

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 48,645,163	\$ (20,356)	\$ 1,329,275	\$ 131,177	\$ 1,235,082	\$ 51,320,341
Investments	-	3,841,284	10,897,616	-	-	14,738,901
Receivables, net	821,513	-	0	1,034,600	185,050	2,041,163
Due from other funds	-	-	3,414,248	-	92,681	3,506,929
Other assets	99,349	-	-	-	-	99,349
Total Assets	<u>\$ 49,566,024</u>	<u>\$ 3,820,929</u>	<u>\$ 15,641,139</u>	<u>\$ 1,165,776</u>	<u>\$ 1,512,813</u>	<u>\$ 71,706,682</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,979,290	3,731	794,981	-	21,769	9,799,772
Due to other funds	3,422,753	-	-	-	84,176	3,506,929
Total liabilities	<u>12,402,043</u>	<u>3,731</u>	<u>794,981</u>	<u>-</u>	<u>105,945</u>	<u>13,306,701</u>
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 420,389	-	-	-	-	420,389
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	311,151	-	-	-	-	311,151
Unearned revenue - ARPA	206,723	-	-	-	-	206,723
Unavailable revenue - loan receivable	-	-	-	1,034,600	-	1,034,600
Total deferred inflows of resources	<u>938,263</u>	<u>-</u>	<u>-</u>	<u>1,034,600</u>	<u>-</u>	<u>1,972,862</u>
Fund Balances						
Nonspendable	\$ 99,349	-	-	-	-	99,349
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(497,821)	3,817,198	2,785,632	131,177	1,406,868	7,643,053
Assigned	9,796,614	-	-	-	-	9,796,614
Unassigned	26,827,575	-	-	-	-	26,827,575
Total fund balances	<u>36,225,718</u>	<u>3,817,198</u>	<u>14,846,158</u>	<u>131,177</u>	<u>1,406,868</u>	<u>56,427,117</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 49,566,024</u>	<u>\$ 3,820,929</u>	<u>\$ 15,641,139</u>	<u>\$ 1,165,776</u>	<u>\$ 1,512,813</u>	<u>\$ 71,706,682</u>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 38,722,683	\$ -	\$ -	\$ -	\$ -	\$ 38,722,683
Intergovernment revenues	343,880	-	-	-	3,795	347,675
Charges for services	369,063	7	-	-	154,279	523,349
Income on investments	305,392	90,535	176,185	-	285	572,397
Miscellaneous	162,738	-	-	-	-	162,738
Total revenues	39,903,756	90,542	176,185	-	158,359	40,328,843
Expenditures:						
Current:						
General government	2,652,138	1,692	33,441	-	75	2,687,347
Public safety	872,763	-	182,032	-	93,511	1,148,306
Public work	562,969	-	404,934	-	-	967,903
Conservation of health	280,047	-	-	-	29,027	309,075
Community activities	584,210	26,107	-	40,721	-	651,037
Education	13,719,294	-	-	-	-	13,719,294
Emergency operations	38,829	-	-	-	-	38,829
Debt service	-	-	-	-	-	-
Total expenditures	18,710,251	27,799	620,407	40,721	122,613	19,521,790
Excess (Deficiency) of Revenues over Expenditures	21,193,506	62,743	(444,222)	(40,721)	35,746	20,807,053
Other Financing Sources (Uses):						
Transfer in	-	-	3,414,248	-	-	3,414,248
Transfer out	(3,414,248)	-	-	-	-	(3,414,248)
Total other financing sources (uses)	(3,414,248)	-	3,414,248	-	-	-
Net Change in Fund Balance	17,779,258	62,743	2,970,026	(40,721)	35,746	20,807,053
Fund Balance at Beginning of Year	18,446,460	3,754,453	11,876,132	171,897	1,371,122	35,620,064
Fund Balances at End of Period	\$ 36,225,718	\$ 3,817,198	\$ 14,846,158	\$ 131,177	\$ 1,406,868	\$ 56,427,117

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 99,349					\$ 99,349
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,780,070			1,780,070
Committed to:						
General government					572,936	572,936
Public safety					453,987	453,987
Public works			3,584,087		11,831	3,595,918
Community activities		3,817,198		131,177	368,113	4,316,487
Debt service	(499,835)					(499,835)
Historical buildings	2,014					2,014
ARPA						-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	16,833					16,833
Public safety	4,839					4,839
Public works	122,367					122,367
Community activities	6,337					6,337
Conservation of Health	2,300					2,300
ARPA	3,938					3,938
Disaster Recovery	437,251					437,251
Subsequent years budget	6,368,166					6,368,166
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project						-
Unassigned	26,827,575					26,827,575
Total Fund Balances	\$ 36,225,718	\$ 3,817,198	\$ 14,864,158	\$ 131,177	\$ 1,406,868	\$ 56,445,117

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

	610	760, 564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
Assets										
Cash and cash equivalents	\$ 187,687	\$ 239,377	\$ 103,428	\$ 149,991	127,575	\$ 11,831	\$ 81,250	\$ 156,659	\$ 177,284	\$ 1,235,082
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	185,050	-	-	-	-	-	-	-	-	185,050
Due from other funds	-	84,176	8,505	-	-	-	-	-	-	92,681
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 372,737	\$ 323,553	\$ 111,933	\$ 149,991	\$ 127,575	\$ 11,831	\$ 81,250	\$ 156,659	\$ 177,284	\$ 1,512,813
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	-	21,255	514	-	-	-	-	-	-	21,769
Due to other funds	0	84,176	-	-	-	-	-	-	-	84,176
Total liabilities	0	105,431	514	-	-	-	-	-	-	105,945
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	372,737	218,122	111,419	149,991	127,575	11,831	81,250	156,659	177,284	1,406,868
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	372,737	218,122	111,419	149,991	127,575	11,831	81,250	156,659	177,284	1,406,868
Total Liabilities Deferred Inflows of Resources and Fund Balances	372,737	323,553	111,933	149,991	127,575	11,831	81,250	156,659	177,284	1,512,813

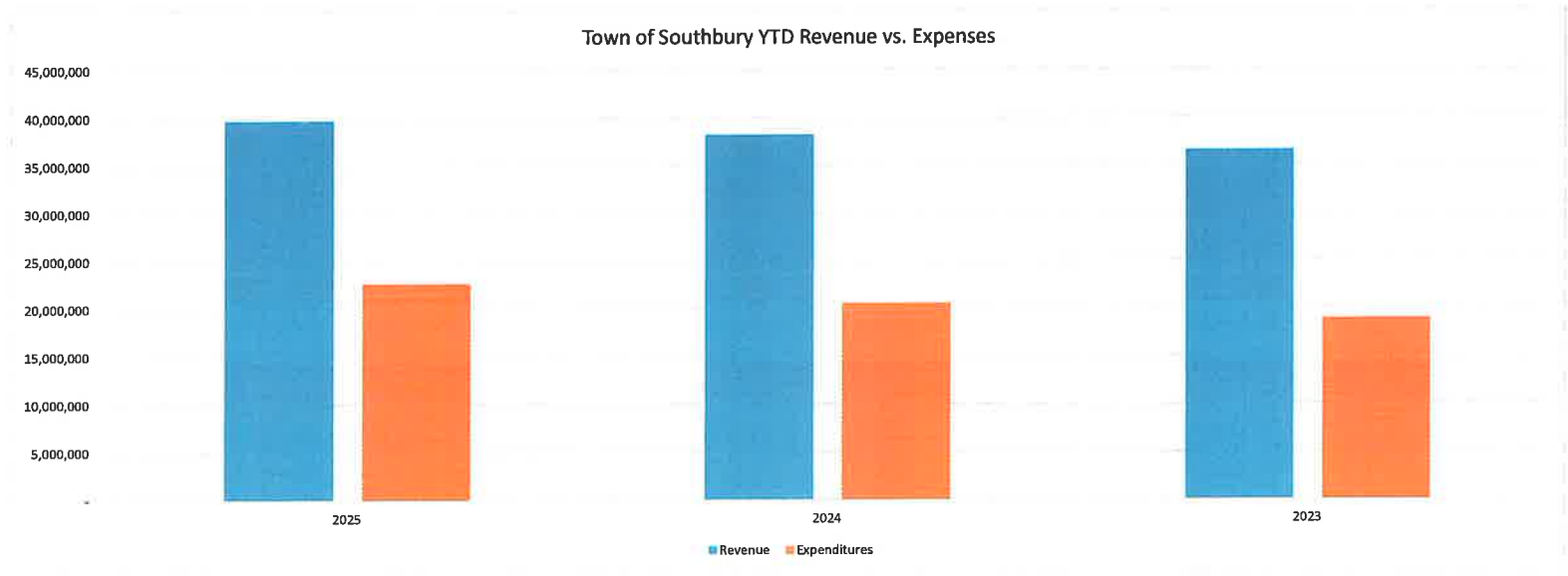
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
August 31, 2025 vs August 31, 2024

