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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	$ 29,398,695	$ 213,670	$ 2,007,874	$ 141,246	$ 1,596,396	$ 33,357,881
Investments	-	3,488,641	10,411,672	-	-	13,900,313
Receivables, net	1,029,125	-	0	1,026,204	141,101	2,196,431
Due from other funds	20,868,304	2,812	11,926,890	1,650	1,653,212	34,452,868
Other assets	98,532	-	-	-	-	98,532
Total Assets	$ 51,394,657	$ 3,705,123	$ 24,346,436	$ 1,169,099	$ 3,390,708	$ 84,006,024
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	$ 276,335	724	569,818	-	36	846,913
Due to other funds	20,632,133	196,643	11,707,414	-	1,916,677	34,452,868
Total liabilities	20,908,469	197,367	12,277,232	-	1,916,713	35,299,781
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)	3,507,756	8,678	142,895	1,473,995	4,636,767
Assigned	9,239,531	-	-	-	-	9,239,531
Unassigned	20,471,449	-	-	-	-	20,471,449
Total fund balances	29,312,954	3,507,756	12,069,204	142,895	1,473,995	46,506,805
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 51,394,657	$ 3,705,123	$ 24,346,436	$ 1,169,099	$ 3,390,708	$ 84,006,024

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	$ 68,815,168	$ -	$ -	$ -	$ -	$ 68,815,168
Intergovernment revenues	5,546,180	-	-	12,960	18,110	5,577,250
Charges for services	1,295,835	6,178	-	-	575,106	1,877,119
Income on investments	1,218,342	154,290	523,872	-	1,728	1,898,231
Miscellaneous	297,176	694	-	-	59,626	357,496
Total revenues	77,172,701	161,162	523,872	12,960	654,569	78,525,264
Expenditures:						
Current:						
General government	7,953,229	8,823	2,196,506	-	51,075	10,209,633
Public safety	3,125,176	-	434,828	-	328,830	3,888,833
Public work	3,065,190	-	2,562,342	-	-	5,627,532
Conservation of health	295,276	-	-	-	26,881	322,157
Community activities	1,500,870	49,121	-	17,106	-	1,567,096
Education	45,116,158	-	-	-	-	45,116,158
Emergency operations	1,044,691			-		1,044,691
Debt service	-	-	-	-	-	-
Total expenditures	62,100,589	57,944	5,193,676	17,106	406,786	67,776,101
Excess (Deficiency) of Revenues over Expenditures	15,072,111	103,218	(4,669,805)	(4,145)	247,783	10,749,163
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	9,520,897	103,218	881,409	(4,145)	247,783	10,749,163
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	$ 29,312,954	$ 3,507,756	$ 12,069,204	$ 142,895	$ 1,473,995	$ 46,506,805

Town of Southbury
Components of Fund Balance
For the Period Ending March 31, 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			2,682,874			2,682,874
Committed to:						
General government					543,475	543,475
Public safety					536,261	536,261
Public works			-		12,131	12,131
Community activities		3,507,756		142,895	382,128	4,032,779
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	10,509					10,509
Public safety	2,758					2,758
Public works	136,239					136,239
Community activities	19,591					19,591
Conservation of Health	8,500					8,500
ARPA	-					-
Disaster Recovery	62,241					62,241
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	20,471,449		(118,670)			20,352,779
Total Fund Balances	$ 29,312,954	$ 3,507,756	$ 12,064,204	$ 142,895	$ 1,473,995	$ 46,501,805

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
March 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 Maint. Reserve**	**Loss Reserve**	**Planning Fund**	**Community Investment Fund**	**Total Governmental Funds**
Assets										
Cash and cash equivalents	$ 989,890	$ 104,090	$ 162,220	$ 140,584	141,705	$ -	$ -	$ -	$ 57,906	$ 1,596,396
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	141,101	-	-	-	-	-	-	-	-	141,101
Due from other funds	587,265	534,056	-	30,874	33,849	13,677	180,922	156,659	115,910	1,653,212
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 1,718,257	$ 638,146	$ 162,220	$ 171,458	$ 175,554	$ 13,677	$ 180,922	$ 156,659	$ 173,816	$ 3,390,708
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	36	-	-	-	-	-	-	36
Due to other funds	1,266,600	407,911	76,318	19,565	48,420	1,546	96,318	-	-	1,916,677
Total liabilities	1,266,600	407,911	76,353	19,565	48,420	1,546	96,318	-	-	1,916,713
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	451,657	230,235	85,866	151,893	127,134	12,131	84,604	156,659	173,816	1,473,995
Assigned										-
Unassigned										-
Total fund balances	451,657	230,235	85,866	151,893	127,134	12,131	84,604	156,659	173,816	1,473,995
Total Liabilities Deferred Inflows of Resources and Fund Balances	1,718,257	638,146	162,220	171,458	175,554	13,677	180,922	156,659	173,816	3,390,708

