

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 42,101,264	\$ (51,136)	\$ 242,314	\$ 146,958	\$ 1,311,642	\$ 43,751,042
Investments	-	3,947,822	11,057,888	-	-	15,005,709
Receivables, net	820,432	-	0	1,017,819	120,662	1,958,913
Due from other funds	-	-	3,414,248	-	106,699	3,520,947
Other assets	61,428	-	-	-	-	61,428
Total Assets	<u>\$ 42,983,125</u>	<u>\$ 3,896,686</u>	<u>\$ 14,714,449</u>	<u>\$ 1,164,776</u>	<u>\$ 1,539,003</u>	<u>\$ 64,298,039</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,947,945	3,483	1,142,036	-	36	10,093,499
Due to other funds	3,422,218	-	-	-	98,729	3,520,947
Total liabilities	<u>12,370,163</u>	<u>3,483</u>	<u>1,142,036</u>	<u>-</u>	<u>98,765</u>	<u>13,614,446</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
Unavailable revenue - loan receivable	206,723	-	-	-	-	206,723
	-	-	-	1,017,819	-	1,017,819
Total deferred Inflows of resources	<u>938,263</u>	<u>-</u>	<u>-</u>	<u>1,017,819</u>	<u>-</u>	<u>1,956,081</u>
Fund Balances						
Nonspendable	\$ 61,428	-	-	-	-	61,428
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(846,291)	3,893,204	1,511,887	146,958	1,440,238	6,145,996
Assigned	9,587,872	-	-	-	-	9,587,872
Unassigned	20,871,690	-	-	-	-	20,871,690
Total fund balances	<u>29,674,699</u>	<u>3,893,204</u>	<u>13,572,414</u>	<u>146,958</u>	<u>1,440,238</u>	<u>48,727,511</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 42,983,125</u>	<u>\$ 3,896,686</u>	<u>\$ 14,714,449</u>	<u>\$ 1,164,776</u>	<u>\$ 1,539,003</u>	<u>\$ 64,298,039</u>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 39,426,268	\$ -	\$ -	\$ -	\$ -	\$ 39,426,268
Intergovernment revenues	4,350,665	-	-	-	7,801	4,358,466
Charges for services	672,895	1,024	-	-	248,507	922,426
Income on investments	616,096	199,326	340,232	16,781	582	1,173,017
Miscellaneous	225,764	150	-	-	8,126	234,040
Total revenues	<u>45,291,688</u>	<u>200,501</u>	<u>340,232</u>	<u>16,781</u>	<u>265,016</u>	<u>46,114,217</u>
Expenditures:						
Current:						
General government	4,142,700	4,300	80,365	-	8,383	4,235,748
Public safety	1,664,460	-	182,032	-	153,097	1,999,589
Public work	1,138,292	-	1,795,801	-	-	2,934,093
Conservation of health	305,347	-	-	-	34,419	339,767
Community activities	1,209,929	57,451	-	41,721	-	1,309,101
Education	21,939,091	-	-	-	-	21,939,091
Emergency operations	249,383	-	-	-	-	249,383
Debt service	-	-	-	-	-	-
Total expenditures	<u>30,649,202</u>	<u>61,751</u>	<u>2,058,198</u>	<u>41,721</u>	<u>195,899</u>	<u>33,006,771</u>
Excess (Deficiency) of Revenues over Expenditures	<u>14,642,486</u>	<u>138,749</u>	<u>(1,717,966)</u>	<u>(24,940)</u>	<u>69,117</u>	<u>13,107,446</u>
Other Financing Sources (Uses):						
Transfer In	-	-	3,414,248	-	-	3,414,248
Transfer out	(3,414,248)	-	-	-	-	(3,414,248)
Total other financing sources (uses)	<u>(3,414,248)</u>	<u>-</u>	<u>3,414,248</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change In Fund Balance	11,228,238	138,749	1,696,282	(24,940)	69,117	13,107,446
Fund Balance at Beginning of Year	18,446,460	3,754,453	11,876,132	171,897	1,371,122	35,620,064
Fund Balances at End of Period	<u>\$ 29,674,699</u>	<u>\$ 3,893,204</u>	<u>\$ 13,572,414</u>	<u>\$ 146,958</u>	<u>\$ 1,440,238</u>	<u>\$ 48,727,511</u>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 61,428					\$ 61,428
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,940,341			1,940,341
Committed to:						
General government					575,032	575,032
Public safety					483,827	483,827
Public works			2,132,072		11,831	2,143,903
Community activities		3,893,204		146,958	369,547	4,409,708
Debt service	(845,765)					(845,765)
Historical buildings	2,014					2,014
ARPA	(2,540)					(2,540)
Capital projects						-
Assigned to:						
Purchase on order:						
General government	16,833					16,833
Public safety	1,766					1,766
Public works	131,920					131,920
Community activities	4,535					4,535
Conservation of Health	-					-
ARPA	3,938					3,938
Disaster Recovery	226,130					226,130
Subsequent years budget	6,368,166					6,368,166
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project						-
Unassigned	20,871,690					20,871,690
Total Fund Balances	\$ 29,674,699	\$ 3,893,204	\$ 13,572,414	\$ 146,958	\$ 1,440,238	\$ 48,727,511

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

	610	760, 564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
Assets										
Cash and cash equivalents	\$ 281,947	\$ 220,376	\$ 100,743	\$ 149,706	130,477	\$ 11,831	\$ 81,218	\$ 156,659	\$ 178,685	\$ 1,311,642
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	120,662	-	-	-	-	-	-	-	-	120,662
Due from other funds	-	98,194	8,505	-	-	-	-	-	-	106,699
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 402,609	\$ 318,570	\$ 109,248	\$ 149,706	\$ 130,477	\$ 11,831	\$ 81,218	\$ 156,659	\$ 178,685	\$ 1,539,003
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	36	-	-	-	-	-	-	36
Due to other funds	-	98,729	-	-	-	-	-	-	-	98,729
Total liabilities	0	98,729	36	-	-	-	-	-	-	98,765
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	402,609	219,841	109,212	149,706	130,477	11,831	81,218	156,659	178,685	1,440,238
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	402,609	219,841	109,212	149,706	130,477	11,831	81,218	156,659	178,685	1,440,238
Total Liabilities Deferred Inflows of Resources and Fund Balances	402,609	318,570	109,248	149,706	130,477	11,831	81,218	156,659	178,685	1,539,003

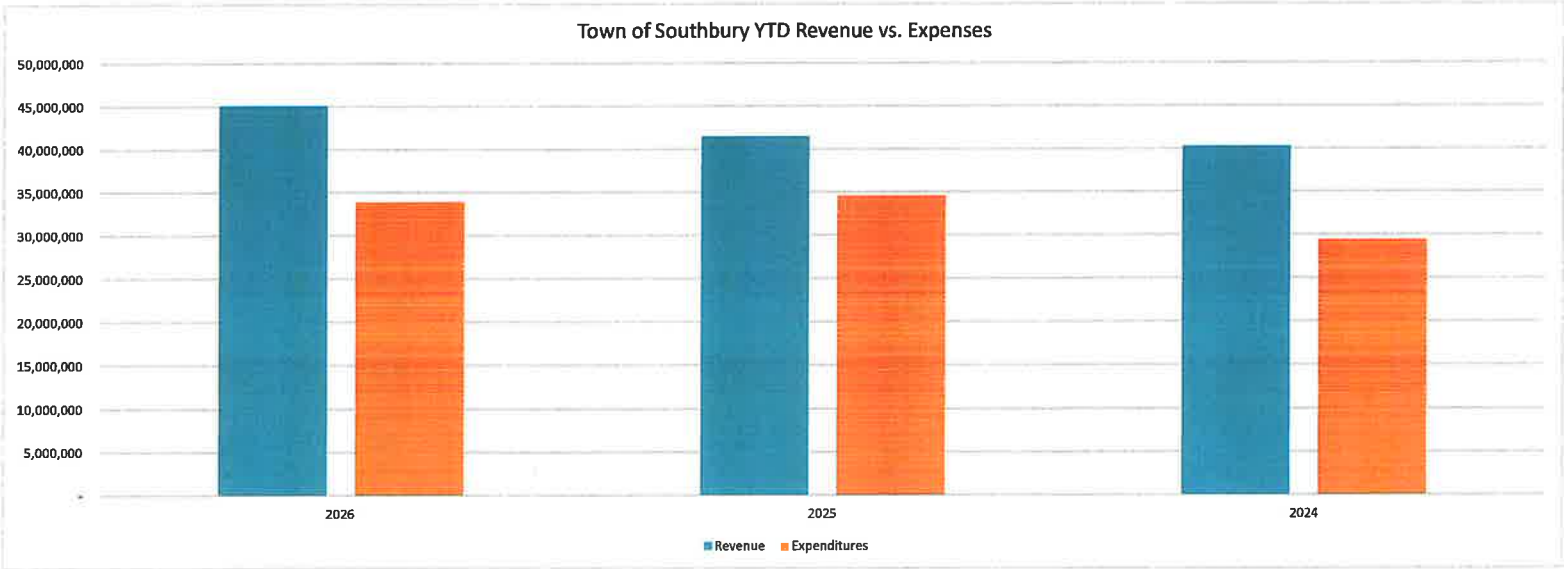
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
October 31, 2025 vs October 31, 2024

