

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
June 30, 2025

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 19,299,008	\$ 3,457	\$ 1,848,743	\$ 171,897	\$ 1,206,789	\$ 22,529,893
Investments	-	3,751,116	10,722,564	-	-	14,473,680
Receivables, net	857,798	-	0	994,111	164,369	2,016,278
Due from other funds	54,751	-	-	-	54,751	109,502
Other assets	62,272	-	-	-	-	62,272
Total Assets	<u>\$ 20,273,828</u>	<u>\$ 3,754,573</u>	<u>\$ 12,571,307</u>	<u>\$ 1,166,007</u>	<u>\$ 1,425,908</u>	<u>\$ 39,191,625</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 834,354	120	575,255	-	36	1,409,765
Due to other funds	54,751	-	-	-	54,751	109,502
Total liabilities	<u>889,105</u>	<u>120</u>	<u>575,255</u>	<u>-</u>	<u>54,787</u>	<u>1,519,267</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	-	-	-	994,111	-	994,111
Total deferred inflows of resources	<u>938,263</u>	<u>-</u>	<u>-</u>	<u>994,111</u>	<u>-</u>	<u>1,932,373</u>
Fund Balances						
Nonspendable	\$ 62,272	-	-	-	-	62,272
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(545,594)	3,754,453	(64,474)	171,897	1,371,122	4,687,403
Assigned	9,617,589	-	-	-	-	9,617,589
Unassigned	9,312,193	-	-	-	-	9,312,193
Total fund balances	<u>18,446,460</u>	<u>3,754,453</u>	<u>11,996,052</u>	<u>171,897</u>	<u>1,371,122</u>	<u>35,739,983</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 20,273,829</u>	<u>\$ 3,754,573</u>	<u>\$ 12,571,307</u>	<u>\$ 1,166,007</u>	<u>\$ 1,425,908</u>	<u>\$ 39,191,625</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended June 30, 2025

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 69,558,411	\$ -	\$ -	\$ -	\$ -	\$ 69,558,411
Intergovernment revenues	10,286,556	-	-	62,294	23,024	10,371,874
Charges for services	1,834,602	1,794	-	-	823,506	2,659,902
Income on investments	1,487,851	419,166	839,050	-	2,152	2,748,220
Miscellaneous	811,484	5,105	-	-	59,626	876,214
Total revenues	83,978,904	426,065	839,050	62,294	908,308	86,214,622
Expenditures:						
Current:						
General government	9,945,403	13,331	3,106,054	-	53,915	13,118,702
Public safety	4,435,883	-	434,828	-	661,381	5,532,092
Public work	4,261,103	-	2,041,126	-	-	6,302,229
Conservation of health	328,124	-	-	-	48,102	376,227
Community activities	1,985,681	62,820	-	37,438	-	2,085,938
Education	57,650,444	-	-	-	-	57,650,444
Emergency operations	1,166,648	-	-	-	-	1,166,648
Debt service	-	-	-	-	-	-
Total expenditures	79,773,287	76,150	5,582,007	37,438	763,398	86,232,280
Excess (Deficiency) of Revenues over Expenditures	4,205,617	349,915	(4,742,957)	24,857	144,910	(17,658)
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	(1,345,597)	349,915	808,257	24,857	144,910	(17,658)
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	\$ 18,446,460	\$ 3,754,453	\$ 11,996,052	\$ 171,897	\$ 1,371,122	\$ 35,739,983

Town of Southbury
Components of Fund Balance
For the Period Ending June 30, 2025

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 62,272					\$ 62,272
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,837,897			2,837,897
Committed to:						
General government					532,106	532,106
Public safety					437,450	437,450
Public works					11,831	11,831
Community activities		3,754,453		171,897	389,734	4,316,084
Debt service	(547,608)					(547,608)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	10,000					10,000
Public safety	5,113					5,113
Public works	122,295					122,295
Community activities	73					73
Conservation of Health	-					-
ARPA	3,938					3,938
Disaster Recovery	476,478					476,478
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	9,312,193		(341,846)			8,970,347
Total Fund Balances	\$ 18,446,460	\$ 3,754,453	\$ 11,996,052	\$ 171,897	\$ 1,371,122	\$ 35,739,983

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
June 30, 2025

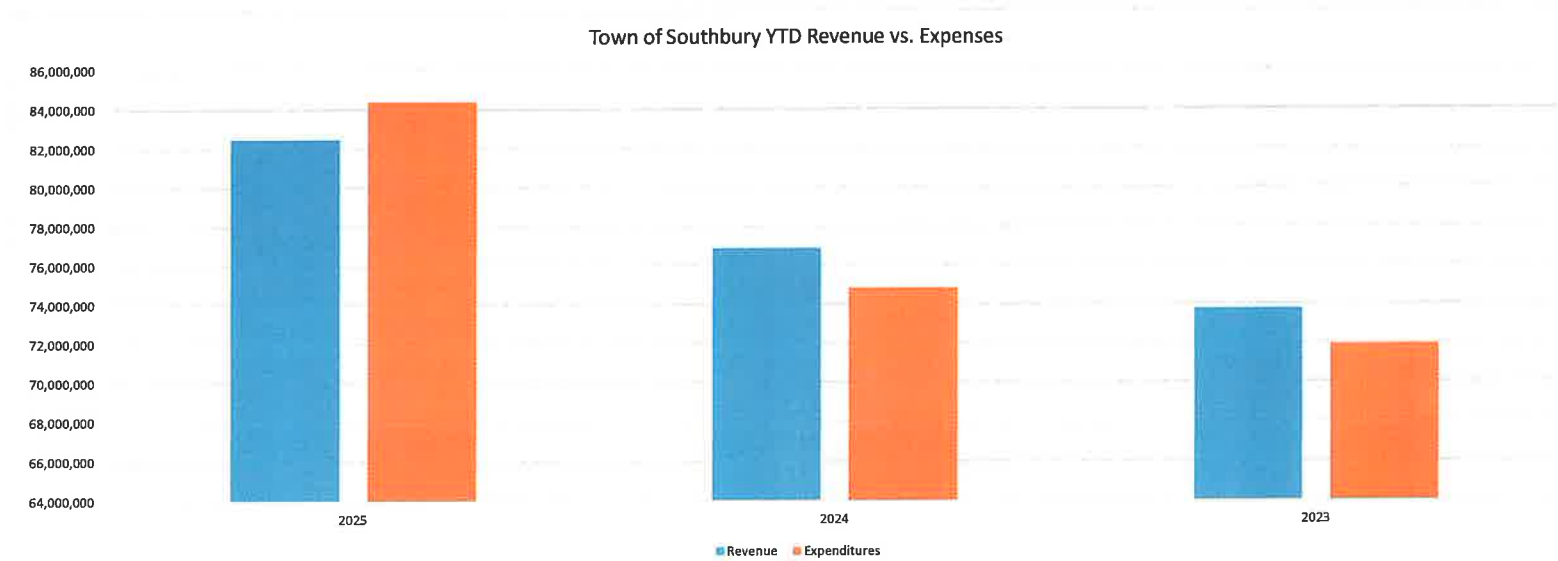
	610	760, 564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
Assets										
Cash and cash equivalents	\$ 191,831	\$ 237,841	\$ 74,705	\$ 151,893	124,881	\$ 11,831	\$ 81,250	\$ 156,659	\$ 175,898	\$ 1,206,789
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	164,369	-	-	-	-	-	-	-	-	164,369
Due from other funds	-	54,751	-	-	-	-	-	-	-	54,751
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 356,200</u>	<u>\$ 292,592</u>	<u>\$ 74,705</u>	<u>\$ 151,893</u>	<u>\$ 124,881</u>	<u>\$ 11,831</u>	<u>\$ 81,250</u>	<u>\$ 156,659</u>	<u>\$ 175,898</u>	<u>\$ 1,425,908</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	36	-	-	-	-	-	-	36
Due to other funds	-	54,751	-	-	-	-	-	-	-	54,751
Total liabilities	<u>0</u>	<u>54,751</u>	<u>36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,787</u>
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	356,200	237,841	74,669	151,893	124,881	11,831	81,250	156,659	175,898	1,371,122
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	<u>356,200</u>	<u>237,841</u>	<u>74,669</u>	<u>151,893</u>	<u>124,881</u>	<u>11,831</u>	<u>81,250</u>	<u>156,659</u>	<u>175,898</u>	<u>1,371,122</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>356,200</u>	<u>292,592</u>	<u>74,705</u>	<u>151,893</u>	<u>124,881</u>	<u>11,831</u>	<u>81,250</u>	<u>156,659</u>	<u>175,898</u>	<u>1,425,908</u>

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
June 30, 2025 vs June 30, 2024

	June FY 2024 - 2025 Total Governmental Funds	June FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 22,529,893	\$ 25,112,515	\$ (2,582,622)
Investments	14,473,680	13,242,108	1,231,572
Receivables, net	2,016,278	2,140,328	(124,051)
Due from other funds	109,502	18,797,086	(18,687,585)
Other assets	62,272	39,418	22,854
Total Assets	<u>\$ 39,191,625</u>	<u>\$ 59,331,455</u>	<u>\$ (20,139,831)</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	1,409,765	1,084,568	325,197
Due to other funds	109,502	18,797,086	(18,687,585)
Total liabilities	<u>1,519,267</u>	<u>19,881,654</u>	<u>(18,362,388)</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	1,728,166	(1,521,443)
Unavailable revenue - loan receivable	994,111	997,481	(3,370)
Total deferred inflows of resources	<u>1,932,373</u>	<u>3,692,158</u>	<u>(1,759,784)</u>
Fund Balances			
Nonspendable	62,272	39,418	22,854
Restricted	12,060,526	10,927,310	1,133,216
Committed	4,687,403	4,541,719	145,684
Assigned	9,617,589	10,581,822	(964,232)
Unassigned	9,312,193	9,667,374	(355,181)
Total fund balances	<u>35,739,983</u>	<u>35,757,643</u>	<u>(17,659)</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 39,191,625</u>	<u>\$ 59,331,455</u>	<u>\$ (20,139,831)</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period ended June 30, 2025 vs June 30, 2024

