

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 January 31, 2025

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 40,380,824	\$ 209,259	\$ 2,007,874	\$ 141,583	\$ 1,520,632	\$ 44,260,172
Investments	-	3,528,900	10,401,377	-	-	13,930,277
Receivables, net	1,033,924	-	0	1,026,204	170,657	2,230,785
Due from other funds	16,674,237	2,812	11,926,890	1,650	1,441,809	30,047,398
Other assets	56,702	-	-	-	-	56,702
Total Assets	\$ 58,145,687	\$ 3,740,972	\$ 24,336,141	\$ 1,169,436	\$ 3,133,097	\$ 90,525,334
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 247,778	24	566,592	-	927	815,320
Due to other funds	17,222,480	178,370	10,952,235	-	1,694,313	30,047,398
Total liabilities	17,470,258	178,394	11,518,827	-	1,695,239	30,862,718
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	334,112	-	-	-	-	334,112
Unavailable revenue - loan receivable	1,706,723	-	-	-	-	1,706,723
	-	-	-	1,026,204	-	1,026,204
Total deferred Inflows of resources	2,673,234	-	-	1,026,204	-	3,699,438
Fund Balances						
Nonspendable	\$ 56,702	-	-	-	-	56,702
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,562,578	756,788	143,232	1,437,858	5,403,899
Assigned	9,328,013	-	-	-	-	9,328,013
Unassigned	29,114,037	-	-	-	-	29,114,037
Total fund balances	38,002,195	3,562,578	12,817,314	143,232	1,437,858	55,963,177
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 58,145,687	\$ 3,740,972	\$ 24,336,142	\$ 1,169,436	\$ 3,133,097	\$ 90,525,335

Town of Southbury, Connecticut
 Governmental Funds
 Statement of Revenues, Expenditures and Changes in Fund Balances
 For the period Ended January 31, 2025

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 65,383,897	\$ -	\$ -	\$ -	\$ -	\$ 65,383,897
Intergovernment revenues	4,044,505	-	-	12,960	9,742	4,067,207
Charges for services	955,807	1,767	-	-	526,162	1,483,737
Income on investments	956,221	192,328	509,855	-	1,457	1,659,861
Miscellaneous	246,754	694	-	-	15,158	262,606
Total revenues	71,587,184	194,790	509,855	12,960	552,520	72,857,308
Expenditures:						
Current:						
General government	5,340,462	5,526	15,235	-	16,177	5,377,401
Public safety	2,538,596	-	46,690	-	306,780	2,892,066
Public work	2,211,919	-	4,369,624	-	-	6,581,543
Conservation of health	295,276	-	-	-	17,916	313,192
Community activities	1,252,751	31,224	-	16,769	-	1,300,744
Education	35,259,796	-	-	-	-	35,259,796
Emergency operations	927,031	-	-	-	-	927,031
Debt service	-	-	-	-	-	-
Total expenditures	47,825,832	36,750	4,431,549	16,769	340,873	52,651,773
Excess (Deficiency) of Revenues over Expenditures	23,761,352	158,039	(3,921,694)	(3,808)	211,647	20,205,535
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	18,210,138	158,039	1,629,520	(3,808)	211,647	20,205,535
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	\$ 38,002,195	\$ 3,562,578	\$ 12,817,314	\$ 143,232	\$ 1,437,858	\$ 55,963,177

Town of Southbury
Components of Fund Balance
For the Period Ending January 31, 2025

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 56,702					\$ 56,702
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,672,580			2,672,580
Committed to:						
General government					543,325	543,325
Public safety					514,254	514,254
Public works				-	12,131	12,131
Community activities		3,562,578		143,232	368,148	4,073,958
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	192,387					192,387
Community activities	7,939					7,939
Conservation of Health	8,500					8,500
ARPA	-					-
Disaster Recovery	114,827					114,827
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	29,114,037		644,734			29,758,771
Total Fund Balances	\$ 38,002,195	\$ 3,562,578	\$ 12,817,314	\$ 143,232	\$ 1,437,858	\$ 55,963,177

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 January 31, 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 Malnt. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
Assets										
Cash and cash equivalents	\$ 930,668	\$ 94,044	\$ 162,220	\$ 136,174	139,620	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,520,632
Investments	-	-	-	-	-	-	-	-	-	170,657
Receivables, net	170,657	-	-	-	-	-	-	-	-	1,441,809
Due from other funds	582,445	427,077	-	30,874	14,534	13,677	101,687	156,659	114,857	-
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,683,770	\$ 521,121	\$ 162,220	\$ 167,048	\$ 154,154	\$ 13,677	\$ 101,687	\$ 156,659	\$ 172,763	\$ 3,133,097
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	927	-	-	-	-	-	-	927
Due to other funds	1,244,420	300,455	66,939	19,565	34,605	1,546	26,783	-	-	1,694,313
Total liabilities	1,244,420	300,455	67,865	19,565	34,605	1,546	26,783	-	-	1,695,239
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	439,349	220,665	94,355	147,483	119,549	12,131	74,905	156,659	172,763	1,437,858
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	439,349	220,665	94,355	147,483	119,549	12,131	74,905	156,659	172,763	1,437,858
Total Liabilities Deferred Inflows of Resources and Fund Balances	1,683,770	521,121	162,220	167,048	154,154	13,677	101,687	156,659	172,763	3,133,097

