

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 25,534,844	\$ 208,881	\$ 2,007,874	\$ 142,863	\$ 1,414,926	\$ 29,309,388
Investments	-	3,551,567	10,359,831	-	-	13,911,398
Receivables, net	1,025,125	-	0	995,749	188,186	2,209,061
Due from other funds	13,395,918	2,812	11,926,890	1,650	1,423,271	26,750,541
Other assets	69,999	-	-	-	-	69,999
Total Assets	\$ 40,025,886	\$ 3,763,260	\$ 24,294,596	\$ 1,140,261	\$ 3,026,384	\$ 72,250,387
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 214,266	24	587,044	-	0	801,334
Due to other funds	15,170,949	161,815	9,799,871	-	1,617,905	26,750,541
Total liabilities	15,385,214	161,839	10,386,916	-	1,617,905	27,551,875
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	334,112	-	-	-	-	334,112
Unearned revenue - ARPA	1,719,766	-	-	-	-	1,719,766
Unavailable revenue - loan receivable	-	-	-	995,749	-	995,749
Total deferred inflows of resources	2,686,277	-	-	995,749	-	3,682,026
Fund Balances						
Nonspendable	\$ 69,999	-	-	-	-	69,999
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,601,421	1,847,153	144,512	1,408,478	6,505,008
Assigned	9,358,143	-	-	-	-	9,358,143
Unassigned	13,022,809	-	-	-	-	13,022,809
Total fund balances	21,954,394	3,601,421	13,907,680	144,512	1,408,478	41,016,485
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 40,025,886	\$ 3,763,260	\$ 24,294,596	\$ 1,140,261	\$ 3,026,384	\$ 72,250,387

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 38,650,202	\$ -	\$ -	\$ -	\$ -	\$ 38,650,202
Intergovernment revenues	2,139,865	-	-	12,960	7,242	2,160,067
Charges for services	652,631	1,714	-	-	433,463	1,087,808
Income on investments	762,785	212,767	464,585	-	1,136	1,441,273
Miscellaneous	139,629	369	-	-	15,158	155,156
Total revenues	42,345,112	214,851	464,585	12,960	456,999	43,494,507
Expenditures:						
Current:						
General government	3,752,084	3,299	5,323	-	15,795	3,776,501
Public safety	1,689,253	-	-	-	251,078	1,940,331
Public work	1,340,376	-	3,290,591	-	-	4,630,967
Conservation of health	295,276	-	-	-	7,859	303,135
Community activities	958,435	14,669	-	15,489	-	988,592
Education	25,828,135	-	-	-	-	25,828,135
Emergency operations	768,003	-	-	-	-	768,003
Debt service	-	-	-	-	-	-
Total expenditures	34,631,561	17,968	3,295,914	15,489	274,732	38,235,664
Excess (Deficiency) of Revenues over Expenditures	7,713,551	196,883	(2,831,329)	(2,528)	182,267	5,258,843
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	2,162,337	196,883	2,719,885	(2,528)	182,267	5,258,843
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	\$ 21,954,394	\$ 3,601,421	\$ 13,907,680	\$ 144,512	\$ 1,408,478	\$ 41,016,485

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 69,999					\$ 69,999
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,631,034			2,631,034
Committed to:						
General government					548,762	548,762
Public safety					484,202	484,202
Public works				-	12,131	12,131
Community activities		3,601,421		144,512	363,384	4,109,316
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	16,658					16,658
Public safety	7,219					7,219
Public works	212,990					212,990
Community activities	4,419					4,419
Conservation of Health	-					-
ARPA	-					-
Disaster Recovery	117,164					117,164
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	13,022,809		1,776,646			14,799,455
Total Fund Balances	\$ 21,954,394	\$ 3,601,421	\$ 13,907,680	\$ 144,512	\$ 1,408,478	\$ 41,016,485

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 November 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	
Assets										
Cash and cash equivalents	\$ 827,254	\$ 93,670	\$ 162,220	\$ 136,174	137,702	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,414,926
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	188,186	-	-	-	-	-	-	-	-	188,186
Due from other funds	582,445	411,039	-	30,874	12,914	13,677	101,687	156,659	113,977	1,423,271
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 1,597,886	\$ 504,708	\$ 162,220	\$ 167,048	\$ 150,616	\$ 13,677	\$ 101,687	\$ 156,659	\$ 171,883	\$ 3,026,384
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	1,188,588	288,807	59,607	19,565	33,009	1,546	26,783	-	-	1,617,905
Total liabilities	1,188,589	288,807	59,607	19,565	33,009	1,546	26,783	-	-	1,617,905
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	409,297	215,901	102,613	147,483	117,608	12,131	74,905	156,659	171,883	1,408,478
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	409,297	215,901	102,613	147,483	117,608	12,131	74,905	156,659	171,883	1,408,478
Total Liabilities Deferred Inflows of Resources and Fund Balances	1,597,886	504,708	162,220	167,048	150,616	13,677	101,687	156,659	171,883	3,026,384

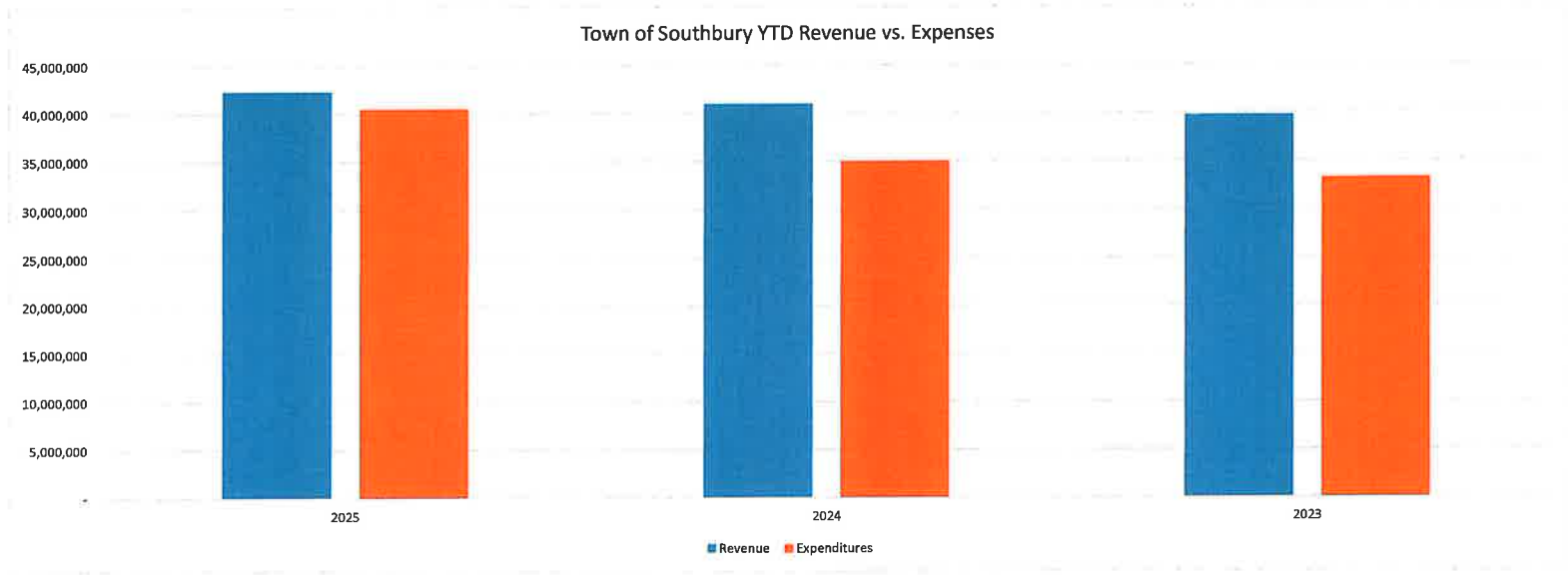
Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 November 30, 2024 vs November 30, 2023

