

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended July 31, 2026

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 37,270,843	\$ -	\$ -	\$ -	\$ -	\$ 37,270,843
Intergovernment revenues	1,292	-	-	-	2,011	3,303
Charges for services	159,936	837	-	-	62,032	222,805
Income on investments	103,285	5,319	39,230	-	136	147,971
Miscellaneous	38,991	-	94,147	-	-	133,138
Total revenues	<u>37,574,347</u>	<u>6,156</u>	<u>133,377</u>	<u>-</u>	<u>64,179</u>	<u>37,778,059</u>
Expenditures:						
Current:						
General government	824,742	30,762	574,137	-	-	1,429,641
Public safety	530,629	-	-	-	58,494	589,123
Public work	206,317	-	35,005	-	-	241,322
Conservation of health	297,991	-	-	-	12,275	310,266
Community activities	372,126	24,896	-	1,489	-	398,511
Education	8,366,486	-	-	-	-	8,366,486
Emergency operations	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Total expenditures	<u>10,598,291</u>	<u>55,658</u>	<u>609,142</u>	<u>1,489</u>	<u>70,769</u>	<u>11,335,349</u>
Excess (Deficiency) of Revenues over Expenditures	<u>26,976,056</u>	<u>(49,502)</u>	<u>(475,765)</u>	<u>(1,489)</u>	<u>(6,590)</u>	<u>26,442,710</u>
Other Financing Sources (Uses):						
Transfer in	-	-	3,524,243	-	-	3,524,243
Transfer out	(3,524,243)	-	-	-	-	(3,524,243)
Total other financing sources (uses)	<u>(3,524,243)</u>	<u>-</u>	<u>3,524,243</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	23,451,813	(49,502)	3,048,478	(1,489)	(6,590)	26,442,710
Fund Balance at Beginning of Year	20,112,541	4,305,147	10,964,320	189,874	1,427,512	36,999,394
Fund Balances at End of Period	<u>\$ 43,564,354</u>	<u>\$ 4,255,645</u>	<u>\$ 14,012,798</u>	<u>\$ 188,385</u>	<u>\$ 1,420,923</u>	<u>\$ 63,442,103</u>

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
July 31, 2026

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 49,405,331	\$ (77,965)	\$ 5,966,045	\$ 188,385	\$ 1,592,817	\$ 57,074,612
Investments	-	4,402,408	11,341,078	-	-	15,743,486
Receivables, net	933,801	-	0	972,422	113,545	2,019,768
Due from other funds	354,986	-	5,810,823	-	6,993	6,172,802
Other assets	64,449	-	-	-	-	64,449
Total Assets	<u>\$ 50,758,568</u>	<u>\$ 4,324,443</u>	<u>\$ 23,117,947</u>	<u>\$ 1,160,807</u>	<u>\$ 1,713,355</u>	<u>\$ 81,075,116</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 372,719	6,148	9,105,149	-	96	9,484,112
Due to other funds	5,817,816	62,649	-	-	292,337	6,172,802
Total liabilities	<u>6,190,535</u>	<u>68,798</u>	<u>9,105,149</u>	<u>-</u>	<u>292,432</u>	<u>15,656,914</u>
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 474,710	-	-	-	-	474,710
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	328,248	-	-	-	-	328,248
Unavailable revenue - loan receivable	200,721	-	-	-	-	200,721
	-	-	-	972,422	-	972,422
Total deferred inflows of resources	<u>1,003,678</u>	<u>-</u>	<u>-</u>	<u>972,422</u>	<u>-</u>	<u>1,976,100</u>
Fund Balances						
Nonspendable	\$ 64,449	-	-	-	-	64,449
Restricted	(547,608)	-	12,060,526	-	-	11,512,919
Committed	2,014	4,255,645	1,952,271	188,385	1,420,923	7,819,238
Assigned	9,973,089	-	-	-	-	9,973,089
Unassigned	34,072,409	-	-	-	-	34,072,409
Total fund balances	<u>43,564,354</u>	<u>4,255,645</u>	<u>14,012,798</u>	<u>188,385</u>	<u>1,420,923</u>	<u>63,442,103</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 50,758,568</u>	<u>\$ 4,324,443</u>	<u>\$ 23,117,947</u>	<u>\$ 1,160,807</u>	<u>\$ 1,713,355</u>	<u>\$ 81,075,116</u>

Town of Southbury
Components of Fund Balance
For the Period Ending July 31, 2026

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 64,449					\$ 64,449
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,991,704			1,991,704
Committed to:						
General government					569,901	569,901
Public safety					467,331	467,331
Public works					11,831	11,831
Community activities		4,255,645		188,385	371,859	4,815,889
Debt service	(547,608)					(547,608)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	56,436					56,436
Public safety	32,510					32,510
Public works	241,018					241,018
Community activities	23,281					23,281
Conservation of Health	4,600					4,600
ARPA	-					-
Disaster Recovery	2,395					2,395
Subsequent years budget	6,773,485					6,773,485
Future purposes	1,741,963					1,741,963
Debt Service	1,097,402					1,097,402
Unassigned	34,072,409		2,521,091			36,593,500
Total Fund Balances	\$ 43,564,354	\$ 4,255,645	\$ 14,012,798	\$ 188,385	\$ 1,420,923	\$ 63,442,103