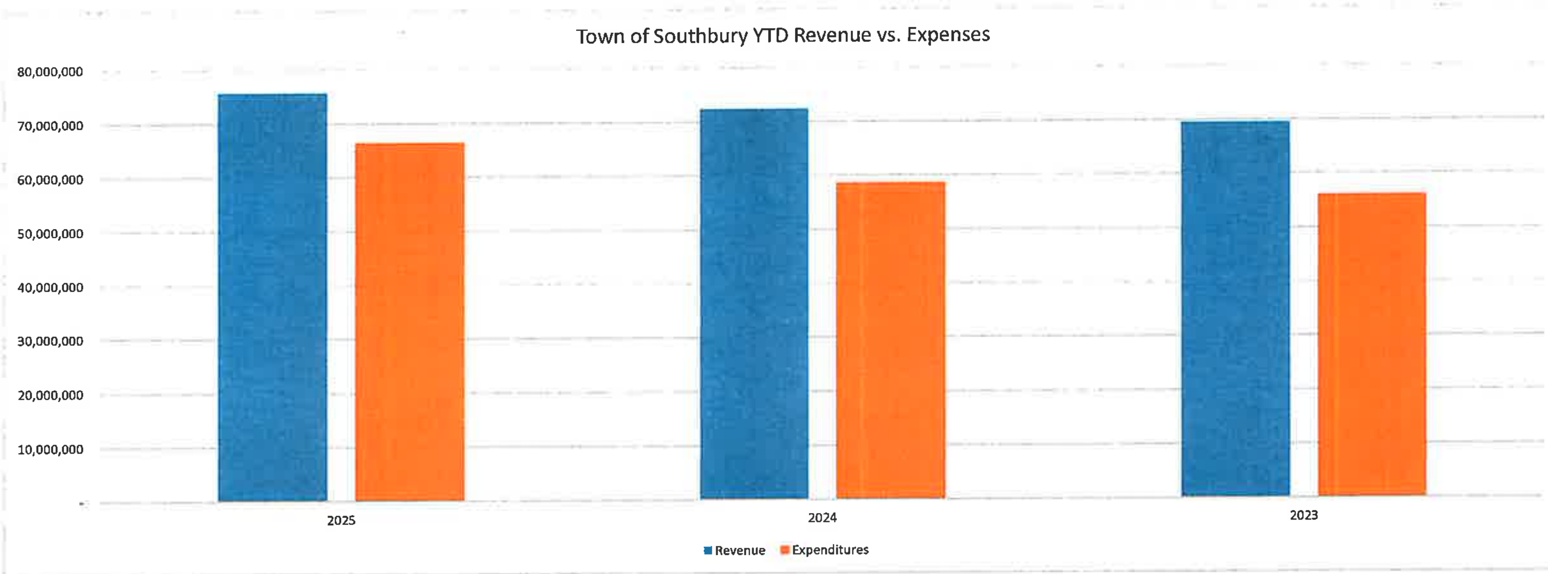
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
March 31, 2025 vs March 31, 2024

		March FY 2024 - 2025 Total Governmental Funds		March FY 2023 - 2024 Total Governmental Funds		Difference
Assets						
Cash and cash equivalents	$	33,357,881	$	38,233,854	$	(4,875,973)
Investments		13,900,313		12,964,149		936,164
Receivables, net		2,196,431		2,096,018		100,413
Due from other funds		34,452,868		11,212,458		23,240,410
Other assets		98,532		80,461		18,070
Total Assets	$	84,006,024	$	64,586,940	$	19,419,084
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables		846,913		820,159		26,753
Due to other funds		34,452,868		11,212,458		23,240,410
Total liabilities		35,299,781		12,032,617		23,267,164
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		1,927,478		(1,720,755)
Unavailable revenue - loan receivable		1,026,204		971,959		54,246
Total deferred inflows of resources		2,199,438		3,796,727		(1,597,289)
Fund Balances						
Nonspendable		98,532		80,461		18,070
Restricted		12,060,526		10,927,310		1,133,216
Committed		4,636,767		5,202,616		(565,850)
Assigned		9,239,531		10,780,831		(1,541,301)
Unassigned		20,471,449		21,766,377		(1,294,928)
Total fund balances		46,506,805		48,757,596		(2,250,792)
Total Liabilities Deferred Inflows of Resources and Fund Balances	$	84,006,024	$	64,586,940	$	19,419,084

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

	March FY 2024 - 2025 Total Governmental Funds	March FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	$ 68,815,168	$ 65,211,509	$ 3,603,659
Intergovernment revenues	5,577,250	5,066,240	511,010
Charges for services	1,877,119	1,563,998	313,121
Income on investments	1,898,231	2,335,108	(436,877)
Miscellaneous	357,496	532,698	(175,202)
Total revenues	78,525,264	74,709,554	3,815,710
Expenditures:			
Current:			
General government	10,209,633	6,011,313	4,198,320
Public safety	3,888,833	3,796,792	92,041
Public work	5,627,532	5,182,099	445,434
Conservation of health	322,157	411,188	(89,031)
Community activities	1,567,096	1,505,606	61,491
Education	45,116,158	42,199,418	2,916,740
Capital Outlay	-	-	-
Emergency Operations	1,044,691	-	1,044,691
Debt service	-	267,800	(267,800)
Total expenditures	67,776,101	59,374,215	8,401,886
Excess (Deficiency) of Revenues over Expenditures	10,749,163	15,335,339	(4,586,176)
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	10,749,163	15,335,339	(4,586,176)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	$ 46,506,805	$ 48,757,596	$ (2,250,790)

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	75,651,257	66,368,397	9,282,859
2024	72,353,438	58,580,811	13,772,627
2023	69,559,093	56,071,845	13,487,248

TOWN OF SOUTHBURY
REVENUE BUDGET
For the nine month's ending March 31, 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	67,432,565	99.03%	63,746,299	98.94%	62,262,870	101.37%
TOTAL	68,095,803	67,432,565		63,746,299		62,262,870	
MV SUPPLEMENTAL	625,000	639,820	102.37%	549,679	87.95%	726,131	121.02%
PRIOR YEARS TAXES	282,000	391,837	138.95%	634,392	224.96%	330,841	91.84%
INTEREST / FEES	175,000	268,424	153.39%	281,139	151.97%	241,217	92.07%
PERMITS / FEES	302,250	408,893	135.28%	376,623	126.07%	328,359	127.25%
INT. ON INVESTMENTS	912,000	1,218,342	133.59%	1,409,274	156.59%	866,911	249.75%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	297,176	74.02%	434,674	121.25%	340,400	102.68%
RECREATION	275,000	397,645	144.60%	313,954	81.55%	360,705	120.23%
SENIOR CENTER	-	34,963	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	281,656	61.76%	891,919	164.88%	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	82,521	124.34%	98,023	139.34%	66,367	94.34%
TOWN CLERK	426,300	451,971	106.02%	451,092	96.22%	421,480	91.87%
DOG LICENSES & FEES	3,000	2,363	78.78%	1,512	30.25%	611	12.23%
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	4,847,153		5,813,779		4,815,315	
STATE ECS SCHOOL	6,743,091	3,371,538	50.00%	2,793,360		2,480,908	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	75,651,257	93.01%	72,353,438	94.72%	69,559,093	95.12%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the eight month's ending March 31, 2025

