

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 45,252,644	\$ 207,603	\$ 2,007,874	\$ 145,391	\$ 1,200,221	\$ 48,813,732
Investments	-	3,420,115	10,053,356	-	-	13,473,471
Receivables, net	1,069,365	-	0	997,481	71,749	2,138,595
Due from other funds	9,113,314	2,812	9,525,490	1,650	1,400,484	20,043,750
Other assets	71,587	-	-	-	-	71,587
Total Assets	\$ 55,506,910	\$ 3,630,530	\$ 21,586,720	\$ 1,144,521	\$ 2,672,454	\$ 84,541,135
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 234,528	(76)	566,591	-	0	801,043
Due to other funds	11,491,204	150,959	7,018,594	-	1,382,993	20,043,749
Total liabilities	11,725,732	150,883	7,585,184	-	1,382,993	20,844,793
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	334,112	-	-	-	-	334,112
Unearned revenue - ARPA	1,719,766	-	-	-	-	1,719,766
Unavailable revenue - loan receivable	-	-	-	997,481	-	997,481
Total deferred inflows of resources	2,686,277	-	-	997,481	-	3,683,758
Fund Balances						
Nonspendable	\$ 71,587	-	-	-	-	71,587
Restricted	-	-	11,824,559	-	-	11,824,559
Committed	(496,557)	3,479,647	2,176,976	147,040	1,289,462	6,596,568
Assigned	11,348,561	-	-	-	-	11,348,561
Unassigned	30,171,309	-	-	-	-	30,171,309
Total fund balances	41,094,900	3,479,647	14,001,535	147,040	1,289,462	60,012,583
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 55,506,910	\$ 3,630,530	\$ 21,586,720	\$ 1,144,521	\$ 2,672,455	\$ 84,541,135

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 33,403,414	\$ -	\$ -	\$ -	\$ -	\$ 33,403,414
Intergovernment revenues	194,171	-	-	-	1,494	195,665
Charges for services	124,211	804	-	-	89,317	214,332
Income on investments	124,597	78,651	153,323	-	268	356,838
Miscellaneous	35,172	-	-	-	9,508	44,680
Total revenues	33,881,565	79,455	153,323	-	100,586	34,214,929
Expenditures:						
Current:						
General government	1,081,618	574	15,021	-	295	1,097,508
Public safety	301,278	-	-	-	36,026	337,304
Public work	117,308	-	475,776	-	-	593,084
Conservation of health	265,794	-	-	-	1,016	266,810
Community activities	265,235	3,773	-	-	-	269,008
Education	7,396,274	-	-	-	-	7,396,274
COVID-19	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Total expenditures	9,427,508	4,347	490,797	-	37,337	9,959,988
Excess (Deficiency) of Revenues over Expenditures	24,454,057	75,108	(337,474)	-	63,250	24,254,941
Other Financing Sources (Uses):						
Transfer in	-	-	3,151,214	-	-	3,151,214
Transfer out	(3,151,214)	-	-	-	-	(3,151,214)
Total other financing sources (uses)	(3,151,214)	-	3,151,214	-	-	-
Net Change in Fund Balance	21,302,843	75,108	2,813,740	-	63,250	24,254,941
Fund Balance at Beginning of Year	19,792,057	3,404,538	11,187,795	147,040	1,226,213	35,757,643
Fund Balances at End of Period	\$ 41,094,900	\$ 3,479,647	\$ 14,001,535	\$ 147,040	\$ 1,289,462	\$ 60,012,583

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 71,587					\$ 71,587
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,324,558			2,324,558
Committed to:						
General government					535,422	535,422
Public safety					377,920	377,920
Public works					12,131	12,131
Community activities		3,479,647		147,040	363,990	3,990,676
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	9,438					9,438
Public safety	21,487					21,487
Public works	192,820					192,820
Community activities	5,523					5,523
Conservation of Health	4,600					4,600
ARPA	-					-
Disaster Recovery	-					-
Subsequent years budget	6,165,109					6,165,109
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	30,171,309		2,176,976			32,348,285
Total Fund Balances	\$ 41,094,900	\$ 3,479,647	\$ 14,001,535	\$ 147,040	\$ 1,289,462	\$ 60,012,583

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

	610	760,564	438	465,440,468	420	640	200	560	435	Total Governmental Funds
	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	
Assets										
Cash and cash equivalents	\$ 616,877	\$ 93,670	\$ 162,220	\$ 136,174	133,375	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,200,221
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	71,749	-	-	-	-	-	-	-	-	71,749
Due from other funds	578,122	403,973	-	30,874	9,481	13,677	96,037	156,659	111,662	1,400,484
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,266,748	\$ 497,643	\$ 162,220	\$ 167,048	\$ 142,856	\$ 13,677	\$ 96,037	\$ 156,659	\$ 169,568	\$ 2,672,454
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	971,881	281,636	66,331	19,065	29,550	1,546	12,983	-	-	1,382,993
Total Liabilities	971,881	281,636	66,331	19,065	29,550	1,546	12,983	-	-	1,382,993
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	294,867	216,007	95,889	147,983	113,307	12,131	83,054	156,659	169,568	1,289,462
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	294,867	216,007	95,889	147,983	113,307	12,131	83,054	156,659	169,568	1,289,462
Total Liabilities Deferred Inflows of Resources and Fund Balances	1,266,748	497,643	162,220	167,048	142,856	13,677	96,037	156,659	169,568	2,672,455

