273,249	396,011
Income on investments	1,885,721	1,991,450	(105,729)
Miscellaneous	320,456	400,581	(80,125)
Total revenues	77,750,936	73,042,577	4,708,359
Expenditures:			
Current:			
General government	9,373,459	5,315,363	4,058,096
Public safety	3,540,551	3,313,251	227,300
Public work	5,126,006	4,758,901	367,105
Conservation of health	321,185	405,351	(84,166)
Community activities	1,435,672	1,377,757	57,915
Education	40,054,641	37,429,575	2,625,066
Capital Outlay	-	-	-
Emergency Operations	1,044,110	-	1,044,110
Debt service	-	267,800	(267,800)
Total expenditures	60,895,625	52,867,999	8,027,626
Excess (Deficiency) of Revenues over Expenditures	16,855,312	20,174,578	(3,319,267)
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)	-	-	-
Net Change in Fund Balance	16,855,312	20,174,578	(3,319,267)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	$ 52,612,953	$ 53,596,836	$ (983,881)

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
February 28, 2025 vs February 28, 2024

		January FY 2024 - 2025 Total Governmental Funds		January FY 2023 - 2024 Total Governmental Funds		Difference
Assets						
Cash and cash equivalents	$	39,325,996	$	43,519,957	$	(4,193,960)
Investments		14,020,175		12,795,273		1,224,902
Receivables, net		2,194,085		2,061,431		132,654
Due from other funds		33,010,441		7,688,800		25,321,640
Other assets		98,532		80,461		18,070
Total Assets	$	88,649,229	$	66,145,923	$	22,503,306
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables		826,396		801,036		25,360
Due to other funds		33,010,440		7,688,801		25,321,640
Total liabilities		33,836,836		8,489,837		25,346,999
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 revnue - ARPA		206,723		2,190,000		(1,983,278)
Unavailable revenue - loan receivable		1,026,204		971,959		54,246
Total deferred inflows of resources		2,199,438		4,059,250		(1,859,812)
Fund Balances						
Nonspendable		98,532		80,461		18,070
Restricted		12,060,526		10,927,310		1,133,216
Committed		5,080,475		5,011,619		68,856
Assigned		9,242,453		10,930,436		(1,687,983)
Unassigned		26,130,967		26,647,009		(516,042)
Total fund balances		52,612,953		53,596,836		(983,883)
Total Liabilities Deferred Inflows of Resources and Fund Balances	$	88,649,229	$	66,145,923	$	22,503,306

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	74,809,788	59,866,379	14,943,408
2024	71,224,610	52,497,900	18,726,710
2023	68,264,312	49,982,651	18,281,660

TOWN OF SOUTHBURY
REVENUE BUDGET
For the eight month's ending February 28, 2025

	CURRENT BUDGET 2024-25	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2023-22	% OF BUDGET
PROPERTY TAXES	68,095,803	67,127,795	98.58%	63,272,733	98.21%	61,624,597	100.33%
TOTAL	68,095,803	67,127,795		63,272,733		61,624,597	
MV SUPPLEMENTAL	625,000	620,036	99.21%	530,437	84.87%	667,504	111.25%
PRIOR YEARS TAXES	282,000	327,155	116.01%	586,567	208.00%	235,848	65.47%
INTEREST / FEES	175,000	224,773	128.44%	233,542	126.24%	183,202	69.92%
PERMITS / FEES	302,250	368,705	121.99%	308,472	103.25%	283,322	109.79%
INT. ON INVESTMENTS	912,000	1,091,336	119.66%	1,240,095	137.79%	725,065	208.89%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	269,836	67.21%	400,581	111.74%	254,476	76.77%
RECREATION	275,000	314,668	114.42%	219,592	57.04%	295,197	98.40%
SENIOR CENTER	-	32,461	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	281,656	61.76%	863,773	159.68%	761,912	126.95%
STATE OF CT-T A R	371,498	371,543	100.01%	371,498	100.30%	370,381	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	426,300	405,974	95.23%	402,657	85.89%	381,305	83.11%
DOG LICENSES & FEES	3,000	2,313	77.09%	1,303	26.06%	595	11.90%
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%				
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,495,000	4,310,455		5,158,517		4,158,806	
STATE ECS SCHOOL	6,743,091	3,371,538	50.00%	2,793,360		2,480,908	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	74,809,788	91.98%	71,224,610	93.25%	68,264,312	93.35%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the eight month's ending February 28, 2025