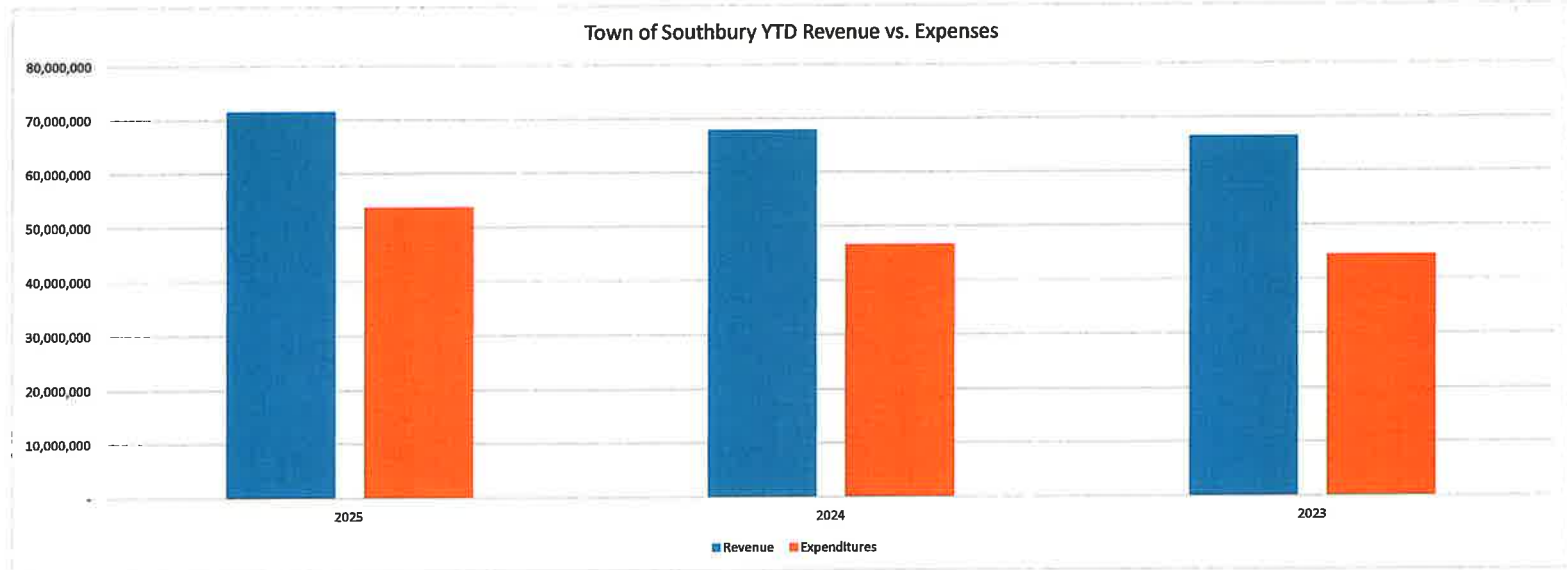
Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 January 31, 2025 vs January 31, 2024

	January FY 2024 - 2025 Total Governmental Funds	January FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 44,260,172	\$ 46,558,322	\$ (2,298,150)
Investments	13,930,277	12,684,124	1,246,153
Receivables, net	2,230,785	2,071,647	159,138
Due from other funds	30,047,398	7,692,747	22,354,651
Other assets	56,702	80,461	(23,759)
Total Assets	<u>\$ 90,525,334</u>	<u>\$ 69,087,304</u>	<u>\$ 21,438,033</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	815,320	780,453	34,867
Due to other funds	30,047,398	7,692,747	22,354,651
Total liabilities	<u>30,862,718</u>	<u>8,473,199</u>	<u>22,389,519</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	1,706,723	2,310,685	(603,963)
Unavailable revenue - loan receivable	1,026,204	957,859	68,346
Total deferred inflows of resources	<u>3,699,438</u>	<u>4,165,835</u>	<u>(466,397)</u>
Fund Balances			
Nonspendable	56,702	80,461	(23,759)
Restricted	12,060,526	10,927,310	1,133,216
Committed	5,403,899	5,074,644	329,255
Assigned	9,328,013	11,059,428	(1,731,415)
Unassigned	29,114,037	29,306,425	(192,388)
Total fund balances	<u>55,963,177</u>	<u>56,448,268</u>	<u>(485,091)</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 90,525,334</u>	<u>\$ 69,087,304</u>	<u>\$ 21,438,033</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended January 31, 2025 vs January 31, 2024

	January FY 2024 - 2025 Total Governmental Funds	January FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 65,383,897	\$ 61,793,445	\$ 3,590,452
Intergovernment revenues	4,067,207	4,624,782	(557,575)
Charges for services	1,483,737	1,062,044	421,693
Income on investments	1,659,861	1,695,033	(35,172)
Miscellaneous	262,606	371,857	(109,251)
Total revenues	<u>72,857,308</u>	<u>69,547,161</u>	<u>3,310,147</u>
Expenditures:			
Current:			
General government	5,377,401	4,842,759	534,642
Public safety	2,892,066	2,832,214	59,852
Public work	6,581,543	4,065,111	2,516,433
Conservation of health	313,192	398,644	(85,452)
Community activities	1,300,744	1,188,220	112,524
Education	35,259,796	32,926,404	2,333,392
Capital Outlay	-	-	-
Emergency Operations	927,031	-	927,031
Debt service	-	267,800	(267,800)
Total expenditures	<u>52,651,773</u>	<u>46,521,151</u>	<u>6,130,622</u>
Excess (Deficiency) of Revenues over Expenditures	<u>20,205,535</u>	<u>23,026,010</u>	<u>(2,820,474)</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	20,205,535	23,026,010	(2,820,474)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	<u>\$ 55,963,177</u>	<u>\$ 56,448,267</u>	<u>\$ (485,089)</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	71,565,741	53,682,001	17,883,740
2024	67,994,841	46,605,237	21,389,604
2023	66,557,363	44,442,812	22,114,551

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the seven month's ending January 31, 2025