	June FY 2024 - 2025 Total Governmental Funds	June FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 69,558,411	\$ 65,668,061	\$ 3,890,350
Intergovernment revenues	10,371,874	8,320,316	2,051,558
Charges for services	2,659,902	2,247,120	412,782
Income on investments	2,748,220	2,923,061	(174,841)
Miscellaneous	876,214	837,276	38,938
Total revenues	<u>86,214,622</u>	<u>79,995,834</u>	<u>6,218,787</u>
Expenditures:			
Current:			
General government	13,118,702	8,096,933	5,021,769
Public safety	5,532,092	5,473,773	58,319
Public work	6,302,229	7,431,455	(1,129,226)
Conservation of health	376,227	498,772	(122,546)
Community activities	2,085,938	2,033,037	52,902
Education	57,650,444	53,858,679	3,791,765
Capital Outlay	-	-	-
Emergency Operations	1,166,648	-	1,166,648
Debt service	-	267,800	(267,800)
Total expenditures	<u>86,232,280</u>	<u>77,660,449</u>	<u>8,571,831</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(17,658)</u>	<u>2,335,385</u>	<u>(2,353,044)</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	(17,658)	2,335,385	(2,353,044)
Fund Balance at Beginning of Year	35,757,643	33,422,257	2,335,386
Fund Balances at End of Period	<u>\$ 35,739,983</u>	<u>\$ 35,757,643</u>	<u>\$ (17,658)</u>



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	82,457,462	84,367,979	(1,910,517)
2024	76,882,802	74,838,293	2,044,509
2023	73,775,476	71,942,617	1,832,858

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the twelve month's ending June 30, 2025

	CURRENT BUDGET 2024-25	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2023-22	% OF BUDGET
PROPERTY TAXES	68,095,803	67,843,869	99.63%	64,040,691	99.40%	62,560,318	101.86%
TOTAL	68,095,803	67,843,869		64,040,691		62,560,318	
MV SUPPLEMENTAL	625,000	667,367	106.78%	570,186	91.23%	766,510	127.75%
PRIOR YEARS TAXES	282,000	563,205	199.72%	607,676	215.49%	387,432	107.55%
INTEREST / FEES	175,000	391,808	223.89%	351,484	189.99%	266,678	101.79%
PERMITS / FEES	302,250	575,888	190.53%	543,387	181.89%	477,964	185.22%
INT. ON INVESTMENTS	912,000	1,487,851	163.14%	1,805,669	200.63%	1,227,334	353.59%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	560,797	139.68%	589,892	164.54%	473,007	142.69%
RECREATION	275,000	570,556	207.48%	466,801	121.25%	543,827	181.28%
SENIOR CENTER	-	46,657	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	1,650,600	361.95%	1,124,074	207.80%	956,714	159.41%
STATE OF CT-T A R	371,498	371,543	100.01%	371,498	100.30%	370,381	0.00%
TELECOM PROPERTY TAX	66,367	92,162	138.87%	98,023	139.34%	66,367	94.34%
TOWN CLERK	426,300	637,012	149.43%	583,092	124.38%	564,861	123.12%
DOG LICENSES & FEES	3,000	4,490	149.67%	3,609	72.18%	2,270	45.39%
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	-	65,190	0.00%	-	-	-	-
TRANSFER IN PVT DUTY	150,000	185,497	123.66%	140,000	93.33%	150,000	100.00%
TOTAL	6,495,000	7,870,622		7,255,392		6,253,343	
STATE ECS SCHOOL	6,743,091	6,742,971	100.00%	5,586,719		4,961,814	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	82,457,462	101.38%	76,882,802	100.65%	73,775,476	100.89%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the twelve month's ending June 30, 2025

Percent of year complete

100.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	435,714	12,739	448,453	436,714	97.4%	
Service Expense	59,400	-	59,400	46,477	78.2%	
Other	175,593	-	175,593	143,883	81.9%	
Committee	36,319	-	36,319	33,999	93.6%	
Labor	3,409,836	(277,883)	3,131,953	2,975,975	95.0%	
IT	501,481	7,938	509,419	509,339	100.0%	
Bd Of Selectmen	4,618,343	(257,206)	4,361,137	4,146,387	95.1%	
Pension	788,500	501,973	1,290,473	1,290,473	100.0%	
Total Pension	788,500	501,973	1,290,473	1,290,473		
Probate	8,983	-	8,983	8,983	100.0%	
Elections	170,218	25,659	195,877	194,755	99.4%	
Bd Of Finance	75,488	-	75,488	74,350	98.5%	
Bd Assess Appeal	3,500	-	3,500	32	0.9%	
Fiscal	440,601	16,423	457,024	432,856	94.7%	
Tax collector	167,872	22,505	190,377	187,487	98.5%	
Assessor	191,753	4,661	196,414	192,384	97.9%	
Town Clerk	242,429	11,333	253,762	232,497	91.6%	
Build/Zoning	189,481	14,672	204,153	201,642	98.8%	
Insurance	794,378	-	794,378	788,718	99.3%	
Legal	125,000	-	125,000	121,907	97.5%	
Planning	161,359	4,192	165,551	129,135	78.0%	
Wetlands	117,699	3,371	121,070	96,176	79.4%	
Zoning	8,292	-	8,292	2,936	35.4%	
Zoning Appeals	1,204	-	1,204	874	72.6%	
Economic Dev.	112,137	2,648	114,785	88,387	77.0%	
Gen. Government	2,810,394	105,464	2,915,858	2,753,118	94.4%	
Fire	590,647	-	590,647	589,597	99.8%	
Dispatch	400,200	9,684	409,884	369,617	90.2%	
Police	2,989,710	10,988	3,000,698	2,880,952	96.0%	
Emergency Mang.	94,305	2,377	96,682	92,818	96.0%	
Fire Marshal	104,755	19,182	123,937	118,214	95.4%	
Tree Services	34,128	1,497	35,625	16,807	47.2%	
Animal Control	102,045	6,455	108,500	89,920	82.9%	
Emergency Services	283,200	-	283,200	283,071	100.0%	
Public Safety	4,598,990	50,183	4,649,173	4,440,996	95.5%	
Conservation	20,320	-	20,320	16,330	80.4%	
Health District	191,625	-	191,625	191,625	100.0%	
Environmental	46,800	-	46,800	46,000	98.3%	
Lake Zoar	28,327	-	28,327	28,327	100.0%	
Lake Lillinonah	45,842	-	45,842	45,842	100.0%	
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	333,114	-	333,114	328,124	98.5%	
Seniors	441,671	29,878	471,549	459,779	97.5%	
Historic Blds.	7,730	-	7,730	6,960	90.0%	
Library	853,269	21,312	874,581	847,740	96.9%	
Recreation	690,120	15,198	705,318	671,275	95.2%	
Other	500	-	500	-	0.0%	
Community Act.	1,993,290	66,388	2,059,678	1,985,754	96.4%	
Town Prop. In	398,518	11,155	409,673	359,949	87.9%	
Energy	355,000	-	355,000	348,527	98.2%	
Town Prop. Out	541,393	11,663	553,056	462,634	83.7%	

Prior YTD Expended			
2024	% of Budget	2023	% of Budget
415,621	91.3%	370,090	83.4%
48,775	82.1%	44,281	76.4%
101,411	72.9%	129,647	88.1%
25,701	82.1%	21,334	88.7%
2,566,575	89.8%	2,529,090	104.2%
478,398	97.5%	421,569	96.8%
3,636,482		3,516,011	
1,202,500	24.5%	1,151,000	105.6%
1,202,500		1,151,000	
8,108	100.0%	8,108	103.1%
137,615	81.1%	138,250	96.8%
73,674	81.9%	76,457	78.3%
4,812	80.2%	1,050	51.2%
425,849	99.5%	424,324	154.2%
167,783	96.8%	136,544	102.9%
179,552	94.3%	161,565	93.0%
228,013	86.2%	236,309	91.6%
194,124	99.6%	183,065	104.9%
722,392	97.2%	653,394	97.9%
78,459	62.8%	114,883	109.4%
120,866	75.0%	147,320	97.8%
99,295	84.4%	91,973	97.8%
3,374	47.6%	5,425	80.7%
130	10.8%	307	0.8%
106,084	88.2%	97,789	97.8%
2,550,129	91.1%	2,476,764	
642,027	99.2%	597,635	107.5%
395,316	88.1%	332,145	83.1%
2,770,015	93.0%	2,677,646	109.7%
84,516	91.1%	88,671	98.9%
82,470	81.4%	84,455	85.1%
29,079	84.5%	24,606	77.8%
89,934	89.6%	104,114	115.7%
43,048	89.3%	25,746	7.9%
4,136,406		3,935,019	
16,848	92.7%	17,717	93.7%
212,015	99.6%	200,777	106.0%
40,000	98.0%	40,000	98.0%
28,327	100.0%	26,783	135.4%
44,790	100.0%	38,109	140.3%
-	0.0%	-	0.0%
-	0.0%	-	0.0%
341,980		323,386	
428,417	99.3%	388,919	91.8%
6,244	90.1%	2,249	32.5%
827,277	98.3%	753,668	974.3%
576,308	90.5%	554,810	96.8%
-	0.0%	-	0.0%
1,838,246		1,699,645	
385,258	97.8%	366,537	101.1%
219,459	57.8%	278,529	85.7%
488,742	93.6%	484,495	97.7%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the twelve month's ending June 30, 2025

Percent of year complete 100.00%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	753,614	76.7%	
Highway	2,517,567	193,058	2,710,625	2,458,674	90.7%	
Public Works	4,787,119	223,411	5,010,530	4,383,398	87.5%	
Contingency	150,000	(19,000)	131,000	61,088	46.6%	
Refunds	115,000	19,000	134,000	133,859	99.9%	
Other	265,000	-	265,000	194,947	73.6%	
Total Operating	20,194,750	690,212	20,884,962	19,523,195	93.5%	
Capital	11,000	(11,000)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	700,000	-	700,000	700,000	100.0%	Tranfered to Reserve
Reserve Funds	2,851,301	-	2,851,301	2,851,301	100.0%	Tranfered to Reserve
Infrastructure	261,936	-	261,936	261,936	100.0%	Tranfered to Reserve
Debt	326,484	-	326,484	-	0.0%	
Total Reserves & Debt	4,150,721	(11,000)	4,139,721	3,813,237	92.1%	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road program
Total Municipal	26,083,447	679,212	26,762,659	25,074,408	93.7%	
Emergency	-	1,643,126	1,643,126	1,643,126	0.0%	
Region 15	57,650,446	-	57,650,446	57,650,444	100.0%	Per Region 15 schedule
Total Approved Budget	83,733,893	2,322,339	86,056,232	84,367,979	98.0%	

2024	Prior YTD Expended		2023	% of Budget
	% of Budget			
702,166	76.2%	718,399	66.1%	
2,089,860	82.2%	2,216,376	93.5%	
3,885,485		4,064,336		
39,421	62.7%	48,126	0.0%	
173,896	96.3%	112,766	76.6%	
213,317		160,892		
17,804,544		17,327,052		
-	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%	
20,979,614		20,432,827		
-		-		
53,858,679	100.0%	51,509,790	100.0%	
74,838,293	97.5%	71,942,617	97.6%	

