

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 36,605,365	\$ (59,026)	\$ (849,748)	\$ 145,998	\$ 1,307,371	\$ 37,149,959
Investments	-	3,971,473	11,134,029	-	-	15,105,501
Receivables, net	823,555	-	0	1,017,819	130,204	1,971,578
Due from other funds	-	-	3,414,248	-	115,028	3,529,276
Other assets	61,428	-	-	-	-	61,428
Total Assets	\$ 37,490,348	\$ 3,912,447	\$ 13,698,528	\$ 1,163,816	\$ 1,552,603	\$ 57,817,743
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,916,127	2,671	779,000	-	21,980	9,719,779
Due to other funds	3,422,218	-	-	-	107,058	3,529,276
Total liabilities	12,338,345	2,671	779,000	-	129,038	13,249,055
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 420,389	-	-	-	-	420,389
Unavailable revenue - Interest on property taxes	311,151	-	-	-	-	311,151
Unearned revenue - 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	\$ 61,428	-	-	-	-	61,428
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(846,291)	3,909,775	859,002	145,998	1,423,565	5,492,048
Assigned	9,518,612	-	-	-	-	9,518,612
Unassigned	15,479,992	-	-	-	-	15,479,992
Total fund balances	24,213,741	3,909,775	12,919,528	145,998	1,423,565	42,612,606
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 37,490,348	\$ 3,912,447	\$ 13,698,528	\$ 1,163,816	\$ 1,552,603	\$ 57,817,743

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 39,738,326	\$ -	\$ -	\$ -	\$ -	\$ 39,738,326
Intergovernment revenues	4,355,963	-	-	-	9,526	4,365,489
Charges for services	811,249	1,319	-	-	284,046	1,096,614
Income on investments	740,679	223,164	417,037	16,781	700	1,398,361
Miscellaneous	264,261	150	-	-	8,126	272,537
Total revenues	<u>45,910,478</u>	<u>224,634</u>	<u>417,037</u>	<u>16,781</u>	<u>302,397</u>	<u>46,871,327</u>
Expenditures:						
Current:						
General government	4,689,178	7,190	90,217	-	17,583	4,804,168
Public safety	1,950,688	-	400,573	-	175,615	2,526,876
Public work	1,414,034	-	2,297,099	-	-	3,711,133
Conservation of health	305,347	-	-	-	56,756	362,103
Community activities	1,327,312	62,123	-	42,681	-	1,432,116
Education	26,721,511	-	-	-	-	26,721,511
Emergency operations	320,879	-	-	-	-	320,879
Debt service	-	-	-	-	-	-
Total expenditures	<u>36,728,950</u>	<u>69,312</u>	<u>2,787,889</u>	<u>42,681</u>	<u>249,954</u>	<u>39,878,786</u>
Excess (Deficiency) of Revenues over Expenditures	<u>9,181,528</u>	<u>155,321</u>	<u>(2,370,852)</u>	<u>(25,900)</u>	<u>52,443</u>	<u>6,992,541</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	5,767,280	155,321	1,043,396	(25,900)	52,443	6,992,541
Fund Balance at Beginning of Year	<u>18,446,460</u>	<u>3,754,453</u>	<u>11,876,132</u>	<u>171,897</u>	<u>1,371,122</u>	<u>35,620,064</u>
Fund Balances at End of Period	<u>\$ 24,213,741</u>	<u>\$ 3,909,775</u>	<u>\$ 12,919,528</u>	<u>\$ 145,998</u>	<u>\$ 1,423,565</u>	<u>\$ 42,612,606</u>

Town of Southbury
Components of Fund Balance
For the Period Ending November 30, 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			2,016,482			2,016,482
Committed to:						
General government					563,514	563,514
Public safety					486,649	486,649
Public works			1,403,044		11,831	1,414,875
Community activities		3,909,775		145,998	361,570	4,417,343
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	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	15,479,992					15,479,992
Total Fund Balances	\$ 24,213,741	\$ 3,909,775	\$ 12,919,528	\$ 145,998	\$ 1,423,565	\$ 42,612,606

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

	610	760, 564	438	465,440,468	420	640	200	560	435	
	Private Duty	Parks and Rec Prog and Trips	Probate Court	Elderly Service Programs	Town Clerk Fund	Tree Maint. Reserve	Loss Reserve	Planning Fund	Community Investment Fund	Total Governmental Funds
Assets										
Cash and cash equivalents	\$ 284,353	\$ 212,399	\$ 100,201	\$ 149,706	131,741	\$ 11,831	\$ 81,218	\$ 156,659	\$ 179,264	\$ 1,307,371
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	130,204	-	-	-	-	-	-	-	-	130,204
Due from other funds	-	106,523	8,505	-	-	-	-	-	-	115,028
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 414,557</u>	<u>\$ 318,922</u>	<u>\$ 108,706</u>	<u>\$ 149,706</u>	<u>\$ 131,741</u>	<u>\$ 11,831</u>	<u>\$ 81,218</u>	<u>\$ 156,659</u>	<u>\$ 179,264</u>	<u>\$ 1,552,603</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	12,854	-	-	-	9,126	-	-	21,980
Due to other funds	-	107,058	-	-	-	-	-	-	-	107,058
Total Liabilities	<u>0</u>	<u>107,058</u>	<u>12,854</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,126</u>	<u>-</u>	<u>-</u>	<u>129,038</u>
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred Inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	414,557	211,864	95,852	149,706	131,741	11,831	72,092	156,659	179,264	1,423,565
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	<u>414,557</u>	<u>211,864</u>	<u>95,852</u>	<u>149,706</u>	<u>131,741</u>	<u>11,831</u>	<u>72,092</u>	<u>156,659</u>	<u>179,264</u>	<u>1,423,565</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>414,557</u>	<u>318,922</u>	<u>108,706</u>	<u>149,706</u>	<u>131,741</u>	<u>11,831</u>	<u>81,218</u>	<u>156,659</u>	<u>179,264</u>	<u>1,552,603</u>

