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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	$ 36,552,048	$ (64,134)	$ (1,066,552)	$ 145,998	$ 1,290,607	$ 36,857,967
Investments	-	3,995,338	11,144,123	-	-	15,139,461
Receivables, net	819,309	-	0	1,017,819	137,080	1,974,208
Due from other funds	-	-	3,414,248	-	117,130	3,531,378
Other assets	84,399	-	-	-	-	84,399
Total Assets	$ 37,455,756	$ 3,931,204	$ 13,491,820	$ 1,163,816	$ 1,544,816	$ 57,587,413
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	$ 8,894,469	7,315	794,120	-	336	9,696,240
Due to other funds	3,422,218	-	-	-	109,160	3,531,378
Total liabilities	12,316,687	7,315	794,120	-	109,496	13,227,618
Deferred Inflows of Resources						
Unavailable revenue - property taxes	$ 420,389	-	-	-	-	420,389
Unavailable revenue - interest on	-	-	-	-	-	-
property taxes	311,151	-	-	-	-	311,151
Unearned revnue - ARPA	206,723	-	-	-	-	206,723
Unavailable revenue - loan receivable	-	-	-	1,017,819	-	1,017,819
Total deferred inflows of resources	938,263	-	-	1,017,819	-	1,956,081
Fund Balances						
Nonspendable	$ 84,399	-	-	-	-	84,399
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(864,101)	3,923,889	637,174	145,998	1,435,321	5,278,280
Assigned	9,518,612	-	-	-	-	9,518,612
Unassigned	15,461,896	-	-	-	-	15,461,896
Total fund balances	24,200,806	3,923,889	12,697,700	145,998	1,435,321	42,403,712
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 37,455,756	$ 3,931,204	$ 13,491,820	$ 1,163,816	$ 1,544,816	$ 57,587,413

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	$ 45,622,549	$ -	$ -	$ -	$ -	$ 45,622,549
Intergovernment revenues	4,405,664	-	-	-	11,222	4,416,886
Charges for services	921,500	1,843	-	-	318,237	1,241,580
Income on investments	844,150	249,093	430,335	16,781	837	1,541,195
Miscellaneous	291,670	150	-	-	8,126	299,946
Total revenues	52,085,533	251,086	430,335	16,781	338,421	53,122,156
Expenditures:						
Current:						
General government	5,184,492	11,267	94,176	-	17,658	5,307,593
Public safety	2,252,539	-	400,573	-	197,356	2,850,467
Public work	1,781,058	-	2,528,267	-	-	4,309,325
Conservation of health	305,347	-	-	-	59,208	364,556
Community activities	1,465,925	70,384	-	42,681	-	1,578,989
Education	31,602,699	-	-	-	-	31,602,699
Emergency operations	324,879			-		324,879
Debt service	-	-	-	-	-	-
Total expenditures	42,916,940	81,651	3,023,015	42,681	274,222	46,338,508
Excess (Deficiency) of Revenues over Expenditures	9,168,594	169,435	(2,592,680)	(25,900)	64,199	6,783,648
Other Financing Sources (Uses):						
Transfer in	-	-	3,414,248	-	-	3,414,248
Transfer out	(3,414,248)	-	-	-	-	(3,414,248)
Total other financing sources (uses)	(3,414,248)	-	3,414,248	-	-	-
Net Change in Fund Balance	5,754,346	169,435	821,568	(25,900)	64,199	6,783,648
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	$ 24,200,806	$ 3,923,889	$ 12,697,700	$ 145,998	$ 1,435,321	$ 42,403,712

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	$ 84,399					$ 84,399
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,794,654			1,794,654
Committed to:						
General government					565,173	565,173
Public safety					498,398	498,398
Public works			1,403,044		11,831	1,414,875
Community activities		3,923,889		145,998	359,919	4,429,805
Debt service	(863,575)					(863,575)
Historical buildings	2,014					2,014
ARPA	(2,540)					(2,540)
Capital projects						-
Assigned to:						
Purchase on order:						
General government	13,277					13,277
Public safety	8,237					8,237
Public works	130,124					130,124
Community activities	5,652					5,652
Conservation of Health	-					-
ARPA	3,938					3,938
Disaster Recovery	154,634					154,634
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	15,461,896		-			15,461,896
Total Fund Balances	$ 24,200,806	$ 3,923,889	$ 12,697,700	$ 145,998	$ 1,435,321	$ 42,403,712

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
December 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	$ 289,226	$ 211,048	$ 87,208	$ 149,706	132,998	$ 11,831	$ 72,092	$ 156,659	$ 179,840	$ 1,290,607
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	137,080	-	-	-	-	-	-	-	-	137,080
Due from other funds	-	108,625	8,505	-	-	-	-	-	-	117,130
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 426,305	$ 319,673	$ 95,713	$ 149,706	$ 132,998	$ 11,831	$ 72,092	$ 156,659	$ 179,840	$ 1,544,816
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	300	36	-	-	-	-	-	-	336
Due to other funds	-	109,160	-	-	-	-	-	-	-	109,160
Total liabilities	0	109,460	36	-	-	-	-	-	-	109,496
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	426,305	210,213	95,677	149,706	132,998	11,831	72,092	156,659	179,840	1,435,321
Assigned										-
Unassigned										-
Total fund balances	426,305	210,213	95,677	149,706	132,998	11,831	72,092	156,659	179,840	1,435,321
Total Liabilities Deferred Inflows of Resources and Fund Balances	426,305	319,673	95,713	149,706	132,998	11,831	72,092	156,659	179,840	1,544,816

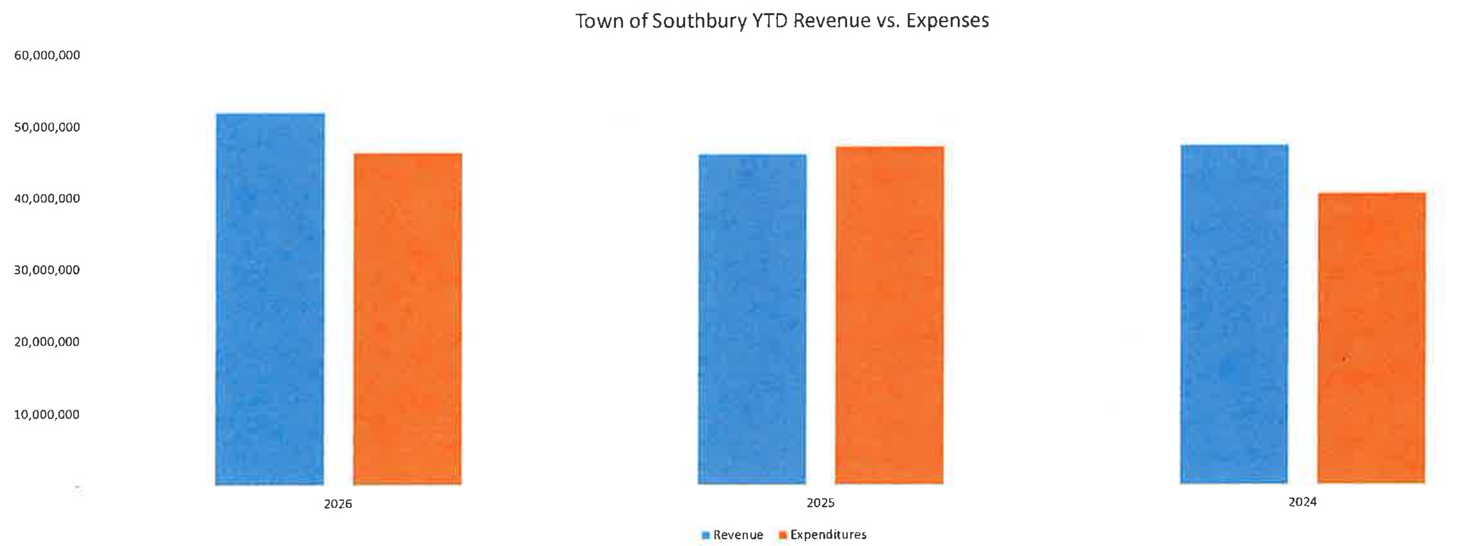
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
December 31, 2025 vs December 31, 2024

