

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 September 30, 2024

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 35,449,250	\$ 208,881	\$ 2,007,874	\$ 145,319	\$ 1,305,177	\$ 39,116,501
Investments	-	3,528,093	10,289,323	-	-	13,817,417
Receivables, net	1,025,125	-	0	994,695	153,488	2,173,309
Due from other funds	12,498,571	2,812	9,526,890	1,650	1,411,813	23,441,736
Other assets	112,294	-	-	-	-	112,294
<b>Total Assets</b>	<b>\$ 49,085,241</b>	<b>\$ 3,739,787</b>	<b>\$ 21,824,088</b>	<b>\$ 1,141,664</b>	<b>\$ 2,870,477</b>	<b>\$ 78,661,257</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>						
<b>Liabilities</b>						
Accounts and other payables	\$ 250,269	24	566,592	-	0	816,884
Due to other funds	13,566,979	159,445	8,192,839	-	1,522,473	23,441,736
<b>Total liabilities</b>	<b>13,817,248</b>	<b>159,469</b>	<b>8,759,430</b>	<b>-</b>	<b>1,522,473</b>	<b>24,258,620</b>
<b>Deferred Inflows of Resources</b>						
Unavailable revenue - property taxes	\$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	334,112	-	-	-	-	334,112
Unearned revenue - ARPA	1,719,766	-	-	-	-	1,719,766
Unavailable revenue - loan receivable	-	-	-	994,695	-	994,695
<b>Total deferred inflows of resources</b>	<b>2,686,277</b>	<b>-</b>	<b>-</b>	<b>994,695</b>	<b>-</b>	<b>3,680,972</b>
<b>Fund Balances</b>						
Nonspendable	\$ 112,294	-	-	-	-	112,294
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,580,318	1,004,131	146,968	1,348,004	5,582,864
Assigned	11,497,100	-	-	-	-	11,497,100
Unassigned	21,468,879	-	-	-	-	21,468,879
<b>Total fund balances</b>	<b>32,581,716</b>	<b>3,580,318</b>	<b>13,064,657</b>	<b>146,968</b>	<b>1,348,004</b>	<b>50,721,664</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 49,085,241</b>	<b>\$ 3,739,787</b>	<b>\$ 21,824,088</b>	<b>\$ 1,141,664</b>	<b>\$ 2,870,477</b>	<b>\$ 78,661,257</b>

Town of Southbury, Connecticut  
Governmental Funds  
Statement of Revenues, Expenditures and Changes In Fund Balances  
For the period Ended September 30, 2024

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
Property taxes	\$ 37,880,826	\$ -	\$ -	\$ -	\$ -	\$ 37,880,826
Intergovernment revenues	370,107	-	-	12,960	4,278	387,345
Charges for services	400,857	1,671	-	-	285,247	687,775
Income on investments	502,496	188,942	392,985	-	756	1,085,179
Miscellaneous	81,840	412	-	-	14,158	96,410
<b>Total revenues</b>	<b>39,236,126</b>	<b>191,025</b>	<b>392,985</b>	<b>12,960</b>	<b>304,439</b>	<b>40,137,536</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	2,451,614	2,947	4,231	-	14,860	2,473,652
Public safety	1,026,230	-	-	-	165,819	1,192,049
Public work	787,108	-	1,663,106	-	-	2,450,214
Conservation of health	272,276	-	-	-	1,968	274,244
Community activities	676,915	12,299	-	13,032	-	702,245
Education	17,943,834	-	-	-	-	17,943,834
Emergency operations	137,276	-	-	-	-	137,276
Debt service	-	-	-	-	-	-
<b>Total expenditures</b>	<b>23,295,253</b>	<b>15,246</b>	<b>1,667,337</b>	<b>13,032</b>	<b>182,647</b>	<b>25,173,515</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>15,940,873</b>	<b>175,780</b>	<b>(1,274,352)</b>	<b>(72)</b>	<b>121,792</b>	<b>14,964,021</b>
<b>Other Financing Sources (Uses):</b>						
Transfer in	-	-	3,151,214	-	-	3,151,214
Transfer out	(3,151,214)	-	-	-	-	(3,151,214)
<b>Total other financing sources (uses)</b>	<b>(3,151,214)</b>	<b>-</b>	<b>3,151,214</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>12,789,659</b>	<b>175,780</b>	<b>1,876,862</b>	<b>(72)</b>	<b>121,792</b>	<b>14,964,021</b>
<b>Fund Balance at Beginning of Year</b>	<b>19,792,057</b>	<b>3,404,538</b>	<b>11,187,795</b>	<b>147,040</b>	<b>1,226,212</b>	<b>35,757,642</b>
<b>Fund Balances at End of Period</b>	<b>\$ 32,581,716</b>	<b>\$ 3,580,318</b>	<b>\$ 13,064,657</b>	<b>\$ 146,968</b>	<b>\$ 1,348,004</b>	<b>\$ 50,721,663</b>

**Town of Southbury**  
**Components of Fund Balance**  
**For the Period Ending September 30, 2024**

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 112,294					\$ 112,294
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,560,526			2,560,526
Committed to:						
General government					546,258	546,258
Public safety					426,229	426,229
Public works			-		12,131	12,131
Community activities		3,580,318		146,968	363,386	4,090,672
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	24,678					24,678
Public safety	8,365					8,365
Public works	221,403					221,403
Community activities	19,425					19,425
Conservation of Health	-					-
ARPA	-					-
Disaster Recovery	108,536					108,536
Subsequent years budget	6,165,109					6,165,109
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	21,468,879		1,004,131			22,473,010
<b>Total Fund Balances</b>	<b>\$ 32,581,716</b>	<b>\$ 3,580,318</b>	<b>\$ 13,064,657</b>	<b>\$ 146,968</b>	<b>\$ 1,348,004</b>	<b>\$ 50,721,664</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 September 30, 2024

	610	760,564	438	465,440,468	420	640	200	560	435	Total Governmental Funds
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	
<b>Assets</b>										
Cash and cash equivalents	\$ 719,591	\$ 93,670	\$ 162,220	\$ 136,174	135,616	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,305,177
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	153,488	-	-	-	-	-	-	-	-	153,488
Due from other funds	582,445	403,544	-	30,874	11,053	13,677	100,687	156,659	112,874	1,411,813
Other assets	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,455,524</b>	<b>\$ 497,214</b>	<b>\$ 162,220</b>	<b>\$ 167,048</b>	<b>\$ 146,669</b>	<b>\$ 13,677</b>	<b>\$ 100,687</b>	<b>\$ 156,659</b>	<b>\$ 170,780</b>	<b>\$ 2,870,477</b>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>										
<b>Liabilities</b>										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	1,103,199	281,811	58,766	19,065	31,303	1,546	26,783	-	-	1,522,473
<b>Total liabilities</b>	<b>1,103,199</b>	<b>281,811</b>	<b>58,766</b>	<b>19,065</b>	<b>31,303</b>	<b>1,546</b>	<b>26,783</b>	<b>-</b>	<b>-</b>	<b>1,522,473</b>
<b>Deferred Inflows of Resources</b>										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances</b>										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	352,325	215,403	103,453	147,983	115,367	12,131	73,905	156,659	170,780	1,348,004
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
<b>Total fund balances</b>	<b>352,325</b>	<b>215,403</b>	<b>103,453</b>	<b>147,983</b>	<b>115,367</b>	<b>12,131</b>	<b>73,905</b>	<b>156,659</b>	<b>170,780</b>	<b>1,348,004</b>
<b>Total Liabilities Deferred Inflows of Resources and Fund Balances</b>	<b>1,455,524</b>	<b>497,214</b>	<b>162,220</b>	<b>167,048</b>	<b>146,669</b>	<b>13,677</b>	<b>100,687</b>	<b>156,659</b>	<b>170,780</b>	<b>2,870,477</b>