Percent of year complete 66.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended 2024	% of Budget	2023	% of Budget
Bd Of Selectmen	435,714	12,739	448,453	291,699	65.0%		268,232	58.9%	237,664	53.6%
Service Expense	59,400	-	59,400	26,394	44.4%		28,913	48.7%	29,412	50.7%
Other	175,593	-	175,593	105,238	59.9%		62,434	44.9%	86,564	58.8%
Committee	36,319	-	36,319	27,920	76.9%	Annual payments	21,908	70.0%	4,765	19.8%
Labor	3,409,836	(188,101)	3,221,735	1,992,682	61.9%		1,636,413	90.7%	1,659,176	71.3%
IT	501,481	6,636	508,117	376,145	74.0%	Annual payments	351,058	80.9%	280,358	64.4%
Bd Of Selectmen	**4,618,343**	**(168,726)**	**4,449,617**	**2,820,078**	63.4%		**2,368,959**		**2,297,938**	
Pension	788,500	441,000	1,229,500	957,544	77.9%	Quarterly payments	899,333	24.5%	860,700	79.0%
Total Pension	**788,500**	**441,000**	**1,229,500**	**957,544**			**899,333**		**860,700**	
Probate	8,988	-	8,988	8,983	99.9%	Annual payments	8,108	99.8%	8,108	103.1%
Elections	170,218	10,810	181,028	148,866	82.2%	Presidential election	79,471	55.6%	98,705	69.1%
Bd Of Finance	75,488	-	75,488	64,350	85.2%	2025 audit	71,849	85.4%	53,397	54.7%
Bd Assess Appeal	3,500	-	3,500	-	0.0%		-	0.0%	-	0.0%
Fiscal	440,601	16,423	457,024	281,575	61.6%		284,421	86.2%	269,145	97.8%
Tax collector	167,872	14,963	182,835	120,374	65.8%		107,642	69.4%	84,598	63.7%
Assessor	191,753	4,661	196,414	116,278	59.2%		124,714	75.9%	95,762	55.1%
Town Clerk	242,429	11,333	253,762	148,303	58.4%		147,797	55.5%	158,693	61.5%
Build/Zoning	189,481	8,672	198,153	138,990	70.1%	Quarterly payments	132,556	76.2%	117,484	67.3%
Insurance	794,378	-	794,378	643,005	80.9%	Quarterly payments	565,239	85.1%	519,246	77.8%
Legal	125,000	-	125,000	69,982	56.0%		40,413	38.5%	58,549	55.8%
Planning	161,359	4,192	165,551	91,474	55.3%		75,071	50.7%	93,160	61.8%
Wetlands	117,699	3,371	121,070	56,203	46.4%		59,743	62.4%	49,284	52.4%
Zoning	8,292	-	8,292	1,154	13.9%		1,730	25.8%	3,356	49.9%
Zoning Appeals	1,204	-	1,204	546	45.3%		-	0.0%	(2,713)	-7.0%
Economic Dev.	112,137	2,648	114,785	64,111	55.9%		69,192	69.8%	52,727	52.7%
Gen. Government	**2,810,399**	**77,074**	**2,887,473**	**1,954,195**	67.7%		**1,767,945**		**1,659,499**	
Fire	590,647	-	590,647	457,215	77.4%	Quarterly payments	489,727	86.4%	452,174	81.3%
Dispatch	400,200	9,684	409,884	245,470	59.9%		241,883	59.5%	221,094	55.3%
Police	2,989,710	10,988	3,000,698	1,753,059	58.4%		1,737,171	68.7%	1,584,606	64.9%
Emergency Mang.	94,305	2,377	96,682	64,231	66.4%		56,801	61.8%	58,702	65.4%
Fire Marshal	104,755	13,332	118,087	80,303	68.0%	OT due to storm	59,828	60.4%	54,234	54.7%
Tree Services	34,128	1,497	35,625	7,069	19.8%		16,862	42.0%	16,024	50.7%
Animal Control	102,045	6,455	108,500	55,672	51.3%		62,424	69.5%	65,006	72.2%
Emergency Services	283,200	-	283,200	142,216	50.2%		35,532	11.0%	25,746	7.9%
Public Safety	**4,598,990**	**44,333**	**4,643,323**	**2,805,235**	60.4%		**2,700,228**		**2,477,585**	
Conservation	20,320	-	20,320	14,982	73.7%	Annual payment	8,356	42.3%	14,732	77.9%
Health District	191,625	-	191,625	191,625	100.0%	Annual payment	212,015	107.0%	150,583	79.5%
Environmental	46,800	-	46,800	23,000	49.1%		20,000	49.0%	20,000	49.0%
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment	28,327	119.5%	26,783	135.4%
Lake Lillinonah	45,842	-	45,842	45,842	100.0%	Annual payment	44,790	149.2%	38,109	140.3%
Pomp. Water Auth.	100	-	100	-	0.0%		-	0.0%	-	0.0%
Water Poll. Control	100	-	100	-	0.0%		-	0.0%	-	0.0%
Public Health	**333,114**	**-**	**333,114**	**303,776**	91.2%		**313,489**		**250,207**	
Seniors	441,671	24,791	466,462	294,447	63.1%		278,130	69.1%	246,193	58.1%
Historic Blds.	7,730	-	7,730	3,531	45.7%		3,572	51.5%	680	9.8%
Library	853,269	21,312	874,581	571,147	65.3%		566,952	75.9%	490,140	633.6%
Recreation	690,120	15,198	705,318	514,707	73.0%	Quarterly payments	424,891	75.0%	398,580	69.6%
Other	500	-	500	-	0.0%		-	0.0%	-	0.0%
Community Act.	**1,993,290**	**61,301**	**2,054,591**	**1,383,832**	67.4%		**1,273,545**		**1,135,593**	
Town Prop. In	398,518	11,155	409,673	255,642	62.4%		274,110	76.0%	264,064	72.9%
Energy	355,000	-	355,000	219,939	62.0%		107,422	33.6%	107,990	33.2%
Town Prop. Out	541,393	11,663	553,056	304,887	55.1%		291,198	58.1%	299,896	60.5%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the eight month's ending February 28, 2025