	October FY 2025 - 2026 Total Governmental Funds	October FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 43,751,042	\$ 35,845,087	\$ 7,905,955
Investments	15,005,709	13,670,619	1,335,090
Receivables, net	1,958,913	2,176,870	(217,957)
Due from other funds	3,520,947	24,793,425	(21,272,479)
Other assets	61,428	52,365	9,063
Total Assets	<u>\$ 64,298,039</u>	<u>\$ 76,538,367</u>	<u>\$ (12,240,328)</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	10,093,499	796,879	9,296,620
Due to other funds	3,520,947	24,793,425	(21,272,478)
Total liabilities	<u>13,614,446</u>	<u>25,590,304</u>	<u>(11,975,858)</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	420,389	632,399	(212,010)
Unavailable revenue - interest on property taxes	311,151	334,112	(22,961)
Unearned revenue - ARPA	206,723	1,719,766	(1,513,043)
Unavailable revenue - loan receivable	1,017,819	994,695	23,123
Total deferred inflows of resources	<u>1,956,081</u>	<u>3,680,972</u>	<u>(1,724,891)</u>
Fund Balances			
Nonspendable	61,428	52,365	9,063
Restricted	12,060,526	12,060,526	-
Committed	6,145,996	7,344,280	(1,198,284)
Assigned	9,587,872	11,473,143	(1,885,271)
Unassigned	20,871,690	16,336,774	4,534,916
Total fund balances	<u>48,727,512</u>	<u>47,267,088</u>	<u>1,460,424</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 64,298,039</u>	<u>\$ 76,538,367</u>	<u>\$ (12,240,328)</u>

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

	October FY 2025 - 2026 Total Governmental Funds	October FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 39,426,268	\$ 38,151,248	\$ 1,275,020
Intergovernment revenues	4,358,466	2,149,599	2,208,867
Charges for services	922,426	914,120	8,306
Income on investments	1,173,017	1,081,018	91,999
Miscellaneous	234,040	121,223	112,817
Total revenues	46,114,217	42,417,209	3,697,008
Expenditures:			
Current:			
General government	4,235,748	3,217,290	1,018,457
Public safety	1,999,589	1,642,079	357,510
Public work	2,934,093	3,268,378	(334,285)
Conservation of health	339,767	297,995	41,772
Community activities	1,309,101	849,175	459,926
Education	21,939,091	21,194,611	744,480
Capital Outlay	-	-	-
Emergency Operations	249,383	438,234	(188,851)
Debt service	-	-	-
Total expenditures	33,006,771	30,907,762	2,099,009
Excess (Deficiency) of Revenues over Expenditures	13,107,446	11,509,447	1,598,000
Other Financing Sources (Uses):			
Transfer in	3,414,248	3,151,214	263,034
Transfer out	(3,414,248)	(3,151,214)	(263,034)
Total other financing sources (uses)	-	-	-
Net Change in Fund Balance	13,107,446	11,509,447	1,598,000
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	\$ 48,727,512	\$ 47,267,088	\$ 1,460,421

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	45,200,865	33,925,343	11,275,522
2025	41,563,452	34,563,620	6,999,832
2024	40,351,058	29,427,218	10,923,841

TOWN OF SOUTHBURY
REVENUE BUDGET

For the four month ending October 31, 2025

	CURRENT BUDGET 2025-26	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET
PROPERTY TAXES	69,065,393	38,661,011	55.98%	37,842,423	55.57%	36,008,130	58.63%
TOTAL	69,065,393	38,661,011		37,842,423		36,008,130	
MV SUPPLEMENTAL	562,500	539,273	95.87%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	320,000	143,143	44.73%	213,206	75.61%	431,615	153.06%
INTEREST / FEES	170,000	82,841	48.73%	95,618	54.64%	148,410	80.22%
PERMITS / FEES	347,900	321,198	92.32%	210,644	69.69%	138,847	46.48%
INT. ON INVESTMENTS	800,000	616,096	77.01%	644,196	70.64%	651,741	72.42%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	134,941	33.61%	106,696	26.57%	225,048	62.77%
RECREATION	450,000	75,441	16.76%	103,517	37.64%	86,350	22.43%
SENIOR CENTER	45,000	14,519	32.26%	11,761	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,061,957	391.26%	250,859	55.01%	843,028	155.84%
STATE OF CT-T A R	371,543	249,162	67.06%	185,771	50.01%	185,749	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	450,500	256,306	56.89%	211,314	49.57%	234,493	50.02%
DOG LICENSES & FEES	3,000	5,432	181.05%	1,677	55.90%	968	19.36%
SURPLUS DRAW DOWN	1,750,647	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,789,164	4,500,308		2,035,259		2,946,248	
STATE ECS SCHOOL	8,158,182	2,039,546	25.00%	1,685,769		1,396,680	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	45,200,865	53.80%	41,563,452	51.84%	40,351,058	53.26%

