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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	$ 22,603,740	$ 21,388	$ 1,876,905	$ 124,213	$ 1,384,600	$ 26,010,846
Investments	-	3,591,180	10,566,694	-	-	14,157,874
Receivables, net	1,029,125	-	0	1,043,444	131,732	2,204,302
Due from other funds	24,568	-	-	-	38,246	62,814
Other assets	86,506	-	-	-	-	86,506
Total Assets	$ 23,743,939	$ 3,612,568	$ 12,443,600	$ 1,167,656	$ 1,554,578	$ 42,522,342
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	$ 614,940	8,954	1,043,218	-	423	1,667,535
Due to other funds	24,568	-	-	-	26,414	50,983
Total liabilities	639,508	8,954	1,043,218	-	26,837	1,718,518
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	-	-	-	1,043,444	-	1,043,444
Total deferred inflows of resources	1,173,234	-	-	1,043,444	-	2,216,678
Fund Balances						
Nonspendable	$ 86,506	-	-	-	-	86,506
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,603,613	(660,145)	124,212	1,527,741	4,098,864
Assigned	9,627,535	-	-	-	-	9,627,535
Unassigned	12,713,712	-	-	-	-	12,713,712
Total fund balances	21,931,196	3,603,613	11,400,382	124,212	1,527,741	38,587,144
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 23,743,939	$ 3,612,568	$ 12,443,600	$ 1,167,656	$ 1,554,578	$ 42,522,342

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	$ 69,407,882	$ -	$ -	$ -	$ -	$ 69,407,882
Intergovernment revenues	9,145,779	-	-	12,960	21,336	9,180,075
Charges for services	1,643,317	1,794	-	-	736,376	2,381,487
Income on investments	1,412,317	257,180	680,001	-	2,007	2,351,506
Miscellaneous	374,525	5,105	-	-	59,626	439,255
Total revenues	81,983,820	264,079	680,001	12,960	819,344	83,760,205
Expenditures:						
Current:						
General government	9,278,888	9,175	2,904,063	-	54,559	12,246,685
Public safety	3,936,936	-	434,828	-	426,162	4,797,926
Public work	3,848,393	-	2,679,738	-	-	6,528,131
Conservation of health	319,576	-	-	-	37,094	356,670
Community activities	1,795,807	55,830	-	35,788	-	1,887,424
Education	53,988,135	-	-	-	-	53,988,135
Emergency operations	1,125,732			-		1,125,732
Debt service	-	-	-	-	-	-
Total expenditures	74,293,467	65,005	6,018,628	35,788	517,815	80,930,703
Excess (Deficiency) of Revenues over Expenditures	7,690,353	199,075	(5,338,627)	(22,828)	301,529	2,829,502
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	2,139,139	199,075	212,587	(22,828)	301,529	2,829,502
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	$ 21,931,196	$ 3,603,613	$ 11,400,382	$ 124,212	$ 1,527,741	$ 38,587,144

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	$ 86,506					$ 86,506
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,837,897			2,837,897
Committed to:						
General government					538,725	538,725
Public safety					585,971	585,971
Public works			-		11,831	11,831
Community activities		3,603,613		124,212	391,213	4,119,039
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	-					-
Public safety	30,017					30,017
Public works	135,465					135,465
Community activities	7,486					7,486
Conservation of Health	7,200					7,200
ARPA	3,938					3,938
Disaster Recovery	443,736					443,736
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	12,713,712		(937,516)			11,776,196
Total Fund Balances	$ 21,931,196	$ 3,603,613	$ 11,400,382	$ 124,212	$ 1,527,741	$ 38,587,143

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
May 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	$ 372,989	$ 239,320	$ 83,544	$ 151,893	123,776	$ -	$ 81,250	$ 156,659	$ 175,169	$ 1,384,600
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	131,732	-	-	-	-	-	-	-	-	131,732
Due from other funds	-	24,568	-	-	-	13,677	-	-	-	38,246
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 504,721	$ 263,888	$ 83,544	$ 151,893	$ 123,776	$ 13,677	$ 81,250	$ 156,659	$ 175,169	$ 1,554,578
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	423	-	-	-	-	-	-	423
Due to other funds	-	24,568	-	-	-	1,846	-	-	-	26,414
Total liabilities	0	24,568	423	-	-	1,846	-	-	-	26,837
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	504,721	239,320	83,122	151,893	123,776	11,831	81,250	156,659	175,169	1,527,741
Assigned										-
Unassigned										-
Total fund balances	504,721	239,320	83,122	151,893	123,776	11,831	81,250	156,659	175,169	1,527,741
Total Liabilities Deferred Inflows of Resources and Fund Balances	504,721	263,888	83,544	151,893	123,776	13,677	81,250	156,659	175,169	1,554,578

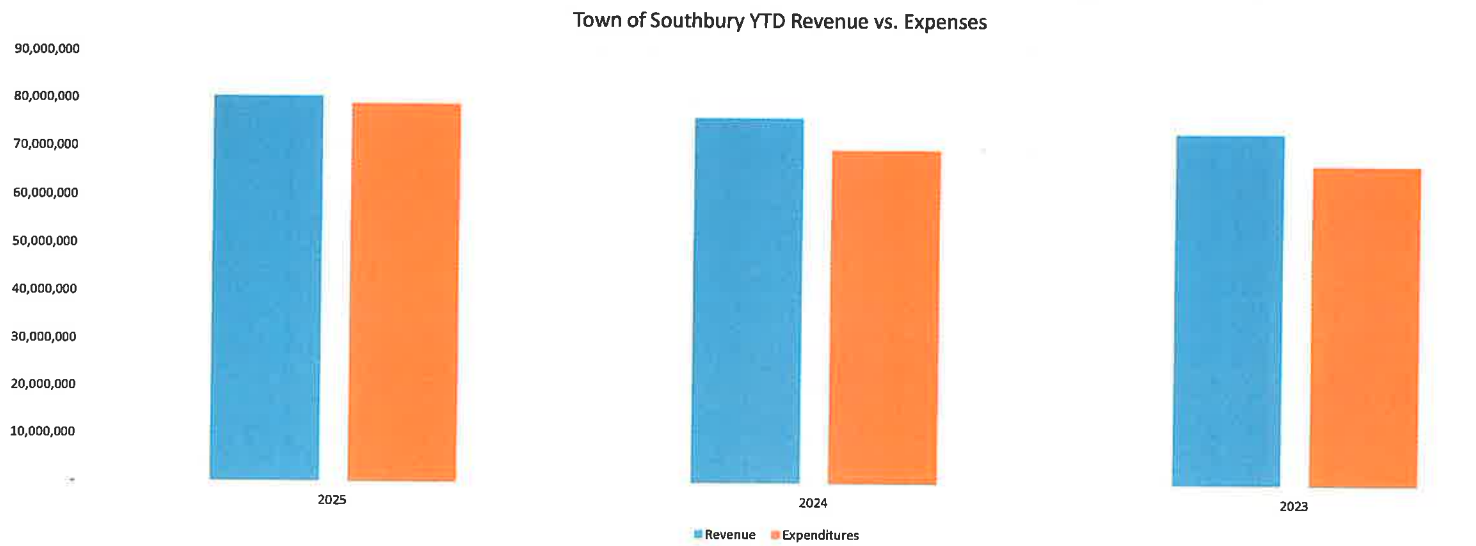
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
May 31, 2025 vs May 31, 2024