	November FY 2024 - 2025 Total Governmental Funds	November FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 29,309,388	\$ 31,763,761	\$ (2,454,373)
Investments	13,911,398	12,328,597	1,582,801
Receivables, net	2,209,061	2,062,296	146,765
Due from other funds	26,750,541	7,698,327	19,052,214
Other assets	69,999	81,430	(11,431)
Total Assets	<u>\$ 72,250,387</u>	<u>\$ 53,934,413</u>	<u>\$ 18,315,977</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	801,334	800,104	1,230
Due to other funds	26,750,541	7,698,327	19,052,214
Total liabilities	<u>27,551,875</u>	<u>8,498,431</u>	<u>19,053,444</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	632,399	535,740	96,659
Unavailable revenue - interest on property taxes	-	-	-
Unearned revenue - ARPA	334,112	361,551	(27,439)
Unearned revenue - ARPA	1,719,766	2,414,092	(694,326)
Unavailable revenue - loan receivable	995,749	920,875	74,874
Total deferred inflows of resources	<u>3,682,026</u>	<u>4,232,257</u>	<u>(550,231)</u>
Fund Balances			
Nonspendable	69,999	81,430	(11,431)
Restricted	12,060,526	10,927,310	1,133,216
Committed	6,505,008	5,195,937	1,309,071
Assigned	9,358,143	10,838,855	(1,480,712)
Unassigned	13,022,809	14,160,191	(1,137,382)
Total fund balances	<u>41,016,485</u>	<u>41,203,723</u>	<u>(187,238)</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 72,250,387</u>	<u>\$ 53,934,413</u>	<u>\$ 18,315,977</u>

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

	November FY 2024 - 2025 Total Governmental Funds	November FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 38,650,202	\$ 36,883,099	\$ 1,767,103
Intergovernment revenues	2,160,067	2,912,885	(752,817)
Charges for services	1,087,808	813,948	273,861
Income on investments	1,441,273	1,076,333	364,941
Miscellaneous	155,156	292,871	(137,715)
Total revenues	<u>43,494,507</u>	<u>41,979,135</u>	<u>1,515,372</u>
Expenditures:			
Current:			
General government	3,776,501	3,522,421	254,080
Public safety	1,940,331	2,048,567	(108,236)
Public work	4,630,967	3,240,559	1,390,408
Conservation of health	303,135	389,207	(86,072)
Community activities	988,592	914,925	73,667
Education	25,828,135	24,078,091	1,750,044
Capital Outlay	-	-	-
Emergency Operations	768,003	-	768,003
Debt service	-	3,900	(3,900)
Total expenditures	<u>38,235,664</u>	<u>34,197,669</u>	<u>4,037,995</u>
Excess (Deficiency) of Revenues over Expenditures	<u>5,258,843</u>	<u>7,781,466</u>	<u>(2,522,623)</u>
Other Financing Sources (Uses):			
Transfer in	5,551,214	3,175,070	2,376,144
Transfer out	(5,551,214)	(3,175,070)	(2,376,144)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	5,258,843	7,781,466	(2,522,623)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	<u>\$ 41,016,485</u>	<u>\$ 41,203,723</u>	<u>\$ (187,237)</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	42,336,712	40,512,375	1,824,337
2024	40,970,596	34,951,795	6,018,801
2023	39,743,912	33,191,042	6,552,870

TOWN OF SOUTHBURY
REVENUE BUDGET
For the five month's ending November 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	38,250,385	56.17%	36,260,630	56.28%	36,081,062	58.75%
TOTAL	68,095,803	38,250,385		36,260,630		36,081,062	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	268,788	95.31%	459,163	162.82%	163,644	45.43%
INTEREST / FEES	175,000	131,029	74.87%	163,306	88.27%	120,631	46.04%
PERMITS / FEES	302,250	263,161	87.07%	184,504	61.76%	204,377	79.20%
INT. ON INVESTMENTS	912,000	762,785	83.64%	792,068	88.01%	364,424	104.99%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	139,629	34.78%	292,871	81.69%	169,742	51.20%
RECREATION	275,000	108,481	39.45%	98,322	25.54%	206,422	68.81%
SENIOR CENTER	-	17,643	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	259,924	57.00%	845,518	156.30%	747,370	124.53%
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	261,512	61.34%	290,634	62.00%	260,348	56.75%
DOG LICENSES & FEES	3,000	1,835	61.17%	1,152	23.04%	250	4.99%
SURPLUS DRAW DOWN	1,737,182	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,495,000	2,400,558		3,313,287		2,422,397	
STATE ECS SCHOOL	6,743,091	1,685,769	25.00%	1,396,680		1,240,454	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	42,336,712	52.05%	40,970,596	53.64%	39,743,912	54.35%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the five months ending November 30, 2024
Percent of year complete 41.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	12,739	448,453	171,928	38.3%	
Service Expense	59,400	-	59,400	13,955	23.5%	
Other	175,593	-	175,593	51,147	29.1%	
Committee	36,319	-	36,319	26,830	73.9%	Annual payments
Labor	3,409,836	(168,186)	3,241,651	1,259,679	38.9%	
IT	501,481	6,636	508,117	269,148	53.0%	Annual payments
Bd Of Selectmen	4,618,343	(148,810)	4,469,533	1,792,688	40.1%	
Pension	788,500	441,000	1,229,500	630,560	51.3%	Quarterly payments
Total Pension	788,500	441,000	1,229,500	630,560		
Probate	8,988	-	8,988	8,983	99.9%	Annual payments
Elections	170,218	2,713	172,931	95,721	55.4%	Presidential election
Bd Of Finance	75,488	-	75,488	60,182	79.7%	2025 audit
Bd Assess Appeal	3,500	-	3,500	-	0.0%	
Fiscal	440,601	16,423	457,024	165,307	36.2%	
Tax collector	167,872	14,963	182,835	73,032	39.9%	
Assessor	191,753	4,661	196,414	68,401	34.8%	
Town Clerk	242,429	11,333	253,762	86,691	34.2%	
Build/Zoning	189,481	8,672	198,153	84,606	42.7%	Quarterly payments
Insurance	794,378	-	794,378	473,091	59.6%	Quarterly payments
Legal	125,000	-	125,000	43,093	34.5%	
Planning	161,359	4,192	165,551	55,316	33.4%	
Wetlands	117,699	3,371	121,070	40,545	33.5%	
Zoning	8,292	-	8,292	1,001	12.1%	
Zoning Appeals	1,204	-	1,204	257	21.3%	
Economic Dev.	112,137	2,648	114,785	36,973	32.2%	
Gen. Government	2,810,399	68,977	2,879,376	1,293,198	44.9%	
Fire	590,647	-	590,647	314,808	53.3%	Quarterly payments
Dispatch	400,200	9,684	409,884	151,514	37.0%	
Police	2,989,710	10,988	3,000,698	1,023,047	34.1%	
Emergency Mang.	94,305	2,377	96,682	40,456	41.8%	Annual payments
Fire Marshal	104,755	13,332	118,087	44,552	37.7%	
Tree Services	34,128	1,497	35,625	5,148	14.5%	
Animal Control	102,045	6,455	108,500	36,951	34.1%	
Emergency Services	283,200	-	283,200	79,408	28.0%	
Public Safety	4,598,990	44,333	4,643,323	1,695,884	36.5%	
Conservation	20,320	-	20,320	6,482	31.9%	
Health District	191,625	-	191,625	191,625	100.0%	Annual payment
Environmental	46,800	-	46,800	23,000	49.1%	Sem-annual payments
Lake Zoar	28,327	-	28,327	28,327	100.0%	Annual payment
Lake Lillinonah	45,842	-	45,842	45,842	100.0%	Annual payment
Pump Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	333,114	-	333,114	295,276	88.6%	
Seniors	441,671	24,791	466,462	171,604	36.8%	
Historic Blds.	7,730	-	7,730	1,159	15.0%	
Library	853,269	21,312	874,581	371,916	42.5%	Quarterly payments
Recreation	690,120	15,198	705,318	414,727	58.8%	Quarterly payments
Other	500	-	500	-	0.0%	
Community Act.	1,993,290	61,301	2,054,591	959,406	46.7%	
Town Prop. In	398,518	11,155	409,673	164,201	40.1%	
Energy	355,000	-	355,000	102,361	28.8%	
Town Prop. Out	541,393	11,663	553,056	204,198	36.9%	