Percent of year complete 66.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended 2024	% of Budget	2023	% of Budget
Solid Waste	974,641	7,535	982,176	464,694	47.3%		469,829	43.1%	370,927	34.2%
Highway	2,517,567	153,436	2,671,003	1,650,795	61.8%		1,304,393	58.4%	1,259,951	58.4%
Public Works	**4,787,119**	**183,788**	**4,970,907**	**2,895,957**	58.3%		**2,446,951**		**2,302,827**	
Contingency	150,000	-	150,000	-	0.0%		-	0.0%	-	0.0%
Refunds	115,000	-	115,000	93,230	81.1%	July & January collections	122,804	106.8%	89,108	60.5%
Other	**265,000**	**-**	**265,000**	**93,230**	35.2%		**122,804**		**89,108**	
Total Operating	**20,194,755**	**638,770**	**20,833,525**	**13,213,847**	63.4%		**11,893,255**		**11,073,457**	
Capital	11,000	(11,000)	-		100.0%	Transfered to departments	-	100.0%	-	100.0%
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Tranfered to Reserve	700,000	0.0%	700,000	100.0%
Reserve Funds	2,851,301	-	2,851,301	2,851,301	100.0%	Tranfered to Reserve	208,187	0.0%	198,940	100.0%
Infrastructure	261,936	-	261,936	261,936	100.0%	Tranfered to Reserve	249,463	0.0%	237,584	100.0%
Debt	326,484	-	326,484	-	0.0%		329,912	0.0%	436,902	100.0%
Total Reserves & Debt	**4,150,721**	**(11,000)**	**4,139,721**	**3,813,237**	92.1%		**1,487,562**		**1,573,426**	
Roads	**1,737,976**	**-**	**1,737,976**	**1,737,976**	100.0%	Road program	1,687,508	100.0%	1,532,349	100.0%
Total Municipal	**26,083,452**	**627,770**	**26,711,222**	**18,765,060**	70.3%		**15,068,325**		**14,179,232**	
Emergency	-	500,000	500,000	1,046,679	0.0%		-		-	
Region 15	**57,650,446**	-	57,650,446	**40,054,641**	69.5%	Per Region 15 schedule	**37,429,575**	69.5%	35,803,419	69.5%
Total Approved Budget	**83,733,898**	**1,127,770**	**84,861,668**	**59,866,379**	70.5%		**52,497,900**	**74.7%**	**49,982,651**	**72.4%**

Town of Southbury
Cash position & risk assessment
February 28, 2025

Fund	Financial Institution	General Ledger Amount Cash	Investments	Total	Type	Reconciled Y/N	At Risk	%
10421	Ion Investments*	34,943,716	-	34,943,716	ICS	Y	-	0.00%
104491	Ion Payroll	(23,406)	-	(23,406)	Checking	Y	-	0.00%
10405	Newtown Svs	3,862,252	-	3,862,252	ICS	Y	-	0.00%
10114	ION Bonds Payable	8,500	-	8,500		Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	158,170	-	158,170	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	140,597	-	140,597	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	141,246	-	141,246	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,468,514	12,239,718	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,082,744	3,163,166	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	(3,490,215)	-	(3,490,215)	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				
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	968,758	-	968,758	Part of G/F	Y	718,758	1.83%
760	Ion- Park & Rec	45,531	-	45,531	Part of G/F	Y	-	0.00%
		39,325,996	14,020,175	53,346,172			718,758	1.83%

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 Vaccuum	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	1,415,468	972,996	11,536	07/01/27
Total			1,925,374	2,411,000	4,336,374	1,475,468	2,824,741	36,165	

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	101,242	15,872	919,859
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	7,566	3,874	167,335
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	46,690	-	684,835
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	709,236	279,684	5,931,275

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	49,926	123,472	13,799	-	109,672
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	1,517,505	3,938	202,785
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	96,231	3,467,415	1,531,304	3,938	1,932,172

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	2,166,393	301,534	2,467,927	1,118,423	474,944	874,560
Roads	400	Roads	1,399,689	1,487,976	2,887,665	1,095,114	360,997	1,431,554
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			4,570,956	1,834,078	6,405,034	2,293,984	973,649	3,137,400

Town of Southbury
Road Projects YTD
Fiscal Year 2024-25
February 28, 2025

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**	**1,095,114**	**360,997**	**1,456,112**	**1,431,553**
40900	67019	Misc Roads	23,194	85,000	12,665	22,614	5,306	27,920	92,939
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	305,816	98,686	404,503	125,138
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	2,494	1,431	3,925	28,124
40900	67063	Crack Sealing Program	5,892	50,000	85,289	76,782	8,507	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	54,141	18,468	72,608	204,654
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	19,145	548	19,693	40,307
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**	**1,095,114**	**360,997**	**1,456,112**	**1,431,553**
		Test							
Over budget									
Total									