	August FY 2025 - 2026 Total Governmental Funds	August FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 51,320,341	\$ 45,232,616	\$ 6,087,724
Investments	14,738,901	13,650,223	1,088,678
Receivables, net	2,041,163	2,150,893	(109,730)
Due from other funds	3,506,929	21,773,031	(18,266,102)
Other assets	99,349	71,587	27,762
Total Assets	<u>\$ 71,706,682</u>	<u>\$ 82,878,353</u>	<u>\$ (11,171,667)</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,799,772	809,050	8,990,722
Due to other funds	3,506,929	21,773,031	(18,266,102)
Total liabilities	<u>13,306,701</u>	<u>22,582,081</u>	<u>(9,275,380)</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	420,389	632,399	(212,010)
Unavailable revenue - interest on property taxes	311,151	334,112	(22,961)
Unearned revenue - ARPA	206,723	1,719,766	(1,513,043)
Unavailable revenue - loan receivable	1,034,600	992,020	42,579
Total deferred inflows of resources	<u>1,972,862</u>	<u>3,678,297</u>	<u>(1,705,435)</u>
Fund Balances			
Nonspendable	99,349	71,587	27,762
Restricted	12,060,526	11,942,324	118,203
Committed	7,643,053	6,327,666	1,315,387
Assigned	9,796,614	11,494,081	(1,697,467)
Unassigned	26,827,575	26,782,315	45,260
Total fund balances	<u>56,427,118</u>	<u>56,617,973</u>	<u>(190,854)</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 71,706,682</u>	<u>\$ 82,878,353</u>	<u>\$ (11,171,667)</u>

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

	August FY 2025 - 2026 Total Governmental Funds	August FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 38,722,683	\$ 37,432,725	\$ 1,289,958
Intergovernment revenues	347,675	217,257	130,418
Charges for services	523,349	473,543	49,807
Income on investments	572,397	741,893	(169,495)
Miscellaneous	162,738	71,770	90,969
Total revenues	<u>40,328,843</u>	<u>38,937,188</u>	<u>1,391,655</u>
Expenditures:			
Current:			
General government	2,687,347	1,755,265	932,082
Public safety	1,148,306	805,786	342,520
Public work	967,903	1,375,915	(408,012)
Conservation of health	309,075	271,333	37,742
Community activities	651,037	561,830	89,207
Education	13,719,294	13,272,606	446,688
Capital Outlay	-	-	-
Emergency Operations	38,829	34,123	4,706
Debt service	-	-	-
Total expenditures	<u>19,521,790</u>	<u>18,076,857</u>	<u>1,444,933</u>
Excess (Deficiency) of Revenues over Expenditures	<u>20,807,053</u>	<u>20,860,330</u>	<u>(53,277)</u>
Other Financing Sources (Uses):			
Transfer in	3,414,248	3,151,214	263,034
Transfer out	(3,414,248)	(3,151,214)	(263,034)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	20,807,053	20,860,330	(53,277)
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	<u>\$ 56,427,117</u>	<u>\$ 56,617,973</u>	<u>\$ (190,856)</u>

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	39,812,933	22,668,681	17,144,252
2024	38,281,213	20,590,508	17,690,706
2023	36,594,979	18,865,752	17,729,228

TOWN OF SOUTHBURY
REVENUE BUDGET

For the one month ending July 31, 2025

	CURRENT BUDGET 2025-26	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2024-23	% OF BUDGET
PROPERTY TAXES	69,065,393	37,866,744	54.83%	37,227,019	54.67%	35,479,284	57.77%
TOTAL	69,065,393	37,866,744		37,227,019		35,479,284	
MV SUPPLEMENTAL	562,500	512,323	91.08%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	320,000	295,795	92.44%	152,718	54.16%	196,278	69.60%
INTEREST / FEES	170,000	47,822	28.13%	52,988	30.28%	90,199	48.76%
PERMITS / FEES	347,900	181,161	52.07%	110,075	36.42%	68,901	23.06%
INT. ON INVESTMENTS	800,000	305,392	38.17%	331,954	36.40%	320,823	35.65%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	71,915	17.91%	62,193	15.49%	105,593	29.45%
RECREATION	450,000	55,711	12.38%	35,184	12.79%	23,983	6.23%
SENIOR CENTER	45,000	5,871	13.05%	5,570	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	94,719	17.97%	7,050	1.55%	1,960	0.36%
STATE OF CT-T A R	371,543	249,162	67.06%	185,771	50.01%	185,749	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	450,500	125,272	27.81%	109,324	25.64%	121,541	25.93%
DOG LICENSES & FEES	3,000	1,048	34.92%	1,367	45.58%	669	13.39%
SURPLUS DRAW DOWN	1,750,647	-	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	6,789,164	1,946,190		1,054,194		1,115,695	
STATE ECS SCHOOL	8,158,182	-	0.00%	-	-	-	-
STATE ECS TOWN	-	-		-	-	-	-
TOTAL	84,012,739	39,812,933	47.39%	38,281,213	47.75%	36,594,979	48.30%