	December FY 2025 - 2026 Total Governmental Funds	December FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	$ 36,857,967	$ 26,104,844	$ 10,753,122
Investments	15,139,461	13,756,039	1,383,422
Receivables, net	1,974,208	2,216,630	(242,423)
Due from other funds	3,531,378	27,931,767	(24,400,389)
Other assets	84,399	90,088	(5,689)
Total Assets	$ 57,587,413	$ 70,099,369	$ (12,511,956)
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,696,240	804,072	8,892,168
Due to other funds	3,531,378	27,931,767	(24,400,389)
Total liabilities	13,227,618	28,735,838	(15,508,221)
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 revnue - ARPA	206,723	1,710,431	(1,503,708)
Unavailable revenue - loan receivable	1,017,819	1,026,204	(8,386)
Total deferred inflows of resources	1,956,081	3,703,147	(1,747,065)
Fund Balances			
Nonspendable	84,399	90,088	(5,689)
Restricted	12,060,526	12,060,526	-
Committed	5,278,280	6,043,715	(765,435)
Assigned	9,518,612	9,299,832	218,780
Unassigned	15,461,896	10,166,222	5,295,674
Total fund balances	42,403,713	37,660,383	4,743,331
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 57,587,413	$ 70,099,369	$ (12,511,956)

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

	December FY 2025 - 2026 Total Governmental Funds	December FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	$ 45,622,549	$ 42,192,606	$ 3,429,943
Intergovernment revenues	4,416,886	2,190,799	2,226,087
Charges for services	1,241,580	1,232,046	9,534
Income on investments	1,541,195	1,306,383	234,812
Miscellaneous	299,946	206,905	93,041
Total revenues	53,122,156	47,128,739	5,993,417
Expenditures:			
Current:			
General government	5,307,593	4,784,780	522,813
Public safety	2,850,467	2,278,229	572,239
Public work	4,309,325	5,311,563	(1,002,238)
Conservation of health	364,556	304,964	59,591
Community activities	1,578,989	1,122,696	456,293
Education	31,602,699	30,560,427	1,042,272
Capital Outlay	-	-	-
Emergency Operations	324,879	863,339	(538,460)
Debt service	-	-	-
Total expenditures	46,338,508	45,225,998	1,112,509
Excess (Deficiency) of Revenues over Expenditures	6,783,648	1,902,741	4,880,907
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	6,783,648	1,902,741	4,880,907
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	$ 42,403,712	$ 37,660,382	$ 4,743,328

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	51,994,710	46,276,081	5,718,629
2025	46,066,249	47,088,133	(1,021,885)
2024	47,279,384	40,467,285	6,812,100

TOWN OF SOUTHBURY
REVENUE BUDGET
For the five months ending November 30, 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	44,727,780	64.76%	41,629,941	61.13%	42,026,613	68.43%
TOTAL	69,065,393	44,727,780		41,629,941		42,026,613	
MV SUPPLEMENTAL	562,500	590,621	105.00%	197,589	31.61%	210,366	33.66%
PRIOR YEARS TAXES	320,000	189,682	59.28%	219,946	77.99%	519,731	184.30%
INTEREST / FEES	170,000	114,466	67.33%	145,131	82.93%	176,420	95.36%
PERMITS / FEES	347,900	408,982	117.56%	306,682	101.47%	233,194	78.06%
INT. ON INVESTMENTS	800,000	844,150	105.52%	778,035	85.31%	917,311	101.92%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	200,847	50.02%	191,053	47.58%	328,585	91.66%
RECREATION	450,000	94,048	20.90%	108,719	39.53%	101,772	26.43%
SENIOR CENTER	45,000	29,900	66.44%	23,157	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,116,956	401.70%	279,981	61.40%	851,788	157.46%
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	382,699	84.95%	312,441	73.29%	329,967	70.39%
DOG LICENSES & FEES	3,000	5,871	195.68%	2,034	67.81%	1,209	24.17%
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%				
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,789,164	5,227,384		2,750,539		3,856,091	
STATE ECS SCHOOL	8,158,182	2,039,546	25.00%	1,685,769		1,396,680	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	51,994,710	61.89%	46,066,249	57.46%	47,279,384	62.41%

TOWN OF SOUTHBURY
REVENUE BUDGET
For the six months ending December 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	44,727,780	64.76%	41,629,941	61.13%	42,026,613	68.43%
TOTAL	69,065,393	44,727,780		41,629,941		42,026,613	
MV SUPPLEMENTAL	562,500	590,621	105.00%	197,589	31.61%	210,366	33.66%
PRIOR YEARS TAXES	320,000	189,682	59.28%	219,946	77.99%	519,731	184.30%
INTEREST / FEES	170,000	114,466	67.33%	145,131	82.93%	176,420	95.36%
PERMITS / FEES	347,900	408,982	117.56%	306,682	101.47%	233,194	78.06%
INT. ON INVESTMENTS	800,000	844,150	105.52%	778,035	85.31%	917,311	101.92%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	200,847	50.02%	191,053	47.58%	328,585	91.66%
RECREATION	450,000	94,048	20.90%	108,719	39.53%	101,772	26.43%
SENIOR CENTER	45,000	29,900	66.44%	23,157	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,116,956	401.70%	279,981	61.40%	851,788	157.46%
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	382,699	84.95%	312,441	73.29%	329,967	70.39%
DOG LICENSES & FEES	3,000	5,871	195.68%	2,034	67.81%	1,209	24.17%
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%				
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,789,164	5,227,384		2,750,539		3,856,091	
STATE ECS SCHOOL	8,158,182	2,039,546	25.00%	1,685,769		1,396,680	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	51,994,710	61.89%	46,066,249	57.46%	47,279,384	62.41%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the six months ending December 31, 2025