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
July 31, 2026

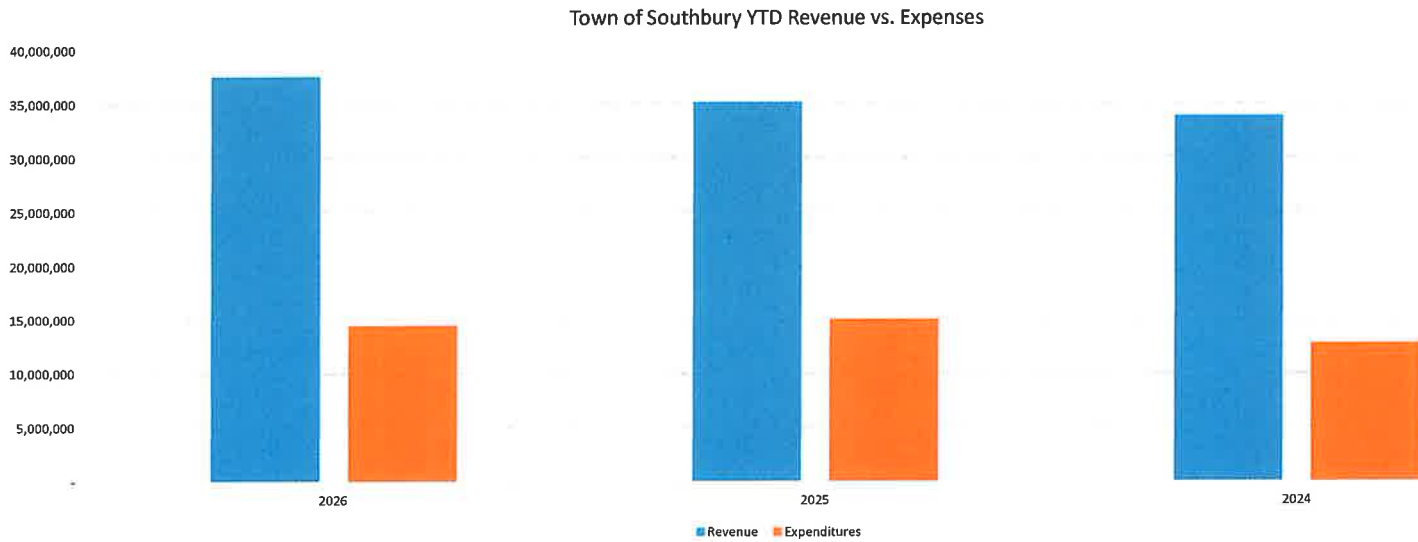
	610	760, 564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
Assets										
Cash and cash equivalents	\$ 492,225	\$ 252,296	\$ 83,069	\$ 154,097	146,755	\$ 11,831	\$ 114,294	\$ 156,659	\$ 181,592	\$ 1,592,817
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	113,545	-	-	-	-	-	-	-	-	113,545
Due from other funds	-	-	5,648	-	-	-	-	-	1,345	6,993
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 605,770	\$ 252,296	\$ 88,716	\$ 154,097	\$ 146,755	\$ 11,831	\$ 114,294	\$ 156,659	\$ 182,937	\$ 1,713,355
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	96	-	-	-	-	-	-	96
Due to other funds	198,333	34,259	-	275	5,070	-	54,400	-	-	292,337
Total liabilities	198,333	34,259	96	275	5,070	-	54,400	-	-	292,432
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	407,437	218,037	88,621	153,822	141,685	11,831	59,894	156,659	182,937	1,420,923
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	407,437	218,037	88,621	153,822	141,685	11,831	59,894	156,659	182,937	1,420,923
Total Liabilities Deferred Inflows of Resources and Fund Balances	605,770	252,296	88,716	154,097	146,755	11,831	114,294	156,659	182,937	1,713,355

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
July 31, 2026 vs July 31, 2025

	July FY 2026 - 2027 Total Governmental Funds	July FY 2025 - 2026 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 57,074,612	\$ 55,440,169	\$ 1,634,443
Investments	15,743,486	14,530,545	1,212,942
Receivables, net	2,019,768	2,007,654	12,115
Due from other funds	6,172,802	3,497,207	2,675,595
Other assets	64,449	80,431	(15,981)
Total Assets	<u>\$ 81,075,116</u>	<u>\$ 75,556,005</u>	<u>\$ 5,519,114</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,484,112	10,554,579	(1,070,467)
Due to other funds	6,172,802	3,497,207	2,675,595
Total liabilities	<u>15,656,914</u>	<u>14,051,786</u>	<u>1,605,128</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	474,710	420,389	54,321
Unavailable revenue - interest on property taxes	328,248	311,151	17,097
Unearned revenue - ARPA	200,721	206,723	(6,002)
Unavailable revenue - loan receivable	972,422	994,111	(21,689)
Total deferred inflows of resources	<u>1,976,100</u>	<u>1,932,373</u>	<u>43,727</u>
Fund Balances			
Nonspendable	64,449	80,431	(15,981)
Restricted	11,512,919	12,060,526	(547,608)
Committed	7,819,238	7,835,177	(15,940)
Assigned	9,973,089	9,799,690	173,399
Unassigned	34,072,409	29,796,021	4,276,388
Total fund balances	<u>63,442,104</u>	<u>59,571,846</u>	<u>3,870,259</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 81,075,116</u>	<u>\$ 75,556,005</u>	<u>\$ 5,519,114</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period ended July 31, 2026 vs July 31, 2025

	July FY 2026 - 2027 Total Governmental Funds	July FY 2025 - 2026 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 37,270,843	\$ 34,781,681	\$ 2,489,162
Intergovernment revenues	3,303	46,468	(43,165)
Charges for services	222,805	210,702	12,103
Income on investments	147,971	172,944	(24,973)
Miscellaneous	133,138	124,791	8,347
Total revenues	<u>37,778,059</u>	<u>35,336,586</u>	<u>2,441,473</u>
Expenditures:			
Current:			
General government	1,429,641	1,946,833	(517,192)
Public safety	589,123	567,058	22,065
Public work	241,322	473,905	(232,583)
Conservation of health	310,266	280,962	29,305
Community activities	398,511	383,153	15,358
Education	8,366,486	7,694,066	672,420
Capital Outlay	-	-	-
Emergency Operations	-	38,829	(38,829)
Debt service	-	-	-
Total expenditures	<u>11,335,349</u>	<u>11,384,805</u>	<u>(49,456)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>26,442,710</u>	<u>23,951,781</u>	<u>2,490,929</u>
Other Financing Sources (Uses):			
Transfer in	3,524,243	3,414,248	109,995
Transfer out	(3,524,243)	(3,414,248)	(109,995)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	26,442,710	23,951,781	2,490,929
Fund Balance at Beginning of Year	36,999,394	35,620,064	1,379,329
Fund Balances at End of Period	<u>\$ 63,442,104</u>	<u>\$ 59,571,845</u>	<u>\$ 3,870,259</u>