	May FY 2024 - 2025 Total Governmental Funds	May FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	$ 26,010,846	$ 30,554,486	$ (4,543,640)
Investments	14,157,874	13,007,054	1,150,820
Receivables, net	2,204,302	2,089,775	114,527
Due from other funds	62,814	13,220,486	(13,157,672)
Other assets	86,506	72,032	14,474
Total Assets	$ 42,522,342	$ 58,943,833	$ (16,421,491)
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	1,667,535	805,657	861,878
Due to other funds	50,983	13,220,486	(13,169,503)
Total liabilities	1,718,518	14,026,143	(12,307,625)
Deferred Inflows of Resources			
Unavailable revenue - property taxes	632,399	534,737	97,662
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	1,043,444	971,959	71,486
Total deferred inflows of resources	2,216,678	3,795,724	(1,579,046)
Fund Balances			
Nonspendable	86,506	72,032	14,474
Restricted	12,060,526	10,927,310	1,133,216
Committed	4,098,864	4,626,307	(527,442)
Assigned	9,627,535	10,727,203	(1,099,667)
Unassigned	12,713,712	14,769,114	(2,055,402)
Total fund balances	38,587,144	41,121,965	(2,534,822)
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 42,522,342	$ 58,943,833	$ (16,421,491)

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

	May FY 2024 - 2025 Total Governmental Funds	May FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	$ 69,407,882	$ 65,692,645	$ 3,715,237
Intergovernment revenues	9,180,075	7,886,105	1,293,970
Charges for services	2,381,487	2,019,793	361,694
Income on investments	2,351,506	2,663,734	(312,229)
Miscellaneous	439,255	519,378	(80,123)
Total revenues	83,760,205	78,781,656	4,978,549
Expenditures:			
Current:			
General government	12,246,685	7,158,492	5,088,193
Public safety	4,797,926	4,712,776	85,150
Public work	6,528,131	6,243,525	284,606
Conservation of health	356,670	459,414	(102,744)
Community activities	1,887,424	1,751,895	135,529
Education	53,988,135	50,488,047	3,500,088
Capital Outlay	-	-	-
Emergency Operations	1,125,732	-	1,125,732
Debt service	-	267,800	(267,800)
Total expenditures	80,930,703	71,081,948	9,848,755
Excess (Deficiency) of Revenues over Expenditures	2,829,502	7,699,707	(4,870,206)
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	2,829,502	7,699,707	(4,870,206)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	$ 38,587,144	$ 41,121,965	$ (2,534,820)

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	80,462,378	78,892,338	1,570,040
2024	76,209,057	69,601,180	6,607,877
2023	73,212,695	66,682,335	6,530,360

TOWN OF SOUTHBURY
REVENUE BUDGET
For the eleven month's ending May 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	67,742,072	99.48%	64,005,697	99.35%	62,527,196	101.80%
TOTAL	68,095,803	67,742,072		64,005,697		62,527,196	
MV SUPPLEMENTAL	625,000	650,917	104.15%	564,992	90.40%	757,081	126.18%
PRIOR YEARS TAXES	282,000	547,293	194.08%	690,656	244.91%	381,166	105.81%
INTEREST / FEES	175,000	375,439	214.54%	333,278	180.15%	298,013	113.75%
PERMITS / FEES	302,250	518,644	171.59%	486,082	162.71%	434,753	168.48%
INT. ON INVESTMENTS	912,000	1,412,317	154.86%	1,693,132	188.13%	1,121,385	323.06%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	374,525	93.28%	519,378	144.88%	406,602	122.66%
RECREATION	275,000	507,509	184.55%	425,824	110.60%	486,564	162.19%
SENIOR CENTER	-	43,735	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	509,822	111.80%	893,361	165.15%	891,844	148.60%
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	92,162	138.87%	98,023	139.34%	66,367	94.34%
TOWN CLERK	426,300	570,871	133.91%	538,773	114.93%	508,907	110.92%
DOG LICENSES & FEES	3,000	2,559	85.29%	1,644	32.88%	623	12.46%
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	5,977,335		6,616,641		5,723,685	
STATE ECS SCHOOL	6,743,091	6,742,971	100.00%	5,586,719		4,961,814	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	80,462,378	98.93%	76,209,057	99.77%	73,212,695	100.12%