Town of Southbury
Cash position & risk assessment
June 30, 2025

Fund	Financial Institution	Cash	General Ledger Amount Investments	Total	Type	Reconciled Y/N	At Risk	%
10106	Ion Investments*	16,583,093	-	16,583,093	ICS	Y	-	0.00%
104491	Ion Payroll	(977)	-	(977)	Checking	Y	-	0.00%
10104	Newtown Svs	3,919,623	-	3,919,623	ICS	Y	-	0.00%
10114	ION Bonds Payable	36,125	-	36,125		Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	193,902	-	193,902	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	144,852	-	144,852	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	171,897	-	171,897	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	534,948	534,948	Investment	Y	-	0.00%
10117	ION Tax Sale	286,560	-	286,560	Checking	Y	-	0.00%
600	Wells Fargo	1,771,204	10,722,563	12,493,767	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,216,169	3,296,592	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	(1,116,422)	-	(1,116,422)	Part of G/F	Y	-	0.00%
200		81,250	-	81,250	Part of G/F	Y	-	0.00%
380		(547,608)	-	(547,608)	Part of G/F	Y	-	0.00%
400		343,257	-	343,257	Part of G/F	Y	-	0.00%
420		(19,972)	-	(19,972)	Part of G/F	Y	-	0.00%
435		137,384	-	137,384	Part of G/F	Y	-	0.00%
438		74,705	-	74,705	Part of G/F	Y	-	0.00%
440		11,415	-	11,415	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		(77,215)	-	(77,215)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(377,397)	-	(377,397)	Part of G/F	Y	-	0.00%
610		187,116	-	187,116	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		160,598	-	160,598	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%
		22,529,893	14,473,680	37,003,573			-	0.00%

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
Security Camera Upgrades	06/30/19	06/15/24	3,977	-	3,977	480	3,495	2	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	-	-	10,000	07/01/27
Washer & Dryer	07/01/24	07/01/24	-	5,000	5,000	2,279	-	2,721	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	(1,500,000)	351,745	351,745	-	-	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			1,925,374	911,000	2,836,374	2,692,433	123,415	20,526	

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	784,757	279,508	3,223,899
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	127,815	109,743	799,415
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	21,858	21,850	135,067
G.I.S	6/30/2020	25 year plan	116,145	5,513	121,658	-	-	121,658
SCBA Air Packs	6/30/2020	20 year plan	450,000	281,525	731,525	60,459	-	671,066
Planning Studies	6/30/2020	10 year plan	194,361	33,338	227,699	-	95,700	131,999
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	994,889	532,205	5,393,102

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	73,546	59,626	133,172	51,921	-	81,250
Revaluation - 2017	590	Revaluation	293,765	46,305	340,070	-	-	340,070
Debt Service	380	Debt	1,279,645	-	1,279,645	-	-	1,279,645
ARPA	101	ARPA	1,724,228	-	1,724,228	1,517,505	3,938	202,785
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	105,931	3,477,114	1,569,426	3,938	1,903,750

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	1,844,280	1,297,846	3,142,126	1,313,520	1,240,714	587,892
Roads	400	Roads	1,399,689	1,487,976	2,887,665	1,222,643	329,873	1,335,149
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			4,248,843	2,830,390	7,079,233	2,616,610	1,708,295	2,754,327

Town of Southbury
Road Projects YTD
Fiscal Year 2024-25
June 30, 2025

Org	Object	Project	Balance Carryforward 2023-24	Budget / Transfer 2024-25	Prior Encumbrance Carryforward Transfer	Actual 2024-25 YTD	Encumbrances 2024-25 YTD	Total Expenditures	Available 2023-24
Opening			545,777	1,487,976	853,912	1,222,643	329,873	1,552,518	1,335,149
40900	67019	Misc Roads	23,194	65,000	12,665	22,614	-	22,614	98,245
40900	67022	South Flat Hill Road	41,982	-	-	-	-	-	41,982
40900	67026	River Road	151,747	-	377,894	340,501	60,182	400,683	128,958
40900	67029	Misc. Gravel Roads	5,618	25,000	1,431	3,781	1,431	5,212	26,836
40900	67063	Crack Sealing Program	5,892	50,000	85,289	76,782	55,596	132,380	8,800
40900	67064	Chlp Sealing Program	0	525,000	151,975	590,804	27,393	618,197	58,778
40900	67065	Gulde Hall Replacement Program	88,498	45,000	7,433	-	-	-	140,930
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	23,032	50,000	33,600	582	-	582	106,050
40900	67081	Drainage	13,563	250,000	13,700	107,185	20,262	127,447	149,816
40900	67083	Tree Removal	54,021	70,000	44,971	41,360	26,271	67,631	101,361
40900	67086	Signage MUTCD Compliance	-	45,000	15,000	20,330	25,987	46,317	13,683
40900	67100	Pave Parking Lot	22,276	40,000	23,905	18,626	-	18,626	67,554
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	-	-	-	-	-	40,710
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Road Evaluation	-	36,700	-	-	26,700	26,700	10,000
40900	67139	Grandview Road	-	266,276	-	77	-	77	266,189
Totals			545,777	1,487,976	853,912	1,222,643	329,873	1,552,518	1,335,149
Over budget									
Total									

Town of Southbury
Bridge Reserve
May 31, 2025

	Balance	State / Federal	Transfers	Prior	Budget	FY 2025	FY 2025	FY 2025	Balance
Projects / Reserve	July 1, 2024	Funding		Encumbrance		Actual	Encumbrance	Expenditures	
Reserve	1,448,552		(1,053,888)	-	394,664	-	-	-	394,664
Additional funding - CT	-	766,701	(766,701)	-	-	-	-	-	-
Bridge Inspections			17,500		17,500		17,500	17,500	-
Purchase Brook Bridge	-		1,104,671	200,500	1,305,171	1,115,044	190,127	1,305,171	-
Heritage Road Bridge	-		-	2,000	2,000	-	2,000	2,000	-
Old Field Road Bridge	-		1,229,563	-	1,229,563	198,477	1,031,087	1,229,563	-
East Flat Hill Bridge	117,097		-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	76,132		-	-	76,132	-	-	-	76,132
Totals	1,641,780	766,701	531,145	202,500	3,142,126	1,313,520	1,240,714	2,554,234	587,892

ARPA Projects
June 30, 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
Jun 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111	ION - General Fund	Cash				\$0.00
	Bill Paymer	6/4/2025	46474	V000436 ALLEGIANCE TRUCKS	F	(\$511.45)
	Bill Paymer	6/4/2025	46475	V001653 AMAZON CAPITAL SERVICES	F	(\$3,501.73)
	Bill Paymer	6/4/2025	46476	V000008 AMIE PETRO	F	(\$220.00)
	Bill Paymer	6/4/2025	46477	V000870 AT&T MOBILITY	F	(\$2,320.92)
	Bill Paymer	6/4/2025	46478	V002502 AUDREY KRUEGER	F	(\$10.00)
	Bill Paymer	6/4/2025	46479	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$4,068.93)
	Bill Paymer	6/4/2025	46480	V000809 BROWNSTONE PARK	F	(\$1,127.00)
	Bill Paymer	6/4/2025	46481	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$500.00)
	Bill Paymer	6/4/2025	46482	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$711.23)
	Bill Paymer	6/4/2025	46483	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$9,491.10)
	Bill Paymer	6/4/2025	46484	V000409 CENGAGE LEARNING INC./GALE	F	(\$374.28)
	Bill Paymer	6/4/2025	46485	V000298 CENTER POINT LARGE PRINT	F	(\$30.32)
	Bill Paymer	6/4/2025	46486	V002011 CHANTAL FISHER	F	(\$27.00)
	Bill Paymer	6/4/2025	46487	V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	Bill Paymer	6/4/2025	46488	V000503 CHATFIELD TRUE VALUE	F	(\$310.85)
	Bill Paymer	6/4/2025	46489	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$350.07)
	Bill Paymer	6/4/2025	46490	V001637 CONNECTICUT PRECAST CORP.	F	(\$300.00)
	Bill Paymer	6/4/2025	46491	V000861 CORRIGAN MOTORS	F	(\$210.00)
	Bill Paymer	6/4/2025	46492	V002298 DARREN SMALLHORN	F	(\$2,352.00)
	Bill Paymer	6/4/2025	46493	V000362 DATTCO, INC./DEVIVO	F	(\$815.70)
	Bill Paymer	6/4/2025	46494	V000838 DAVE & BUSTERS MILFORD	F	(\$1,199.00)
	Bill Paymer	6/4/2025	46495	V000372 DEMCO, INC.	F	(\$234.14)
	Bill Paymer	6/4/2025	46496	V000376 DON STEVENS TIRE CO INC.	F	(\$1,068.50)
	Bill Paymer	6/4/2025	46497	V002811 E. JOAN WELDON	F	(\$37.00)
	Bill Paymer	6/4/2025	46498	V001248 EAGLE FENCE & GUARDRAIL, INC.	F	(\$1,120.00)
	Bill Paymer	6/4/2025	46499	V000382 EAST COAST SIGN & SUPPLY	F	(\$560.00)
	Bill Paymer	6/4/2025	46500	V002808 ELECTION SYSTEMS AND SOFTWARE, LLC	F	(\$700.00)
	Bill Paymer	6/4/2025	46501	V001999 EQUIPMENT SPECIALISTS	F	(\$218.32)
	Bill Paymer	6/4/2025	46502	V000285 EVERSOURCE	F	(\$7,745.40)
	Bill Paymer	6/4/2025	46503	V000398 FIRE CONTROL SVC. CO.INC	F	(\$355.00)
	Bill Paymer	6/4/2025	46504	V000406 FUSS & O'NEILL, INC.	F	(\$875.00)
	Bill Paymer	6/4/2025	46505	V001685 GREG SANSONETTI	F	(\$3,248.00)
	Bill Paymer	6/4/2025	46506	V000694 H.I.STONE & SON TRUCKING	F	(\$12,190.86)
	Bill Paymer	6/4/2025	46507	V002718 HERITAGE FOOD AND BEVERAGE, LLC	F	(\$3,000.00)
	Bill Paymer	6/4/2025	46508	V001284 HOLIDAY HILL MANAGEMENT CO.	F	(\$322.00)
	Bill Paymer	6/4/2025	46509	V000832 IWS/OAK RIDGE HAULING	F	(\$8,785.15)
	Bill Paymer	6/4/2025	46510	V002006 JILL WEISS	F	(\$240.00)
	Bill Paymer	6/4/2025	46511	V001405 JOSEPH COATES	F	(\$420.00)
	Bill Paymer	6/4/2025	46512	V002810 JUANITA DIAZ	F	(\$10.00)
	Bill Paymer	6/4/2025	46513	V001399 KELLY KEENAN	F	(\$80.00)
	Bill Paymer	6/4/2025	46514	V000779 LAURA WEAVING	F	(\$840.00)
	Bill Paymer	6/4/2025	46515	V001416 LITCHFIELD HILLS PIPE BAND	F	(\$250.00)
	Bill Paymer	6/4/2025	46516	V002105 MARILYN RIOS	F	(\$10.00)
	Bill Paymer	6/4/2025	46517	V000072 MARY ANN PHILLIPS	F	(\$990.00)
	Bill Paymer	6/4/2025	46518	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$2,256.20)
	Bill Paymer	6/4/2025	46519	V000561 NEWTOWN POWER EQUIP INC	F	(\$618.74)
	Bill Paymer	6/4/2025	46520	V001775 NEXGEN PUBLIC SAFETY SOLUTIONS	F	(\$3,495.00)
	Bill Paymer	6/4/2025	46521	V000568 O & G INDUSTRIES	F	(\$7,355.34)
	Bill Paymer	6/4/2025	46522	V000486 PARTS AUTHORITY, LLC	F	(\$690.30)
	Bill Paymer	6/4/2025	46523	V001668 PETER STANKEVICH	F	(\$320.00)
	Bill Paymer	6/4/2025	46524	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$61.99)
	Bill Paymer	6/4/2025	46525	V000607 POSTMASTER	F	(\$675.00)
	Bill Paymer	6/4/2025	46526	V000760 PRIME PUBLISHERS, INC.	F	(\$1,065.75)
	Bill Paymer	6/4/2025	46527	V000630 REPUBLICAN AMERICAN	F	(\$48.00)
	Bill Paymer	6/4/2025	46528	V002809 ROSE CALVIN	F	(\$10.00)
	Bill Paymer	6/4/2025	46529	V000855 RURAL FUELS	F	(\$405.37)
	Bill Paymer	6/4/2025	46530	V000841 SCHMIDT PLUMBING & HEATING	F	(\$3,124.22)
	Bill Paymer	6/4/2025	46531	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$916.00)
	Bill Paymer	6/4/2025	46532	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$64.48)
	Bill Paymer	6/4/2025	46533	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$5,733.00)
	Bill Paymer	6/4/2025	46534	V000013 SLR INTERNATIONAL CORPORATION	F	(\$10,590.00)
	Bill Paymer	6/4/2025	46535	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$75.16)
	Bill Paymer	6/4/2025	46536	V001126 STATE OF CONNECTICUT	F	(\$1,560.00)
	Bill Paymer	6/4/2025	46537	V000367 STATE OF CONNECTICUT, DEPT OF EMRG SVCS & PUB PROT	F	(\$107,735.13)
	Bill Paymer	6/4/2025	46538	V001784 SUBURBAN	F	(\$149.75)
	Bill Paymer	6/4/2025	46539	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$17,961.19)
	Bill Paymer	6/4/2025	46540	V000733 TURF PRODUCTS CORPORATION	F	(\$349.94)
	Bill Paymer	6/4/2025	46541	V000736 TYLER EQUIPMENT CORP.	F	(\$1,599.33)
	Bill Paymer	6/4/2025	46542	V002139 URBAN AIR	F	(\$3,379.99)
	Bill Paymer	6/4/2025	46543	V000774 W.B. MASON CO. INC.	F	(\$389.00)
	Bill Paymer	6/5/2025	46544	V000400 FINEX CREDIT UNION	F	(\$3,600.00)
	Bill Paymer	6/11/2025	46545	V000202 ADKINS	F	(\$621.38)
	Bill Paymer	6/11/2025	46546	V000436 ALLEGIANCE TRUCKS	F	(\$307.96)
	Bill Paymer	6/11/2025	46547	V001653 AMAZON CAPITAL SERVICES	F	(\$1,775.33)