Fiscal YTD	Revenue	Expeditures	Excess over (under)
2026	37,574,348	14,482,775	23,091,572
2025	35,153,888	15,072,648	20,081,240
2024	33,873,166	12,794,734	21,078,432

TOWN OF SOUTHBURY
REVENUE BUDGET

For the one month ending July 31, 2026

	CURRENT BUDGET 2026-27	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2024-25	% OF BUDGET
PROPERTY TAXES	73,879,210	36,795,474	49.80%	34,329,405	49.71%	33,289,551	48.89%
TOTAL	73,879,210	36,795,474		34,329,405		33,289,551	
MV SUPPLEMENTAL	615,000	372,014	60.49%	379,938	67.54%	-	0.00%
PRIOR YEARS TAXES	320,000	80,552	25.17%	58,390	18.25%	99,333	35.22%
INTEREST / FEES	170,000	22,804	13.41%	13,947	8.20%	14,531	8.30%
PERMITS / FEES	383,750	47,931	12.49%	76,091	21.87%	45,007	14.89%
INT. ON INVESTMENTS	500,000	103,285	20.66%	115,175	14.40%	124,597	13.66%
INT. ON FIA INVEST	489,236	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	402,500	38,991	9.69%	33,968	8.46%	35,172	8.76%
RECREATION	475,000	29,945	6.30%	36,929	8.21%	24,215	8.81%
SENIOR CENTER	45,000	3,551	7.89%	3,031	100.00%	2,422	0.00%
STATE OF CT & FEDERAL GRANTS	735,621	1,292	0.18%	44,586	8.46%	-	0.00%
STATE OF CT-T A R	498,323	-	0.00%	-	0.00%	185,771	0.00%
TELECOM PROPERTY TAX	112,947	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	454,900	77,318	17.00%	61,808	13.72%	51,817	12.15%
DOG LICENSES & FEES	6,000	1,192	19.86%	620	20.67%	750	25.01%
SURPLUS DRAW DOWN	1,741,963	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	-	-	-
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	7,100,240	778,874		824,483		583,615	
STATE ECS SCHOOL	8,380,512	-	0.00%	-	-	-	-
STATE ECS TOWN	-	-	-	-	-	-	-
TOTAL	89,359,962	37,574,348	42.05%	35,153,888	41.84%	33,873,166	42.25%

Town of Southbury
Fiscal Year 2026-27 Expenditures

For the one month ending July 31, 2026

Percent of year complete

8.33%

1.00

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	418,918	-	418,918	35,945	8.6%	Stipends
Service Expense	60,900	-	60,900	2,154	3.5%	
Other	135,940	-	135,940	35,192	25.9%	Annual payments
Committee	40,050	-	40,050	9,001	22.5%	Annual payments
Labor	3,747,850	-	3,747,850	406,413	10.8%	Quarterly payments
IT	523,614	1,433	525,047	150,540	28.7%	Annual payments
Bd Of Selectmen	4,927,272	1,433	4,928,705	639,245		
Pension	690,000	-	690,000	19,310	2.8%	
Total Pension	690,000	-	690,000	19,310		
Probate	7,793	-	7,793	-	0.0%	
Elections	221,552	-	221,552	20,482	9.2%	Early voting
Bd Of Finance	108,624	12,250	120,874	35,816	29.6%	Audit
Bd Assess Appeal	2,750	-	2,750	-	0.0%	
Fiscal	512,666	-	512,666	38,481	7.5%	
Tax collector	201,596	-	201,596	21,982	10.9%	July collections
Assessor	202,338	15,000	217,338	32,131	14.8%	Audit
Town Clerk	255,010	-	255,010	17,315	6.8%	
Build/Zoning	206,834	-	206,834	23,843	11.5%	
Insurance	970,721	-	970,721	-	0.0%	
Legal	130,000	-	130,000	-	0.0%	
Planning	195,865	691	196,556	13,083	6.7%	
Wetlands	128,622	-	128,622	14,898	11.6%	
Zoning	8,548	-	8,548	10	0.1%	
Zoning Appeals	1,208	-	1,208	-	0.0%	
Economic Dev.	36,064	2,292	38,356	4,293	11.2%	Signage
Gen. Government	3,190,191	30,293	3,220,424	222,335	6.9%	
Fire	642,468	-	642,468	173,160	27.0%	Quarterly payments
Dispatch	542,984	1,531	544,515	49,984	9.2%	Quarterly payments
Police	3,248,143	4,520	3,252,663	301,656	9.3%	Quarterly payments
Emergency Mang.	14,524	-	14,524	8,024	55.2%	
Fire Marshal	136,221	-	136,221	14,618	10.7%	
Tree Services	26,293	-	26,293	1,813	6.9%	
Animal Control	122,538	-	122,538	9,714	7.9%	
Emergency Services	263,252	-	263,252	4,170	1.6%	
Public Safety	4,996,423	6,051	5,002,474	563,138		
Conservation	19,150	-	19,150	4,600	24.0%	Annual payment
Health District	203,013	-	203,013	203,013	100.0%	Annual payment
Environmental	48,800	-	48,800	-	0.0%	
Lake Zoar	36,960	-	36,960	36,960	100.0%	Annual payment
Lake Lillinonah	50,716	-	50,716	50,716	100.0%	Annual payment
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	358,839	-	358,839	295,289	82.3%	
Seniors	562,659	2,162	564,821	37,636	6.7%	
Historic Blds.	6,860	-	6,860	-	0.0%	
Library	924,023	-	924,023	136,537	14.8%	
Recreation	811,939	11,001	822,940	228,536	27.8%	
Other	500	-	500	-	0.0%	
Community Act.	2,305,981	13,163	2,319,144	402,709		
Town Prop. In	409,668	603	410,271	30,268	7.4%	
Energy	411,500	-	411,500	-	0.0%	
Town Prop. Out	552,424	12,491	564,915	44,303	7.8%	