Town of Southbury

Fiscal Year 2023-24 Expenditures

For the eleven month's ending May 31, 2025

Percent of year complete 91.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended 2024	% of Budget	2023	% of Budget
Bd Of Selectmen	435,714	12,739	448,453	394,853	88.0%		364,792	80.2%	331,905	74.8%
Service Expense	59,400	-	59,400	42,954	72.3%		44,696	75.2%	39,295	67.8%
Other	175,593	-	175,593	130,871	74.5%		94,528	68.0%	123,225	83.7%
Committee	36,319	-	36,319	32,203	88.7%		22,803	72.8%	5,852	24.3%
Labor	3,409,836	(210,911)	3,198,925	2,675,155	83.6%		2,243,649	123.6%	2,225,725	95.7%
IT	501,481	7,938	509,419	479,555	94.1%	Annual payments	450,835	103.9%	373,920	85.9%
Bd Of Selectmen	**4,618,343**	**(190,234)**	**4,428,109**	**3,755,591**	84.8%		**3,221,304**		**3,099,922**	
Pension	788,500	441,000	1,229,500	1,278,549	104.0%	Quarterly payments	1,211,379	24.5%	1,154,546	106.0%
Total Pension	**788,500**	**441,000**	**1,229,500**	**1,278,549**			**1,211,379**		**1,154,546**	
Probate	8,988	-	8,988	8,983	99.9%	Annual payments	8,108	99.8%	8,108	103.1%
Elections	170,218	25,659	195,877	186,322	95.1%	Presidential election	128,093	89.7%	128,572	90.0%
Bd Of Finance	75,488	-	75,488	64,350	85.2%		73,674	87.6%	66,897	68.5%
Bd Assess Appeal	3,500	-	3,500	32	0.9%		4,812	310.4%	1,050	51.2%
Fiscal	440,601	16,423	457,024	380,042	83.2%		382,032	115.7%	380,264	138.2%
Tax collector	167,872	22,505	190,377	168,436	88.5%		153,863	99.2%	124,237	93.6%
Assessor	191,753	4,661	196,414	172,017	87.6%		161,328	98.2%	137,895	79.4%
Town Clerk	242,429	11,333	253,762	203,729	80.3%		200,024	75.1%	211,241	81.9%
Build/Zoning	189,481	8,672	198,153	185,812	93.8%	Quarterly payments	178,557	102.6%	166,563	95.5%
Insurance	794,378	-	794,378	788,718	99.3%	Quarterly payments	722,392	108.7%	653,394	97.9%
Legal	125,000	-	125,000	104,129	83.3%		60,733	57.8%	74,204	70.7%
Planning	161,359	4,192	165,551	117,781	71.1%		104,722	70.7%	132,084	87.7%
Wetlands	117,699	3,371	121,070	80,157	66.2%		86,326	90.2%	78,495	83.4%
Zoning	8,292	-	8,292	2,426	29.3%		3,273	48.8%	5,081	75.6%
Zoning Appeals	1,204	-	1,204	1,267	105.2%	OT for meetings	130	0.3%	(2,781)	-7.1%
Economic Dev.	112,137	2,648	114,785	88,387	77.0%		94,399	95.2%	82,934	82.9%
Gen. Government	**2,810,399**	**99,464**	**2,909,863**	**2,552,588**	87.7%		**2,362,467**		**2,248,238**	
Fire	590,647	-	590,647	583,962	98.9%	Quarterly payments	637,186	112.4%	481,462	86.6%
Dispatch	400,200	9,684	409,884	330,722	80.7%		356,022	87.6%	300,606	75.2%
Police	2,989,710	10,988	3,000,698	2,553,584	85.1%		2,330,838	92.1%	2,393,964	98.1%
Emergency Mang.	94,305	2,377	96,682	83,361	86.2%		72,036	78.4%	79,671	88.8%
Fire Marshal	104,755	19,182	123,937	110,611	89.2%		71,995	72.6%	78,086	78.7%
Tree Services	34,128	1,497	35,625	14,673	41.2%		19,057	47.5%	24,335	76.9%
Animal Control	102,045	6,455	108,500	79,525	73.3%		80,037	89.1%	96,058	106.8%
Emergency Services	283,200	-	283,200	210,350	74.3%		43,048	13.3%	25,746	7.9%
Public Safety	**4,598,990**	**50,183**	**4,649,173**	**3,966,788**	85.3%		**3,610,219**		**3,479,928**	
Conservation	20,320	-	20,320	14,982	73.7%		15,257	77.2%	17,067	90.3%
Health District	191,625	-	191,625	191,625	100.0%	Annual payment	212,015	107.0%	200,777	106.0%
Environmental	46,800	-	46,800	46,000	98.3%	Annual payment	40,000	98.0%	40,000	98.0%
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**	**326,776**	98.1%		**340,389**		**322,736**	
Seniors	441,671	29,068	470,739	411,150	87.3%		378,215	94.0%	345,317	81.5%
Historic Blds.	7,730	-	7,730	6,535	84.5%		5,537	79.9%	1,820	26.3%
Library	853,269	21,312	874,581	763,052	87.2%		751,571	100.6%	665,167	859.9%
Recreation	690,120	15,198	705,318	621,468	88.1%		490,406	86.5%	493,555	86.1%
Other	500	-	500	-	0.0%		-	0.0%	-	0.0%
Community Act.	**1,993,290**	**65,578**	**2,058,868**	**1,802,206**	87.5%		**1,625,728**		**1,505,860**	
Town Prop. In	398,518	11,155	409,673	330,480	80.7%		339,469	94.1%	325,022	89.7%
Energy	355,000	-	355,000	330,644	93.1%	Final billings	186,051	58.1%	180,769	55.6%
Town Prop. Out	541,393	11,663	553,056	413,763	74.8%		418,238	83.5%	402,516	81.2%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the eleven month's ending May 31, 2025

Percent of year complete **91.67%**

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	660,046	67.2%	
Highway	2,517,567	153,433	2,671,000	2,219,301	83.1%	
Public Works	**4,787,119**	**183,785**	**4,970,904**	**3,954,235**	79.5%	
Contingency	150,000	-	150,000	42,118	28.1%	
Refunds	115,000	-	115,000	127,727	111.1%	July & January collections
Other	**265,000**	**-**	**265,000**	**169,845**	64.1%	
Total Operating	**20,194,755**	**649,777**	**20,844,532**	**17,806,577**	85.4%	
Capital	11,000	(11,000)	-		100.0%	Transfered to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Tranfered to Reserve
Reserve Funds	2,851,301	-	2,851,301	2,851,301	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	**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**	**638,777**	**26,722,229**	**23,357,790**	87.4%	
Emergency	-	500,000	500,000	1,546,413	0.0%	
Region 15	**57,650,446**	-	57,650,446	**53,988,135**	93.6%	Per Region 15 schedule
Total Approved Budget	**83,733,898**	**1,138,777**	**84,872,675**	**78,892,338**	93.0%	