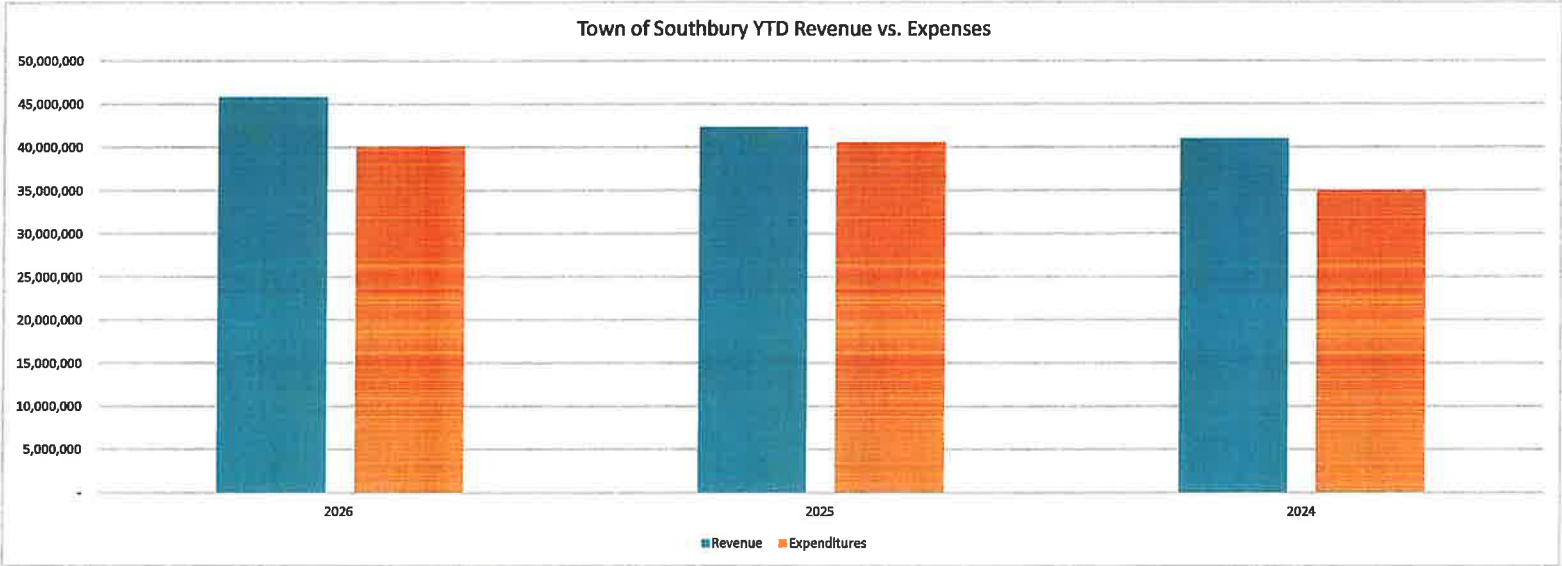
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
November 30, 2025 vs November 30, 2024

	November FY 2025 - 2026 Total Governmental Funds	November FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 37,149,959	\$ 29,309,388	\$ 7,840,571
Investments	15,105,501	13,911,398	1,194,103
Receivables, net	1,971,578	2,209,061	(237,483)
Due from other funds	3,529,276	26,750,541	(23,221,265)
Other assets	61,428	69,999	(8,571)
Total Assets	<u>\$ 57,817,743</u>	<u>\$ 72,250,387</u>	<u>\$ (14,432,645)</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,719,779	801,334	8,918,445
Due to other funds	3,529,276	26,750,541	(23,221,265)
Total liabilities	<u>13,249,055</u>	<u>27,551,875</u>	<u>(14,302,820)</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	995,749	22,069
Total deferred inflows of resources	<u>1,956,081</u>	<u>3,682,026</u>	<u>(1,725,945)</u>
Fund Balances			
Nonspendable	61,428	69,999	(8,571)
Restricted	12,060,526	12,060,526	-
Committed	5,492,048	6,505,008	(1,012,959)
Assigned	9,518,612	9,358,143	160,469
Unassigned	15,479,992	13,022,809	2,457,183
Total fund balances	<u>42,612,607</u>	<u>41,016,485</u>	<u>1,596,123</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 57,817,743</u>	<u>\$ 72,250,387</u>	<u>\$ (14,432,645)</u>

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

	November FY 2025 - 2026 Total Governmental Funds	November FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 39,738,326	\$ 38,650,202	\$ 1,088,124
Intergovernment revenues	4,365,489	2,160,067	2,205,422
Charges for services	1,096,614	1,087,808	8,806
Income on investments	1,398,361	1,441,273	(42,912)
Miscellaneous	272,537	155,156	117,381
Total revenues	46,871,327	43,494,507	3,376,820
Expenditures:			
Current:			
General government	4,804,168	3,776,501	1,027,668
Public safety	2,526,876	1,940,331	586,545
Public work	3,711,133	4,630,967	(919,834)
Conservation of health	362,103	303,135	58,968
Community activities	1,432,116	988,592	443,523
Education	26,721,511	25,828,135	893,376
Capital Outlay	-	-	-
Emergency Operations	320,879	768,003	(447,124)
Debt service	-	-	-
Total expenditures	39,878,786	38,235,664	1,643,122
Excess (Deficiency) of Revenues over Expenditures	6,992,541	5,258,843	1,733,698
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	6,992,541	5,258,843	1,733,698
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	\$ 42,612,606	\$ 41,016,484	\$ 1,596,119

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	45,819,655	40,063,481	5,756,174
2025	42,336,712	40,512,376	1,824,336
2024	40,970,596	34,951,795	6,018,801

**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	38,921,067	56.35%	38,250,385	56.17%	36,260,630	59.04%
TOTAL	69,065,393	38,921,067		38,250,385		36,260,630	
MV SUPPLEMENTAL	562,500	546,177	97.10%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	320,000	171,240	53.51%	268,788	95.31%	459,163	162.82%
INTEREST / FEES	170,000	99,842	58.73%	131,029	74.87%	163,306	88.27%
PERMITS / FEES	347,900	369,389	106.18%	263,161	87.07%	184,504	61.76%
INT. ON INVESTMENTS	800,000	740,679	92.58%	762,785	83.64%	792,068	88.01%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	173,438	43.20%	139,629	34.78%	292,871	81.69%
RECREATION	450,000	88,662	19.70%	108,481	39.45%	98,322	25.54%
SENIOR CENTER	45,000	20,938	46.53%	17,643	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,067,255	392.27%	259,924	57.00%	845,518	156.30%
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	326,474	72.47%	261,512	61.34%	290,634	62.00%
DOG LICENSES & FEES	3,000	5,787	192.88%	1,835	61.17%	1,152	23.04%
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	4,859,042		2,400,558		3,313,287	
STATE ECS SCHOOL	8,158,182	2,039,546	25.00%	1,685,769		1,396,680	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	45,819,655	54.54%	42,336,712	52.80%	40,970,596	54.08%