	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	64,419,436	94.60%	60,604,155	94.07%	60,290,433	98.16%
TOTAL	68,095,803	64,419,436		60,604,155		60,290,433	
MV SUPPLEMENTAL	625,000	531,105	84.98%	446,459	71.43%	590,101	98.35%
PRIOR YEARS TAXES	282,000	265,060	93.99%	548,892	194.64%	222,983	61.90%
INTEREST / FEES	175,000	168,296	96.17%	193,938	104.83%	160,376	61.21%
PERMITS / FEES	302,250	341,500	112.99%	267,696	89.61%	261,842	101.47%
INT. ON INVESTMENTS	912,000	956,221	104.85%	1,055,520	117.28%	577,878	166.48%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	246,754	61.46%	371,857	103.73%	244,666	73.81%
RECREATION	275,000	223,405	81.24%	109,603	28.47%	260,168	86.72%
SENIOR CENTER	-	29,496	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	279,981	61.40%	862,288	159.40%	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	359,131	84.24%	368,298	78.56%	335,400	73.10%
DOG LICENSES & FEES	3,000	2,276	75.86%	1,275	25.50%	314	6.29%
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	3,774,767		4,597,325		3,786,022	
STATE ECS SCHOOL	6,743,091	3,371,538	50.00%	2,793,360		2,480,908	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	71,565,741	87.99%	67,994,841	89.02%	66,557,363	91.02%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the seven month's ending January 31, 2025
 Percent of year complete 58.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	12,739	448,453	258,528	57.6%	
Service Expense	59,400	-	59,400	24,514	41.3%	
Other	175,593	-	175,593	92,249	52.5%	
Committee	36,319	-	36,319	27,920	76.9%	Annual payments
Labor	3,409,836	(188,101)	3,221,735	1,747,994	54.3%	
IT	501,481	6,636	508,117	328,302	64.6%	Annual payments
Bd Of Selectmen	4,618,343	(168,726)	4,449,617	2,479,507	55.7%	
Pension	788,500	441,000	1,229,500	944,960	76.9%	Quarterly payments
Total Pension	788,500	441,000	1,229,500	944,960		
Probate	8,988	-	8,988	8,983	99.9%	Annual payments
Elections	170,218	10,810	181,028	140,852	77.8%	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	246,622	54.0%	
Tax collector	167,872	14,963	182,835	106,646	58.3%	
Assessor	191,753	4,661	196,414	101,810	51.8%	
Town Clerk	242,429	11,333	253,762	130,735	51.5%	
Build/Zoning	189,481	8,672	198,153	124,343	62.8%	Quarterly payments
Insurance	794,378	-	794,378	643,005	80.9%	Quarterly payments
Legal	125,000	-	125,000	65,067	52.1%	
Planning	161,359	4,192	165,551	81,187	49.0%	
Wetlands	117,699	3,371	121,070	52,200	43.1%	
Zoning	8,292	-	8,292	1,078	13.0%	
Zoning Appeals	1,204	-	1,204	405	33.6%	
Economic Dev.	112,137	2,648	114,785	56,857	49.5%	
Gen. Government	2,810,399	77,074	2,887,473	1,824,140	63.2%	
Fire	590,647	-	590,647	457,215	77.4%	Quarterly payments
Dispatch	400,200	9,684	409,884	218,463	53.3%	
Police	2,989,710	10,988	3,000,698	1,539,298	51.3%	
Emergency Mang.	94,305	2,377	96,682	56,516	58.5%	
Fire Marshal	104,755	13,332	118,087	71,157	60.3%	
Tree Services	34,128	1,497	35,625	6,393	17.9%	
Animal Control	102,045	6,455	108,500	50,095	46.2%	
Emergency Services	283,200	-	283,200	142,216	50.2%	
Public Safety	4,598,990	44,333	4,643,323	2,541,354	54.7%	
Conservation	20,320	-	20,320	14,982	73.7%	Annual payment
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
Pump Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	333,114	-	333,114	303,776	91.2%	
Seniors	441,671	24,791	466,462	259,962	55.7%	
Historic Blds.	7,730	-	7,730	2,441	31.6%	
Library	853,269	21,312	874,581	509,611	58.3%	
Recreation	690,120	15,198	705,318	488,677	69.3%	Quarterly payments
Other	500	-	500	-	0.0%	
Community Act.	1,993,290	61,301	2,054,591	1,260,691	61.4%	
Town Prop. In	398,518	11,155	409,673	226,201	55.2%	
Energy	355,000	-	355,000	173,041	48.7%	
Town Prop. Out	541,393	11,663	553,056	315,769	57.1%	

2024	Prior YTD Expended		2023	% of Budget
	% of Budget	% of Budget		
223,393	49.1%	211,735	47.7%	
21,891	36.9%	24,725	42.6%	
62,025	44.6%	84,716	57.6%	
21,908	70.0%	4,765	19.8%	
1,510,623	86.2%	1,463,944	65.6%	
304,696	70.2%	246,220	56.5%	
2,144,536		2,036,105		
899,389	24.5%	852,617	78.3%	
899,389		852,617		
8,108	99.8%	8,185	104.1%	
70,553	49.4%	92,588	64.8%	
69,049	82.1%	53,397	54.7%	
-	0.0%	-	0.0%	
233,292	70.7%	237,998	86.5%	
91,076	58.7%	80,209	60.4%	
105,683	64.3%	79,481	45.8%	
122,526	46.0%	144,098	55.8%	
109,979	63.2%	102,724	58.9%	
565,239	85.1%	518,906	77.7%	
35,289	33.6%	53,934	51.4%	
60,651	40.9%	80,084	53.2%	
47,292	49.4%	41,136	43.7%	
1,539	22.9%	3,356	49.9%	
-	0.0%	(2,713)	-7.0%	
57,600	58.1%	44,389	44.4%	
1,577,875		1,537,770		
473,817	83.6%	452,174	81.3%	
206,598	50.8%	192,197	48.1%	
1,440,909	57.0%	1,315,370	53.9%	
47,749	52.0%	52,722	58.8%	
49,036	49.5%	47,271	47.6%	
10,003	24.9%	9,479	30.0%	
54,886	61.1%	56,207	62.5%	
35,532	11.0%	21,416	6.6%	
2,318,529		2,146,836		
15,256	77.2%	14,300	75.6%	
212,015	107.0%	150,583	79.5%	
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%	
320,389		249,775		
232,638	57.8%	215,219	50.8%	
2,669	38.5%	215	3.1%	
482,742	64.6%	435,700	563.3%	
391,188	69.0%	348,988	60.9%	
-	0.0%	-	0.0%	
1,109,237		1,000,122		
241,339	66.9%	200,813	55.4%	
76,498	23.9%	76,647	23.6%	
245,661	49.0%	264,242	53.3%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the seven month's ending January 31, 2025
Percent of year complete 58.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	412,685	42.0%	
Highway	2,517,567	153,436	2,671,003	1,274,689	47.7%	
Public Works	4,787,119	183,788	4,970,907	2,402,386	48.3%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	72,321	62.9%	
Other	265,000	-	265,000	72,321	27.3%	
Total Operating	20,194,755	638,770	20,833,525	11,829,134	56.8%	
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	627,770	26,711,222	17,380,347	65.1%	
Emergency	-	500,000	500,000	1,041,858	0.0%	
Region 15	57,650,446	-	57,650,446	35,259,796	61.2%	Per Region 15 schedule
Total Approved Budget	83,733,898	1,127,770	84,861,668	53,682,001	63.3%	