Town of Southbury
Bridge Reserve
February 28, 2025

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	87,274	382,444	469,717	681,331
Additional funding	-		-	-	-		-	-
Purchase Brook Bridge	-	819,240	211,910	1,031,150	1,031,150	-	1,031,150	-
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**	**1,118,423**	**474,944**	**1,593,367**	**874,560**

ARPA Projects
February 28, 2025

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	40,478	-	12,289
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**	**5,339,103**	**3,938**	**202,785**

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		$ 68,056,290
	EOM outstanding	$ 23,260,977		$ 22,605,496		$ 22,813,845		$ 29,766,751
	Percentage collected	63.43%	1.17%	64.60%	0.31%	64.91%	-8.64%	56.26%
January 2025	EOM adjusted grand list collectible	$ 63,557,945		$ 63,876,372		$ 64,997,345		$ 68,749,301
	EOM outstanding	$ 6,820,589		$ 3,121,685		$ 3,996,542		$ 3,849,973
	Percentage collected	89.27%	5.84%	95.11%	-1.26%	93.85%	0.55%	94.40%
February 2025	EOM adjusted grand list collectible	$ 63,553,151		$ 63,870,679		$ 64,992,795		$ 68,743,569
	EOM outstanding	$ 1,307,640		$ 1,701,296		$ 1,258,260		$ 1,059,378
	Percentage collected	97.94%	-0.61%	97.34%	0.73%	98.06%	0.39%	98.46%
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
Feb 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payme	2/5/2025	45437	V000196 AAA ALARM ENGINEERING, LTD.	F	($580.00)
	Bill Payme	2/5/2025	45438	V001160 ACUTE CARE GASES OF OF CT LL(	F	($81.50)
	Bill Payme	2/5/2025	45439	V001313 AIRGAS USA, LLC	F	($43.04)
	Bill Payme	2/5/2025	45440	V001653 AMAZON CAPITAL SERVICES	F	($513.08)
	Bill Payme	2/5/2025	45441	V000870 AT& T MOBILITY	F	($175.88)
	Bill Payme	2/5/2025	45442	V001382 ATLANTIC BUSINESS SUPPLY, LLC	F	($38.00)
	Bill Payme	2/5/2025	45443	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($2,492.38)
	Bill Payme	2/5/2025	45444	V001167 BTS GRAPHICS & PRINTING	F	($926.57)
	Bill Payme	2/5/2025	45445	V001260 CCMC COMMITTEE	F	($40.00)
	Bill Payme	2/5/2025	45446	V000523 CHARTER COMMUNICATIONS	F	($199.99)
	Bill Payme	2/5/2025	45447	V000503 CHATFIELD TRUE VALUE	F	($587.57)
	Bill Payme	2/5/2025	45448	V000181 CINTAS CORP.	F	($490.08)
	Bill Payme	2/5/2025	45449	V000311 CLASSIC COACH WORKS INC.	F	($398.45)
	Bill Payme	2/5/2025	45450	V000812 COLONIAL AUTOMOBILE CO. INC	F	($283.01)
	Bill Payme	2/5/2025	45451	V000874 COMMON CENTS EMS SUPPLY, LL(	F	($871.20)
	Bill Payme	2/5/2025	45452	V000354 CRYSTAL ROCK WATER CO.	F	($47.37)
	Bill Payme	2/5/2025	45453	V000845 CT TOWN CLERK ASSOC	F	($24.00)