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

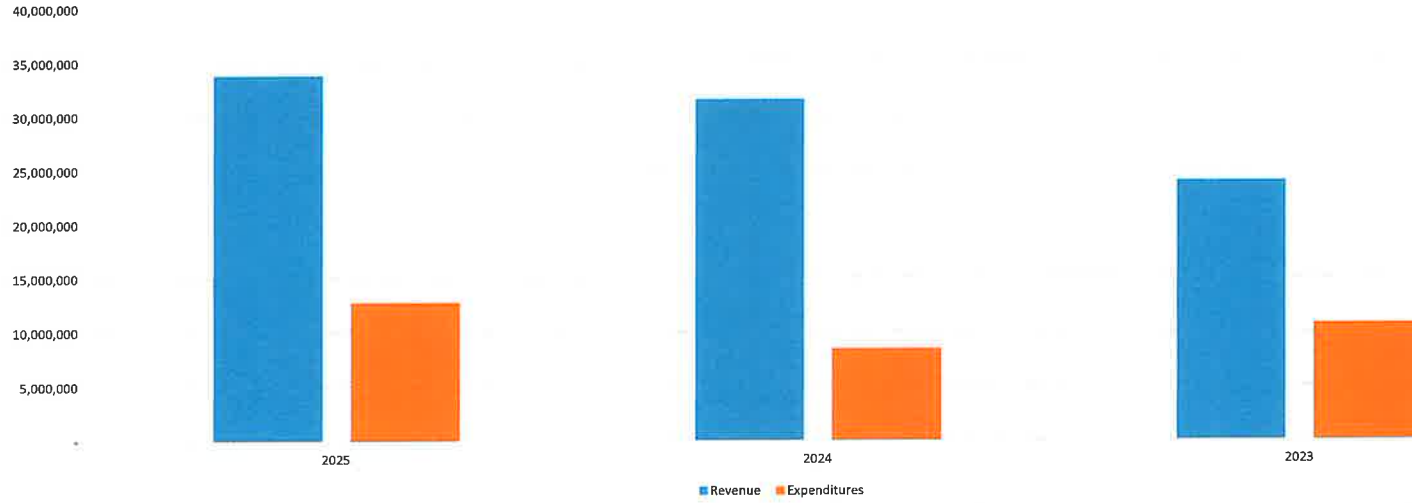
	July FY 2024 - 2025 Total Governmental Funds	July FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 48,813,732	\$ 48,047,425	\$ 766,307
Investments	13,473,471	12,216,147	1,257,324
Receivables, net	2,138,595	2,087,456	51,139
Due from other funds	20,043,750	4,829,508	15,214,242
Other assets	71,587	49,974	21,613
Total Assets	<u>\$ 84,541,135</u>	<u>\$ 67,230,510</u>	<u>\$ 17,310,625</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	801,043	878,218	(77,175)
Due to other funds	20,043,749	4,829,508	15,214,241
Total liabilities	<u>20,844,793</u>	<u>5,707,726</u>	<u>15,137,067</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	632,399	535,740	96,659
Unavailable revenue - interest on property taxes	334,112	361,551	(27,439)
Unearned revenue - ARPA	1,719,766	2,820,931	(1,101,166)
Unavailable revenue - loan receivable	997,481	906,877	90,604
Total deferred inflows of resources	<u>3,683,758</u>	<u>4,625,099</u>	<u>(941,341)</u>
Fund Balances			
Nonspendable	71,587	49,974	21,613
Restricted	11,824,559	10,983,151	841,408
Committed	6,596,568	3,582,307	3,014,261
Assigned	11,348,561	11,042,761	305,799
Unassigned	30,171,309	31,239,492	(1,068,183)
Total fund balances	<u>60,012,583</u>	<u>56,897,682</u>	<u>3,114,898</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 84,541,135</u>	<u>\$ 67,230,510</u>	<u>\$ 17,310,625</u>

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

	July FY 2024 - 2025 Total Governmental Funds	July FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 33,403,414	\$ 31,145,290	\$ 2,258,124
Intergovernment revenues	195,665	250,061	(54,396)
Charges for services	214,332	152,159	62,173
Income on investments	356,838	274,056	82,782
Miscellaneous	44,680	38,708	5,972
Total revenues	<u>34,214,929</u>	<u>31,860,274</u>	<u>2,354,655</u>
Expenditures:			
Current:			
General government	1,097,508	757,016	340,492
Public safety	337,304	226,278	111,026
Public work	593,084	99,265	493,819
Conservation of health	266,810	297,684	(30,874)
Community activities	269,008	189,472	79,536
Education	7,396,274	6,812,926	583,348
Capital Outlay	-	-	-
COVID-19	-	-	-
Debt service	-	3,900	(3,900)
Total expenditures	<u>9,959,988</u>	<u>8,386,542</u>	<u>1,573,447</u>
Excess (Deficiency) of Revenues over Expenditures	<u>24,254,941</u>	<u>23,473,732</u>	<u>781,209</u>
Other Financing Sources (Uses):			
Transfer in	3,151,214	2,000	3,149,214
Transfer out	(3,151,214)	-	(3,151,214)
Total other financing sources (uses)	<u>-</u>	<u>2,000</u>	<u>(2,000)</u>
Net Change in Fund Balance	24,254,941	23,475,732	779,209
Fund Balance at Beginning of Year	35,757,643	33,421,953	2,335,690
Fund Balances at End of Period	<u>\$ 60,012,583</u>	<u>\$ 56,897,685</u>	<u>\$ 3,114,898</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	33,873,166	12,793,460	21,079,706
2024	31,587,850	8,474,771	23,113,079
2023	23,954,909	10,775,824	13,179,085

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the one month ending July 31, 2024