Percent of year complete 50.00%

0.50

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended			
							2025	% of Budget	2024	% of Budget
Bd Of Selectmen	405,338	12,819	418,157	191,894	45.9%		206,107	46.0%	191,920	42.2%
Service Expense	60,172	-	60,172	21,251	35.3%		18,533	31.2%	17,083	28.8%
Other	143,939	-	143,939	51,604	35.9%		77,107	53.6%	60,755	43.7%
Committee	36,394	-	36,394	19,089	52.5%	Southbury Celebration	27,920	89.1%	14,888	61.9%
Labor	3,511,527	(208,228)	3,303,299	1,570,104	47.5%		1,491,591	77.2%	1,315,445	68.5%
IT	503,433	7,643	511,076	318,405	62.3%	Annual payments	299,420	58.6%	276,782	63.8%
Bd Of Selectmen	**4,660,803**	**(187,766)**	**4,473,037**	**2,172,347**	48.6%		**2,120,678**		**1,876,873**	
Pension	747,000	-	747,000	525,270	70.3%	Quarterly payments	926,083	102.3%	598,870	55.0%
Total Pension	**747,000**	**-**	**747,000**	**525,270**			**926,083**		**598,870**	
Probate	8,505	-	8,505	8,505	100.0%	Annual payments	8,983	100.0%	8,108	99.8%
Elections	210,529	2,964	213,493	118,736	55.6%	Referendum	132,358	67.6%	64,483	45.2%
Bd Of Finance	103,493	10,000	113,493	74,935	66.0%	FY2025 Audit	64,350	100.0%	64,674	76.9%
Bd Assess Appeal	3,450	-	3,450	-	0.0%		-	0.0%	-	0.0%
Fiscal	486,430	14,775	501,205	231,191	46.1%		196,680	0.0%	200,869	73.0%
Tax collector	193,268	5,521	198,789	93,644	47.1%		88,847	0.0%	72,740	54.8%
Assessor	195,735	7,890	203,625	82,762	40.6%		81,901	41.7%	92,346	56.2%
Town Clerk	255,761	6,380	262,141	109,997	42.0%		101,776	43.8%	104,558	39.3%
Build/Zoning	198,454	5,749	204,203	100,366	49.1%		100,549	49.3%	94,428	54.3%
Insurance	898,816	-	898,816	513,910	57.2%	Quarterly payments	642,665	80.9%	413,105	62.2%
Legal	130,000	-	130,000	29,714	22.9%		47,912	38.3%	29,257	278.6%
Planning	190,059	1,493	191,552	85,880	44.8%		65,647	40.7%	51,028	34.4%
Wetlands	121,883	6,403	128,286	69,307	54.0%	Watching	46,480	38.4%	38,885	40.6%
Zoning	7,882	-	7,882	951	12.1%		1,078	13.0%	1,539	22.9%
Zoning Appeals	1,278	-	1,278	-	0.0%		291	24.1%	-	0.0%
Economic Dev.	36,844	-	36,844	5,402	14.7%		45,674	39.8%	45,547	45.9%
Gen. Government	**3,042,387**	**61,175**	**3,103,562**	**1,525,300**	49.1%		**1,625,192**	**91.1%**	**1,281,568**	
Fire	608,792	-	608,792	311,980	51.2%		314,808	53.3%	340,574	60.1%
Dispatch	476,977	26,959	503,936	247,637	49.1%		180,217	44.0%	182,535	44.9%
Police	3,004,153	18,279	3,022,432	1,420,008	47.0%		1,225,994	40.9%	1,235,238	48.8%
Emergency Mang.	14,984	9,800	24,784	16,035	64.7%	Annual payments	47,192	48.8%	44,721	48.7%
Fire Marshal	121,964	15,447	137,411	66,092	48.1%		55,491	44.8%	42,306	42.7%
Tree Services	26,293	-	26,293	12,085	46.0%		5,305	14.9%	7,691	19.2%
Animal Control	112,765	5,990	118,755	48,773	41.1%		42,568	39.2%	48,050	53.5%
Emergency Services	268,252	-	268,252	137,726	51.3%	Quarterly payments	138,158	48.8%	31,474	9.7%
Public Safety	**4,634,180**	**76,475**	**4,710,655**	**2,260,335**	48.0%		**2,009,734**		**1,932,590**	
Conservation	16,700	-	16,700	4,600	27.5%		6,482	31.9%	11,848	59.9%
Health District	194,829	-	194,829	194,829	100.0%	Annual payments	191,625	100.0%	212,015	100.0%
Environmental	46,800	-	46,800	23,000	49.1%		23,000	50.0%	20,000	49.0%
Lake Zoar	35,200	-	35,200	35,200	100.0%	Annual payments	28,327	100.0%	28,327	119.5%
Lake Lillinonah	47,718	-	47,718	47,718	100.0%	Annual payments	45,842	100.0%	44,790	149.2%
Pomp. Water Auth.	100	-	100	-	0.0%		-	0.0%	-	0.0%
Water Poll. Control	100	-	100	-	0.0%		-	0.0%	-	0.0%
Public Health	**341,447**	**-**	**341,447**	**305,347**	89.4%		**295,276**		**316,980**	
Seniors	525,306	17,101	542,407	229,307	42.3%		207,694	44.0%	198,139	49.2%
Historic Blds.	6,860	-	6,860	1,981	28.9%		1,624	21.0%	1,831	26.4%
Library	843,311	39,312	882,623	418,876	47.5%		424,103	48.5%	418,896	56.1%
Recreation	755,162	8,681	763,843	458,655	60.0%	Summer programs	447,845	62.1%	363,036	64.1%
Other	500	-	500	-	0.0%		-	0.0%	-	0.0%
Community Act.	**2,131,139**	**65,094**	**2,196,233**	**1,108,819**	50.5%		**1,081,266**		**981,902**	
Town Prop. In	401,235	-	401,235	184,589	46.0%		191,131	46.7%	224,200	62.2%
Energy	399,000	-	399,000	143,760	36.0%		135,649	38.2%	47,141	14.7%
Town Prop. Out	543,593	13,867	557,460	233,684	41.9%		243,594	44.0%	214,735	42.9%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the six months ending December 31, 2025