Prior YTD Expended			
2026	% of Budget	2025	% of Budget
31,313	7.7%	17,346	4.0%
3,752	6.2%	2,106	3.5%
31,966	22.2%	25,196	14.3%
-	0.0%	2,592	7.1%
325,167	9.3%	309,475	9.1%
125,100	24.8%	22,348	4.4%
517,298		379,062	
13,493	1.8%	294,856	37.4%
13,493		294,856	
8,505	100.0%	-	0.0%
14,664	7.0%	4,103	2.4%
32,732	28.8%	19,500	25.8%
-	0.0%	-	0.0%
42,850	8.8%	21,088	4.8%
15,733	8.1%	9,858	5.9%
15,783	8.1%	10,351	5.4%
17,012	6.7%	8,180	3.4%
22,622	11.4%	15,190	8.0%
313,206	34.8%	301,463	37.9%
3,767	2.9%	-	0.0%
17,658	9.3%	6,916	4.3%
11,385	9.3%	5,422	4.6%
134	1.7%	-	0.0%
-	0.0%	-	0.0%
3,497	9.5%	3,498	3.1%
519,547	91.1%	405,567	
159,598	26.2%	167,823	28.4%
64,441	13.5%	20,644	5.2%
256,642	8.5%	116,057	3.9%
14,503	58.5%	2,855	3.0%
12,676	10.4%	4,731	4.5%
450	1.7%	1,907	5.4%
8,352	7.4%	4,690	4.6%
4,126	1.5%	4,058	1.4%
520,787		322,765	
4,600	27.5%	4,600	22.6%
194,829	100.0%	191,625	100.0%
-	0.0%	-	0.0%
35,200	100.0%	28,327	100.0%
47,718	100.0%	45,842	100.0%
-	0.0%	-	0.0%
-	0.0%	-	0.0%
282,347		270,394	
39,827	7.6%	17,975	4.0%
337	4.9%	-	0.0%
80,161	9.5%	95,282	11.2%
245,933	32.3%	157,501	22.6%
-	0.0%	-	0.0%
366,258		270,758	
34,412	8.6%	23,921	5.8%
25,114	6.3%	-	0.0%
58,427	10.5%	36,942	6.7%

Town of Southbury
Fiscal Year 2026-27 Expenditures
For the one month ending July 31, 2026

Percent of year complete 8.33%

1.00

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	850,970	13,815	864,785	33,826	3.9%	
Highway	2,549,356	209,658	2,759,014	338,940	12.3%	
Public Works	4,773,918	236,567	5,010,485	447,337		
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	289	0.3%	
Other	265,000	-	265,000	289	0.1%	
Total Operating	21,507,624	287,447	21,795,071	2,589,651		
Capital	28,000	(28,000)	-	-	#DIV/0!	Departmental transfer
Vehicle Repl - Equip	809,000	-	809,000	809,000	100.0%	Reserves
Reserve Funds	545,224	-	545,224	545,224	100.0%	Reserves
Infrastructure	288,784	-	288,784	288,784	100.0%	Reserves
Debt	343,278	-	343,278	-	0.0%	
Total Reserves & Debt	2,014,286	(28,000)	1,986,286	1,643,008		
Roads	1,881,235	-	1,881,235	1,881,235	100.0%	Reserves
Total Municipal	25,403,145	259,447	25,662,592	6,113,894	23.8%	
Emergency	-	2,395	2,395	2,395	0.0%	
Region 15	63,956,816	-	63,956,816	8,366,486	13.1%	Per Region 15 schedule
Total Approved Budget	89,359,961	261,842	89,621,803	14,482,775	16.2%	

Prior YTD Expended			
2026	% of Budget	2025	% of Budget
56,740	5.8%	17,849	1.8%
235,743	9.0%	221,961	8.3%
410,437		300,674	
-	0.0%	-	0.0%
858,087	746.2%	3,171	2.8%
858,087		3,171	
3,488,254		2,247,247	
-	#DIV/0!	-	#DIV/0!
752,500	100.0%	700,000	100.0%
481,166	100.0%	451,301	100.0%
275,033	100.0%	261,936	100.0%
-	0.0%	-	0.0%
1,508,699		1,413,237	
1,905,549	100.0%	1,737,976	100.0%
6,902,502	51.7%	5,398,460	50.9%
476,080		-	
7,694,066	12.9%	7,396,274	12.8%
15,072,648	17.8%	12,794,734	15.7%