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

Percent of year complete 33.33%

0.33

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	126,227	30.2%	
Service Expense	60,172	-	60,172	14,542	24.2%	
Other	143,939	-	143,939	37,835	26.3%	
Committee	36,394	-	36,394	13,407	36.8%	Annual payments
Labor	3,511,527	(208,228)	3,303,299	1,056,131	32.0%	
IT	503,433	7,643	511,076	277,783	54.4%	Annual payments
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	1,525,925	34.1%	
Pension	747,000	-	747,000	500,452	67.0%	
Total Pension	747,000	-	747,000	500,452		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	55,547	26.0%	
Bd Of Finance	103,493	10,000	113,493	73,398	64.7%	FY2025 Audit
Bd Assess Appeal	3,450	-	3,450	-	0.0%	
Fiscal	486,430	14,775	501,205	156,774	31.3%	
Tax collector	193,268	5,521	198,789	65,073	32.7%	
Assessor	195,735	7,890	203,625	56,673	27.8%	
Town Clerk	255,761	6,380	262,141	71,001	27.1%	
Build/Zoning	198,454	5,749	204,203	69,050	33.8%	Watching
Insurance	898,816	-	898,816	513,910	57.2%	Quarterly payments
Legal	130,000	-	130,000	23,124	17.8%	
Planning	190,059	1,493	191,552	47,009	24.5%	
Wetlands	121,883	6,403	128,286	51,123	39.9%	Watching
Zoning	7,882	-	7,882	145	1.8%	
Zoning Appeals	1,278	-	1,278	-	0.0%	
Economic Dev.	36,844	-	36,844	5,402	14.7%	
Gen. Government	3,042,387	61,175	3,103,562	1,196,733	38.6%	
Fire	608,792	-	608,792	297,644	48.9%	Quarterly payments
Dispatch	476,977	26,959	503,936	175,436	34.8%	Quarterly payments
Police	3,004,153	18,279	3,022,432	942,417	31.2%	
Emergency Mang.	14,984	9,800	24,784	15,035	60.7%	Annual payments
Fire Marshal	121,964	15,447	137,411	44,452	32.3%	
Tree Services	26,293	-	26,293	2,497	9.5%	
Animal Control	112,765	5,990	118,755	32,146	27.1%	
Emergency Services	268,252	-	268,252	78,976	29.4%	
Public Safety	4,634,180	76,475	4,710,655	1,588,604	33.7%	
Conservation	16,700	-	16,700	4,600	27.5%	
Health District	194,829	-	194,829	194,829	100.0%	Annual payments
Environmental	46,800	-	46,800	23,000	49.1%	Semi-annual payments
Lake Zoar	35,200	-	35,200	35,200	100.0%	Annual payments
Lake Lillinonah	47,718	-	47,718	47,718	100.0%	Annual payments
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	341,447	-	341,447	305,347	89.4%	
Seniors	525,306	17,101	542,407	150,692	27.8%	
Historic Blds.	6,860	-	6,860	932	13.6%	
Library	843,311	39,312	882,623	299,332	33.9%	Quarterly payments
Recreation	755,162	8,681	763,843	412,390	54.0%	Summer programs
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	863,346	39.3%	
Town Prop. In	401,235	-	401,235	124,402	31.0%	
Energy	399,000	-	399,000	90,839	22.8%	
Town Prop. Out	543,593	13,867	557,460	162,863	29.2%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget			
137,693	30.7%	125,745	27.6%	
12,143	20.4%	10,038	16.9%	
50,602	35.2%	59,240	42.6%	
26,830	85.7%	11,165	46.4%	
974,393	50.9%	914,277	54.0%	
226,920	44.4%	193,342	44.6%	
1,428,581		1,313,807		
618,864	68.3%	594,212	54.5%	
618,864		594,212		
8,983	100.0%	8,108	99.8%	
49,080	25.1%	29,845	20.9%	
60,182	93.5%	63,549	75.6%	
-	0.0%	-	0.0%	
133,551	0.0%	134,975	49.0%	
61,804	0.0%	52,446	39.5%	
54,494	27.7%	65,560	39.9%	
69,829	30.0%	68,439	25.7%	
69,512	34.0%	65,284	37.5%	
473,091	59.6%	410,581	61.8%	
35,792	28.6%	17,400	165.7%	
45,036	27.9%	31,423	21.2%	
32,005	26.4%	27,931	29.2%	
1,001	12.1%	1,539	22.9%	
129	10.7%	-	0.0%	
29,899	26.0%	29,055	29.3%	
1,124,391	91.1%	1,006,135		
314,808	53.3%	320,829	56.6%	
121,733	29.7%	127,234	31.3%	
812,670	27.1%	824,316	32.6%	
33,699	34.9%	32,452	35.3%	
34,838	28.1%	29,038	29.3%	
4,828	13.6%	5,197	13.0%	
31,781	29.3%	36,063	40.2%	
79,408	28.0%	31,474	9.7%	
1,433,767		1,406,601		
6,482	31.9%	4,648	23.5%	
191,625	100.0%	212,015	100.0%	
23,000	50.0%	20,000	49.0%	
28,327	100.0%	28,327	119.5%	
45,842	100.0%	44,790	149.2%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
295,276		309,781		
136,402	28.9%	131,660	32.7%	
848	11.0%	1,200	17.3%	
298,485	34.1%	300,564	40.2%	
390,440	54.1%	308,017	54.4%	
-	0.0%	-	0.0%	
826,175		741,441		
145,709	35.6%	178,798	49.6%	
79,894	22.5%	6,599	2.1%	
168,577	30.5%	152,793	30.5%	

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the four months ending October 31, 2025

Percent of year complete

33.33%

0.33

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	187,151	19.1%	
Highway	2,514,273	117,761	2,632,034	659,319	25.0%	
Public Works	4,816,070	153,596	4,969,666	1,224,573	24.6%	
Contingency	150,000	-	150,000	2,800	1.9%	
Refunds	115,000	-	115,000	888,710	772.8%	Kettletown Road
Other	265,000	-	265,000	891,510	336.4%	
Total Operating	20,638,026	168,574	20,806,600	8,096,490	38.9%	
Capital	31,093	(31,093)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	752,500	-	752,500	752,500	100.0%	Transferred to Reserve
Reserve Funds	481,166	-	481,166	481,166	100.0%	Transferred to Reserve
Infrastructure	275,033	-	275,033	275,033	100.0%	Transferred to Reserve
Debt	343,278	-	343,278	-	0.0%	
Total Reserves & Debt	1,883,070	(31,093)	1,851,977	1,508,699	81.5%	
Roads	1,905,549	-	1,905,549	1,905,549	100.0%	Road program
Total Municipal	24,426,645	137,481	24,564,126	11,510,738	46.9%	
Emergency	-	476,478	476,080	475,513	0.0%	
Region 15	59,586,094	-	59,586,094	21,939,091	36.8%	Per Region 15 schedule
Total Approved Budget	84,012,739	613,959	84,626,300	33,925,343	40.1%	

Prior YTD Expended			
2025	% of Budget	2024	% of Budget
188,851	19.2%	215,335	19.8%
695,342	25.7%	534,291	23.9%
1,278,373		1,087,816	
-	0.0%	-	0.0%
40,750	30.4%	56,114	48.8%
40,750		56,114	
7,046,177		6,515,907	
-	0.0%	-	0.0%
700,000	100.0%	700,000	100.0%
2,851,301	100.0%	208,187	100.0%
261,936	100.0%	249,463	100.0%
-	100.0%	329,912	100.0%
3,813,237		1,487,562	
1,737,976	100.0%	1,687,508	100.0%
12,597,390		9,690,977	
771,619		-	
21,194,611	36.8%	19,736,241	36.6%
34,563,620	34.3%	29,427,218	34.3%

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

Fund	Financial Institution	Cash	General Ledger Amount Investments	Total	Type	Reconciled Y/N	At Risk	%
10106	Ion Investments GF	28,838,497	-	28,838,497	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	(1,093)	-	(1,093)	Checking	Y	-	0.00%
10104	Newtown Svs	3,980,568	-	3,980,568	ICS	Y	-	0.00%
10114	ION Bonds Payable	37,125	-	37,125		Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	175,173	-	175,173	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	150,258	-	150,258	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	146,958	-	146,958	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	534,948	534,948	Investment	Y	-	0.00%
10117	ION Tax Sale	1,602	-	1,602	Checking	Y	-	0.00%
600	Wells Fargo	1,771,204	11,057,886	12,829,091	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,412,874	3,493,296	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	1,450,445	-	1,450,445	Part of G/F	Y	-	0.00%
200		81,218	-	81,218	Part of G/F	Y	-	0.00%
380		(934,032)	-	(934,032)	Part of G/F	Y	-	0.00%
400		(869,975)	-	(869,975)	Part of G/F	Y	-	0.00%
420		(19,781)	-	(19,781)	Part of G/F	Y	-	0.00%
435		140,171	-	140,171	Part of G/F	Y	-	0.00%
438		100,743	-	100,743	Part of G/F	Y	-	0.00%
440		9,228	-	9,228	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		5,989	-	5,989	Part of G/F	Y	-	0.00%
570		(131,808)	-	(131,808)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(770,594)	-	(770,594)	Part of G/F	Y	-	0.00%
610		277,231	-	277,231	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		164,388	-	164,388	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%
		43,751,042	15,005,709	58,756,750				
								- 0.00%

Fund 400 Capital Projects Fund

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

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,223,899	1,032,008	4,255,907	129,340	386,422	3,740,145
Infrastructure	6/30/2020	15 year plan	799,415	384,776	1,184,191	66,844	80,251	1,037,096
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	135,067	73,874	208,941	17,176	21,850	169,915
G.I.S	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	5,500	112,707
SCBA Air Packs	6/30/2020	20 year plan	671,066	303,000	974,066	180,926	-	793,141
Planning Studies	6/30/2020	10 year plan	131,999	130,705	262,704	-	95,700	167,004
Radio Upgrade	6/30/2021	10 year plan	137,184	34,729	171,913	-	-	171,913
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,393,102	1,964,880	7,357,982	403,525	589,723	6,364,734