Town of Southbury, Connecticut  
 Governmental Funds  
 Balance Sheet  
 September 30, 2024 vs September, 2023

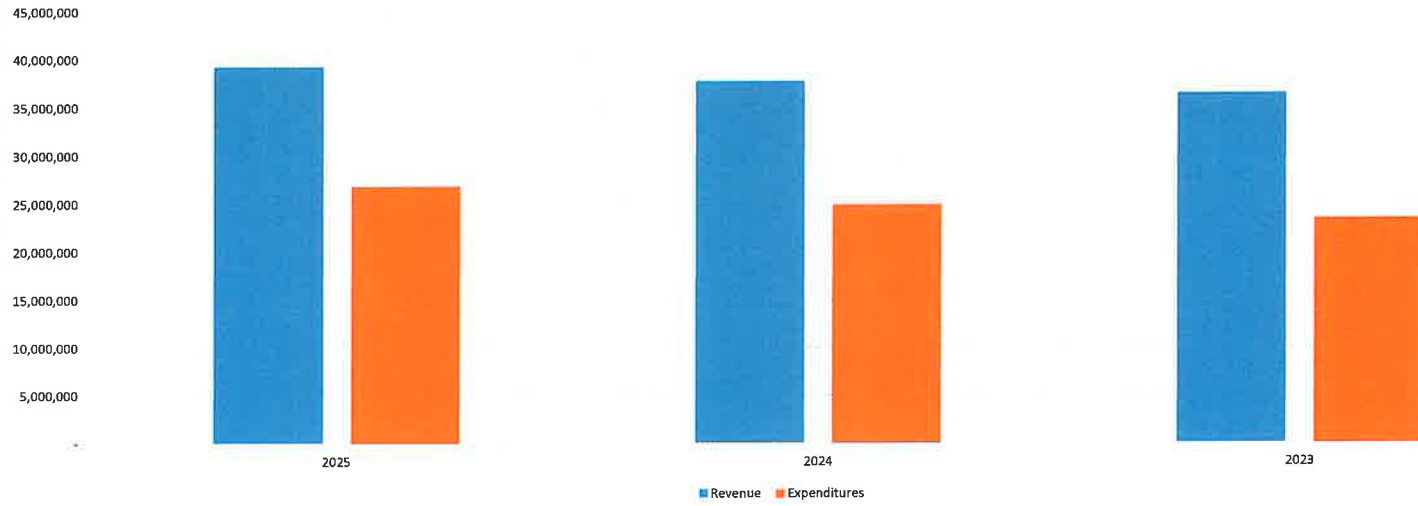
	September FY 2024 - 2025 Total Governmental Funds	September FY 2023 - 2024 Total Governmental Funds	Difference
<b>Assets</b>			
Cash and cash equivalents	\$ 39,116,501	\$ 39,375,038	\$ (258,537)
Investments	13,817,417	12,005,287	1,812,130
Receivables, net	2,173,309	2,103,407	69,902
Due from other funds	23,441,736	7,696,167	15,745,569
Other assets	112,294	90,377	21,917
Total Assets	<u>\$ 78,661,257</u>	<u>\$ 61,270,275</u>	<u>\$ 17,390,982</u>
<b>Liabilities, Deferred Inflows of Resources and Fund Balances</b>			
<b>Liabilities</b>			
Accounts and other payables	816,884	799,077	17,807
Due to other funds	23,441,736	7,696,167	15,745,569
Total liabilities	<u>24,258,620</u>	<u>8,495,244</u>	<u>15,763,376</u>
<b>Deferred Inflows of Resources</b>			
Unavailable revenue - property taxes	632,399	535,740	96,659
Unavailable revenue - interest on property taxes	334,112	361,551	(27,439)
Unearned revenue - ARPA	1,719,766	2,540,066	(820,300)
Unavailable revenue - loan receivable	994,695	930,277	64,418
Total deferred inflows of resources	<u>3,680,972</u>	<u>4,367,633</u>	<u>(686,661)</u>
<b>Fund Balances</b>			
Nonspendable	112,294	90,377	21,917
Restricted	12,060,526	10,927,310	1,133,216
Committed	5,582,864	5,536,087	46,777
Assigned	11,497,100	10,904,477	592,623
Unassigned	21,468,879	20,949,146	519,733
Total fund balances	<u>50,721,664</u>	<u>48,407,394</u>	<u>2,314,266</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 78,661,257</u>	<u>\$ 61,270,275</u>	<u>\$ 17,390,982</u>

**Town of Southbury, Connecticut**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the period Ended September 30, 2024 vs September 30, 2023**

	September FY 2024 - 2025 Total Governmental Funds	September FY 2023 - 2024 Total Governmental Funds	Difference
<b>Revenues:</b>			
Property taxes	\$ 37,880,826	\$ 36,197,713	\$ 1,683,113
Intergovernment revenues	387,345	800,459	(413,113)
Charges for services	687,775	535,518	152,257
Income on investments	1,085,179	626,059	459,120
Miscellaneous	96,410	148,511	(52,101)
Total revenues	<u>40,137,536</u>	<u>38,308,260</u>	<u>1,829,276</u>
<b>Expenditures:</b>			
<b>Current:</b>			
General government	2,473,652	2,676,302	(202,649)
Public safety	1,192,049	984,619	207,430
Public work	2,450,214	1,886,741	563,473
Conservation of health	274,244	366,878	(92,634)
Community activities	702,245	629,238	73,007
Education	17,943,834	16,777,138	1,166,696
Capital Outlay	-	-	-
Emergency Operations	137,276	-	137,276
Debt service	-	3,900	(3,900)
Total expenditures	<u>25,173,515</u>	<u>23,324,816</u>	<u>1,848,699</u>
Excess (Deficiency) of Revenues over Expenditures	<u>14,964,021</u>	<u>14,983,445</u>	<u>(19,423)</u>
<b>Other Financing Sources (Uses):</b>			
Transfer in	3,151,214	3,175,070	(23,856)
Transfer out	(3,151,214)	(3,175,070)	23,856
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	14,964,021	14,983,445	(19,423)
Fund Balance at Beginning of Year	35,757,643	33,423,953	2,333,690
Fund Balances at End of Period	<u>\$ 50,721,663</u>	<u>\$ 48,407,397</u>	<u>\$ 2,314,267</u>

Town Of Southbury  
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	39,227,726	26,809,745	12,417,981
2024	37,654,585	24,836,333	12,818,252
2023	36,358,812	23,385,904	12,972,908