Town of Southbury
Town of Southbury
Account Detail
Jun 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111	ION - General Fund	Cash				\$0.00
	Bill Paymer	6/11/2025	46548	V000870 AT& T MOBILITY	F	(\$3,481.26)
	Bill Paymer	6/11/2025	46549	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$419.30)
	Bill Paymer	6/11/2025	46550	V002131 BARON APPRAISAL SERVICES, LLC	F	(\$5,000.00)
	Bill Paymer	6/11/2025	46551	V001377 BENMAN INDUSTRIES	F	(\$762.18)
	Bill Paymer	6/11/2025	46552	V002159 CCI Voice	F	(\$2,137.65)
	Bill Paymer	6/11/2025	46553	V000409 CENGAGE LEARNING INC./GALE	F	(\$176.18)
	Bill Paymer	6/11/2025	46554	V000503 CHATFIELD TRUE VALUE	F	(\$238.12)
	Bill Paymer	6/11/2025	46555	V000181 CINTAS CORP.	F	(\$96.41)
	Bill Paymer	6/11/2025	46556	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$62.79)
	Bill Paymer	6/11/2025	46557	V002815 COMCATE, INC	F	(\$208.00)
	Bill Paymer	6/11/2025	46558	V000335 CONNECTICUT DEPT OF AGRICULTURE	F	(\$124.00)
	Bill Paymer	6/11/2025	46559	V001637 CONNECTICUT PRECAST CORP.	F	(\$7,850.00)
	Bill Paymer	6/11/2025	46560	V001717 DARDI GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Paymer	6/11/2025	46561	V002814 DEANDRA NEVINS	F	(\$288.96)
	Bill Paymer	6/11/2025	46562	V000285 EVERSOURCE	F	(\$3,475.48)
	Bill Paymer	6/11/2025	46563	V000949 FRONTIER	F	(\$159.19)
	Bill Paymer	6/11/2025	46564	V000406 FUSS & O'NEILL, INC.	F	(\$1,750.00)
	Bill Paymer	6/11/2025	46565	V000420 GRAINGERS INC.	F	(\$547.69)
	Bill Paymer	6/11/2025	46566	V002394 GREEN LAWN IRRIGATION CO.	F	(\$919.00)
	Bill Paymer	6/11/2025	46567	V000921 H.O. PENN MACHINERY CO., INC	F	(\$845.40)
	Bill Paymer	6/11/2025	46568	V000832 IWS/OAK RIDGE HAULING	F	(\$445.84)
	Bill Paymer	6/11/2025	46569	V000466 KIMBALL-MIDWEST	F	(\$213.50)
	Bill Paymer	6/11/2025	46570	V000482 LAWSON PRODUCTS, INC.	F	(\$388.94)
	Bill Paymer	6/11/2025	46571	V002145 MARK ALBERTSON	F	(\$125.00)
	Bill Paymer	6/11/2025	46572	V000827 MIDWEST TAPE	F	(\$87.98)
	Bill Paymer	6/11/2025	46573	V002806 NEWTOWN APPAREL	F	(\$1,968.26)
	Bill Paymer	6/11/2025	46574	V002641 NORCO CONSTRUCTION, INC.	F	(\$346,891.93)
	Bill Paymer	6/11/2025	46575	V000581 PARSELL'S AUTO PARTS, INC	F	(\$296.80)
	Bill Paymer	6/11/2025	46576	V000486 PARTS AUTHORITY, LLC	F	(\$89.62)
	Bill Paymer	6/11/2025	46577	V000614 QUALITY DATA SERVICE INC.	F	(\$1,640.00)
	Bill Paymer	6/11/2025	46578	V000630 REPUBLICAN AMERICAN	F	(\$26.40)
	Bill Paymer	6/11/2025	46579	V002130 RINA QUIJANO	F	(\$103.60)
	Bill Paymer	6/11/2025	46580	V000633 ROLLER MAGIC	F	(\$612.00)
	Bill Paymer	6/11/2025	46581	V000639 RYAN & RYAN, LLC	F	(\$120.00)
	Bill Paymer	6/11/2025	46582	V000856 SHOP RITE GRADE A MARKETS	F	(\$72.68)
	Bill Paymer	6/11/2025	46583	V000677 SOUTHBURY POLICE ASSOC	F	(\$1,840.00)
	Bill Paymer	6/11/2025	46584	V000343 SOUTHBURY STONE & SUPPLY	F	(\$46.45)
	Bill Paymer	6/11/2025	46585	V000692 STONE CONSTRUCTION CO.	F	(\$1,227.42)
	Bill Paymer	6/11/2025	46586	V002289 T-Mobile	F	(\$1,068.12)
	Bill Paymer	6/11/2025	46587	V002746 THE GOOD EARTH TREE CARE	F	(\$15,315.90)
	Bill Paymer	6/11/2025	46588	V000584 THE PARTY PEOPLE INC	F	(\$625.00)
	Bill Paymer	6/11/2025	46589	V000733 TURF PRODUCTS CORPORATION	F	(\$120.78)
	Bill Paymer	6/11/2025	46590	V000736 TYLER EQUIPMENT CORP.	F	(\$122.70)
	Bill Paymer	6/11/2025	46591	V000742 UCONN	F	(\$500.00)
	Bill Paymer	6/11/2025	46592	V000774 W.B. MASON CO. INC.	F	(\$67.63)
	Bill Paymer	6/11/2025	46593	V000537 WILLIAM NININGER, INC.	F	(\$450.00)
	Bill Paymer	6/16/2025	46594	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$3,963.01)
	Bill Paymer	6/18/2025	46595	V002836 ADVANCECT	F	(\$92.40)
	Bill Paymer	6/18/2025	46596	V000974 AFLAC	F	(\$467.22)
	Bill Paymer	6/18/2025	46597	V000436 ALLEGIANCE TRUCKS	F	(\$432.22)
	Bill Paymer	6/18/2025	46598	V001653 AMAZON CAPITAL SERVICES	F	(\$273.49)
	Bill Paymer	6/18/2025	46599	V000220 APPLIED CONCEPTS	F	(\$2,845.00)
	Bill Paymer	6/18/2025	46600	V002833 AUSTIN M WATERMAN	F	(\$75.24)
	Bill Paymer	6/18/2025	46601	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$515.94)
	Bill Paymer	6/18/2025	46602	V001377 BENMAN INDUSTRIES	F	(\$991.02)
	Bill Paymer	6/18/2025	46603	V001656 BETHEL POWER EQUIPMENT	F	(\$459.63)
	Bill Paymer	6/18/2025	46604	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$3,422.00)
	Bill Paymer	6/18/2025	46605	V002159 CCI Voice	F	(\$2,137.65)
	Bill Paymer	6/18/2025	46606	V000409 CENGAGE LEARNING INC./GALE	F	(\$30.39)
	Bill Paymer	6/18/2025	46607	V002204 CHATFIELD POWER EQUIPMENT	F	(\$45.00)
	Bill Paymer	6/18/2025	46608	V000503 CHATFIELD TRUE VALUE	F	(\$1,056.55)
	Bill Paymer	6/18/2025	46609	V000181 CINTAS CORP.	F	(\$192.82)
	Bill Paymer	6/18/2025	46610	V000311 CLASSIC COACH WORKS INC.	F	(\$125.00)
	Bill Paymer	6/18/2025	46611	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$77.86)
	Bill Paymer	6/18/2025	46612	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$67.86)
	Bill Paymer	6/18/2025	46613	V002820 CONCRETE EXPRESSIONS LLC	F	(\$420.55)
	Bill Paymer	6/18/2025	46614	V001637 CONNECTICUT PRECAST CORP.	F	(\$8,460.00)
	Bill Paymer	6/18/2025	46615	V002818 CT SPORTS NETWORK, LLC	F	(\$1,260.00)
	Bill Paymer	6/18/2025	46616	V002400 DANIELS EQUIPMENT CO.	F	(\$9,518.00)
	Bill Paymer	6/18/2025	46617	V001431 DARCEL PETERS	F	(\$263.20)
	Bill Paymer	6/18/2025	46618	V000371 DELL MARKETING L.P.	F	(\$4,628.60)
	Bill Paymer	6/18/2025	46619	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$3,285.12)
	Bill Paymer	6/18/2025	46620	V002824 DWIGHT A JENSEN	F	(\$55.70)
	Bill Paymer	6/18/2025	46621	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,245.00)