Town of Southbury
Cash position & risk assessment
July 31, 2026

Fund	Financial Institution	General Ledger Amount		Type	Reconciled Y/N	At Risk	%
		Cash	Investments				
10106	Ion Investments GF	41,883,564	-				
10106	Ion Investments DS	8,702,414	-	ICS	Y	-	0.00%
104491	Ion Payroll	2,388	-	ICS	Y	-	0.00%
10104	Newtown Svs	4,102,413	-	Checking	Y	-	0.00%
10114	ION Bonds Payable	58,855	-	ICS	Y	-	0.00%
10103	Newtown Svs Payroll	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	208,941	-	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	161,349	-	Checking	Y	-	0.00%
430	Ion Bank- Small Cities	188,385	-	Hist Doc	Y	-	0.00%
570	CT Comm Foundation	-	622,107	Loan/Payback	Y	-	0.00%
10117	ION Tax Sale	5,554	-	Investment	Y	-	0.00%
600	Wells Fargo	1,771,203	11,341,077	Checking	Y	-	0.00%
570	Wells Fargo	80,423	3,780,302	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	Investment	Y	-	0.00%
100/570	Petty Cash	1,625	-	P&R CC Trans	Y	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	Petty Cash	N	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	General Fund	Y	-	0.00%
438	Newtown Svs-Probate	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	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	-	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	Part of G/F	Y	-	0.00%
10111	Ion- General Fund	3,746,509	-	Part of G/F	Y	-	0.00%
200		114,294	-	Part of G/F	Y	-	0.00%
380		(1,001,263)	-	Part of G/F	Y	-	0.00%
400		(2,655,425)	-	Part of G/F	Y	-	0.00%
420		(14,594)	-	Part of G/F	Y	-	0.00%
435		143,078	-	Part of G/F	Y	-	0.00%
438		83,069	-	Part of G/F	Y	-	0.00%
440		9,228	-	Part of G/F	Y	-	0.00%
445		2,014	-	Part of G/F	Y	-	0.00%
465		109,491	-	Part of G/F	Y	-	0.00%
468		30,874	-	Part of G/F	Y	-	0.00%
560		156,659	-	Part of G/F	Y	-	0.00%
564		5,989	-	Part of G/F	Y	-	0.00%
570		(158,638)	-	Part of G/F	Y	-	0.00%
590		340,070	-	Part of G/F	Y	-	0.00%
600		(1,510,171)	-	Part of G/F	Y	-	0.00%
610		487,509	-	Part of G/F	Y	-	0.00%
640		11,831	-	Part of G/F	Y	-	0.00%
700		(228,391)	-	Part of G/F	Y	-	0.00%
760		196,308	-	Part of G/F	Y	-	0.00%
780		0	-	Part of G/F	Y	-	0.00%
ARPA				Part of G/F	Y	-	0.00%
		57,074,612	15,743,486	72,818,096		-	0.00%
						-	0.00%

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance	Removal
Adjustable Basketball Hoop	07/01/25	07/01/25	-	5,293	5,293	-	-	5,293	06/30/29
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	2,278,409	119,920	1,671	07/01/27
Hydraulic Lift	07/01/26	07/01/26	-	28,000	28,000	-	-	28,000	06/30/29
Fire Appartus	07/01/25	07/01/25	5,293	-	5,293	-	-	5,293	06/30/28
Total			64,945	2,433,293	2,498,238	2,337,929	119,920	40,389	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	1,007,468	3,360,654	4,368,122	-	2,551,654	1,816,468
Infrastructure	6/30/2020	15 year plan	940,711	346,382	1,287,093	13,336	181,958	1,091,799
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	84,283	137,820	222,103	67,005	16,190	138,908
G.I.S	6/30/2020	25 year plan	112,707	6,078	118,785	-	-	118,785
SCBA Air Packs	6/30/2020	20 year plan	574,600	358,250	932,850	-	-	932,850
Planning Studies	6/30/2020	10 year plan	160,359	49,886	210,245	-	13,131	197,114
Radio Upgrade	6/30/2021	10 year plan	171,913	38,139	210,052	-	1,674	208,378
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			3,224,855	4,297,209	7,522,064	80,342	2,764,606	4,677,116

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
LT Land Acquisition		Land	134,019	1,000	135,019	-	-	135,019
Open Space		Open Space	229,650	1,000	230,650	-	-	230,650
Planning Fees In Lieu		Fees	71,181	-	71,181	-	-	71,181
Total			434,850	2,000	436,850	-	-	436,850

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	59,894	-	59,894	-	-	59,894
Revaluation - 2017	590	Revaluation	388,690	51,051	439,741	-	-	439,741
Debt Service	380	Debt	8,970,723	-	8,970,723	-	-	8,970,723
ARPA	101	ARPA	200,315	-	200,315	-	-	200,315
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			9,619,622	51,051	9,670,673	-	-	9,670,673

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Bridge Projects	400	Bridge	487,676	869,790	1,357,466	-	594,165	763,301
Roads	400	Roads	781,647	2,497,929	3,279,576	17,920	939,599	2,322,057
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			2,262,368	3,412,287	5,674,655	86,539	1,671,472	3,916,644

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
July 31, 2026

Org	Object	Project	Balance Carryforward 2026-26	Budget / Transfer 2026-27	Prior Encumbrance Carryforward Transfer	Actual 2026-27 YTD	Encumbrances 2026-27 YTD	Total Expenditures	Available 2026-27
Opening			781,647	1,605,610	892,319	17,920	939,599	957,518	2,322,057
40900	592240	Misc Roads	66,997	103,000	-	3,114	-	3,114	166,883
40900	67026	River Road	134,758	-	3,815	-	3,815	3,815	134,758
40900	591254	Misc. Gravel Roads	24,477	25,750	1,431	1,108	1,431	2,539	49,119
40900	5922221	Crack Sealing Program	11	103,000	90,599	-	90,599	90,599	103,011
40900	5922222	Chlp Sealing Program	577	350,000	54,436	-	54,436	54,436	350,577
40900	592223	Guide Rail Replacement Program	49,810	60,000	-	-	-	-	109,810
40900	592238	Curbing	180	50,000	103,287	-	103,287	103,287	50,180
40900	592239	Drainage	104,350	202,500	587,212	11,558	634,492	646,050	248,012
40900	592240	Tree Removal	19,223	61,800	36,956	-	36,956	36,956	81,023
40900	59300	Signage MUTCD Compliance	16,407	46,350	1,383	2,140	1,383	3,523	60,617
40900	59617	Pave Parking Lot	94,354	60,000	13,200	-	13,200	13,200	154,354
40900	67139	Grandview Road	266,199	-	-	-	-	-	266,199
40900	592245	Tuttle Road	-	543,210	-	-	-	-	543,210
40900	67140	Chestnut Tree Hill Road	4,303	-	-	-	-	-	4,303
Totals			781,647	1,605,610	892,319	17,920	939,599	957,518	2,322,057
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 July 31, 2026