	Bill Payme	2/5/2025	45454	V001717 DARDO GALLETTO STUDIOS, INC.	F	($400.00)
	Bill Payme	2/5/2025	45455	V000362 DATTCO, INC./DEVIVO	F	($1,096.64)
	Bill Payme	2/5/2025	45456	V000838 DAVE & BUSTERS MILFORD	F	($869.73)
	Bill Payme	2/5/2025	45457	V000372 DEMCO, INC.	F	($73.62)
	Bill Payme	2/5/2025	45458	V001244 DENNISON LUBRICANTS, INC.	F	($129.99)
	Bill Payme	2/5/2025	45459	V000382 EAST COAST SIGN & SUPPLY	F	($2,450.00)
	Bill Payme	2/5/2025	45460	V000383 EAST RIVER ENERGY	F	($28,834.86)
	Bill Payme	2/5/2025	45461	V000896 FLEET AUTO SUPPLY, LLC	F	($20,470.20)
	Bill Payme	2/5/2025	45462	V000949 FRONTIER	F	($119.69)
	Bill Payme	2/5/2025	45463	V000410 GALL'S, LLC	F	($428.10)
	Bill Payme	2/5/2025	45464	V000420 GRAINGERS INC.	F	($544.47)
	Bill Payme	2/5/2025	45465	V000418 GREGORY & HOWE INC.	F	($55.00)
	Bill Payme	2/5/2025	45466	V000694 H.I.STONE & SON TRUCKING	F	($13,437.09)
	Bill Payme	2/5/2025	45467	V000921 H.O. PENN MACHINERY CO., INC	F	($991.65)
	Bill Payme	2/5/2025	45468	V001282 INTEGRATED FACILITIES SERVICE:	F	($4,070.00)
	Bill Payme	2/5/2025	45469	V002006 JILL WEISS	F	($240.00)
	Bill Payme	2/5/2025	45470	V001399 KELLY KEENAN	F	($340.00)
	Bill Payme	2/5/2025	45471	V000779 LAURA WEAVING	F	($840.00)
	Bill Payme	2/5/2025	45472	V000482 LAWSON PRODUCTS, INC.	F	($312.95)
	Bill Payme	2/5/2025	45473	V000835 MAIN STREET BALLET CENTER	F	($52.00)
	Bill Payme	2/5/2025	45474	V000072 MARY ANN PHILLIPS	F	($1,060.00)
	Bill Payme	2/5/2025	45475	V002481 MEGHAN LENNON	F	($59.50)
	Bill Payme	2/5/2025	45476	V000531 MORTON SALT, INC.	F	($33,732.96)
	Bill Payme	2/5/2025	45477	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($48.22)
	Bill Payme	2/5/2025	45478	V000561 NEWTOWN POWER EQUIP INC	F	($136.79)
	Bill Payme	2/5/2025	45479	V000515 PAMELA MELITZ	F	($510.00)
	Bill Payme	2/5/2025	45480	V000486 PARTS AUTHORITY, LLC	F	($368.05)
	Bill Payme	2/5/2025	45481	V001668 PETER STANKEVICH	F	($160.00)
	Bill Payme	2/5/2025	45482	V000593 PHOENIX ENVIRONMENTAL LAB IN	F	($676.00)
	Bill Payme	2/5/2025	45483	V001210 ROXBURY ANIMAL CLINIC	F	($348.35)
	Bill Payme	2/5/2025	45484	V000641 S & S ASPHALT PAVING	F	($12,295.06)
	Bill Payme	2/5/2025	45485	V001449 SAFETY MARKING. INC.	F	($23,781.83)
	Bill Payme	2/5/2025	45486	V000650 SECURITY UNIFORMS	F	($465.00)
	Bill Payme	2/5/2025	45487	V002531 SERVPRO-CKG ASSOCIATES,LLC	F	($112,258.64)
	Bill Payme	2/5/2025	45488	V000485 SITEONE LANDSCAPE SUPPLY, LL(	F	($566.93)
	Bill Payme	2/5/2025	45489	V001451 SLAVIN, STAUFFACHER & SCOTT, I	F	($4,719.00)