	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	33,289,551	48.89%	31,033,130	48.17%	23,671,698	38.54%
TOTAL	68,095,803	33,289,551		31,033,130		23,671,698	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	99,333	35.22%	89,731	31.82%	51,393	14.27%
INTEREST / FEES	175,000	14,531	8.30%	22,430	12.12%	28,101	10.73%
PERMITS / FEES	302,250	45,007	14.89%	37,187	12.45%	31,393	12.17%
INT. ON INVESTMENTS	912,000	124,597	13.66%	116,267	12.92%	31,888	9.19%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	35,172	8.76%	30,630	8.54%	33,056	9.97%
RECREATION	275,000	24,215	8.81%	18,870	4.90%	26,319	8.77%
SENIOR CENTER	-	2,422	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	-	0.00%	1,960	0.36%	17,023	2.84%
STATE OF CT-T A R	371,498	185,771	50.01%	185,749	50.15%	-	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	426,300	51,817	12.15%	51,667	11.02%	63,864	13.92%
DOG LICENSES & FEES	3,000	750	25.01%	230	4.59%	175	3.50%
SURPLUS DRAW DOWN	1,737,182	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	#DIV/0!	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,495,000	583,615		554,720		283,211	
STATE ECS SCHOOL	6,743,091	-	0.00%	-		-	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	33,873,166	41.65%	31,587,850	41.35%	23,954,909	32.76%

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

Percent of year complete 8.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	-	435,714	17,946	4.0%	
Service Expense	59,400	-	59,400	2,106	3.5%	
Other	175,593	-	175,593	25,196	14.3%	Annual payments
Committee	36,319	-	36,319	2,592	7.1%	
Labor	3,409,836	-	3,409,836	309,475	9.1%	Quarterly payments
IT	501,481	1,908	503,389	22,348	4.4%	
Bd Of Selectmen	4,618,343	1,908	4,620,251	379,062	8.2%	
Pension	788,500	-	788,500	294,856	37.4%	Quarterly payments
Total Pension	788,500	-	788,500	294,856		
Probate	8,988	-	8,988	-	0.0%	
Elections	170,218	-	170,218	4,103	2.4%	
Bd Of Finance	75,488	-	75,488	19,500	25.8%	2025 audit
Bd Assess Appeal	3,500	-	3,500	-	0.0%	
Fiscal	440,601	-	440,601	21,088	4.8%	
Tax collector	167,872	-	167,872	9,858	5.9%	
Assessor	191,753	-	191,753	10,351	5.4%	
Town Clerk	242,429	-	242,429	8,180	3.4%	
Build/Zoning	189,481	-	189,481	15,190	8.0%	
Insurance	794,378	-	794,378	301,463	37.9%	Quarterly payments
Legal	125,000	-	125,000	-	0.0%	
Planning	161,359	-	161,359	6,916	4.3%	
Wetlands	117,699	-	117,699	5,422	4.6%	
Zoning	8,292	-	8,292	-	0.0%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	112,137	-	112,137	3,498	3.1%	
Gen. Government	2,810,399	-	2,810,399	405,567	14.4%	
Fire	590,647	-	590,647	167,823	28.4%	Quarterly payments
Dispatch	400,200	-	400,200	20,645	5.2%	
Police	2,989,710	8,212	2,997,922	116,056	3.9%	
Emergency Mang.	94,305	-	94,305	2,855	3.0%	
Fire Marshal	104,755	-	104,755	4,731	4.5%	
Tree Services	34,128	1,497	35,625	1,907	5.4%	
Animal Control	102,045	153	102,198	4,690	4.6%	
Emergency Services	283,200	-	283,200	4,058	1.4%	
Public Safety	4,598,990	9,862	4,608,852	322,765	7.0%	
Conservation	20,320	-	20,320	4,600	22.6%	
Health District	191,625	-	191,625	191,625	100.0%	Annual payment
Environmental	46,800	-	46,800	-	0.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	45,842	-	45,842	45,842	100.0%	Annual payment
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	333,114	-	333,114	270,394	81.2%	
Seniors	441,671	5,105	446,776	17,975	4.0%	
Historic Blds.	7,730	-	7,730	-	0.0%	
Library	853,269	923	854,192	95,282	11.2%	Quarterly payments
Recreation	690,120	8,003	698,123	157,501	22.6%	Quarterly payments
Other	500	-	500	-	0.0%	
Community Act.	1,993,290	14,031	2,007,321	270,757	13.5%	
Town Prop. In	398,518	11,155	409,673	23,921	5.8%	
Energy	355,000	-	355,000	-	0.0%	
Town Prop. Out	541,393	11,663	553,056	36,909	6.7%	

2024	Prior YTD Expended		2023	% of Budget
	2024	% of Budget		
16,571	3.6%	18,406	4.1%	
450	0.8%	1,486	2.6%	
24,720	17.8%	26,675	18.1%	
-	0.0%	-	0.0%	
289,231	10.7%	262,295	15.1%	
72,717	16.8%	51,526	11.8%	
403,688		360,389		
9,450	24.5%	272,760	25.0%	
9,450		272,760		
-	0.0%	-	0.0%	
5,161	3.6%	4,034	2.8%	
16,000	19.0%	13,500	13.8%	
-	0.0%	-	0.0%	
19,198	5.8%	31,387	11.4%	
5,213	3.4%	5,821	4.4%	
7,327	4.5%	7,112	4.1%	
7,550	2.8%	12,106	4.7%	
13,575	7.8%	8,238	4.7%	
255,119	38.4%	203,370	30.5%	
(4,342)	-4.1%	803	0.8%	
6,666	4.5%	5,155	3.4%	
4,280	4.5%	3,307	3.5%	
548	8.2%	1,846	27.5%	
-	0.0%	(1,607)	-4.1%	
3,396	3.4%	3,895	3.9%	
339,694		298,964		
30,489	5.4%	124,439	22.4%	
17,555	4.3%	14,327	3.6%	
114,716	4.5%	92,583	3.8%	
10,581	11.5%	11,323	12.6%	
5,297	5.3%	1,827	1.8%	
-	0.0%	3,975	12.6%	
10,925	12.2%	3,922	4.4%	
23,224	7.2%	4,034	1.2%	
212,787		256,429		
4,600	23.3%	-	0.0%	
212,015	107.0%	16,731	8.8%	
-	0.0%	-	0.0%	
28,327	119.5%	26,783	135.4%	
-	0.0%	38,109	140.3%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
244,942		81,623		
21,263	5.3%	13,313	3.1%	
-	0.0%	-	0.0%	
79,477	10.6%	85,945	111.1%	
132,608	23.4%	95,775	16.7%	
-	0.0%	-	0.0%	
233,348		195,033		
112,376	31.2%	5,170	1.4%	
-	0.0%	-	0.0%	
26,072	5.2%	19,643	4.0%	