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

For the five months ending November 30, 2025

Percent of year complete

41.67%

0.42

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	157,908	37.8%	
Service Expense	60,172	-	60,172	18,385	30.6%	
Other	143,939	-	143,939	38,672	26.9%	
Committee	36,394	-	36,394	13,407	36.8%	
Labor	3,511,527	(208,228)	3,303,299	1,324,285	40.1%	
IT	503,433	7,643	511,076	297,810	58.3%	Annual payments
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	1,850,466	41.4%	
Pension	747,000	-	747,000	512,876	68.7%	Quarterly payments
Total Pension	747,000	-	747,000	512,876		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	107,349	50.3%	Referendum
Bd Of Finance	103,493	10,000	113,493	74,935	66.0%	FY2025 Audit
Bd Assess Appeal	3,450	-	3,450	-	0.0%	
Fiscal	486,430	14,775	501,205	192,869	38.5%	
Tax collector	193,268	5,521	198,789	80,834	40.7%	
Assessor	195,735	7,890	203,625	69,846	34.3%	
Town Clerk	255,761	6,380	262,141	91,833	35.0%	
Build/Zoning	198,454	5,749	204,203	84,919	41.6%	
Insurance	898,816	-	898,816	513,910	57.2%	Quarterly payments
Legal	130,000	-	130,000	26,470	20.4%	
Planning	190,059	1,493	191,552	59,253	30.9%	
Wetlands	121,883	6,403	128,286	60,704	47.3%	Watching
Zoning	7,882	-	7,882	951	12.1%	
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	1,377,781	44.4%	
Fire	608,792	-	608,792	297,644	48.9%	Quarterly payments
Dispatch	476,977	26,959	503,936	412,112	81.8%	Quarterly payments
Police	3,004,153	18,279	3,022,432	1,197,134	39.6%	
Emergency Mang.	14,984	9,800	24,784	15,035	60.7%	Annual payments
Fire Marshal	121,954	15,447	137,411	55,633	40.5%	
Tree Services	26,293	-	26,293	3,546	13.5%	
Animal Control	112,765	5,990	118,755	40,095	33.8%	
Emergency Services	268,252	-	268,252	137,726	51.3%	Quarterly payments
Public Safety	4,634,180	76,475	4,710,655	1,958,925	41.6%	
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
Pump 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	191,293	35.3%	
Historic Blds.	6,860	-	6,860	1,251	18.2%	
Library	843,311	39,312	882,623	357,789	40.5%	
Recreation	755,162	8,681	763,843	435,263	57.0%	Summer programs
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	985,595	44.9%	
Town Prop. In	401,235	-	401,235	159,458	39.7%	
Energy	399,000	-	399,000	113,451	28.4%	
Town Prop. Out	543,593	13,867	557,460	205,246	36.8%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget			
171,928	38.3%	158,837	34.9%	
13,955	23.5%	12,800	21.5%	
51,147	35.5%	59,800	43.0%	
26,830	85.7%	14,888	61.9%	
1,259,679	60.4%	1,102,003	60.8%	
269,148	52.7%	251,297	57.9%	
1,792,688		1,599,625		
630,560	69.6%	598,870	55.0%	
630,560		598,870		
8,983	100.0%	8,108	99.8%	
95,721	48.9%	52,893	37.0%	
60,182	93.5%	64,674	76.9%	
-	0.0%	-	0.0%	
165,307	0.0%	168,334	61.2%	
73,032	0.0%	62,696	47.2%	
68,401	34.8%	79,810	48.6%	
86,691	37.3%	87,426	32.8%	
84,606	41.4%	79,692	45.8%	
473,091	59.6%	413,105	62.2%	
43,093	34.5%	25,512	243.0%	
55,316	34.3%	41,309	27.9%	
40,545	33.5%	31,704	33.1%	
1,001	12.1%	1,539	22.9%	
257	21.3%	-	0.0%	
36,973	32.2%	37,673	38.0%	
1,293,198	91.1%	1,154,473		
314,808	53.3%	340,574	60.1%	
151,513	37.0%	156,635	38.5%	
1,023,047	34.1%	1,026,508	40.6%	
40,456	41.8%	38,487	41.9%	
44,552	35.9%	35,648	36.0%	
5,148	14.5%	5,357	13.3%	
36,951	34.1%	42,253	47.0%	
79,408	28.0%	31,474	9.7%	
1,695,885		1,676,936		
6,482	31.9%	11,848	59.9%	
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		316,980		
171,604	36.4%	166,026	41.2%	
1,159	15.0%	1,385	20.0%	
371,916	42.5%	361,882	48.4%	
414,727	57.5%	341,166	60.2%	
-	0.0%	-	0.0%	
959,406		870,459		
164,201	40.1%	210,878	58.5%	
102,361	28.8%	24,367	7.6%	
204,197	36.9%	189,090	37.8%	

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

For the five months ending November 30, 2025

Percent of year complete

41.67%

0.42

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	238,087	24.3%	
Highway	2,514,273	117,761	2,632,034	827,796	31.5%	
Public Works	4,816,070	153,596	4,969,666	1,544,037	31.1%	
Contingency	150,000	-	150,000	8,540	5.7%	
Refunds	115,000	-	115,000	908,641	790.1%	Kettletown Road
Other	265,000	-	265,000	917,181	346.1%	
Total Operating	20,638,026	168,574	20,806,600	9,452,208	45.4%	
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	12,866,456	52.4%	
Emergency	-	476,478	476,080	475,513	0.0%	
Region 15	59,586,094	-	59,586,094	26,721,511	44.8%	Per Region 15 schedule
Total Approved Budget	84,012,739	613,959	84,626,300	40,063,481	47.3%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget			
243,578	24.8%	300,679	27.6%	
830,062	30.6%	685,731	30.7%	
1,544,400		1,410,744		
-	0.0%	-	0.0%	
46,417	34.6%	70,547	61.3%	
46,417		70,547		
8,257,830		7,698,634		
-	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%	
13,809,043	51.7%	10,873,704	50.9%	
875,198		-		
25,828,135	44.8%	24,078,091	44.9%	
40,512,376	47.7%	34,951,795	48.1%	

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10106	Ion Investments GF	22,070,163	-	22,070,163	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	3,993,952	-	3,993,952	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	192,344	-	192,344	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	151,525	-	151,525	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	11,134,027	12,905,231	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,436,525	3,516,948	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	2,689,865	-	2,689,865	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		(1,685,798)	-	(1,685,798)	Part of G/F	Y	-	0.00%
420		(19,785)	-	(19,785)	Part of G/F	Y	-	0.00%
435		140,750	-	140,750	Part of G/F	Y	-	0.00%
438		100,201	-	100,201	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		(139,699)	-	(139,699)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,046,833)	-	(1,046,833)	Part of G/F	Y	-	0.00%
610		279,638	-	279,638	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		156,411	-	156,411	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%
		37,149,959	15,105,501	52,255,460				
							-	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	92,204	66,689	1,025,298
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	399,466	-	574,600
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	647,425	576,161	6,134,395

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	1,945,529	3,280,678	1,108,335	572,480	1,599,863
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	1,303,264	1,631,965	3,474,168

**Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
November 30, 2025**

Org	Object	Project	Balance		Prior Encumbrance Carryforward Transfer	Actual 2025-26 YTD	Encumbrances 2025-26 YTD	Total Expenditures	Available 2025-26
			Carryforward 2024-25	Budget / Transfer 2025-26					
		Opening	1,335,149	1,043,049	302,480	1,108,335	572,480	1,080,814	1,590,964
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	Chp 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	108,050	-	-	1,100	-	1,100	104,950
40900	67081	Drainage	149,816	250,000	20,262	46,480	80,989	127,449	292,828
40900	67083	Tree Removal	101,361	60,000	28,271	6,600	114,981	121,581	86,052
40900	67086	Signage MUTCD Compliance	13,883	45,000	25,987	1,533	25,987	27,520	57,150
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	-	489,410	4,302	493,713	2,028
Totals			1,335,149	1,043,049	302,480	1,108,335	572,480	1,080,814	1,590,964
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 November 30, 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
November 30, 2025

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	(1,500,000)	-	-	-	-
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radlo 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
Nov 2025

Account	Type	Date	Document #	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	11/4/2025	47892	V000580 HEATHER SZALEY-ARONSON	F	(\$1,345.65)
	Bill Paymer	11/5/2025	47893	V002699 A STEP AHEAD SOCCER	F	(\$3,188.00)
	Bill Paymer	11/5/2025	47894	V000202 ADKINS	F	(\$4,671.00)
	Bill Paymer	11/5/2025	47895	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,982.78)
	Bill Paymer	11/5/2025	47896	V000436 ALLEGIANCE TRUCKS	F	(\$206.23)
	Bill Paymer	11/5/2025	47897	V001653 AMAZON CAPITAL SERVICES	F	(\$688.31)
	Bill Paymer	11/5/2025	47898	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$42.25)
	Bill Paymer	11/5/2025	47899	V002121 ANGELA SMITH	F	(\$213.50)
	Bill Paymer	11/5/2025	47900	V002416 ART BY TOM	F	(\$300.00)
	Bill Paymer	11/5/2025	47901	V000870 AT& T MOBILITY	F	(\$49.70)
	Bill Paymer	11/5/2025	47902	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$200.00)
	Bill Paymer	11/5/2025	47903	V000253 BIBLIOMATION, INC.	F	(\$500.00)
	Bill Paymer	11/5/2025	47904	V001424 BONNIE RADO	F	(\$189.10)
	Bill Paymer	11/5/2025	47905	V000164 BRIAN MCKIRRYHER	F	(\$125.00)
	Bill Paymer	11/5/2025	47906	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$500.00)
	Bill Paymer	11/5/2025	47907	V000275 BUSINESS ELECTRONICS, INC.	F	(\$21,850.00)
	Bill Paymer	11/5/2025	47908	V000283 C.N. WOOD ENVIRO, LLC	F	(\$134.41)
	Bill Paymer	11/5/2025	47909	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$153.00)
	Bill Paymer	11/5/2025	47910	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$152,024.07)
	Bill Paymer	11/5/2025	47911	V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	Bill Paymer	11/5/2025	47912	V002204 CHATFIELD POWER EQUIPMENT	F	(\$663.16)
	Bill Paymer	11/5/2025	47913	V000503 CHATFIELD TRUE VALUE	F	(\$539.38)
	Bill Paymer	11/5/2025	47914	V000424 CHRISTOPHER GRILLO	F	(\$1,441.80)
	Bill Paymer	11/5/2025	47915	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	11/5/2025	47916	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$20,333.00)
	Bill Paymer	11/5/2025	47917	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$1,400.97)
	Bill Paymer	11/5/2025	47918	V002328 CONNECTICUT LIBRARY CONSORTIUM	F	(\$903.00)
	Bill Paymer	11/5/2025	47919	V001704 DANIELA WALSH	F	(\$3,920.00)
	Bill Paymer	11/5/2025	47920	V001717 DARDO GALLETTTO STUDIOS, INC.	F	(\$500.00)
	Bill Paymer	11/5/2025	47921	V002298 DARREN SMALLHORN	F	(\$1,680.00)
	Bill Paymer	11/5/2025	47922	V000362 DATTCO, INC./DEVIVO	F	(\$987.61)
	Bill Paymer	11/5/2025	47923	V000033 DAVID GOCLOWSKI	F	(\$275.00)
	Bill Paymer	11/5/2025	47924	V000384 EBSCO INFORMATION SERVICES	F	(\$4,424.44)
	Bill Paymer	11/5/2025	47925	V000285 EVERSOURCE	F	(\$8,410.82)
	Bill Paymer	11/5/2025	47926	V000844 FUNFLICKS CT	F	(\$1,517.23)
	Bill Paymer	11/5/2025	47927	V000420 GRAINGERS INC.	F	(\$59.95)
	Bill Paymer	11/5/2025	47928	V002394 GREEN LAWN IRRIGATION CO.	F	(\$1,190.00)
	Bill Paymer	11/5/2025	47929	V000054 ICXPRESS, INC.	F	(\$1,000.00)
	Bill Paymer	11/5/2025	47930	V000453 IOVINO BROTHERS	F	(\$2,297.19)
	Bill Paymer	11/5/2025	47931	V002988 JANET DOCTORS	F	(\$5.00)
	Bill Paymer	11/5/2025	47932	V002006 JILL WEISS	F	(\$240.00)
	Bill Paymer	11/5/2025	47933	V003016 JUDITH DADDANA	F	(\$30.00)
	Bill Paymer	11/5/2025	47934	V002629 KAREN MILLER	F	(\$165.00)
	Bill Paymer	11/5/2025	47935	V000779 LAURA WEAVING	F	(\$840.00)
	Bill Paymer	11/5/2025	47936	V000488 LENAHA LAND CLEARING	F	(\$150.00)
	Bill Paymer	11/5/2025	47937	V000072 MARY ANN PHILLIPS	F	(\$920.00)
	Bill Paymer	11/5/2025	47938	V002749 MCDONALDS	F	(\$10.09)
	Bill Paymer	11/5/2025	47939	V002640 MSG SPORTS, LLC	F	(\$4,890.00)
	Bill Paymer	11/5/2025	47940	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$1,026.13)
	Bill Paymer	11/5/2025	47941	V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$243.00)
	Bill Paymer	11/5/2025	47942	V000561 NEWTOWN POWER EQUIP INC	F	(\$399.02)
	Bill Paymer	11/5/2025	47943	V000568 O & G INDUSTRIES	F	(\$222,520.88)
	Bill Paymer	11/5/2025	47944	V000515 PAMELA MELITZ	F	(\$370.00)
	Bill Paymer	11/5/2025	47945	V000581 PARSELL'S AUTO PARTS, INC	F	(\$347.51)
	Bill Paymer	11/5/2025	47946	V000488 PARTS AUTHORITY, LLC	F	(\$119.03)
	Bill Paymer	11/5/2025	47947	V000588 PERREAULT SPRING & EQUIP	F	(\$453.27)
	Bill Paymer	11/5/2025	47948	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$544.00)