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

For the two months ending August 31, 2025

Percent of year complete

16.67%

0.17

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	62,743	15.0%	
Service Expense	60,172	-	60,172	5,927	9.9%	
Other	143,939	-	143,939	33,755	23.5%	Annual payments
Committee	36,394	-	36,394	676	1.9%	
Labor	3,511,527	(208,228)	3,303,299	576,831	17.5%	Quarterly payments
IT	503,433	7,643	511,076	145,538	28.5%	Annual payments
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	825,471	18.5%	
Pension	747,000	-	747,000	250,803	33.6%	
Total Pension	747,000	-	747,000	250,803		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	23,699	11.1%	
Bd Of Finance	103,493	10,000	113,493	53,065	46.8%	FY2025 Audit
Bd Assess Appeal	3,450	-	3,450	-	0.0%	
Fiscal	486,430	14,775	501,205	79,882	15.9%	
Tax collector	193,268	5,521	198,789	40,585	20.4%	July collection OT
Assessor	195,735	7,890	203,625	28,770	14.1%	
Town Clerk	255,761	6,380	262,141	34,938	13.3%	
Build/Zoning	198,454	5,749	204,203	38,026	18.6%	Watching
Insurance	898,816	-	898,816	313,206	34.8%	Quarterly payments
Legal	130,000	-	130,000	10,699	8.2%	
Planning	190,059	1,493	191,552	27,031	14.1%	
Wetlands	121,883	6,403	128,286	23,319	18.2%	Watching
Zoning	7,882	-	7,882	145	1.8%	
Zoning Appeals	1,278	-	1,278	-	0.0%	
Economic Dev.	36,844	-	36,844	3,497	9.5%	
Gen. Government	3,042,387	61,175	3,103,562	685,365	22.1%	
Fire	608,792	-	608,792	159,598	26.2%	Quarterly payments
Dispatch	476,977	26,959	503,936	99,126	19.7%	Quarterly payments
Police	3,004,153	18,279	3,022,432	486,097	16.1%	
Emergency Mang.	14,984	9,800	24,784	14,503	58.5%	Annual payments
Fire Marshal	121,964	15,447	137,411	23,010	16.7%	Watching
Tree Services	26,293	-	26,293	450	1.7%	
Animal Control	112,765	5,990	118,755	15,218	12.8%	
Emergency Services	268,252	-	268,252	78,976	29.4%	Annual payments
Public Safety	4,634,180	76,475	4,710,655	876,978	18.6%	
Conservation	16,700	-	16,700	4,600	27.5%	Annual payments
Health District	194,829	-	194,829	194,829	100.0%	Annual payments
Environmental	46,800	-	46,800	-	0.0%	
Lake Zoar	35,200	-	35,200	35,200	100.0%	Annual payments
Lake Lillinonah	47,718	-	47,718	47,718	100.0%	Annual payments
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	341,447	-	341,447	282,347	82.7%	
Seniors	525,306	17,101	542,407	78,673	14.5%	
Historic Blds.	6,860	-	6,860	571	8.3%	
Library	843,311	39,312	882,623	175,741	19.9%	Quarterly payments
Recreation	755,162	8,681	763,843	335,486	43.9%	Summer programs
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	590,471	26.9%	
Town Prop. In	401,235	-	401,235	59,498	14.8%	
Energy	399,000	-	399,000	54,339	13.6%	
Town Prop. Out	543,593	13,867	557,460	92,681	16.6%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget			
69,194	15.4%	61,420	13.5%	
5,133	8.6%	4,944	8.3%	
43,654	30.3%	33,743	24.3%	
2,692	8.6%	4,374	18.2%	
563,443	28.0%	514,963	19.1%	
110,338	21.6%	139,015	32.0%	
794,455	18.5%	758,459		
312,142	34.5%	18,605	1.7%	
312,142		18,605		
8,983	100.0%	8,192	100.8%	
27,172	13.9%	14,298	10.0%	
39,000	60.6%	16,000	19.0%	
-	0.0%	-	0.0%	
69,260	0.0%	68,973	25.1%	
39,294	0.0%	32,660	24.6%	
29,171	14.9%	25,964	15.8%	
34,594	14.9%	30,483	11.4%	
38,118	18.7%	36,123	20.8%	
302,023	38.0%	255,119	38.4%	
11,250	9.0%	(918)	-8.7%	
23,905	14.8%	14,421	9.7%	
15,351	12.7%	17,673	18.5%	
-	0.0%	866	12.9%	
-	0.0%	-	0.0%	
14,520	12.6%	14,136	14.3%	
652,641	91.1%	533,990		
167,823	28.4%	34,139	6.0%	
63,199	15.4%	66,123	16.3%	
421,583	14.0%	449,356	17.8%	
20,983	21.7%	20,101	21.9%	
17,437	14.1%	14,527	14.7%	
2,566	7.2%	1,568	3.9%	
15,341	14.1%	19,314	21.5%	
20,658	7.3%	23,224	7.2%	
729,590		628,353		
6,482	31.9%	4,600	23.3%	
191,625	100.0%	212,015	100.0%	
-	0.0%	-	0.0%	
28,327	100.0%	28,327	119.5%	
45,842	100.0%	44,790	149.2%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
272,276		289,732		
62,278	13.2%	65,175	16.2%	
368	4.8%	625	9.0%	
176,725	20.2%	167,378	22.4%	
329,055	45.6%	256,166	45.2%	
-	0.0%	-	0.0%	
568,427		489,343		
101,308	24.7%	146,195	40.5%	
38,205	10.8%	2,674	0.8%	
92,083	16.6%	78,460	15.7%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the two months ending August 31, 2025

Percent of year complete 16.67%

0.17

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	111,335	11.4%	
Highway	2,514,273	117,761	2,632,034	365,489	13.9%	
Public Works	4,816,070	153,596	4,969,666	683,342	13.8%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	864,282	751.5%	Kettletown Road
Other	265,000	-	265,000	864,282	326.1%	
Total Operating	20,638,026	168,574	20,806,600	5,059,059	24.3%	
Capital	31,093	(31,093)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	752,500	-	752,500	752,500	100.0%	Transferred to Reserve
Reserve Funds	481,166	-	481,166	481,166	100.0%	Transferred to Reserve
Infrastructure	275,033	-	275,033	275,033	100.0%	Transferred to Reserve
Debt	343,278	-	343,278	-	0.0%	
Total Reserves & Debt	1,883,070	(31,093)	1,851,977	1,508,699	81.5%	
Roads	1,905,549	-	1,905,549	1,905,549	100.0%	Road program
Total Municipal	24,426,645	137,481	24,564,126	8,473,307	34.5%	
Emergency	-	476,478	476,080	476,080	0.0%	
Region 15	59,586,094	-	59,586,094	13,719,294	23.0%	Per Region 15 schedule
Total Approved Budget	84,012,739	613,959	84,626,300	22,668,681	26.8%	

Prior YTD Expended			
2025	% of Budget	2024	% of Budget
87,517	8.9%	78,311	7.2%
409,559	15.1%	249,025	11.1%
728,672		554,666	
-	0.0%	-	0.0%
6,118	4.6%	19,951	17.3%
6,118		19,951	
4,064,320		3,293,098	
-	0.0%	-	0.0%
700,000	100.0%	700,000	100.0%
451,301	100.0%	208,187	100.0%
261,936	100.0%	249,463	100.0%
-	100.0%	329,912	100.0%
1,413,237		1,487,562	
1,737,976	100.0%	1,687,508	100.0%
7,215,533		6,468,168	
102,369		-	
13,272,606	23.0%	12,397,584	22.9%
20,590,508	97.5%	18,865,752	97.6%

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

Fund	Financial Institution	Cash	General Ledger Amount Investments	Total	Type	Reconciled Y/N	At Risk	%
10106	Ion Investments GF	36,136,594	-	36,136,594	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	(3,085)	-	(3,085)	Checking	Y	-	0.00%
10104	Newtown Svs	3,952,057	-	3,952,057	ICS	Y	-	0.00%
10114	ION Bonds Payable	33,125	-	33,125		Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	185,357	-	185,357	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	147,294	-	147,294	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	131,177	-	131,177	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	534,948	534,948	Investment	Y	-	0.00%
10117	ION Tax Sale	336,979	-	336,979	Checking	Y	-	0.00%
600	Wells Fargo	1,771,204	10,897,615	12,668,819	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,306,337	3,386,759	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%
10111	Ion- General Fund	38,802	-	38,802	Part of G/F	Y	-	0.00%
200		81,250	-	81,250	Part of G/F	Y	-	0.00%
380		(587,646)	-	(587,646)	Part of G/F	Y	-	0.00%
400		151,735	-	151,735	Part of G/F	Y	-	0.00%
420		(19,720)	-	(19,720)	Part of G/F	Y	-	0.00%
435		138,770	-	138,770	Part of G/F	Y	-	0.00%
438		103,428	-	103,428	Part of G/F	Y	-	0.00%
440		9,513	-	9,513	Part of G/F	Y	-	0.00%
445		2,014	-	2,014	Part of G/F	Y	-	0.00%
465		105,100	-	105,100	Part of G/F	Y	-	0.00%
468		30,874	-	30,874	Part of G/F	Y	-	0.00%
560		156,659	-	156,659	Part of G/F	Y	-	0.00%
564		27,244	-	27,244	Part of G/F	Y	-	0.00%
570		(101,028)	-	(101,028)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(705,342)	-	(705,342)	Part of G/F	Y	-	0.00%
610		182,972	-	182,972	Part of G/F	Y	-	0.00%
640		11,831	-	11,831	Part of G/F	Y	-	0.00%
700		(228,391)	-	(228,391)	Part of G/F	Y	-	0.00%
760		162,134	-	162,134	Part of G/F	Y	-	0.00%
780		0	-	0	Part of G/F	Y	-	0.00%
ARPA		(0)	-	(0)	Part of G/F	Y	-	0.00%
		<u>51,320,341</u>	<u>14,738,901</u>	<u>66,059,240</u>			<u>-</u>	<u>0.00%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance	Removal
Security Camera Upgrades	06/30/19	06/15/24	2	-	2	-	-	2	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	6,411	3,589	-	07/01/27
AED Cabinets	07/01/25	07/01/25	-	9,800	9,800	-	6,591	3,209	06/30/28
Adjustable Basketball Hoop	07/01/25	07/01/25	-	5,293	5,293	-	-	5,293	06/30/28
40YD Containers	07/01/25	07/01/25	-	16,000	16,000	-	-	16,000	06/30/28
Pool Robot Vacuum	07/01/24	07/01/24	-	-	-	-	-	-	07/01/27
Ladder Tower	07/01/24	07/01/24	1,500,000	-	1,500,000	-	-	1,500,000	07/01/27
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	2,278,409	119,920	1,671	07/01/27
Total			1,569,654	2,431,093	4,000,747	2,344,340	130,100	1,526,307	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,223,899	1,032,008	4,255,907	-	279,508	3,976,399
Infrastructure	6/30/2020	15 year plan	799,415	377,796	1,177,211	-	102,763	1,074,448
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	135,067	73,874	208,941	16,658	21,850	170,433
G.I.S	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	-	118,207
SCBA Air Packs	6/30/2020	20 year plan	671,066	303,000	974,066	180,926	-	793,141
Planning Studies	6/30/2020	10 year plan	131,999	130,705	262,704	-	95,700	167,004
Radio Upgrade	6/30/2021	10 year plan	137,184	34,729	171,913	-	-	171,913
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,393,102	1,957,900	7,351,002	206,823	499,821	6,644,358