Projects / Reserve	Balance July 1, 2026	State / Federal Funding	FY2027 Funding / Transfers	Prior Encumbrance	Budget	FY 2027 Actual	FY 20267 Encumbrance	FY 2027 Expenditures	Balance
Reserve	303,045	-	275,625	594,165	1,172,835	-	594,165	594,165	578,670
Additional funding - CT	-	-	-	-	-	-	-	-	-
New Road	-	-	-	-	-	-	-	-	-
Main Street Traffic Study	(8,598)	-	-	-	(8,598)	-	-	-	(8,598)
Old Field Road Bridge	1	-	-	-	1	-	-	-	1
East Flat Hill Bridge	117,097	-	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	76,132	-	-	-	76,132	-	-	-	76,132
Totals	487,676	-	275,625	594,165	1,357,466	-	594,165	594,165	763,301

ARPA Projects
July 31, 2026

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	(183,299)	163,380	163,380	-	-
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 - Securitiy Cameras	100,000	(39,967)	60,033	43,018	-	17,016
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	(7,267)	42,733	42,733	-	0
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	217,605	475	-
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 Truck	-	1,500,000	1,500,000	1,500,000	-	-
101-064-68711	101-064	68711 ARPA -Playground Equipment	-	183,299	183,299	-	-	183,299
Totals			5,545,826	0	5,545,826	5,345,036	475	200,315

(200,790)
(0.04)

Town of Southbury
Checks Issued
July 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED
36253	07/01/2026	BICYCLE TOUR COMPANY	1,530.00
36254	07/01/2026	CONNECTICUT RIVERS COUNCIL	3,500.00
36255	07/01/2026	CONNECTICUT SCIENCE CENTER	1,620.00
36256	07/01/2026	DISCOVERY MUSEUM, INC.	884.00
36257	07/01/2026	LESSARD LANES	820.00
36258	07/01/2026	SPORTS CENTER	1,487.05
36259	07/07/2026	ION BANK FBO	88,800.00
36350	07/08/2026	CCMA COMMITTEE	400.00
36351	07/08/2026	CT IAAO	600.00
36352	07/08/2026	EVERGREEN VETERINARY CLINIC PC	160.20
36353	07/08/2026	GREATER WATERBURY TRANSIT DISTRICT	434.93
36354	07/08/2026	MARY VAS	100.00
36355	07/08/2026	NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	14,779.00
36356	07/08/2026	NORTHWEST CT.PUBLIC SAFETY	4,170.00
36357	07/08/2026	POSTMASTER	800.00
36358	07/08/2026	ROLLER MAGIC	637.50
36359	07/09/2026	BROWNSTONE PARK	2,205.00
36360	07/09/2026	CONNECTICUT RIVERS COUNCIL	1,400.00
36361	07/09/2026	DATTCO, INC./DEVIVO	1,985.00
36362	07/09/2026	DAVE & BUSTERS MILFORD	4,506.66
36363	07/09/2026	LASER ON THE GO, LLC	950.00
36364	07/09/2026	LESSARD LANES	2,185.00
36365	07/09/2026	RICH FARM ICE CREAM	300.19
36366	07/09/2026	SKY TRAIL CONNECTICUT	2,090.00
36367	07/09/2026	URBAN AIR	1,654.99
36424	07/16/2026	AAA ALARM ENGINEERING, LTD.	2,862.00
36425	07/16/2026	ALWAYS SHOWTIME ENTERTAINMENT	650.00
36426	07/16/2026	CHRISTOPHER GRILLO	750.00
36427	07/16/2026	CLIFTON LARSON ALLEN, LLP	21,000.00
36428	07/16/2026	COLONIAL LIFE & ACCIDENT INS. CO.	33.93
36429	07/16/2026	COMPSYCH	255.44
36430	07/16/2026	CONNECTICUT CONFERENCE OF MUNICIPALITIES	10,961.00
36431	07/16/2026	CONNECTICUT POLICE CHIEFS ASSOCIATION	1,250.00
36432	07/16/2026	DAVE & BUSTERS MILFORD	1,890.46
36433	07/16/2026	DEPT. OF MOTOR VEHICLES	500.00
36434	07/16/2026	FIDELITY SECURITY LIFE INSURANCE CO.	425.16
36435	07/16/2026	GRANICUS, LLC	5,092.32
36436	07/16/2026	HOUSATONIC VALLEY HEALTH DISTRICT	203,013.16
36437	07/16/2026	ICC COMMUNITY DEVELOPMENT SOULTIONS, LLC	13,996.00
36438	07/16/2026	IWORQ	2,500.00
36439	07/16/2026	LAKE LILLINONAH AUTHORITY	50,716.00
36440	07/16/2026	LAKE ZOAR AUTHORITY	36,960.00
36441	07/16/2026	MUNISTAT SERVICES, INC.	6,000.00
36442	07/16/2026	NAVEX GLOBAL, INC.	2,565.56
36443	07/16/2026	PHOUMARETH PHOUANGPHIARITH	200.00
36444	07/16/2026	QUALITY DATA SERVICE INC.	6,074.15
36445	07/16/2026	ROBINSON & COLE	25,100.00