2024	Prior YTD Expended		2023	% of Budget
	% of Budget	% of Budget		
158,837	34.9%	150,494	33.9%	
12,800	21.5%	13,425	23.2%	
59,800	43.0%	43,740	29.7%	
14,888	47.5%	4,765	19.8%	
1,102,003	60.8%	1,104,237	47.3%	
251,297	57.9%	187,069	43.0%	
1,599,625		1,503,730		
598,870	24.5%	566,951	52.0%	
598,870		566,951		
8,108	99.8%	8,185	104.1%	
52,893	37.0%	65,619	45.9%	
64,674	76.9%	35,697	36.6%	
-	0.0%	-	0.0%	
168,334	51.0%	176,440	64.1%	
62,696	40.4%	57,242	43.1%	
79,810	48.6%	55,126	31.7%	
87,426	32.8%	101,184	39.2%	
79,692	45.8%	71,910	41.2%	
413,105	62.2%	380,283	57.0%	
25,512	24.3%	42,694	40.7%	
41,309	27.9%	46,972	31.2%	
31,704	33.1%	23,592	25.1%	
1,539	22.9%	2,756	41.0%	
-	0.0%	(2,813)	-7.2%	
37,673	38.0%	28,882	28.9%	
1,154,473		1,093,768		
340,574	60.1%	305,508	54.9%	
156,635	38.5%	125,862	31.5%	
1,026,508	40.6%	925,638	37.9%	
38,487	41.9%	38,699	43.1%	
35,648	36.0%	31,013	31.3%	
5,357	13.3%	7,552	23.9%	
42,253	47.0%	37,510	41.7%	
31,474	9.7%	17,383	5.3%	
1,676,936		1,489,164		
11,848	59.9%	11,800	62.4%	
212,015	107.0%	50,194	26.5%	
20,000	49.0%	20,000	49.0%	
28,327	119.5%	26,783	135.4%	
44,790	149.2%	38,109	140.3%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
316,980		146,886		
166,026	41.2%	159,138	37.6%	
1,385	20.0%	215	3.1%	
361,882	48.4%	334,238	432.1%	
341,166	60.2%	286,968	50.1%	
-	0.0%	-	0.0%	
870,459		780,559		
210,878	58.5%	217,668	60.1%	
24,367	7.6%	29,950	9.2%	
189,090	37.8%	177,610	35.8%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the five month's ending November 30, 2024
Percent of year complete 41.67%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	243,578	24.8%	
Highway	2,517,567	153,436	2,671,003	830,062	31.1%	
Public Works	4,787,119	183,788	4,970,907	1,544,400	31.1%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	46,417	40.4%	
Other	265,000	-	265,000	46,417	17.5%	
Total Operating	20,194,755	650,589	20,845,344	8,257,829	39.6%	
Capital	11,000	(11,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Transferred to Reserve
Reserve Funds	2,851,301	-	2,851,301	2,851,301	100.0%	Transferred to Reserve
Infrastructure	261,936	-	261,936	261,936	100.0%	Transferred to Reserve
Debt	326,484	-	326,484	-	0.0%	
Total Reserves & Debt	4,150,721	(11,000)	4,139,721	3,813,237	92.1%	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road program
Total Municipal	26,083,452	639,589	26,723,041	13,809,042	51.7%	
Emergency	-	500,000	500,000	875,198	0.0%	
Region 15	57,650,446	-	57,650,446	25,828,135	44.8%	Per Region 15 schedule
Total Approved Budget	83,733,898	1,139,589	84,873,487	40,512,375	47.7%	

2024	Prior YTD Expended		2023	% of Budget
	2024	% of Budget		
300,679	27.6%	243,578	22.4%	
685,731	30.7%	830,062	30.7%	
1,410,744		1,498,869		
-	0.0%	-	0.0%	
70,547	61.3%	11,353	7.7%	
70,547		11,353		
7,698,634		7,091,280		
-	100.0%	-	100.0%	
700,000	0.0%	700,000	100.0%	
208,187	0.0%	198,940	100.0%	
249,463	0.0%	237,584	100.0%	
329,912	0.0%	436,902	100.0%	
1,487,562		1,573,426		
1,687,508	100.0%	1,532,349	100.0%	
10,873,704		10,197,055		
-		-		
24,078,091	44.7%	22,993,987	44.6%	
34,951,795	49.7%	33,191,042	48.1%	