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10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	11/5/2025	47949	V000595 PIONEER MANUFACTURING CO	F	(\$187.80)
	Bill Paymer	11/5/2025	47950	V001644 Powers Generator Services	F	(\$596.00)
	Bill Paymer	11/5/2025	47951	V001210 ROXBURY ANIMAL CLINIC	F	(\$151.30)
	Bill Paymer	11/5/2025	47952	V000637 RUWET-SIBLEY EQUIP CORP	F	(\$664.79)
	Bill Paymer	11/5/2025	47953	V000639 RYAN & RYAN, LLC	F	(\$650.00)
	Bill Paymer	11/5/2025	47954	V000149 SHARON MARTOVICH	F	(\$828.80)
	Bill Paymer	11/5/2025	47955	V000856 SHOP RITE GRADE A MARKETS	F	(\$1,559.61)
	Bill Paymer	11/5/2025	47956	V001645 Silver Petrucelli & Associates	F	(\$1,952.15)
	Bill Paymer	11/5/2025	47957	V000013 SLR INTERNATIONAL CORPORATION	F	(\$14,166.94)
	Bill Paymer	11/5/2025	47958	V000676 SOUTHURY PRINTING CTR.	F	(\$55.70)
	Bill Paymer	11/5/2025	47959	V000343 SOUTHURY STONE & SUPPLY	F	(\$116.60)
	Bill Paymer	11/5/2025	47960	V001126 STATE OF CONNECTICUT	F	(\$1,425.00)
	Bill Paymer	11/5/2025	47961	V002672 STEVEN CIFONE	F	(\$2,354.54)
	Bill Paymer	11/5/2025	47962	V002149 TEED & BROWN, INC.	F	(\$123.00)
	Bill Paymer	11/5/2025	47963	V001091 THE CHAPIN & BANGS CO., INC	F	(\$1,076.00)
	Bill Paymer	11/5/2025	47964	V000433 THE CONNECTICUT WATER COMPANY	F	(\$3,983.07)
	Bill Paymer	11/5/2025	47965	V000736 TYLER EQUIPMENT CORP.	F	(\$738.40)
	Bill Paymer	11/12/2025	47966	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$65.92)
	Bill Paymer	11/12/2025	47967	V000974 AFLAC	F	(\$467.22)
	Bill Paymer	11/12/2025	47968	V001653 AMAZON CAPITAL SERVICES	F	(\$1,731.45)
	Bill Paymer	11/12/2025	47969	V001636 Asphalt Repair Solutions, Inc.	F	(\$266,876.28)
	Bill Paymer	11/12/2025	47970	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$22.00)
	Bill Paymer	11/12/2025	47971	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$23,607.50)
	Bill Paymer	11/12/2025	47972	V000409 CENGAGE LEARNING INC./GALE	F	(\$127.45)
	Bill Paymer	11/12/2025	47973	V000503 CHATFIELD TRUE VALUE	F	(\$889.72)
	Bill Paymer	11/12/2025	47974	V002863 CHOICE EVENTS, LLC	F	(\$7,216.90)
	Bill Paymer	11/12/2025	47975	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	11/12/2025	47976	V000536 CIVICPLUS	F	(\$2,887.56)
	Bill Paymer	11/12/2025	47977	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill Paymer	11/12/2025	47978	V002871 COMPSYCH	F	(\$255.44)
	Bill Paymer	11/12/2025	47979	V002866 DANA GURSKI	F	(\$150.00)
	Bill Paymer	11/12/2025	47980	V000362 DATTCO, INC./DEVIVO	F	(\$131.25)
	Bill Paymer	11/12/2025	47981	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$11,903.91)
	Bill Paymer	11/12/2025	47982	V000378 DRAKELEY SWIMMING POOL CO., LLC	F	(\$12,499.50)
	Bill Paymer	11/12/2025	47983	V000383 EAST RIVER ENERGY	F	(\$2,259.12)
	Bill Paymer	11/12/2025	47984	V000420 GRAINGERS INC.	F	(\$90.75)
	Bill Paymer	11/12/2025	47985	V002876 INTAB LLC	F	(\$221.23)
	Bill Paymer	11/12/2025	47986	V000832 IWS/OAK RIDGE HAULING	F	(\$712.30)
	Bill Paymer	11/12/2025	47987	V001399 KELLY KEENAN	F	(\$100.00)
	Bill Paymer	11/12/2025	47988	V002812 KMK INSULATION, INC.	F	(\$1,993.75)
	Bill Paymer	11/12/2025	47989	V002308 KRIS CACECI	F	(\$3,400.00)
	Bill Paymer	11/12/2025	47990	V000477 LAND/JET, INC.	F	(\$200.00)
	Bill Paymer	11/12/2025	47991	V000482 LAWSON PRODUCTS, INC.	F	(\$506.89)
	Bill Paymer	11/12/2025	47992	V000581 PARSELL'S AUTO PARTS, INC	F	(\$281.23)
	Bill Paymer	11/12/2025	47993	V000486 PARTS AUTHORITY, LLC	F	(\$1,387.36)
	Bill Paymer	11/12/2025	47994	V000596 PITNEY BOWES	F	(\$1,000.00)
	Bill Paymer	11/12/2025	47995	V000760 PRIME PUBLISHERS, INC.	F	(\$864.36)
	Bill Paymer	11/12/2025	47996	V000941 PROTECT YOUTH SPORTS	F	(\$1,545.00)
	Bill Paymer	11/12/2025	47997	V000614 QUALITY DATA SERVICE INC.	F	(\$1,930.28)
	Bill Paymer	11/12/2025	47998	V000965 ROBERT BRIAN GILLIE	F	(\$450.00)
	Bill Paymer	11/12/2025	47999	V000650 SECURITY UNIFORMS	F	(\$725.00)
	Bill Paymer	11/12/2025	48000	V000671 SOUTHURY AMBULANCE ASSOCIATION	F	(\$58,750.00)
	Bill Paymer	11/12/2025	48001	V000677 SOUTHURY POLICE ASSOC	F	(\$960.00)
	Bill Paymer	11/12/2025	48002	V000680 SOUTHURY VOLUNTEER FIREMEN'S	F	(\$73,940.85)
	Bill Paymer	11/12/2025	48003	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$274.99)
	Bill Paymer	11/12/2025	48004	V001784 SUBURBAN	F	(\$175.00)
	Bill Paymer	11/12/2025	48005	V002289 T-Mobile	F	(\$2,795.00)