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

Percent of year complete 8.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	17,849	1.8%	
Highway	2,517,567	153,436	2,671,003	220,721	8.3%	
Public Works	4,787,119	183,788	4,970,907	299,400	6.0%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	3,171	2.8%	
Other	265,000	-	265,000	3,171	1.2%	
Total Operating	20,194,755	209,589	20,404,344	2,245,973	11.0%	
Capital	11,000	(11,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Tranfered to Reserve
Reserve Funds	451,301	-	451,301	451,301	100.0%	Tranfered to Reserve
Infrastructure	261,936	-	261,936	261,936	100.0%	Tranfered to Reserve
Debt	326,484	-	326,484	-	0.0%	
Total Reserves & Debt	1,750,721	(11,000)	1,739,721	1,413,237	81.2%	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road program
Total Municipal	23,683,452	198,589	23,882,041	5,397,186	22.6%	
Emergency	-	-	-	-	0.0%	
Region 15	57,650,446	-	57,650,446	7,396,274	12.8%	Per Region 15 schedule
Total Approved Budget	81,333,898	198,589	81,532,487	12,793,460	15.7%	

Prior YTD Expended			
2024	% of Budget	2023	% of Budget
16,864	1.5%	8,387	0.8%
61,860	2.8%	85,765	2.8%
217,173		118,965	
-	0.0%	-	0.0%
763	0.7%	-	0.0%
763		-	
1,661,845		1,584,164	
-	100.0%	-	100.0%
-	0.0%	700,000	100.0%
-	0.0%	198,940	100.0%
-	0.0%	237,584	100.0%
-	0.0%	-	100.0%
-		1,136,524	
-	100.0%	1,603,578	100.0%
1,661,845		4,324,266	
-		-	
6,812,926	11.1%	6,451,558	12.6%
8,474,771	12.1%	10,775,824	15.6%

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	43,267,436	-	43,267,436	ICS	Y	-	0.00%
104491	Ion Payroll	(1,093)	-	(1,093)	Checking	Y	-	0.00%
10405	Newtown Svs	3,751,324	-	3,751,324	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	163,114	-	163,114	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	133,375	-	133,375	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	145,391	-	145,391	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,053,354	11,824,559	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,951,199	3,031,622	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	(1,870,836)	-	(1,870,836)	Part of G/F	Y	-	0.00%
400	Ion- Capital	-	-	-	Part of G/F	Y	-	0.00%
435	Ion- TC Locip	19,392	-	19,392	Part of G/F	Y	-	0.00%
438	Ion- Probate	162,220	-	162,220	Part of G/F	Y	-	0.00%
440	Ion- Senior	13,968	-	13,968	Part of G/F	Y	-	0.00%
465	Ion- Elderly Serv	117,701	-	117,701	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671	-	236,671	Part of G/F	Y	-	0.00%
570	Ion- Library*	126,930	-	126,930	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	612,161	-	612,161	Part of G/F	Y	362,161	0.74%
760	Ion- Park & Rec	43,671	-	43,671	Part of G/F	Y	-	0.00%
		<u>48,813,732</u>	<u>13,473,471</u>	<u>62,287,204</u>			<u>362,161</u>	<u>0.74%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
Security Camera Upgrades	06/30/19	06/15/24	3,977	-	3,977	-	-	3,977	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	-	-	10,000	07/01/27
Washer & Dryer	07/01/24	07/01/24	-	5,000	5,000	-	-	5,000	07/01/27
Pool Robot Vacuum	07/01/24	07/01/24	-	6,000	6,000	-	-	6,000	07/01/27
Ladder Tower	07/01/24	07/01/24	1,851,745	-	1,851,745	-	1,851,745	-	07/01/27
Total			1,925,374	11,000	1,936,374	59,520	1,851,745	25,109	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,289,507	998,657	4,288,164	10,000	344,510	3,933,654
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	4,485	28,631	1,003,857
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	129,229	49,546	178,775	-	-	178,775
G.I.S	6/30/2020	25 year plan	116,145	5,513	121,658	-	-	121,658
SCBA Air Packs	6/30/2020	20 year plan	450,000	281,525	731,525	-	-	731,525
Planning Studies	6/30/2020	10 year plan	194,361	33,338	227,699	-	-	227,699
Radio Upgrade	6/30/2021	10 year plan	104,109	58,479	162,587	-	25,404	137,184
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,200,260	1,719,935	6,920,195	14,485	398,545	6,507,165

Fund 700 Limited Reserve Funds

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

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

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

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,918,545	339,938	2,258,483	92,090	304,410	1,861,983
Roads	400	Roads	545,777	2,341,888	2,887,665	475,776	694,389	1,717,500
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			3,469,196	2,726,394	6,195,590	648,313	1,136,507	4,410,769