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	23,307,269	-	23,307,269	ICS	Y	-	0.00%
104491	Ion Payroll	(2,336)	-	(2,336)	Checking	Y	-	0.00%
10405	Newtown Svs	3,816,409	-	3,816,409	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	161,748	-	161,748	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	137,702	-	137,702	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	142,863	-	142,863	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,359,830	12,131,034	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,082,651	3,163,073	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	(1,690,945)	-	(1,690,945)	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	822,539	-	822,539	Part of G/F	Y	572,539	1.95%
760	Ion- Park & Rec	43,671	-	43,671	Part of G/F	Y	-	0.00%
		<u>29,309,388</u>	<u>13,911,399</u>	<u>43,220,786</u>			<u>572,539</u>	<u>1.95%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
Security Camera Upgrades	06/30/19	06/15/24	3,977	-	3,977	-	-	3,977	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	-	-	10,000	07/01/27
Washer & Dryer	07/01/24	07/01/24	-	5,000	5,000	-	-	5,000	07/01/27
Pool Robot Vacuum	07/01/24	07/01/24	-	6,000	6,000	-	-	6,000	07/01/27
Ladder Tower	07/01/24	07/01/24	1,851,745	-	1,851,745	-	1,851,745	-	07/01/27
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	607,699	1,776,753	15,548	07/01/27
Total			1,925,374	2,411,000	4,336,374	667,219	3,628,498	40,657	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,289,507	998,657	4,288,164	553,738	483,192	3,251,234
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	28,762	65,879	942,332
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	3,611	-	175,164
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	19,690	-	711,835
Planning Studies	6/30/2020	10 year plan	194,361	33,338	227,699	-	-	227,699
Radio Upgrade	6/30/2021	10 year plan	104,109	58,479	162,587	-	25,404	137,184
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,200,260	1,719,935	6,920,195	605,801	574,475	5,739,919

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	73,546	15,158	88,704	13,799	-	74,905
Revaluation - 2017	590	Revaluation	293,765	46,305	340,070	-	-	340,070
Debt Service	380	Debt	1,279,645	-	1,279,645	-	-	1,279,645
ARPA	101	ARPA	1,724,228	-	1,724,228	8,400	-	1,715,828
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	61,463	3,432,647	22,199	-	3,410,448

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	785,030	973,052
Roads	400	Roads	545,777	2,341,888	2,887,665	794,662	657,517	1,435,486
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			3,412,634	2,923,160	6,335,794	1,515,714	1,580,255	3,239,824

Town of Southbury
 Road Projects YTD
 Fiscal Year 2024-25
 November 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
Opening			545,777	1,487,976	853,912	794,862	657,517	1,452,179	1,435,486
40900	67019	Misc Roads	23,194	85,000	12,665	-	12,665	12,665	108,194
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	283,027	118,467	401,494	128,147
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	Chlp Sealing Program	0	525,000	151,975	464,385	153,813	618,197	58,778
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	58,929	67,538	209,725
40900	67083	Tree Removal	54,021	70,000	44,971	22,660	44,971	67,631	101,361
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	15,524	3,265	18,789	41,211
40900	67100	Pave Parking Lot	22,276	40,000	23,905	-	23,905	23,905	62,276
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	-	-	-	-	-	40,710
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Road Evaluation	-	36,700	-	-	26,700	26,700	10,000
40900	67139	Grandview Road	-	266,276	-	-	-	-	266,276
Totals			545,777	1,487,976	853,912	794,862	657,517	1,452,179	1,435,486
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 November 30, 2024

Projects / Reserve	Balance July 1, 2024	Transfers	Prior Encumbrance	Budget	FY 2025 Actual	FY 2025 Encumbrance	FY 2025 Expenditures	Balance
Reserve	1,651,049	(500,000)	-	1,151,049	-	371,225	371,225	779,824
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
Totals	1,861,983	232,294	304,410	2,398,687	640,605	785,030	1,425,634	973,053

ARPA Projects
November 30, 2024

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

**Town of Southbury
Town of Southbury
Account Detail
Nov 2024**

Account	Type	Date	Document #	Name	Amount
10111 - 10111	ION - General Fund	Cash			\$0.00
	Bill Paymei	11/1/2024	44637	V000576 OVERHEAD DOOR OF BROOKFIELD	(\$372.00)
	Bill Paymei	11/5/2024	44639	V002641 NORCO CONSTRUCTION, INC.	(\$601,061.58)
	Bill Paymei	11/6/2024	44640	V000924 ACCUCOM CONSULTING, INC	(\$225.00)
	Bill Paymei	11/6/2024	44641	V000886 ADVANCED BENEFIT STRATEGIES	(\$3,073.25)
	Bill Paymei	11/6/2024	44642	V000436 ALLEGIANCE TRUCKS	(\$411.39)
	Bill Paymei	11/6/2024	44643	V001653 AMAZON CAPITAL SERVICES	(\$456.77)
	Bill Paymei	11/6/2024	44644	V000008 AMIE PETRO	(\$770.00)
	Bill Paymei	11/6/2024	44645	V001951 ARBER PRISTINA	(\$413.69)
	Bill Paymei	11/6/2024	44646	V000870 AT& T MOBILITY	(\$275.26)
	Bill Paymei	11/6/2024	44647	V000711 BARNWELL HOUSE OF TIRES, INC.	(\$1,928.18)
	Bill Paymei	11/6/2024	44648	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	(\$400.00)
	Bill Paymei	11/6/2024	44649	V001397 CARDINAL ENGINEERING ASSOCIATES	(\$5,550.00)
	Bill Paymei	11/6/2024	44650	V002159 CCI Voice	(\$2,104.86)
	Bill Paymei	11/6/2024	44651	V002279 CDW GOVERNMENT LLC	(\$533.50)
	Bill Paymei	11/6/2024	44652	V000523 CHARTER COMMUNICATIONS	(\$433.08)
	Bill Paymei	11/6/2024	44653	V000503 CHATFIELD TRUE VALUE	(\$491.92)
	Bill Paymei	11/6/2024	44654	V000181 CINTAS CORP.	(\$163.36)
	Bill Paymei	11/6/2024	44655	V002632 CROWD OPERATIONS DYNAMIX	(\$800.00)
	Bill Paymei	11/6/2024	44656	V000142 CRPA	(\$495.00)
	Bill Paymei	11/6/2024	44657	V001704 DANIELA WALSH	(\$1,520.00)
	Bill Paymei	11/6/2024	44658	V001717 DARDO GALLETTO STUDIOS, INC.	(\$400.00)
	Bill Paymei	11/6/2024	44659	V000362 DATTCO, INC./DEVIVO	(\$810.25)
	Bill Paymei	11/6/2024	44660	V000382 EAST COAST SIGN & SUPPLY	(\$205.00)
	Bill Paymei	11/6/2024	44661	V000383 EAST RIVER ENERGY	(\$17,633.58)
	Bill Paymei	11/6/2024	44662	V000285 EVERSOURCE	(\$12,849.40)
	Bill Paymei	11/6/2024	44663	V000949 FRONTIER	(\$5,685.13)
	Bill Paymei	11/6/2024	44664	V001245 GARY CORIGLIANO	(\$125.00)
	Bill Paymei	11/6/2024	44665	V000420 GRAINGERS INC.	(\$167.51)
	Bill Paymei	11/6/2024	44666	V000054 ICXPRESS, INC.	(\$940.00)
	Bill Paymei	11/6/2024	44667	V000021 INFO QUICK SOLUTIONS, INC.	(\$196.08)
	Bill Paymei	11/6/2024	44668	V000852 IWORQ	(\$2,500.00)
	Bill Paymei	11/6/2024	44669	V002006 JILL WEISS	(\$180.00)
	Bill Paymei	11/6/2024	44670	V002297 JIM SISTI	(\$150.00)
	Bill Paymei	11/6/2024	44671	V001892 KANOPY, INC.	(\$150.00)
	Bill Paymei	11/6/2024	44672	V001399 KELLY KEENAN	(\$240.00)
	Bill Paymei	11/6/2024	44673	V000779 LAURA WEAVING	(\$840.00)
	Bill Paymei	11/6/2024	44674	V000831 LCBOA	(\$70.00)
	Bill Paymei	11/6/2024	44675	V000492 LHS ASSOCIATES INC.	(\$1,177.00)
	Bill Paymei	11/6/2024	44676	V002105 MARILYN RIOS	(\$50.00)
	Bill Paymei	11/6/2024	44677	V000072 MARY ANN PHILLIPS	(\$1,130.00)
	Bill Paymei	11/6/2024	44678	V000813 NEW ENGLAND GEOSYSTEMS, LLC	(\$9,875.00)
	Bill Paymei	11/6/2024	44679	V000991 NORTH EAST EXPOS, INC	(\$180.00)
	Bill Paymei	11/6/2024	44680	V000515 PAMELA MELITZ	(\$160.00)
	Bill Paymei	11/6/2024	44681	V000581 PARSELL'S AUTO PARTS,INC	(\$186.88)
	Bill Paymei	11/6/2024	44682	V000486 PARTS AUTHORITY, LLC	(\$76.92)
	Bill Paymei	11/6/2024	44683	V000588 PERREAULT SPRING & EQUIP	(\$793.15)
	Bill Paymei	11/6/2024	44684	V001668 PETER STANKEVICH	(\$320.00)
	Bill Paymei	11/6/2024	44685	V000593 PHOENIX ENVIRONMENTAL LAB INC	(\$540.00)
	Bill Paymei	11/6/2024	44686	V000607 POSTMASTER	(\$650.00)
	Bill Paymei	11/6/2024	44687	V002129 RALPH MARKHAM	(\$150.00)
	Bill Paymei	11/6/2024	44688	V000910 RICH'S KEYS & LOCKS, LLC	(\$197.50)
	Bill Paymei	11/6/2024	44689	V000172 SEYMOUR SEALING SERVICE, INC.	(\$126,419.73)
	Bill Paymei	11/6/2024	44690	V000149 SHARON MARTOVICH	(\$720.00)
	Bill Paymei	11/6/2024	44691	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	(\$164.00)
	Bill Paymei	11/6/2024	44692	V000659 SINOPOLI CONTRACTORS, INC.	(\$3,060.00)
	Bill Paymei	11/6/2024	44693	V000676 SOUTHBURY PRINTING CTR.	(\$2,607.75)