Town of Southbury
Town of Southbury
Account Detail
Jun 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111	ION - General Fund	Cash				\$0.00
	Bill Paymer	6/18/2025	46622	V002808 ELECTION SYSTEMS AND SOFTWARE, LLC	F	(\$45.00)
	Bill Paymer	6/18/2025	46623	V002058 ENTERPRISE FM TRUST	F	(\$557.83)
	Bill Paymer	6/18/2025	46624	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Paymer	6/18/2025	46625	V000285 EVERSOURCE	F	(\$10,065.75)
	Bill Paymer	6/18/2025	46626	V000798 EVERSOURCE	F	(\$1,733.54)
	Bill Paymer	6/18/2025	46627	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$180.50)
	Bill Paymer	6/18/2025	46628	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$342.80)
	Bill Paymer	6/18/2025	46629	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymer	6/18/2025	46630	V000896 FLEET AUTO SUPPLY, LLC	F	(\$61,374.48)
	Bill Paymer	6/18/2025	46631	V000949 FRONTIER	F	(\$2,161.31)
	Bill Paymer	6/18/2025	46632	V002822 GILLY INC	F	(\$430.29)
	Bill Paymer	6/18/2025	46633	V001685 GREG SANSONETTI	F	(\$336.00)
	Bill Paymer	6/18/2025	46634	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$1,258.89)
	Bill Paymer	6/18/2025	46635	V000159 IVS, LLC	F	(\$125.00)
	Bill Paymer	6/18/2025	46636	V000832 IWS/OAK RIDGE HAULING	F	(\$4,271.16)
	Bill Paymer	6/18/2025	46637	V002829 JENNIFER C SALAMONE	F	(\$566.55)
	Bill Paymer	6/18/2025	46638	V002828 JOSEPH P & TRACY A MONACO	F	(\$54.85)
	Bill Paymer	6/18/2025	46639	V002821 JUSTIN R DUDA	F	(\$29.74)
	Bill Paymer	6/18/2025	46640	V002835 KARIN R WUNDERLICH	F	(\$86.42)
	Bill Paymer	6/18/2025	46641	V000488 LENAHA LAND CLEARING	F	(\$840.00)
	Bill Paymer	6/18/2025	46642	V002826 LYNN A MILLER	F	(\$85.03)
	Bill Paymer	6/18/2025	46643	V002145 MARK ALBERTSON	F	(\$125.00)
	Bill Paymer	6/18/2025	46644	V002749 MCDONALDS	F	(\$118.50)
	Bill Paymer	6/18/2025	46645	V002481 MEGHAN LENNON	F	(\$112.82)
	Bill Paymer	6/18/2025	46646	V002832 MICHELLE WAHLQUIST	F	(\$580.73)
	Bill Paymer	6/18/2025	46647	V000827 MIDWEST TAPE	F	(\$85.98)
	Bill Paymer	6/18/2025	46648	V002827 MLM TRANSPORTATION LLC	F	(\$12.57)
	Bill Paymer	6/18/2025	46649	V000563 NORCOM CT	F	(\$3,965.26)
	Bill Paymer	6/18/2025	46650	V000568 O & G INDUSTRIES	F	(\$4,261.45)
	Bill Paymer	6/18/2025	46651	V000061 OVERDRIVE, INC.	F	(\$997.84)
	Bill Paymer	6/18/2025	46652	V000591 PARSELL'S AUTO PARTS, INC	F	(\$12.52)
	Bill Paymer	6/18/2025	46653	V000486 PARTS AUTHORITY, LLC	F	(\$116.77)
	Bill Paymer	6/18/2025	46654	V002823 PETER HECHT	F	(\$37.35)
	Bill Paymer	6/18/2025	46655	V000596 PITNEY BOWES	F	(\$5,000.00)
	Bill Paymer	6/18/2025	46656	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$10,435.38)
	Bill Paymer	6/18/2025	46657	V002753 RAYMOND MULVEY	F	(\$73.67)
	Bill Paymer	6/18/2025	46658	V002825 ROBERT M & DEBORAH F KEEFE	F	(\$49.44)
	Bill Paymer	6/18/2025	46659	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$160.59)
	Bill Paymer	6/18/2025	46660	V000841 SCHMIDT PLUMBING & HEATING	F	(\$27,480.00)
	Bill Paymer	6/18/2025	46661	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$2,330.15)
	Bill Paymer	6/18/2025	46662	V001645 Silver Petrucelli & Associates	F	(\$1,952.15)
	Bill Paymer	6/18/2025	46663	V000343 SOUTHBURY STONE & SUPPLY	F	(\$1,017.30)
	Bill Paymer	6/18/2025	46664	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$220.40)
	Bill Paymer	6/18/2025	46665	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	(\$740.00)
	Bill Paymer	6/18/2025	46666	V000699 SUPERIOR, INC.	F	(\$776.53)
	Bill Paymer	6/18/2025	46667	V002289 T-Mobile	F	(\$537.95)
	Bill Paymer	6/18/2025	46668	V000703 TARGET ENTERPRISES INC.	F	(\$436.17)
	Bill Paymer	6/18/2025	46669	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$30,936.12)
	Bill Paymer	6/18/2025	46670	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$49,680.00)
	Bill Paymer	6/18/2025	46671	V002149 TEED & BROWN, INC.	F	(\$150.00)
	Bill Paymer	6/18/2025	46672	V002830 TESLA LEASE TRUST	F	(\$918.67)
	Bill Paymer	6/18/2025	46673	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,507.83)
	Bill Paymer	6/18/2025	46674	V002834 TYLER R & AUSTIN M WATERMAN	F	(\$1.94)
	Bill Paymer	6/18/2025	46675	V001763 USB LEASING LT	F	(\$476.10)
	Bill Paymer	6/18/2025	46676	V000774 W.B. MASON CO. INC.	F	(\$158.54)
	Bill Paymer	6/18/2025	46677	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$20,558.07)
	Bill Paymer	6/18/2025	46678	V002831 WILLIAM P VARZA JR	F	(\$239.73)
	Bill Paymer	6/18/2025	46679	V000795 WOODBURY FARM MARKET	F	(\$673.83)
	Bill Paymer	6/19/2025	46680	V000832 IWS/OAK RIDGE HAULING	F	(\$9,720.62)
	Bill Paymer	6/23/2025	46681	V002837 JAY HINE	F	(\$3,903.20)
	Bill Paymer	6/25/2025	46682	V002838 ALLAN FENNER CONSULTING ARBORIST LLC	F	(\$400.00)
	Bill Paymer	6/25/2025	46683	V000436 ALLEGIANCE TRUCKS	F	(\$678.23)
	Bill Paymer	6/25/2025	46684	V000206 ALLEN PLUMBING SUPPLY	F	(\$21.65)
	Bill Paymer	6/25/2025	46685	V001653 AMAZON CAPITAL SERVICES	F	(\$1,397.52)
	Bill Paymer	6/25/2025	46686	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$246.26)
	Bill Paymer	6/25/2025	46687	V001665 ANN MILLER	F	(\$10.00)
	Bill Paymer	6/25/2025	46688	V001730 ANVIL CT, LLP	F	(\$1,275.00)
	Bill Paymer	6/25/2025	46689	V001382 ATLANTIC BUSINESS SUPPLY, LLC	F	(\$1,225.00)
	Bill Paymer	6/25/2025	46690	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$4,711.81)
	Bill Paymer	6/25/2025	46691	V001377 BENMAN INDUSTRIES	F	(\$480.50)
	Bill Paymer	6/25/2025	46692	V002774 BLACK & WARNER CONSTRUCTION CO.	F	(\$105,775.37)
	Bill Paymer	6/25/2025	46693	V000256 BLACKSTONE PUBLISHING	F	(\$258.12)
	Bill Paymer	6/25/2025	46694	V000269 BRODART CO.	F	(\$38.32)
	Bill Paymer	6/25/2025	46695	V000409 CENGAGE LEARNING INC./GALE	F	(\$92.77)