Town of Southbury
Checks Issued
July 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED
36446	07/16/2026	SCAN OPTICS	2,400.00
36447	07/16/2026	SOUTHBURY POLICE ASSOC	10,000.00
36448	07/16/2026	SOUTHBURY VOLUNTEER FIREMEN'S	176,861.12
36449	07/16/2026	SPARK BUSINESS ACADEMY	11,264.51
36450	07/16/2026	STEVEN CIFONE	1,375.00
36451	07/16/2026	THE MCKELLAN GROUP, INC.	39,545.73
36452	07/16/2026	U.S. BANK	850.00
36453	07/16/2026	UNITED HEALTHCARE	155,335.92
36454	07/21/2026	POSTMASTER	390.00
36455	07/22/2026	AIRGAS USA, LLC	1,307.20
36456	07/22/2026	ANDY CLOUTIER	1,772.00
36457	07/22/2026	AT& T MOBILITY	217.48
36458	07/22/2026	CCI Voice	2,120.55
36459	07/22/2026	CLUB GETAWAY	3,201.60
36460	07/22/2026	CONN-PAC	100.00
36461	07/22/2026	CONNECTICUT WEATHER CENTER	899.00
36462	07/22/2026	CORBO ASSOCIATES	1,500.00
36463	07/22/2026	CRPA	1,622.50
36464	07/22/2026	CTPA	240.00
36465	07/22/2026	EAST RIVER ENERGY	17,157.59
36466	07/22/2026	EG SOUTHBURY 1, LLC	2,500.00
36467	07/22/2026	FRONTIER	2,041.84
36468	07/22/2026	GREG SANSONETTI	912.00
36469	07/22/2026	GREY HOUSE PUBLISHING	1,495.00
36470	07/22/2026	GRIFFIN HEALTH	275.00
36471	07/22/2026	INSIDE ENVIRONMENTS, LLC	850.00
36472	07/22/2026	JASON FULCHER	200.00
36473	07/22/2026	JASON MAXWELL	300.00
36474	07/22/2026	JOSEPH CAREY	233.97
36475	07/22/2026	JOSEPH COATES	420.00
36476	07/22/2026	JOSEPH FORTIER	4,080.00
36477	07/22/2026	KAREN MILLER	110.00
36478	07/22/2026	IRENE LARSEN	29.00
36479	07/22/2026	LIBRARY MINI GOLF, LLC	1,795.00
36480	07/22/2026	MICHELLE ROSEN	185.37
36481	07/22/2026	MIKE EISENBACH	1,772.00
36482	07/22/2026	OVERHEAD DOOR CO. OF WATERBURY	520.50
36483	07/22/2026	LEAH JOY PEARSON	300.00
36484	07/22/2026	PROCURE IT, LLC	6,815.03
36485	07/22/2026	QUALITY DATA SERVICE INC.	36,567.40
36486	07/22/2026	QUASSY	3,921.85
36487	07/22/2026	BRIAN ROSE	250.00
36488	07/22/2026	ROVAC	85.00
36489	07/22/2026	ROXBURY ANIMAL CLINIC	185.40
36490	07/22/2026	SHAWN MOBILIO	3,256.00
36491	07/22/2026	TOM SIMONALLE	1,500.00
36492	07/22/2026	MICHAEL SKELLY	660.00

Town of Southbury
Checks Issued
July 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED
36493	07/22/2026	SOUND CITY MUSIC & ENTERTAINMENT	1,750.00
36494	07/22/2026	SOUTHBURY POLICE ASSOC	1,840.00
36495	07/22/2026	SOUTHBURY PRINTING CTR.	297.04
36496	07/22/2026	SPIN DOCTOR ENTERTAINMENT	850.00
36497	07/22/2026	TEAMSTERS LOCAL 443	1,568.00
36498	07/22/2026	Teamsters Local 443 Health Services & Insurance	59,520.00
36499	07/22/2026	TOTAL COMMUNICATIONS	3,025.99
36500	07/22/2026	TRUE NORTH ASSOCIATES, LLC	300.00
36501	07/22/2026	VISUAL COMPUTER SOLUTIONS, INC.	5,253.00
36502	07/23/2026	BEARDSLEY ZOOLOGICAL GARDENS	1,256.95
36503	07/23/2026	DANIELLE HAWTHORNE	2,000.00
36504	07/23/2026	MICHAEL REGAN	260.00
36505	07/29/2026	A TO Z DATABASES	2,463.00
36506	07/29/2026	ACUTE CARE GASES OF OF CT LLC	78.05
36507	07/29/2026	ALLEGIANCE TRUCKS	713.02
36508	07/29/2026	AMAZON CAPITAL SERVICES	6,893.68
36509	07/29/2026	ASF LOGO WEARHOUSE	514.00
36510	07/29/2026	BIBLIOMATION, INC.	64,220.60
36511	07/29/2026	BROWNSTONE PARK	2,205.00
36512	07/29/2026	CASCP	50.00
36513	07/29/2026	CHATFIELD TRUE VALUE	99.93
36514	07/29/2026	CINTAS CORP.	97.07
36515	07/29/2026	CNVRPU	1,200.00
36516	07/29/2026	COMMON CENTS EMS SUPPLY, LLC	1,248.00
36517	07/29/2026	CONCENTRA	501.00
36518	07/29/2026	CONNECTICUT LIBRARY CONSORTIUM	399.00
36519	07/29/2026	CORRIGAN MOTORS	171.23
36520	07/29/2026	CUSTOM GUIDE	2,495.00
36521	07/29/2026	DATTCO, INC./DEVIVO	1,057.71
36522	07/29/2026	DELL MARKETING L.P.	67,005.30
36523	07/29/2026	EDDIE SEVILLE	600.00
36524	07/29/2026	ENVISIONWARE, INC	922.30
36525	07/29/2026	ESRI	550.00
36526	07/29/2026	EVERBRIDGE, INC.	8,024.14
36527	07/29/2026	EXCEL ELEVATOR, LLC	296.03
36528	07/29/2026	FAIRFIELD CTY POLICE TRAINING OFCERS ASSOC	1,200.00
36529	07/29/2026	FRONTIER	609.29
36530	07/29/2026	KIMBERLY FUCHS	300.00
36531	07/29/2026	FUSS & O'NEILL, INC.	5,805.00
36532	07/29/2026	GREEN IRRIGATION COMPANY LLC	1,342.00
36533	07/29/2026	JMS DRY CLEANERS & LAUNDRY SERVICES	253.00
36534	07/29/2026	JOSEPH FORTIER	5,640.00
36535	07/29/2026	MARITIME AQUARIUM	1,082.50
36536	07/29/2026	MCDONALDS	52.34
36537	07/29/2026	MYRECDEPT.COM	7,065.00
36538	07/29/2026	TRISTAN NEE	52.20
36539	07/29/2026	NEW ENGLAND STATE POLICE INFORMATION NETWORK	150.00