Percent of year complete 75.00%

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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	327,170	73.0%		298,086	65.5%	280,215	63.1%
Service Expense	59,400	-	59,400	31,478	53.0%		35,105	59.1%	32,395	55.9%
Other	175,593	-	175,593	113,249	64.5%		65,314	47.0%	108,780	73.9%
Committee	36,319	-	36,319	28,057	77.3%	Annual payments	21,908	70.0%	4,765	19.8%
Labor	3,409,836	(188,101)	3,221,735	2,214,182	68.7%		1,843,979	99.0%	1,858,774	77.4%
IT	501,481	6,636	508,117	412,350	81.2%	Annual payments	406,612	93.7%	323,662	74.3%
Bd Of Selectmen	**4,618,343**	**(168,726)**	**4,449,617**	**3,126,486**	70.3%		**2,671,004**		**2,608,590**	
Pension	788,500	441,000	1,229,500	963,837	78.4%	Quarterly payments	924,749	24.5%	874,658	80.3%
Total Pension	**788,500**	**441,000**	**1,229,500**	**963,837**			**924,749**		**874,658**	
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	159,849	88.3%	Presidential election	86,202	60.4%	107,121	75.0%
Bd Of Finance	75,488	-	75,488	64,350	85.2%	2025 audit	73,674	87.6%	53,397	54.7%
Bd Assess Appeal	3,500	-	3,500	-	0.0%		4,705	303.5%	1,000	48.8%
Fiscal	440,601	16,423	457,024	314,507	68.8%		318,169	96.4%	318,341	115.7%
Tax collector	167,872	22,505	190,377	132,023	69.3%		118,748	76.5%	97,400	73.4%
Assessor	191,753	4,661	196,414	134,784	68.6%		135,508	82.5%	114,452	65.9%
Town Clerk	242,429	11,333	253,762	166,391	65.6%		164,617	61.8%	180,428	69.9%
Build/Zoning	189,481	8,672	198,153	154,472	78.0%	Quarterly payments	147,281	84.7%	138,756	79.5%
Insurance	794,378	-	794,378	788,718	99.3%	Quarterly payments	722,052	108.7%	653,394	97.9%
Legal	125,000	-	125,000	86,942	69.6%		46,325	44.1%	64,162	61.1%
Planning	161,359	4,192	165,551	102,208	61.7%		84,902	57.3%	109,461	72.7%
Wetlands	117,699	3,371	121,070	60,214	49.7%		68,816	71.9%	61,631	65.5%
Zoning	8,292	-	8,292	1,382	16.7%		1,806	26.9%	4,144	61.6%
Zoning Appeals	1,204	-	1,204	676	56.1%		-	0.0%	(2,781)	-7.1%
Economic Dev.	112,137	2,648	114,785	71,674	62.4%		77,521	78.2%	65,361	65.4%
Gen. Government	**2,810,399**	**84,616**	**2,895,015**	**2,247,173**	77.6%		**2,058,436**		**1,974,373**	
Fire	590,647	-	590,647	457,215	77.4%	Quarterly payments	493,014	87.0%	452,174	81.3%
Dispatch	400,200	9,684	409,884	271,512	66.2%		268,277	66.0%	254,431	63.7%
Police	2,989,710	10,988	3,000,698	1,963,352	65.4%		1,921,777	76.0%	1,863,213	76.3%
Emergency Mang.	94,305	2,377	96,682	70,497	72.9%		59,869	65.1%	67,534	75.3%
Fire Marshal	104,755	13,332	118,087	89,548	75.8%	OT due to storm	67,063	67.7%	64,935	65.5%
Tree Services	34,128	1,497	35,625	9,862	27.7%		17,494	43.6%	19,594	61.9%
Animal Control	102,045	6,455	108,500	65,026	59.9%		68,962	76.8%	75,507	83.9%
Emergency Services	283,200	-	283,200	200,921	70.9%		35,532	11.0%	25,746	7.9%
Public Safety	**4,598,990**	**44,333**	**4,643,323**	**3,127,934**	67.4%		**2,931,987**		**2,823,134**	
Conservation	20,320	-	20,320	14,982	73.7%	Annual payment	15,257	77.2%	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%		**320,389**		**250,207**	
Seniors	441,671	29,068	470,739	326,878	69.4%		311,361	77.3%	283,878	67.0%
Historic Blds.	7,730	-	7,730	4,616	59.7%		4,438	64.0%	1,701	24.5%
Library	853,269	21,312	874,581	639,321	73.1%		627,667	84.0%	566,819	732.8%
Recreation	690,120	15,198	705,318	549,646	77.9%	Quarterly payments	447,074	78.9%	438,180	76.5%
Other	500	-	500	-	0.0%		-	0.0%	-	0.0%
Community Act.	**1,993,290**	**65,578**	**2,058,868**	**1,520,461**	73.8%		**1,390,539**		**1,290,578**	
Town Prop. In	398,518	11,155	409,673	271,446	66.3%		291,105	80.7%	281,254	77.6%
Energy	355,000	-	355,000	256,087	72.1%		144,920	45.3%	140,657	43.3%
Town Prop. Out	541,393	11,663	553,056	330,014	59.7%		354,433	70.8%	338,105	68.2%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the eight month's ending March 31, 2025