**TOWN OF SOUTHBURY  
REVENUE BUDGET**

For the three month's ending September 30, 2024

	CURRENT BUDGET 2022-23	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2023-22	% OF BUDGET
PROPERTY TAXES	68,095,803	37,607,461	55.23%	35,741,415	55.48%	35,218,094	57.34%
<b>TOTAL</b>	<b>68,095,803</b>	<b>37,607,461</b>		<b>35,741,415</b>		<b>35,218,094</b>	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	194,785	69.07%	347,583	123.26%	121,876	33.83%
INTEREST / FEES	175,000	78,581	44.90%	108,715	58.76%	73,942	28.22%
PERMITS / FEES	302,250	149,290	49.39%	106,223	35.56%	118,464	45.91%
INT. ON INVESTMENTS	912,000	502,496	55.10%	494,235	54.92%	181,029	52.15%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	81,840	20.38%	140,433	39.17%	106,763	32.21%
RECREATION	275,000	90,959	33.08%	82,860	21.52%	152,342	50.78%
SENIOR CENTER	-	8,839	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	175,936	38.58%	268,324	49.60%	25,704	4.28%
STATE OF CT-T A R	371,498	185,771	50.01%	185,749	50.15%	185,190	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	426,300	150,247	35.24%	178,314	38.04%	175,174	38.18%
DOG LICENSES & FEES	3,000	1,522	50.74%	735	14.70%	234	4.68%
SURPLUS DRAW DOWN	1,737,182	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	#DIV/0!	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL</b>	<b>6,495,000</b>	<b>1,620,266</b>		<b>1,913,170</b>		<b>1,140,718</b>	
STATE ECS SCHOOL	6,743,091	-	0.00%	-	-	-	-
STATE ECS TOWN	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>81,333,894</b>	<b>39,227,726</b>	<b>48.23%</b>	<b>37,654,585</b>	<b>49.30%</b>	<b>36,358,812</b>	<b>49.72%</b>



**Town of Southbury  
Fiscal Year 2023-24 Expenditures**

**For the three month's ending September 30, 2024**

Percent of year complete 25.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	12,739	448,453	103,656	23.1%	
Service Expense	59,400	-	59,400	8,184	13.8%	
Other	175,593	-	175,593	47,830	27.2%	Annual payments
Committee	36,319	-	36,319	17,612	48.5%	Annual payments
Labor	3,409,836	(168,186)	3,241,651	807,471	24.9%	
IT	501,481	6,636	508,117	180,572	35.5%	Annual payments
<b>Bd Of Selectmen</b>	<b>4,618,343</b>	<b>(148,810)</b>	<b>4,469,533</b>	<b>1,165,325</b>	<b>26.1%</b>	
Pension	788,500	-	788,500	318,035	40.3%	Quarterly payments
<b>Total Pension</b>	<b>788,500</b>	<b>-</b>	<b>788,500</b>	<b>318,035</b>		
Probate	8,988	-	8,988	8,983	99.9%	Annual payments
Elections	170,218	2,713	172,931	36,978	21.4%	
Bd Of Finance	75,488	-	75,488	40,682	53.9%	2025 audit
Bd Assess Appeal	3,500	-	3,500	-	0.0%	
Fiscal	440,601	16,423	457,024	100,659	22.0%	
Tax collector	167,872	14,963	182,835	50,357	27.5%	
Assessor	191,753	4,661	196,414	41,811	21.3%	
Town Clerk	242,429	11,333	253,762	51,324	20.2%	
Build/Zoning	189,481	8,672	198,153	53,466	27.0%	Quarterly payments
Insurance	794,378	-	794,378	471,597	59.4%	Quarterly payments
Legal	125,000	-	125,000	24,821	19.9%	
Planning	161,359	4,192	165,551	34,171	20.6%	
Wetlands	117,699	3,371	121,070	23,248	19.2%	
Zoning	8,292	-	8,292	38	0.5%	
Zoning Appeals	1,204	-	1,204	-	0.0%	
Economic Dev.	112,137	2,648	114,785	22,606	19.7%	
<b>Gen. Government</b>	<b>2,810,399</b>	<b>68,977</b>	<b>2,879,376</b>	<b>960,741</b>	<b>33.4%</b>	
Fire	590,647	-	590,647	167,823	28.4%	Quarterly payments
Dispatch	400,200	9,684	409,884	90,662	22.1%	
Police	2,989,710	10,988	3,000,698	615,730	20.5%	
Emergency Mang.	94,305	2,377	96,682	27,199	28.1%	Annual payments
Fire Marshal	104,755	13,332	118,087	26,591	22.5%	
Tree Services	34,128	1,497	35,625	2,664	7.5%	
Animal Control	102,045	6,455	108,500	24,517	22.6%	
Emergency Services	283,200	-	283,200	79,408	28.0%	Quarterly payments
<b>Public Safety</b>	<b>4,598,990</b>	<b>44,333</b>	<b>4,643,323</b>	<b>1,034,595</b>	<b>22.3%</b>	
Conservation	20,320	-	20,320	6,482	31.9%	Annual payments
Health District	191,625	-	191,625	191,625	100.0%	Annual payment
Environmental	46,800	-	46,800	-	0.0%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	45,842	-	45,842	45,842	100.0%	Annual payment
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
<b>Public Health</b>	<b>333,114</b>	<b>-</b>	<b>333,114</b>	<b>272,276</b>	<b>81.7%</b>	
Seniors	441,671	24,791	466,462	98,570	21.1%	
Historic Blds.	7,730	-	7,730	488	6.3%	
Library	853,269	21,312	874,581	237,859	27.2%	Quarterly payments
Recreation	690,120	15,198	705,318	359,423	51.0%	Quarterly payments
Other	500	-	500	-	0.0%	
<b>Community Act.</b>	<b>1,993,290</b>	<b>61,301</b>	<b>2,054,591</b>	<b>696,340</b>	<b>33.9%</b>	
Town Prop. In	398,518	11,155	409,673	119,478	29.2%	Annual payment
Energy	355,000	-	355,000	68,060	19.2%	
Town Prop. Out	541,393	11,663	553,056	133,303	24.1%	

2024	Prior YTD Expended		2023	% of Budget
	% of Budget	% of Budget		
92,564	20.3%	92,589	20.9%	
8,227	13.8%	7,749	13.4%	
57,079	41.0%	38,077	25.9%	
7,129	22.8%	642	2.7%	
710,622	36.3%	650,037	26.6%	
164,071	37.8%	137,198	31.5%	
<b>1,039,691</b>		<b>926,293</b>		
304,010	24.5%	289,969	26.6%	
<b>304,010</b>		<b>289,969</b>		
8,192	100.8%	8,108	103.1%	
22,399	15.7%	38,050	26.6%	
54,106	64.3%	35,697	36.6%	
-	0.0%	-	0.0%	
101,385	30.7%	113,572	41.3%	
42,528	27.4%	38,280	28.8%	
38,220	23.3%	32,652	18.8%	
48,253	18.1%	60,439	23.4%	
50,528	29.0%	43,204	24.8%	
410,581	61.8%	345,906	51.8%	
10,818	10.3%	19,338	18.4%	
21,594	14.6%	35,597	23.6%	
24,112	25.2%	10,753	11.4%	
1,244	18.5%	2,161	32.1%	
-	0.0%	(3,088)	-7.9%	
21,672	21.9%	13,999	14.0%	
<b>855,632</b>		<b>794,668</b>		
66,775	11.8%	174,122	31.3%	
98,567	24.3%	76,962	19.3%	
629,670	24.9%	534,479	21.9%	
26,136	28.4%	26,612	29.7%	
22,223	22.4%	17,025	17.2%	
4,294	10.7%	6,414	20.3%	
29,347	32.7%	21,795	24.2%	
31,474	9.7%	14,155	4.3%	
<b>908,486</b>		<b>871,563</b>		
4,648	23.5%	11,800	62.4%	
212,015	107.0%	50,194	26.5%	
20,000	49.0%	-	0.0%	
28,327	119.5%	26,783	135.4%	
44,790	149.2%	38,109	140.3%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
<b>309,781</b>		<b>126,886</b>		
95,480	23.7%	87,959	20.8%	
793	11.4%	215	3.1%	
223,463	29.9%	221,144	285.9%	
281,319	49.6%	243,703	42.5%	
-	0.0%	-	0.0%	
<b>601,055</b>		<b>553,022</b>		
164,134	45.5%	56,279	15.5%	
5,166	1.6%	23,872	7.3%	
105,699	21.1%	115,633	23.3%	