Department	Prior YTD Expended 2024	% of Budget	2023	% of Budget
Solid Waste	605,249	55.5%	543,114	50.0%
Highway	1,845,663	82.6%	1,870,400	82.6%
Public Works	**3,394,670**		**3,321,822**	
Contingency	-	0.0%	15,053	0.0%
Refunds	171,907	149.5%	108,616	73.8%
Other	**171,907**		**123,670**	
Total Operating	**15,938,063**		**15,256,721**	
Capital	-	100.0%	-	100.0%
Vehicle Repl - Equip	700,000	0.0%	700,000	100.0%
Reserve Funds	208,187	0.0%	198,940	100.0%
Infrastructure	249,463	0.0%	237,584	100.0%
Debt	329,912	0.0%	436,902	100.0%
Total Reserves & Debt	**1,487,562**		**1,573,426**	
Roads	1,687,508	100.0%	1,532,349	100.0%
Total Municipal	**19,113,133**		**18,362,496**	
Emergency	-		-	
Region 15	**50,488,047**	93.7%	48,319,839	93.8%
Total Approved Budget	**69,601,180**	99.1%	**66,682,335**	96.6%

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

Fund	Financial Institution	General Ledger Amount Cash	Investments	Total	Type	Reconciled Y/N	At Risk	%
10421	Ion Investments*	19,525,308	-	19,525,308	ICS	Y	-	0.00%
104491	Ion Payroll	(1,241)	-	(1,241)	Checking	Y	-	0.00%
10405	Newtown Svs	3,905,511	-	3,905,511	ICS	Y	-	0.00%
10114	ION Bonds Payable	14,500	-	14,500		Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	176,156	-	176,156	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	143,807	-	143,807	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	122,563	-	122,563	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,916	468,916	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,566,693	12,337,897	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,122,264	3,202,686	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	(474,469)	-	(474,469)	Part of G/F	Y	-	0.00%
10449	Ion - Other Funds	706,402	-	706,402	Part of G/F	Y	-	2.31%
		26,010,846	14,157,874	40,168,720			-	0.00%

Town of Southbury
Capital, Reserve, Limited Reserve, Internal Service Funds
Date: May 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*	*1,492*	-	*3,508*	*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	*(1,500,000)*	*351,745*	*351,745*	-	-	*07/01/27*
Ballantine Pool	*07/01/24*	*07/01/24*	-	*2,400,000*	*2,400,000*	*1,616,578*	*777,847*	*5,575*	*07/01/27*
					-				
Total			1,925,374	911,000	2,836,374	2,029,815	781,342	25,217	

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	723,383	344,398	3,220,383
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	118,297	62,237	856,439
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	19,296	-	159,479
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	921,434	432,039	5,566,722

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	1,204,325	306,049	957,553
Roads	400	Roads	1,399,689	1,487,976	2,887,665	1,222,643	341,473	1,323,549
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	2,507,415	785,230	3,112,388

Town of Southbury
Road Projects YTD
Fiscal Year 2024-25
May 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**	**1,222,643**	**341,473**	**1,564,116**	**1,323,549**
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	60,182	400,683	128,958
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	3,781	1,431	5,212	26,836
40900	67063	Crack Sealing Program	5,892	50,000	85,289	76,782	55,598	132,380	8,800
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	-	-	-	140,930
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	107,185	20,262	127,447	149,816
40900	67083	Tree Removal	54,021	70,000	44,971	41,360	4,271	45,631	123,361
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	20,330	25,987	46,317	13,683
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**	**1,222,643**	**341,473**	**1,564,116**	**1,323,549**
		Test							
Over budget									
Total									

Town of Southbury
Bridge Reserve
May 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	173,176	213,549	386,725	764,324
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**	**1,204,325**	**306,049**	**1,510,374**	**957,552**