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	81,250	8,126	89,376	8,158	-	81,218
Revaluation - 2017	590	Revaluation	340,070	48,620	388,690	-	-	388,690
Debt Service	380	Debt	1,279,645	8,577,005	9,856,650	388,980	510,740	8,956,930
ARPA	101	ARPA	202,785	3,938	206,723	-	3,938	202,785
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			1,903,750	8,637,689	10,541,439	397,138	514,678	9,629,623

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Bridge Projects	400	Bridge	588,392	1,502,714	2,091,106	126,310	921,777	1,043,019
Roads	400	Roads	1,335,149	1,945,529	3,280,678	832,644	580,795	1,867,239
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	156,392	-	156,392	-	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			2,916,586	3,492,811	6,409,397	1,027,573	1,640,280	3,741,544

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

Org	Object	Project	Balance Carryforward 2024-25	Budget / Transfer 2025-26	Prior Encumbrance Carryforward Transfer	Actual 2025-26 YTD	Encumbrances 2025-26 YTD	Total Expenditures	Available 2025-26
		Opening	1,335,149	1,643,049	302,480	832,644	580,795	1,413,438	1,867,240
40900	67019	Misc Roads	98,245	100,000	-	3,101	-	3,101	195,144
40900	67022	South Flat Hill Road	41,982	(41,982)	-	-	-	-	-
40900	67026	River Road	128,958	-	60,182	-	60,182	60,182	128,958
40900	67029	Misc. Gravel Roads	26,836	25,000	1,431	-	1,431	1,431	51,836
40900	67063	Crack Sealing Program	8,800	100,000	55,598	73,788	-	73,788	90,610
40900	67064	Chip Sealing Program	58,778	600,000	-	486,323	171,878	658,201	577
40900	67085	Guide Rail Replacement Program	140,930	-	-	-	-	-	140,930
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	108,050	-	-	-	-	-	106,050
40900	67081	Drainage	149,818	250,000	20,262	46,480	80,969	127,449	292,628
40900	67083	Tree Removal	101,361	60,000	26,271	6,600	114,981	121,581	66,052
40900	67086	Signage MUTCD Compliance	13,683	45,000	25,987	1,033	25,987	27,020	57,650
40900	67100	Pave Parking Lot	67,554	50,000	-	-	-	-	117,554
40900	67118	Dublin Hill Road	30,522	-	-	-	-	-	30,522
40900	67130	Scout Road	26,621	-	-	-	-	-	26,621
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	(40,710)	-	-	-	-	-
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Road Evaluation	10,000	-	26,700	-	26,700	26,700	10,000
40900	67139	Grandview Road	266,199	-	-	-	-	-	266,199
40900	67140	Chestnut Tree Hill Road	-	495,741	-	215,319	12,617	227,936	267,805
Totals			1,335,149	1,643,049	302,480	832,644	580,795	1,413,438	1,867,240
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 October 31, 2025

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

ARPA Projects
October 31, 2025

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

Town of Southbury
Town of Southbury
Account Detail
Oct 2025

Account	Type	Date	Document #	Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
Bill Paymei	10/1/2025	47613	V002515	ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$195,164.00)
Bill Paymei	10/1/2025	47614	V002845	ALEXANDRA CAPALDO	F	(\$748.00)
Bill Paymei	10/1/2025	47615	V000436	ALLEGIANCE TRUCKS	F	(\$171.93)
Bill Paymei	10/1/2025	47616	V001653	AMAZON CAPITAL SERVICES	F	(\$3,657.86)
Bill Paymei	10/1/2025	47617	V000459	AMERICAN COPY SERVICE CENTER, INC.	F	(\$615.76)
Bill Paymei	10/1/2025	47618	V000240	BAKER & TAYLOR ENTERTAINMENT	F	(\$149.00)
Bill Paymei	10/1/2025	47619	V000711	BARNWELL HOUSE OF TIRES, INC.	F	(\$652.00)
Bill Paymei	10/1/2025	47620	V001377	BENMAN INDUSTRIES	F	(\$988.74)
Bill Paymei	10/1/2025	47621	V002989	CAMERON SMITH	F	(\$150.00)
Bill Paymei	10/1/2025	47622	V001402	CANON SOLUTIONS AMERICA, INC.	F	(\$960.64)
Bill Paymei	10/1/2025	47623	V002204	CHATFIELD POWER EQUIPMENT	F	(\$19.99)
Bill Paymei	10/1/2025	47624	V000503	CHATFIELD TRUE VALUE	F	(\$2,115.22)
Bill Paymei	10/1/2025	47625	V000181	CINTAS CORP.	F	(\$188.98)
Bill Paymei	10/1/2025	47626	V001658	CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$262.51)
Bill Paymei	10/1/2025	47627	V000458	CORE & MAIN LP	F	(\$14,295.00)
Bill Paymei	10/1/2025	47628	V000362	DATTCO, INC./DEVIVO	F	(\$233.94)
Bill Paymei	10/1/2025	47629	V002628	DEMETRIC MOSS	F	(\$1,142.00)
Bill Paymei	10/1/2025	47630	V000035	DNR LABORATORIES	F	(\$1,605.00)
Bill Paymei	10/1/2025	47631	V000382	EAST COAST SIGN & SUPPLY	F	(\$1,340.00)
Bill Paymei	10/1/2025	47632	V002627	ELIZABETH GARBEN	F	(\$180.00)
Bill Paymei	10/1/2025	47633	V000285	EVERSOURCE	F	(\$24,976.95)
Bill Paymei	10/1/2025	47634	V000087	EXCEL ELEVATOR, LLC	F	(\$556.76)
Bill Paymei	10/1/2025	47635	V000406	FUSS & O'NEILL, INC.	F	(\$4,200.00)
Bill Paymei	10/1/2025	47636	V001076	GARY SHIPP	F	(\$300.00)
Bill Paymei	10/1/2025	47637	V000921	H.O. PENN MACHINERY CO., INC	F	(\$529.31)
Bill Paymei	10/1/2025	47638	V000054	ICXPRESS, INC.	F	(\$745.00)
Bill Paymei	10/1/2025	47639	V000021	INFO QUICK SOLUTIONS, INC.	F	(\$829.80)
Bill Paymei	10/1/2025	47640	V000972	JAMES R. DECARLI	F	(\$1,142.00)
Bill Paymei	10/1/2025	47641	V002988	JANET DOCTORS	F	(\$5.00)
Bill Paymei	10/1/2025	47642	V002006	JILL WEISS	F	(\$240.00)
Bill Paymei	10/1/2025	47643	V001682	JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$65.25)
Bill Paymei	10/1/2025	47644	V002288	JOHN BOYLE	F	(\$38.31)
Bill Paymei	10/1/2025	47645	V000882	JOSEPH FORTIER	F	(\$1,512.00)
Bill Paymei	10/1/2025	47646	V000072	MARY ANN PHILLIPS	F	(\$1,110.00)
Bill Paymei	10/1/2025	47647	V001659	MYRECDEPT.COM	F	(\$7,530.00)
Bill Paymei	10/1/2025	47648	V000561	NEWTOWN POWER EQUIP INC	F	(\$200.73)
Bill Paymei	10/1/2025	47649	V001775	NEXGEN PUBLIC SAFETY SOLUTIONS	F	(\$1,152.00)
Bill Paymei	10/1/2025	47650	V001954	NORTHEAST CRACK FILLING, INC.	F	(\$26,832.00)
Bill Paymei	10/1/2025	47651	V000568	O & G INDUSTRIES	F	(\$6,336.32)
Bill Paymei	10/1/2025	47652	V000578	OXFORD LUMBER	F	(\$71.90)
Bill Paymei	10/1/2025	47653	V000515	PAMELA MELITZ	F	(\$300.00)
Bill Paymei	10/1/2025	47654	V000581	PARSELL'S AUTO PARTS, INC	F	(\$149.58)
Bill Paymei	10/1/2025	47655	V000486	PARTS AUTHORITY, LLC	F	(\$282.84)
Bill Paymei	10/1/2025	47656	V001744	PRINCIPAL CUSTODY SOLUTIONS	F	(\$238,362.63)
Bill Paymei	10/1/2025	47657	V000841	SCHMIDT PLUMBING & HEATING	F	(\$1,361.88)
Bill Paymei	10/1/2025	47658	V000650	SECURITY UNIFORMS	F	(\$2,410.00)
Bill Paymei	10/1/2025	47659	V000485	SITEONE LANDSCAPE SUPPLY, LLC	F	(\$2,379.12)
Bill Paymei	10/1/2025	47660	V000013	SLR INTERNATIONAL CORPORATION	F	(\$7,839.20)
Bill Paymei	10/1/2025	47661	V000671	SOUTHBURY AMBULANCE ASSOCIATION	F	(\$285.00)
Bill Paymei	10/1/2025	47662	V002987	SOUTHBURY COMMUNITY LIONS CLUB	F	(\$280.00)
Bill Paymei	10/1/2025	47663	V000343	SOUTHBURY STONE & SUPPLY	F	(\$13.47)
Bill Paymei	10/1/2025	47664	V001784	SUBURBAN	F	(\$85.54)
Bill Paymei	10/1/2025	47665	V001646	SYNACKTEK, LLC	F	(\$13,286.00)
Bill Paymei	10/1/2025	47666	V001280	TAXSERV CAPITAL SERVICES, LLC	F	(\$5,092.97)
Bill Paymei	10/1/2025	47667	V000704	TYLER TECHNOLOGIES INC	F	(\$11,550.16)
Bill Paymei	10/1/2025	47668	V000742	UCONN	F	(\$100.00)
Bill Paymei	10/1/2025	47669	V002796	WOW WOODBURY CHEVROLET	F	(\$770.88)
Bill Paymei	10/8/2025	47670	V000886	ADVANCED BENEFIT STRATEGIES	F	(\$2,376.55)
Bill Paymei	10/8/2025	47671	V000974	AFLAC	F	(\$406.02)
Bill Paymei	10/8/2025	47672	V001653	AMAZON CAPITAL SERVICES	F	(\$550.09)
Bill Paymei	10/8/2025	47673	V000240	BAKER & TAYLOR ENTERTAINMENT	F	(\$2,185.02)
Bill Paymei	10/8/2025	47674	V001338	BETH NELSON	F	(\$73.15)
Bill Paymei	10/8/2025	47675	V000111	BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$300.00)
Bill Paymei	10/8/2025	47676	V001998	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	F	(\$7,426.86)
Bill Paymei	10/8/2025	47677	V002159	CCI Voice	F	(\$32,630.11)

