

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 32,089,824	\$ 208,881	\$ 2,007,874	\$ 144,193	\$ 1,394,314	\$ 35,845,087
Investments	-	3,461,253	10,209,366	-	-	13,670,619
Receivables, net	1,029,865	-	0	994,695	152,309	2,176,870
Due from other funds	11,447,539	2,812	11,926,890	1,650	1,414,535	24,793,425
Other assets	52,365	-	-	-	-	52,365
Total Assets	\$ 44,619,593	\$ 3,672,947	\$ 24,144,131	\$ 1,140,538	\$ 2,961,158	\$ 76,538,367
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 209,811	24	587,044	-	0	796,879
Due to other funds	14,357,779	160,408	8,701,546	-	1,573,692	24,793,425
Total liabilities	14,567,590	160,432	9,288,591	-	1,573,692	25,590,304
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 632,399	-	-	-	-	632,399
Unavailable revenue - interest on property taxes	- 334,112	-	-	-	-	- 334,112
Unearned revenue - ARPA	1,719,766	-	-	-	-	1,719,766
Unavailable revenue - loan receivable	-	-	-	994,695	-	994,695
Total deferred inflows of resources	2,686,277	-	-	994,695	-	3,680,972
Fund Balances						
Nonspendable	\$ 52,365	-	-	-	-	52,365
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(496,557)	3,512,515	2,795,014	145,842	1,387,466	7,344,280
Assigned	11,473,143	-	-	-	-	11,473,143
Unassigned	16,336,774	-	-	-	-	16,336,774
Total fund balances	27,365,725	3,512,515	14,855,540	145,842	1,387,466	47,267,088
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 44,619,593	\$ 3,672,947	\$ 24,144,131	\$ 1,140,538	\$ 2,961,158	\$ 76,538,367

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 38,151,248	\$ -	\$ -	\$ -	\$ -	\$ 38,151,248
Intergovernment revenues	2,130,799	-	-	12,960	5,840	2,149,599
Charges for services	538,912	1,714	-	-	373,494	914,120
Income on investments	644,196	122,284	313,581	-	957	1,081,018
Miscellaneous	106,696	369	-	-	14,158	121,223
Total revenues	<u>41,571,851</u>	<u>124,367</u>	<u>313,581</u>	<u>12,960</u>	<u>394,449</u>	<u>42,417,209</u>
Expenditures:						
Current:						
General government	3,194,452	3,129	4,784	-	14,925	3,217,290
Public safety	1,426,528	-	-	-	215,551	1,642,079
Public work	1,076,112	-	2,192,266	-	-	3,268,378
Conservation of health	295,276	-	-	-	2,719	297,995
Community activities	821,756	13,261	-	14,158	-	849,175
Education	21,194,611	-	-	-	-	21,194,611
Emergency operations	438,234	-	-	-	-	438,234
Debt service	-	-	-	-	-	-
Total expenditures	<u>28,446,969</u>	<u>16,391</u>	<u>2,197,050</u>	<u>14,158</u>	<u>233,195</u>	<u>30,907,762</u>
Excess (Deficiency) of Revenues over Expenditures	<u>13,124,882</u>	<u>107,976</u>	<u>(1,883,469)</u>	<u>(1,198)</u>	<u>161,254</u>	<u>11,509,447</u>
Other Financing Sources (Uses):						
Transfer in	-	-	5,551,214	-	-	5,551,214
Transfer out	(5,551,214)	-	-	-	-	(5,551,214)
Total other financing sources (uses)	<u>(5,551,214)</u>	<u>-</u>	<u>5,551,214</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	7,573,668	107,976	3,667,745	(1,198)	161,254	11,509,447
Fund Balance at Beginning of Year	19,792,057	3,404,538	11,187,795	147,040	1,226,212	35,757,642
Fund Balances at End of Period	<u>\$ 27,365,725</u>	<u>\$ 3,512,515</u>	<u>\$ 14,855,540</u>	<u>\$ 145,842</u>	<u>\$ 1,387,466</u>	<u>\$ 47,267,089</u>

Town of Southbury
Components of Fund Balance
For the Period Ending October 31, 2024

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 52,365					\$ 52,365
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,480,569			2,480,569
Committed to:						
General government					547,270	547,270
Public safety					463,519	463,519
Public works					12,131	12,131
Community activities		3,512,515		145,842	364,545	4,022,902
Debt service	(547,608)					(547,608)
Historical buildings	51,051					51,051
ARPA						
Capital projects						
Assigned to:						
Purchase on order:						
General government	16,658					16,658
Public safety	7,219					7,219
Public works	212,990					212,990
Community activities	4,419					4,419
Conservation of Health						
ARPA						
Disaster Recovery	117,164					117,164
Subsequent years budget	6,165,109					6,165,109
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	2,115,000					2,115,000
Unassigned	16,336,774		2,874,971			19,211,745
Total Fund Balances	\$ 27,365,725	\$ 3,512,515	\$ 14,855,540	\$ 145,842	\$ 1,387,466	\$ 47,267,088