ARPA Projects
May 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**

Town of Southbury
Town of Southbury
Account Detail
May 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Payment	5/7/2025	46238	V000436 ALLEGIANCE TRUCKS	F	($905.00)
	Bill Payment	5/7/2025	46239	V001653 AMAZON CAPITAL SERVICES	F	($911.01)
	Bill Payment	5/7/2025	46240	V002121 ANGELA SMITH	F	($256.20)
	Bill Payment	5/7/2025	46241	V000870 AT& T MOBILITY	F	($49.71)
	Bill Payment	5/7/2025	46242	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($3,570.61)
	Bill Payment	5/7/2025	46243	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	($300.00)
	Bill Payment	5/7/2025	46244	V000276 CAAO, INC.	F	($660.00)
	Bill Payment	5/7/2025	46245	V002159 CCI Voice	F	($2,137.65)
	Bill Payment	5/7/2025	46246	V000409 CENGAGE LEARNING INC./GALE	F	($104.76)
	Bill Payment	5/7/2025	46247	V000503 CHATFIELD TRUE VALUE	F	($65.96)
	Bill Payment	5/7/2025	46248	V000181 CINTAS CORP.	F	($96.41)
	Bill Payment	5/7/2025	46249	V000311 CLASSIC COACH WORKS INC.	F	($141.95)
	Bill Payment	5/7/2025	46250	V000874 COMMON CENTS EMS SUPPLY, LLC	F	($204.00)
	Bill Payment	5/7/2025	46251	V000458 CORE & MAIN LP	F	($20,780.20)
	Bill Payment	5/7/2025	46252	V000354 CRYSTAL ROCK WATER CO.	F	($59.86)
	Bill Payment	5/7/2025	46253	V002300 DAIGLE LAW GROUP, LLC	F	($7,940.00)
	Bill Payment	5/7/2025	46254	V000800 DEBORAH ZACHARIEWICZ	F	($189.92)
	Bill Payment	5/7/2025	46255	V000382 EAST COAST SIGN & SUPPLY	F	($1,750.00)
	Bill Payment	5/7/2025	46256	V000383 EAST RIVER ENERGY	F	($564.60)
	Bill Payment	5/7/2025	46257	V000410 GALL'S, LLC	F	($290.52)
	Bill Payment	5/7/2025	46258	V000420 GRAINGERS INC.	F	($241.70)
	Bill Payment	5/7/2025	46259	V000021 INFO QUICK SOLUTIONS, INC.	F	($585.60)
	Bill Payment	5/7/2025	46260	V001399 KELLY KEENAN	F	($160.00)
	Bill Payment	5/7/2025	46261	V002301 KENNETH HENDERSON	F	($1,226.00)
	Bill Payment	5/7/2025	46262	V000482 LAWSON PRODUCTS, INC.	F	($448.83)
	Bill Payment	5/7/2025	46263	V000072 MARY ANN PHILLIPS	F	($1,130.00)
	Bill Payment	5/7/2025	46264	V000827 MIDWEST TAPE	F	($90.98)
	Bill Payment	5/7/2025	46265	V000553 MONTAGE ENTERPRISE, INC.	F	($324.38)
	Bill Payment	5/7/2025	46266	V001020 NEWTOWN VETERINARY SPECIALISTS	F	($264.03)
	Bill Payment	5/7/2025	46267	V002641 NORCO CONSTRUCTION, INC.	F	($118,759.64)
	Bill Payment	5/7/2025	46268	V000061 OVERDRIVE, INC.	F	($1,249.14)
	Bill Payment	5/7/2025	46269	V000515 PAMELA MELITZ	F	($480.00)
	Bill Payment	5/7/2025	46270	V001668 PETER STANKEVICH	F	($160.00)
	Bill Payment	5/7/2025	46271	V000597 PLANTER'S CHOICE	F	($250.00)
	Bill Payment	5/7/2025	46272	V001210 ROXBURY ANIMAL CLINIC	F	($289.35)
	Bill Payment	5/7/2025	46273	V000639 RYAN & RYAN, LLC	F	($2,580.00)
	Bill Payment	5/7/2025	46274	V000650 SECURITY UNIFORMS	F	($50.00)
	Bill Payment	5/7/2025	46275	V000013 SLR INTERNATIONAL CORPORATION	F	($2,912.00)
	Bill Payment	5/7/2025	46276	V000343 SOUTHBURY STONE & SUPPLY	F	($1,155.15)
	Bill Payment	5/7/2025	46277	V002289 T-Mobile	F	($537.95)
	Bill Payment	5/7/2025	46278	V000703 TARGET ENTERPRISES INC.	F	($529.94)
	Bill Payment	5/7/2025	46279	V000747 UNITED CONCRETE PRODUCTS INC.	F	($700.00)
	Bill Payment	5/7/2025	46280	V000774 W.B. MASON CO. INC.	F	($295.72)
	Bill Payment	5/7/2025	46281	V001200 WILLIAM TANIS	F	($125.00)
	Bill Payment	5/7/2025	46282	V000974 AFLAC	F	($467.22)
	Bill Payment	5/7/2025	46283	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	($33.93)
	Bill Payment	5/7/2025	46284	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	($7,146.66)
	Bill Payment	5/7/2025	46285	V000285 EVERSOURCE	F	($6,240.37)
	Bill Payment	5/7/2025	46286	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	($380.64)
	Bill Payment	5/7/2025	46287	V000400 FINEX CREDIT UNION	F	($1,800.00)
	Bill Payment	5/7/2025	46288	V000677 SOUTHBURY POLICE ASSOC	F	($920.00)
	Bill Payment	5/7/2025	46289	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	($63,020.00)
	Bill Payment	5/7/2025	46290	V001335 THE MCKELLAN GROUP, INC.	F	($4,590.02)
	Bill Payment	5/13/2025	46291	V001679 United Healthcare	F	($122,524.50)
	Bill Payment	5/13/2025	46292	V000577 JOHN FLEMING	F	($280.00)
	Bill Payment	5/14/2025	46293	V002122 ABSOLUTLEY MINT AUTO DETAILING, LLC	F	($350.00)
	Bill Payment	5/14/2025	46294	V000202 ADKINS	F	($855.26)
	Bill Payment	5/14/2025	46295	V001653 AMAZON CAPITAL SERVICES	F	($799.85)
	Bill Payment	5/14/2025	46296	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($1,319.25)
	Bill Payment	5/14/2025	46297	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($668.00)
	Bill Payment	5/14/2025	46298	V001377 BENMAN INDUSTRIES	F	($732.80)
	Bill Payment	5/14/2025	46299	V002794 BONCEK & SONS, LLC	F	($115.50)
	Bill Payment	5/14/2025	46300	V000269 BRODART CO.	F	($92.79)
	Bill Payment	5/14/2025	46301	V000902 CENTRAL EQUIPMENT, LLC	F	($714.98)
	Bill Payment	5/14/2025	46302	V000523 CHARTER COMMUNICATIONS	F	($200.00)
	Bill Payment	5/14/2025	46303	V002204 CHATFIELD POWER EQUIPMENT	F	($116.22)
	Bill Payment	5/14/2025	46304	V000503 CHATFIELD TRUE VALUE	F	($632.85)
	Bill Payment	5/14/2025	46305	V002313 CHRISTINE BOZZUTO	F	($245.25)
	Bill Payment	5/14/2025	46306	V002634 CHRISTINE KOOBATIAN	F	($245.25)