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10111 - 10111 - ION - General Fund Cash						
	Bill Paymer	11/12/2025	48006	V001891 Teamsters Local 443	F	(\$3,388.00)
	Bill Paymer	11/12/2025	48007	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$66,720.00)
	Bill Paymer	11/12/2025	48008	V000585 TERESA PATERNOSTER	F	(\$624.00)
	Bill Paymer	11/12/2025	48009	V000433 THE CONNECTICUT WATER COMPANY	F	(\$228.34)
	Bill Paymer	11/12/2025	48010	V000912 THE OFFICE WORKS	F	(\$200.00)
	Bill Paymer	11/12/2025	48011	V000689 TOM STANKUS	F	(\$250.00)
	Bill Paymer	11/12/2025	48012	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$214.96)
	Bill Paymer	11/12/2025	48013	V000736 TYLER EQUIPMENT CORP.	F	(\$596.50)
	Bill Paymer	11/12/2025	48014	V000742 UCONN	F	(\$400.00)
	Bill Paymer	11/12/2025	48015	V002028 VOYA	F	(\$3,050.36)
	Bill Paymer	11/12/2025	48016	V000774 W.B. MASON CO. INC.	F	(\$193.47)
	Bill Paymer	11/12/2025	48017	V002796 WOW WOODBURY CHEVROLET	F	(\$633.71)
	Bill Paymer	11/12/2025	48018	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$108,518.49)
	Bill Paymer	11/12/2025	48019	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,490.11)
	Bill Paymer	11/12/2025	48020	V000759 VILLARINA'S PASTA & MORE	F	(\$1,250.00)
	Bill Paymer	11/18/2025	48021	V001757 ACAR LEASING LTD	F	(\$189.05)
	Bill Paymer	11/18/2025	48022	V000124 ALLY FINANCIAL	F	(\$268.99)
	Bill Paymer	11/18/2025	48023	V003018 ANGEL M. ARIAS MORETA	F	(\$82.60)
	Bill Paymer	11/18/2025	48024	V003025 ANTHONY M FERRARO	F	(\$117.35)
	Bill Paymer	11/18/2025	48025	V003019 ARI FLEET LT LTD	F	(\$217.92)
	Bill Paymer	11/18/2025	48026	V003020 BC LAW FIRM, P.A	F	(\$35.77)
	Bill Paymer	11/18/2025	48027	V003034 CAROL RINALDO & JASON COKER	F	(\$24.20)
	Bill Paymer	11/18/2025	48028	V001756 CCAP AUTO LEASE LTD	F	(\$44.31)
	Bill Paymer	11/18/2025	48029	V002365 CORE LOGIC REFUNDS DEPT	F	(\$1,912.17)
	Bill Paymer	11/18/2025	48030	V003035 DAVID J SR & MARY D SEMPLENSKI	F	(\$6.32)
	Bill Paymer	11/18/2025	48031	V003022 DONNA BOWDEN	F	(\$278.43)
	Bill Paymer	11/18/2025	48032	V003027 GERARD GROSSANO	F	(\$206.76)
	Bill Paymer	11/18/2025	48033	V000123 HONDA LEASE TRUST	F	(\$296.55)
	Bill Paymer	11/18/2025	48034	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$1,399.84)
	Bill Paymer	11/18/2025	48035	V003021 JOHN P JR & JANE N BIRTWELL	F	(\$68.29)
	Bill Paymer	11/18/2025	48036	V001764 JP MORGAN CHASE BANK	F	(\$49.42)
	Bill Paymer	11/18/2025	48037	V003031 KELLY L KUZMA	F	(\$339.74)
	Bill Paymer	11/18/2025	48038	V003033 LANITA M MAYE	F	(\$21.83)
	Bill Paymer	11/18/2025	48039	V003032 LEOPOLD & ASSOCIATES PLLC & JASON BROOKS	F	(\$302.50)
	Bill Paymer	11/18/2025	48040	V003023 MICHAEL A CUNNIFF	F	(\$138.47)
	Bill Paymer	11/18/2025	48041	V003030 MICHAEL B HEALEY & MARY E VASSALLO	F	(\$22.97)
	Bill Paymer	11/18/2025	48042	V003026 MICHAEL E. & DAWN M. FLEMING	F	(\$77.83)
	Bill Paymer	11/18/2025	48043	V001542 NANCY CLARK	F	(\$1,044.88)
	Bill Paymer	11/18/2025	48044	V002914 NISSAN MOTOR ACCEPTANCE CORP	F	(\$2,720.59)
	Bill Paymer	11/18/2025	48045	V003017 PHILIP J & MARJORIE A ANCTIL	F	(\$120.76)
	Bill Paymer	11/18/2025	48046	V003036 ROBERT A SONIDO	F	(\$603.16)
	Bill Paymer	11/18/2025	48047	V001893 TOYOTA LEASE TRUST	F	(\$1,309.53)
	Bill Paymer	11/18/2025	48048	V002696 WILLIAM TOLLEY	F	(\$421.58)
	Bill Paymer	11/18/2025	48050	V000285 EVERSOURCE	F	(\$16,047.76)
	Bill Paymer	11/18/2025	48051	V000433 THE CONNECTICUT WATER COMPANY	F	(\$2,917.23)
	Bill Paymer	11/18/2025	48052	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$7,517.34)
	Bill Paymer	11/19/2025	48053	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$250.00)
	Bill Paymer	11/19/2025	48054	V001653 AMAZON CAPITAL SERVICES	F	(\$1,292.16)
	Bill Paymer	11/19/2025	48055	V000870 AT& T MOBILITY	F	(\$1,507.83)
	Bill Paymer	11/19/2025	48056	V000253 BIBLIOMATION, INC.	F	(\$44.00)
	Bill Paymer	11/19/2025	48057	V002774 BLACK & WARNER CONSTRUCTION CO.	F	(\$87,897.28)
	Bill Paymer	11/19/2025	48058	V002159 CCI Voice	F	(\$1,856.12)
	Bill Paymer	11/19/2025	48059	V002204 CHATFIELD POWER EQUIPMENT	F	(\$104.36)
	Bill Paymer	11/19/2025	48060	V000503 CHATFIELD TRUE VALUE	F	(\$177.05)
	Bill Paymer	11/19/2025	48061	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	11/19/2025	48062	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$3,777.90)
	Bill Paymer	11/19/2025	48063	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$800.00)