**Town of Southbury
Town of Southbury
Account Detail
Nov 2024**

Account	Type	Date	Document #	Name	Amount
	Bill Paymer	11/6/2024	44694	V000695 SUBURBAN PROPANE	(\$165.00)
	Bill Paymer	11/6/2024	44695	V001922 Teamsters Local 443 Health Services & Insurance Plan	(\$51,152.00)
	Bill Paymer	11/6/2024	44696	V002149 TEED & BROWN, INC.	(\$120.00)
	Bill Paymer	11/6/2024	44697	V000585 TERESA PATERNOSTER	(\$416.00)
	Bill Paymer	11/6/2024	44698	V000742 UCONN	(\$200.00)
	Bill Paymer	11/6/2024	44699	V000774 W.B. MASON CO. INC.	(\$471.13)
	Bill Paymer	11/13/2024	44700	V000436 ALLEGIANCE TRUCKS	(\$157.89)
	Bill Paymer	11/13/2024	44701	V001653 AMAZON CAPITAL SERVICES	(\$319.24)
	Bill Paymer	11/13/2024	44702	V000240 BAKER & TAYLOR ENTERTAINMENT	(\$433.68)
	Bill Paymer	11/13/2024	44703	V000711 BARNWELL HOUSE OF TIRES, INC.	(\$2,501.32)
	Bill Paymer	11/13/2024	44704	V001377 BENMAN INDUSTRIES	(\$82.60)
	Bill Paymer	11/13/2024	44705	V001169 BRIAN C. MORRONE	(\$125.00)
	Bill Paymer	11/13/2024	44706	V002204 CHATFIELD POWER EQUIPMENT	(\$66.97)
	Bill Paymer	11/13/2024	44707	V000503 CHATFIELD TRUE VALUE	(\$773.25)
	Bill Paymer	11/13/2024	44708	V000181 CINTAS CORP.	(\$163.36)
	Bill Paymer	11/13/2024	44709	V000862 CONN. DEPT OF ENERGY & ENVIROMENTAL PROTECTION	(\$5,220.00)
	Bill Paymer	11/13/2024	44710	V000362 DATTCO, INC./DEVIVO	(\$3,089.00)
	Bill Paymer	11/13/2024	44711	V000033 DAVID GOCLOWSKI	(\$150.00)
	Bill Paymer	11/13/2024	44712	V002510 DELTA DENTAL OF NEW JERSEY, INC.	(\$4,861.09)
	Bill Paymer	11/13/2024	44713	V000420 GRAINGERS INC.	(\$1,194.00)
	Bill Paymer	11/13/2024	44714	V002394 GREEN LAWN IRRIGATION CO.	(\$1,780.00)
	Bill Paymer	11/13/2024	44715	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	(\$130.00)
	Bill Paymer	11/13/2024	44716	V000138 JUREK BROTHERS INC	(\$4,071.35)
	Bill Paymer	11/13/2024	44717	V000482 LAWSON PRODUCTS, INC.	(\$68.07)
	Bill Paymer	11/13/2024	44718	V000493 LIBRARY JOURNAL	(\$179.99)
	Bill Paymer	11/13/2024	44719	V000827 MIDWEST TAPE	(\$15,000.00)
	Bill Paymer	11/13/2024	44720	V001063 MONDIAL AUTOMOTIVE, INC	(\$1,377.69)
	Bill Paymer	11/13/2024	44721	V000568 O & G INDUSTRIES	(\$76,135.20)
	Bill Paymer	11/13/2024	44722	V000581 PARSELL'S AUTO PARTS,INC	(\$936.83)
	Bill Paymer	11/13/2024	44723	V000486 PARTS AUTHORITY, LLC	(\$1,306.57)
	Bill Paymer	11/13/2024	44724	V001093 PUBLIC WORKS 1, INC	(\$26,700.00)
	Bill Paymer	11/13/2024	44725	V000841 SCHMIDT PLUMBING & HEATING	(\$1,916.54)
	Bill Paymer	11/13/2024	44726	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	(\$1,035.62)
	Bill Paymer	11/13/2024	44727	V000485 SITEONE LANDSCAPE SUPPLY, LLC	(\$2,094.37)
	Bill Paymer	11/13/2024	44728	V000013 SLR INTERNATIONAL CORPORATION	(\$15,329.50)
	Bill Paymer	11/13/2024	44729	V000676 SOUTHBURY PRINTING CTR.	(\$91.10)
	Bill Paymer	11/13/2024	44730	V000343 SOUTHBURY STONE & SUPPLY	(\$425.55)
	Bill Paymer	11/13/2024	44731	V000926 STATE OF CONNECTICUT	(\$3,333.84)
	Bill Paymer	11/13/2024	44732	V001891 Teamsters Local 443	(\$1,644.50)
	Bill Paymer	11/13/2024	44733	V000114 THE WILSON BOHANNAN PADLOCK COMPANY	(\$226.82)
	Bill Paymer	11/13/2024	44734	V001785 TRINITY SOLAR	(\$210.00)
	Bill Paymer	11/13/2024	44735	V000774 W.B. MASON CO. INC.	(\$117.99)
	Bill Paymer	11/13/2024	44736	V000795 WOODBURY FARM MARKET	(\$159.20)
	Bill Paymer	11/18/2024	44737	V001366 JP MORGAN CHASE BANK, N.A.	(\$7,885.37)
	Bill Paymer	11/20/2024	44738	V000196 AAA ALARM ENGINEERING, LTD.	(\$1,295.26)
	Bill Paymer	11/20/2024	44739	V000436 ALLEGIANCE TRUCKS	(\$169.02)
	Bill Paymer	11/20/2024	44740	V000124 ALLY FINANCIAL	(\$1,175.45)
	Bill Paymer	11/20/2024	44741	V001653 AMAZON CAPITAL SERVICES	(\$554.86)
	Bill Paymer	11/20/2024	44742	V000208 AMERICAN LIBRARY ASSOC.	(\$210.00)
	Bill Paymer	11/20/2024	44743	V001673 ANTHONY WASHINGTON	(\$80.00)
	Bill Paymer	11/20/2024	44744	V000870 AT& T MOBILITY	(\$432.30)
	Bill Paymer	11/20/2024	44745	V000240 BAKER & TAYLOR ENTERTAINMENT	(\$821.85)
	Bill Paymer	11/20/2024	44746	V001338 BETH NELSON	(\$45.56)
	Bill Paymer	11/20/2024	44747	V000253 BIBLIOMATION, INC.	(\$80.90)
	Bill Paymer	11/20/2024	44748	V002662 BRENDON BELL	(\$62.82)
	Bill Paymer	11/20/2024	44749	V002664 BRIAN & KIERSTEN BURSTINER	(\$10.76)
	Bill Paymer	11/20/2024	44750	V002663 BRIAN BURSTINER	(\$15.13)