Town of Southbury
Town of Southbury
Account Detail
May 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Payment	5/14/2025	46307	V002673 CONNECTICUT DOUBLE PLAY, LLC	F	($275.00)
	Bill Payment	5/14/2025	46308	V001637 CONNECTICUT PRECAST CORP.	F	($4,012.00)
	Bill Payment	5/14/2025	46309	V001717 DARDO GALLETTO STUDIOS, INC.	F	($300.00)
	Bill Payment	5/14/2025	46310	V000383 EAST RIVER ENERGY	F	($21,832.79)
	Bill Payment	5/14/2025	46311	V002627 ELIZABETH GARBIEN	F	($270.00)
	Bill Payment	5/14/2025	46312	V000285 EVERSOURCE	F	($10,765.38)
	Bill Payment	5/14/2025	46313	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	($127.00)
	Bill Payment	5/14/2025	46314	V000157 FIDUCIENT ADVISORS, LLC	F	($4,375.00)
	Bill Payment	5/14/2025	46315	V000410 GALL'S, LLC	F	($293.22)
	Bill Payment	5/14/2025	46316	V000420 GRAINGERS INC.	F	($1,099.12)
	Bill Payment	5/14/2025	46317	V000832 IWS/OAK RIDGE HAULING	F	($445.84)
	Bill Payment	5/14/2025	46318	V001599 JEAN DUNN	F	($245.25)
	Bill Payment	5/14/2025	46319	V002682 Jeanne-Marie Hudson	F	($245.25)
	Bill Payment	5/14/2025	46320	V002006 JILL WEISS	F	($120.00)
	Bill Payment	5/14/2025	46321	V001847 JOSEPH SALZANO	F	($245.25)
	Bill Payment	5/14/2025	46322	V001366 JP MORGAN CHASE BANK, N.A.	F	($8,409.01)
	Bill Payment	5/14/2025	46323	V001213 KATHLEEN KOVATCH	F	($276.25)
	Bill Payment	5/14/2025	46324	V001567 LAURA LEHAY	F	($249.34)
	Bill Payment	5/14/2025	46325	V000779 LAURA WEAVING	F	($770.00)
	Bill Payment	5/14/2025	46326	V000482 LAWSON PRODUCTS, INC.	F	($35.24)
	Bill Payment	5/14/2025	46327	V000489 LITCHFIELD COUNTY BUILDING OFFICIALS ASSOC.	F	($35.00)
	Bill Payment	5/14/2025	46328	V001853 LOLA SALZANO	F	($245.25)
	Bill Payment	5/14/2025	46329	V001854 LORI MILITE	F	($85.84)
	Bill Payment	5/14/2025	46330	V002797 LORI TANGUAY	F	($249.34)
	Bill Payment	5/14/2025	46331	V001850 MARY VAS	F	($249.34)
	Bill Payment	5/14/2025	46332	V000827 MIDWEST TAPE	F	($82.98)
	Bill Payment	5/14/2025	46333	V001542 NANCY CLARK	F	($450.00)
	Bill Payment	5/14/2025	46334	V000563 NORCOM CT	F	($3,451.67)
	Bill Payment	5/14/2025	46335	V000581 PARSELL'S AUTO PARTS,INC	F	($146.69)
	Bill Payment	5/14/2025	46336	V000486 PARTS AUTHORITY, LLC	F	($384.16)
	Bill Payment	5/14/2025	46337	V002312 PATRICIA DOCHERTY	F	($253.43)
	Bill Payment	5/14/2025	46338	V001634 PATRICIA FINN	F	($276.26)
	Bill Payment	5/14/2025	46339	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	($676.00)
	Bill Payment	5/14/2025	46340	V000597 PLANTER'S CHOICE	F	($82.20)
	Bill Payment	5/14/2025	46341	V000607 POSTMASTER	F	($478.00)
	Bill Payment	5/14/2025	46342	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	($295,188.08)
	Bill Payment	5/14/2025	46343	V001096 SANDRA SMITH	F	($245.25)
	Bill Payment	5/14/2025	46344	V000841 SCHMIDT PLUMBING & HEATING	F	($5,557.47)
	Bill Payment	5/14/2025	46345	V001186 SHANE SMITH	F	($253.43)
	Bill Payment	5/14/2025	46346	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	($825.11)
	Bill Payment	5/14/2025	46347	V000856 SHOP RITE GRADE A MARKETS	F	($193.64)
	Bill Payment	5/14/2025	46348	V001645 Silver Petrucelli & Associates	F	($3,904.30)
	Bill Payment	5/14/2025	46349	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	($9,365.27)
	Bill Payment	5/14/2025	46350	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	($6,080.53)
	Bill Payment	5/14/2025	46351	V000343 SOUTHBURY STONE & SUPPLY	F	($19.96)
	Bill Payment	5/14/2025	46352	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	($256.60)
	Bill Payment	5/14/2025	46353	V002149 TEED & BROWN, INC.	F	($123.00)
	Bill Payment	5/14/2025	46354	V000433 THE CONNECTICUT WATER COMPANY	F	($1,061.02)
	Bill Payment	5/14/2025	46355	V001785 TRINITY SOLAR	F	($199.50)
	Bill Payment	5/14/2025	46356	V000690 UNITED AG & TURF N.E.	F	($79.98)
	Bill Payment	5/14/2025	46357	V000743 USA TODAY	F	($515.93)
	Bill Payment	5/14/2025	46358	V002798 VALLEY SHAKESPEARE FESTIVAL COMPANY	F	($1,200.00)
	Bill Payment	5/14/2025	46359	V000774 W.B. MASON CO. INC.	F	($116.64)
	Bill Payment	5/20/2025	46360	V000598 POMPERAUG OFFICE PARK CONDO ASSOC.	F	($500.00)
	Bill Payment	5/20/2025	46361	V000609 POWER STATION EVENTS	F	($2,837.00)
	Bill Payment	5/20/2025	46362	V000229 PYROTECNICO FIREWORKS, INC.	F	($7,250.00)
	Bill Payment	5/20/2025	46363	V000433 THE CONNECTICUT WATER COMPANY	F	($263.16)
	Bill Payment	5/21/2025	46364	V000202 ADKINS	F	($1,793.00)
	Bill Payment	5/21/2025	46365	V001653 AMAZON CAPITAL SERVICES	F	($2,001.65)
	Bill Payment	5/21/2025	46366	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	($237.06)
	Bill Payment	5/21/2025	46367	V000870 AT& T MOBILITY	F	($432.30)
	Bill Payment	5/21/2025	46368	V002355 AZRA SHOLTES	F	($35.70)
	Bill Payment	5/21/2025	46369	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($1,231.01)
	Bill Payment	5/21/2025	46370	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($295.00)
	Bill Payment	5/21/2025	46371	V000809 BROWNSTONE PARK	F	($1,127.00)
	Bill Payment	5/21/2025	46372	V000823 C & C HYDRAULICS & LUBRICATION	F	($612.63)
	Bill Payment	5/21/2025	46373	V000503 CHATFIELD TRUE VALUE	F	($1,648.41)
	Bill Payment	5/21/2025	46374	V000371 DELL MARKETING L.P.	F	($983.24)
	Bill Payment	5/21/2025	46375	V000890 DUPONT STORAGE SYSTEMS	F	($5,841.85)