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

	610	760,584	438	465,440,466	420	640	200	560	435	Total
	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	Governmental Funds
Assets										
Cash and cash equivalents	\$ 807,857	\$ 93,670	\$ 162,220	\$ 136,174	\$ 136,488	\$ -	\$ -	\$ -	\$ 57,906	\$ 1,394,314
Investments	-	-	-	-	-	-	-	-	-	152,309
Receivables, net	152,309	-	-	-	12,088	13,677	100,687	156,659	113,401	1,414,535
Due from other funds	582,445	404,704	-	30,874	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 1,542,611</u>	<u>\$ 498,374</u>	<u>\$ 162,220</u>	<u>\$ 167,048</u>	<u>\$ 148,576</u>	<u>\$ 13,677</u>	<u>\$ 100,687</u>	<u>\$ 156,659</u>	<u>\$ 171,307</u>	<u>\$ 2,961,156</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	-	-	-	-	-	-	-	0
Due to other funds	1,152,996	281,811	59,517	19,065	31,974	1,546	26,783	-	-	1,573,692
Total liabilities	<u>1,152,996</u>	<u>281,811</u>	<u>59,517</u>	<u>19,065</u>	<u>31,974</u>	<u>1,546</u>	<u>26,783</u>	<u>-</u>	<u>-</u>	<u>1,573,692</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	389,615	216,563	102,702	147,983	116,603	12,131	73,905	156,659	171,307	1,387,466
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	<u>389,615</u>	<u>216,563</u>	<u>102,702</u>	<u>147,983</u>	<u>116,603</u>	<u>12,131</u>	<u>73,905</u>	<u>156,659</u>	<u>171,307</u>	<u>1,387,466</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>1,542,611</u>	<u>498,374</u>	<u>162,220</u>	<u>167,048</u>	<u>148,576</u>	<u>13,677</u>	<u>100,687</u>	<u>156,659</u>	<u>171,307</u>	<u>2,961,156</u>

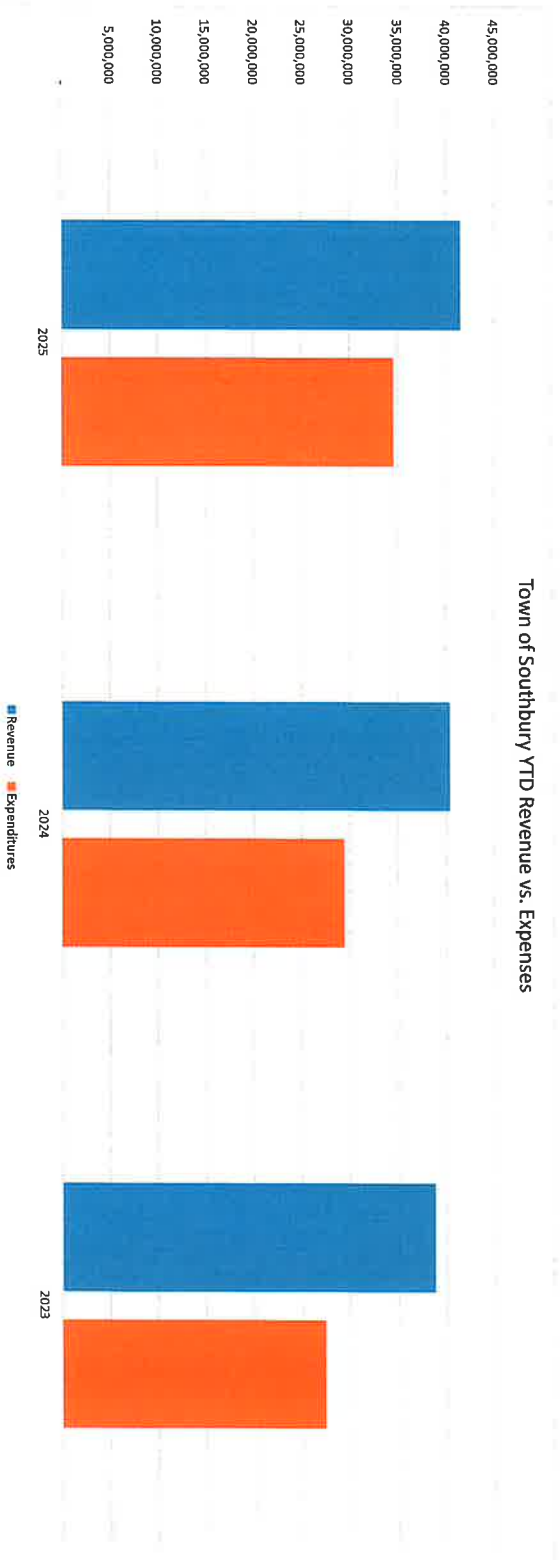
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
October 31, 2024 vs October 31, 2023