**Town of Southbury**  
**Fiscal Year 2023-24 Expenditures**  
**For the three month's ending September 30, 2024**

Percent of year complete                      25.00%

####

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	124,977	12.7%	
Highway	2,517,567	153,436	2,671,003	551,965	20.7%	
<b>Public Works</b>	<b>4,787,119</b>	<b>183,788</b>	<b>4,970,907</b>	<b>997,783</b>	<b>20.1%</b>	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	23,792	20.7%	
Other	265,000	-	265,000	23,792	9.0%	
<b>Total Operating</b>	<b>20,194,755</b>	<b>209,589</b>	<b>20,404,344</b>	<b>5,468,886</b>	<b>26.8%</b>	
Capital	11,000	(11,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Tranfered to Reserve
Reserve Funds	451,301	-	451,301	451,301	100.0%	Tranfered to Reserve
Infrastructure	261,936	-	261,936	261,936	100.0%	Tranfered to Reserve
Debt	326,484	-	326,484	-	0.0%	
<b>Total Reserves &amp; Debt</b>	<b>1,750,721</b>	<b>(11,000)</b>	<b>1,739,721</b>	<b>1,413,237</b>	<b>81.2%</b>	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road program
<b>Total Municipal</b>	<b>23,683,452</b>	<b>198,589</b>	<b>23,882,041</b>	<b>8,620,099</b>	<b>36.1%</b>	
Emergency	-	500,000	500,000	245,812	0.0%	
Region 15	57,650,446	-	57,650,446	17,943,834	31.1%	Per Region 15 schedule
<b>Total Approved Budget</b>	<b>81,333,898</b>	<b>698,589</b>	<b>82,032,487</b>	<b>26,809,745</b>	<b>32.7%</b>	

2024	Prior YTD Expended		2023	% of Budget
	% of Budget			
151,594	13.9%		66,285	6.1%
393,226	17.6%		401,257	17.6%
<b>819,818</b>			<b>663,326</b>	
-	0.0%		-	0.0%
45,652	39.7%		-	0.0%
45,652			-	
<b>4,884,125</b>			<b>4,225,727</b>	
-	100.0%		-	100.0%
700,000	0.0%		700,000	100.0%
208,187	0.0%		198,940	100.0%
249,463	0.0%		237,584	100.0%
329,912	0.0%		436,902	100.0%
<b>1,487,562</b>			<b>1,573,426</b>	
1,687,508	100.0%		1,532,349	100.0%
<b>8,059,195</b>			<b>7,331,502</b>	
-			-	
16,777,138	31.2%		16,054,402	31.2%
<b>24,836,333</b>	<b>35.3%</b>		<b>23,385,904</b>	<b>33.9%</b>

**Fund 400 Capital Projects Fund**

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

**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	56,484	612,285	3,619,395
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	4,485	28,631	1,003,857
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	129,229	49,546	178,775	-	-	178,775
G.I.S	6/30/2020	25 year plan	116,145	5,513	121,658	-	-	121,658
SCBA Air Packs	6/30/2020	20 year plan	450,000	281,525	731,525	-	-	731,525
Planning Studies	6/30/2020	10 year plan	194,361	33,338	227,699	-	-	227,699
Radio Upgrade	6/30/2021	10 year plan	104,109	58,479	162,587	-	25,404	137,184
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
<b>Total</b>			<b>5,200,260</b>	<b>1,719,935</b>	<b>6,920,195</b>	<b>60,969</b>	<b>666,320</b>	<b>6,192,907</b>

**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
<b>Total</b>			<b>428,850</b>	<b>2,000</b>	<b>430,850</b>	<b>-</b>	<b>-</b>	<b>430,850</b>

**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	14,158	87,704	13,799	-	73,905
Revaluation - 2017	590	Revaluation	293,765	46,305	340,070	-	-	340,070
Debt Service	380	Debt	1,279,645	-	1,279,645	-	-	1,279,645
ARPA	101	ARPA	1,724,228	-	1,724,228	8,400	-	1,715,828
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
<b>Total</b>			<b>3,371,184</b>	<b>60,463</b>	<b>3,431,647</b>	<b>22,199</b>	<b>-</b>	<b>3,409,448</b>

**Roads & Bridges**

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,861,983	536,704	2,398,687	640,605	783,444	974,638
Roads	400	Roads	545,777	2,341,888	2,887,665	497,780	730,071	1,659,814
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
<b>Total</b>			<b>3,412,634</b>	<b>2,923,160</b>	<b>6,335,794</b>	<b>1,218,832</b>	<b>1,651,223</b>	<b>3,465,738</b>

Town of Southbury  
Cash position & risk assessment  
September 30, 2024

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	30,081,494	-	30,081,494	ICS	Y	-	0.00%
104491	Ion Payroll	(3,006)	-	(3,006)	Checking	Y	-	0.00%
10405	Newtown Svs	3,785,081	-	3,785,081	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	149,018	-	149,018	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	135,616	-	135,616	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	145,319	-	145,319	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,289,322	12,060,526	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,059,177	3,139,600	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10449	Ion- General Fund	(1,506,036)	-	(1,506,036)	Part of G/F	Y	-	0.00%
400	Ion- Capital	-	-	-	Part of G/F	Y	-	0.00%
435	Ion- TC Locip	19,392	-	19,392	Part of G/F	Y	-	0.00%
438	Ion- Probate	162,220	-	162,220	Part of G/F	Y	-	0.00%
440	Ion- Senior	13,968	-	13,968	Part of G/F	Y	-	0.00%
465	Ion- Elderly Serv	117,701	-	117,701	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671	-	236,671	Part of G/F	Y	-	0.00%
570	Ion- Library*	128,209	-	128,209	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	714,875	-	714,875	Part of G/F	Y	464,875	1.29%
760	Ion- Park & Rec	43,671	-	43,671	Part of G/F	Y	-	0.00%
		<u>36,116,501</u>	<u>13,817,417</u>	<u>49,933,918</u>			<u>464,875</u>	<u>1.29%</u>

Town of Southbury  
Road Projects YTD  
Fiscal Year 2024-25  
September 30, 2024

Org	Object	Project	Balance Carryforward 2023-24	Budget / Transfer 2024-25	Prior Encumbrance Carryforward Transfer	Actual 2024-25 YTD	Encumbrances 2024-25 YTD	Total Expenditures	Available 2023-24
<b>Opening</b>			<b>545,777</b>	<b>1,487,976</b>	<b>853,912</b>	<b>497,780</b>	<b>730,071</b>	<b>1,227,851</b>	<b>1,859,813</b>
40900	67019	Misc Roads	23,194	85,000	12,865	-	12,865	12,665	108,194
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	-	377,894	377,894	151,747
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	876	1,431	2,307	29,742
40900	67063	Crack Sealing Program	5,892	50,000	85,289	-	85,289	85,289	55,892
40900	67064	Chip Sealing Program	0	525,000	151,975	464,385	6,185	470,569	206,406
40900	67065	Gulde Rail Replacement Program	88,498	45,000	7,433	-	7,433	7,433	133,498
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	23,032	50,000	33,600	582	33,600	34,182	72,450
40900	67081	Drainage	13,563	250,000	13,700	7,609	47,384	54,993	222,270
40900	67083	Tree Removal	54,021	70,000	44,971	9,460	44,971	54,431	114,561
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	14,869	3,265	18,134	41,866
40900	67100	Pave Parking Lot	22,276	40,000	23,905	-	23,905	23,905	62,276
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	-	-	-	-	-	40,710
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Road Evaluation	-	36,700	-	-	-	-	36,700
40900	67139	Grandview Road	-	266,276	-	-	-	-	266,276
<b>Totals</b>			<b>545,777</b>	<b>1,487,976</b>	<b>853,912</b>	<b>497,780</b>	<b>730,071</b>	<b>1,227,851</b>	<b>1,859,813</b>
Over budget									
Total									