Town of Southbury
Town of Southbury
Account Detail
Feb 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payme	2/5/2025	45490	V000013 SLR INTERNATIONAL CORPORATIC	F	($1,260.00)
	Bill Payme	2/5/2025	45491	V000343 SOUTHBURY STONE & SUPPLY	F	($2,261.67)
	Bill Payme	2/5/2025	45492	V002289 T-Mobile	F	($168.35)
	Bill Payme	2/5/2025	45493	V000703 TARGET ENTERPRISES INC.	F	($990.00)
	Bill Payme	2/5/2025	45494	V002728 TEAM TRAINING ASSOCIATES	F	($1,190.00)
	Bill Payme	2/5/2025	45495	V000808 TRI-STATE EQUIPMENT REBUILDIN	F	($81.72)
	Bill Payme	2/5/2025	45496	V000736 TYLER EQUIPMENT CORP.	F	($882.94)
	Bill Payme	2/5/2025	45497	V000774 W.B. MASON CO. INC.	F	($349.09)
	Bill Payme	2/6/2025	45498	V001891 Teamsters Local 443	F	($2,689.50)
	Bill Payme	2/6/2025	45499	V001922 Teamsters Local 443 Health Services	F	($68,540.00)
	Bill Payme	2/12/2025	45500	V000886 ADVANCED BENEFIT STRATEGIES	F	($248.59)
	Bill Payme	2/12/2025	45501	V000974 AFLAC	F	($700.83)
	Bill Payme	2/12/2025	45502	V001653 AMAZON CAPITAL SERVICES	F	($1,236.84)
	Bill Payme	2/12/2025	45503	V000459 AMERICAN COPY SERVICE CENTEI	F	($66.42)
	Bill Payme	2/12/2025	45504	V000240 BAKER & TAYLOR ENTERTAINMEN	F	($3,150.81)
	Bill Payme	2/12/2025	45505	V000111 BUDDHIST KUNG FU MEDITATION (	F	($500.00)
	Bill Payme	2/12/2025	45506	V000823 C & C HYDRAULICS & LUBRICATIOI	F	($646.50)
	Bill Payme	2/12/2025	45507	V000409 CENGAGE LEARNING INC./GALE	F	($163.59)
	Bill Payme	2/12/2025	45508	V002204 CHATFIELD POWER EQUIPMENT	F	($29.24)
	Bill Payme	2/12/2025	45509	V000311 CLASSIC COACH WORKS INC.	F	($305.80)
	Bill Payme	2/12/2025	45510	V000812 COLONIAL AUTOMOBILE CO. INC	F	($107.53)
	Bill Payme	2/12/2025	45511	V002510 DELTA DENTAL OF NEW JERSEY, I	F	($9,529.70)
	Bill Payme	2/12/2025	45512	V000382 EAST COAST SIGN & SUPPLY	F	($795.00)
	Bill Payme	2/12/2025	45513	V000383 EAST RIVER ENERGY	F	($501.26)
	Bill Payme	2/12/2025	45514	V000285 EVERSOURCE	F	($19,857.77)
	Bill Payme	2/12/2025	45515	V001371 FIDELITY SECURITY LIFE INSURAN	F	($359.88)
	Bill Payme	2/12/2025	45516	V000406 FUSS & O'NEILL, INC.	F	($10,425.00)
	Bill Payme	2/12/2025	45517	V000420 GRAINGERS INC.	F	($129.90)
	Bill Payme	2/12/2025	45518	V002718 HERITAGE FOOD AND BEVERAGE,	F	($3,000.00)
	Bill Payme	2/12/2025	45519	V000482 LAWSON PRODUCTS, INC.	F	($761.94)
	Bill Payme	2/12/2025	45520	V000489 LITCHFIELD COUNTY BUILDING OF	F	($40.00)
	Bill Payme	2/12/2025	45521	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	($7,992.50)
	Bill Payme	2/12/2025	45522	V001678 ORACLE AMERICA, INC.	F	($12,261.30)
	Bill Payme	2/12/2025	45523	V000061 OVERDRIVE, INC.	F	($169.00)
	Bill Payme	2/12/2025	45524	V000581 PARSELL'S AUTO PARTS,INC	F	($71.13)
	Bill Payme	2/12/2025	45525	V000486 PARTS AUTHORITY, LLC	F	($810.18)
	Bill Payme	2/12/2025	45526	V000596 PITNEY BOWES	F	($5,000.00)
	Bill Payme	2/12/2025	45527	V000760 PRIME PUBLISHERS, INC.	F	($1,233.75)
	Bill Payme	2/12/2025	45528	V000449 RICOH USA, INC.	F	($23.63)
	Bill Payme	2/12/2025	45529	V000099 SHOCK ELECTRICAL CONTRACTOI	F	($1,553.37)
	Bill Payme	2/12/2025	45530	V001645 Silver Petrucelli & Associates	F	($4,685.24)
	Bill Payme	2/12/2025	45531	V001784 SUBURBAN	F	($109.50)
	Bill Payme	2/12/2025	45532	V000698 SUPERIOR PRODUCTS DISTRIBUT(	F	($749.78)
	Bill Payme	2/12/2025	45533	V001280 TAXSERV CAPITAL SERVICES, LLC	F	($4,671.82)
	Bill Payme	2/12/2025	45534	V001335 THE MCKELLAN GR0UP, INC.	F	($4,554.97)
	Bill Payme	2/12/2025	45535	V001272 TMDE CALIBRATION LAB, INC.	F	($670.00)
	Bill Payme	2/12/2025	45536	V000808 TRI-STATE EQUIPMENT REBUILDIN	F	($78.51)
	Bill Payme	2/12/2025	45537	V000736 TYLER EQUIPMENT CORP.	F	($1,407.25)
	Bill Payme	2/12/2025	45538	V000489 LITCHFIELD COUNTY BUILDING OF	F	($40.00)
	Bill Payme	2/14/2025	45539	V001366 JP MORGAN CHASE BANK, N.A.	F	($6,598.84)
	Bill Payme	2/19/2025	45540	V001757 ACAR LEASING LTD	F	($7,645.33)
	Bill Payme	2/19/2025	45541	V000436 ALLEGIANCE TRUCKS	F	($35.28)
	Bill Payme	2/19/2025	45542	V001653 AMAZON CAPITAL SERVICES	F	($356.57)