	October FY 2024 - 2025 Total Governmental Funds	October FY 2023 - 2024 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 35,845,087	\$ 36,886,474	\$ (1,041,387)
Investments	13,670,619	11,933,046	1,737,574
Receivables, net	2,176,870	2,057,722	119,148
Due from other funds	24,793,425	7,698,327	17,095,099
Other assets	52,365	69,346	(16,980)
Total Assets	<u>\$ 76,538,367</u>	<u>\$ 58,644,913</u>	<u>\$ 17,893,453</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	796,879	822,583	(25,704)
Due to other funds	24,793,425	7,698,327	17,095,098
Total liabilities	<u>25,590,304</u>	<u>8,520,910</u>	<u>17,069,394</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	632,399	535,740	96,659
Unavailable revenue - interest on property taxes	334,112	361,551	(27,439)
Unearned revenue - ARPA	1,719,766	2,447,792	(728,027)
Unavailable revenue - loan receivable	994,695	920,875	73,820
Total deferred inflows of resources	<u>3,680,972</u>	<u>4,265,958</u>	<u>(584,986)</u>
Fund Balances			
Nonspendable	52,365	69,346	(16,980)
Restricted	12,060,526	10,927,310	1,133,216
Committed	7,344,280	4,906,520	2,437,760
Assigned	11,473,143	10,878,756	594,387
Unassigned	16,336,774	19,076,114	(2,739,340)
Total fund balances	<u>47,267,088</u>	<u>45,858,043</u>	<u>1,409,043</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 76,538,367</u>	<u>\$ 58,644,913</u>	<u>\$ 17,893,453</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended October 31, 2024 vs October 31, 2023

	October FY 2024 - 2025 Total Governmental Funds	October FY 2023 - 2024 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 38,151,248	\$ 36,588,155	\$ 1,563,093
Intergovernment revenues	2,149,599	2,880,097	(730,498)
Charges for services	914,120	666,728	247,392
Income on investments	1,081,018	820,847	260,171
Miscellaneous	121,223	233,126	(111,903)
Total revenues	<u>42,417,209</u>	<u>41,188,953</u>	<u>1,228,255</u>
Expenditures:			
Current:			
General government	3,217,290	3,370,330	(153,040)
Public safety	1,642,079	1,734,778	(92,699)
Public work	3,268,378	2,766,152	502,225
Conservation of health	297,995	385,404	(87,409)
Community activities	849,175	758,055	91,120
Education	21,194,611	19,736,241	1,458,370
Capital Outlay	-	-	-
Emergency Operations	438,234	-	438,234
Debt service	-	3,900	(3,900)
Total expenditures	<u>30,907,762</u>	<u>28,754,860</u>	<u>2,152,902</u>
Excess (Deficiency) of Revenues over Expenditures	<u>11,509,447</u>	<u>12,434,093</u>	<u>(924,647)</u>
Other Financing Sources (Uses):			
Transfer in	5,551,214	3,175,070	2,376,144
Transfer out	(5,551,214)	(3,175,070)	(2,376,144)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	11,509,447	12,434,093	(924,647)
Fund Balance at Beginning of Year	35,757,643	33,423,953	2,333,690
Fund Balances at End of Period	<u>\$ 47,267,089</u>	<u>\$ 45,858,046</u>	<u>\$ 1,409,044</u>

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	41,563,452	34,563,619	6,999,833
2024	40,351,058	29,427,218	10,923,841
2023	38,778,684	27,396,268	11,382,416

TOWN OF SOUTHBURY REVENUE BUDGET

For the four months ending October 31, 2024

	CURRENT BUDGET 2022-23	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET	YTD ACTUAL 2023-22	% OF BUDGET
PROPERTY TAXES	68,095,803	37,842,423	55.57%	36,008,130	55.89%	35,652,017	58.05%
TOTAL	68,095,803	37,842,423		36,008,130		35,652,017	
MV SUPPLEMENTAL	625,000	-	0.00%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	282,000	213,206	75.61%	431,615	153.06%	146,092	40.56%
INTEREST / FEES	175,000	95,618	54.64%	148,410	80.22%	98,923	37.76%
PERMITS / FEES	302,250	210,644	69.69%	138,847	46.48%	173,703	67.31%
INT. ON INVESTMENTS	912,000	644,196	70.64%	651,741	72.42%	268,530	77.36%
INT. ON FIA INVEST	311,878	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	106,696	26.57%	225,048	62.77%	128,846	38.87%
RECREATION	275,000	103,517	37.64%	86,350	22.43%	174,880	58.29%
SENIOR CENTER	-	11,761	0.00%	-	0.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	456,025	250,859	55.01%	843,028	155.84%	488,353	81.37%
STATE OF CT - T A R	371,498	185,771	50.01%	185,749	50.15%	185,190	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	426,300	211,314	49.57%	234,493	50.02%	221,455	48.27%
DOG LICENSES & FEES	3,000	1,677	55.90%	968	19.36%	241	4.82%
SURPLUS DRAW DOWN	1,737,182	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-	0.00%	-	0.00%
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,495,000	2,035,259		2,946,248		1,886,213	
STATE ECS SCHOOL	6,743,091	1,685,769	25.00%	1,396,680		1,240,454	
STATE ECS TOWN	-	-		-		-	
TOTAL	81,333,894	41,563,452	51.10%	40,351,058	52.83%	38,778,684	53.03%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the three months ending October 31, 2024
 Percent of year complete