Percent of year complete 50.00%

0.50

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended 2025	% of Budget	2024	% of Budget
Solid Waste	957,969	21,968	979,937	315,183	32.2%		341,236	34.7%	352,598	32.3%
Highway	2,514,273	117,761	2,632,034	1,076,333	40.9%		1,010,851	37.3%	854,372	38.2%
Public Works	**4,816,070**	**153,596**	**4,969,666**	**1,953,549**	39.3%		**1,922,461**		**1,693,046**	
Contingency	150,000	-	150,000	13,820	9.2%		-	0.0%	-	0.0%
Refunds	115,000	857,170	972,170	918,833	94.5%	Kettletown Road	67,158	50.1%	91,678	79.7%
Other	**265,000**	**857,170**	**1,122,170**	**932,653**	83.1%		**67,158**		**91,678**	
Total Operating	**20,638,026**	**1,025,744**	**21,663,770**	**10,783,621**	49.8%		**10,047,848**		**8,773,506**	
Capital	31,093	(31,093)	-	-	100.0%	Transfered to departments	-	0.0%	-	0.0%
Vehicle Repl - Equip	752,500	-	752,500	752,500	100.0%	Tranfered to Reserve	700,000	100.0%	700,000	100.0%
Reserve Funds	481,166	-	481,166	481,166	100.0%	Tranfered to Reserve	2,851,301	100.0%	208,187	100.0%
Infrastructure	275,033	-	275,033	275,033	100.0%	Tranfered to Reserve	261,936	100.0%	249,463	100.0%
Debt	343,278	-	343,278	-	0.0%		-	100.0%	329,912	100.0%
Total Reserves & Debt	**1,883,070**	**(31,093)**	1,851,977	**1,508,699**	81.5%		**3,813,237**		**1,487,562**	
Roads	**1,905,549**	-	**1,905,549**	**1,905,549**	100.0%	Road program	1,737,976	100.0%	1,687,508	100.0%
Total Municipal	**24,426,645**	**994,651**	**25,421,296**	**14,197,869**	55.9%		**15,599,061**	**51.7%**	**11,948,576**	**50.9%**
Emergency	-	476,478	476,080	**475,513**	0.0%		928,645		-	
Region 15	**59,586,094**	-	59,586,094	**31,602,699**	53.0%	Per Region 15 schedule	**30,560,427**	53.0%	**28,518,709**	53.0%
Total Approved Budget	**84,012,739**	**1,471,129**	**85,483,470**	**46,276,081**	54.1%		**47,088,133**	**47.7%**	**40,467,285**	**48.1%**

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

Fund	Financial Institution	General Ledger Amount Cash	Investments	Total	Type	Reconciled Y/N	At Risk	%
10106	Ion Investments GF	21,104,169	-	21,104,169	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	379,932	-	379,932	Checking	Y	-	0.00%
10104	Newtown Svs	4,007,274	-	4,007,274	ICS	Y	-	0.00%
10114	ION Bonds Payable	42,125	-	42,125		Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	179,624	-	179,624	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	152,808	-	152,808	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	145,998	-	145,998	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	11,144,122	12,915,326	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,460,391	3,540,813	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	3,238,725	-	3,238,725	Part of G/F	Y	-	0.00%
200		72,092	-	72,092	Part of G/F	Y	-	0.00%
380		(951,842)	-	(951,842)	Part of G/F	Y	-	0.00%
400		(1,866,070)	-	(1,866,070)	Part of G/F	Y	-	0.00%
420		(19,811)	-	(19,811)	Part of G/F	Y	-	0.00%
435		141,326	-	141,326	Part of G/F	Y	-	0.00%
438		87,208	-	87,208	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		(144,807)	-	(144,807)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,083,365)	-	(1,083,365)	Part of G/F	Y	-	0.00%
610		284,510	-	284,510	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		155,059	-	155,059	Part of G/F	Y	-	0.00%
780		0	-	0	Part of G/F	Y	-	0.00%
ARPA		(2,540)	-	(2,540)	Part of G/F	Y	-	0.00%
		36,857,967	15,139,461	51,997,426			-	0.00%

Town of Southbury
Capital, Reserve, Limited Reserve, Internal Service Funds
Date: December 31, 2025

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 Vaccuum	*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	92,204	63,669	1,028,318
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	40,365	-	168,576
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	399,466	-	574,600
Planning Studies	6/30/2020	10 year plan	131,999	130,705	262,704	35,035	67,310	160,359
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	705,649	522,901	6,129,432

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	17,283	-	72,092
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	390,980	532,060	8,933,610
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	408,264	535,998	9,597,177

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	1,932,634	3,267,783	1,117,072	554,846	1,595,865
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	3,479,916	6,396,502	1,312,001	1,614,331	3,470,170

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
December 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**	**289,586**	**1,117,072**	**554,846**	**1,671,919**	**1,595,865**
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	67065	Guide Rail Replacement Program	140,930	-	-	-	-	-	140,930
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	106,050	-	-	1,856	-	1,856	104,193
40900	67081	Drainage	149,816	250,000	20,262	51,331	76,230	127,561	292,516
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	13,093	3,628	13,093	16,721	55,055
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 Roasd 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	-	490,445	4,302	494,748	993
Totals			**1,335,149**	**1,643,049**	**289,586**	**1,117,072**	**554,846**	**1,671,919**	**1,595,865**
		Test							
Over budget									
Total									