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

Org	Object	Project	Balance Carryforward 2023-24	Budget / Transfer 2024-25	Prior Encumbrance Carryforward Transfer	Actual 2024-25 YTD	Encumbrances 2024-25 YTD	Total Expenditures	Available 2023-24
Opening			545,777	1,487,976	853,912	475,778	894,389	1,170,165	1,717,500
40900	67019	Misc Roads	23,194	85,000	12,665	-	12,665	12,665	108,194
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	-	377,894	377,894	151,747
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	-	1,431	1,431	30,618
40900	67063	Crack Sealing Program	5,892	50,000	85,289	-	85,289	85,289	55,892
40900	67064	Chip Sealing Program	0	525,000	151,975	461,461	6,185	467,646	209,329
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	1,998	11,702	13,700	263,563
40900	67083	Tree Removal	54,021	70,000	44,971	-	44,971	44,971	124,021
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	11,735	3,265	15,000	45,000
40900	67100	Pave Parking Lot	22,276	40,000	23,905	-	23,905	23,905	62,276
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	-	-	-	-	-	40,710
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Road Evaluation	-	36,700	-	-	-	-	36,700
40900	67139	Grandview Road	-	266,276	-	-	-	-	266,276
Totals			545,777	1,487,976	853,912	475,778	894,389	1,170,165	1,717,500
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 July 31, 2024

Projects / Reserve	Balance July 1, 2024	Transfers	Prior Encumbrance	Budget	FY 2025 Actual	FY 2025 Encumbrance	FY 2025 Expenditures	Balance
Reserve	1,651,049	250,000	-	1,901,049	-	-	-	1,901,049
Additional funding	-	-	-	-	-	-	-	-
Purchase Brook Bridge	-	-	211,910	211,910	-	211,910	211,910	-
Heritage Road Bridge	-	-	2,000	2,000	-	2,000	2,000	-
Old Field Road Bridge	-	-	90,500	90,500	-	90,500	90,500	-
East Flat Hill Bridge	117,097	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	93,838	(17,706)	-	76,132	-	-	-	76,132
Totals	1,861,983	232,294	304,410	2,398,687	-	304,410	304,410	2,094,277

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	-	-	1,500,000
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Secutiy Cameras	100,000	(47,234)	52,766	27,435	-	25,331
101-064-65907	101-064	65907 ARPA - Av System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage Svfa	350,000	-	350,000	350,000	-	-
101-064-65911	101-064	65911 ARPA - New Telephone System	100,000	(32,432)	67,568	67,568	-	-
101-064-65912	101-064	65912 ARPA - Bridges	675,000	-	675,000	675,000	-	-
101-064-65913	101-064	65913 ARPA - New Accounting Software	111,014	-	111,014	111,014	-	-
101-064-67124	101-064	67124 ARPA - Storm Water Drainage	218,340	(260)	218,080	214,143	3,938	-
101-064-65914	101-064	65914 ARPA - Southbury Ambulance	-	240,000	240,000	240,000	-	-
101-064-68710	101-064	68710 ARPA - Sustainable Southbury	-	8,400	8,400	8,400	-	-
Totals			5,545,826	0	5,545,826	3,826,061	3,938	1,715,828