Percent of year complete 75.00%

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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	541,364	55.1%		504,951	46.3%	426,271	39.2%
Highway	2,517,567	153,433	2,671,000	1,800,719	67.4%		1,453,602	65.0%	1,472,119	65.0%
Public Works	**4,787,119**	**183,785**	**4,970,904**	**3,199,629**	64.4%		**2,749,010**		**2,658,406**	
Contingency	150,000	-	150,000	-	0.0%		-	0.0%	-	0.0%
Refunds	115,000	-	115,000	104,799	91.1%	July & January collections	160,209	139.3%	93,546	63.6%
Other	**265,000**	-	**265,000**	**104,799**	39.5%		**160,209**		**93,546**	
Total Operating	**20,194,755**	**650,586**	**20,845,341**	**14,594,095**	70.0%		**13,206,323**		**12,573,492**	
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**	**639,586**	**26,723,038**	**20,145,308**	75.4%		**16,381,393**		**15,679,267**	
Emergency	-	500,000	500,000	1,106,932	0.0%		-		-	
Region 15	**57,650,446**	-	57,650,446	**45,116,158**	78.3%	Per Region 15 schedule	**42,199,418**	78.4%	40,392,578	78.4%
Total Approved Budget	**83,733,898**	**1,139,586**	**84,873,484**	**66,368,397**	78.2%		**58,580,811**	83.4%	**56,071,845**	81.2%

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

Fund	Financial Institution	General Ledger Amount Cash	Investments	Total	Type	Reconciled Y/N	At Risk	%
10421	Ion Investments*	29,136,991	-	29,136,991	ICS	Y	-	0.00%
104491	Ion Payroll	(2,987)	-	(2,987)	Checking	Y	-	0.00%
10405	Newtown Svs	3,876,826	-	3,876,826	ICS	Y	-	0.00%
10114	ION Bonds Payable	13,000	-	13,000		Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	158,251	-	158,251	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	141,705	-	141,705	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	10,411,670	12,182,875	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,019,725	3,100,147	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	(3,726,085)	-	(3,726,085)	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	122,112	-	122,112	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671		236,671				
570	Ion- Library*	132,998	-	132,998	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	985,175	-	985,175	Part of G/F	Y	735,175	2.20%
760	Ion- Park & Rec	54,091	-	54,091	Part of G/F	Y	-	0.00%
		33,357,881	13,900,313	47,258,194			735,175	2.20%

Town of Southbury
Capital, Reserve, Limited Reserve, Internal Service Funds
Date: March 31, 2025

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	3,495	2	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*	*1,479,775*	*912,698*	*7,527*	07/01/27
Total			1,925,374	2,411,000	4,336,374	1,539,775	2,767,938	28,661	

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	693,713	94,560	3,499,891
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	102,234	31,872	902,866
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	9,770	5,250	163,754
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	60,459	-	671,066
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	866,176	157,086	5,896,933

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	59,626	133,172	48,567	-	84,605
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	105,931	3,477,114	1,566,072	3,938	1,907,104

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	1,161,516	426,011	1,300,138
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	2,360,386	1,038,663	3,005,984

Town of Southbury
Road Projects YTD
Fiscal Year 2024-25
March 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**	**1,487,976**	**853,912**	**1,161,516**	**426,011**	**1,587,527**	**1,300,138**
40900	67019	Misc Roads	23,194	85,000	12,665	22,614	-	22,614	98,245
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	340,501	140,817	481,318	48,323
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	67,200	67,782	38,850
40900	67081	Drainage	13,563	250,000	13,700	56,231	36,962	93,193	184,070
40900	67083	Tree Removal	54,021	70,000	44,971	33,660	22,971	56,631	112,361
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	18,626	-	18,626	67,554
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**	**1,161,516**	**426,011**	**1,587,527**	**1,300,138**
		Test							
Over budget									
Total									

Town of Southbury
Bridge Reserve
March 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	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**

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ARPA Projects
March 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**	**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		$ 68,739,791
	EOM outstanding	$ 933,600		$ 939,280		$ 796,037		$ 741,790
	Percentage collected	98.53%	0.00%	98.53%	0.25%	98.78%	0.15%	98.92%
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
Mar 2025