Town of Southbury  
 Bridge Reserve  
 September 30, 2024

<b>Projects / Reserve</b>	<b>Balance July 1, 2024</b>	<b>Transfers</b>	<b>Prior Encumbrance</b>	<b>Budget</b>	<b>FY 2025 Actual</b>	<b>FY 2025 Encumbrance</b>	<b>FY 2025 Expenditures</b>	<b>Balance</b>
Reserve	1,651,049	(500,000)	-	1,151,049	-	369,639	369,639	781,410
Additional funding	-	-	-	-	-	-	-	-
Purchase Brook Bridge	-	750,000	211,910	961,910	640,605	321,305	961,910	0
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
<b>Totals</b>	<b>1,861,983</b>	<b>232,294</b>	<b>304,410</b>	<b>2,398,687</b>	<b>640,605</b>	<b>783,444</b>	<b>1,424,048</b>	<b>974,639</b>

ARPA

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	-	1,500,000	-	-	1,500,000
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Secutiy Cameras	100,000	(47,234)	52,766	27,435	-	25,331
101-064-65907	101-064	65907 ARPA - Av System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage Svfa	350,000	-	350,000	350,000	-	-
101-064-65911	101-064	65911 ARPA - New Telephone System	100,000	(32,432)	67,568	67,568	-	-
101-064-65912	101-064	65912 ARPA - Bridges	675,000	-	675,000	675,000	-	-
101-064-65913	101-064	65913 ARPA - New Accounting Software	111,014	-	111,014	111,014	-	-
101-064-67124	101-064	67124 ARPA - Storm Water Drainage	218,340	(260)	218,080	214,143	3,938	-
101-064-65914	101-064	65914 ARPA - Southbury Ambulance	-	240,000	240,000	240,000	-	-
101-064-68710	101-064	68710 ARPA - Sustainable Southbury	-	8,400	8,400	8,400	-	-
<b>Totals</b>			<b>5,545,826</b>	<b>0</b>	<b>5,545,826</b>	<b>3,826,061</b>	<b>3,938</b>	<b>1,715,828</b>

Month	Category	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL	23 vs 22	2022 GL
	<b>Grand list July 1st</b>	<b>\$ 62,720,431</b>		<b>\$ 63,174,614</b>		<b>\$ 68,119,137</b>		<b>\$ 68,119,137</b>
<b>July 2024</b>	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%
<b>August 2024</b>	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%
<b>September 2024</b>	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		\$ 30,434,402
	Percentage collected	95.95%	-40.21%	55.75%	-0.29%	55.46%	-0.15%	55.31%
<b>October 2024</b>	EOM adjusted grand list collectible	\$ 62,726,672		\$ 63,048,532		\$ 64,405,232		\$ -
	EOM outstanding	\$ 27,899,306		\$ 27,413,267		\$ 28,422,213		\$ -
	Percentage collected	55.52%	1.00%	56.52%	-0.65%	55.87%	#DIV/0!	#DIV/0!
<b>November 2024</b>	EOM adjusted grand list collectible	\$ 62,721,787		\$ 63,048,270		\$ 65,044,294		\$ -
	EOM outstanding	\$ 27,590,061		\$ 27,031,852		\$ 28,811,300		\$ -
	Percentage collected	56.01%	1.11%	57.13%	-1.42%	55.71%	#DIV/0!	#DIV/0!
<b>December 2024</b>	EOM adjusted grand list collectible	\$ 63,599,107		\$ 63,854,087		\$ 65,008,169		\$ -
	EOM outstanding	\$ 23,260,977		\$ 22,605,496		\$ 22,813,845		\$ -
	Percentage collected	63.43%	1.17%	64.60%	0.31%	64.91%	#DIV/0!	#DIV/0!
<b>January 2025</b>	EOM adjusted grand list collectible	\$ 63,557,945		\$ 63,876,372		\$ 64,997,345		\$ -
	EOM outstanding	\$ 6,820,589		\$ 3,121,685		\$ 3,996,542		\$ -
	Percentage collected	89.27%	5.84%	95.11%	-1.26%	93.85%	#DIV/0!	#DIV/0!
<b>February 2025</b>	EOM adjusted grand list collectible	\$ 63,553,151		\$ 63,870,679		\$ 64,992,795		\$ -
	EOM outstanding	\$ 1,307,640		\$ 1,701,296		\$ 1,258,260		\$ -
	Percentage collected	97.94%	-0.61%	97.34%	0.73%	98.06%	#DIV/0!	#DIV/0!
<b>March 2025</b>	EOM adjusted grand list collectible	\$ 63,547,825		\$ 63,859,569		\$ 64,989,606		\$ -
	EOM outstanding	\$ 933,600		\$ 939,280		\$ 796,037		\$ -
	Percentage collected	98.53%	0.00%	98.53%	0.25%	98.78%	#DIV/0!	#DIV/0!
<b>April 2025</b>	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!
<b>May 2025</b>	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!
<b>June 2025</b>	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%