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
LT Land Acquisition		Land	133,019	1,000	134,019	-	-	134,019
Open Space		Open Space	228,650	1,000	229,650	-	-	229,650
Planning Fees in Lieu		Fees	71,181	-	71,181	-	-	71,181
Total			432,850	2,000	434,850	-	-	434,850

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	81,250	-	81,250	-	-	81,250
Revaluation - 2017	590	Revaluation	340,070	48,620	388,690	-	-	388,690
Debt Service	380	Debt	1,279,645	-	1,279,645	-	-	1,279,645
ARPA	101	ARPA	202,785	3,938	206,723	-	3,938	202,785
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			1,903,750	52,558	1,956,308	-	3,938	1,952,370

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Bridge Projects	400	Bridge	588,392	1,502,714	2,091,106	126,310	921,777	1,043,019
Roads	400	Roads	1,335,149	1,945,529	3,280,678	9,758	949,999	2,320,921
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	156,392	-	156,392	-	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			2,916,586	3,492,811	6,409,397	204,687	2,009,484	4,195,226

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
August 31, 2025

Org	Object	Project	Balance Carryforward 2024-25	Budget / Transfer 2025-26	Prior Encumbrance Carryforward Transfer	Actual 2025-26 YTD	Encumbrances 2025-26 YTD	Total Expenditures	Available 2025-26
Opening			1,335,149	1,643,049	302,480	9,758	949,999	959,758	2,320,920
40900	67019	Misc Roads	96,245	100,000	-	644	-	644	197,601
40900	67022	South Flat Hill Road	41,982	(41,982)	-	-	-	-	-
40900	67026	River Road	128,958	-	60,182	-	60,182	60,182	128,958
40900	67029	Misc. Gravel Roads	26,836	25,000	1,431	-	1,431	1,431	51,836
40900	67063	Crack Sealing Program	8,800	100,000	55,598	-	55,598	55,598	108,800
40900	67064	Chp Sealing Program	58,778	600,000	-	-	637,224	637,224	21,554
40900	67085	Guide Rail Replacement Program	140,930	-	-	-	-	-	140,930
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	106,050	-	-	-	-	-	106,050
40900	67081	Drainage	149,816	250,000	20,262	9,115	30,557	39,671	380,406
40900	67083	Tree Removal	101,361	60,000	26,271	-	26,271	26,271	161,361
40900	67086	Signage MUTCD Compliance	13,683	45,000	25,987	-	25,987	25,987	58,683
40900	67100	Pave Parking Lot	67,554	50,000	-	-	-	-	117,554
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	(40,710)	-	-	-	-	-
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	NWORQ Road Evaluation	10,000	-	26,700	-	26,700	26,700	10,000
40900	67139	Grandview Road	266,199	-	-	-	-	-	266,199
40900	67140	Chestnut Tree Hill Road	-	495,741	-	-	-	-	495,741
Totals			1,335,149	1,643,049	302,480	9,758	949,999	959,758	2,320,920
Over budget									
Total									

Town of Southbury
Bridge Reserve
August 31, 2025

Projects / Reserve	Balance July 1, 2024	State / Federal Funding	Transfers	Prior Encumbrance	Budget	FY 2026 Actual	FY 2026 Encumbrance	FY 2026 Expenditures	Balance
Reserve	395,163		454,627	-	849,790	-	-	-	849,790
Additional funding - CT	-	-	-	-	-	-	-	-	-
Bridge Inspections	-	-	-	17,500	17,500	-	17,500	17,500	-
Purchase Brook Bridge	-	-	(190,127)	190,127	-	-	-	-	-
Heritage Road Bridge	-	-	(2,000)	2,000	-	-	-	-	-
Old Field Road Bridge	-	-	-	1,030,587	1,030,587	126,310	904,277	1,030,587	-
East Flat Hill Bridge	117,097	-	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	76,132	-	-	-	76,132	-	-	-	76,132
Totals	588,392	-	262,500	1,240,214	2,091,106	126,310	921,777	1,048,087	1,043,019

ARPA Projects
August 31, 2025

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	(1,500,000)	-	-	-	-
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Secutiy Cameras	100,000	(47,234)	52,766	40,478	-	12,289
101-064-65907	101-064	65907 ARPA - AV System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage Svfa	350,000	-	350,000	350,000	-	-
101-064-65911	101-064	65911 ARPA - New Telephone System	100,000	(32,432)	67,568	67,568	-	-
101-064-65912	101-064	65912 ARPA - Bridges	675,000	-	675,000	675,000	-	-
101-064-65913	101-064	65913 ARPA - New Accounting Software	111,014	-	111,014	111,014	-	-
101-064-67124	101-064	67124 ARPA - Storm Water Drainage	218,340	(260)	218,080	214,143	3,938	-
101-064-65914	101-064	65914 ARPA - Southbury Ambulance	-	240,000	240,000	240,000	-	-
101-064-68710	101-064	68710 ARPA - Sustainable Southbury	-	8,400	8,400	8,400	-	-
101-064-68709	101-064	68709 ARPA - Ladder Truch	-	1,500,000	1,500,000	1,500,000	-	-
Totals			5,545,826	0	5,545,826	5,339,103	3,938	202,785