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

Town of Southbury
Town of Southbury
Account Detail
Jul 2024

Account	Type	Date	Document Number	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Paymer	7/2/2024	43499	V002142 BRONX ZOO	F	(\$818.00)
	Bill Paymer	7/2/2024	43500	V000809 BROWNSTONE PARK	F	(\$2,254.00)
	Bill Paymer	7/2/2024	43501	V000142 CRPA	F	(\$1,567.50)
	Bill Paymer	7/2/2024	43502	V000838 DAVE & BUSTERS MILFORD	F	(\$2,078.13)
	Bill Paymer	7/2/2024	43503	V000363 DEPT OF ENERGY AND ENVIROI	F	(\$310.00)
	Bill Paymer	7/2/2024	43504	V000477 LAND/JET, INC.	F	(\$1,719.00)
	Bill Paymer	7/2/2024	43505	V001415 LESSARD LANES	F	(\$1,003.00)
	Bill Paymer	7/2/2024	43506	V001011 ROLLING VIDEO GAMES OF NEV	F	(\$1,070.50)
	Bill Paymer	7/2/2024	43507	V002139 URBAN AIR	F	(\$1,104.99)
	Bill Paymer	7/8/2024	43569	V001177 A TO Z DATABASES	F	(\$2,463.00)
	Bill Paymer	7/8/2024	43570	V000196 AAA ALARM ENGINEERING, LTD	F	(\$2,082.00)
	Bill Paymer	7/8/2024	43571	V000240 BAKER & TAYLOR ENTERTAINMI	F	(\$679.80)
	Bill Paymer	7/8/2024	43572	V000253 BIBLIOMATION, INC.	F	(\$4,103.00)
	Bill Paymer	7/8/2024	43573	V000262 BOTTOM LINE PERSONAL	F	(\$39.00)
	Bill Paymer	7/8/2024	43574	V000276 CAAO, INC.	F	(\$1,605.00)
	Bill Paymer	7/8/2024	43575	V000523 CHARTER COMMUNICATIONS	F	(\$199.99)
	Bill Paymer	7/8/2024	43576	V002486 CINEMA MARKETING GROUP	F	(\$1,027.00)
	Bill Paymer	7/8/2024	43577	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$19,500.00)
	Bill Paymer	7/8/2024	43578	V001658 CONNECTICUT CONFERENCE C	F	(\$10,961.00)
	Bill Paymer	7/8/2024	43579	V001697 CT MEDIA, LLC	F	(\$410.20)
	Bill Paymer	7/8/2024	43580	V002473 GERALD FANFARELLI	F	(\$1,100.00)
	Bill Paymer	7/8/2024	43581	V000860 GREATER WATERBURY TRANSI	F	(\$452.00)
	Bill Paymer	7/8/2024	43582	V000649 HOLLIS D. SEGUR, INC	F	(\$301,463.15)
	Bill Paymer	7/8/2024	43583	V000600 HOUSATONIC VALLEY HEALTH I	F	(\$191,625.28)
	Bill Paymer	7/8/2024	43584	V000179 ION BANK	F	(\$99,200.00)
	Bill Paymer	7/8/2024	43585	V000473 LAKE LILLINONAH AUTHORITY	F	(\$45,842.00)
	Bill Paymer	7/8/2024	43586	V000475 LAKE ZOAR AUTHORITY	F	(\$38,327.00)
	Bill Paymer	7/8/2024	43587	V000492 LHS ASSOCIATES INC.	F	(\$1,250.00)
	Bill Paymer	7/8/2024	43588	V000973 NAUGATUCK VALLEY COUNCIL	F	(\$13,768.00)
	Bill Paymer	7/8/2024	43589	V000565 NORTHWEST CT.PUBLIC SAFET	F	(\$4,058.00)
	Bill Paymer	7/8/2024	43590	V000607 POSTMASTER	F	(\$575.00)
	Bill Paymer	7/8/2024	43591	V000609 POWER STATION EVENTS	F	(\$2,592.00)
	Bill Paymer	7/8/2024	43592	V000027 PROQUEST LLC	F	(\$1,540.31)
	Bill Paymer	7/8/2024	43593	V000636 ROVAC	F	(\$170.00)
	Bill Paymer	7/8/2024	43594	V002000 Scan Optics	F	(\$2,200.00)
	Bill Paymer	7/8/2024	43595	V000923 SENSOURCE, INC.	F	(\$291.00)
	Bill Paymer	7/8/2024	43596	V000677 SOUTHBURY POLICE ASSOC	F	(\$10,000.00)
	Bill Paymer	7/8/2024	43597	V000299 STATE OF CT DEPT OF MOTOR	F	(\$500.00)
	Bill Paymer	7/8/2024	43598	V000850 SWANK MOTION PICTURES	F	(\$530.00)
	Bill Paymer	7/8/2024	43599	V000825 WEST HARTFORD SENIOR CEN	F	(\$80.00)
	Bill Paymer	7/9/2024	43600	V002146 CLUB GETAWAY	F	(\$3,040.80)
	Bill Paymer	7/9/2024	43601	V002120 CONNECTICUT SCIENCE CENTE	F	(\$2,096.00)
	Bill Paymer	7/9/2024	43602	V000838 DAVE & BUSTERS MILFORD	F	(\$2,078.13)
	Bill Paymer	7/9/2024	43603	V002426 DISCOVERY MUSEUM, INC.	F	(\$984.00)
	Bill Paymer	7/9/2024	43604	V002083 FAMILY GOLF ENTERTAINMENT	F	(\$1,760.00)
	Bill Paymer	7/9/2024	43605	V001714 ICE CREAM EMERGENCY, LLC	F	(\$1,279.00)
	Bill Paymer	7/9/2024	43606	V002147 QUASSY	F	(\$4,753.20)
	Bill Paymer	7/9/2024	43607	V001703 ROBERT C. ILLGEN/DBA THE LU	F	(\$600.00)
	Bill Paymer	7/9/2024	43608	V000934 SONNY'S PLACE	F	(\$1,925.00)
	Bill Paymer	7/9/2024	43609	V002488 THE ADVENTURE PARK AT DISC	F	(\$340.00)
	Bill Paymer	7/9/2024	43610	V001713 VINCI CATERING/CONCESSION,	F	(\$1,600.00)
	Bill Paymer	7/16/2024	43652	V001686 AUDOBON CTR AT BENT OF THE	F	(\$250.00)
	Bill Paymer	7/16/2024	43653	V000240 BAKER & TAYLOR ENTERTAINMI	F	(\$342.72)
	Bill Paymer	7/16/2024	43654	V000253 BIBLIOMATION, INC.	F	(\$499.62)
	Bill Paymer	7/16/2024	43655	V000833 CASCP	F	(\$50.00)