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	Bill Paymer	11/19/2025	48064	V000362 DATTCO, INC./DEVIVO	F	(\$546.25)
	Bill Paymer	11/19/2025	48065	V001639 Distinctive Tree Care, LLC	F	(\$63,853.70)
	Bill Paymer	11/19/2025	48066	V000376 DON STEVENS TIRE CO INC.	F	(\$948.00)
	Bill Paymer	11/19/2025	48067	V000381 DYMAR	F	(\$645.00)
	Bill Paymer	11/19/2025	48068	V000383 EAST RIVER ENERGY	F	(\$7,638.24)
	Bill Paymer	11/19/2025	48069	V000385 EASTERN WATER SOLUTIONS	F	(\$2,000.00)
	Bill Paymer	11/19/2025	48070	V000798 EVERSOURCE	F	(\$1,492.30)
	Bill Paymer	11/19/2025	48071	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$372.94)
	Bill Paymer	11/19/2025	48072	V000949 FRONTIER	F	(\$2,501.87)
	Bill Paymer	11/19/2025	48073	V000406 FUSS & O'NEILL, INC.	F	(\$1,500.00)
	Bill Paymer	11/19/2025	48074	V002394 GREEN LAWN IRRIGATION CO.	F	(\$636.00)
	Bill Paymer	11/19/2025	48075	V000418 GREGORY & HOWE INC.	F	(\$95.00)
	Bill Paymer	11/19/2025	48076	V000694 H.I.STONE & SON TRUCKING	F	(\$12,118.96)
	Bill Paymer	11/19/2025	48077	V000250 H.L. BENNETT JR.,INC.	F	(\$1,200.00)
	Bill Paymer	11/19/2025	48078	V002039 HARWINTON TREE SERVICE, LLC	F	(\$4,400.00)
	Bill Paymer	11/19/2025	48079	V000832 IWS/OAK RIDGE HAULING	F	(\$8,840.34)
	Bill Paymer	11/19/2025	48080	V000990 JENNIFER MURPHY-PITCHER	F	(\$50.00)
	Bill Paymer	11/19/2025	48081	V000466 KIMBALL-MIDWEST	F	(\$186.42)
	Bill Paymer	11/19/2025	48082	V000482 LAWSON PRODUCTS, INC.	F	(\$111.14)
	Bill Paymer	11/19/2025	48083	V001220 MARIE PAPAIOANNOU	F	(\$87.08)
	Bill Paymer	11/19/2025	48084	V000553 MONTAGE ENTERPRISE, INC.	F	(\$757.02)
	Bill Paymer	11/19/2025	48085	V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	F	(\$10,829.92)
	Bill Paymer	11/19/2025	48086	V000568 O & G INDUSTRIES	F	(\$1,418.78)
	Bill Paymer	11/19/2025	48087	V000486 PARTS AUTHORITY, LLC	F	(\$459.32)
	Bill Paymer	11/19/2025	48088	V000607 POSTMASTER	F	(\$785.00)
	Bill Paymer	11/19/2025	48089	V002465 PURVIS BOATWRIGHT	F	(\$150.00)
	Bill Paymer	11/19/2025	48090	V001210 ROXBURY ANIMAL CLINIC	F	(\$99.45)
	Bill Paymer	11/19/2025	48091	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$36,081.52)
	Bill Paymer	11/19/2025	48092	V002111 STATE OF CONNECTICUT DEPT OF AGRICULTURE	F	(\$9,950.00)
	Bill Paymer	11/19/2025	48093	V001671 STEVE KOLITZ	F	(\$171.00)
	Bill Paymer	11/19/2025	48094	V000703 TARGET ENTERPRISES INC.	F	(\$327.56)
	Bill Paymer	11/19/2025	48095	V002842 TRAVER ELECTRIC MOTOR CO., INC	F	(\$621.34)
	Bill Paymer	11/19/2025	48096	V000690 UNITED AG & TURF N.E.	F	(\$141.16)
	Bill Paymer	11/19/2025	48097	V000774 W.B. MASON CO. INC.	F	(\$242.34)
	Bill Paymer	11/19/2025	48098	V001679 United Healthcare	F	(\$143,757.26)
	Bill Paymer	11/24/2025	48099	V001535 ADELE TURK	F	(\$94.01)
	Bill Paymer	11/24/2025	48100	V000202 ADKINS	F	(\$322.50)
	Bill Paymer	11/24/2025	48101	V001313 AIRGAS USA, LLC	F	(\$44.78)
	Bill Paymer	11/24/2025	48102	V001653 AMAZON CAPITAL SERVICES	F	(\$2,715.48)
	Bill Paymer	11/24/2025	48103	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$209.83)
	Bill Paymer	11/24/2025	48104	V002355 AZRA SHOLTES	F	(\$32.20)
	Bill Paymer	11/24/2025	48105	V003037 BOYLE SHAUGHNESSY LAW	F	(\$752.69)
	Bill Paymer	11/24/2025	48106	V001624 BRUCE LOEFFEL	F	(\$915.60)
	Bill Paymer	11/24/2025	48107	V001548 CAROLINE BERNARD	F	(\$629.48)
	Bill Paymer	11/24/2025	48108	V003038 CHARLIE NEVERS	F	(\$31.50)
	Bill Paymer	11/24/2025	48109	V000503 CHATFIELD TRUE VALUE	F	(\$73.35)
	Bill Paymer	11/24/2025	48110	V002313 CHRISTINE BOZZUTO	F	(\$1,308.00)
	Bill Paymer	11/24/2025	48111	V002634 CHRISTINE KOOBATIAN	F	(\$1,030.05)
	Bill Paymer	11/24/2025	48112	V000181 CINTAS CORP.	F	(\$94.49)
	Bill Paymer	11/24/2025	48113	V000362 DATTCO, INC./DEVIVO	F	(\$566.17)
	Bill Paymer	11/24/2025	48114	V002814 DEANDRA NEVIN	F	(\$299.18)
	Bill Paymer	11/24/2025	48115	V002321 DEVIN PAPAIOANNOU	F	(\$16.35)
	Bill Paymer	11/24/2025	48116	V001563 DORIS SOMMERS	F	(\$94.01)
	Bill Paymer	11/24/2025	48117	V000378 DRAKELEY SWIMMING POOL CO., LLC	F	(\$2,250.00)
	Bill Paymer	11/24/2025	48118	V003014 EAST COAST CRANE & AERIAL SVCS, LLC	F	(\$550.00)
	Bill Paymer	11/24/2025	48119	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,090.00)
	Bill Paymer	11/24/2025	48120	V001848 EDWARD KOSSAKOWSKI	F	(\$286.13)