Town of Southbury
Town of Southbury
Account Detail
Aug 2025

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Check	8/6/2025	47072	V000220 APPLIED CONCEPTS	F	(\$2,845.00)
	Bill Paymer	8/6/2025	47073	V001653 AMAZON CAPITAL SERVICES	F	(\$1,055.76)
	Bill Paymer	8/6/2025	47074	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$643.08)
	Bill Paymer	8/6/2025	47075	V000256 BLACKSTONE PUBLISHING	F	(\$34.94)
	Bill Paymer	8/6/2025	47076	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$500.00)
	Bill Paymer	8/6/2025	47077	V002204 CHATFIELD POWER EQUIPMENT	F	(\$84.74)
	Bill Paymer	8/6/2025	47078	V000503 CHATFIELD TRUE VALUE	F	(\$458.32)
	Bill Paymer	8/6/2025	47079	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	8/6/2025	47080	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$7,759.50)
	Bill Paymer	8/6/2025	47081	V002871 COMPSYCH	F	(\$255.44)
	Bill Paymer	8/6/2025	47082	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$29.73)
	Bill Paymer	8/6/2025	47083	V002300 DAIGLE LAW GROUP, LLC	F	(\$3,766.57)
	Bill Paymer	8/6/2025	47084	V001717 DARDIO GALLETTO STUDIOS, INC.	F	(\$500.00)
	Bill Paymer	8/6/2025	47085	V000362 DATTCO, INC./DEVIVO	F	(\$107.14)
	Bill Paymer	8/6/2025	47086	V000385 EASTERN WATER SOLUTIONS	F	(\$2,211.00)
	Bill Paymer	8/6/2025	47087	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$90.00)
	Bill Paymer	8/6/2025	47088	V001700 EVERBRIDGE, INC.	F	(\$7,790.43)
	Bill Paymer	8/6/2025	47089	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
	Bill Paymer	8/6/2025	47090	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymer	8/6/2025	47091	V000412 GENALCO	F	(\$50.39)
	Bill Paymer	8/6/2025	47092	V002473 GERALD FANFARELLI	F	(\$1,100.00)
	Bill Paymer	8/6/2025	47093	V000420 GRAINGERS INC.	F	(\$676.85)
	Bill Paymer	8/6/2025	47094	V000418 GREGORY & HOWE INC.	F	(\$75.00)
	Bill Paymer	8/6/2025	47095	V002718 HERITAGE FOOD AND BEVERAGE, LLC	F	(\$6,000.00)
	Bill Paymer	8/6/2025	47096	V002813 I BENE DRYWALL, LLC	F	(\$12,400.00)
	Bill Paymer	8/6/2025	47097	V001676 JASON MAXWELL	F	(\$90.00)
	Bill Paymer	8/6/2025	47098	V002006 JILL WEISS	F	(\$300.00)
	Bill Paymer	8/6/2025	47099	V000882 JOSEPH FORTIER	F	(\$15,000.00)
	Bill Paymer	8/6/2025	47100	V002874 KARAN GAREWAL	F	(\$334,397.00)
	Bill Paymer	8/6/2025	47101	V002629 KAREN MILLER	F	(\$676.00)
	Bill Paymer	8/6/2025	47102	V000475 LAKE ZOAR AUTHORITY	F	(\$35,200.00)
	Bill Paymer	8/6/2025	47103	V000779 LAURA WEAVING	F	(\$840.00)
	Bill Paymer	8/6/2025	47104	V000488 LENAHAH LAND CLEARING	F	(\$450.00)
	Bill Paymer	8/6/2025	47105	V001675 LISA DILULLO	F	(\$135.00)
	Bill Paymer	8/6/2025	47106	V002873 MARC WALSTEDTER	F	(\$180.00)
	Bill Paymer	8/6/2025	47107	V000072 MARY ANN PHILLIPS	F	(\$1,110.00)
	Bill Paymer	8/6/2025	47108	V002749 MCDONALDS	F	(\$19.18)
	Bill Paymer	8/6/2025	47109	V001063 MONDIAL AUTOMOTIVE, INC	F	(\$50.00)
	Bill Paymer	8/6/2025	47110	V001459 MOTOROLA SOLUTIONS	F	(\$1,106.25)
	Bill Paymer	8/6/2025	47111	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$9,875.00)
	Bill Paymer	8/6/2025	47112	V001775 NEXGEN PUBLIC SAFETY SOLUTIONS	F	(\$15,960.00)
	Bill Paymer	8/6/2025	47113	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$234.14)
	Bill Paymer	8/6/2025	47114	V000568 O & G INDUSTRIES	F	(\$6,922.97)
	Bill Paymer	8/6/2025	47115	V000061 OVERDRIVE, INC.	F	(\$60.48)
	Bill Paymer	8/6/2025	47116	V000575 OVERHEAD DOOR CO. OF WATERBURY	F	(\$308.75)
	Bill Paymer	8/6/2025	47117	V000515 PAMELA MELITZ	F	(\$410.00)
	Bill Paymer	8/6/2025	47118	V000581 PARSELL'S AUTO PARTS, INC	F	(\$21.50)
	Bill Paymer	8/6/2025	47119	V000486 PARTS AUTHORITY, LLC	F	(\$867.84)
	Bill Paymer	8/6/2025	47120	V002862 PILLAR DESIGNS, LLC	F	(\$7,440.00)
	Bill Paymer	8/6/2025	47121	V000595 PIONEER MANUFACTURING CO	F	(\$7,846.02)
	Bill Paymer	8/6/2025	47122	V000596 PITNEY BOWES	F	(\$182.58)
	Bill Paymer	8/6/2025	47123	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$81.99)
	Bill Paymer	8/6/2025	47124	V000760 PRIME PUBLISHERS, INC.	F	(\$1,275.75)
	Bill Paymer	8/6/2025	47125	V000614 QUALITY DATA SERVICE INC.	F	(\$8,243.76)
	Bill Paymer	8/6/2025	47126	V000587 READY REFRESH BY NESTLE	F	(\$74.84)
	Bill Paymer	8/6/2025	47127	V000630 REPUBLICAN AMERICAN	F	(\$52.80)
	Bill Paymer	8/6/2025	47128	V000636 ROVAC	F	(\$170.00)
	Bill Paymer	8/6/2025	47129	V002000 Scan Optics	F	(\$200.00)
	Bill Paymer	8/6/2025	47130	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$870.61)
	Bill Paymer	8/6/2025	47131	V000013 SLR INTERNATIONAL CORPORATION	F	(\$4,532.50)
	Bill Paymer	8/6/2025	47132	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)