Town of Southbury
Town of Southbury
Account Detail
Feb 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payme	2/19/2025	45543	V000866 AXON ENTERPRISE, INC	F	($785.80)
	Bill Payme	2/19/2025	45544	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($705.00)
	Bill Payme	2/19/2025	45545	V001756 CCAP AUTO LEASE LTD	F	($552.95)
	Bill Payme	2/19/2025	45546	V000503 CHATFIELD TRUE VALUE	F	($1,866.10)
	Bill Payme	2/19/2025	45547	V000181 CINTAS CORP.	F	($163.36)
	Bill Payme	2/19/2025	45548	V000362 DATTCO, INC./DEVIVO	F	($1,720.46)
	Bill Payme	2/19/2025	45549	V002538 DAVIS WRIGHT TREMAINE LLP	F	($195.90)
	Bill Payme	2/19/2025	45550	V002734 DIANE TURCHIANO	F	($1,347.36)
	Bill Payme	2/19/2025	45551	V000063 ENVIRONMENTAL SYSTEMS CORP	F	($1,289.00)
	Bill Payme	2/19/2025	45552	V002733 ESTATE OF WILLIAM STARCHAK	F	($71.98)
	Bill Payme	2/19/2025	45553	V000798 EVERSOURCE	F	($8,015.68)
	Bill Payme	2/19/2025	45554	V000285 EVERSOURCE	F	($11,559.32)
	Bill Payme	2/19/2025	45555	V000400 FINEX CREDIT UNION	F	($1,800.00)
	Bill Payme	2/19/2025	45556	V000398 FIRE CONTROL SVC. CO.INC	F	($1,976.50)
	Bill Payme	2/19/2025	45557	V000420 GRAINGERS INC.	F	($101.40)
	Bill Payme	2/19/2025	45558	V000054 ICXPRESS, INC.	F	($3,208.40)
	Bill Payme	2/19/2025	45559	V002732 JANICE O'KEEFE	F	($153.17)
	Bill Payme	2/19/2025	45560	V002731 JESSICA CAMPANELLI	F	($621.66)
	Bill Payme	2/19/2025	45561	V001892 KANOPY, INC.	F	($112.00)
	Bill Payme	2/19/2025	45562	V000482 LAWSON PRODUCTS, INC.	F	($35.90)
	Bill Payme	2/19/2025	45563	V000488 LENAHAN LAND CLEARING	F	($225.00)
	Bill Payme	2/19/2025	45564	V000531 MORTON SALT, INC.	F	($10,943.79)
	Bill Payme	2/19/2025	45565	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($304.78)
	Bill Payme	2/19/2025	45566	V000561 NEWTOWN POWER EQUIP INC	F	($439.92)
	Bill Payme	2/19/2025	45567	V000575 OVERHEAD DOOR CO. OF WATERE	F	($1,012.50)
	Bill Payme	2/19/2025	45568	V000581 PARSELL'S AUTO PARTS,INC	F	($231.93)
	Bill Payme	2/19/2025	45569	V000486 PARTS AUTHORITY, LLC	F	($333.22)
	Bill Payme	2/19/2025	45570	V000099 SHOCK ELECTRICAL CONTRACTOI	F	($748.37)
	Bill Payme	2/19/2025	45571	V000677 SOUTHBURY POLICE ASSOC	F	($880.00)
	Bill Payme	2/19/2025	45572	V000676 SOUTHBURY PRINTING CTR.	F	($852.91)
	Bill Payme	2/19/2025	45573	V000343 SOUTHBURY STONE & SUPPLY	F	($68.12)
	Bill Payme	2/19/2025	45574	V001126 STATE OF CONNECTICUT	F	($1,320.00)
	Bill Payme	2/19/2025	45575	V000698 SUPERIOR PRODUCTS DISTRIBUT(	F	($464.76)
	Bill Payme	2/19/2025	45576	V000433 THE CONNECTICUT WATER COMP/	F	($1,138.58)
	Bill Payme	2/19/2025	45577	V000808 TRI-STATE EQUIPMENT REBUILDIN	F	($165.52)
	Bill Payme	2/19/2025	45578	V001937 TRIANGULUM ASSOCIATES LIMITEI	F	($670.00)
	Bill Payme	2/19/2025	45579	V001679 United Healthcare	F	($125,217.72)
	Bill Payme	2/19/2025	45580	V002028 VOYA	F	($2,335.59)
	Bill Payme	2/19/2025	45581	V000121 VW CREDIT LEASING LTD	F	($279.39)
	Bill Payme	2/19/2025	45582	V000774 W.B. MASON CO. INC.	F	($1,121.78)
	Bill Payme	2/19/2025	45583	V002735 WOMENS HEALTH ASSOCIATES	F	($174.38)
	Bill Payme	2/19/2025	45584	V000123 HONDA LEASE TRUST	F	($423.84)
	Bill Payme	2/26/2025	45585	V000924 ACCUCOM CONSULTING, INC	F	($225.00)
	Bill Payme	2/26/2025	45586	V000202 ADKINS	F	($1,305.50)
	Bill Payme	2/26/2025	45587	V001313 AIRGAS USA, LLC	F	($43.04)
	Bill Payme	2/26/2025	45588	V000436 ALLEGIANCE TRUCKS	F	($210.36)
	Bill Payme	2/26/2025	45589	V001653 AMAZON CAPITAL SERVICES	F	($1,308.15)
	Bill Payme	2/26/2025	45590	V000459 AMERICAN COPY SERVICE CENTEI	F	($68.97)
	Bill Payme	2/26/2025	45591	V000870 AT& T MOBILITY	F	($1,857.95)
	Bill Payme	2/26/2025	45592	V000240 BAKER & TAYLOR ENTERTAINMEN'	F	($6,394.49)
	Bill Payme	2/26/2025	45593	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($1,448.72)
	Bill Payme	2/26/2025	45594	V000253 BIBLIOMATION, INC.	F	($901.90)
	Bill Payme	2/26/2025	45595	V002742 BRENDAN OLEAN	F	($449.48)