33.33%

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	2024	Prior YTD Expended	2023	% of Budget
Bd Of Selectmen	435,714	12,739	448,453	137,693	30.7%		125,745	27.6%	121,472	27.4%
Service Expense	59,400	-	59,400	12,143	20.4%		10,038	16.9%	11,815	20.4%
Other	175,593	-	175,593	50,602	28.8%		59,240	42.5%	43,511	29.6%
Committee	36,319	-	36,319	26,830	73.9%	Annual payments	11,165	35.6%	4,573	19.0%
Labor	3,409,836	(168,186)	3,241,651	974,393	30.1%		914,277	54.0%	926,386	34.5%
IT	501,481	6,636	508,117	226,920	44.7%	Annual payments	193,342	44.9%	164,666	37.8%
Bd Of Selectmen	4,618,343	(148,810)	4,469,533	1,469,591	32.0%		1,313,807		1,272,424	
Pension	788,500	-	788,500	618,864	78.5%	Quarterly payments	594,212	24.5%	299,336	26.9%
Total Pension	788,500	-	788,500	618,864			594,212		299,336	
Probate	8,988	-	8,988	8,983	99.9%	Annual payments	8,108	99.8%	8,185	104.1%
Elections	170,218	2,713	172,931	49,080	28.4%		29,845	20.5%	57,355	40.2%
Bd Of Finance	75,488	-	75,488	60,182	79.7%	2025 audit	63,549	75.6%	35,697	36.6%
Bd Assess Appeal	3,500	-	3,500	-	0.0%		-	0.0%	-	0.0%
Fiscal	440,601	16,423	457,024	133,551	29.2%		134,975	40.9%	146,826	53.4%
Tax collector	167,872	14,963	182,835	61,804	33.8%		52,446	33.8%	47,507	35.8%
Assessor	4,661	191,753	196,414	54,494	27.7%		65,560	39.9%	43,215	24.9%
Town Clerk	242,429	11,333	253,762	69,829	27.5%		68,439	25.7%	81,159	31.5%
Build/Zoning	189,481	8,672	198,153	69,512	35.1%	Quarterly payments	65,284	37.5%	57,350	32.9%
Insurance	794,378	-	794,378	473,091	59.6%	Quarterly payments	410,581	61.8%	380,283	57.0%
Legal	125,000	-	125,000	35,792	28.6%		17,400	16.6%	33,924	32.3%
Planning	161,359	4,192	165,551	45,036	27.2%		31,423	21.2%	39,637	26.3%
Wetlands	117,699	3,371	121,070	32,005	26.4%		27,931	29.2%	15,817	16.8%
Zoning	8,292	1,001	9,293	1,001	12.1%		1,539	22.9%	2,161	33.1%
Zoning Appeals	1,204	-	1,204	129	10.7%		-	0.0%	(3,088)	-7.9%
Economic Dev.	112,137	2,648	114,785	29,899	26.0%		29,055	29.5%	20,743	20.7%
Gen. Government	2,810,999	68,977	2,879,976	1,124,391	39.0%		1,006,135		966,770	
Fire	590,647	-	590,647	314,808	53.3%	Quarterly payments	320,829	56.6%	173,893	31.3%
Dispatch	400,200	9,684	409,884	121,733	29.7%		127,234	31.3%	98,971	24.8%
Police	2,989,710	10,988	3,000,698	812,670	27.1%		824,316	32.6%	713,093	29.2%
Emergency Mang.	94,305	2,377	96,682	33,699	34.9%	Annual payments	32,452	35.5%	32,699	36.5%
Fire Marshal	104,755	13,332	118,087	34,838	29.5%		29,038	29.3%	24,619	24.8%
Tree Services	34,128	1,497	35,625	4,828	13.6%		5,197	13.0%	7,552	23.9%
Animal Control	102,045	6,455	108,500	31,781	29.3%		36,063	40.2%	29,314	32.6%
Emergency Services	283,200	-	283,200	79,408	28.0%		31,474	9.7%	17,383	5.3%
Public Safety	4,598,990	44,333	4,643,323	1,433,765	30.9%		1,406,601		1,097,523	
Conservation	20,320	-	20,320	6,482	31.9%	Annual payments	4,648	23.5%	11,800	62.4%
Health District	191,625	-	191,625	191,625	100.0%	Annual payment	212,015	107.0%	50,194	26.5%
Environmental	46,800	-	46,800	23,000	49.1%	B-annual payment	20,000	49.0%	20,000	49.0%
Lake Zear	28,327	-	28,327	28,327	100.0%	Annual payment	28,327	119.5%	26,783	135.4%
Lake Ullinmah	45,842	-	45,842	45,842	100.0%	Annual payment	44,790	149.2%	38,109	140.3%
Pump Water Auth.	100	-	100	-	0.0%		-	0.0%	-	0.0%
Water Poll Control	100	-	100	-	0.0%		-	0.0%	-	0.0%
Public Health	333,114	-	333,114	295,276	88.6%		309,781		146,886	
Seniors	441,671	24,791	466,462	136,402	29.2%		131,660	32.7%	117,028	27.6%
Historic Bldg.	7,730	-	7,730	848	11.0%		1,200	17.9%	215	3.1%
Library	853,269	21,312	874,581	298,485	34.1%	Quarterly payments	300,564	40.2%	296,563	383.4%
Recreation	690,120	15,198	705,318	390,440	55.4%	Quarterly payments	308,017	54.4%	267,634	46.7%
Other	500	-	500	-	0.0%		-	0.0%	-	0.0%
Community Act.	1,993,290	61,301	2,054,591	826,175	40.2%		741,441		681,440	
Town Pop. In	398,518	11,155	409,673	145,708	35.6%	Annual payment	178,798	49.6%	108,732	30.0%
Energy	355,000	-	355,000	79,894	22.5%		6,599	2.1%	27,734	8.5%
Town Pop. Out	541,393	11,663	553,056	188,578	30.5%		152,793	30.5%	157,086	30.7%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the three month's ending October 31, 2024