Town of Southbury
Town of Southbury
Account Detail
Oct 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
Bill Paymei	10/1/2025	47613	V002515	ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$195,164.00)
Bill Paymei	10/8/2025	47678	V000409	CENGAGE LEARNING INC./GALE	F	(\$118.36)
Bill Paymei	10/8/2025	47679	V000503	CHATFIELD TRUE VALUE	F	(\$467.40)
Bill Paymei	10/8/2025	47680	V001389	CHRISTINE HEALY	F	(\$50.82)
Bill Paymei	10/8/2025	47681	V000812	COLONIAL AUTOMOBILE CO. INC	F	(\$741.13)
Bill Paymei	10/8/2025	47682	V000315	COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
Bill Paymei	10/8/2025	47683	V002990	CONNECTICUT ANIMAL CARE & CONTROL OFFICER'S ALLIANCE	F	(\$150.00)
Bill Paymei	10/8/2025	47684	V002992	COTALITY	F	(\$4,321.52)
Bill Paymei	10/8/2025	47685	V001717	DARDO GALLETTTO STUDIOS, INC.	F	(\$400.00)
Bill Paymei	10/8/2025	47686	V000362	DATTCO, INC./DEVIVO	F	(\$4,268.30)
Bill Paymei	10/8/2025	47687	V002905	DONALD J & KATHRYN A SLAWITSCHKE	F	(\$40.83)
Bill Paymei	10/8/2025	47688	V000382	EAST COAST SIGN & SUPPLY	F	(\$1,460.00)
Bill Paymei	10/8/2025	47689	V000385	EASTERN WATER SOLUTIONS	F	(\$4,000.00)
Bill Paymei	10/8/2025	47690	V001371	FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$381.26)
Bill Paymei	10/8/2025	47691	V000406	FUSS & O'NEILL, INC.	F	(\$750.00)
Bill Paymei	10/8/2025	47692	V000410	GALL'S, LLC	F	(\$261.83)
Bill Paymei	10/8/2025	47693	V002997	HENRY M NOYES	F	(\$6.49)
Bill Paymei	10/8/2025	47694	V000123	HONDA LEASE TRUST	F	(\$547.65)
Bill Paymei	10/8/2025	47695	V000852	IWORQ	F	(\$2,500.00)
Bill Paymei	10/8/2025	47696	V001764	JP MORGAN CHASE BANK	F	(\$359.83)
Bill Paymei	10/8/2025	47697	V002629	KAREN MILLER	F	(\$220.00)
Bill Paymei	10/8/2025	47698	V000779	LAURA WEAVING	F	(\$630.00)
Bill Paymei	10/8/2025	47699	V000831	LCBOA	F	(\$70.00)
Bill Paymei	10/8/2025	47700	V000488	LENAHAN LAND CLEARING	F	(\$720.00)
Bill Paymei	10/8/2025	47701	V002994	LYDIA M GARAY	F	(\$13.36)
Bill Paymei	10/8/2025	47702	V002991	MARIA & DENNIS W AMBROSIO	F	(\$16.11)
Bill Paymei	10/8/2025	47703	V001220	MARIE PAPAIOANNOU	F	(\$107.80)
Bill Paymei	10/8/2025	47704	V002993	MICHAEL A & JOANNE B EGAN	F	(\$20.74)
Bill Paymei	10/8/2025	47705	V001459	MOTOROLA SOLUTIONS	F	(\$695.00)
Bill Paymei	10/8/2025	47706	V002117	MUNICIPAL TRUCK PARTS, INC.	F	(\$373.96)
Bill Paymei	10/8/2025	47707	V002914	NISSAN MOTOR ACCEPTANCE CORP	F	(\$1,380.78)
Bill Paymei	10/8/2025	47708	V000486	PARTS AUTHORITY, LLC	F	(\$111.36)
Bill Paymei	10/8/2025	47709	V002957	PRO-7 FIRE PROTECTION, LLC	F	(\$225.00)
Bill Paymei	10/8/2025	47710	V001986	RAMAPRIYA VIDHUN	F	(\$141.36)
Bill Paymei	10/8/2025	47711	V002996	ROBIN T LUCAS	F	(\$19.07)
Bill Paymei	10/8/2025	47712	V000639	RYAN & RYAN, LLC	F	(\$4,225.00)
Bill Paymei	10/8/2025	47713	V000485	SITEONE LANDSCAPE SUPPLY, LLC	F	(\$2,049.76)
Bill Paymei	10/8/2025	47714	V000677	SOUTHBURY POLICE ASSOC	F	(\$960.00)
Bill Paymei	10/8/2025	47715	V000685	SOUTHWOOD AUTO PARTS INC.	F	(\$72.38)
Bill Paymei	10/8/2025	47716	V002995	SUSAN M KRAMER & LESLIE G MITCHELL	F	(\$544.71)
Bill Paymei	10/8/2025	47717	V001922	Teamsters Local 443 Health Services & Insurance Plan	F	(\$53,760.00)
Bill Paymei	10/8/2025	47718	V000433	THE CONNECTICUT WATER COMPANY	F	(\$14,429.63)
Bill Paymei	10/8/2025	47719	V002998	THE ESTATE OF VINCENT & ELAINE PERRY	F	(\$5.76)
Bill Paymei	10/8/2025	47720	V001335	THE MCKELLAN GROUP, INC.	F	(\$4,558.34)
Bill Paymei	10/8/2025	47721	V000084	THE POND AND LAKE CONNECTION	F	(\$2,300.00)
Bill Paymei	10/8/2025	47722	V000309	THE W.I.CLARK COMPANY	F	(\$614.09)
Bill Paymei	10/8/2025	47723	V000943	TIMOTHY ROGERS	F	(\$300.00)
Bill Paymei	10/8/2025	47724	V000742	UCONN	F	(\$400.00)
Bill Paymei	10/8/2025	47725	V001763	USB LEASING LT	F	(\$40.97)
Bill Paymei	10/8/2025	47726	V000774	W.B. MASON CO. INC.	F	(\$541.52)
Bill Paymei	10/15/2025	47727	V001436	ALEXANDRA POLASEK	F	(\$78.12)
Bill Paymei	10/15/2025	47728	V000436	ALLEGIANCE TRUCKS	F	(\$396.39)
Bill Paymei	10/15/2025	47729	V001653	AMAZON CAPITAL SERVICES	F	(\$2,745.79)
Bill Paymei	10/15/2025	47730	V000240	BAKER & TAYLOR ENTERTAINMENT	F	(\$457.75)
Bill Paymei	10/15/2025	47731	V000711	BARNWELL HOUSE OF TIRES, INC.	F	(\$930.64)
Bill Paymei	10/15/2025	47732	V000253	BIBLIOMATION, INC.	F	(\$1,325.00)
Bill Paymei	10/15/2025	47733	V002774	BLACK & WARNER CONSTRUCTION CO.	F	(\$46,844.42)
Bill Paymei	10/15/2025	47734	V000269	BRODART CO.	F	(\$461.80)
Bill Paymei	10/15/2025	47735	V001402	CANON SOLUTIONS AMERICA, INC.	F	(\$99.00)
Bill Paymei	10/15/2025	47736	V000409	CENGAGE LEARNING INC./GALE	F	(\$156.39)
Bill Paymei	10/15/2025	47737	V000523	CHARTER COMMUNICATIONS	F	(\$200.00)
Bill Paymei	10/15/2025	47738	V000503	CHATFIELD TRUE VALUE	F	(\$361.07)
Bill Paymei	10/15/2025	47739	V000181	CINTAS CORP.	F	(\$94.49)
Bill Paymei	10/15/2025	47740	V001637	CONNECTICUT PRECAST CORP.	F	(\$4,180.00)
Bill Paymei	10/15/2025	47741	V000362	DATTCO, INC./DEVIVO	F	(\$215.12)