Town of Southbury
Town of Southbury
Account Detail
Jun 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111	ION - General Fund	Cash				\$0.00
	Bill Paymer	6/25/2025	46696	V000298 CENTER POINT LARGE PRINT	F	(\$79.21)
	Bill Paymer	6/25/2025	46697	V002204 CHATFIELD POWER EQUIPMENT	F	(\$978.43)
	Bill Paymer	6/25/2025	46698	V000503 CHATFIELD TRUE VALUE	F	(\$126.05)
	Bill Paymer	6/25/2025	46699	V000181 CINTAS CORP.	F	(\$94.30)
	Bill Paymer	6/25/2025	46700	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$141.92)
	Bill Paymer	6/25/2025	46701	V001654 CONCENTRA	F	(\$113.00)
	Bill Paymer	6/25/2025	46702	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$150.00)
	Bill Paymer	6/25/2025	46703	V000028 DANIEL DECARLI	F	(\$634.80)
	Bill Paymer	6/25/2025	46704	V000362 DATTCO, INC./DEVIVO	F	(\$128.75)
	Bill Paymer	6/25/2025	46705	V002628 DEMETRIC MOSS	F	(\$634.00)
	Bill Paymer	6/25/2025	46706	V000383 EAST RIVER ENERGY	F	(\$8,294.69)
	Bill Paymer	6/25/2025	46707	V002722 ESO SOLUTIONS, INC.	F	(\$15,838.51)
	Bill Paymer	6/25/2025	46708	V000398 FIRE CONTROL SVC. CO.INC	F	(\$488.50)
	Bill Paymer	6/25/2025	46709	V002024 FRIENDS OF THE SOUTHBURY PUBLIC LIBRARY	F	(\$268.00)
	Bill Paymer	6/25/2025	46710	V002555 GINA DELVENTO	F	(\$7.00)
	Bill Paymer	6/25/2025	46711	V000420 GRAINGERS INC.	F	(\$101.62)
	Bill Paymer	6/25/2025	46712	V000418 GREGORY & HOWE INC.	F	(\$60.50)
	Bill Paymer	6/25/2025	46713	V000972 JAMES R. DECARLI	F	(\$634.80)
	Bill Paymer	6/25/2025	46714	V002006 JILL WEISS	F	(\$240.00)
	Bill Paymer	6/25/2025	46715	V002288 JOHN BOYLE	F	(\$33.96)
	Bill Paymer	6/25/2025	46716	V001892 KANOPY, INC.	F	(\$158.00)
	Bill Paymer	6/25/2025	46717	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
	Bill Paymer	6/25/2025	46718	V002744 MICHAEL TOBIN PLUMBING LLC	F	(\$16,000.00)
	Bill Paymer	6/25/2025	46719	V000524 MILLIMAN, INC.	F	(\$4,706.25)
	Bill Paymer	6/25/2025	46720	V000531 MORTON SALT, INC.	F	(\$7,469.26)
	Bill Paymer	6/25/2025	46721	V001775 NEXGEN PUBLIC SAFETY SOLUTIONS	F	(\$1,659.71)
	Bill Paymer	6/25/2025	46722	V000581 PARSELL'S AUTO PARTS,INC	F	(\$220.23)
	Bill Paymer	6/25/2025	46723	V000486 PARTS AUTHORITY, LLC	F	(\$1,288.52)
	Bill Paymer	6/25/2025	46724	V000630 REPUBLICAN AMERICAN	F	(\$295.50)
	Bill Paymer	6/25/2025	46725	V000639 RYAN & RYAN, LLC	F	(\$5,100.00)
	Bill Paymer	6/25/2025	46726	V002817 SCHMIDT'S AND SERAFINE'S, INC	F	(\$150.99)
	Bill Paymer	6/25/2025	46727	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$546.45)
	Bill Paymer	6/25/2025	46728	V000677 SOUTHBURY POLICE ASSOC	F	(\$1,800.00)
	Bill Paymer	6/25/2025	46729	V000676 SOUTHBURY PRINTING CTR.	F	(\$1,304.06)
	Bill Paymer	6/25/2025	46730	V000343 SOUTHBURY STONE & SUPPLY	F	(\$14.99)
	Bill Paymer	6/25/2025	46731	V001784 SUBURBAN	F	(\$109.50)
	Bill Paymer	6/25/2025	46732	V001891 Teamsters Local 443	F	(\$5,601.50)
	Bill Paymer	6/25/2025	46733	V000712 TOMAHAWK LIVE TRAP CO.	F	(\$308.85)
	Bill Paymer	6/25/2025	46734	V000085 TOTAL COMMUNICATIONS	F	(\$3,630.30)
	Bill Paymer	6/25/2025	46735	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$147.41)
	Bill Paymer	6/25/2025	46736	V000039 VISION GOVERNMENT SOLUTIONS, INC	F	(\$2,625.00)
	Bill Paymer	6/25/2025	46737	V000774 W.B. MASON CO. INC.	F	(\$688.79)
	Bill Paymer	6/30/2025	46745	V000202 ADKINS	F	(\$1,205.00)
	Bill Paymer	6/30/2025	46746	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$3,984.61)
	Bill Paymer	6/30/2025	46747	V001313 AIRGAS USA, LLC	F	(\$450.26)
	Bill Paymer	6/30/2025	46748	V000436 ALLEGIANCE TRUCKS	F	(\$239.11)
	Bill Paymer	6/30/2025	46749	V001653 AMAZON CAPITAL SERVICES	F	(\$2,306.90)
	Bill Paymer	6/30/2025	46750	V002843 ANA MARIA SANTOS	F	(\$1,500.00)
	Bill Paymer	6/30/2025	46751	V002633 ANDREA CORCORAN	F	(\$312.20)
	Bill Paymer	6/30/2025	46752	V001292 ANDY CLOUTIER	F	(\$2,028.00)
	Bill Paymer	6/30/2025	46753	V002121 ANGELA SMITH	F	(\$21.00)
	Bill Paymer	6/30/2025	46754	V002839 ARIZENT	F	(\$500.00)
	Bill Paymer	6/30/2025	46755	V000870 AT&T MOBILITY	F	(\$1,502.98)
	Bill Paymer	6/30/2025	46756	V002447 BAILEY COOK	F	(\$125.00)
	Bill Paymer	6/30/2025	46757	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,753.60)
	Bill Paymer	6/30/2025	46758	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Paymer	6/30/2025	46759	V000409 CENGAGE LEARNING INC./GALE	F	(\$385.92)
	Bill Paymer	6/30/2025	46760	V000298 CENTER POINT LARGE PRINT	F	(\$54.54)
	Bill Paymer	6/30/2025	46761	V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	Bill Paymer	6/30/2025	46762	V002204 CHATFIELD POWER EQUIPMENT	F	(\$148.22)
	Bill Paymer	6/30/2025	46763	V000503 CHATFIELD TRUE VALUE	F	(\$1,260.07)
	Bill Paymer	6/30/2025	46764	V002844 CHEMIXTRY	F	(\$420.00)
	Bill Paymer	6/30/2025	46765	V000181 CINTAS CORP.	F	(\$283.28)
	Bill Paymer	6/30/2025	46766	V001704 DANIELA WALSH	F	(\$2,400.00)
	Bill Paymer	6/30/2025	46767	V002298 DARREN SMALLHORN	F	(\$3,564.00)
	Bill Paymer	6/30/2025	46768	V000362 DATTCO, INC./DEVIVO	F	(\$960.70)
	Bill Paymer	6/30/2025	46769	V000950 DAVID CARBONARO	F	(\$150.00)
	Bill Paymer	6/30/2025	46770	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$386.10)
	Bill Paymer	6/30/2025	46771	V000372 DEMCO, INC.	F	(\$224.63)
	Bill Paymer	6/30/2025	46772	V000035 DNR LABORATORIES	F	(\$700.00)
	Bill Paymer	6/30/2025	46773	V000383 EAST RIVER ENERGY	F	(\$20,999.84)
	Bill Paymer	6/30/2025	46774	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$758.00)
	Bill Paymer	6/30/2025	46775	V000405 FRANKLIN PAINT COMPANY, INC.	F	(\$2,168.26)
	Bill Paymer	6/30/2025	46776	V002555 GINA DELVENTO	F	(\$26.60)