Percent of year complete

33.33%

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Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	974,641	7,535	982,176	188,851	19.2%	
Highway	2,517,567	153,436	2,671,003	695,342	26.0%	
Public Works	4,887,119	183,788	4,970,907	1,278,373	25.7%	
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	40,750	35.4%	Collections
Other	265,000	-	265,000	40,750	15.4%	
Total Operating	20,194,755	209,589	20,404,344	7,046,176	34.5%	
Capital	11,000	(11,000)	-	-	100.0%	Transferred to departments
Vehicle Repl. - Equip	700,000	-	700,000	700,000	100.0%	Transferred to Reserve
Reserve Funds	2,851,301	-	2,851,301	2,851,301	100.0%	Transferred to Reserve
Infrastructure	261,936	-	261,936	261,936	100.0%	Transferred to Reserve
Debt	326,484	-	326,484	-	0.0%	
Total Reserves & Debt	4,150,721	(11,000)	4,139,721	3,813,237	92.1%	
Roads	1,737,976	-	1,737,976	1,737,976	100.0%	Road Program
Total Municipal	26,083,452	198,589	26,282,041	12,597,389	47.9%	
Emergency	-	500,000	500,000	771,619	0.0%	
Region 15	57,650,446	-	57,650,446	21,194,611	36.8%	Per Region 15 schedule
Total Approved Budget	83,733,898	698,589	84,432,487	34,565,619	40.9%	

	2024	Prior YTD Expended	2023	% of Budget
	215,335	19.8%	136,837	12.6%
	534,291	29.9%	573,904	29.9%
	1,087,816		999,293	
	-	0.0%	-	0.0%
	56,114	48.8%	-	0.0%
	56,114		-	
	6,515,907		5,457,672	
	-	100.0%	-	100.0%
	700,000	0.0%	700,000	100.0%
	208,187	0.0%	198,940	100.0%
	249,463	0.0%	237,584	100.0%
	329,912	0.0%	436,902	100.0%
	1,487,562		1,573,426	
	1,687,508	100.0%	1,532,349	100.0%
	9,690,977		8,563,447	
	-		-	
	19,736,241	36.6%	18,832,821	36.5%
	29,427,218	41.9%	27,396,268	39.7%