2024	Prior YTD Expended		2023	% of Budget
	2024	% of Budget		
415,579	38.1%	307,261	28.3%	
1,052,675	47.1%	1,121,313	47.1%	
2,031,752		1,970,276		
-	0.0%	-	0.0%	
102,055	88.7%	62,604	42.5%	
102,055		62,604		
10,503,763		9,856,105		
-	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%	
13,678,833		12,961,880		
-		-		
32,926,404	61.2%	31,480,932	61.3%	
46,605,237	66.3%	44,442,812	64.4%	

Town of Southbury
Cash position & risk assessment
January 31, 2025

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	38,261,337	-	38,261,337	ICS	Y	-	0.00%
104491	Ion Payroll	(3,896)	-	(3,896)	Checking	Y	-	0.00%
10405	Newtown Svs	3,849,114	-	3,849,114	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	155,822	-	155,822	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	139,620	-	139,620	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	141,583	-	141,583	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,401,376	12,172,580	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,059,984	3,140,407	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	(1,832,752)	-	(1,832,752)	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	925,953	-	925,953	Part of G/F	Y	675,953	1.53%
760	Ion- Park & Rec	44,045	-	44,045	Part of G/F	Y	-	0.00%
		<u>44,260,172</u>	<u>13,930,277</u>	<u>58,190,450</u>			<u>675,953</u>	<u>1.53%</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	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	100,774	13,872	922,326
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	6,188	-	172,587
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	707,391	273,810	5,938,995

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	17,505	1,503,938	202,785
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	61,463	3,432,647	31,304	1,503,938	1,897,405

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	1,032,193	463,032	972,702
Roads	400	Roads	545,777	2,341,888	2,887,665	1,081,647	373,292	1,432,726
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	2,194,287	974,032	3,236,714

Town of Southbury
Road Projects YTD
Fiscal Year 2024-25
January 31, 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	1,487,978	853,912	1,081,847	373,292	1,454,939	1,432,728
40900	67019	Misc Roads	23,194	85,000	12,665	10,136	17,601	27,737	93,121
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	53,151	18,468	71,618	205,644
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 Road Evaluation	-	36,700	-	-	26,700	26,700	10,000
40900	67139	Grandview Road	-	266,276	-	77	-	77	266,199
Totals			545,777	1,487,978	853,912	1,081,847	373,292	1,454,939	1,432,728
Over budget									
Total									

ARPA Projects
January 31, 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	3,839,103	1,503,938	202,785

Town of Southbury
 Bridge Reserve
 January 31, 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	1,044	370,532	371,576	779,473
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	1,032,193	463,032	1,495,226	972,701

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		\$ -
	EOM outstanding	\$ 1,307,640		\$ 1,701,296		\$ 1,258,260		\$ -
	Percentage collected	97.94%	-0.61%	97.34%	0.73%	98.06%	#DIV/0!	#DIV/0!
March 2025	EOM adjusted grand list collectible	\$ 63,547,825		\$ 63,859,569		\$ 64,989,606		\$ -
	EOM outstanding	\$ 933,600		\$ 939,280		\$ 796,037		\$ -
	Percentage collected	98.53%	0.00%	98.53%	0.25%	98.78%	#DIV/0!	#DIV/0!
April 2025	EOM adjusted grand list collectible	\$ 63,545,275		\$ 63,853,689		\$ 64,989,001		\$ -
	EOM outstanding	\$ 642,622		\$ 712,710		\$ 643,377		\$ -
	Percentage collected	98.99%	-0.10%	98.88%	0.13%	99.01%	#DIV/0!	#DIV/0!
May 2025	EOM adjusted grand list collectible	\$ 63,556,631		\$ 63,855,144		\$ 64,964,330		\$ -
	EOM outstanding	\$ 543,580		\$ 616,535		\$ 506,455		\$ -
	Percentage collected	99.14%	-0.11%	99.03%	0.19%	99.22%	#DIV/0!	#DIV/0!
June 2025	EOM adjusted grand list collectible	\$ 63,555,425		\$ 63,854,219		\$ 64,967,390		\$ -
	EOM outstanding	\$ 474,785		\$ 579,103		\$ 470,127		\$ -
	Percentage collected	99.25%	-0.16%	99.09%	0.18%	99.28%	0.00%	99.28%