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	Bill Paymer	11/20/2024	44751	V000284 C&C HYDRAULICS INC.	(\$1,097.96)
	Bill Paymer	11/20/2024	44752	V002675 CARLONE FAMILY DENTAL	(\$500.00)
	Bill Paymer	11/20/2024	44753	V000303 CEDAS	(\$50.00)
	Bill Paymer	11/20/2024	44754	V000409 CENGAGE LEARNING INC./GALE	(\$100.46)
	Bill Paymer	11/20/2024	44755	V000523 CHARTER COMMUNICATIONS	(\$143.93)
	Bill Paymer	11/20/2024	44756	V000503 CHATFIELD TRUE VALUE	(\$342.97)
	Bill Paymer	11/20/2024	44757	V000181 CINTAS CORP.	(\$163.36)
	Bill Paymer	11/20/2024	44758	V000311 CLASSIC COACH WORKS INC.	(\$254.95)
	Bill Paymer	11/20/2024	44759	V000812 COLONIAL AUTOMOBILE CO. INC	(\$116.82)
	Bill Paymer	11/20/2024	44760	V001654 CONCENTRA	(\$569.00)
	Bill Paymer	11/20/2024	44761	V000335 CONNECTICUT DEPT OF AGRICULTURE	(\$45.00)
	Bill Paymer	11/20/2024	44762	V000132 CONNECTICUT LIBRARY ASSOCIATION	(\$120.00)
	Bill Paymer	11/20/2024	44763	V002328 CONNECTICUT LIBRARY CONSORTIUM	(\$903.00)
	Bill Paymer	11/20/2024	44764	V000362 DATTCO, INC./DEVIVO	(\$2,151.69)
	Bill Paymer	11/20/2024	44765	V000384 EBSCO INFORMATION SERVICES	(\$4,238.92)
	Bill Paymer	11/20/2024	44766	V002627 ELIZABETH GARBIEN	(\$180.00)
	Bill Paymer	11/20/2024	44767	V000052 ENVISIONWARE, INC	(\$575.00)
	Bill Paymer	11/20/2024	44768	V002667 ERIN WHEELER & RONNY GUTFREUND	(\$33.58)
	Bill Paymer	11/20/2024	44769	V000285 EVERSOURCE	(\$11,732.98)
	Bill Paymer	11/20/2024	44770	V000909 F & M ELECTRICAL SUPPLY CO., INC	(\$614.89)
	Bill Paymer	11/20/2024	44771	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	(\$364.00)
	Bill Paymer	11/20/2024	44772	V000412 GENALCO	(\$1,340.22)
	Bill Paymer	11/20/2024	44773	V002346 GENGRAS FORD, LLC	(\$248,657.80)
	Bill Paymer	11/20/2024	44774	V002555 GINA DELVENTO	(\$1,724.00)
	Bill Paymer	11/20/2024	44775	V002673 HARTFORD YARD GOATS	(\$550.00)
	Bill Paymer	11/20/2024	44776	V002039 HARWINTON TREE SERVICE, LLC	(\$13,200.00)
	Bill Paymer	11/20/2024	44777	V000123 HONDA LEASE TRUST	(\$457.48)
	Bill Paymer	11/20/2024	44778	V001295 IDENTIFIX	(\$1,428.00)
	Bill Paymer	11/20/2024	44779	V002669 JANE REAL	(\$419.02)
	Bill Paymer	11/20/2024	44780	V002659 JANE WHITE	(\$25.00)
	Bill Paymer	11/20/2024	44781	V000871 JOSEPH ABRUZZI	(\$15.55)
	Bill Paymer	11/20/2024	44782	V001847 JOSEPH SALZANO	(\$1,212.00)
	Bill Paymer	11/20/2024	44783	V001764 JP MORGAN CHASE BANK	(\$985.34)
	Bill Paymer	11/20/2024	44784	V001399 KELLY KEENAN	(\$80.00)
	Bill Paymer	11/20/2024	44785	V002668 KEVIN POWER	(\$194.41)
	Bill Paymer	11/20/2024	44786	V002666 KIMBERLY FRANCIS LCSW	(\$82.60)
	Bill Paymer	11/20/2024	44787	V002092 LAURA O'MEARA	(\$225.00)
	Bill Paymer	11/20/2024	44788	V001853 LOLA SALZANO	(\$1,428.25)
	Bill Paymer	11/20/2024	44789	V002640 MSG SPORTS, LLC	(\$4,850.00)
	Bill Paymer	11/20/2024	44790	V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	(\$7,422.24)
	Bill Paymer	11/20/2024	44791	V000146 NEW ENGLAND ENERGY CONTROL	(\$428.06)
	Bill Paymer	11/20/2024	44792	V000563 NORCOM CT	(\$215.00)
	Bill Paymer	11/20/2024	44793	V000568 O & G INDUSTRIES	(\$997.92)
	Bill Paymer	11/20/2024	44794	V000832 OAK RIDGE TRANSFER, LLC	(\$13,859.01)
	Bill Paymer	11/20/2024	44795	V002665 OLEKSANDR DRYOMOV	(\$38.89)
	Bill Paymer	11/20/2024	44796	V001678 ORACLE AMERICA, INC.	(\$13,882.64)
	Bill Paymer	11/20/2024	44797	V000515 PAMELA MELITZ	(\$280.00)
	Bill Paymer	11/20/2024	44798	V000581 PARSELL'S AUTO PARTS,INC	(\$37.47)
	Bill Paymer	11/20/2024	44799	V000486 PARTS AUTHORITY, LLC	(\$925.28)
	Bill Paymer	11/20/2024	44800	V000614 QUALITY DATA SERVICE INC.	(\$1,368.02)
	Bill Paymer	11/20/2024	44801	V002660 RUTH GRISWOLD	(\$250.00)
	Bill Paymer	11/20/2024	44802	V002587 RUTH SOLTREN	(\$50.00)
	Bill Paymer	11/20/2024	44803	V000133 SCHOOL LIBRARY JOURNAL	(\$159.99)
	Bill Paymer	11/20/2024	44804	V002531 SERVPRO-CKG ASSOCIATES,LLC	(\$34,122.90)
	Bill Paymer	11/20/2024	44805	V000856 SHOP RITE GRADE A MARKETS	(\$510.04)
	Bill Paymer	11/20/2024	44806	V000659 SINOPOLI CONTRACTORS, INC.	(\$1,586.00)
	Bill Paymer	11/20/2024	44807	V000485 SITEONE LANDSCAPE SUPPLY, LLC	(\$918.96)