Town of Southbury
Cash position & risk assessment
October 31, 2024

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10421	Ion Investments*	29,795,856	-	29,795,856	ICS	Y	-	0.00%
104491	Ion Payroll	(2,406)	-	(2,406)	Checking	Y	-	0.00%
10405	Newtown Svs	3,801,210	-	3,801,210	ICS	Y	-	0.00%
104031	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10414	Ion- Town Clerk	173,111	-	173,111	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	136,488	-	136,488	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	144,193	-	144,193	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	468,917	468,917	Investment	Y	-	0.00%
600	Wells Fargo	1,771,204	10,209,365	11,980,569	Investment	Y	-	0.00%
570	Wells Fargo	80,423	2,992,337	3,072,759	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%
10449	Ion- General Fund	(1,620,646)	-	(1,620,646)	Part of G/F	Y	-	0.00%
400	Ion- Capital	-	-	-	Part of G/F	Y	-	0.00%
435	Ion- TC Locip	19,392	-	19,392	Part of G/F	Y	-	0.00%
438	Ion- Probate	162,220	-	162,220	Part of G/F	Y	-	0.00%
440	Ion- Senior	13,968	-	13,968	Part of G/F	Y	-	0.00%
465	Ion- Elderly Serv	117,701	-	117,701	Part of G/F	Y	-	0.00%
600	Ion- Capital	236,671	-	236,671	Part of G/F	Y	-	0.00%
570	Ion- Library*	128,209	-	128,209	Part of G/F	Y	-	0.00%
570	Wells Fargo	-	-	-	Investment	Y	-	0.00%
610	Ion- Priv Duty	803,141	-	803,141	Part of G/F	Y	553,141	1.54%
760	Ion- Park & Rec	43,671	-	43,671	Part of G/F	Y	-	0.00%
		<u>35,845,087</u>	<u>13,670,620</u>	<u>49,515,707</u>			<u>553,141</u>	<u>1.54%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance	Removal
Security Camera Upgrades	06/30/19	06/15/24	3,977	-	3,977	-	-	3,977	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	-	-	10,000	07/01/27
Washer & Dryer	07/01/24	07/01/24	-	5,000	5,000	-	-	5,000	07/01/27
Pool Robot Vacuum	07/01/24	07/01/24	-	6,000	6,000	-	-	6,000	07/01/27
Ladder Tower	07/01/24	07/01/24	1,851,745	-	1,851,745	-	1,851,745	-	07/01/27
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	6,637	-	2,393,363	07/01/27
Total			1,925,374	2,411,000	4,336,374	66,157	1,851,745	2,418,472	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,289,507	998,657	4,288,164	305,081	483,192	3,499,891
Infrastructure	6/30/2020	15 year plan	744,096	292,877	1,036,973	4,485	28,631	1,003,857
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	129,229	49,546	178,775	3,077	-	175,698
G.I.S	6/30/2020	25 year plan	116,145	5,513	121,658	-	-	121,658
SCBA Air Packs	6/30/2020	20 year plan	450,000	281,525	731,525	19,690	-	711,835
Planning Studies	6/30/2020	10 year plan	194,361	33,338	227,699	-	-	227,699
Radio Upgrade	6/30/2021	10 year plan	104,109	58,479	162,587	-	25,404	137,184
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,200,260	1,719,935	6,920,195	332,333	537,227	6,050,636

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	73,546	14,158	87,704	13,799	-	73,905
Revaluation - 2017	590	Revaluation	293,765	46,305	340,070	-	-	340,070
Debt Service	380	Debt	1,279,645	-	1,279,645	-	-	1,279,645
ARPA	101	ARPA	1,724,228	-	1,724,228	8,400	-	1,715,828
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			3,371,184	60,463	3,431,647	22,199	-	3,409,448

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 24 Expenditures	FY 24 Encumbrance	Available Balance
Bridge Projects	400	Bridge	1,861,983	536,704	2,398,687	640,605	785,030	973,052
Roads	400	Roads	545,777	2,341,888	2,887,665	781,257	657,517	1,448,891
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	168,221	-	168,221	11,829	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			3,412,634	2,923,160	6,335,794	1,502,309	1,580,255	3,253,229

Town of Southbury
 Bridge Reserve
 October 31, 2024

Projects / Reserve	Balance	Transfers	Prior Encumbrance	Budget	FY 2025	FY 2025 Encumbrance	FY 2025	Balance
	July 1, 2024				Actual		Expenditures	
Reserve	1,651,049	(500,000)	-	1,151,049	-	371,225	371,225	779,824
Additional funding	-	-	-	-	-	-	-	-
Purchase Brook Bridge	-	750,000	211,910	961,910	640,605	321,305	961,910	0
Heritage Road Bridge	-	-	2,000	2,000	-	2,000	2,000	-
Old Field Road Bridge	-	-	90,500	90,500	-	90,500	90,500	-
East Flat Hill Bridge	117,097	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	93,838	(17,706)	-	76,132	-	-	-	76,132
Totals	1,861,983	232,294	304,410	2,398,687	640,605	785,030	1,425,634	973,053

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	-	-	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 - Security Cameras	100,000	(47,234)	52,766	27,435	-	25,331
101-064-65907	101-064	65907 ARPA - Av System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasibility Study Town Proper	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nexgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage S/Ya	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	-	-
Totals			5,545,826	0	5,545,826	3,826,061	3,938	1,715,828