**Town of Southbury
Town of Southbury
Account Detail
Jan 2025**

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	1/6/2025	45213	V001653 AMAZON CAPITAL SERVICES	F	(\$486.96)
	Bill Paymer	1/6/2025	45214	V000409 CENGAGE LEARNING INC./GALE	F	(\$62.43)
	Bill Paymer	1/6/2025	45215	V000523 CHARTER COMMUNICATIONS	F	(\$199.99)
	Bill Paymer	1/6/2025	45216	V000503 CHATFIELD TRUE VALUE	F	(\$320.07)
	Bill Paymer	1/6/2025	45217	V000536 CIVICPLUS	F	(\$3,370.23)
	Bill Paymer	1/6/2025	45218	V001942 COASTAL BUSINESS TECHNOLOGIES, LLC	F	(\$1,380.00)
	Bill Paymer	1/6/2025	45219	V002538 DAVIS WRIGHT TREMAINE LLP	F	(\$718.30)
	Bill Paymer	1/6/2025	45220	V000694 H.I.STONE & SON TRUCKING	F	(\$23,293.21)
	Bill Paymer	1/6/2025	45221	V001674 KAREEM EL-AYOUB	F	(\$125.00)
	Bill Paymer	1/6/2025	45222	V000779 LAURA WEAVING	F	(\$770.00)
	Bill Paymer	1/6/2025	45223	V000422 MARIE GREENE	F	(\$17.02)
	Bill Paymer	1/6/2025	45224	V000072 MARY ANN PHILLIPS	F	(\$970.00)
	Bill Paymer	1/6/2025	45225	V002493 MOBILE BEACON	F	(\$387.00)
	Bill Paymer	1/6/2025	45226	V000578 OXFORD LUMBER	F	(\$764.00)
	Bill Paymer	1/6/2025	45227	V000486 PARTS AUTHORITY, LLC	F	(\$183.26)
	Bill Paymer	1/6/2025	45228	V000140 SANDRA L. JONES, LCSW PHD	F	(\$550.00)
	Bill Paymer	1/6/2025	45229	V000678 SOUTHBURY TREE SVC.,INC.	F	(\$740.00)
	Bill Paymer	1/6/2025	45230	V000692 STONE CONSTRUCTION CO.	F	(\$10,458.65)
	Bill Paymer	1/8/2025	45231	V000914 AL KRIVICKAS	F	(\$900.00)
	Bill Paymer	1/8/2025	45232	V000870 AT& T MOBILITY	F	(\$227.24)
	Bill Paymer	1/8/2025	45233	V001377 BENMAN INDUSTRIES	F	(\$1,003.98)
	Bill Paymer	1/8/2025	45234	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$35,248.37)
	Bill Paymer	1/8/2025	45235	V002204 CHATFIELD POWER EQUIPMENT	F	(\$569.99)
	Bill Paymer	1/8/2025	45236	V000503 CHATFIELD TRUE VALUE	F	(\$683.86)
	Bill Paymer	1/8/2025	45237	V000181 CINTAS CORP.	F	(\$490.08)
	Bill Paymer	1/8/2025	45238	V000536 CIVICPLUS	F	(\$3,169.00)
	Bill Paymer	1/8/2025	45239	V001654 CONCENTRA	F	(\$48.00)
	Bill Paymer	1/8/2025	45240	V001158 DAYTON CONSTRUCTION CO., INC	F	(\$50,981.50)
	Bill Paymer	1/8/2025	45241	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$403.92)
	Bill Paymer	1/8/2025	45242	V000383 EAST RIVER ENERGY	F	(\$4,680.69)
	Bill Paymer	1/8/2025	45243	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$56.74)
	Bill Paymer	1/8/2025	45244	V000949 FRONTIER	F	(\$104.31)
	Bill Paymer	1/8/2025	45245	V002311 FUSION CABLE SYSTEMS, LLC	F	(\$3,708.16)
	Bill Paymer	1/8/2025	45246	V002658 GEODesign, Inc.	F	(\$4,012.18)
	Bill Paymer	1/8/2025	45247	V000420 GRAINGERS INC.	F	(\$150.35)
	Bill Paymer	1/8/2025	45248	V000418 GREGORY & HOWE INC.	F	(\$121.00)
	Bill Paymer	1/8/2025	45249	V002040 HLC EXCAVATION. LLC	F	(\$31,002.50)
	Bill Paymer	1/8/2025	45250	V001351 INDUSTRIAL ELECTRIC MOTORS, INC.	F	(\$494.00)
	Bill Paymer	1/8/2025	45251	V000465 KERIN & FAZIO LLC	F	(\$3,500.00)
	Bill Paymer	1/8/2025	45252	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$244.90)
	Bill Paymer	1/8/2025	45253	V002641 NORCO CONSTRUCTION, INC.	F	(\$201,742.74)
	Bill Paymer	1/8/2025	45254	V000565 NORTHWEST CT.PUBLIC SAFETY	F	(\$4,058.00)
	Bill Paymer	1/8/2025	45255	V000568 O & G INDUSTRIES	F	(\$56,209.06)
	Bill Paymer	1/8/2025	45256	V000581 PARSELL'S AUTO PARTS,INC	F	(\$773.40)
	Bill Paymer	1/8/2025	45257	V000486 PARTS AUTHORITY, LLC	F	(\$298.98)
	Bill Paymer	1/8/2025	45258	V000595 PIONEER MANUFACTURING CO	F	(\$106.81)
	Bill Paymer	1/8/2025	45259	V000596 PITNEY BOWES	F	(\$2,456.04)
	Bill Paymer	1/8/2025	45260	V000630 REPUBLICAN AMERICAN	F	(\$42.90)
	Bill Paymer	1/8/2025	45261	V000639 RYAN & RYAN, LLC	F	(\$3,600.00)
	Bill Paymer	1/8/2025	45262	V002516 SANYA MCANDREW	F	(\$289.44)
	Bill Paymer	1/8/2025	45263	V001645 Silver Petrucelli & Associates	F	(\$9,760.75)
	Bill Paymer	1/8/2025	45264	V000659 SINOPOLI CONTRACTORS, INC.	F	(\$5,000.00)
	Bill Paymer	1/8/2025	45265	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$133,586.75)
	Bill Paymer	1/8/2025	45266	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$191.22)
	Bill Paymer	1/8/2025	45267	V002713 STATE OF CONNECTICUT - CASH MANAGEM	F	(\$760.00)
	Bill Paymer	1/8/2025	45268	V000774 W.B. MASON CO. INC.	F	(\$38.72)