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Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	8/6/2025	47133	V000676 SOUTHBURY PRINTING CTR.	F	(\$105.52)
	Bill Paymer	8/6/2025	47134	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$3,800.00)
	Bill Paymer	8/6/2025	47135	V000336 ST. OF CT./DEPT OF LABOR	F	(\$6,142.00)
	Bill Paymer	8/6/2025	47136	V000337 STATE OF CONNECTICUT	F	(\$240.00)
	Bill Paymer	8/6/2025	47137	V001891 Teamsters Local 443	F	(\$1,613.00)
	Bill Paymer	8/6/2025	47138	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,503.85)
	Bill Paymer	8/6/2025	47139	V000742 UCONN	F	(\$800.00)
	Bill Paymer	8/6/2025	47140	V002867 VISUAL COMPUTER SOLUTIONS, INC.	F	(\$5,100.00)
	Bill Paymer	8/6/2025	47141	V000774 W.B. MASON CO. INC.	F	(\$87.95)
	Bill Paymer	8/6/2025	47142	V001368 WILLIAM VERBANIC	F	(\$150.00)
	Bill Paymer	8/13/2025	47143	V001177 A TO Z DATABASES	F	(\$2,463.00)
	Bill Paymer	8/13/2025	47144	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICE	F	(\$313,206.00)
	Bill Paymer	8/13/2025	47145	V000974 AFLAC	F	(\$406.02)
	Bill Paymer	8/13/2025	47146	V001653 AMAZON CAPITAL SERVICES	F	(\$1,707.29)
	Bill Paymer	8/13/2025	47147	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,060.77)
	Bill Paymer	8/13/2025	47148	V001377 BENMAN INDUSTRIES	F	(\$130.67)
	Bill Paymer	8/13/2025	47149	V000273 BUSINESS & SHIPPING CENTER	F	(\$15.48)
	Bill Paymer	8/13/2025	47150	V000276 CAAO, INC.	F	(\$70.00)
	Bill Paymer	8/13/2025	47151	V000409 CENGAGE LEARNING INC./GALE	F	(\$153.84)
	Bill Paymer	8/13/2025	47152	V002204 CHATFIELD POWER EQUIPMENT	F	(\$301.14)
	Bill Paymer	8/13/2025	47153	V000503 CHATFIELD TRUE VALUE	F	(\$739.56)
	Bill Paymer	8/13/2025	47154	V002486 CINEMA MARKETING GROUP	F	(\$1,343.00)
	Bill Paymer	8/13/2025	47155	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	8/13/2025	47156	V002877 CNVRPU	F	(\$1,200.00)
	Bill Paymer	8/13/2025	47157	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill Paymer	8/13/2025	47158	V000338 CONNECTICUT COUNCIL OF SMALL TOWNS	F	(\$1,275.00)
	Bill Paymer	8/13/2025	47159	V000911 CONNECTICUT WEATHER CENTER	F	(\$899.00)
	Bill Paymer	8/13/2025	47160	V002866 DANA GURSKI	F	(\$150.00)
	Bill Paymer	8/13/2025	47161	V000362 DATTCO, INC./DEVIVO	F	(\$651.35)
	Bill Paymer	8/13/2025	47162	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$6,075.98)
	Bill Paymer	8/13/2025	47163	V002878 DIAMOND DENTAL	F	(\$1,902.00)
	Bill Paymer	8/13/2025	47164	V000382 EAST COAST SIGN & SUPPLY	F	(\$550.00)
	Bill Paymer	8/13/2025	47165	V000383 EAST RIVER ENERGY	F	(\$997.29)
	Bill Paymer	8/13/2025	47166	V000285 EVERSOURCE	F	(\$25,335.70)
	Bill Paymer	8/13/2025	47167	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$965.38)
	Bill Paymer	8/13/2025	47168	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$389.76)
	Bill Paymer	8/13/2025	47169	V000420 GRAINGERS INC.	F	(\$1,301.48)
	Bill Paymer	8/13/2025	47170	V002781 HOMETOWN TURF	F	(\$1,070.00)
	Bill Paymer	8/13/2025	47171	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymer	8/13/2025	47172	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$7,647.41)
	Bill Paymer	8/13/2025	47173	V002005 JUSTIN MILLER	F	(\$960.00)
	Bill Paymer	8/13/2025	47174	V002879 LAWRENCE A SIEBERT	F	(\$1,300.00)
	Bill Paymer	8/13/2025	47175	V000482 LAWSON PRODUCTS, INC.	F	(\$521.44)
	Bill Paymer	8/13/2025	47176	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
	Bill Paymer	8/13/2025	47177	V000182 MASTER CLEAN ENTERPRISE, LLC	F	(\$950.00)
	Bill Paymer	8/13/2025	47178	V001320 NAVEX GLOBAL, INC.	F	(\$2,397.72)
	Bill Paymer	8/13/2025	47179	V002471 NISCO EQUIPMENT SOLUTIONS, INC.	F	(\$50.27)
	Bill Paymer	8/13/2025	47180	V002641 NORCO CONSTRUCTION, INC.	F	(\$6,979.70)
	Bill Paymer	8/13/2025	47181	V002870 PARAGON SIGNS & GRAPHICS	F	(\$6,411.08)
	Bill Paymer	8/13/2025	47182	V000486 PARTS AUTHORITY, LLC	F	(\$898.81)
	Bill Paymer	8/13/2025	47183	V000607 POSTMASTER	F	(\$675.00)
	Bill Paymer	8/13/2025	47184	V000760 PRIME PUBLISHERS, INC.	F	(\$146.30)
	Bill Paymer	8/13/2025	47185	V002791 PROCURE IT, LLC	F	(\$8,328.00)
	Bill Paymer	8/13/2025	47186	V000636 ROVAC	F	(\$800.00)
	Bill Paymer	8/13/2025	47187	V000637 RUWET-SIBLEY EQUIP CORP	F	(\$367.52)
	Bill Paymer	8/13/2025	47188	V000060 SAFE HAVEN OF GREATER WATERBURY INC.	F	(\$350.00)
	Bill Paymer	8/13/2025	47189	V000856 SHOP RITE GRADE A MARKETS	F	(\$25.53)
	Bill Paymer	8/13/2025	47190	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$6,072.50)
	Bill Paymer	8/13/2025	47191	V000676 SOUTHBURY PRINTING CTR.	F	(\$310.59)
	Bill Paymer	8/13/2025	47192	V000343 SOUTHBURY STONE & SUPPLY	F	(\$217.07)
	Bill Paymer	8/13/2025	47193	V000500 STATE OF CONNECTICUT	F	(\$350.00)

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Account	Type	Date	Document	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	8/13/2025	47194	V002289 T-Mobile	F	(\$977.05)
	Bill Paymer	8/13/2025	47195	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$7,133.04)
	Bill Paymer	8/13/2025	47196	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$64,512.00)
	Bill Paymer	8/13/2025	47197	V000433 THE CONNECTICUT WATER COMPANY	F	(\$1,597.16)
	Bill Paymer	8/13/2025	47198	V002028 VOYA	F	(\$2,739.34)
	Bill Paymer	8/13/2025	47199	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$18,758.67)
	Bill Paymer	8/14/2025	47200	V001679 United Healthcare	F	(\$139,204.06)
	Bill Paymer	8/14/2025	47201	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymer	8/14/2025	47202	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
	Bill Paymer	8/19/2025	47203	V002881 ACTION TITLE RESEARCH	F	(\$492.00)
	Bill Paymer	8/19/2025	47204	V001653 AMAZON CAPITAL SERVICES	F	(\$1,005.36)
	Bill Paymer	8/19/2025	47205	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,138.23)
	Bill Paymer	8/19/2025	47206	V001377 BENMAN INDUSTRIES	F	(\$969.72)
	Bill Paymer	8/19/2025	47207	V000253 BIBLIOMATION, INC.	F	(\$2,204.00)
	Bill Paymer	8/19/2025	47208	V000851 BOOK PAGE	F	(\$420.00)
	Bill Paymer	8/19/2025	47209	V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	Bill Paymer	8/19/2025	47210	V000503 CHATFIELD TRUE VALUE	F	(\$1,148.02)
	Bill Paymer	8/19/2025	47211	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	8/19/2025	47212	V001654 CONCENTRA	F	(\$207.00)
	Bill Paymer	8/19/2025	47213	V001244 DENNISON LUBRICANTS, INC.	F	(\$1,389.34)
	Bill Paymer	8/19/2025	47214	V000378 DRAKELEY SWIMMING POOL CO., LLC	F	(\$4,957.92)
	Bill Paymer	8/19/2025	47215	V000383 EAST RIVER ENERGY	F	(\$18,158.98)
	Bill Paymer	8/19/2025	47216	V000798 EVERSOURCE	F	(\$1,321.36)
	Bill Paymer	8/19/2025	47217	V000285 EVERSOURCE	F	(\$1,311.80)
	Bill Paymer	8/19/2025	47218	V002875 FREDERICK H SMITH	F	(\$150.00)
	Bill Paymer	8/19/2025	47219	V000949 FRONTIER	F	(\$2,040.52)
	Bill Paymer	8/19/2025	47220	V001351 INDUSTRIAL ELECTRIC MOTORS, INC.	F	(\$998.00)
	Bill Paymer	8/19/2025	47221	V002876 INTAB LLC	F	(\$242.58)
	Bill Paymer	8/19/2025	47222	V000832 IWS/OAK RIDGE HAULING	F	(\$4,104.59)
	Bill Paymer	8/19/2025	47223	V001388 K & S DISTRIBUTORS, INC.	F	(\$356.00)
	Bill Paymer	8/19/2025	47224	V000488 LENAHA LAND CLEARING	F	(\$120.00)
	Bill Paymer	8/19/2025	47225	V002880 MATTHEW YANARELLA	F	(\$350.00)
	Bill Paymer	8/19/2025	47226	V002749 MCDONALDS	F	(\$66.13)
	Bill Paymer	8/19/2025	47227	V000827 MIDWEST TAPE	F	(\$97.38)
	Bill Paymer	8/19/2025	47228	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$9,238.75)
	Bill Paymer	8/19/2025	47229	V001954 NORTHEAST CRACK FILLING, INC.	F	(\$46,956.00)
	Bill Paymer	8/19/2025	47230	V000568 O & G INDUSTRIES	F	(\$3,413.24)
	Bill Paymer	8/19/2025	47231	V001678 ORACLE AMERICA, INC.	F	(\$8,824.92)
	Bill Paymer	8/19/2025	47232	V000581 PARSELL'S AUTO PARTS, INC.	F	(\$507.29)
	Bill Paymer	8/19/2025	47233	V000486 PARTS AUTHORITY, LLC	F	(\$410.25)
	Bill Paymer	8/19/2025	47234	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$820.00)
	Bill Paymer	8/19/2025	47235	V000596 PITNEY BOWES	F	(\$200.46)
	Bill Paymer	8/19/2025	47236	V000841 SCHMIDT PLUMBING & HEATING	F	(\$4,713.89)
	Bill Paymer	8/19/2025	47237	V000856 SHOP RITE GRADE A MARKETS	F	(\$1,045.77)
	Bill Paymer	8/19/2025	47238	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$111.54)
	Bill Paymer	8/19/2025	47239	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$255,775.54)
	Bill Paymer	8/19/2025	47240	V000676 SOUTHBURY PRINTING CTR.	F	(\$190.38)
	Bill Paymer	8/19/2025	47241	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$48.55)
	Bill Paymer	8/19/2025	47242	V000433 THE CONNECTICUT WATER COMPANY	F	(\$1,801.06)
	Bill Paymer	8/19/2025	47243	V000084 THE POND AND LAKE CONNECTION	F	(\$2,300.00)
	Bill Paymer	8/19/2025	47244	V001272 TMDE CALIBRATION LAB, INC.	F	(\$600.00)
	Bill Paymer	8/19/2025	47245	V000774 W.B. MASON CO. INC.	F	(\$255.69)
	Bill Paymer	8/27/2025	47246	V002891 AIDAN & MICHAEL GARRITY	F	(\$36.58)
	Bill Paymer	8/27/2025	47247	V002887 ANDREW DELORENZO	F	(\$18.76)
	Bill Paymer	8/27/2025	47248	V002897 BRIAN HORNBECKER & SARAH QUIRK	F	(\$83.90)
	Bill Paymer	8/27/2025	47249	V001756 CCAP AUTO LEASE LTD	F	(\$389.33)
	Bill Paymer	8/27/2025	47250	V002888 COINSTAR ASSET HOLDINGS	F	(\$51.45)
	Bill Paymer	8/27/2025	47251	V002916 COLIN B O'BRIEN	F	(\$503.46)
	Bill Paymer	8/27/2025	47252	V002902 DANIEL F SCHATZLE	F	(\$11.47)
	Bill Paymer	8/27/2025	47253	V002905 DONALD J & KATHRYN A SLAWITSCHKE	F	(\$10.67)
	Bill Paymer	8/27/2025	47254	V002917 ELLEN L & KATHLEEN T OEMCKE	F	(\$78.00)