Town of Southbury
Bridge Reserve
December 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
December 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
Dec 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Paymer	12/3/2025	48262	V000013 SLR INTERNATIONAL CORPORATION	F	($9,187.74)
	Bill Paymer	12/22/2025	48442	V000013 SLR INTERNATIONAL CORPORATION	F	($8,083.25)
	Bill Paymer	12/3/2025	48227	V000021 INFO QUICK SOLUTIONS, INC.	F	($790.60)
	Bill Paymer	12/22/2025	48426	V000021 INFO QUICK SOLUTIONS, INC.	F	($1,021.00)
	Bill Paymer	12/17/2025	48383	V000031 QUANTUM ORGANICS	F	($1,400.00)
	Bill Paymer	12/3/2025	48216	V000052 ENVISIONWARE, INC	F	($603.75)
	Bill Paymer	12/22/2025	48425	V000054 ICXPRESS, INC.	F	($1,455.00)
	Bill Paymer	12/10/2025	48292	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	($3,972.96)
	Bill Paymer	12/17/2025	48355	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	($724.80)
	Bill Paymer	12/22/2025	48420	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	($1,205.00)
	Bill Paymer	12/3/2025	48244	V000072 MARY ANN PHILLIPS	F	($760.00)
	Bill Paymer	12/3/2025	48217	V000087 EXCEL ELEVATOR, LLC	F	($71,496.00)
	Bill Paymer	12/3/2025	48218	V000087 EXCEL ELEVATOR, LLC	F	($735.17)
	Bill Paymer	12/10/2025	48296	V000087 EXCEL ELEVATOR, LLC	F	($271.59)
	Bill Paymer	12/10/2025	48315	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	($252.00)
	Bill Paymer	12/3/2025	48203	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	($400.00)
	Bill Paymer	12/3/2025	48197	V000124 ALLY FINANCIAL	F	($864.15)
	Bill Paymer	12/3/2025	48248	V000146 NEW ENGLAND ENERGY CONTROL	F	($2,771.00)
	Bill Paymer	12/3/2025	48228	V000159 IVS, LLC	F	($5,200.00)
	Bill Paymer	12/3/2025	48206	V000181 CINTAS CORP.	F	($94.49)
	Bill Paymer	12/10/2025	48281	V000181 CINTAS CORP.	F	($94.17)
	Bill Paymer	12/17/2025	48347	V000181 CINTAS CORP.	F	($188.34)
	Bill Paymer	12/22/2025	48412	V000181 CINTAS CORP.	F	($94.17)
	Bill Paymer	12/3/2025	48193	V000196 AAA ALARM ENGINEERING, LTD.	F	($867.70)
	Bill Paymer	12/3/2025	48195	V000202 ADKINS	F	($447.00)
	Bill Paymer	12/17/2025	48340	V000227 ATLANTIC PAVEMENT	F	($14,706.15)
	Bill Paymer	12/22/2025	48409	V000227 ATLANTIC PAVEMENT	F	($1,000.00)
	Bill Paymer	12/3/2025	48223	V000250 H.L. BENNETT JR.,INC.	F	($645.00)
	Bill Paymer	12/10/2025	48295	V000285 EVERSOURCE	F	($5,236.60)
	Bill Paymer	12/17/2025	48357	V000285 EVERSOURCE	F	($17,023.43)
	Bill Paymer	12/22/2025	48421	V000285 EVERSOURCE	F	($51.81)
	Bill Paymer	12/10/2025	48282	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	($33.93)
	Bill Paymer	12/3/2025	48263	V000343 SOUTHBURY STONE & SUPPLY	F	($70.23)
	Bill Paymer	12/10/2025	48319	V000343 SOUTHBURY STONE & SUPPLY	F	($2,697.43)
	Bill Paymer	12/17/2025	48389	V000343 SOUTHBURY STONE & SUPPLY	F	($56.95)
	Bill Paymer	12/3/2025	48210	V000362 DATTCO, INC./DEVIVO	F	($465.88)
	Bill Paymer	12/17/2025	48352	V000362 DATTCO, INC./DEVIVO	F	($2,222.30)
	Bill Paymer	12/22/2025	48416	V000362 DATTCO, INC./DEVIVO	F	($483.03)
	Bill Paymer	12/10/2025	48288	V000381 DYMAR	F	($1,315.00)
	Bill Paymer	12/3/2025	48213	V000382 EAST COAST SIGN & SUPPLY	F	($500.00)
	Bill Paymer	12/22/2025	48418	V000382 EAST COAST SIGN & SUPPLY	F	($2,095.00)
	Bill Paymer	12/10/2025	48289	V000383 EAST RIVER ENERGY	F	($1,013.01)
	Bill Paymer	12/17/2025	48353	V000383 EAST RIVER ENERGY	F	($23,202.14)
	Bill Paymer	12/22/2025	48419	V000383 EAST RIVER ENERGY	F	($3,440.79)
	Bill Paymer	12/10/2025	48290	V000385 EASTERN WATER SOLUTIONS	F	($4,000.00)
	Bill Paymer	12/10/2025	48291	V000388 ENVIROCARE PEST CONTROL LLC	F	($90.00)
	Bill Paymer	12/3/2025	48219	V000406 FUSS & O'NEILL, INC.	F	($2,500.00)
	Bill Paymer	12/10/2025	48279	V000409 CENGAGE LEARNING INC./GALE	F	($74.97)
	Bill Paymer	12/17/2025	48343	V000409 CENGAGE LEARNING INC./GALE	F	($549.42)
	Bill Paymer	12/3/2025	48222	V000420 GRAINGERS INC.	F	($292.89)
	Bill Paymer	12/17/2025	48361	V000420 GRAINGERS INC.	F	($81.04)
	Bill Paymer	12/22/2025	48424	V000420 GRAINGERS INC.	F	($554.03)
	Bill Paymer	12/10/2025	48326	V000433 THE CONNECTICUT WATER COMPANY	F	($263.62)
	Bill Paymer	12/22/2025	48444	V000433 THE CONNECTICUT WATER COMPANY	F	($91.07)
	Bill Paymer	12/22/2025	48406	V000436 ALLEGIANCE TRUCKS	F	($50.30)
	Bill Paymer	12/17/2025	48335	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	($212.69)
	Bill Paymer	12/17/2025	48369	V000482 LAWSON PRODUCTS, INC.	F	($491.35)

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10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Paymer	12/10/2025	48317	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	($1,230.32)
	Bill Paymer	12/10/2025	48308	V000486 PARTS AUTHORITY, LLC	F	($590.51)
	Bill Paymer	12/17/2025	48379	V000486 PARTS AUTHORITY, LLC	F	($1,418.40)
	Bill Paymer	12/22/2025	48437	V000486 PARTS AUTHORITY, LLC	F	($341.44)
	Bill Paymer	12/3/2025	48238	V000488 LENAHAN LAND CLEARING	F	($450.00)
	Bill Paymer	12/3/2025	48204	V000503 CHATFIELD TRUE VALUE	F	($1,099.99)
	Bill Paymer	12/10/2025	48280	V000503 CHATFIELD TRUE VALUE	F	($1,182.40)
	Bill Paymer	12/17/2025	48346	V000503 CHATFIELD TRUE VALUE	F	($1,505.77)
	Bill Paymer	12/22/2025	48411	V000503 CHATFIELD TRUE VALUE	F	($360.62)
	Bill Paymer	12/3/2025	48251	V000515 PAMELA MELITZ	F	($300.00)
	Bill Paymer	12/17/2025	48344	V000523 CHARTER COMMUNICATIONS	F	($200.00)
	Bill Paymer	12/22/2025	48434	V000551 NEW HAVEN COUNTY TOWN CLERKS ASSOC	F	($60.00)
	Bill Paymer	12/22/2025	48435	V000561 NEWTOWN POWER EQUIP INC	F	($38.60)
	Bill Paymer	12/10/2025	48304	V000568 O & G INDUSTRIES	F	($12,274.74)
	Bill Paymer	12/17/2025	48377	V000568 O & G INDUSTRIES	F	($1,722.33)
	Bill Paymer	12/10/2025	48305	V000578 OXFORD LUMBER	F	($265.34)
	Bill Paymer	12/17/2025	48378	V000578 OXFORD LUMBER	F	($66.45)
	Bill Paymer	12/3/2025	48252	V000581 PARSELL'S AUTO PARTS,INC	F	($74.89)
	Bill Paymer	12/10/2025	48306	V000581 PARSELL'S AUTO PARTS,INC	F	($157.42)
	Bill Paymer	12/10/2025	48307	V000583 PARTNERS IN RECOGNITION INC	F	($187.70)
	Bill Paymer	12/22/2025	48438	V000587 PRIMO BRANDS-BlueTriton Brands	F	($174.81)
	Bill Paymer	12/3/2025	48256	V000596 PITNEY BOWES	F	($5,000.00)
	Bill Paymer	12/10/2025	48309	V000596 PITNEY BOWES	F	($291.75)
	Bill Paymer	12/17/2025	48380	V000596 PITNEY BOWES	F	($1,500.00)
	Bill Paymer	12/3/2025	48225	V000600 HOUSATONIC VALLEY HEALTH DISTRICT	F	($85.00)
	Bill Paymer	12/3/2025	48271	V000606 UNITED STATES POSTAL SERVICE	F	($478.00)
	Bill Paymer	12/10/2025	48310	V000607 POSTMASTER	F	($800.00)
	Bill Paymer	12/10/2025	48311	V000609 POWER STATION EVENTS	F	($5,682.25)
	Bill Paymer	12/17/2025	48382	V000614 QUALITY DATA SERVICE INC.	F	($168.50)
	Bill Paymer	12/17/2025	48385	V000637 RUWET-SIBLEY EQUIP CORP	F	($123.90)
	Bill Paymer	12/10/2025	48314	V000650 SECURITY UNIFORMS	F	($1,466.00)
	Bill Paymer	12/17/2025	48387	V000655 SIRCHIE ACQUISITION COMPANY, LLC	F	($193.83)
	Bill Paymer	12/10/2025	48318	V000677 SOUTHBURY POLICE ASSOC	F	($1,920.00)
	Bill Paymer	12/3/2025	48264	V000685 SOUTHWOOD AUTO PARTS INC.	F	($176.14)
	Bill Paymer	12/17/2025	48390	V000685 SOUTHWOOD AUTO PARTS INC.	F	($75.79)
	Bill Paymer	12/17/2025	48363	V000694 H.I.STONE & SON TRUCKING	F	($11,273.30)
	Bill Paymer	12/17/2025	48393	V000695 SUBURBAN PROPANE	F	($48.00)
	Bill Paymer	12/10/2025	48322	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	($104.98)
	Bill Paymer	12/3/2025	48270	V000704 TYLER TECHNOLOGIES INC	F	($3,260.00)
	Bill Paymer	12/17/2025	48397	V000704 TYLER TECHNOLOGIES INC	F	($1,860.00)
	Bill Paymer	12/22/2025	48448	V000704 TYLER TECHNOLOGIES INC	F	($6,369.27)
	Bill Paymer	12/3/2025	48202	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($963.92)
	Bill Paymer	12/10/2025	48329	V000727 TRI-COUNTY CONTRACTORS	F	($446.40)
	Bill Paymer	12/22/2025	48446	V000727 TRI-COUNTY CONTRACTORS	F	($459.55)
	Bill Paymer	12/10/2025	48330	V000747 UNITED CONCRETE PRODUCTS INC.	F	($1,020.00)
	Bill Paymer	12/17/2025	48381	V000760 PRIME PUBLISHERS, INC.	F	($535.08)
	Bill Paymer	12/3/2025	48272	V000774 W.B. MASON CO. INC.	F	($346.95)
	Bill Paymer	12/10/2025	48331	V000774 W.B. MASON CO. INC.	F	($108.08)
	Bill Paymer	12/17/2025	48400	V000774 W.B. MASON CO. INC.	F	($238.66)
	Bill Paymer	12/22/2025	48449	V000774 W.B. MASON CO. INC.	F	($268.99)
	Bill Paymer	12/3/2025	48237	V000779 LAURA WEAVING	F	($700.00)
	Bill Paymer	12/17/2025	48402	V000791 WINZER	F	($187.20)
	Bill Paymer	12/10/2025	48294	V000798 EVERSOURCE	F	($90.82)
	Bill Paymer	12/17/2025	48358	V000798 EVERSOURCE	F	($51.81)
	Bill Paymer	12/22/2025	48422	V000798 EVERSOURCE	F	($5,980.08)
	Bill Paymer	12/3/2025	48269	V000808 TRI-STATE EQUIPMENT REBUILDING	F	($434.65)
	Bill Paymer	12/22/2025	48447	V000808 TRI-STATE EQUIPMENT REBUILDING	F	($929.07)