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Account Detail
May 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Payment	5/21/2025	46376	V000382 EAST COAST SIGN & SUPPLY	F	($1,351.10)
	Bill Payment	5/21/2025	46377	V000285 EVERSOURCE	F	($3,699.29)
	Bill Payment	5/21/2025	46378	V000798 EVERSOURCE	F	($949.39)
	Bill Payment	5/21/2025	46379	V000405 FRANKLIN PAINT COMPANY, INC.	F	($1,393.69)
	Bill Payment	5/21/2025	46380	V000949 FRONTIER	F	($2,041.13)
	Bill Payment	5/21/2025	46381	V002040 HLC EXCAVATION. LLC	F	($2,850.00)
	Bill Payment	5/21/2025	46382	V001351 INDUSTRIAL ELECTRIC MOTORS, INC.	F	($698.00)
	Bill Payment	5/21/2025	46383	V002772 JAMES MICHAEL	F	($275.00)
	Bill Payment	5/21/2025	46384	V000465 KERIN & FAZIO LLC	F	($1,000.00)
	Bill Payment	5/21/2025	46385	V000466 KIMBALL-MIDWEST	F	($113.42)
	Bill Payment	5/21/2025	46386	V000816 KIRKUS MEDIA	F	($179.00)
	Bill Payment	5/21/2025	46387	V000488 LENAHAN LAND CLEARING	F	($835.00)
	Bill Payment	5/21/2025	46388	V002153 LEXISNEXIS RISK SOLUTIONS	F	($164.44)
	Bill Payment	5/21/2025	46389	V001220 MARIE PAPAIOANNOU	F	($20.30)
	Bill Payment	5/21/2025	46390	V000568 O & G INDUSTRIES	F	($3,921.04)
	Bill Payment	5/21/2025	46391	V001678 ORACLE AMERICA, INC.	F	($13,882.62)
	Bill Payment	5/21/2025	46392	V000581 PARSELL'S AUTO PARTS,INC	F	($281.49)
	Bill Payment	5/21/2025	46393	V000596 PITNEY BOWES	F	($200.46)
	Bill Payment	5/21/2025	46394	V002132 PLAYAWAY PRODUCTS, LLC	F	($549.91)
	Bill Payment	5/21/2025	46395	V000760 PRIME PUBLISHERS, INC.	F	($3,370.50)
	Bill Payment	5/21/2025	46396	V000614 QUALITY DATA SERVICE INC.	F	($11,928.00)
	Bill Payment	5/21/2025	46397	V001011 ROLLING VIDEO GAMES OF NEW ENGLAND	F	($980.00)
	Bill Payment	5/21/2025	46398	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	($950.92)
	Bill Payment	5/21/2025	46399	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	($875.00)
	Bill Payment	5/21/2025	46400	V000367 STATE OF CONNECTICUT, DEPT OF EMRG SVCS & PUB PROT	F	($3,800.00)
	Bill Payment	5/21/2025	46401	V002289 T-Mobile	F	($1,068.12)
	Bill Payment	5/21/2025	46402	V000433 THE CONNECTICUT WATER COMPANY	F	($767.47)
	Bill Payment	5/21/2025	46403	V000309 THE W.I.CLARK COMPANY	F	($329.85)
	Bill Payment	5/21/2025	46404	V000736 TYLER EQUIPMENT CORP.	F	($1,495.60)
	Bill Payment	5/21/2025	46405	V002028 VOYA	F	($2,431.19)
	Bill Payment	5/21/2025	46406	V000433 THE CONNECTICUT WATER COMPANY	F	($69.42)
	Bill Payment	5/28/2025	46407	V002699 A STEP AHEAD SOCCER	F	($2,125.00)
	Bill Payment	5/28/2025	46408	V002122 ABSOLUTLEY MINT AUTO DETAILING, LLC	F	($175.00)
	Bill Payment	5/28/2025	46409	V001160 ACUTE CARE GASES OF OF CT LLC	F	($75.35)
	Bill Payment	5/28/2025	46410	V001313 AIRGAS USA, LLC	F	($42.20)
	Bill Payment	5/28/2025	46411	V000124 ALLY FINANCIAL	F	($79.25)
	Bill Payment	5/28/2025	46412	V001653 AMAZON CAPITAL SERVICES	F	($381.38)
	Bill Payment	5/28/2025	46413	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	($68.86)
	Bill Payment	5/28/2025	46414	V001382 ATLANTIC BUSINESS SUPPLY, LLC	F	($593.44)
	Bill Payment	5/28/2025	46415	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($576.01)
	Bill Payment	5/28/2025	46416	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($1,450.00)
	Bill Payment	5/28/2025	46417	V000247 BEE PUBLISHING CO.	F	($146.00)
	Bill Payment	5/28/2025	46418	V000253 BIBLIOMATION, INC.	F	($44.50)
	Bill Payment	5/28/2025	46419	V000269 BRODART CO.	F	($414.08)
	Bill Payment	5/28/2025	46420	V001998 CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	F	($477.00)
	Bill Payment	5/28/2025	46421	V001756 CCAP AUTO LEASE LTD	F	($241.78)
	Bill Payment	5/28/2025	46422	V000523 CHARTER COMMUNICATIONS	F	($492.44)
	Bill Payment	5/28/2025	46423	V000503 CHATFIELD TRUE VALUE	F	($1,022.31)
	Bill Payment	5/28/2025	46424	V000181 CINTAS CORP.	F	($385.64)
	Bill Payment	5/28/2025	46425	V002803 CYNTHIA L PIRRO	F	($1,327.03)
	Bill Payment	5/28/2025	46426	V000362 DATTCO, INC./DEVIVO	F	($330.62)
	Bill Payment	5/28/2025	46427	V000383 EAST RIVER ENERGY	F	($492.18)
	Bill Payment	5/28/2025	46428	V000388 ENVIROCARE PEST CONTROL LLC	F	($540.00)
	Bill Payment	5/28/2025	46429	V001999 EQUIPMENT SPECIALISTS	F	($835.80)
	Bill Payment	5/28/2025	46430	V000798 EVERSOURCE	F	($2,701.11)
	Bill Payment	5/28/2025	46431	V000087 EXCEL ELEVATOR, LLC	F	($960.17)
	Bill Payment	5/28/2025	46432	V000949 FRONTIER	F	($2,041.32)
	Bill Payment	5/28/2025	46433	V000274 G. BURTON	F	($750.00)
	Bill Payment	5/28/2025	46434	V002071 GEORGE NEWTON POST 1607 VETERANS OF FOREIGN WARS	F	($1,060.93)
	Bill Payment	5/28/2025	46435	V000420 GRAINGERS INC.	F	($545.42)
	Bill Payment	5/28/2025	46436	V002394 GREEN LAWN IRRIGATION CO.	F	($2,942.00)
	Bill Payment	5/28/2025	46437	V000418 GREGORY & HOWE INC.	F	($171.00)
	Bill Payment	5/28/2025	46438	V000250 H.L. BENNETT JR.,INC.	F	($10,000.00)
	Bill Payment	5/28/2025	46439	V002801 HILLMAN GROUP INC	F	($60.54)
	Bill Payment	5/28/2025	46440	V002040 HLC EXCAVATION. LLC	F	($2,850.00)
	Bill Payment	5/28/2025	46441	V002781 HOMETOWN TURF	F	($2,885.00)
	Bill Payment	5/28/2025	46442	V000054 ICXPRESS, INC.	F	($3,460.00)
	Bill Payment	5/28/2025	46443	V000021 INFO QUICK SOLUTIONS, INC.	F	($868.80)
	Bill Payment	5/28/2025	46444	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	($117.80)