Account	Type	Date	Document Number	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Payme	3/4/2025	45648	V000222 AQUA TURF CLUB	F	($660.00)
	Bill Payme	3/5/2025	45649	V001653 AMAZON CAPITAL SERVICES	F	($1,329.65)
	Bill Payme	3/5/2025	45650	V001673 ANTHONY WASHINGTON	F	($120.00)
	Bill Payme	3/5/2025	45651	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($539.03)
	Bill Payme	3/5/2025	45652	V002131 BARON APPRAISAL SERVICES, LLC	F	($5,000.00)
	Bill Payme	3/5/2025	45653	V000284 C&C HYDRAULICS INC.	F	($1,479.49)
	Bill Payme	3/5/2025	45654	V001402 CANON SOLUTIONS AMERICA, INC.	F	($592.06)
	Bill Payme	3/5/2025	45655	V000503 CHATFIELD TRUE VALUE	F	($211.43)
	Bill Payme	3/5/2025	45656	V000181 CINTAS CORP.	F	($192.82)
	Bill Payme	3/5/2025	45657	V000812 COLONIAL AUTOMOBILE CO. INC	F	($301.93)
	Bill Payme	3/5/2025	45658	V001654 CONCENTRA	F	($968.00)
	Bill Payme	3/5/2025	45659	V000382 EAST COAST SIGN & SUPPLY	F	($48.00)
	Bill Payme	3/5/2025	45660	V000383 EAST RIVER ENERGY	F	($1,051.85)
	Bill Payme	3/5/2025	45661	V001999 EQUIPMENT SPECIALISTS	F	($437.22)
	Bill Payme	3/5/2025	45662	V000285 EVERSOURCE	F	($8,311.65)
	Bill Payme	3/5/2025	45663	V000400 FINEX CREDIT UNION	F	($1,800.00)
	Bill Payme	3/5/2025	45664	V000949 FRONTIER	F	($14,003.68)
	Bill Payme	3/5/2025	45665	V002658 GEODesign, Inc.	F	($104.03)
	Bill Payme	3/5/2025	45666	V000694 H.I.STONE & SON TRUCKING	F	($12,360.65)
	Bill Payme	3/5/2025	45667	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	($16,120.00)
	Bill Payme	3/5/2025	45668	V001399 KELLY KEENAN	F	($160.00)
	Bill Payme	3/5/2025	45669	V001684 LAMANA CONSULTING FORESTERS	F	($3,207.39)
	Bill Payme	3/5/2025	45670	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($860.30)
	Bill Payme	3/5/2025	45671	V000561 NEWTOWN POWER EQUIP INC	F	($1,231.65)
	Bill Payme	3/5/2025	45672	V002641 NORCO CONSTRUCTION, INC.	F	($60,297.82)
	Bill Payme	3/5/2025	45673	V000832 IWS/OAK RIDGE HAULING	F	($11,893.55)
	Bill Payme	3/5/2025	45674	V000515 PAMELA MELITZ	F	($260.00)
	Bill Payme	3/5/2025	45675	V000031 QUANTUM ORGANICS	F	($2,640.00)
	Bill Payme	3/5/2025	45676	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	($858.48)
	Bill Payme	3/5/2025	45677	V000856 SHOP RITE GRADE A MARKETS	F	($114.75)
	Bill Payme	3/5/2025	45678	V000013 SLR INTERNATIONAL CORPORATION	F	($4,758.50)
	Bill Payme	3/5/2025	45679	V000677 SOUTHBURY POLICE ASSOC	F	($880.00)
	Bill Payme	3/5/2025	45680	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	($34,767.68)
	Bill Payme	3/5/2025	45681	V000332 STATE OF CONNECTICUT	F	($1.00)
	Bill Payme	3/5/2025	45682	V000695 SUBURBAN PROPANE	F	($604.35)
	Bill Payme	3/5/2025	45683	V000309 THE W.I.CLARK COMPANY	F	($571.11)
	Bill Payme	3/5/2025	45684	V001144 THOMAS FARRELLY	F	($150.00)
	Bill Payme	3/5/2025	45685	V000607 POSTMASTER	F	($675.00)
	Bill Payme	3/5/2025	45686	V000636 ROVAC	F	($1,720.00)
	Bill Payme	3/5/2025	45687	V001089 THE RADIATOR STORE, INC.	F	($1,095.00)
	Bill Payme	3/5/2025	45688	V000636 ROVAC	F	($1,720.00)
	Bill Payme	3/5/2025	45689	V002748 FBI NATIONAL ACADEMY ASSOC., CT CHAPTER	F	($1,250.00)
	Bill Payme	3/12/2025	45690	V000886 ADVANCED BENEFIT STRATEGIES	F	($142.84)
	Bill Payme	3/12/2025	45691	V000436 ALLEGIANCE TRUCKS	F	($414.62)
	Bill Payme	3/12/2025	45692	V001653 AMAZON CAPITAL SERVICES	F	($3,026.78)
	Bill Payme	3/12/2025	45693	V000008 AMIE PETRO	F	($550.00)
	Bill Payme	3/12/2025	45694	V000870 AT& T MOBILITY	F	($95.85)
	Bill Payme	3/12/2025	45695	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($3,423.99)
	Bill Payme	3/12/2025	45696	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($1,925.00)
	Bill Payme	3/12/2025	45697	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	($400.00)
	Bill Payme	3/12/2025	45698	V000823 C & C HYDRAULICS & LUBRICATION	F	($492.97)
	Bill Payme	3/12/2025	45699	V002730 CARAHSOFT TECHNOLOGY CORPORATION	F	($1,468.80)
	Bill Payme	3/12/2025	45700	V001756 CCAP AUTO LEASE LTD	F	($181.53)
	Bill Payme	3/12/2025	45701	V002159 CCI Voice	F	($2,168.62)
	Bill Payme	3/12/2025	45702	V000523 CHARTER COMMUNICATIONS	F	($199.99)
	Bill Payme	3/12/2025	45703	V002204 CHATFIELD POWER EQUIPMENT	F	($137.95)
	Bill Payme	3/12/2025	45704	V000503 CHATFIELD TRUE VALUE	F	($104.34)
	Bill Payme	3/12/2025	45705	V002750 CHRISTINE'S CRITTERS, INC.	F	($350.00)
	Bill Payme	3/12/2025	45706	V000181 CINTAS CORP.	F	($96.41)
	Bill Payme	3/12/2025	45707	V000812 COLONIAL AUTOMOBILE CO. INC	F	($211.50)
	Bill Payme	3/12/2025	45708	V000354 CRYSTAL ROCK WATER CO.	F	($72.35)
	Bill Payme	3/12/2025	45709	V000845 CT TOWN CLERK ASSOC	F	($495.00)
	Bill Payme	3/12/2025	45710	V001717 DARDO GALLETTO STUDIOS, INC.	F	($400.00)
	Bill Payme	3/12/2025	45711	V000362 DATTCO, INC./DEVIVO	F	($1,281.25)
	Bill Payme	3/12/2025	45712	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	($6,307.38)
	Bill Payme	3/12/2025	45713	V002627 ELIZABETH GARBIEN	F	($180.00)
	Bill Payme	3/12/2025	45714	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	($7,686.62)
	Bill Payme	3/12/2025	45715	V001999 EQUIPMENT SPECIALISTS	F	($971.71)
	Bill Payme	3/12/2025	45716	V000285 EVERSOURCE	F	($16,028.88)
	Bill Payme	3/12/2025	45717	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	($240.51)