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Account	Type	Date	Document #	Name	Clr	Amount
	Bill Paymer	1/9/2025	45269	V001922 Teamsters Local 443 Health Services & Insuranc	F	(\$54,832.00)
	Bill Paymer	1/15/2025	45270	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$487.30)
	Bill Paymer	1/15/2025	45271	V000202 ADKINS	F	(\$320.13)
	Bill Paymer	1/15/2025	45272	V001653 AMAZON CAPITAL SERVICES	F	(\$846.26)
	Bill Paymer	1/15/2025	45273	V001382 ATLANTIC BUSINESS SUPPLY, LLC	F	(\$1,160.00)
	Bill Paymer	1/15/2025	45274	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$5,366.52)
	Bill Paymer	1/15/2025	45275	V001338 BETH NELSON	F	(\$54.94)
	Bill Paymer	1/15/2025	45276	V000823 C & C HYDRAULICS & LUBRICATION	F	(\$494.78)
	Bill Paymer	1/15/2025	45277	V000276 CAAO, INC.	F	(\$90.00)
	Bill Paymer	1/15/2025	45278	V000276 CAAO, INC.	F	(\$90.00)
	Bill Paymer	1/15/2025	45279	V000298 CENTER POINT LARGE PRINT	F	(\$372.68)
	Bill Paymer	1/15/2025	45280	V002204 CHATFIELD POWER EQUIPMENT	F	(\$24.99)
	Bill Paymer	1/15/2025	45281	V000503 CHATFIELD TRUE VALUE	F	(\$611.41)
	Bill Paymer	1/15/2025	45282	V000181 CINTAS CORP.	F	(\$490.08)
	Bill Paymer	1/15/2025	45283	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$51.43)
	Bill Paymer	1/15/2025	45284	V002365 CORE LOGIC REFUNDS DEPT	F	(\$1,451.14)
	Bill Paymer	1/15/2025	45285	V000354 CRYSTAL ROCK WATER CO.	F	(\$42.77)
	Bill Paymer	1/15/2025	45286	V002300 DAIGLE LAW GROUP, LLC	F	(\$1,390.00)
	Bill Paymer	1/15/2025	45287	V000362 DATTCO, INC./DEVIVO	F	(\$1,837.36)
	Bill Paymer	1/15/2025	45288	V002278 DAVID FERNANDES	F	(\$125.00)
	Bill Paymer	1/15/2025	45289	V001244 DENNISON LUBRICANTS, INC.	F	(\$841.67)
	Bill Paymer	1/15/2025	45290	V001251 DEONDRE PIERCE	F	(\$125.00)
	Bill Paymer	1/15/2025	45291	V000382 EAST COAST SIGN & SUPPLY	F	(\$2,460.00)
	Bill Paymer	1/15/2025	45292	V000383 EAST RIVER ENERGY	F	(\$20,278.10)
	Bill Paymer	1/15/2025	45293	V000285 EVERSOURCE	F	(\$50.03)
	Bill Paymer	1/15/2025	45294	V000970 GLOBAL INDUSTRIAL CO. INC.	F	(\$128.94)
	Bill Paymer	1/15/2025	45295	V000420 GRAINGERS INC.	F	(\$134.24)
	Bill Paymer	1/15/2025	45296	V002718 HERITAGE FOOD AND BEVERAGE, LLC	F	(\$7,000.00)
	Bill Paymer	1/15/2025	45297	V002396 INCLUSION SOLUTIONS, LLC	F	(\$9,887.36)
	Bill Paymer	1/15/2025	45298	V000852 IWORQ	F	(\$833.34)
	Bill Paymer	1/15/2025	45299	V001308 JESSE MARINO	F	(\$150.00)
	Bill Paymer	1/15/2025	45300	V002006 JILL WEISS	F	(\$240.00)
	Bill Paymer	1/15/2025	45301	V002720 JOHN RIPLEY	F	(\$268.45)
	Bill Paymer	1/15/2025	45302	V001399 KELLY KEENAN	F	(\$410.00)
	Bill Paymer	1/15/2025	45303	V000009 KOMPAN, INC.	F	(\$1,134.07)
	Bill Paymer	1/15/2025	45304	V002092 LAURA O'MEARA	F	(\$360.00)
	Bill Paymer	1/15/2025	45305	V002717 MICHAEL LOIACONO	F	(\$125.00)
	Bill Paymer	1/15/2025	45306	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$892.00)
	Bill Paymer	1/15/2025	45307	V000551 NEW HAVEN COUNTY TOWN CLERKS ASSOC	F	(\$60.00)
	Bill Paymer	1/15/2025	45308	V000563 NORCOM CT	F	(\$2,261.12)
	Bill Paymer	1/15/2025	45309	V000061 OVERDRIVE, INC.	F	(\$785.80)
	Bill Paymer	1/15/2025	45310	V000578 OXFORD LUMBER	F	(\$175.00)
	Bill Paymer	1/15/2025	45311	V000515 PAMELA MELITZ	F	(\$120.00)
	Bill Paymer	1/15/2025	45312	V000581 PARSELL'S AUTO PARTS,INC	F	(\$357.45)
	Bill Paymer	1/15/2025	45313	V000486 PARTS AUTHORITY, LLC	F	(\$870.05)
	Bill Paymer	1/15/2025	45314	V000607 POSTMASTER	F	(\$675.00)
	Bill Paymer	1/15/2025	45315	V000760 PRIME PUBLISHERS, INC.	F	(\$567.00)
	Bill Paymer	1/15/2025	45316	V002715 RAYMOND & NOREEN LEONARD	F	(\$357.98)
	Bill Paymer	1/15/2025	45317	V002716 REDINELA ZURKA	F	(\$417.00)
	Bill Paymer	1/15/2025	45318	V000637 RUWET-SIBLEY EQUIP CORP	F	(\$234.11)
	Bill Paymer	1/15/2025	45319	V000639 RYAN & RYAN, LLC	F	(\$1,800.00)
	Bill Paymer	1/15/2025	45320	V002714 SAMUEL BARTLETT & APRIL CUOMO	F	(\$638.13)
	Bill Paymer	1/15/2025	45321	V000841 SCHMIDT PLUMBING & HEATING	F	(\$472.50)
	Bill Paymer	1/15/2025	45322	V000650 SECURITY UNIFORMS	F	(\$260.00)
	Bill Paymer	1/15/2025	45323	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$2,584.31)
	Bill Paymer	1/15/2025	45324	V000659 SINOPOLI CONTRACTORS, INC.	F	(\$4,000.00)
	Bill Paymer	1/15/2025	45325	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$2,578.38)