Town of Southbury
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Account Detail
May 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Payment	5/28/2025	46445	V001892 KANOPY, INC.	F	($114.00)
	Bill Payment	5/28/2025	46446	V002629 KAREN MILLER	F	($778.00)
	Bill Payment	5/28/2025	46447	V002802 KEY EQUIPMENT FINANCE	F	($6,250.38)
	Bill Payment	5/28/2025	46448	V002113 MATTATUCK DRUM BAND INC	F	($1,200.00)
	Bill Payment	5/28/2025	46449	V000827 MIDWEST TAPE	F	($291.94)
	Bill Payment	5/28/2025	46450	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($246.57)
	Bill Payment	5/28/2025	46451	V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	F	($4,531.68)
	Bill Payment	5/28/2025	46452	V000061 OVERDRIVE, INC.	F	($590.02)
	Bill Payment	5/28/2025	46453	V000575 OVERHEAD DOOR CO. OF WATERBURY	F	($306.25)
	Bill Payment	5/28/2025	46454	V000581 PARSELL'S AUTO PARTS,INC	F	($99.80)
	Bill Payment	5/28/2025	46455	V000486 PARTS AUTHORITY, LLC	F	($420.40)
	Bill Payment	5/28/2025	46456	V000596 PITNEY BOWES	F	($2,000.00)
	Bill Payment	5/28/2025	46457	V000630 REPUBLICAN AMERICAN	F	($14.50)
	Bill Payment	5/28/2025	46458	V000059 ROAST, LLC	F	($75.00)
	Bill Payment	5/28/2025	46459	V000650 SECURITY UNIFORMS	F	($320.00)
	Bill Payment	5/28/2025	46460	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	($784.30)
	Bill Payment	5/28/2025	46461	V000343 SOUTHBURY STONE & SUPPLY	F	($180.21)
	Bill Payment	5/28/2025	46462	V001784 SUBURBAN	F	($109.50)
	Bill Payment	5/28/2025	46463	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	($1,045.00)
	Bill Payment	5/28/2025	46464	V001089 THE RADIATOR STORE, INC.	F	($113.00)
	Bill Payment	5/28/2025	46465	V001886 TREE SAVERS	F	($1,300.00)
	Bill Payment	5/28/2025	46466	V000733 TURF PRODUCTS CORPORATION	F	($297.77)
	Bill Payment	5/28/2025	46467	V000736 TYLER EQUIPMENT CORP.	F	($1,901.61)
	Bill Payment	5/28/2025	46468	V000748 UNITED LABORATORIES	F	($925.16)
	Bill Payment	5/28/2025	46469	V002804 VAULT TRUST	F	($1,092.88)
	Bill Payment	5/28/2025	46470	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	($16,905.92)
	Bill Payment	5/28/2025	46471	V002119 WOODBURY FLORAL DESIGN	F	($436.00)
	Bill Payment	5/28/2025	46472	V002796 WOW WOODBURY CHEVROLET	F	($1,357.25)
	Bill Payment	5/28/2025	46473	V000799 YOUNGS AT THREE RIVERS	F	($1,065.00)
	Journal	5/9/2025	Wire	REGION 15	F	($4,468,911.00)

Month	Category	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL	23 vs 22	2022 GL
	Grand list July 1st	**$ 62,720,431**		**$ 63,174,614**		**$ 68,824,143**		**$ 68,824,143**
July 2024	EOM adjusted grand list collectible	$ 62,767,886		$ 63,100,689		$ 66,446,306		$ 68,065,817
	EOM outstanding	$ 35,063,650		$ 39,819,831		$ 33,414,374		$ 34,705,926
	Percentage collected	44.14%	-7.24%	36.89%	12.82%	49.71%	-0.70%	49.01%
August 2024	EOM adjusted grand list collectible	$ 62,754,381		$ 63,069,358		$ 64,413,025		$ 68,076,944
	EOM outstanding	$ 28,317,114		$ 28,142,209		$ 28,936,438		$ 30,781,238
	Percentage collected	54.88%	0.50%	55.38%	-0.30%	55.08%	-0.29%	54.78%
September 2024	EOM adjusted grand list collectible	$ 692,740,617		$ 63,069,284		$ 64,410,886		$ 68,098,216
	EOM outstanding	$ 28,031,067		$ 27,910,002		$ 28,689,229		$ 30,424,402
	Percentage collected	95.95%	-40.21%	55.75%	-0.29%	55.46%	-0.14%	55.32%
October 2024	EOM adjusted grand list collectible	$ 62,726,672		$ 63,048,532		$ 64,405,232		$ 68,046,130
	EOM outstanding	$ 27,899,306		$ 27,413,267		$ 28,422,213		$ 30,160,209
	Percentage collected	55.52%	1.00%	56.52%	-0.65%	55.87%	-0.19%	55.68%
November 2024	EOM adjusted grand list collectible	$ 62,721,787		$ 63,048,270		$ 65,044,294		$ 68,056,290
	EOM outstanding	$ 27,590,061		$ 27,031,852		$ 28,811,300		$ 29,766,751
	Percentage collected	56.01%	1.11%	57.13%	-1.42%	55.71%	0.56%	56.26%
December 2024	EOM adjusted grand list collectible	$ 63,599,107		$ 63,854,087		$ 65,008,169		$ 68,056,290
	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		$ 68,750,131
	EOM outstanding	$ 642,622		$ 712,710		$ 643,377		$ 568,738
	Percentage collected	98.99%	-0.10%	98.88%	0.13%	99.01%	0.16%	99.17%
May 2025	EOM adjusted grand list collectible	$ 63,556,631		$ 63,855,144		$ 64,964,330		$ 68,758,284
	EOM outstanding	$ 543,580		$ 616,535		$ 506,455		$ 451,315
	Percentage collected	99.14%	-0.11%	99.03%	0.19%	99.22%	0.12%	99.34%
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%