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10111 - 10111 - ION - General Fund Cash						
	Bill Payme	3/12/2025	45718	V001941 FINANCIAL SER VEH TRUST	F	($447.76)
	Bill Payme	3/12/2025	45719	V000949 FRONTIER	F	($104.44)
	Bill Payme	3/12/2025	45720	V000412 GENALCO	F	($555.11)
	Bill Payme	3/12/2025	45721	V000418 GREGORY & HOWE INC.	F	($110.50)
	Bill Payme	3/12/2025	45722	V000054 ICXPRESS, INC.	F	($395.00)
	Bill Payme	3/12/2025	45723	V002755 JAKE PETERSON	F	($106.08)
	Bill Payme	3/12/2025	45724	V002006 JILL WEISS	F	($180.00)
	Bill Payme	3/12/2025	45725	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	($300.46)
	Bill Payme	3/12/2025	45726	V002629 KAREN MILLER	F	($135.00)
	Bill Payme	3/12/2025	45727	V001399 KELLY KEENAN	F	($160.00)
	Bill Payme	3/12/2025	45728	V000779 LAURA WEAVING	F	($770.00)
	Bill Payme	3/12/2025	45729	V000482 LAWSON PRODUCTS, INC.	F	($1,302.34)
	Bill Payme	3/12/2025	45730	V000488 LENAHAN LAND CLEARING	F	($225.00)
	Bill Payme	3/12/2025	45731	V000489 LITCHFIELD COUNTY BUILDING OFFICIALS ASSOC.	F	($40.00)
	Bill Payme	3/12/2025	45732	V002751 MARILYN AHEARN	F	($89.56)
	Bill Payme	3/12/2025	45733	V000531 MORTON SALT, INC.	F	($15,043.42)
	Bill Payme	3/12/2025	45734	V002754 NEW ENGLAND COUNTRY HOMES	F	($36.00)
	Bill Payme	3/12/2025	45735	V000146 NEW ENGLAND ENERGY CONTROL	F	($2,771.00)
	Bill Payme	3/12/2025	45736	V000561 NEWTOWN POWER EQUIP INC	F	($140.98)
	Bill Payme	3/12/2025	45737	V000086 NORTHWEST HILLS DEALERSHIP	F	($60.05)
	Bill Payme	3/12/2025	45738	V000581 PARSELL'S AUTO PARTS,INC	F	($430.08)
	Bill Payme	3/12/2025	45739	V000486 PARTS AUTHORITY, LLC	F	($13.96)
	Bill Payme	3/12/2025	45740	V000596 PITNEY BOWES	F	($2,000.00)
	Bill Payme	3/12/2025	45741	V000760 PRIME PUBLISHERS, INC.	F	($367.50)
	Bill Payme	3/12/2025	45742	V002753 RAYMOND MULVEY	F	($125.54)
	Bill Payme	3/12/2025	45743	V001210 ROXBURY ANIMAL CLINIC	F	($2,775.42)
	Bill Payme	3/12/2025	45744	V000639 RYAN & RYAN, LLC	F	($1,800.00)
	Bill Payme	3/12/2025	45745	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	($159.18)
	Bill Payme	3/12/2025	45746	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	($906.50)
	Bill Payme	3/12/2025	45747	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	($173.55)
	Bill Payme	3/12/2025	45748	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	($11,218.00)
	Bill Payme	3/12/2025	45749	V000676 SOUTHBURY PRINTING CTR.	F	($320.28)
	Bill Payme	3/12/2025	45750	V000337 STATE OF CONNECTICUT	F	($400.00)
	Bill Payme	3/12/2025	45751	V002672 STEVEN CIFONE	F	($625.00)
	Bill Payme	3/12/2025	45752	V001784 SUBURBAN	F	($329.45)
	Bill Payme	3/12/2025	45753	V002752 SUSAN E DISTISO	F	($102.19)
	Bill Payme	3/12/2025	45754	V002289 T-Mobile	F	($1,370.52)
	Bill Payme	3/12/2025	45755	V000556 THE NEW YORK TIMES	F	($1,520.78)
	Bill Payme	3/12/2025	45756	V000708 TILCON CONNECTICUT, INC.	F	($707.92)
	Bill Payme	3/12/2025	45757	V001893 TOYOTA LEASE TRUST	F	($982.24)
	Bill Payme	3/12/2025	45758	V000808 TRI-STATE EQUIPMENT REBUILDING	F	($250.29)
	Bill Payme	3/12/2025	45759	V000774 W.B. MASON CO. INC.	F	($308.65)
	Bill Payme	3/12/2025	45760	V000791 WINZER	F	($1,055.90)
	Bill Payme	3/12/2025	45761	V001366 JP MORGAN CHASE BANK, N.A.	F	($5,539.08)
	Bill Payme	3/19/2025	45762	V002699 A STEP AHEAD SOCCER	F	($2,425.00)
	Bill Payme	3/19/2025	45763	V000974 AFLAC	F	($467.22)
	Bill Payme	3/19/2025	45764	V000436 ALLEGIANCE TRUCKS	F	($773.66)
	Bill Payme	3/19/2025	45765	V001653 AMAZON CAPITAL SERVICES	F	($865.57)
	Bill Payme	3/19/2025	45766	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	($232.80)
	Bill Payme	3/19/2025	45767	V001673 ANTHONY WASHINGTON	F	($200.00)
	Bill Payme	3/19/2025	45768	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($2,400.79)
	Bill Payme	3/19/2025	45769	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($1,790.00)
	Bill Payme	3/19/2025	45770	V001397 CARDINAL ENGINEERING ASSOCIATES	F	($104,586.35)
	Bill Payme	3/19/2025	45771	V000298 CENTER POINT LARGE PRINT	F	($57.76)
	Bill Payme	3/19/2025	45772	V000503 CHATFIELD TRUE VALUE	F	($34.96)
	Bill Payme	3/19/2025	45773	V000181 CINTAS CORP.	F	($96.41)
	Bill Payme	3/19/2025	45774	V000812 COLONIAL AUTOMOBILE CO. INC	F	($609.80)
	Bill Payme	3/19/2025	45775	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	($67.86)
	Bill Payme	3/19/2025	45776	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	($37.37)
	Bill Payme	3/19/2025	45777	V000887 CTPA	F	($180.00)
	Bill Payme	3/19/2025	45778	V002538 DAVIS WRIGHT TREMAINE LLP	F	($1,086.40)
	Bill Payme	3/19/2025	45779	V000372 DEMCO, INC.	F	($765.13)
	Bill Payme	3/19/2025	45780	V002295 DIANE LOPES	F	($60.00)
	Bill Payme	3/19/2025	45781	V000383 EAST RIVER ENERGY	F	($7,161.51)
	Bill Payme	3/19/2025	45782	V000285 EVERSOURCE	F	($980.78)
	Bill Payme	3/19/2025	45783	V000798 EVERSOURCE	F	($4,861.45)
	Bill Payme	3/19/2025	45784	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	($350.86)
	Bill Payme	3/19/2025	45785	V000400 FINEX CREDIT UNION	F	($1,800.00)
	Bill Payme	3/19/2025	45786	V002756 Full Circle Training Solutions	F	($429.00)
	Bill Payme	3/19/2025	45787	V000406 FUSS & O'NEILL, INC.	F	($525.00)