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10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	8/27/2025	47255	V002058 ENTERPRISE FM TRUST	F	(\$54.32)
	Bill Paymer	8/27/2025	47256	V002918 ERIC J PHIPPS	F	(\$26.84)
	Bill Paymer	8/27/2025	47257	V002907 GEORGE W SPRINGSTEEN	F	(\$18.93)
	Bill Paymer	8/27/2025	47258	V002913 GERALD J. & TRUDY M. NICHOLS	F	(\$39.44)
	Bill Paymer	8/27/2025	47259	V002892 GLEN & SUSAN GROM	F	(\$36.01)
	Bill Paymer	8/27/2025	47260	V002886 HOPE CAPASSO	F	(\$408.52)
	Bill Paymer	8/27/2025	47261	V002911 JENNIFER E TERRY	F	(\$100.00)
	Bill Paymer	8/27/2025	47262	V002884 JOHN ANTONAZZO	F	(\$460.93)
	Bill Paymer	8/27/2025	47263	V002893 LAURA GUERRIERO	F	(\$8.13)
	Bill Paymer	8/27/2025	47264	V002919 MANDY L. & MARK F. PIORKOWSKI	F	(\$365.02)
	Bill Paymer	8/27/2025	47265	V002885 MARK BUEBENDORF	F	(\$65.88)
	Bill Paymer	8/27/2025	47266	V002909 MATTHEW T STEWART	F	(\$9.83)
	Bill Paymer	8/27/2025	47267	V002920 MEGAN T PRENDERGAST	F	(\$229.90)
	Bill Paymer	8/27/2025	47268	V002889 MIGUEL GARCIA	F	(\$1.49)
	Bill Paymer	8/27/2025	47269	V002904 NAN L SCHULT	F	(\$17.37)
	Bill Paymer	8/27/2025	47270	V002914 NISSAN MOTOR ACCEPTANCE CORP	F	(\$221.13)
	Bill Paymer	8/27/2025	47271	V002912 PAULETTE P VALLUZZO	F	(\$41.43)
	Bill Paymer	8/27/2025	47272	V002898 REBECCA KRESTOFETY & TYLER KEUR	F	(\$49.95)
	Bill Paymer	8/27/2025	47273	V002900 ROBERT & DOROTHY MCDONALD	F	(\$233.28)
	Bill Paymer	8/27/2025	47274	V002899 SCARINGELLA S YOUNG	F	(\$35.53)
	Bill Paymer	8/27/2025	47275	V002908 SHELLEY L STEDMAN	F	(\$10.00)
	Bill Paymer	8/27/2025	47276	V002910 STEPHEN W SUMPLE	F	(\$211.46)
	Bill Paymer	8/27/2025	47277	V002883 TERRENCE ALTIERI	F	(\$52.41)
	Bill Paymer	8/27/2025	47278	V001893 TOYOTA LEASE TRUST	F	(\$1,572.61)
	Bill Paymer	8/27/2025	47279	V002901 TUONG NGUYEN	F	(\$21.66)
	Bill Paymer	8/27/2025	47280	V002882 VINCENT ALFANO	F	(\$11.35)
	Bill Paymer	8/27/2025	47281	V002915 WANCHAI NUMKARNG	F	(\$24.85)
	Bill Paymer	8/27/2025	47282	V002906 WILLIAM & RUTH SOLTREN	F	(\$24.08)
	Bill Paymer	8/27/2025	47283	V001617 PATRICIA BRINK	F	(\$218.14)
	Bill Paymer	8/27/2025	47284	V002900 ROBERT & DOROTHY MCDONALD	F	(\$36.77)
	Bill Paymer	8/27/2025	47285	V001653 AMAZON CAPITAL SERVICES	F	(\$2,043.07)
	Bill Paymer	8/27/2025	47286	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$184.53)
	Bill Paymer	8/27/2025	47287	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$2,230.39)
	Bill Paymer	8/27/2025	47288	V001377 BENMAN INDUSTRIES	F	(\$341.75)
	Bill Paymer	8/27/2025	47289	V000253 BIBLIOMATION, INC.	F	(\$45,134.00)
	Bill Paymer	8/27/2025	47290	V002896 BOCCA PAVING	F	(\$1,500.00)
	Bill Paymer	8/27/2025	47291	V002903 BRIDGEPORT PORTUGUESE SDA CHURCH	F	(\$428.33)
	Bill Paymer	8/27/2025	47292	V000948 BRUSHY HILL FARM	F	(\$280.00)
	Bill Paymer	8/27/2025	47293	V000503 CHATFIELD TRUE VALUE	F	(\$358.34)
	Bill Paymer	8/27/2025	47294	V002844 CHEMIXTRY	F	(\$420.00)
	Bill Paymer	8/27/2025	47295	V002872 DDS ACOUSTICAL SPECIALTIES	F	(\$2,880.00)
	Bill Paymer	8/27/2025	47296	V002895 E G SOUTHURY 1 LLC	F	(\$1,500.00)
	Bill Paymer	8/27/2025	47297	V002808 ELECTION SYSTEMS AND SOFTWARE, LLC	F	(\$235.00)
	Bill Paymer	8/27/2025	47298	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$747.50)
	Bill Paymer	8/27/2025	47299	V002002 FREIGHTLINER OF HARTFORD	F	(\$129,340.36)
	Bill Paymer	8/27/2025	47300	V001076 GARY SHIPP	F	(\$200.00)
	Bill Paymer	8/27/2025	47301	V000420 GRAINGERS INC.	F	(\$407.75)
	Bill Paymer	8/27/2025	47302	V000418 GREGORY & HOWE INC.	F	(\$75.00)
	Bill Paymer	8/27/2025	47303	V002040 HLC EXCAVATION. LLC	F	(\$4,000.00)
	Bill Paymer	8/27/2025	47304	V000832 IWS/OAK RIDGE HAULING	F	(\$220.92)
	Bill Paymer	8/27/2025	47305	V002489 JASON FULCHER	F	(\$90.00)
	Bill Paymer	8/27/2025	47306	V002890 JEANIE RUDDY	F	(\$24.00)
	Bill Paymer	8/27/2025	47307	V002635 JOSEPH CAREY	F	(\$270.00)
	Bill Paymer	8/27/2025	47308	V001388 K & S DISTRIBUTORS, INC.	F	(\$267.74)
	Bill Paymer	8/27/2025	47309	V001892 KANOPY, INC.	F	(\$139.00)
	Bill Paymer	8/27/2025	47310	V000477 LAND/JET, INC.	F	(\$2,085.00)
	Bill Paymer	8/27/2025	47311	V002749 MCDONALDS	F	(\$40.85)
	Bill Paymer	8/27/2025	47312	V002686 Michael McDonald	F	(\$50.00)
	Bill Paymer	8/27/2025	47313	V000491 NATE LEWIS	F	(\$150.00)
	Bill Paymer	8/27/2025	47314	V000547 NEACTC-CON	F	(\$100.00)
	Bill Paymer	8/27/2025	47315	V000552 NEW OPPORTUNITIES, INC.	F	(\$6,487.20)