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10111 - 10111 - ION -		General Fund Cash			\$0.00
	9/3/2024	44062	V001679 United Healthcare	F	(\$132,099.75)
	9/4/2024	44063	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$104.45)
	9/4/2024	44064	V000924 ACCUCOM CONSULTING, INC	F	(\$216.68)
	9/4/2024	44065	V000202 ADKINS	F	(\$1,803.08)
	9/4/2024	44066	V001313 AIRGAS USA, LLC	F	(\$36.33)
	9/4/2024	44067	V000436 ALLEGIANCE TRUCKS	F	(\$301.82)
	9/4/2024	44068	V001653 AMAZON CAPITAL SERVICES	F	(\$111.90)
	9/4/2024	44069	V000870 AT& T MOBILITY	F	(\$1,829.07)
	9/4/2024	44070	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,293.07)
	9/4/2024	44071	V000253 BIBLIOMATION, INC.	F	(\$2,013.00)
	9/4/2024	44072	V000948 BRUSHY HILL FARM	F	(\$472.00)
	9/4/2024	44073	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$500.00)
	9/4/2024	44074	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$984.30)
	9/4/2024	44075	V000409 CENGAGE LEARNING INC./GALE	F	(\$305.14)
	9/4/2024	44076	V000523 CHARTER COMMUNICATIONS	F	(\$641.98)
	9/4/2024	44077	V000503 CHATFIELD TRUE VALUE	F	(\$353.94)
	9/4/2024	44078	V000181 CINTAS CORP.	F	(\$435.18)
	9/4/2024	44079	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$156.98)
	9/4/2024	44080	V001717 DARDO GALLETO STUDIOS, INC.	F	(\$400.00)
	9/4/2024	44081	V000362 DATTCO, INC./DEVIVO	F	(\$4,624.57)
	9/4/2024	44082	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$415.80)
	9/4/2024	44083	V002556 DIANA MCCONNELL	F	(\$280.00)
	9/4/2024	44084	V000376 DON STEVENS TIRE CO INC.	F	(\$1,366.50)
	9/4/2024	44085	V000382 EAST COAST SIGN & SUPPLY	F	(\$265.00)
	9/4/2024	44086	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	9/4/2024	44087	V000949 FRONTIER	F	(\$7,789.47)
	9/4/2024	44088	V002555 GINA DELVENTO	F	(\$352.00)
	9/4/2024	44089	V000054 ICXPRESS, INC.	F	(\$940.00)
	9/4/2024	44090	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,172.60)
	9/4/2024	44091	V001676 JASON MAXWELL	F	(\$120.00)
	9/4/2024	44092	V001388 K & S DISTRIBUTORS, INC.	F	(\$181.50)
	9/4/2024	44093	V000779 LAURA WEAVING	F	(\$840.00)
	9/4/2024	44094	V000488 LENAHAN LAND CLEARING	F	(\$300.00)
	9/4/2024	44095	V000072 MARY ANN PHILLIPS	F	(\$870.00)
	9/4/2024	44096	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$53.20)
	9/4/2024	44097	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$75.05)
	9/4/2024	44098	V000568 O & G INDUSTRIES	F	(\$3,930.61)
	9/4/2024	44099	V000061 OVERDRIVE, INC.	F	(\$17.82)
	9/4/2024	44100	V000515 PAMELA MELITZ	F	(\$470.00)
	9/4/2024	44101	V000581 PARSELL'S AUTO PARTS,INC	F	(\$604.81)
	9/4/2024	44102	V000486 PARTS AUTHORITY, LLC	F	(\$1,106.14)
	9/4/2024	44103	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$852.00)
	9/4/2024	44104	V000595 PIONEER MANUFACTURING CO	F	(\$218.40)
	9/4/2024	44105	V000603 PLYMOUTH GLASS & MIRROR	F	(\$315.00)
	9/4/2024	44106	V000614 QUALITY DATA SERVICE INC.	F	(\$24,559.00)
	9/4/2024	44107	V001210 ROXBURY ANIMAL CLINIC	F	(\$62.56)
	9/4/2024	44108	V000639 RYAN & RYAN, LLC	F	(\$780.00)
	9/4/2024	44109	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$921.00)
	9/4/2024	44110	V002462 SCOTT SWIMMING POOLS	F	(\$440.00)
	9/4/2024	44111	V000149 SHARON MARTOVICH	F	(\$2,572.50)
	9/4/2024	44112	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$1,650.00)
	9/4/2024	44113	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$23.38)
	9/4/2024	44114	V002289 T-Mobile	F	(\$1,097.59)

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10111 - 10111 - ION - General Fund Cash				\$0.00
	9/4/2024	44115 V000309 THE W.I.CLARK COMPANY	F	(\$38.13)
	9/4/2024	44116 V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$535.00)
	9/4/2024	44117 V000733 TURF PRODUCTS CORPORATION	F	(\$981.45)
	9/4/2024	44118 V000039 VISION GOVERNMENT SOLUTIONS, INC	F	(\$225.00)
	9/4/2024	44119 V000774 W.B. MASON CO. INC.	F	(\$371.49)
	9/11/2024	44120 V000202 ADKINS	F	(\$100.00)
	9/11/2024	44121 V000886 ADVANCED BENEFIT STRATEGIES	F	(\$656.95)
	9/11/2024	44122 V000436 ALLEGIANCE TRUCKS	F	(\$327.11)
	9/11/2024	44123 V001653 AMAZON CAPITAL SERVICES	F	(\$844.65)
	9/11/2024	44124 V001656 BETHEL POWER EQUIPMENT	F	(\$49.95)
	9/11/2024	44125 V001442 BRETT ZURAITIS	F	(\$49.71)
	9/11/2024	44126 V001260 CCMC COMMITTEE	F	(\$50.00)
	9/11/2024	44127 V000298 CENTER POINT LARGE PRINT	F	(\$133.75)
	9/11/2024	44128 V000523 CHARTER COMMUNICATIONS	F	(\$199.99)
	9/11/2024	44129 V000503 CHATFIELD TRUE VALUE	F	(\$1,132.72)
	9/11/2024	44130 V000181 CINTAS CORP.	F	(\$145.06)
	9/11/2024	44131 V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$99.04)
	9/11/2024	44132 V001654 CONCENTRA	F	(\$108.00)
	9/11/2024	44133 V000354 CRYSTAL ROCK WATER CO.	F	(\$83.95)
	9/11/2024	44134 V001704 DANIELA WALSH	F	(\$432.00)
	9/11/2024	44135 V000362 DATTCO, INC./DEVIVO	F	(\$43.82)
	9/11/2024	44136 V002538 DAVIS WRIGHT TREMAINE LLP	F	(\$1,828.40)
	9/11/2024	44137 V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$3,388.81)
	9/11/2024	44138 V001244 DENNISON LUBRICANTS, INC.	F	(\$2,250.30)
	9/11/2024	44139 V000398 FIRE CONTROL SVC. CO.INC	F	(\$682.00)
	9/11/2024	44140 V000896 FLEET AUTO SUPPLY, LLC	F	(\$572.00)
	9/11/2024	44141 V000949 FRONTIER	F	(\$104.49)
	9/11/2024	44142 V000694 H.I.STONE & SON TRUCKING	F	(\$13,492.44)
	9/11/2024	44143 V001279 HILARIO'S SERVICE CENTER, INC.	F	(\$309.96)
	9/11/2024	44144 V002557 J.T. MORAN & ASSOCIATES, INC.	F	(\$1,200.00)
	9/11/2024	44145 V001358 JAMES SANTORELLI	F	(\$864.00)
	9/11/2024	44146 V001676 JASON MAXWELL	F	(\$120.00)
	9/11/2024	44147 V000656 JOHNSON CONTROLS	F	(\$442.75)
	9/11/2024	44148 V000871 JOSEPH ABRUZZI	F	(\$65.93)
	9/11/2024	44149 V001031 KATHY ANDERSON - PETTY CASH	F	(\$190.50)
	9/11/2024	44150 V000466 KIMBALL-MIDWEST	F	(\$559.52)
	9/11/2024	44151 V001809 KNOWBE4	F	(\$2,097.00)
	9/11/2024	44152 V000482 LAWSON PRODUCTS, INC.	F	(\$741.62)
	9/11/2024	44153 V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,378.09)
	9/11/2024	44154 V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	F	(\$2,899.70)
	9/11/2024	44155 V000086 NORTHWEST HILLS DEALERSHIP	F	(\$406.21)
	9/11/2024	44156 V000568 O & G INDUSTRIES	F	(\$313.21)
	9/11/2024	44157 V000576 OVERHEAD DOOR OF BROOKFIELD	F	(\$320.00)
	9/11/2024	44158 V000578 OXFORD LUMBER	F	(\$117.25)
	9/11/2024	44159 V000581 PARSELL'S AUTO PARTS,INC	F	(\$299.59)
	9/11/2024	44160 V000486 PARTS AUTHORITY, LLC	F	(\$371.71)
	9/11/2024	44161 V001644 Powers Generator Services	F	(\$268.00)
	9/11/2024	44162 V000760 PRIME PUBLISHERS, INC.	F	(\$567.00)
	9/11/2024	44163 V001210 ROXBURY ANIMAL CLINIC	F	(\$473.14)
	9/11/2024	44164 V000650 SECURITY UNIFORMS	F	(\$607.00)
	9/11/2024	44165 V000856 SHOP RITE GRADE A MARKETS	F	(\$576.21)
	9/11/2024	44166 V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$9,430.70)
	9/11/2024	44167 V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$121.67)