Town of Southbury
Town of Southbury
Account Detail
Oct 2025

Account	Type	Date	Document #	Name	Clr	Amount
10111	- 10111 - ION - General Fund Cash					\$0.00
	Bill Payme	10/1/2025	47613	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$195,164.00)
	Bill Payme	10/15/2025	47742	V000382 EAST COAST SIGN & SUPPLY	F	(\$240.00)
	Bill Payme	10/15/2025	47743	V000384 EBSCO INFORMATION SERVICES	F	(\$1,760.00)
	Bill Payme	10/15/2025	47744	V000285 EVERSOURCE	F	(\$615.17)
	Bill Payme	10/15/2025	47745	V000798 EVERSOURCE	F	(\$1,399.40)
	Bill Payme	10/15/2025	47746	V000694 H.I.STONE & SON TRUCKING	F	(\$11,788.69)
	Bill Payme	10/15/2025	47747	V000054 ICXPRESS, INC.	F	(\$3,265.00)
	Bill Payme	10/15/2025	47748	V002396 INCLUSION SOLUTIONS, LLC	F	(\$6,221.25)
	Bill Payme	10/15/2025	47749	V002876 INTAB LLC	F	(\$114.44)
	Bill Payme	10/15/2025	47750	V000832 IWS/OAK RIDGE HAULING	F	(\$712.30)
	Bill Payme	10/15/2025	47751	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$7,883.64)
	Bill Payme	10/15/2025	47752	V001388 K & S DISTRIBUTORS, INC.	F	(\$246.94)
	Bill Payme	10/15/2025	47753	V002337 NEW HAVEN COUNTY TAX COLLECTORS ASSOC. INC	F	(\$10.00)
	Bill Payme	10/15/2025	47754	V001690 NORTHWEST CONSERVATION DISTRICT	F	(\$1,000.00)
	Bill Payme	10/15/2025	47755	V000568 O & G INDUSTRIES	F	(\$2,709.90)
	Bill Payme	10/15/2025	47756	V000581 PARSELL'S AUTO PARTS, INC	F	(\$357.93)
	Bill Payme	10/15/2025	47757	V000607 POSTMASTER	F	(\$685.00)
	Bill Payme	10/15/2025	47758	V002791 PROCURE IT, LLC	F	(\$7,452.00)
	Bill Payme	10/15/2025	47759	V002999 SCOTT BENINCASA	F	(\$245.00)
	Bill Payme	10/15/2025	47760	V000650 SECURITY UNIFORMS	F	(\$1,637.00)
	Bill Payme	10/15/2025	47761	V000172 SEYMOUR SEALING SERVICE, INC.	F	(\$101,735.41)
	Bill Payme	10/15/2025	47762	V003000 SHAWN TAYLOR	F	(\$175.00)
	Bill Payme	10/15/2025	47763	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$15.00)
	Bill Payme	10/15/2025	47764	V000343 SOUTHBURY STONE & SUPPLY	F	(\$71.84)
	Bill Payme	10/15/2025	47765	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$123,262.44)
	Bill Payme	10/15/2025	47766	V000692 STONE CONSTRUCTION CO.	F	(\$1,227.15)
	Bill Payme	10/15/2025	47767	V002289 T-Mobile	F	(\$3,863.07)
	Bill Payme	10/15/2025	47768	V000309 THE W.I.CLARK COMPANY	F	(\$412.70)
	Bill Payme	10/15/2025	47769	V002842 TRAVER ELECTRIC MOTOR CO., INC	F	(\$1,292.68)
	Bill Payme	10/15/2025	47770	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$244.48)
	Bill Payme	10/15/2025	47771	V000774 W.B. MASON CO. INC.	F	(\$378.88)
	Bill Payme	10/16/2025	47772	V001679 United Healthcare	F	(\$141,396.08)
	Bill Payme	10/22/2025	47773	V001757 ACAR LEASING LTD	F	(\$2,242.51)
	Bill Payme	10/22/2025	47774	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$5,540.00)
	Bill Payme	10/22/2025	47775	V001313 AIRGAS USA, LLC	F	(\$709.62)
	Bill Payme	10/22/2025	47776	V000436 ALLEGIANCE TRUCKS	F	(\$188.33)
	Bill Payme	10/22/2025	47777	V000124 ALLY FINANCIAL	F	(\$179.16)
	Bill Payme	10/22/2025	47778	V001653 AMAZON CAPITAL SERVICES	F	(\$3,910.98)
	Bill Payme	10/22/2025	47779	V001252 ANTHONY ARMENO	F	(\$95.72)
	Bill Payme	10/22/2025	47780	V000870 AT& T MOBILITY	F	(\$1,557.59)
	Bill Payme	10/22/2025	47781	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$4,039.00)
	Bill Payme	10/22/2025	47782	V000283 C.N. WOOD ENVIRO, LLC	F	(\$1,575.78)
	Bill Payme	10/22/2025	47783	V002159 CCI Voice	F	(\$2,668.65)
	Bill Payme	10/22/2025	47784	V000503 CHATFIELD TRUE VALUE	F	(\$487.24)
	Bill Payme	10/22/2025	47785	V003002 CHRISTOPHER T & MEGAN J BERRY	F	(\$5.98)
	Bill Payme	10/22/2025	47786	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Payme	10/22/2025	47787	V000862 CONN. DEPT OF ENERGY & ENVIROMENTAL PROTECTION	F	(\$5,858.00)
	Bill Payme	10/22/2025	47788	V000362 DATTCO, INC./DEVIVO	F	(\$190.58)
	Bill Payme	10/22/2025	47789	V000372 DEMCO, INC.	F	(\$191.62)
	Bill Payme	10/22/2025	47790	V000383 EAST RIVER ENERGY	F	(\$18,893.23)
	Bill Payme	10/22/2025	47791	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$1,205.00)
	Bill Payme	10/22/2025	47792	V000087 EXCEL ELEVATOR, LLC	F	(\$143,366.00)
	Bill Payme	10/22/2025	47793	V003004 FRANCIS A DEGROSSE	F	(\$15.72)
	Bill Payme	10/22/2025	47794	V002875 FREDERICK H SMITH	F	(\$300.00)
	Bill Payme	10/22/2025	47795	V000949 FRONTIER	F	(\$5,974.16)
	Bill Payme	10/22/2025	47796	V000410 GALL'S, LLC	F	(\$752.83)
	Bill Payme	10/22/2025	47797	V001685 GREG SANSONETTI	F	(\$3,472.00)
	Bill Payme	10/22/2025	47798	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$321.01)
	Bill Payme	10/22/2025	47799	V003007 INA SHULE	F	(\$20.50)
	Bill Payme	10/22/2025	47800	V003005 JOHN M LUSSI	F	(\$7.74)
	Bill Payme	10/22/2025	47801	V000482 LAWSON PRODUCTS, INC.	F	(\$627.44)
	Bill Payme	10/22/2025	47802	V000493 LIBRARY JOURNAL	F	(\$189.00)
	Bill Payme	10/22/2025	47803	V003009 MONDJAL NAJTE	F	(\$1,500.00)
	Bill Payme	10/22/2025	47804	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,069.00)
	Bill Payme	10/22/2025	47805	V003006 NINA J MARINO	F	(\$175.06)