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10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	8/27/2025	47316	V000486 PARTS AUTHORITY, LLC	F	(\$712.73)
	Bill Paymer	8/27/2025	47317	V000596 PITNEY BOWES	F	(\$1,500.00)
	Bill Paymer	8/27/2025	47318	V000760 PRIME PUBLISHERS, INC.	F	(\$137.19)
	Bill Paymer	8/27/2025	47319	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$224,750.00)
	Bill Paymer	8/27/2025	47320	V000630 REPUBLICAN AMERICAN	F	(\$617.01)
	Bill Paymer	8/27/2025	47321	V001705 RICHARD ABRAMSON	F	(\$90.00)
	Bill Paymer	8/27/2025	47322	V001709 RONALD S. PEET	F	(\$135.00)
	Bill Paymer	8/27/2025	47323	V000149 SHARON MARTOVICH	F	(\$3,120.00)
	Bill Paymer	8/27/2025	47324	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$124.00)
	Bill Paymer	8/27/2025	47325	V000676 SOUTHBURY PRINTING CTR.	F	(\$368.41)
	Bill Paymer	8/27/2025	47326	V000343 SOUTHBURY STONE & SUPPLY	F	(\$7.39)
	Bill Paymer	8/27/2025	47327	V002894 SPARK BUSINESS ACADEMY	F	(\$1,540.00)
	Bill Paymer	8/27/2025	47328	V001784 SUBURBAN	F	(\$229.30)
	Bill Paymer	8/27/2025	47329	V000695 SUBURBAN PROPANE	F	(\$637.50)
	Bill Paymer	8/27/2025	47330	V002289 T-Mobile	F	(\$1,110.55)
	Bill Paymer	8/27/2025	47331	V000433 THE CONNECTICUT WATER COMPANY	F	(\$31.02)
	Bill Paymer	8/27/2025	47332	V000785 TOWN OF WEST HARTFORD	F	(\$80.00)
	Journal	8/8/2025	WIRE	REGION 15	F	(\$6,025,228.00)

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL
	Grand list July 1st	\$ 63,174,614		\$ 64,338,062		\$ 68,119,138		\$ 70,707,071
July 2025	EOM adjusted grand list collectible	\$ 63,100,689		\$ 66,446,306		\$ 68,065,817		\$ 69,719,165
	EOM outstanding	\$ 39,819,831		\$ 33,414,374		\$ 34,705,926		\$ 35,009,822
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%
August 2025	EOM adjusted grand list collectible	\$ 63,069,358		\$ 64,413,025		\$ 68,076,944		\$ 69,694,017
	EOM outstanding	\$ 28,142,209		\$ 28,936,438		\$ 30,781,238		\$ 31,118,900
	Percentage collected	55.38%	-0.30%	55.08%	-0.29%	54.78%	0.56%	55.35%
September 2025	EOM adjusted grand list collectible	\$ 63,069,284		\$ 64,410,886		\$ 68,098,216		\$ -
	EOM outstanding	\$ 27,910,002		\$ 28,689,229		\$ 30,424,402		\$ -
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	#DIV/0!	#DIV/0!
October 2025	EOM adjusted grand list collectible	\$ 63,048,532		\$ 64,405,232		\$ 68,046,130		\$ -
	EOM outstanding	\$ 27,413,267		\$ 28,422,213		\$ 30,160,209		\$ -
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	#DIV/0!	#DIV/0!
November 2025	EOM adjusted grand list collectible	\$ 63,048,270		\$ 65,044,294		\$ 68,056,290		\$ -
	EOM outstanding	\$ 27,031,852		\$ 28,811,300		\$ 29,766,751		\$ -
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	#DIV/0!	#DIV/0!
December 2025	EOM adjusted grand list collectible	\$ 63,854,087		\$ 65,008,169		\$ 68,056,290		\$ -
	EOM outstanding	\$ 22,605,496		\$ 22,813,845		\$ 29,766,751		\$ -
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	#DIV/0!	#DIV/0!
January 2026	EOM adjusted grand list collectible	\$ 63,876,372		\$ 64,997,345		\$ 68,749,301		\$ -
	EOM outstanding	\$ 3,121,685		\$ 3,996,542		\$ 3,849,973		\$ -
	Percentage collected	95.11%	-1.26%	93.85%	0.55%	94.40%	#DIV/0!	#DIV/0!
February 2026	EOM adjusted grand list collectible	\$ 63,870,679		\$ 64,992,795		\$ 68,743,569		\$ -
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ -
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	#DIV/0!	#DIV/0!
March 2026	EOM adjusted grand list collectible	\$ 63,859,569		\$ 64,989,606		\$ 68,739,791		\$ -
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ -
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	#DIV/0!	#DIV/0!
April 2026	EOM adjusted grand list collectible	\$ 63,853,689		\$ 64,989,001		\$ 68,750,131		\$ -
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ -
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	#DIV/0!	#DIV/0!
May 2026	EOM adjusted grand list collectible	\$ 63,855,144		\$ 64,964,330		\$ 68,758,284		\$ -
	EOM outstanding	\$ 616,535		\$ 506,455		\$ 451,315		\$ -
	Percentage collected	99.03%	0.19%	99.22%	0.12%	99.34%	#DIV/0!	#DIV/0!
June 2026	EOM adjusted grand list collectible	\$ 63,854,219		\$ 64,967,390		\$ 68,754,533		\$ -
	EOM outstanding	\$ 579,103		\$ 470,127		\$ 381,233		\$ -
	Percentage collected	99.09%	0.18%	99.28%	0.17%	99.45%	#DIV/0!	#DIV/0!