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10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Paymer	12/17/2025	48348	V000812 COLONIAL AUTOMOBILE CO. INC	F	($202.30)
	Bill Paymer	12/22/2025	48414	V000812 COLONIAL AUTOMOBILE CO. INC	F	($146.30)
	Bill Paymer	12/10/2025	48313	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	($1,262.58)
	Bill Paymer	12/17/2025	48386	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	($1,304.48)
	Bill Paymer	12/3/2025	48246	V000827 MIDWEST TAPE	F	($555.52)
	Bill Paymer	12/10/2025	48300	V000832 IWS/OAK RIDGE HAULING	F	($5,363.54)
	Bill Paymer	12/17/2025	48365	V000832 IWS/OAK RIDGE HAULING	F	($639.75)
	Bill Paymer	12/22/2025	48427	V000832 IWS/OAK RIDGE HAULING	F	($17,418.70)
	Bill Paymer	12/22/2025	48440	V000841 SCHMIDT PLUMBING & HEATING	F	($11,102.35)
	Bill Paymer	12/10/2025	48328	V000843 TREASURER,STATE OF CT.	F	($7,144.00)
	Bill Paymer	12/10/2025	48283	V000845 CT TOWN CLERK ASSOC	F	($200.00)
	Bill Paymer	12/3/2025	48260	V000856 SHOP RITE GRADE A MARKETS	F	($286.96)
	Bill Paymer	12/10/2025	48316	V000856 SHOP RITE GRADE A MARKETS	F	($65.96)
	Bill Paymer	12/22/2025	48441	V000856 SHOP RITE GRADE A MARKETS	F	($214.26)
	Bill Paymer	12/3/2025	48201	V000870 AT& T MOBILITY	F	($1,297.95)
	Bill Paymer	12/17/2025	48339	V000870 AT& T MOBILITY	F	($4,068.32)
	Bill Paymer	12/22/2025	48415	V000874 COMMON CENTS EMS SUPPLY, LLC	F	($1,723.47)
	Bill Paymer	12/3/2025	48196	V000886 ADVANCED BENEFIT STRATEGIES	F	($2,925.36)
	Bill Paymer	12/10/2025	48274	V000886 ADVANCED BENEFIT STRATEGIES	F	($65.92)
	Bill Paymer	12/17/2025	48359	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	($54.98)
	Bill Paymer	12/17/2025	48360	V000949 FRONTIER	F	($2,074.13)
	Bill Paymer	12/22/2025	48423	V000949 FRONTIER	F	($460.83)
	Bill Paymer	12/22/2025	48428	V000972 JAMES R. DECARLI	F	($990.80)
	Bill Paymer	12/10/2025	48275	V000974 AFLAC	F	($467.22)
	Bill Paymer	12/3/2025	48233	V001027 KATHY ANDERSON	F	($85.40)
	Bill Paymer	12/22/2025	48439	V001210 ROXBURY ANIMAL CLINIC	F	($771.40)
	Bill Paymer	12/10/2025	48287	V001251 DEONDRE PIERCE	F	($116.97)
	Bill Paymer	12/3/2025	48267	V001272 TMDE CALIBRATION LAB, INC.	F	($276.50)
	Bill Paymer	12/3/2025	48266	V001280 TAXSERV CAPITAL SERVICES, LLC	F	($2,022.29)
	Bill Paymer	12/3/2025	48226	V001295 IDENTIFIX	F	($833.00)
	Bill Paymer	12/17/2025	48401	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	($16,253.15)
	Bill Paymer	12/22/2025	48450	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	($16,312.55)
	Bill Paymer	12/22/2025	48404	V001313 AIRGAS USA, LLC	F	($58.05)
	Bill Paymer	12/10/2025	48327	V001335 THE MCKELLAN GR0UP, INC.	F	($4,490.11)
	Bill Paymer	12/15/2025	48333	V001366 JP MORGAN CHASE BANK, N.A.	F	($6,364.35)
	Bill Paymer	12/10/2025	48297	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	($407.46)
	Bill Paymer	12/17/2025	48341	V001377 BENMAN INDUSTRIES	F	($682.14)
	Bill Paymer	12/17/2025	48367	V001388 K & S DISTRIBUTORS, INC.	F	($246.94)
	Bill Paymer	12/10/2025	48278	V001397 CARDINAL ENGINEERING ASSOCIATES	F	($33,557.50)
	Bill Paymer	12/10/2025	48277	V001402 CANON SOLUTIONS AMERICA, INC.	F	($980.68)
	Bill Paymer	12/17/2025	48392	V001434 STEPHEN SCHNELL	F	($71.56)
	Bill Paymer	12/3/2025	48261	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	($3,178.50)
	Bill Paymer	12/22/2025	48408	V001636 Asphalt Repair Solutions, Inc.	F	($756.25)
	Bill Paymer	12/3/2025	48198	V001653 AMAZON CAPITAL SERVICES	F	($2,137.05)
	Bill Paymer	12/10/2025	48276	V001653 AMAZON CAPITAL SERVICES	F	($447.54)
	Bill Paymer	12/17/2025	48334	V001653 AMAZON CAPITAL SERVICES	F	($3,656.30)
	Bill Paymer	12/22/2025	48407	V001653 AMAZON CAPITAL SERVICES	F	($1,403.28)
	Bill Paymer	12/17/2025	48356	V001657 Eugene Thompson	F	($250.00)
	Bill Paymer	12/3/2025	48207	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	($35.18)
	Bill Paymer	12/17/2025	48398	V001679 United Healthcare	F	($141,480.66)
	Bill Paymer	12/17/2025	48362	V001685 GREG SANSONETTI	F	($1,320.00)
	Bill Paymer	12/3/2025	48224	V001699 HEIDI ANDREJCZYK	F	($705.30)
	Bill Paymer	12/3/2025	48209	V001717 DARDO GALLETTO STUDIOS, INC.	F	($400.00)
	Bill Paymer	12/3/2025	48194	V001757 ACAR LEASING LTD	F	($414.33)
	Bill Paymer	12/3/2025	48249	V001760 NISSAN INFINITI LT LLC	F	($1,453.13)
	Bill Paymer	12/17/2025	48375	V001760 NISSAN INFINITI LT LLC	F	($140.33)
	Bill Paymer	12/3/2025	48265	V001784 SUBURBAN	F	($109.50)