Town of Southbury
Town of Southbury
Account Detail
Feb 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payme	2/26/2025	45596	V000269 BRODART CO.	F	($373.81)
	Bill Payme	2/26/2025	45597	V001167 BTS GRAPHICS & PRINTING	F	($99.48)
	Bill Payme	2/26/2025	45598	V002159 CCI Voice	F	($4,241.90)
	Bill Payme	2/26/2025	45599	V000503 CHATFIELD TRUE VALUE	F	($547.36)
	Bill Payme	2/26/2025	45600	V000452 CONNECTICUT CHAPTER OF IAAO	F	($25.00)
	Bill Payme	2/26/2025	45601	V000362 DATTCO, INC./DEVIVO	F	($1,353.01)
	Bill Payme	2/26/2025	45602	V000035 DNR LABORATORIES	F	($7,265.00)
	Bill Payme	2/26/2025	45603	V000383 EAST RIVER ENERGY	F	($23,815.25)
	Bill Payme	2/26/2025	45604	V002627 ELIZABETH GARBIEN	F	($180.00)
	Bill Payme	2/26/2025	45605	V000388 ENVIROCARE PEST CONTROL LLC	F	($1,050.00)
	Bill Payme	2/26/2025	45606	V000087 EXCEL ELEVATOR, LLC	F	($735.17)
	Bill Payme	2/26/2025	45607	V000412 GENALCO	F	($867.50)
	Bill Payme	2/26/2025	45608	V000420 GRAINGERS INC.	F	($978.54)
	Bill Payme	2/26/2025	45609	V000021 INFO QUICK SOLUTIONS, INC.	F	($1,185.60)
	Bill Payme	2/26/2025	45610	V002642 INNOVATIVE DETECTIVES, LLC	F	($350.00)
	Bill Payme	2/26/2025	45611	V001282 INTEGRATED FACILITIES SERVICE	F	($600.00)
	Bill Payme	2/26/2025	45612	V002288 JOHN BOYLE	F	($11.00)
	Bill Payme	2/26/2025	45613	V002743 KATHERINE PLATT	F	($75.59)
	Bill Payme	2/26/2025	45614	V000466 KIMBALL-MIDWEST	F	($453.32)
	Bill Payme	2/26/2025	45615	V000482 LAWSON PRODUCTS, INC.	F	($141.93)
	Bill Payme	2/26/2025	45616	V002153 LEXISNEXIS RISK SOLUTIONS	F	($159.65)
	Bill Payme	2/26/2025	45617	V002737 LIPPER HOLDINGS, LLC	F	($2,405.94)
	Bill Payme	2/26/2025	45618	V002741 MAYAN GROUP	F	($12.50)
	Bill Payme	2/26/2025	45619	V002736 MELISSA GALICH & MATTHEW FRA	F	($2,386.79)
	Bill Payme	2/26/2025	45620	V000531 MORTON SALT, INC.	F	($46,460.06)
	Bill Payme	2/26/2025	45621	V001459 MOTOROLA SOLUTIONS	F	($22,623.68)
	Bill Payme	2/26/2025	45622	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($2,240.44)
	Bill Payme	2/26/2025	45623	V002258 NEW ENGLAND FIRE EQUIPMENT &	F	($1,851,745.00)
	Bill Payme	2/26/2025	45624	V000549 NEW HAVEN COUNTY ASSESSORS	F	($30.00)
	Bill Payme	2/26/2025	45625	V001678 ORACLE AMERICA, INC.	F	($1,621.34)
	Bill Payme	2/26/2025	45626	V000578 OXFORD LUMBER	F	($192.93)
	Bill Payme	2/26/2025	45627	V000581 PARSELL'S AUTO PARTS,INC	F	($208.60)
	Bill Payme	2/26/2025	45628	V000486 PARTS AUTHORITY, LLC	F	($168.96)
	Bill Payme	2/26/2025	45629	V000614 QUALITY DATA SERVICE INC.	F	($1,390.00)
	Bill Payme	2/26/2025	45630	V000630 REPUBLICAN AMERICAN	F	($289.62)
	Bill Payme	2/26/2025	45631	V002738 SCOTT MACLEAN	F	($63.54)
	Bill Payme	2/26/2025	45632	V002740 SEAN & ADRIANA MANNING	F	($1,052.42)
	Bill Payme	2/26/2025	45633	V002739 SEAN MANNING	F	($2,522.41)
	Bill Payme	2/26/2025	45634	V001645 Silver Petrucelli & Associates	F	($3,904.30)
	Bill Payme	2/26/2025	45635	V000676 SOUTHBURY PRINTING CTR.	F	($262.08)
	Bill Payme	2/26/2025	45636	V001126 STATE OF CONNECTICUT	F	($135.00)
	Bill Payme	2/26/2025	45637	V001784 SUBURBAN	F	($109.50)
	Bill Payme	2/26/2025	45638	V000695 SUBURBAN PROPANE	F	($28.94)
	Bill Payme	2/26/2025	45639	V002289 T-Mobile	F	($2,165.71)
	Bill Payme	2/26/2025	45640	V001091 THE CHAPIN & BANGS CO., INC	F	($205.54)
	Bill Payme	2/26/2025	45641	V000433 THE CONNECTICUT WATER COMP/	F	($104.77)
	Bill Payme	2/26/2025	45642	V000425 THE GUARDIAN-CHICAGO	F	($275.00)
	Bill Payme	2/26/2025	45643	V002036 THE SPECTOR CRIMINAL JUSTICE	F	($1,190.00)
	Bill Payme	2/26/2025	45644	V000708 TILCON CONNECTICUT, INC.	F	($106.73)
	Bill Payme	2/26/2025	45645	V000736 TYLER EQUIPMENT CORP.	F	($265.10)
	Bill Payme	2/26/2025	45646	V000690 UNITED AG & TURF N.E.	F	($88.66)
	Bill Payme	2/26/2025	45647	V001306 WHEELABRATOR BRIDGEPORT, L.I	F	($17,191.52)
	Journal	2/7/2025	Wire	Region 15	F	($4,794,845.00)