Town of Southbury
Town of Southbury
Account Detail
Oct 2024

Account	Type	Date	Document #	Name	Cir	Amount
10111 - 10111 - ION - General Fund	Cash					\$0.00
	Bill Paymei	10/2/2024	44321	V001757 ACAR LEASING LTD	F	(\$1,531.28)
	Bill Paymei	10/2/2024	44322	V002612 ALYSSA KURTH SHORTT	F	(\$29.76)
	Bill Paymei	10/2/2024	44323	V002613 ANDREW MANNING	F	(\$71.53)
	Bill Paymei	10/2/2024	44324	V000268 BROADWAY ELECTRIC, INC	F	(\$872.29)
	Bill Paymei	10/2/2024	44325	V001756 CCAP AUTO LEASE LTD	F	(\$300.26)
	Bill Paymei	10/2/2024	44326	V002611 CONOR KOVATCH	F	(\$144.20)
	Bill Paymei	10/2/2024	44327	V002614 CYNTHIA MCARTHUR	F	(\$24.59)
	Bill Paymei	10/2/2024	44328	V002608 GARY CAVANAGH	F	(\$26.39)
	Bill Paymei	10/2/2024	44329	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$672.95)
	Bill Paymei	10/2/2024	44330	V002609 JAMES EDWARDS	F	(\$45.00)
	Bill Paymei	10/2/2024	44331	V002619 JOSEPH ROSS	F	(\$713.31)
	Bill Paymei	10/2/2024	44332	V001764 JP MORGAN CHASE BANK	F	(\$230.90)
	Bill Paymei	10/2/2024	44333	V002602 LINDA BILLINGS	F	(\$343.73)
	Bill Paymei	10/2/2024	44334	V002603 LOUIS BURNS	F	(\$282.83)
	Bill Paymei	10/2/2024	44335	V002616 MARC NESPOLI	F	(\$11.80)
	Bill Paymei	10/2/2024	44336	V002601 MARYANNE BETSO	F	(\$6.20)
	Bill Paymei	10/2/2024	44337	V002615 MICHAEL MCCARTHY	F	(\$39.30)
	Bill Paymei	10/2/2024	44338	V002333 OLIVIA & JOHN HURD	F	(\$345.87)
	Bill Paymei	10/2/2024	44339	V002610 PATRICIA JOHNSON	F	(\$23.93)
	Bill Paymei	10/2/2024	44340	V002620 RICHARD SMOLENSKY	F	(\$12.34)
	Bill Paymei	10/2/2024	44341	V002618 ROCK HARD HOMES, INC.	F	(\$186.30)
	Bill Paymei	10/2/2024	44342	V002621 STATE FARM MUTUAL AUTOMOBILE INSURANCE	F	(\$851.01)
	Bill Paymei	10/2/2024	44343	V002617 SUSAN PIELMEIER	F	(\$24.94)
	Bill Paymei	10/2/2024	44344	V002622 SUSAN TRZASKI	F	(\$29.07)
	Bill Paymei	10/2/2024	44345	V000123 TAX REFUND TO: HONDA LEASE TRUST	F	(\$456.90)
	Bill Paymei	10/2/2024	44346	V000123 TAX REFUND TO: HONDA LEASE TRUST	F	(\$612.74)
	Bill Paymei	10/2/2024	44347	V002613 ANDREW MANNING	F	(\$55.53)
	Bill Paymei	10/2/2024	44348	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SE	F	(\$1,494.00)
	Bill Paymei	10/2/2024	44349	V002623 ADAM BARANOWSKY	F	(\$150.00)
	Bill Paymei	10/2/2024	44350	V001313 AIRGAS USA, LLC	F	(\$948.00)
	Bill Paymei	10/2/2024	44351	V001653 AMAZON CAPITAL SERVICES	F	(\$589.91)
	Bill Paymei	10/2/2024	44352	V000870 AT & T MOBILITY	F	(\$275.10)
	Bill Paymei	10/2/2024	44353	V002355 AZRA SHOLTES	F	(\$111.89)
	Bill Paymei	10/2/2024	44354	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$53.49)
	Bill Paymei	10/2/2024	44355	V000409 CENGAGE LEARNING INC./GALE	F	(\$101.21)
	Bill Paymei	10/2/2024	44356	V002204 CHATFIELD POWER EQUIPMENT	F	(\$136.03)
	Bill Paymei	10/2/2024	44357	V000503 CHATFIELD TRUE VALUE	F	(\$125.00)
	Bill Paymei	10/2/2024	44358	V000181 CINTAS CORP.	F	(\$145.06)
	Bill Paymei	10/2/2024	44359	V000141 CLIFTON LARSON ALLEN, LLP	F	(\$19,500.00)
	Bill Paymei	10/2/2024	44360	V002576 CONNECTICUT FOUNDATION FOR OPEN GOVERNMENT	F	(\$225.00)
	Bill Paymei	10/2/2024	44361	V000362 DATTCO, INC./DEVIVO	F	(\$1,857.41)
	Bill Paymei	10/2/2024	44362	V000362 DATTCO, INC./DEVIVO	F	(\$1,088.11)
	Bill Paymei	10/2/2024	44363	V001158 DAYTON CONSTRUCTION CO., INC	F	(\$270,036.45)
	Bill Paymei	10/2/2024	44364	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$3,096.59)
	Bill Paymei	10/2/2024	44365	V000382 EAST COAST SIGN & SUPPLY	F	(\$1,020.00)
	Bill Paymei	10/2/2024	44366	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$2,575.00)
	Bill Paymei	10/2/2024	44367	V001999 EQUIPMENT SPECIALISTS	F	(\$750.00)
	Bill Paymei	10/2/2024	44368	V002536 ESQUIRE DEPOSITION SOLUTIONS, LLC	F	(\$808.00)
	Bill Paymei	10/2/2024	44369	V002606 FAITH DEROSA	F	(\$20.00)
	Bill Paymei	10/2/2024	44370	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymei	10/2/2024	44371	V002626 GEORGE PRESTI	F	(\$69.87)
	Bill Paymei	10/2/2024	44372	V000420 GRAINGERS INC.	F	(\$417.12)
	Bill Paymei	10/2/2024	44373	V000418 GREGORY & HOWE INC.	F	(\$60.50)
	Bill Paymei	10/2/2024	44374	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,163.00)
	Bill Paymei	10/2/2024	44375	V002489 JASON FULCHER	F	(\$200.00)