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10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Paymer	12/10/2025	48321	V001784 SUBURBAN	F	($149.75)
	Bill Paymer	12/22/2025	48443	V001784 SUBURBAN	F	($109.50)
	Bill Paymer	12/10/2025	48325	V001884 THE CARTELLS	F	($800.00)
	Bill Paymer	12/22/2025	48432	V001892 KANOPY, INC.	F	($152.00)
	Bill Paymer	12/3/2025	48268	V001893 TOYOTA LEASE TRUST	F	($357.82)
	Bill Paymer	12/17/2025	48396	V001893 TOYOTA LEASE TRUST	F	($2,033.43)
	Bill Paymer	12/10/2025	48324	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	($53,376.00)
	Bill Paymer	12/22/2025	48413	V001942 COASTAL BUSINESS TECHNOLOGIES, LLC	F	($1,380.00)
	Bill Paymer	12/22/2025	48430	V001950 JOBY ROGERS	F	($275.00)
	Bill Paymer	12/3/2025	48230	V002006 JILL WEISS	F	($120.00)
	Bill Paymer	12/22/2025	48429	V002006 JILL WEISS	F	($180.00)
	Bill Paymer	12/10/2025	48284	V002009 CYNTHIA BROOKE	F	($55.00)
	Bill Paymer	12/3/2025	48247	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($70.41)
	Bill Paymer	12/10/2025	48303	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($252.02)
	Bill Paymer	12/17/2025	48337	V002121 ANGELA SMITH	F	($77.70)
	Bill Paymer	12/22/2025	48433	V002153 LEXISNEXIS RISK SOLUTIONS	F	($164.44)
	Bill Paymer	12/17/2025	48342	V002159 CCI Voice	F	($2,118.91)
	Bill Paymer	12/17/2025	48345	V002204 CHATFIELD POWER EQUIPMENT	F	($33.99)
	Bill Paymer	12/22/2025	48410	V002204 CHATFIELD POWER EQUIPMENT	F	($19.99)
	Bill Paymer	12/17/2025	48366	V002288 JOHN BOYLE	F	($90.74)
	Bill Paymer	12/10/2025	48323	V002289 T-Mobile	F	($100.00)
	Bill Paymer	12/17/2025	48394	V002289 T-Mobile	F	($1,684.40)
	Bill Paymer	12/17/2025	48350	V002300 DAIGLE LAW GROUP, LLC	F	($1,790.00)
	Bill Paymer	12/3/2025	48257	V002474 PLYMOUTH POLICE DEPT	F	($100.00)
	Bill Paymer	12/10/2025	48302	V002493 MOBILE BEACON	F	($360.00)
	Bill Paymer	12/10/2025	48286	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	($7,160.29)
	Bill Paymer	12/10/2025	48298	V002555 GINA DELVENTO	F	($132.30)
	Bill Paymer	12/10/2025	48285	V002584 DAVID REYNOLDS	F	($300.00)
	Bill Paymer	12/22/2025	48417	V002628 DEMETRIC MOSS	F	($990.80)
	Bill Paymer	12/3/2025	48232	V002629 KAREN MILLER	F	($400.00)
	Bill Paymer	12/17/2025	48368	V002629 KAREN MILLER	F	($576.00)
	Bill Paymer	12/3/2025	48250	V002641 NORCO CONSTRUCTION, INC.	F	($132,798.09)
	Bill Paymer	12/10/2025	48320	V002672 STEVEN CIFONE	F	($522.90)
	Bill Paymer	12/17/2025	48388	V002691 SOUND IDEA	F	($650.00)
	Bill Paymer	12/10/2025	48312	V002703 S&P GLOBAL RATINGS	F	($2,000.00)
	Bill Paymer	12/17/2025	48349	V002704 CUTTING EDGE SIGNS & GRAPHICS	F	($171.00)
	Bill Paymer	12/17/2025	48372	V002749 MCDONALDS	F	($15.93)
	Bill Paymer	12/3/2025	48243	V002751 MARILYN AHEARN	F	($858.38)
	Bill Paymer	12/10/2025	48299	V002781 HOMETOWN TURF	F	($2,885.00)
	Bill Paymer	12/3/2025	48273	V002796 WOW WOODBURY CHEVROLET	F	($385.45)
	Bill Paymer	12/10/2025	48332	V002796 WOW WOODBURY CHEVROLET	F	($1,030.68)
	Bill Paymer	12/17/2025	48403	V002796 WOW WOODBURY CHEVROLET	F	($9,288.62)
	Bill Paymer	12/17/2025	48399	V002804 VAULT TRUST	F	($567.97)
	Bill Paymer	12/17/2025	48354	V002808 ELECTION SYSTEMS AND SOFTWARE, LLC	F	($4,365.00)
	Bill Paymer	12/22/2025	48405	V002845 ALEXANDRA CAPALDO	F	($580.00)
	Bill Paymer	12/17/2025	48373	V002865 MICHAEL HART	F	($27.00)
	Bill Paymer	12/22/2025	48436	V002870 PARAGON SIGNS & GRAPHICS	F	($6,411.07)
	Bill Paymer	12/17/2025	48391	V002894 SPARK BUSINESS ACADEMY	F	($672.00)
	Bill Paymer	12/23/2025	48451	V002895 E G SOUTHBURY 1 LLC	F	($5,500.00)
	Bill Paymer	12/17/2025	48376	V002914 NISSAN MOTOR ACCEPTANCE CORP	F	($1,567.71)
	Bill Paymer	12/10/2025	48301	V002919 MANDY L. & MARK F. PIORKOWSKI	F	($365.02)
	Bill Paymer	12/10/2025	48293	V002923 EVENT RESOURCES, INC	F	($1,517.23)
	Bill Paymer	12/22/2025	48431	V002986 JUNIOR LIBRARY GUILD	F	($1,243.92)
	Bill Paymer	12/3/2025	48208	V002992 COTALITY	F	($2,333.00)
	Bill Paymer	12/17/2025	48338	V003019 ARI FLEET LT LTD	F	($2,420.43)
	Bill Paymer	12/3/2025	48215	V003041 ENRIQUE MARTINEZ-CEJA	F	($87.12)
	Bill Paymer	12/3/2025	48205	V003042 CHERYL F CHADWICK	F	($50.44)