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Bill Paymer	1/15/2025	45326	V001451	SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$11,036.50)
Bill Paymer	1/15/2025	45327	V000669	SOUTHBURY COUNTRY FLORIST	F	(\$35.00)
Bill Paymer	1/15/2025	45328	V000343	SOUTHBURY STONE & SUPPLY	F	(\$84.90)
Bill Paymer	1/15/2025	45329	V002289	T-Mobile	F	(\$290.03)
Bill Paymer	1/15/2025	45330	V001280	TAXSERV CAPITAL SERVICES, LLC	F	(\$1,782.38)
Bill Paymer	1/15/2025	45331	V000309	THE W.I.CLARK COMPANY	F	(\$268.70)
Bill Paymer	1/15/2025	45332	V000351	TOM CROMWELL	F	(\$270.00)
Bill Paymer	1/15/2025	45333	V001893	TOYOTA LEASE TRUST	F	(\$524.30)
Bill Paymer	1/15/2025	45334	V000843	TREASURER, STATE OF CT.	F	(\$6,664.00)
Bill Paymer	1/15/2025	45335	V000808	TRI-STATE EQUIPMENT REBUILDING	F	(\$685.00)
Bill Paymer	1/15/2025	45336	V001785	TRINITY SOLAR	F	(\$577.50)
Bill Paymer	1/15/2025	45337	V000742	UCONN	F	(\$100.00)
Bill Paymer	1/15/2025	45338	V002719	VIVIAN KRAMER	F	(\$580.17)
Bill Paymer	1/15/2025	45339	V000774	W.B. MASON CO. INC.	F	(\$230.62)
Bill Paymer	1/15/2025	45340	V000570	TOM O'BRIEN	F	(\$500.00)
Bill Paymer	1/17/2025	45341	V001366	JP MORGAN CHASE BANK, N.A.	F	(\$6,415.68)
Bill Paymer	1/21/2025	45342	V000489	LITCHFIELD COUNTY BUILDING OFFICIALS A F	F	(\$74.00)
Bill Paymer	1/22/2025	45343	V000196	AAA ALARM ENGINEERING, LTD.	F	(\$268.50)
Bill Paymer	1/22/2025	45344	V000974	AFLAC	F	(\$467.22)
Bill Paymer	1/22/2025	45345	V000436	ALLEGIANCE TRUCKS	F	(\$66.51)
Bill Paymer	1/22/2025	45346	V000206	ALLEN PLUMBING SUPPLY	F	(\$354.05)
Bill Paymer	1/22/2025	45347	V000711	BARNWELL HOUSE OF TIRES, INC.	F	(\$1,393.00)
Bill Paymer	1/22/2025	45348	V000823	C & C HYDRAULICS & LUBRICATION	F	(\$926.39)
Bill Paymer	1/22/2025	45349	V000276	CAAO, INC.	F	(\$90.00)
Bill Paymer	1/22/2025	45350	V000503	CHATFIELD TRUE VALUE	F	(\$124.98)
Bill Paymer	1/22/2025	45351	V000424	CHRISTOPHER GRILLO	F	(\$750.00)
Bill Paymer	1/22/2025	45352	V000181	CINTAS CORP.	F	(\$163.36)
Bill Paymer	1/22/2025	45353	V000315	COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$67.86)
Bill Paymer	1/22/2025	45354	V001717	DARDO GALLETTO STUDIOS, INC.	F	(\$300.00)
Bill Paymer	1/22/2025	45355	V000362	DATTCO, INC./DEVIVO	F	(\$1,673.34)
Bill Paymer	1/22/2025	45356	V000388	ENVIROCARE PEST CONTROL LLC	F	(\$1,005.00)
Bill Paymer	1/22/2025	45357	V000285	EVERSOURCE	F	(\$18,495.18)
Bill Paymer	1/22/2025	45358	V001371	FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$376.88)
Bill Paymer	1/22/2025	45359	V000400	FINEX CREDIT UNION	F	(\$1,800.00)
Bill Paymer	1/22/2025	45360	V000420	GRAINGERS INC.	F	(\$26.68)
Bill Paymer	1/22/2025	45361	V000694	H.I.STONE & SON TRUCKING	F	(\$265.20)
Bill Paymer	1/22/2025	45362	V001073	INFOSHRED, LLC	F	(\$407.15)
Bill Paymer	1/22/2025	45363	V001892	KANOPY, INC.	F	(\$144.00)
Bill Paymer	1/22/2025	45364	V002629	KAREN MILLER	F	(\$225.00)
Bill Paymer	1/22/2025	45365	V000466	KIMBALL-MIDWEST	F	(\$263.20)
Bill Paymer	1/22/2025	45366	V001684	LAMANA CONSULTING FORESTERS	F	(\$522.50)
Bill Paymer	1/22/2025	45367	V002153	LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
Bill Paymer	1/22/2025	45368	V000531	MORTON SALT, INC.	F	(\$16,478.02)
Bill Paymer	1/22/2025	45369	V000581	PARSELL'S AUTO PARTS, INC	F	(\$90.35)
Bill Paymer	1/22/2025	45370	V000486	PARTS AUTHORITY, LLC	F	(\$340.68)
Bill Paymer	1/22/2025	45371	V000596	PITNEY BOWES	F	(\$1,500.00)
Bill Paymer	1/22/2025	45372	V000760	PRIME PUBLISHERS, INC.	F	(\$782.25)
Bill Paymer	1/22/2025	45373	V000060	SAFE HAVEN OF GREATER WATERBURY INC	F	(\$408.45)
Bill Paymer	1/22/2025	45374	V001449	SAFETY MARKING, INC.	F	(\$11,027.12)
Bill Paymer	1/22/2025	45375	V000841	SCHMIDT PLUMBING & HEATING	F	(\$46,525.00)
Bill Paymer	1/22/2025	45376	V000677	SOUTHBURY POLICE ASSOC	F	(\$1,760.00)
Bill Paymer	1/22/2025	45377	V000680	SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$21,985.23)
Bill Paymer	1/22/2025	45378	V002672	STEVEN CIFONE	F	(\$750.00)
Bill Paymer	1/22/2025	45379	V000433	THE CONNECTICUT WATER COMPANY	F	(\$159.60)
Bill Paymer	1/22/2025	45380	V000425	THE GUARDIAN-CHICAGO	F	(\$2,539.20)
Bill Paymer	1/22/2025	45381	V000900	THE HARTFORD	F	(\$340.00)
Bill Paymer	1/22/2025	45382	V001335	THE MCKELLAN GROUP, INC.	F	(\$4,553.08)