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Account	Type	Date	Document Number	Name	Clr	Amount
Bill Paymer		7/16/2024	43656	V001260 CCMC COMMITTEE	F	(\$300.00)
Bill Paymer		7/16/2024	43657	V000523 CHARTER COMMUNICATIONS	F	(\$233.09)
Bill Paymer		7/16/2024	43658	V000503 CHATFIELD TRUE VALUE	F	(\$299.91)
Bill Paymer		7/16/2024	43659	V000181 CINTAS CORP.	F	(\$145.39)
Bill Paymer		7/16/2024	43660	V000315 COLONIAL LIFE & ACCIDENT INS	F	(\$683.39)
Bill Paymer		7/16/2024	43661	V001051 CURIOUS CREATURES	F	(\$720.00)
Bill Paymer		7/16/2024	43662	V000383 EAST RIVER ENERGY	F	(\$32,169.22)
Bill Paymer		7/16/2024	43663	V000087 EXCEL ELEVATOR, LLC	F	(\$258.66)
Bill Paymer		7/16/2024	43664	V000949 FRONTIER	F	(\$2,036.30)
Bill Paymer		7/16/2024	43665	V000432 HERITAGE VILL.AMBULANCE AS	F	(\$295.00)
Bill Paymer		7/16/2024	43666	V002490 KATHLEEN CASEY	F	(\$800.00)
Bill Paymer		7/16/2024	43667	V000827 MIDWEST TAPE	F	(\$79.97)
Bill Paymer		7/16/2024	43668	V000486 PARTS AUTHORITY, LLC	F	(\$107.92)
Bill Paymer		7/16/2024	43669	V001733 POLAR SWEETS LLC	F	(\$591.00)
Bill Paymer		7/16/2024	43670	V000607 POSTMASTER	F	(\$575.00)
Bill Paymer		7/16/2024	43671	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$65.00)
Bill Paymer		7/16/2024	43672	V000633 ROLLER MAGIC	F	(\$484.50)
Bill Paymer		7/16/2024	43673	V001030 SCHEDULES PLUS, LLC	F	(\$208.10)
Bill Paymer		7/16/2024	43674	V002462 SCOTT SWIMMING POOLS	F	(\$1,930.70)
Bill Paymer		7/16/2024	43675	V002491 SHAWN MOBILIO	F	(\$6,175.68)
Bill Paymer		7/16/2024	43676	V000676 SOUTHBURY PRINTING CTR.	F	(\$203.01)
Bill Paymer		7/16/2024	43677	V000680 SOUTHBURY VOLUNTEER FIRE	F	(\$163,226.70)
Bill Paymer		7/16/2024	43678	V000692 STONE CONSTRUCTION CO.	F	(\$1,270.50)
Bill Paymer		7/16/2024	43679	V002488 THE ADVENTURE PARK AT DISC	F	(\$1,530.00)
Bill Paymer		7/16/2024	43680	V001335 THE MCKELLAN GROUP, INC.	F	(\$30,000.00)
Bill Paymer		7/16/2024	43681	V002475 TIMOTHY ROGERS	F	(\$150.00)
Bill Paymer		7/16/2024	43682	V000774 W.B. MASON CO. INC.	F	(\$322.08)
Bill Paymer		7/16/2024	43683	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$649.46)
Bill Paymer		7/16/2024	43684	V000315 COLONIAL LIFE & ACCIDENT INS	F	(\$33.93)
Bill Paymer		7/18/2024	43705	V001371 FIDELITY SECURITY LIFE INSUR	F	(\$333.86)
Bill Paymer		7/18/2024	43706	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,304.00)
Bill Paymer		7/18/2024	43707	V001679 United Healthcare	F	(\$131,361.38)
Bill Paymer		7/18/2024	43708	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
Bill Paymer		7/18/2024	43709	V000677 SOUTHBURY POLICE ASSOC	F	(\$960.00)
Bill Paymer		7/19/2024	43710	V000838 DAVE & BUSTERS MILFORD	F	(\$2,078.13)
Bill Paymer		7/19/2024	43711	V000477 LANDJET, INC.	F	(\$1,586.00)
Bill Paymer		7/19/2024	43712	V000516 MARITIME AQUARIUM	F	(\$1,669.00)
Bill Paymer		7/19/2024	43713	V001692 SIX FLAGS NEW ENGLAND	F	(\$1,987.00)
Bill Paymer		7/22/2024	43714	V000844 FUNFLICKS CT	F	(\$1,701.32)
Bill Paymer		7/22/2024	43715	V000480 SPORTS CENTER	F	(\$1,899.25)
Bill Paymer		7/24/2024	43716	V000005 BARTLETT TREE EXPERTS	F	(\$1,497.00)
Bill Paymer		7/24/2024	43717	V000253 BIBLIOMATION, INC.	F	(\$43,819.00)
Bill Paymer		7/24/2024	43718	V000948 BRUSHY HILL FARM	F	(\$708.00)
Bill Paymer		7/24/2024	43719	V000409 CENGAGE LEARNING INC./GALE	F	(\$101.21)
Bill Paymer		7/24/2024	43720	V000523 CHARTER COMMUNICATIONS	F	(\$129.98)
Bill Paymer		7/24/2024	43721	V000362 DATTCO, INC.	F	(\$262.62)
Bill Paymer		7/24/2024	43722	V001925 GEORGIA GEHRKENS	F	(\$140.00)
Bill Paymer		7/24/2024	43723	V002495 GREY HOUSE PUBLISHING	F	(\$1,495.00)
Bill Paymer		7/24/2024	43724	V001676 JASON MAXWELL	F	(\$120.00)
Bill Paymer		7/24/2024	43725	V002496 JOHN THOMAS	F	(\$150.00)
Bill Paymer		7/24/2024	43726	V000882 JOSEPH FORTIER	F	(\$8,500.00)
Bill Paymer		7/24/2024	43727	V001399 KELLY KEENAN	F	(\$80.00)
Bill Paymer		7/24/2024	43728	V000516 MARITIME AQUARIUM	F	(\$696.00)
Bill Paymer		7/24/2024	43729	V002493 MOBILE BEACON	F	(\$387.00)
Bill Paymer		7/24/2024	43730	V000561 NEWTOWN POWER EQUIP INC	F	(\$410.40)
Bill Paymer		7/24/2024	43731	V001690 NORTHWEST CONSERVATION L F	F	(\$1,000.00)