Town of Southbury
Town of Southbury
Account Detail
Jun 2025

Account	Type	Date	Document N	Name	Ctr	Amount
10111 - 10111	- ION - General Fund	Cash				\$0.00
	Bill Paymer	6/30/2025	46777	V000420 GRAINGERS INC.	F	(\$1,431.55)
	Bill Paymer	6/30/2025	46778	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymer	6/30/2025	46779	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,043.20)
	Bill Paymer	6/30/2025	46780	V001388 K & S DISTRIBUTORS, INC.	F	(\$111.90)
	Bill Paymer	6/30/2025	46781	V000779 LAURA WEAVING	F	(\$840.00)
	Bill Paymer	6/30/2025	46782	V000482 LAWSON PRODUCTS, INC.	F	(\$241.90)
	Bill Paymer	6/30/2025	46783	V000878 MALGORZATA LIEDLICH	F	(\$133.70)
	Bill Paymer	6/30/2025	46784	V000072 MARY ANN PHILLIPS	F	(\$1,020.00)
	Bill Paymer	6/30/2025	46785	V002292 MICHAEL DEGIROLAMO	F	(\$33.46)
	Bill Paymer	6/30/2025	46786	V000827 MIDWEST TAPE	F	(\$87.98)
	Bill Paymer	6/30/2025	46787	V000075 MIKE EISENBACH	F	(\$2,028.00)
	Bill Paymer	6/30/2025	46788	V000531 MORTON SALT, INC.	F	(\$5,385.83)
	Bill Paymer	6/30/2025	46789	V000561 NEWTOWN POWER EQUIP INC	F	(\$591.15)
	Bill Paymer	6/30/2025	46790	V000568 O & G INDUSTRIES	F	(\$10,210.71)
	Bill Paymer	6/30/2025	46791	V000515 PAMELA MELITZ	F	(\$330.00)
	Bill Paymer	6/30/2025	46792	V000581 PARSELL'S AUTO PARTS,INC	F	(\$1,188.78)
	Bill Paymer	6/30/2025	46793	V000486 PARTS AUTHORITY, LLC	F	(\$1,224.87)
	Bill Paymer	6/30/2025	46794	V000596 PITNEY BOWES	F	(\$956.04)
	Bill Paymer	6/30/2025	46795	V000603 PLYMOUTH GLASS & MIRROR	F	(\$151.90)
	Bill Paymer	6/30/2025	46796	V002474 PLYMOUTH POLICE DEPT	F	(\$200.00)
	Bill Paymer	6/30/2025	46797	V000091 PRECISION CONCRETE CUTTING, INC	F	(\$6,631.11)
	Bill Paymer	6/30/2025	46798	V002840 RITA MALLOY	F	(\$26.00)
	Bill Paymer	6/30/2025	46799	V001210 ROXBURY ANIMAL CLINIC	F	(\$232.15)
	Bill Paymer	6/30/2025	46800	V001449 SAFETY MARKING, INC.	F	(\$20,555.03)
	Bill Paymer	6/30/2025	46801	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$1,224.48)
	Bill Paymer	6/30/2025	46802	V001457 SARA PANACCIO	F	(\$27.30)
	Bill Paymer	6/30/2025	46803	V000841 SCHMIDT PLUMBING & HEATING	F	(\$32,523.52)
	Bill Paymer	6/30/2025	46804	V000856 SHOP RITE GRADE A MARKETS	F	(\$461.69)
	Bill Paymer	6/30/2025	46805	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$155.78)
	Bill Paymer	6/30/2025	46806	V000013 SLR INTERNATIONAL CORPORATION	F	(\$1,627.50)
	Bill Paymer	6/30/2025	46807	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$58,750.00)
	Bill Paymer	6/30/2025	46808	V000676 SOUTHBURY PRINTING CTR.	F	(\$65.52)
	Bill Paymer	6/30/2025	46809	V000343 SOUTHBURY STONE & SUPPLY	F	(\$141.19)
	Bill Paymer	6/30/2025	46810	V000679 SOUTHBURY VETERINARY HOSPITAL	F	(\$25.00)
	Bill Paymer	6/30/2025	46811	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$150.95)
	Bill Paymer	6/30/2025	46812	V001126 STATE OF CONNECTICUT	F	(\$1,795.07)
	Bill Paymer	6/30/2025	46813	V002841 STEFANINA LAURENZA	F	(\$85.00)
	Bill Paymer	6/30/2025	46814	V002289 T-Mobile	F	(\$2,580.98)
	Bill Paymer	6/30/2025	46815	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$52,716.00)
	Bill Paymer	6/30/2025	46816	V002149 TEED & BROWN, INC.	F	(\$336.95)
	Bill Paymer	6/30/2025	46817	V001091 THE CHAPIN & BANGS CO., INC	F	(\$1,070.25)
	Bill Paymer	6/30/2025	46818	V000084 THE POND AND LAKE CONNECTION	F	(\$4,900.00)
	Bill Paymer	6/30/2025	46819	V000309 THE W.I.CLARK COMPANY	F	(\$397.78)
	Bill Paymer	6/30/2025	46820	V002842 TRAVER ELECTRIC MOTOR CO., INC	F	(\$1,125.00)
	Bill Paymer	6/30/2025	46821	V000736 TYLER EQUIPMENT CORP.	F	(\$837.77)
	Bill Paymer	6/30/2025	46822	V000742 UCONN	F	(\$100.00)
	Bill Paymer	6/30/2025	46823	V000690 UNITED AG & TURF N.E.	F	(\$1,339.99)
	Bill Paymer	6/30/2025	46824	V001679 United Healthcare	F	(\$129,286.52)
	Bill Paymer	6/30/2025	46825	V000774 W.B. MASON CO. INC.	F	(\$456.41)
	Bill Paymer	6/30/2025	46826	V001210 ROXBURY ANIMAL CLINIC	F	(\$232.15)
	Bill Paymer	6/30/2025	46827	V000091 PRECISION CONCRETE CUTTING, INC	F	(\$6,631.11)
	Bill Paymer	6/30/2025	46828	V000486 PARTS AUTHORITY, LLC	F	(\$1,224.87)
	Bill Paymer	6/30/2025	46829	V000581 PARSELL'S AUTO PARTS,INC	F	(\$1,188.78)
	Bill Paymer	6/30/2025	46830	V000568 O & G INDUSTRIES	F	(\$10,210.71)
	Bill Paymer	6/30/2025	46831	V000561 NEWTOWN POWER EQUIP INC	F	(\$591.15)
	Bill Paymer	6/30/2025	46832	V000531 MORTON SALT, INC.	F	(\$5,385.83)
	Bill Paymer	6/30/2025	46833	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,043.20)
	Bill Paymer	6/30/2025	46834	V000054 ICXPRESS, INC.	F	(\$940.00)
	Bill Paymer	6/30/2025	46835	V000420 GRAINGERS INC.	F	(\$1,431.55)
	Bill Paymer	6/30/2025	46836	V000405 FRANKLIN PAINT COMPANY, INC.	F	(\$2,168.26)
	Bill Paymer	6/30/2025	46837	V000372 DEMCO, INC.	F	(\$224.63)
	Bill Paymer	6/30/2025	46838	V001653 AMAZON CAPITAL SERVICES	F	(\$2,306.90)
	Bill Paymer	6/30/2025	46839	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,753.60)
	Bill Paymer	6/30/2025	46840	V000362 DATTCO, INC./DEVIVO	F	(\$960.70)
	Bill Paymer	6/30/2025	46841	V000181 CINTAS CORP.	F	(\$283.28)
	Bill Paymer	6/30/2025	46842	V002204 CHATFIELD POWER EQUIPMENT	F	(\$148.22)
	Bill Paymer	6/30/2025	46843	V000298 CENTER POINT LARGE PRINT	F	(\$54.54)
	Bill Paymer	6/30/2025	46844	V000409 CENGAGE LEARNING INC./GALE	F	(\$385.92)
	Bill Paymer	6/30/2025	46845	V000202 ADKINS	F	(\$1,205.00)
	Bill Paymer	6/30/2025	46846	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$155.78)
	Bill Paymer	6/30/2025	46847	V000013 SLR INTERNATIONAL CORPORATION	F	(\$1,627.50)
	Bill Paymer	6/30/2025	46848	V000343 SOUTHBURY STONE & SUPPLY	F	(\$141.19)
	Bill Paymer	6/30/2025	46849	V000679 SOUTHBURY VETERINARY HOSPITAL	F	(\$25.00)
	Bill Paymer	6/30/2025	46850	V001091 THE CHAPIN & BANGS CO., INC	F	(\$1,070.25)

Town of Southbury
Town of Southbury
Account Detail
Jun 2025

Account	Type	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION - General Fund	Cash					\$0.00
	Bill Paymer	6/30/2025	46851	V000309 THE W.I.CLARK COMPANY	F	(\$397.78)
	Bill Paymer	6/30/2025	46852	V002842 TRAVER ELECTRIC MOTOR CO., INC	F	(\$1,125.00)
	Bill Paymer	6/30/2025	46853	V000774 W.B. MASON CO. INC.	F	(\$456.41)
	Bill Paymer	6/30/2025	46854	V000503 CHATFIELD TRUE VALUE	F	(\$1,260.07)
	Bill Paymer	6/30/2025	46859	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$283.00)
	Bill Paymer	6/30/2025	46860	V000186 AIREX FILTER CORPORATION	F	(\$1,398.80)
	Bill Paymer	6/30/2025	46861	V001313 AIRGAS USA, LLC	F	(\$43.90)
	Bill Paymer	6/30/2025	46862	V002845 ALEXANDRA CAPALDO	F	(\$576.00)
	Bill Paymer	6/30/2025	46863	V002819 ALL-STAR TRANSPORTATION, LLC	F	(\$1,305.30)
	Bill Paymer	6/30/2025	46864	V000436 ALLEGIANCE TRUCKS	F	(\$522.96)
	Bill Paymer	6/30/2025	46865	V001653 AMAZON CAPITAL SERVICES	F	(\$67.99)
	Bill Paymer	6/30/2025	46866	V000008 AMIE PETRO	F	(\$220.00)
	Bill Paymer	6/30/2025	46867	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$245.44)
	Bill Paymer	6/30/2025	46868	V001338 BETH NELSON	F	(\$88.90)
	Bill Paymer	6/30/2025	46869	V001656 BETHEL POWER EQUIPMENT	F	(\$306.51)
	Bill Paymer	6/30/2025	46870	V000948 BRUSHY HILL FARM	F	(\$280.00)
	Bill Paymer	6/30/2025	46871	V001998 CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	F	(\$2,012.08)
	Bill Paymer	6/30/2025	46872	V002279 CDW GOVERNMENT LLC	F	(\$2,642.05)
	Bill Paymer	6/30/2025	46873	V002204 CHATFIELD POWER EQUIPMENT	F	(\$54.98)
	Bill Paymer	6/30/2025	46874	V000503 CHATFIELD TRUE VALUE	F	(\$277.59)
	Bill Paymer	6/30/2025	46875	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	6/30/2025	46876	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$756.03)
	Bill Paymer	6/30/2025	46877	V001717 DARDIO GALLETT STUDIOS, INC.	F	(\$400.00)
	Bill Paymer	6/30/2025	46878	V000362 DATTCO, INC./DEVIVO	F	(\$2,232.39)
	Bill Paymer	6/30/2025	46879	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$3,932.37)
	Bill Paymer	6/30/2025	46880	V002627 ELIZABETH GARBIEN	F	(\$135.00)
	Bill Paymer	6/30/2025	46881	V000285 EVERSOURCE	F	(\$3,740.68)
	Bill Paymer	6/30/2025	46882	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$273.98)
	Bill Paymer	6/30/2025	46883	V000949 FRONTIER	F	(\$161.53)
	Bill Paymer	6/30/2025	46884	V000412 GENALCO	F	(\$1,444.54)
	Bill Paymer	6/30/2025	46885	V000418 GREGORY & HOWE INC.	F	(\$2,250.00)
	Bill Paymer	6/30/2025	46886	V000694 H.I.STONE & SON TRUCKING	F	(\$13,555.92)
	Bill Paymer	6/30/2025	46887	V000054 ICXPRESS, INC.	F	(\$1,725.00)
	Bill Paymer	6/30/2025	46888	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$922.00)
	Bill Paymer	6/30/2025	46889	V002642 INNOVATIVE DETECTIVES, LLC	F	(\$350.00)
	Bill Paymer	6/30/2025	46890	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$148.77)
	Bill Paymer	6/30/2025	46891	V002485 JOSHUA FIELDS	F	(\$150.00)
	Bill Paymer	6/30/2025	46892	V002484 JOSHUA LABRECQUE	F	(\$132.88)
	Bill Paymer	6/30/2025	46893	V000138 JUREK BROTHERS INC	F	(\$23,752.42)
	Bill Paymer	6/30/2025	46894	V001892 KANOPY, INC.	F	(\$156.00)
	Bill Paymer	6/30/2025	46895	V000466 KIMBALL-MIDWEST	F	(\$186.92)
	Bill Paymer	6/30/2025	46896	V000488 LENAHA LAND CLEARING	F	(\$120.00)
	Bill Paymer	6/30/2025	46897	V001675 LISA DILULLO	F	(\$160.00)
	Bill Paymer	6/30/2025	46898	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$220.00)
	Bill Paymer	6/30/2025	46899	V000545 NATIONAL RECREATION & PARK ASSOC.	F	(\$745.00)
	Bill Paymer	6/30/2025	46900	V002641 NORCO CONSTRUCTION, INC.	F	(\$192,274.80)
	Bill Paymer	6/30/2025	46901	V000706 NOREEN THOMPSON	F	(\$63.72)
	Bill Paymer	6/30/2025	46902	V000568 O & G INDUSTRIES	F	(\$28.68)
	Bill Paymer	6/30/2025	46903	V000578 OXFORD LUMBER	F	(\$1,244.59)
	Bill Paymer	6/30/2025	46904	V000581 PARSELL'S AUTO PARTS,INC	F	(\$339.02)
	Bill Paymer	6/30/2025	46905	V000486 PARTS AUTHORITY, LLC	F	(\$1,124.61)
	Bill Paymer	6/30/2025	46906	V000588 PERREAULT SPRING & EQUIP	F	(\$2,052.58)
	Bill Paymer	6/30/2025	46907	V000760 PRIME PUBLISHERS, INC.	F	(\$582.75)
	Bill Paymer	6/30/2025	46908	V000587 READY REFRESH BY NESTLE	F	(\$108.72)
	Bill Paymer	6/30/2025	46909	V000630 REPUBLICAN AMERICAN	F	(\$189.24)
	Bill Paymer	6/30/2025	46910	V001709 RONALD S. PEET	F	(\$80.00)
	Bill Paymer	6/30/2025	46911	V002703 S&P GLOBAL RATINGS	F	(\$757.50)
	Bill Paymer	6/30/2025	46912	V002847 SANDY HOOK-INGELLIS	F	(\$103.45)
	Bill Paymer	6/30/2025	46913	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,468.65)
	Bill Paymer	6/30/2025	46914	V000650 SECURITY UNIFORMS	F	(\$705.00)
	Bill Paymer	6/30/2025	46915	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$328.96)
	Bill Paymer	6/30/2025	46916	V000676 SOUTHURY PRINTING CTR.	F	(\$1,011.95)
	Bill Paymer	6/30/2025	46917	V000680 SOUTHURY VOLUNTEER FIREMEN'S	F	(\$19,272.62)
	Bill Paymer	6/30/2025	46918	V001784 SUBURBAN	F	(\$23.96)
	Bill Paymer	6/30/2025	46919	V002289 T-Mobile	F	(\$170.85)
	Bill Paymer	6/30/2025	46920	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$5,315.33)
	Bill Paymer	6/30/2025	46921	V000433 THE CONNECTICUT WATER COMPANY	F	(\$14,003.96)
	Bill Paymer	6/30/2025	46922	V000084 THE POND AND LAKE CONNECTION	F	(\$2,300.00)
	Bill Paymer	6/30/2025	46923	V002036 THE SPECTOR CRIMINAL JUSTICE TRAINING NEWTORK, INC.	F	(\$930.00)
	Bill Paymer	6/30/2025	46924	V000774 W.B. MASON CO. INC.	F	(\$1,068.77)
	Bill Paymer	6/30/2025	46964	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$65.92)
	Bill Paymer	6/30/2025	46965	V000206 ALLEN PLUMBING SUPPLY	F	(\$787.15)
	Bill Paymer	6/30/2025	46966	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$699.99)
	Bill Paymer	6/30/2025	46967	V000256 BLACKSTONE PUBLISHING	F	(\$336.32)