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Bill Paymer		1/22/2025	45383	V001071 TOLLS BY MAIL PAYMENT	F	(\$21.26)
Bill Paymer		1/22/2025	45384	V000736 TYLER EQUIPMENT CORP.	F	(\$185.52)
Bill Paymer		1/22/2025	45385	V001679 United Healthcare	F	(\$127,774.18)
Bill Paymer		1/22/2025	45386	V002721 VINEYARD APP CAMP, LLC	F	(\$800.00)
Bill Paymer		1/27/2025	45387	V000433 THE CONNECTICUT WATER COMPANY	F	(\$13,074.84)
Bill Paymer		1/29/2025	45388	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,309.84)
Bill Paymer		1/29/2025	45389	V001653 AMAZON CAPITAL SERVICES	F	(\$237.38)
Bill Paymer		1/29/2025	45390	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$756.48)
Bill Paymer		1/29/2025	45391	V000253 BIBLIOMATION, INC.	F	(\$559.13)
Bill Paymer		1/29/2025	45392	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$300.00)
Bill Paymer		1/29/2025	45393	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$2,351.90)
Bill Paymer		1/29/2025	45394	V001260 CCMC COMMITTEE	F	(\$350.00)
Bill Paymer		1/29/2025	45395	V000503 CHATFIELD TRUE VALUE	F	(\$1,823.74)
Bill Paymer		1/29/2025	45396	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$347.55)
Bill Paymer		1/29/2025	45397	V000862 CONN. DEPT OF ENERGY & ENVIROMENTAL	F	(\$5,510.00)
Bill Paymer		1/29/2025	45398	V001658 CONNECTICUT CONFERENCE OF MUNICIPAL	F	(\$50.00)
Bill Paymer		1/29/2025	45399	V000362 DATTCO, INC./DEVIVO	F	(\$153.70)
Bill Paymer		1/29/2025	45400	V001661 DEBORAH EISENMAN	F	(\$11.47)
Bill Paymer		1/29/2025	45401	V000382 EAST COAST SIGN & SUPPLY	F	(\$895.00)
Bill Paymer		1/29/2025	45402	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$200.00)
Bill Paymer		1/29/2025	45403	V002722 ESO SOULTIONS, INC.	F	(\$663.92)
Bill Paymer		1/29/2025	45404	V000798 EVERSOURCE	F	(\$2,921.62)
Bill Paymer		1/29/2025	45405	V000285 EVERSOURCE	F	(\$13,086.83)
Bill Paymer		1/29/2025	45406	V000087 EXCEL ELEVATOR, LLC	F	(\$6,651.19)
Bill Paymer		1/29/2025	45407	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
Bill Paymer		1/29/2025	45408	V000412 GENALCO	F	(\$3,699.29)
Bill Paymer		1/29/2025	45409	V002726 GLADYS & JOHN RIPLEY	F	(\$169.69)
Bill Paymer		1/29/2025	45410	V002723 GREGORY MILLER	F	(\$9.67)
Bill Paymer		1/29/2025	45411	V002727 HORIZON WINGS, INC.	F	(\$325.00)
Bill Paymer		1/29/2025	45412	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$803.00)
Bill Paymer		1/29/2025	45413	V002496 JOHN THOMAS	F	(\$285.00)
Bill Paymer		1/29/2025	45414	V000656 JOHNSON CONTROLS	F	(\$450.00)
Bill Paymer		1/29/2025	45415	V001031 KATHY ANDERSON - PETTY CASH	F	(\$174.50)
Bill Paymer		1/29/2025	45416	V002725 MARVIN ORELLANA-TORRES	F	(\$114.55)
Bill Paymer		1/29/2025	45417	V002641 NORCO CONSTRUCTION, INC.	F	(\$383,981.85)
Bill Paymer		1/29/2025	45418	V002724 NUILA CONSTRUCTION	F	(\$42.74)
Bill Paymer		1/29/2025	45419	V000568 O & G INDUSTRIES	F	(\$4,826.96)
Bill Paymer		1/29/2025	45420	V000832 OAK RIDGE TRANSFER, LLC	F	(\$10,407.99)
Bill Paymer		1/29/2025	45421	V000581 PARSELL'S AUTO PARTS, INC	F	(\$506.75)
Bill Paymer		1/29/2025	45422	V000486 PARTS AUTHORITY, LLC	F	(\$131.87)
Bill Paymer		1/29/2025	45423	V001030 SCHEDULES PLUS, LLC	F	(\$13.70)
Bill Paymer		1/29/2025	45424	V000650 SECURITY UNIFORMS	F	(\$342.00)
Bill Paymer		1/29/2025	45425	V000856 SHOP RITE GRADE A MARKETS	F	(\$1,461.87)
Bill Paymer		1/29/2025	45426	V000677 SOUTHBURY POLICE ASSOC	F	(\$880.00)
Bill Paymer		1/29/2025	45427	V000676 SOUTHBURY PRINTING CTR.	F	(\$424.23)
Bill Paymer		1/29/2025	45428	V000343 SOUTHBURY STONE & SUPPLY	F	(\$1,145.98)
Bill Paymer		1/29/2025	45429	V000695 SUBURBAN PROPANE	F	(\$25.00)
Bill Paymer		1/29/2025	45430	V000703 TARGET ENTERPRISES INC.	F	(\$150.00)
Bill Paymer		1/29/2025	45431	V000704 TYLER TECHNOLOGIES INC	F	(\$5,634.22)
Bill Paymer		1/29/2025	45432	V000774 W.B. MASON CO. INC.	F	(\$328.96)
Bill Paymer		1/29/2025	45433	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$22,683.33)
Bill Paymer		1/29/2025	45434	V001743 WOODBURY TRACTOR CO., LLC	F	(\$484.60)
Bill Paymer		1/29/2025	45435	V000285 EVERSOURCE	F	(\$13,068.98)
Bill Paymer		1/29/2025	45436	V000926 STATE OF CONNECTICUT	F	(\$2,832.69)
Journal		1/3/2025	Wire	Region 15	F	(\$4,699,369.00)