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10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Paymer	12/3/2025	48211	V003043 DAVID DONOFRIO	F	($55.21)
	Bill Paymer	12/3/2025	48221	V003044 GEORGE V KULIKAUSKAS	F	($23.04)
	Bill Paymer	12/3/2025	48236	V003045 KRISTINA & GEORGE V KULIKAUSKAS	F	($103.39)
	Bill Paymer	12/3/2025	48231	V003046 JOSHUA T LUSSI	F	($39.40)
	Bill Paymer	12/3/2025	48258	V003047 RAYMOND E & MARGARET P NICHOLS	F	($44.17)
	Bill Paymer	12/3/2025	48255	V003048 PHILIP B & SHELLEY A PORTER	F	($111.86)
	Bill Paymer	12/3/2025	48259	V003049 RODGER CRAIG PUMP & WELL SERVICE LLC	F	($123.67)
	Bill Paymer	12/3/2025	48235	V003050 KEYLA M RODRIGUEZ & JOSE R ABREU	F	($146.53)
	Bill Paymer	12/3/2025	48200	V003051 ANTHONY R RUTLEDGE	F	($186.80)
	Bill Paymer	12/3/2025	48234	V003052 KENNETH R SARGAVAKIAN	F	($73.55)
	Bill Paymer	12/3/2025	48242	V003053 MARIANNE SAVARESE	F	($46.66)
	Bill Paymer	12/3/2025	48239	V003054 LOUISE M SILVER	F	($82.85)
	Bill Paymer	12/3/2025	48240	V003055 LUISA OLAH	F	($286.13)
	Bill Paymer	12/3/2025	48229	V003056 JEFFREY AHLBERG	F	($290.21)
	Bill Paymer	12/3/2025	48254	V003057 PETER W BIRCH	F	($151.24)
	Bill Paymer	12/3/2025	48212	V003058 DOUGLAS W OLAH	F	($286.13)
	Bill Paymer	12/3/2025	48199	V003059 ANNA WIEDEMANN	F	($179.85)
	Bill Paymer	12/3/2025	48253	V003060 PATRICIA SPINA GRIFFIN	F	($450.00)
	Bill Paymer	12/3/2025	48245	V003061 MAUREEN P NEE	F	($400.58)
	Bill Paymer	12/3/2025	48220	V003062 GEM PLUMBING & HEATING CO.,LLC	F	($105.00)
	Bill Paymer	12/3/2025	48214	V003063 EMILY CAISSE	F	($1,848.00)
	Bill Paymer	12/3/2025	48241	V003064 LYN DILLIES	F	($400.00)
	Bill Paymer	12/17/2025	48384	V003065 RENEE J. & MATTHEW S. BOGDANFFY	F	($71.03)
	Bill Paymer	12/17/2025	48351	V003066 DANIEL R BROCKETT	F	($61.96)
	Bill Paymer	12/17/2025	48336	V003067 ANDREW S DAHL	F	($19.96)
	Bill Paymer	12/17/2025	48364	V003068 IRIS M FONTAINE	F	($194.38)
	Bill Paymer	12/17/2025	48374	V003069 MICHAEL P KUKEL	F	($77.77)
	Bill Paymer	12/17/2025	48371	V003070 MARIEANNE SHAMASH	F	($9.82)
	Bill Paymer	12/17/2025	48370	V003071 LEAF	F	($754.01)
	Bill Paymer	12/22/2025	48445	V003073 TIM O'NEIL - reimbursement	F	($126.80)
	Journal	12/5/2025	Wire	Region 15	F	($4,881,188.00)

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL
	Grand list July 1st	**$ 63,174,614**		**$ 64,338,062**		**$ 68,119,138**		**$ 70,707,071**
July 2025	EOM adjusted grand list collectible	$ 63,100,689		$ 66,446,306		$ 68,065,817		$ 69,719,165
	EOM outstanding	$ 39,819,831		$ 33,414,374		$ 34,705,926		$ 35,009,822
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%
August 2025	EOM adjusted grand list collectible	$ 63,069,358		$ 64,413,025		$ 68,076,944		$ 69,694,017
	EOM outstanding	$ 28,142,209		$ 28,936,438		$ 30,781,238		$ 31,118,900
	Percentage collected	55.38%	-0.30%	55.08%	-0.29%	54.78%	0.56%	55.35%
September 2025	EOM adjusted grand list collectible	$ 63,069,284		$ 64,410,886		$ 68,098,216		$ 69,685,669
	EOM outstanding	$ 27,910,002		$ 28,689,229		$ 30,424,402		$ 30,751,275
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	0.55%	55.87%
October 2025	EOM adjusted grand list collectible	$ 63,048,532		$ 64,405,232		$ 68,046,130		$ 69,678,254
	EOM outstanding	$ 27,413,267		$ 28,422,213		$ 30,160,209		$ 30,497,205
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	0.55%	56.23%
November 2025	EOM adjusted grand list collectible	$ 63,048,270		$ 65,044,294		$ 68,056,290		$ 69,656,958
	EOM outstanding	$ 27,031,852		$ 28,811,300		$ 29,766,751		$ 30,216,419
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	0.36%	56.62%
December 2025	EOM adjusted grand list collectible	$ 63,854,087		$ 65,008,169		$ 68,056,290		$ 69,657,442
	EOM outstanding	$ 22,605,496		$ 22,813,845		$ 29,766,751		$ 24,371,454
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	8.75%	65.01%
January 2026	EOM adjusted grand list collectible	$ 63,876,372		$ 64,997,345		$ 68,749,301		$ -
	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!