Town of Southbury
Town of Southbury
Account Detail
Jun 2025

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
	Bill Paymer	6/30/2025	46968	V000862 CONN. DEPT OF ENERGY & ENVIROMENTAL PROTECTION	F	(\$5,858.00)
	Bill Paymer	6/30/2025	46969	V002854 CONNOR FAHY	F	(\$80.00)
	Bill Paymer	6/30/2025	46970	V002300 DAIGLE LAW GROUP, LLC	F	(\$7,182.50)
	Bill Paymer	6/30/2025	46971	V000382 EAST COAST SIGN & SUPPLY	F	(\$945.00)
	Bill Paymer	6/30/2025	46972	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$90.00)
	Bill Paymer	6/30/2025	46973	V000285 EVERSOURCE	F	(\$13,348.95)
	Bill Paymer	6/30/2025	46974	V000798 EVERSOURCE	F	(\$1,308.90)
	Bill Paymer	6/30/2025	46975	V000401 FIRST STUDENT, INC.	F	(\$3,152.00)
	Bill Paymer	6/30/2025	46976	V000896 FLEET AUTO SUPPLY, LLC	F	(\$818.40)
	Bill Paymer	6/30/2025	46977	V000694 H.I.STONE & SON TRUCKING	F	(\$12,969.30)
	Bill Paymer	6/30/2025	46978	V000832 IWS/OAK RIDGE HAULING	F	(\$9,136.01)
	Bill Paymer	6/30/2025	46979	V002853 JENNIFER KISTNER	F	(\$1,157.88)
	Bill Paymer	6/30/2025	46980	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$145.45)
	Bill Paymer	6/30/2025	46981	V002851 JOHN BARBIERI, JR.	F	(\$78.50)
	Bill Paymer	6/30/2025	46982	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$4,540.33)
	Bill Paymer	6/30/2025	46983	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
	Bill Paymer	6/30/2025	46984	V001459 MOTOROLA SOLUTIONS	F	(\$272.00)
	Bill Paymer	6/30/2025	46985	V000639 RYAN & RYAN, LLC	F	(\$6,545.00)
	Bill Paymer	6/30/2025	46986	V000188 SARA BLERSCH	F	(\$1,406.39)
	Bill Paymer	6/30/2025	46987	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,116.80)
	Bill Paymer	6/30/2025	46988	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$5,175.50)
	Bill Paymer	6/30/2025	46989	V000926 STATE OF CONNECTICUT	F	(\$2,404.16)
	Bill Paymer	6/30/2025	46990	V001784 SUBURBAN	F	(\$173.71)
	Bill Paymer	6/30/2025	46991	V001091 THE CHAPIN & BANGS CO., INC	F	(\$885.01)
	Bill Paymer	6/30/2025	46992	V000433 THE CONNECTICUT WATER COMPANY	F	(\$170.94)
	Bill Paymer	6/30/2025	46993	V000733 TURF PRODUCTS CORPORATION	F	(\$86.20)
	Bill Paymer	6/30/2025	46994	V000774 W.B. MASON CO. INC.	F	(\$52.45)
	Bill Paymer	6/30/2025	46995	V001643 TruGreen Commercial	F	(\$3,150.00)
	Journal	6/6/2025	WIRE	REGION 15	F	(\$3,662,309.00)

Month	Category	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL
	Grand list July 1st	\$ 62,720,431		\$ 63,174,614		\$ 64,338,062		\$ 68,824,143
July 2024	EOM adjusted grand list collectible	\$ 62,767,886		\$ 63,100,689		\$ 66,446,306		\$ 68,065,817
	EOM outstanding	\$ 35,063,650		\$ 39,819,831		\$ 33,414,374		\$ 34,705,926
	Percentage collected	44.14%	-7.24%	36.89%	12.82%	49.71%	-0.70%	49.01%
August 2024	EOM adjusted grand list collectible	\$ 62,754,381		\$ 63,069,358		\$ 64,413,025		\$ 68,076,944
	EOM outstanding	\$ 28,317,114		\$ 28,142,209		\$ 28,936,438		\$ 30,781,238
	Percentage collected	54.88%	0.50%	55.38%	-0.30%	55.08%	-0.29%	54.78%
September 2024	EOM adjusted grand list collectible	\$ 692,740,617		\$ 63,069,284		\$ 64,410,886		\$ 68,098,216
	EOM outstanding	\$ 28,031,067		\$ 27,910,002		\$ 28,689,229		\$ 30,424,402
	Percentage collected	95.95%	-40.21%	55.75%	-0.29%	55.46%	-0.14%	55.32%
October 2024	EOM adjusted grand list collectible	\$ 62,726,672		\$ 63,048,532		\$ 64,405,232		\$ 68,046,130
	EOM outstanding	\$ 27,899,306		\$ 27,413,267		\$ 28,422,213		\$ 30,160,209
	Percentage collected	55.52%	1.00%	56.52%	-0.65%	55.87%	-0.19%	55.68%
November 2024	EOM adjusted grand list collectible	\$ 62,721,787		\$ 63,048,270		\$ 65,044,294		\$ 68,056,290
	EOM outstanding	\$ 27,590,061		\$ 27,031,852		\$ 28,811,300		\$ 29,766,751
	Percentage collected	56.01%	1.11%	57.13%	-1.42%	55.71%	0.56%	56.26%
December 2024	EOM adjusted grand list collectible	\$ 63,599,107		\$ 63,854,087		\$ 65,008,169		\$ 68,056,290
	EOM outstanding	\$ 23,260,977		\$ 22,605,496		\$ 22,813,845		\$ 29,766,751
	Percentage collected	63.43%	1.17%	64.60%	0.31%	64.91%	-8.64%	56.26%
January 2025	EOM adjusted grand list collectible	\$ 63,557,945		\$ 63,876,372		\$ 64,997,345		\$ 68,749,301
	EOM outstanding	\$ 6,820,589		\$ 3,121,685		\$ 3,996,542		\$ 3,849,973
	Percentage collected	89.27%	5.84%	95.11%	-1.26%	93.85%	0.55%	94.40%
February 2025	EOM adjusted grand list collectible	\$ 63,553,151		\$ 63,870,679		\$ 64,992,795		\$ 68,743,569
	EOM outstanding	\$ 1,307,640		\$ 1,701,296		\$ 1,258,260		\$ 1,059,378
	Percentage collected	97.94%	-0.61%	97.34%	0.73%	98.06%	0.39%	98.46%
March 2025	EOM adjusted grand list collectible	\$ 63,547,825		\$ 63,859,569		\$ 64,989,606		\$ 68,739,791
	EOM outstanding	\$ 933,600		\$ 939,280		\$ 796,037		\$ 741,790
	Percentage collected	98.53%	0.00%	98.53%	0.25%	98.78%	0.15%	98.92%
April 2025	EOM adjusted grand list collectible	\$ 63,545,275		\$ 63,853,689		\$ 64,989,001		\$ 68,750,131
	EOM outstanding	\$ 642,622		\$ 712,710		\$ 643,377		\$ 568,738
	Percentage collected	98.99%	-0.10%	98.88%	0.13%	99.01%	0.16%	99.17%
May 2025	EOM adjusted grand list collectible	\$ 63,556,631		\$ 63,855,144		\$ 64,964,330		\$ 68,758,284
	EOM outstanding	\$ 543,580		\$ 616,535		\$ 506,455		\$ 451,315
	Percentage collected	99.14%	-0.11%	99.03%	0.19%	99.22%	0.12%	99.34%
June 2025	EOM adjusted grand list collectible	\$ 63,555,425		\$ 63,854,219		\$ 64,967,390		\$ 68,754,533
	EOM outstanding	\$ 474,785		\$ 579,103		\$ 470,127		\$ 381,233
	Percentage collected	99.25%	-0.16%	99.09%	0.18%	99.28%	0.17%	99.45%