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10111 - 10111 - ION - General Fund Cash						
	Bill Payme	3/19/2025	45788	V000406 FUSS & O'NEILL, INC.	F	($2,500.00)
	Bill Payme	3/19/2025	45789	V000420 GRAINGERS INC.	F	($394.17)
	Bill Payme	3/19/2025	45790	V000921 H.O. PENN MACHINERY CO., INC	F	($5,581.67)
	Bill Payme	3/19/2025	45791	V002039 HARWINTON TREE SERVICE, LLC	F	($11,000.00)
	Bill Payme	3/19/2025	45792	V000832 IWS/OAK RIDGE HAULING	F	($6,927.55)
	Bill Payme	3/19/2025	45793	V001399 KELLY KEENAN	F	($160.00)
	Bill Payme	3/19/2025	45794	V000465 KERIN & FAZIO LLC	F	($1,500.00)
	Bill Payme	3/19/2025	45795	V000531 MORTON SALT, INC.	F	($8,149.58)
	Bill Payme	3/19/2025	45796	V001400 MUNISTAT SERVICES, INC.	F	($1,125.00)
	Bill Payme	3/19/2025	45797	V000568 O & G INDUSTRIES	F	($1,748.53)
	Bill Payme	3/19/2025	45798	V000578 OXFORD LUMBER	F	($27.50)
	Bill Payme	3/19/2025	45799	V000486 PARTS AUTHORITY, LLC	F	($152.18)
	Bill Payme	3/19/2025	45800	V001242 PETE'S TIRE BARNS, INC.	F	($9,766.72)
	Bill Payme	3/19/2025	45801	V000614 QUALITY DATA SERVICE INC.	F	($1,994.28)
	Bill Payme	3/19/2025	45802	V000619 RECOGNITION PRODUCTS	F	($103.95)
	Bill Payme	3/19/2025	45803	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	($157.18)
	Bill Payme	3/19/2025	45804	V002516 SANYA MCANDREW	F	($57.96)
	Bill Payme	3/19/2025	45805	V002030 SCOTT CULLEN	F	($4,314.20)
	Bill Payme	3/19/2025	45806	V000675 SOUTH BRITAIN OIL CO.	F	($1,423.21)
	Bill Payme	3/19/2025	45807	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	($13,768.97)
	Bill Payme	3/19/2025	45808	V000677 SOUTHBURY POLICE ASSOC	F	($880.00)
	Bill Payme	3/19/2025	45809	V000343 SOUTHBURY STONE & SUPPLY	F	($170.84)
	Bill Payme	3/19/2025	45810	V002289 T-Mobile	F	($168.35)
	Bill Payme	3/19/2025	45811	V001280 TAXSERV CAPITAL SERVICES, LLC	F	($7,185.15)
	Bill Payme	3/19/2025	45812	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	($51,888.00)
	Bill Payme	3/19/2025	45813	V002757 Thad Burr	F	($130.00)
	Bill Payme	3/19/2025	45814	V001335 THE MCKELLAN GR0UP, INC.	F	($4,554.97)
	Bill Payme	3/19/2025	45815	V002758 Tim's Sign & Lighting Services, Inc	F	($85.00)
	Bill Payme	3/19/2025	45816	V000808 TRI-STATE EQUIPMENT REBUILDING	F	($249.62)
	Bill Payme	3/19/2025	45817	V000736 TYLER EQUIPMENT CORP.	F	($264.41)
	Bill Payme	3/19/2025	45818	V001679 United Healthcare	F	($125,568.60)
	Bill Payme	3/19/2025	45819	V000774 W.B. MASON CO. INC.	F	($351.34)
	Bill Payme	3/19/2025	45820	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	($14,038.12)
	Bill Payme	3/26/2025	45821	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SER	F	($145,713.00)
	Bill Payme	3/26/2025	45822	V000886 ADVANCED BENEFIT STRATEGIES	F	($1,517.00)
	Bill Payme	3/26/2025	45823	V001313 AIRGAS USA, LLC	F	($40.52)
	Bill Payme	3/26/2025	45824	V000436 ALLEGIANCE TRUCKS	F	($805.75)
	Bill Payme	3/26/2025	45825	V001653 AMAZON CAPITAL SERVICES	F	($1,613.27)
	Bill Payme	3/26/2025	45826	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	($232.14)
	Bill Payme	3/26/2025	45827	V002761 ARBORMATE PROPERTY MGMNT LLC	F	($42.20)
	Bill Payme	3/26/2025	45828	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($1,215.72)
	Bill Payme	3/26/2025	45829	V001442 BRETT ZURAITIS	F	($48.30)
	Bill Payme	3/26/2025	45830	V002204 CHATFIELD POWER EQUIPMENT	F	($168.84)
	Bill Payme	3/26/2025	45831	V000503 CHATFIELD TRUE VALUE	F	($463.03)
	Bill Payme	3/26/2025	45832	V001654 CONCENTRA	F	($207.00)
	Bill Payme	3/26/2025	45833	V000319 CONN. FEDERATION OF PLANNING & ZONING AGENCIES	F	($390.00)
	Bill Payme	3/26/2025	45834	V000028 DANIEL DECARLI	F	($725.60)
	Bill Payme	3/26/2025	45835	V000372 DEMCO, INC.	F	($102.78)
	Bill Payme	3/26/2025	45836	V002628 DEMETRIC MOSS	F	($725.60)
	Bill Payme	3/26/2025	45837	V002768 EDWARD WILLIAMS	F	($55.70)
	Bill Payme	3/26/2025	45838	V000388 ENVIROCARE PEST CONTROL LLC	F	($540.00)
	Bill Payme	3/26/2025	45839	V001275 HALBERG ELECTRIC	F	($1,014.00)
	Bill Payme	3/26/2025	45840	V002759 HAROLD LEEVER REGIONAL CANCER CENTER	F	($100.00)
	Bill Payme	3/26/2025	45841	V002718 HERITAGE FOOD AND BEVERAGE, LLC	F	($3,000.00)
	Bill Payme	3/26/2025	45842	V002764 ION FINANCIAL MHC	F	($65.54)
	Bill Payme	3/26/2025	45843	V000832 IWS/OAK RIDGE HAULING	F	($335.38)
	Bill Payme	3/26/2025	45844	V000972 JAMES R. DECARLI	F	($725.60)
	Bill Payme	3/26/2025	45845	V001358 JAMES SANTORELLI	F	($448.00)
	Bill Payme	3/26/2025	45846	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	($212.25)
	Bill Payme	3/26/2025	45847	V002767 JOHN S JR & HELEN REEDER	F	($50.00)
	Bill Payme	3/26/2025	45848	V002766 JOSEPHINE NARDUCCI	F	($35.40)
	Bill Payme	3/26/2025	45849	V001892 KANOPY, INC.	F	($134.00)
	Bill Payme	3/26/2025	45850	V002629 KAREN MILLER	F	($520.00)
	Bill Payme	3/26/2025	45851	V002769 KATHLEEN WINKELMAN	F	($436.01)
	Bill Payme	3/26/2025	45852	V002745 KEIR WHITE	F	($175.00)
	Bill Payme	3/26/2025	45853	V001399 KELLY KEENAN	F	($160.00)
	Bill Payme	3/26/2025	45854	V002126 LERETA, LLC	F	($1,023.30)
	Bill Payme	3/26/2025	45855	V002153 LEXISNEXIS RISK SOLUTIONS	F	($159.65)
	Bill Payme	3/26/2025	45856	V002763 MARGARET & JOSEPH IAIENNARO	F	($35.19)
	Bill Payme	3/26/2025	45857	V002770 MARILYN MAUGHAN/LEONARD & EDITH MARGOLIS	F	($543.10)