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	Bill Paymei	11/20/2024	44808	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	(\$7,300.30)
	Bill Paymei	11/20/2024	44809	V002661 STEPHANIE FONTAINE	(\$15.00)
	Bill Paymei	11/20/2024	44810	V002672 STEVEN CIFONE	(\$750.00)
	Bill Paymei	11/20/2024	44811	V000692 STONE CONSTRUCTION CO.	(\$205,770.65)
	Bill Paymei	11/20/2024	44812	V001784 SUBURBAN	(\$219.00)
	Bill Paymei	11/20/2024	44813	V001280 TAXSERV CAPITAL SERVICES, LLC	(\$951.59)
	Bill Paymei	11/20/2024	44814	V001922 Teamsters Local 443 Health Services & Insurance Plan	(\$64,400.00)
	Bill Paymei	11/20/2024	44815	V001002 THE EAGLE LEASING COMPANY	(\$129.00)
	Bill Paymei	11/20/2024	44816	V001893 TOYOTA LEASE TRUST	(\$725.51)
	Bill Paymei	11/20/2024	44817	V001679 United Healthcare	(\$128,918.18)
	Bill Paymei	11/20/2024	44818	V001541 VIVIAN TEMPLETON	(\$800.00)
	Bill Paymei	11/20/2024	44819	V000121 VW CREDIT LEASING LTD	(\$702.63)
	Bill Paymei	11/20/2024	44820	V001306 WHEELABRATOR BRIDGEPORT, L.P.	(\$16,281.90)
	Bill Paymei	11/20/2024	44821	V002588 WILLIAM SOLTREN	(\$50.00)
	Bill Paymei	11/20/2024	44822	V002670 WILLIAM WENDEL	(\$23.44)
	Bill Paymei	11/20/2024	44823	V000791 WINZER	(\$435.03)
	Bill Paymei	11/26/2024	44824	V001535 ADELE TURK	(\$128.00)
	Bill Paymei	11/26/2024	44825	V001844 ALFRED MAGNANE	(\$960.00)
	Bill Paymei	11/26/2024	44826	V000436 ALLEGIANCE TRUCKS	(\$53.22)
	Bill Paymei	11/26/2024	44827	V001653 AMAZON CAPITAL SERVICES	(\$317.28)
	Bill Paymei	11/26/2024	44828	V000240 BAKER & TAYLOR ENTERTAINMENT	(\$2,225.62)
	Bill Paymei	11/26/2024	44829	V002204 CHATFIELD POWER EQUIPMENT	(\$151.92)
	Bill Paymei	11/26/2024	44830	V000503 CHATFIELD TRUE VALUE	(\$45.95)
	Bill Paymei	11/26/2024	44831	V002313 CHRISTINE BOZZUTO	(\$584.00)
	Bill Paymei	11/26/2024	44832	V002512 DANIEL T POOLE	(\$212.00)
	Bill Paymei	11/26/2024	44833	V002298 DARREN SMALLHORN	(\$1,680.00)
	Bill Paymei	11/26/2024	44834	V001565 DAVID MCLEOD	(\$1,614.00)
	Bill Paymei	11/26/2024	44835	V001158 DAYTON CONSTRUCTION CO., INC	(\$59,082.09)
	Bill Paymei	11/26/2024	44836	V002556 DIANA MCCONNELL	(\$956.00)
	Bill Paymei	11/26/2024	44837	V002671 DONNA GILLOTTE	(\$200.00)
	Bill Paymei	11/26/2024	44838	V001563 DORIS SOMMERS	(\$128.00)
	Bill Paymei	11/26/2024	44839	V001848 EDWARD KOSSKOWSKI	(\$272.00)
	Bill Paymei	11/26/2024	44840	V000400 FINEX CREDIT UNION	(\$1,800.00)
	Bill Paymei	11/26/2024	44841	V001182 FRANCINE TETRO	(\$316.00)
	Bill Paymei	11/26/2024	44842	V001699 HEIDI ANDREJCZYK	(\$463.75)
	Bill Paymei	11/26/2024	44843	V000021 INFO QUICK SOLUTIONS, INC.	(\$838.00)
	Bill Paymei	11/26/2024	44844	V002441 JAMES DOCHERTY	(\$280.00)
	Bill Paymei	11/26/2024	44845	V001599 JEAN DUNN	(\$276.00)
	Bill Paymei	11/26/2024	44846	V001608 JEAN HANDLER	(\$128.00)
	Bill Paymei	11/26/2024	44847	V001603 JEFFREY O'SULLIVAN	(\$280.00)
	Bill Paymei	11/26/2024	44848	V001537 JEFFREY ZAKRZEWSKI	(\$128.00)
	Bill Paymei	11/26/2024	44849	V000990 JENNIFER MURPHY-PITCHER	(\$234.00)
	Bill Paymei	11/26/2024	44850	V001098 JOSEPH HUMESTON	(\$276.00)
	Bill Paymei	11/26/2024	44851	V001544 JUDY KATZMARK	(\$144.00)
	Bill Paymei	11/26/2024	44852	V002676 JUSTIN SWANN	(\$115.50)
	Bill Paymei	11/26/2024	44853	V001213 KATHLEEN KOVATCH	(\$301.75)
	Bill Paymei	11/26/2024	44854	V002412 KELLY R LENAHAN LANDSCAPE DESIGN	(\$530.00)
	Bill Paymei	11/26/2024	44855	V001567 LAURA LEHAY	(\$276.00)
	Bill Paymei	11/26/2024	44856	V002153 LEXISNEXIS RISK SOLUTIONS	(\$159.65)
	Bill Paymei	11/26/2024	44857	V000492 LHS ASSOCIATES INC.	(\$698.95)
	Bill Paymei	11/26/2024	44858	V001854 LORI MILITE	(\$160.00)
	Bill Paymei	11/26/2024	44859	V001604 MARCIA MCLEOD	(\$1,309.00)
	Bill Paymei	11/26/2024	44860	V001095 MARILYN MCCARTHY	(\$184.00)
	Bill Paymei	11/26/2024	44861	V001851 MARIO NIZZARDO	(\$628.00)
	Bill Paymei	11/26/2024	44862	V001846 MARK HARVEY	(\$244.00)
	Bill Paymei	11/26/2024	44863	V001850 MARY VAS	(\$864.50)
	Bill Paymei	11/26/2024	44864	V001529 MARY ZAKRZEWSKI	(\$128.00)