Town of Southbury
Town of Southbury
Account Detail
Oct 2025

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
Bill Paymei	10/1/2025	47613	V002515	ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$195,164.00)
Bill Paymei	10/22/2025	47806	V000563	NORCOM CT	F	(\$780.00)
Bill Paymei	10/22/2025	47807	V000581	PARSELL'S AUTO PARTS, INC	F	(\$166.46)
Bill Paymei	10/22/2025	47808	V000486	PARTS AUTHORITY, LLC	F	(\$367.13)
Bill Paymei	10/22/2025	47809	V000596	PITNEY BOWES	F	(\$1,956.04)
Bill Paymei	10/22/2025	47810	V000614	QUALITY DATA SERVICE INC.	F	(\$1,677.90)
Bill Paymei	10/22/2025	47811	V000632	ROBINSON & COLE	F	(\$247.50)
Bill Paymei	10/22/2025	47812	V001030	SCHEDULES PLUS, LLC	F	(\$30.40)
Bill Paymei	10/22/2025	47813	V000133	SCHOOL LIBRARY JOURNAL	F	(\$169.00)
Bill Paymei	10/22/2025	47814	V000650	SECURITY UNIFORMS	F	(\$3,073.00)
Bill Paymei	10/22/2025	47815	V000856	SHOP RITE GRADE A MARKETS	F	(\$1,384.53)
Bill Paymei	10/22/2025	47816	V001451	SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$3,578.00)
Bill Paymei	10/22/2025	47817	V000685	SOUTHWOOD AUTO PARTS INC.	F	(\$344.79)
Bill Paymei	10/22/2025	47818	V001280	TAXSERV CAPITAL SERVICES, LLC	F	(\$8,862.55)
Bill Paymei	10/22/2025	47819	V003003	THE ESTATE OF BETH A DEFIORE	F	(\$25.62)
Bill Paymei	10/22/2025	47820	V001243	THE NY-CONN CORPORATION	F	(\$8,157.53)
Bill Paymei	10/22/2025	47821	V001893	TOYOTA LEASE TRUST	F	(\$650.55)
Bill Paymei	10/22/2025	47822	V001763	USB LEASING LT	F	(\$535.93)
Bill Paymei	10/22/2025	47823	V002985	WATERTOWN CLEANING	F	(\$13,550.50)
Bill Paymei	10/22/2025	47824	V003010	ZACHARY SIMPSON	F	(\$125.00)
Bill Paymei	10/22/2025	47825	V000123	HONDA LEASE TRUST	F	(\$1,009.94)
Bill Paymei	10/28/2025	47826	V000607	POSTMASTER	F	(\$300.00)
Bill Paymei	10/29/2025	47827	V000196	AAA ALARM ENGINEERING, LTD.	F	(\$250.00)
Bill Paymei	10/29/2025	47828	V001653	AMAZON CAPITAL SERVICES	F	(\$1,820.60)
Bill Paymei	10/29/2025	47829	V000459	AMERICAN COPY SERVICE CENTER, INC.	F	(\$26.73)
Bill Paymei	10/29/2025	47830	V000870	AT&T MOBILITY	F	(\$8,101.54)
Bill Paymei	10/29/2025	47831	V002355	AZRA SHOLTES	F	(\$30.03)
Bill Paymei	10/29/2025	47832	V000240	BAKER & TAYLOR ENTERTAINMENT	F	(\$119.97)
Bill Paymei	10/29/2025	47833	V000711	BARNWELL HOUSE OF TIRES, INC.	F	(\$3,010.00)
Bill Paymei	10/29/2025	47834	V001377	BENMAN INDUSTRIES	F	(\$2,767.91)
Bill Paymei	10/29/2025	47835	V001656	BETHEL POWER EQUIPMENT	F	(\$411.77)
Bill Paymei	10/29/2025	47836	V000253	BIBLIOMATION, INC.	F	(\$559.13)
Bill Paymei	10/29/2025	47837	V003012	BOWS4SUPERSTARS BY JAYMAR, LLC	F	(\$1,484.00)
Bill Paymei	10/29/2025	47838	V000283	C.N. WOOD ENVIRO, LLC	F	(\$529.22)
Bill Paymei	10/29/2025	47839	V000276	CAAO, INC.	F	(\$70.00)
Bill Paymei	10/29/2025	47840	V000409	CENGAGE LEARNING INC./GALE	F	(\$22.39)
Bill Paymei	10/29/2025	47841	V002204	CHATFIELD POWER EQUIPMENT	F	(\$14.29)
Bill Paymei	10/29/2025	47842	V000503	CHATFIELD TRUE VALUE	F	(\$341.46)
Bill Paymei	10/29/2025	47843	V000181	CINTAS CORP.	F	(\$94.49)
Bill Paymei	10/29/2025	47844	V002434	CONNECTICUT ALLIANCE TO BENEFIT LAW ENFORCEMENT, INC	F	(\$698.00)
Bill Paymei	10/29/2025	47845	V001244	DENNISON LUBRICANTS, INC.	F	(\$937.34)
Bill Paymei	10/29/2025	47846	V000382	EAST COAST SIGN & SUPPLY	F	(\$1,408.00)
Bill Paymei	10/29/2025	47847	V002808	ELECTION SYSTEMS AND SOFTWARE, LLC	F	(\$1,049.57)
Bill Paymei	10/29/2025	47848	V000063	ENVIRONMENTAL SYSTEMS CORP.	F	(\$620.00)
Bill Paymei	10/29/2025	47849	V001999	EQUIPMENT SPECIALISTS	F	(\$437.96)
Bill Paymei	10/29/2025	47850	V000087	EXCEL ELEVATOR, LLC	F	(\$41,265.00)
Bill Paymei	10/29/2025	47851	V000909	F & M ELECTRICAL SUPPLY CO., INC	F	(\$208.44)
Bill Paymei	10/29/2025	47852	V000398	FIRE CONTROL SVC. CO. INC	F	(\$688.00)
Bill Paymei	10/29/2025	47853	V000418	GREGORY & HOWE INC.	F	(\$150.00)
Bill Paymei	10/29/2025	47854	V000921	H.O. PENN MACHINERY CO., INC	F	(\$180.74)
Bill Paymei	10/29/2025	47855	V000580	HEATHER SZALEY-ARONSON	F	(\$80.48)
Bill Paymei	10/29/2025	47856	V000021	INFO QUICK SOLUTIONS, INC.	F	(\$842.80)
Bill Paymei	10/29/2025	47857	V001682	JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$161.00)
Bill Paymei	10/29/2025	47858	V002966	JUNIOR LIBRARY GUILD	F	(\$910.08)
Bill Paymei	10/29/2025	47859	V001892	KANOPY, INC.	F	(\$149.00)
Bill Paymei	10/29/2025	47860	V001399	KELLY KEENAN	F	(\$100.00)
Bill Paymei	10/29/2025	47861	V002412	KELLY R LENAHA LANDSCAPE DESIGN	F	(\$3,530.00)
Bill Paymei	10/29/2025	47862	V000466	KIMBALL-MIDWEST	F	(\$179.98)
Bill Paymei	10/29/2025	47863	V000482	LAWSON PRODUCTS, INC.	F	(\$466.77)
Bill Paymei	10/29/2025	47864	V000831	LCBOA	F	(\$80.00)
Bill Paymei	10/29/2025	47865	V002153	LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
Bill Paymei	10/29/2025	47866	V000563	NORCOM CT	F	(\$520.00)
Bill Paymei	10/29/2025	47867	V000568	O & G INDUSTRIES	F	(\$2,143.23)
Bill Paymei	10/29/2025	47868	V001678	ORACLE AMERICA, INC.	F	(\$8,824.92)
Bill Paymei	10/29/2025	47869	V000578	OXFORD LUMBER	F	(\$111.00)