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	Bill Paymer	11/24/2025	48121	V003008 ERIN WHEELER	F	(\$286.13)
	Bill Paymer	11/24/2025	48122	V002921 EVERGREEN VETERINARY CLINIC PC	F	(\$481.14)
	Bill Paymer	11/24/2025	48123	V000087 EXCEL ELEVATOR, LLC	F	(\$662.45)
	Bill Paymer	11/24/2025	48124	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$1,021.44)
	Bill Paymer	11/24/2025	48125	V000398 FIRE CONTROL SVC. CO.INC	F	(\$335.00)
	Bill Paymer	11/24/2025	48126	V000949 FRONTIER	F	(\$4,082.05)
	Bill Paymer	11/24/2025	48127	V002311 FUSION CABLE SYSTEMS, LLC	F	(\$2,540.00)
	Bill Paymer	11/24/2025	48128	V000406 FUSS & O'NEILL, INC.	F	(\$1,050.00)
	Bill Paymer	11/24/2025	48129	V001323 GAIL LUCA	F	(\$330.20)
	Bill Paymer	11/24/2025	48130	V003029 GINA MORRISROE	F	(\$25.00)
	Bill Paymer	11/24/2025	48131	V002636 GLENN HECKENDORF	F	(\$286.13)
	Bill Paymer	11/24/2025	48132	V002394 GREEN LAWN IRRIGATION CO.	F	(\$2,010.00)
	Bill Paymer	11/24/2025	48133	V000418 GREGORY & HOWE INC.	F	(\$150.00)
	Bill Paymer	11/24/2025	48134	V000250 H.L. BENNETT JR.,INC.	F	(\$850.00)
	Bill Paymer	11/24/2025	48135	V002680 Jamie Lawyer	F	(\$32.70)
	Bill Paymer	11/24/2025	48136	V002682 Jeanne-Marie Hudson	F	(\$286.13)
	Bill Paymer	11/24/2025	48137	V001603 JEFFREY O'SULLIVAN	F	(\$343.35)
	Bill Paymer	11/24/2025	48138	V001537 JEFFREY ZAKRZEWSKI	F	(\$94.01)
	Bill Paymer	11/24/2025	48139	V002681 Jennifer Gramigna	F	(\$286.13)
	Bill Paymer	11/24/2025	48140	V000990 JENNIFER MURPHY-PITCHER	F	(\$620.25)
	Bill Paymer	11/24/2025	48141	V001847 JOSEPH SALZANO	F	(\$290.21)
	Bill Paymer	11/24/2025	48142	V002986 JUNIOR LIBRARY GUILD	F	(\$995.04)
	Bill Paymer	11/24/2025	48143	V001892 KANOPY, INC.	F	(\$182.00)
	Bill Paymer	11/24/2025	48144	V001213 KATHLEEN KOVATCH	F	(\$382.70)
	Bill Paymer	11/24/2025	48145	V002698 KELLIE SOOD	F	(\$580.43)
	Bill Paymer	11/24/2025	48146	V001567 LAURA LEHAY	F	(\$286.13)
	Bill Paymer	11/24/2025	48147	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
	Bill Paymer	11/24/2025	48148	V003015 LISA G PECK	F	(\$188.03)
	Bill Paymer	11/24/2025	48149	V001853 LOLA SALZANO	F	(\$617.21)
	Bill Paymer	11/24/2025	48150	V001854 LORI MILITE	F	(\$204.38)
	Bill Paymer	11/24/2025	48151	V002797 LORI TANGUAY	F	(\$188.03)
	Bill Paymer	11/24/2025	48152	V003040 MARIANNE D DEREWIN	F	(\$105.00)
	Bill Paymer	11/24/2025	48153	V001095 MARILYN MCCARTHY	F	(\$923.78)
	Bill Paymer	11/24/2025	48154	V001846 MARK HARVEY	F	(\$382.70)
	Bill Paymer	11/24/2025	48155	V003013 MARY RASFIELD NORRIS	F	(\$506.85)
	Bill Paymer	11/24/2025	48156	V001850 MARY VAS	F	(\$755.30)
	Bill Paymer	11/24/2025	48157	V001529 MARY ZAKRZEWSKI	F	(\$94.01)
	Bill Paymer	11/24/2025	48158	V002749 MCDONALDS	F	(\$61.59)
	Bill Paymer	11/24/2025	48159	V001542 NANCY CLARK	F	(\$50.00)
	Bill Paymer	11/24/2025	48160	V000561 NEWTOWN POWER EQUIP INC	F	(\$623.99)
	Bill Paymer	11/24/2025	48161	V002695 NRTCTA	F	(\$40.00)
	Bill Paymer	11/24/2025	48162	V000486 PARTS AUTHORITY, LLC	F	(\$969.49)
	Bill Paymer	11/24/2025	48163	V002312 PATRICIA DOCHERTY	F	(\$784.80)
	Bill Paymer	11/24/2025	48164	V001634 PATRICIA FINN	F	(\$179.85)
	Bill Paymer	11/24/2025	48165	V001840 PETER SULLIVAN	F	(\$294.30)
	Bill Paymer	11/24/2025	48166	V001629 PETER WARNER	F	(\$1,328.44)
	Bill Paymer	11/24/2025	48167	V000596 PITNEY BOWES	F	(\$5,291.75)
	Bill Paymer	11/24/2025	48168	V001644 Powers Generator Services	F	(\$315.47)
	Bill Paymer	11/24/2025	48169	V000587 PRIMO BRANDS-BlueTriton Brands	F	(\$71.89)
	Bill Paymer	11/24/2025	48170	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$238,362.63)
	Bill Paymer	11/24/2025	48171	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$285.00)
	Bill Paymer	11/24/2025	48172	V003039 ROBERT DELVENTO	F	(\$335.18)
	Bill Paymer	11/24/2025	48173	V002325 ROGER KENNEDY	F	(\$421.01)
	Bill Paymer	11/24/2025	48174	V003011 RONALD SKURAT	F	(\$1,019.85)
	Bill Paymer	11/24/2025	48175	V001096 SANDRA SMITH	F	(\$1,181.29)
	Bill Paymer	11/24/2025	48176	V000650 SECURITY UNIFORMS	F	(\$40.00)
	Bill Paymer	11/24/2025	48177	V001186 SHANE SMITH	F	(\$304.70)

Town of Southbury
Town of Southbury
Account Detail
Nov 2025

Account	Type	Date	Document # Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash					
	Bill Paymer	11/24/2025	48178 V001592 SHARON FARRELL	F	(\$290.21)
	Bill Paymer	11/24/2025	48179 V000856 SHOP RITE GRADE A MARKETS	F	(\$773.85)
	Bill Paymer	11/24/2025	48180 V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$5,163.27)
	Bill Paymer	11/24/2025	48181 V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$2,593.50)
	Bill Paymer	11/24/2025	48182 V000677 SOUTHBURY POLICE ASSOC	F	(\$960.00)
	Bill Paymer	11/24/2025	48183 V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$455.51)
	Bill Paymer	11/24/2025	48184 V002894 SPARK BUSINESS ACADEMY	F	(\$1,584.00)
	Bill Paymer	11/24/2025	48185 V001784 SUBURBAN	F	(\$109.50)
	Bill Paymer	11/24/2025	48186 V000695 SUBURBAN PROPANE	F	(\$25.00)
	Bill Paymer	11/24/2025	48187 V002690 THERESA DAY	F	(\$277.95)
	Bill Paymer	11/24/2025	48188 V000704 TYLER TECHNOLOGIES INC	F	(\$1,240.00)
	Bill Paymer	11/24/2025	48189 V000774 W.B. MASON CO. INC.	F	(\$638.37)
	Bill Paymer	11/24/2025	48190 V002683 Will Jeffries	F	(\$290.21)
	Bill Paymer	11/24/2025	48191 V002796 WOW WOODBURY CHEVROLET	F	(\$239.84)
	Bill Paymer	11/24/2025	48192 V001622 ZOE MILBANK	F	(\$931.95)
	Journal	11/7/2025	WIRE REGION 15	F	(\$4,782,420.00)

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		\$ -
	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!