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	Bill Paymer	11/26/2024	44865	V002117 MUNICIPAL TRUCK PARTS, INC.	(\$44.72)
	Bill Paymer	11/26/2024	44866	V001542 NANCY CLARK	(\$775.00)
	Bill Paymer	11/26/2024	44867	V000551 NEW HAVEN COUNTY TOWN CLERKS ASSOC	(\$120.00)
	Bill Paymer	11/26/2024	44868	V001842 NINA WALSH BONACCI	(\$408.00)
	Bill Paymer	11/26/2024	44869	V000832 OAK RIDGE TRANSFER, LLC	(\$601.84)
	Bill Paymer	11/26/2024	44870	V000581 PARSELL'S AUTO PARTS, INC	(\$74.28)
	Bill Paymer	11/26/2024	44871	V000486 PARTS AUTHORITY, LLC	(\$53.62)
	Bill Paymer	11/26/2024	44872	V002312 PATRICIA DOCHERTY	(\$276.00)
	Bill Paymer	11/26/2024	44873	V002322 PATRICIA GEE	(\$344.00)
	Bill Paymer	11/26/2024	44874	V001571 PATRICIA LASKAY	(\$276.00)
	Bill Paymer	11/26/2024	44875	V001840 PETER SULLIVAN	(\$280.00)
	Bill Paymer	11/26/2024	44876	V000760 PRIME PUBLISHERS, INC.	(\$1,013.25)
	Bill Paymer	11/26/2024	44877	V000630 REPUBLICAN AMERICAN	(\$149.37)
	Bill Paymer	11/26/2024	44878	V000910 RICH'S KEYS & LOCKS, LLC	(\$1,242.00)
	Bill Paymer	11/26/2024	44879	V001611 RICHARD WILSON	(\$216.00)
	Bill Paymer	11/26/2024	44880	V002325 ROGER KENNEDY	(\$276.00)
	Bill Paymer	11/26/2024	44881	V001186 SHANE SMITH	(\$458.50)
	Bill Paymer	11/26/2024	44882	V001619 SHERYL ABRUZZI	(\$908.00)
	Bill Paymer	11/26/2024	44883	V000677 SOUTHBURY POLICE ASSOC	(\$880.00)
	Bill Paymer	11/26/2024	44884	V002320 THOMAS DUNN	(\$280.00)
	Bill Paymer	11/26/2024	44885	V001845 TONI MAGNANE	(\$800.00)
	Bill Paymer	11/26/2024	44886	V000808 TRI-STATE EQUIPMENT REBUILDING	(\$45.76)
	Bill Paymer	11/26/2024	44887	V000837 ULINE	(\$3,369.08)
	Bill Paymer	11/26/2024	44888	V002028 VOYA	(\$2,220.07)
	Bill Paymer	11/26/2024	44889	V002673 HARTFORD YARD GOATS	(\$550.00)
	Bill Paymer	11/26/2024	44890	V000477 LAND/JET, INC.	(\$200.00)
	Journal	11/8/2024	Wire	Region 15	(\$4,633,524.00)

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		\$ 68,119,137		\$ 68,119,137
July 2024	EOM adjusted grand list collectible	\$ 62,767,886		\$ 63,100,689		\$ 66,446,306		\$ 68,065,817
	EOM outstanding	\$ 35,063,650		\$ 39,819,831		\$ 33,414,374		\$ 34,705,926
	Percentage collected	44.14%	-7.24%	36.89%	12.82%	49.71%	-0.70%	49.01%
August 2024	EOM adjusted grand list collectible	\$ 62,754,381		\$ 63,069,358		\$ 64,413,025		\$ 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		\$ -
	EOM outstanding	\$ 23,260,977		\$ 22,605,496		\$ 22,813,845		\$ -
	Percentage collected	63.43%	1.17%	64.60%	0.31%	64.91%	#DIV/0!	#DIV/0!
January 2025	EOM adjusted grand list collectible	\$ 63,557,945		\$ 63,876,372		\$ 64,997,345		\$ -
	EOM outstanding	\$ 6,820,589		\$ 3,121,685		\$ 3,996,542		\$ -
	Percentage collected	89.27%	5.84%	95.11%	-1.26%	93.85%	#DIV/0!	#DIV/0!
February 2025	EOM adjusted grand list collectible	\$ 63,553,151		\$ 63,870,679		\$ 64,992,795		\$ -
	EOM outstanding	\$ 1,307,640		\$ 1,701,296		\$ 1,258,260		\$ -
	Percentage collected	97.94%	-0.61%	97.34%	0.73%	98.06%	#DIV/0!	#DIV/0!
March 2025	EOM adjusted grand list collectible	\$ 63,547,825		\$ 63,859,569		\$ 64,989,606		\$ -
	EOM outstanding	\$ 933,600		\$ 939,280		\$ 796,037		\$ -
	Percentage collected	98.53%	0.00%	98.53%	0.25%	98.78%	#DIV/0!	#DIV/0!
April 2025	EOM adjusted grand list collectible	\$ 63,545,275		\$ 63,853,689		\$ 64,989,001		\$ -
	EOM outstanding	\$ 642,622		\$ 712,710		\$ 643,377		\$ -
	Percentage collected	98.99%	-0.10%	98.88%	0.13%	99.01%	#DIV/0!	#DIV/0!
May 2025	EOM adjusted grand list collectible	\$ 63,556,631		\$ 63,855,144		\$ 64,964,330		\$ -
	EOM outstanding	\$ 543,580		\$ 616,535		\$ 506,455		\$ -
	Percentage collected	99.14%	-0.11%	99.03%	0.19%	99.22%	#DIV/0!	#DIV/0!
June 2025	EOM adjusted grand list collectible	\$ 63,555,425		\$ 63,854,219		\$ 64,967,390		\$ -
	EOM outstanding	\$ 474,785		\$ 579,103		\$ 470,127		\$ -
	Percentage collected	99.25%	-0.16%	99.09%	0.18%	99.28%	0.00%	99.28%