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10111 - 10111 - ION - General Fund Cash				\$0.00
	9/11/2024	44168 V001671 STEVE KOLITZ	F	(\$80.00)
	9/11/2024	44169 V001646 SYNACKTEK, LLC	F	(\$12,972.00)
	9/11/2024	44170 V002289 T-Mobile	F	(\$29.47)
	9/11/2024	44171 V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$3,382.02)
	9/11/2024	44172 V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$62,100.00)
	9/11/2024	44173 V000736 TYLER EQUIPMENT CORP.	F	(\$325.97)
	9/11/2024	44174 V000704 TYLER TECHNOLOGIES INC	F	(\$5,365.93)
	9/11/2024	44175 V000690 UNITED AG & TURF N.E.	F	(\$341.99)
	9/11/2024	44176 V000039 VISION GOVERNMENT SOLUTIONS, INC	F	(\$15,530.00)
	9/11/2024	44177 V000774 W.B. MASON CO. INC.	F	(\$271.49)
	9/16/2024	44178 V001366 JP MORGAN CHASE BANK, N.A.	F	(\$4,983.98)
	9/18/2024	44179 V001757 ACAR LEASING LTD	F	(\$613.13)
	9/18/2024	44180 V002565 BETSY & ALEX CAMPANELLI	F	(\$38.54)
	9/18/2024	44181 V001756 CCAP AUTO LEASE LTD	F	(\$493.75)
	9/18/2024	44182 V002572 CELIA KYER	F	(\$33.82)
	9/18/2024	44183 V002564 CHRISTINE BOUTON	F	(\$78.11)
	9/18/2024	44184 V002365 CORE LOGIC REFUNDS DEPT	F	(\$6,340.50)
	9/18/2024	44185 V002567 FRANCIS & KATHRYN CHIPMAN	F	(\$5.32)
	9/18/2024	44186 V002563 JAY BENNETT	F	(\$7.08)
	9/18/2024	44187 V002571 JEFFREY & SUSAN JONES	F	(\$48.82)
	9/18/2024	44188 V002570 JEFFREY JONES	F	(\$142.78)
	9/18/2024	44189 V002577 JOHN & & NIKI MORIN	F	(\$54.50)
	9/18/2024	44190 V002575 JOHN MIVILLE	F	(\$244.69)
	9/18/2024	44191 V002581 JOSEPH VASSALLO	F	(\$1,163.25)
	9/18/2024	44192 V001764 JP MORGAN CHASE BANK	F	(\$383.93)
	9/18/2024	44193 V002562 JUDITH & DANIEL BECKER	F	(\$161.02)
	9/18/2024	44194 V002560 KAREN BATZA	F	(\$88.45)
	9/18/2024	44195 V002582 LOIS VASSALLO	F	(\$1,246.73)
	9/18/2024	44196 V002578 MARIE MONTORO	F	(\$64.00)
	9/18/2024	44197 V002566 MARK CARRAWAY	F	(\$39.47)
	9/18/2024	44198 V002569 MARSHALL FURR	F	(\$12.29)
	9/18/2024	44199 V002559 MAXWELL BARRETT & STEPHANIE OLIN-DABROWSKI	F	(\$3,503.30)
	9/18/2024	44200 V002573 MDH ASSOCIATES LP	F	(\$151.04)
	9/18/2024	44201 V002580 NICHOLAS SARNO	F	(\$14.12)
	9/18/2024	44202 V002583 PEGGY WHITE	F	(\$12.67)
	9/18/2024	44203 V002568 SHAWN DETLEFSEN	F	(\$169.52)
	9/18/2024	44204 V002579 TERESA SAMUELSON	F	(\$10.60)
	9/18/2024	44205 V002561 THOMAS & CAROL BAUBY	F	(\$186.30)
	9/18/2024	44206 V000974 AFLAC	F	(\$700.83)
	9/18/2024	44207 V001653 AMAZON CAPITAL SERVICES	F	(\$1,808.59)
	9/18/2024	44208 V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$2,818.77)
	9/18/2024	44209 V001377 BENMAN INDUSTRIES	F	(\$1,312.58)
	9/18/2024	44210 V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$15,925.15)
	9/18/2024	44211 V002204 CHATFIELD POWER EQUIPMENT	F	(\$167.44)
	9/18/2024	44212 V000503 CHATFIELD TRUE VALUE	F	(\$292.49)
	9/18/2024	44213 V000181 CINTAS CORP.	F	(\$290.12)
	9/18/2024	44214 V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	9/18/2024	44215 V000335 CONNECTICUT DEPT OF AGRICULTURE	F	(\$7,899.00)
	9/18/2024	44216 V001704 DANIELA WALSH	F	(\$2,800.00)
	9/18/2024	44217 V000362 DATTCO, INC./DEVIVO	F	(\$1,123.30)
	9/18/2024	44218 V001244 DENNISON LUBRICANTS, INC.	F	(\$1,390.33)
	9/18/2024	44219 V000382 EAST COAST SIGN & SUPPLY	F	(\$660.00)
	9/18/2024	44220 V000383 EAST RIVER ENERGY	F	(\$42,037.29)