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10111 - 10111 - ION - General Fund Cash						
	Bill Payme	3/26/2025	45858	V002765 MINDFUL GUIDANCE & COUNSELING LLC	F	($21.95)
	Bill Payme	3/26/2025	45859	V000531 MORTON SALT, INC.	F	($10,220.17)
	Bill Payme	3/26/2025	45860	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($401.44)
	Bill Payme	3/26/2025	45861	V000547 NEACTC-CON	F	($100.00)
	Bill Payme	3/26/2025	45862	V000561 NEWTOWN POWER EQUIP INC	F	($1,276.89)
	Bill Payme	3/26/2025	45863	V000086 NORTHWEST HILLS DEALERSHIP	F	($119,872.17)
	Bill Payme	3/26/2025	45864	V000486 PARTS AUTHORITY, LLC	F	($873.06)
	Bill Payme	3/26/2025	45865	V000607 POSTMASTER	F	($675.00)
	Bill Payme	3/26/2025	45866	V000630 REPUBLICAN AMERICAN	F	($543.02)
	Bill Payme	3/26/2025	45867	V000910 RICH'S KEYS & LOCKS, LLC	F	($377.00)
	Bill Payme	3/26/2025	45868	V001210 ROXBURY ANIMAL CLINIC	F	($444.00)
	Bill Payme	3/26/2025	45869	V001645 Silver Petrucelli & Associates	F	($3,904.30)
	Bill Payme	3/26/2025	45870	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	($58,705.00)
	Bill Payme	3/26/2025	45871	V000676 SOUTHBURY PRINTING CTR.	F	($65.52)
	Bill Payme	3/26/2025	45872	V000343 SOUTHBURY STONE & SUPPLY	F	($58.98)
	Bill Payme	3/26/2025	45873	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	($50.22)
	Bill Payme	3/26/2025	45874	V002760 SUSAN ARAGI	F	($157.78)
	Bill Payme	3/26/2025	45875	V002729 THOMPSON EQUIPMENT	F	($18,500.00)
	Bill Payme	3/26/2025	45876	V000808 TRI-STATE EQUIPMENT REBUILDING	F	($972.89)
	Bill Payme	3/26/2025	45877	V000742 UCONN	F	($300.00)
	Bill Payme	3/26/2025	45878	V001766 US Bank NA	F	($895.76)
	Bill Payme	3/26/2025	45879	V002719 VIVIAN KRAMER	F	($1,344.61)
	Bill Payme	3/26/2025	45880	V000774 W.B. MASON CO. INC.	F	($441.21)
	Bill Payme	3/26/2025	45881	V002762 WALTER & LESLIE BISCHOFF	F	($4,516.69)
	Bill Payme	3/27/2025	45882	V000319 CONN. FEDERATION OF PLANNING & ZONING AGENCIE	F	($210.00)
	Bill Payme	3/31/2025	45883	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	($392.04)
	Journal	3/7/2025	Wire	Region 15	F	($5,061,517.00)