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Account	Type	Date	Document Number	Name	Clr	Amount
Bill Paymer	7/24/2024	43732	V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)	
Bill Paymer	7/24/2024	43733	V000595 PIONEER MANUFACTURING CO	F	(\$51.76)	
Bill Paymer	7/24/2024	43734	V001644 Powers Generator Services	F	(\$154.99)	
Bill Paymer	7/24/2024	43735	V002465 PURVIS BOATWRIGHT	F	(\$150.00)	
Bill Paymer	7/24/2024	43736	V000840 QUADIENT, INC.	F	(\$219.21)	
Bill Paymer	7/24/2024	43737	V000449 RICOH USA, INC.	F	(\$25.85)	
Bill Paymer	7/24/2024	43738	V001449 SAFETY MARKING. INC.	F	(\$18,218.52)	
Bill Paymer	7/24/2024	43739	V000841 SCHMIDT PLUMBING & HEATING	F	(\$4,485.00)	
Bill Paymer	7/24/2024	43740	V002462 SCOTT SWIMMING POOLS	F	(\$1,099.65)	
Bill Paymer	7/24/2024	43741	V001671 STEVE KOLITZ	F	(\$120.00)	
Bill Paymer	7/24/2024	43742	V000695 SUBURBAN PROPANE	F	(\$25.00)	
Bill Paymer	7/24/2024	43743	V002041 TESS GEHRKENS	F	(\$140.00)	
Bill Paymer	7/24/2024	43744	V000690 UNITED AG & TURF N.E.	F	(\$492.10)	
Bill Paymer	7/24/2024	43745	V002456 WILLIAM RICHARD THIERFELDE	F	(\$250.00)	
Bill Paymer	7/31/2024	43746	V002508 ANNA RUS	F	(\$53.77)	
Bill Paymer	7/31/2024	43747	V002502 AUDREY KRUEGER	F	(\$5.00)	
Bill Paymer	7/31/2024	43748	V000240 BAKER & TAYLOR ENTERTAINMI	F	(\$300.26)	
Bill Paymer	7/31/2024	43749	V002494 BRUCE PETTINICCHI	F	(\$180.00)	
Bill Paymer	7/31/2024	43750	V000111 BUDDHIST KUNG FU MEDITATIO	F	(\$400.00)	
Bill Paymer	7/31/2024	43751	V001299 CHRISTOPHER ALLAN	F	(\$180.00)	
Bill Paymer	7/31/2024	43752	V002507 CIERRA ROUSE	F	(\$139.85)	
Bill Paymer	7/31/2024	43753	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$244.95)	
Bill Paymer	7/31/2024	43754	V002365 CORE LOGIC REFUNDS DEPT	F	(\$1,196.67)	
Bill Paymer	7/31/2024	43755	V000362 DATTCO, INC.	F	(\$280.69)	
Bill Paymer	7/31/2024	43756	V002510 DELTA DENTAL OF NEW JERSEY	F	(\$409.86)	
Bill Paymer	7/31/2024	43757	V002506 EDWARD & GAIL MCTAGGART	F	(\$524.86)	
Bill Paymer	7/31/2024	43758	V001419 FRANK J. SALERNO	F	(\$180.00)	
Bill Paymer	7/31/2024	43759	V001685 GREG SANSONETTI	F	(\$3,780.00)	
Bill Paymer	7/31/2024	43760	V000418 GREGORY & HOWE INC.	F	(\$60.50)	
Bill Paymer	7/31/2024	43761	V002505 KURT DROTTAR	F	(\$610.23)	
Bill Paymer	7/31/2024	43762	V002092 LAURA O'MEARA	F	(\$85.00)	
Bill Paymer	7/31/2024	43763	V002501 LESLIE PRATT	F	(\$131.00)	
Bill Paymer	7/31/2024	43764	V000835 MAIN STREET BALLET CENTER	F	(\$320.00)	
Bill Paymer	7/31/2024	43765	V001421 MARC N. POLIQUIN	F	(\$180.00)	
Bill Paymer	7/31/2024	43766	V002498 MARK GOSTKIEWICZ	F	(\$350.00)	
Bill Paymer	7/31/2024	43767	V000072 MARY ANN PHILLIPS	F	(\$1,040.00)	
Bill Paymer	7/31/2024	43768	V002500 MARY WITT	F	(\$950.00)	
Bill Paymer	7/31/2024	43769	V002503 MAUREEN BOISVERT	F	(\$5.00)	
Bill Paymer	7/31/2024	43770	V000568 O & G INDUSTRIES	F	(\$2,579.71)	
Bill Paymer	7/31/2024	43771	V000581 PARSELL'S AUTO PARTS, INC	F	(\$499.16)	
Bill Paymer	7/31/2024	43772	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$56.99)	
Bill Paymer	7/31/2024	43773	V001744 PRINCIPAL CUSTODY SOLUTION	F	(\$283,500.00)	
Bill Paymer	7/31/2024	43774	V002504 RENATA BONFIM	F	(\$530.39)	
Bill Paymer	7/31/2024	43775	V001418 ROBERT SHERMAN	F	(\$180.00)	
Bill Paymer	7/31/2024	43776	V002411 ROSALIE MOLNAR	F	(\$5.00)	
Bill Paymer	7/31/2024	43777	V000172 SEYMOUR SEALING SERVICE, IN	F	(\$460,021.31)	
Bill Paymer	7/31/2024	43778	V000676 SOUTHBURY PRINTING CTR.	F	(\$60.00)	
Bill Paymer	7/31/2024	43779	V000680 SOUTHBURY VOLUNTEER FIRE	F	(\$4,595.99)	
Bill Paymer	7/31/2024	43780	V002453 STEPHEN PALLA	F	(\$1,000.00)	
Bill Paymer	7/31/2024	43781	V002511 SUSTAINABLE SOUTHBURY	F	(\$8,400.00)	
Bill Paymer	7/31/2024	43782	V002149 TEED & BROWN, INC.	F	(\$100.00)	
Bill Paymer	7/31/2024	43783	V001512 TOWN OF WOODBURY	F	(\$761.55)	
Bill Paymer	7/31/2024	43784	V001893 TOYOTA LEASE TRUST	F	(\$38.25)	
Bill Paymer	7/31/2024	43785	V002064 VINTAGE FLYER MEDIA, LLC	F	(\$225.00)	
Journal	7/5/2024	Wire	Region 15	F	(\$2,579,605.00)	
Journal	7/12/2024	Wire	Region 15	F	(\$4,816,669.00)	