Town of Southbury
Town of Southbury
Account Detail
Oct 2025

Account	Type	Date	Document #	Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash						\$0.00
Bill Payme		10/1/2025	47613	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$195,164.00)
Bill Payme		10/29/2025	47870	V000581 PARSELL'S AUTO PARTS,INC	F	(\$438.00)
Bill Payme		10/29/2025	47871	V000486 PARTS AUTHORITY, LLC	F	(\$74.15)
Bill Payme		10/29/2025	47872	V000603 PLYMOUTH GLASS & MIRROR	F	(\$525.00)
Bill Payme		10/29/2025	47873	V001644 Powers Generator Services	F	(\$8,273.67)
Bill Payme		10/29/2025	47874	V000760 PRIME PUBLISHERS, INC.	F	(\$646.80)
Bill Payme		10/29/2025	47875	V002031 R.S. SITE & SPORTS	F	(\$60,800.00)
Bill Payme		10/29/2025	47876	V000630 REPUBLICAN AMERICAN	F	(\$114.99)
Bill Payme		10/29/2025	47877	V000449 RICOH USA, INC.	F	(\$37.55)
Bill Payme		10/29/2025	47878	V000926 STATE OF CONNECTICUT	F	(\$4,218.53)
Bill Payme		10/29/2025	47879	V001784 SUBURBAN	F	(\$149.75)
Bill Payme		10/29/2025	47880	V000695 SUBURBAN PROPANE	F	(\$25.00)
Bill Payme		10/29/2025	47881	V000309 THE W.I.CLARK COMPANY	F	(\$641.93)
Bill Payme		10/29/2025	47882	V000195 TREASURER,STATE OF CONNECTICUT	F	(\$8,600.00)
Bill Payme		10/29/2025	47883	V000727 TRI-COUNTY CONTRACTORS	F	(\$2,290.00)
Bill Payme		10/29/2025	47884	V000733 TURF PRODUCTS CORPORATION	F	(\$1,065.39)
Bill Payme		10/29/2025	47885	V000736 TYLER EQUIPMENT CORP.	F	(\$880.80)
Bill Payme		10/29/2025	47886	V000704 TYLER TECHNOLOGIES INC	F	(\$2,800.00)
Bill Payme		10/29/2025	47887	V000742 UCONN	F	(\$700.00)
Bill Payme		10/29/2025	47888	V000690 UNITED AG & TURF N.E.	F	(\$260.56)
Bill Payme		10/29/2025	47889	V000774 W.B. MASON CO. INC.	F	(\$199.48)
Bill Payme		10/29/2025	47890	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$18,346.87)
Bill Payme		10/29/2025	47891	V000791 WINZER	F	(\$613.59)
Journal		10/3/2025	WIRE	REGION 15	F	(\$3,399,673.00)

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL
	Grand list July 1st	\$ 63,174,614		\$ 64,338,062		\$ 68,119,138		\$ 70,707,071
July 2025	EOM adjusted grand list collectible	\$ 63,100,689		\$ 66,446,306		\$ 68,065,817		\$ 69,719,165
	EOM outstanding	\$ 39,819,831		\$ 33,414,374		\$ 34,705,926		\$ 35,009,822
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%
August 2025	EOM adjusted grand list collectible	\$ 63,069,358		\$ 64,413,025		\$ 68,076,944		\$ 69,685,669
	EOM outstanding	\$ 28,142,209		\$ 28,936,438		\$ 30,781,238		\$ 30,751,275
	Percentage collected	55.38%	-0.30%	55.08%	-0.29%	54.78%	1.09%	55.87%
September 2025	EOM adjusted grand list collectible	\$ 63,069,284		\$ 64,410,886		\$ 68,098,216		\$ 69,678,254
	EOM outstanding	\$ 27,910,002		\$ 28,689,229		\$ 30,424,402		\$ 30,497,205
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	0.91%	56.23%
October 2025	EOM adjusted grand list collectible	\$ 63,048,532		\$ 64,405,232		\$ 68,046,130		\$ -
	EOM outstanding	\$ 27,413,267		\$ 28,422,213		\$ 30,160,209		\$ -
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	#DIV/0!	#DIV/0!
November 2025	EOM adjusted grand list collectible	\$ 63,048,270		\$ 65,044,294		\$ 68,056,290		\$ -
	EOM outstanding	\$ 27,031,852		\$ 28,811,300		\$ 29,766,751		\$ -
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	#DIV/0!	#DIV/0!
December 2025	EOM adjusted grand list collectible	\$ 63,854,087		\$ 65,008,169		\$ 68,056,290		\$ -
	EOM outstanding	\$ 22,605,496		\$ 22,813,845		\$ 29,766,751		\$ -
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	#DIV/0!	#DIV/0!
January 2026	EOM adjusted grand list collectible	\$ 63,876,372		\$ 64,997,345		\$ 68,749,301		\$ -
	EOM outstanding	\$ 3,121,685		\$ 3,996,542		\$ 3,849,973		\$ -
	Percentage collected	95.11%	-1.26%	93.85%	0.55%	94.40%	#DIV/0!	#DIV/0!
February 2026	EOM adjusted grand list collectible	\$ 63,870,679		\$ 64,992,795		\$ 68,743,569		\$ -
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ -
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	#DIV/0!	#DIV/0!
March 2026	EOM adjusted grand list collectible	\$ 63,859,569		\$ 64,989,606		\$ 68,739,791		\$ -
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ -
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	#DIV/0!	#DIV/0!
April 2026	EOM adjusted grand list collectible	\$ 63,853,689		\$ 64,989,001		\$ 68,750,131		\$ -
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ -
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	#DIV/0!	#DIV/0!
May 2026	EOM adjusted grand list collectible	\$ 63,855,144		\$ 64,964,330		\$ 68,758,284		\$ -
	EOM outstanding	\$ 616,535		\$ 506,455		\$ 451,315		\$ -
	Percentage collected	99.03%	0.19%	99.22%	0.12%	99.34%	#DIV/0!	#DIV/0!
June 2026	EOM adjusted grand list collectible	\$ 63,854,219		\$ 64,967,390		\$ 68,754,533		\$ -
	EOM outstanding	\$ 579,103		\$ 470,127		\$ 381,233		\$ -
	Percentage collected	99.09%	0.18%	99.28%	0.17%	99.45%	#DIV/0!	#DIV/0!