Town of Southbury
Checks Issued
July 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED
36540	07/29/2026	NEWTOWN APPAREL	405.00
36541	07/29/2026	O & G INDUSTRIES	2,279.13
36542	07/29/2026	PARTS AUTHORITY, LLC	255.19
36543	07/29/2026	PIONEER MANUFACTURING CO	189.62
36544	07/29/2026	POSTMASTER	800.00
36545	07/29/2026	PROQUEST LLC	1,650.02
36546	07/29/2026	REPUBLICAN AMERICAN	26.40
36547	07/29/2026	RICOH USA, INC.	87.37
36548	07/29/2026	ROXBURY ANIMAL CLINIC	108.00
36549	07/29/2026	SANITARY EQUIPMENT CO.	690.50
36550	07/29/2026	SAVOL POOLS	8,809.00
36551	07/29/2026	PATRICK SCALISI	250.00
36552	07/29/2026	SENSOURCE, INC.	300.00
36553	07/29/2026	SIRCHIE FINGER PRINT LAB	237.67
36554	07/29/2026	SOUTHBURY CAR CLINIC	4,200.00
36555	07/29/2026	SOUTHWOOD AUTO PARTS INC.	30.42
36556	07/29/2026	SUBURBAN	109.50
36557	07/29/2026	TIMOTHY ROGERS	150.00
36558	07/29/2026	TOTAL RESPONSE	3,085.70
36559	07/29/2026	TRI-STATE EQUIPMENT REBUILDING	3,101.48
36560	07/29/2026	TYLER TECHNOLOGIES INC	7,275.94
36561	07/29/2026	VALERIE GUGALA	200.00
36562	07/29/2026	VISION GOVERNMENT SOLUTIONS, INC	31,088.00
36563	07/29/2026	W.B. MASON CO. INC.	293.71
36564	07/30/2026	FIOMAR CONSTRUCTION, LLC	7,692.50

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL	24 v 25	2025 GL
	Grand list July 1st	\$ 63,174,614		\$ 64,338,062		\$ 68,119,138		\$ 70,707,071		\$ 73,523,041
July 2025	EOM adjusted grand list collectible	\$ 63,100,689		\$ 66,446,306		\$ 68,065,817		\$ 69,719,165		\$ 74,070,480
	EOM outstanding	\$ 39,819,831		\$ 33,414,374		\$ 34,705,926		\$ 35,009,822		\$ 36,902,992
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%	0.39%	50.18%
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		\$ 69,685,669		
	EOM outstanding	\$ 27,910,002		\$ 28,689,229		\$ 30,424,402		\$ 30,751,275		
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	0.55%	55.87%		
October 2025	EOM adjusted grand list collectible	\$ 63,048,532		\$ 64,405,232		\$ 68,046,130		\$ 69,678,254		
	EOM outstanding	\$ 27,413,267		\$ 28,422,213		\$ 30,160,209		\$ 30,497,205		
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	0.55%	56.23%		
November 2025	EOM adjusted grand list collectible	\$ 63,048,270		\$ 65,044,294		\$ 68,056,290		\$ 69,656,958		
	EOM outstanding	\$ 27,031,852		\$ 28,811,300		\$ 29,766,751		\$ 30,216,419		
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	0.36%	56.62%		
December 2025	EOM adjusted grand list collectible	\$ 63,854,087		\$ 65,008,169		\$ 68,056,290		\$ 69,657,442		
	EOM outstanding	\$ 22,605,496		\$ 22,813,845		\$ 29,766,751		\$ 24,371,454		
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	8.75%	65.01%		
January 2026	EOM adjusted grand list collectible	\$ 63,876,372		\$ 64,997,345		\$ 68,749,301		\$ 69,657,137		
	EOM outstanding	\$ 3,121,685		\$ 3,996,542		\$ 3,849,973		\$ 3,829,423		
	Percentage collected	95.11%	-1.26%	93.85%	0.55%	94.40%	0.10%	94.50%		
February 2026	EOM adjusted grand list collectible	\$ 63,870,679		\$ 64,992,795		\$ 68,743,569		\$ 69,654,819		
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ 1,301,873		
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	-0.33%	98.13%		
March 2026	EOM adjusted grand list collectible	\$ 63,859,569		\$ 64,989,606		\$ 68,739,791		\$ 69,654,585		
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ 690,685		
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	0.09%	99.01%		
April 2026	EOM adjusted grand list collectible	\$ 63,853,689		\$ 64,989,001		\$ 68,750,131		\$ 69,649,877		
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ 486,568		
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	0.13%	99.30%		
May 2026	EOM adjusted grand list collectible	\$ 63,855,144		\$ 64,964,330		\$ 68,758,284		\$ 69,640,333		
	EOM outstanding	\$ 616,535		\$ 506,455		\$ 451,315		\$ 378,605		
	Percentage collected	99.03%	0.19%	99.22%	0.12%	99.34%	0.11%	99.46%		
June 2026	EOM adjusted grand list collectible	\$ 63,854,219		\$ 64,967,390		\$ 68,754,533		\$ 69,639,157		
	EOM outstanding	\$ 579,103		\$ 470,127		\$ 381,233		\$ 292,671		
	Percentage collected	99.09%	0.18%	99.28%	0.17%	99.45%	0.13%	99.58%		