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10111 - 10111 - ION - General Fund Cash					\$0.00
	9/18/2024	44221	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$590.00)
	9/18/2024	44222	V000052 ENVISIONWARE, INC	F	(\$820.79)
	9/18/2024	44223	V001657 Eugene Thompson	F	(\$350.00)
	9/18/2024	44224	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$376.88)
	9/18/2024	44225	V000399 FIREMATIC SUPPLY COMPANY INC.	F	(\$45,853.00)
	9/18/2024	44226	V000410 GALL'S, LLC	F	(\$267.87)
	9/18/2024	44227	V002039 HARWINTON TREE SERVICE, LLC	F	(\$8,800.00)
	9/18/2024	44228	V002489 JASON FULCHER	F	(\$120.00)
	9/18/2024	44229	V001399 KELLY KEENAN	F	(\$80.00)
	9/18/2024	44230	V002412 KELLY R LENAHAH LANDSCAPE DESIGN	F	(\$515.00)
	9/18/2024	44231	V002446 KIMBERLY FRANCOEUR	F	(\$300.00)
	9/18/2024	44232	V002558 KNOX COMPANY	F	(\$959.00)
	9/18/2024	44233	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
	9/18/2024	44234	V001063 MONDIAL AUTOMOTIVE, INC	F	(\$1,767.01)
	9/18/2024	44235	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$973.31)
	9/18/2024	44236	V001954 NORTHEAST CRACK FILLING, INC.	F	(\$76,782.00)
	9/18/2024	44237	V000568 O & G INDUSTRIES	F	(\$1,187.16)
	9/18/2024	44238	V000581 PARSELL'S AUTO PARTS, INC	F	(\$202.46)
	9/18/2024	44239	V000486 PARTS AUTHORITY, LLC	F	(\$587.64)
	9/18/2024	44240	V001670 POWERDMS, INC.	F	(\$7,400.62)
	9/18/2024	44241	V001645 Silver Petrucelli & Associates	F	(\$3,904.30)
	9/18/2024	44242	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$58,750.00)
	9/18/2024	44243	V000676 SOUTHBURY PRINTING CTR.	F	(\$476.00)
	9/18/2024	44244	V000343 SOUTHBURY STONE & SUPPLY	F	(\$95.88)
	9/18/2024	44245	V001671 STEVE KOLITZ	F	(\$120.00)
	9/18/2024	44246	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,455.40)
	9/18/2024	44247	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$162.30)
	9/18/2024	44248	V000736 TYLER EQUIPMENT CORP.	F	(\$982.48)
	9/18/2024	44249	V001679 United Healthcare	F	(\$132,228.40)
	9/18/2024	44250	V000774 W.B. MASON CO. INC.	F	(\$78.74)
	9/18/2024	44251	V000285 EVERSOURCE	F	(\$30,843.71)
	9/18/2024	44252	V001158 DAYTON CONSTRUCTION CO., INC	F	(\$639,530.20)
	9/18/2024	44253	V000798 EVERSOURCE	F	(\$1,258.89)
	9/25/2024	44254	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SER	F	(\$169,573.75)
	9/25/2024	44255	V002597 ALBERT MAZUR	F	(\$50.00)
	9/25/2024	44256	V000436 ALLEGIANCE TRUCKS	F	(\$572.23)
	9/25/2024	44257	V001653 AMAZON CAPITAL SERVICES	F	(\$1,246.46)
	9/25/2024	44258	V002591 ANDREA NEGRIN-VARTANIAN	F	(\$50.00)
	9/25/2024	44259	V002598 ANN MAZUR	F	(\$50.00)
	9/25/2024	44260	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$339.06)
	9/25/2024	44261	V001656 BETHEL POWER EQUIPMENT	F	(\$94.90)
	9/25/2024	44262	V000409 CENGAGE LEARNING INC./GALE	F	(\$28.79)
	9/25/2024	44263	V000503 CHATFIELD TRUE VALUE	F	(\$386.76)
	9/25/2024	44264	V000311 CLASSIC COACH WORKS INC.	F	(\$13,799.30)
	9/25/2024	44265	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$526.10)
	9/25/2024	44266	V000340 CONN DEPT OF LABOR	F	(\$2,695.72)
	9/25/2024	44267	V000354 CRYSTAL ROCK WATER CO.	F	(\$71.46)
	9/25/2024	44268	V002009 CYNTHIA BROOKE	F	(\$50.00)
	9/25/2024	44269	V000362 DATTCO, INC./DEVIVO	F	(\$410.41)
	9/25/2024	44270	V001158 DAYTON CONSTRUCTION CO., INC	F	(\$80,000.00)
	9/25/2024	44271	V000371 DELL MARKETING L.P.	F	(\$5,846.32)
	9/25/2024	44272	V002387 DIANE ANTEZZO	F	(\$50.00)
	9/25/2024	44273	V001406 DIVERSIFIED PRINTING SOLUTIONS, INC.	F	(\$84.82)

**Town of Southbury  
Town of Southbury  
Account Detail  
Sep 2024**

Account	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION -		General Fund Cash			\$0.00
	9/25/2024	44274	V002599 DONNA SMITH	F	(\$50.00)
	9/25/2024	44275	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$1,460.00)
	9/25/2024	44276	V000398 FIRE CONTROL SVC. CO.INC	F	(\$288.00)
	9/25/2024	44277	V001076 GARY SHIPP	F	(\$300.00)
	9/25/2024	44278	V000921 H.O. PENN MACHINERY CO., INC	F	(\$201.24)
	9/25/2024	44279	V001282 INTEGRATED FACILITIES SERVICES, LLC	F	(\$6,765.00)
	9/25/2024	44280	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$167.25)
	9/25/2024	44281	V000656 JOHNSON CONTROLS	F	(\$236.60)
	9/25/2024	44282	V002589 JOSEPH GUILBEAULT	F	(\$26.00)
	9/25/2024	44283	V001892 KANOPY, INC.	F	(\$163.00)
	9/25/2024	44284	V000488 LENAHAN LAND CLEARING	F	(\$510.00)
	9/25/2024	44285	V000492 LHS ASSOCIATES INC.	F	(\$675.00)
	9/25/2024	44286	V002586 LISA JOY	F	(\$26.00)
	9/25/2024	44287	V000489 LITCHFIELD COUNTY BUILDING OFFICIALS ASSOC.	F	(\$35.00)
	9/25/2024	44288	V002593 MARYANN MURPHY	F	(\$50.00)
	9/25/2024	44289	V000524 MILLIMAN, INC.	F	(\$5,100.00)
	9/25/2024	44290	V002590 MITCHELL BRYK	F	(\$26.00)
	9/25/2024	44291	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,192.71)
	9/25/2024	44292	V001320 NAVEX GLOBAL, INC.	F	(\$1,682.18)
	9/25/2024	44293	V000561 NEWTOWN POWER EQUIP INC	F	(\$2,090.74)
	9/25/2024	44294	V001020 NEWTOWN VETERINARY SPECIALISTS	F	(\$390.50)
	9/25/2024	44295	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$211.51)
	9/25/2024	44296	V000832 OAK RIDGE TRANSFER, LLC	F	(\$712.30)
	9/25/2024	44297	V000581 PARSELL'S AUTO PARTS,INC	F	(\$723.63)
	9/25/2024	44298	V000486 PARTS AUTHORITY, LLC	F	(\$936.90)
	9/25/2024	44299	V000595 PIONEER MANUFACTURING CO	F	(\$7,455.42)
	9/25/2024	44300	V000596 PITNEY BOWES	F	(\$1,500.00)
	9/25/2024	44301	V000609 POWER STATION EVENTS	F	(\$5,192.00)
	9/25/2024	44302	V000229 PYROTECNICO FIREWORKS, INC.	F	(\$14,000.00)
	9/25/2024	44303	V002594 RENEA CHMIELEWSKI	F	(\$50.00)
	9/25/2024	44304	V000630 REPUBLICAN AMERICAN	F	(\$42.90)
	9/25/2024	44305	V002595 RICHARD CHMIELEWSKI	F	(\$50.00)
	9/25/2024	44306	V002587 RUTH SOLTREN	F	(\$26.00)
	9/25/2024	44307	V000637 RUWET-SIBLEY EQUIP CORP	F	(\$1,268.45)
	9/25/2024	44308	V000639 RYAN & RYAN, LLC	F	(\$3,360.00)
	9/25/2024	44309	V000676 SOUTHBURY PRINTING CTR.	F	(\$910.11)
	9/25/2024	44310	V000343 SOUTHBURY STONE & SUPPLY	F	(\$353.30)
	9/25/2024	44311	V001784 SUBURBAN	F	(\$270.74)
	9/25/2024	44312	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$2,224.00)
	9/25/2024	44313	V001002 THE EAGLE LEASING COMPANY	F	(\$574.00)
	9/25/2024	44314	V000458 THE JACK FARRELLY COMPANY	F	(\$13,872.60)
	9/25/2024	44315	V000084 THE POND AND LAKE CONNECTION	F	(\$2,300.00)
	9/25/2024	44316	V000704 TYLER TECHNOLOGIES INC	F	(\$5,634.22)
	9/25/2024	44317	V002596 VALERIE GIARRATANO	F	(\$50.00)
	9/25/2024	44318	V000774 W.B. MASON CO. INC.	F	(\$436.73)
	9/25/2024	44319	V002588 WILLIAM SOLTREN	F	(\$26.00)
	9/25/2024	44320	V002592 YANIRA NAZARIO	F	(\$50.00)
	9/6/2024	Wire	REGION 15	F	(\$4,671,228.00)