**Town of Southbury
Town of Southbury
Account Detail
Oct 2024**

Account	Type	Date	Document #	Name	Clr	Amount
	Bill Paymei	10/2/2024	44376	V000871 JOSEPH ABRUZZI	F	(\$257.74)
	Bill Paymei	10/2/2024	44377	V002605 KARLA URBAN	F	(\$80.00)
	Bill Paymei	10/2/2024	44378	V001399 KELLY KEENAN	F	(\$80.00)
	Bill Paymei	10/2/2024	44379	V000422 MARIE GREENE	F	(\$95.76)
	Bill Paymei	10/2/2024	44380	V000072 MARY ANN PHILLIPS	F	(\$420.00)
	Bill Paymei	10/2/2024	44381	V002481 MEGHAN LENNON	F	(\$18.76)
	Bill Paymei	10/2/2024	44382	V002604 MICHAEL & DOROTHY PIERCE	F	(\$70.00)
	Bill Paymei	10/2/2024	44383	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$1,153.36)
	Bill Paymei	10/2/2024	44384	V000515 PAMELA MELITZ	F	(\$210.00)
	Bill Paymei	10/2/2024	44385	V000581 PARSELL'S AUTO PARTS,INC	F	(\$101.72)
	Bill Paymei	10/2/2024	44386	V000486 PARTS AUTHORITY, LLC	F	(\$46.67)
	Bill Paymei	10/2/2024	44387	V000840 QUADIENT, INC.	F	(\$208.80)
	Bill Paymei	10/2/2024	44388	V002624 RAINA SPAZIANI	F	(\$150.00)
	Bill Paymei	10/2/2024	44389	V001709 RONALD S. PEET	F	(\$80.00)
	Bill Paymei	10/2/2024	44390	V001210 ROXBURY ANIMAL CLINIC	F	(\$154.70)
	Bill Paymei	10/2/2024	44391	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,019.66)
	Bill Paymei	10/2/2024	44392	V002531 SERVPRO-CKG ASSOCIATES,LLC	F	(\$34,122.90)
	Bill Paymei	10/2/2024	44393	V000677 SOUTHURY POLICE ASSOC	F	(\$880.00)
	Bill Paymei	10/2/2024	44394	V000343 SOUTHURY STONE & SUPPLY	F	(\$917.78)
	Bill Paymei	10/2/2024	44395	V001671 STEVE KOLITZ	F	(\$237.00)
	Bill Paymei	10/2/2024	44396	V001891 Teamsters Local 443	F	(\$1,664.00)
	Bill Paymei	10/2/2024	44397	V002625 TODD PICCUILLO	F	(\$200.00)
	Bill Paymei	10/2/2024	44398	V002607 TSIMBIDAROS & ELIZABETH WELTON	F	(\$50.00)
	Bill Paymei	10/2/2024	44399	V000774 W.B. MASON CO. INC.	F	(\$97.02)
	Bill Paymei	10/2/2024	44400	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$18,908.45)
	Bill Paymei	10/9/2024	44401	V001313 AIRGAS USA, LLC	F	(\$796.29)
	Bill Paymei	10/9/2024	44402	V001653 AMAZON CAPITAL SERVICES	F	(\$862.18)
	Bill Paymei	10/9/2024	44403	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$62.69)
	Bill Paymei	10/9/2024	44404	V002121 ANGELA SMITH	F	(\$245.22)
	Bill Paymei	10/9/2024	44405	V000870 AT& T MOBILITY	F	(\$432.30)
	Bill Paymei	10/9/2024	44406	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$224.17)
	Bill Paymei	10/9/2024	44407	V001656 BETHEL POWER EQUIPMENT	F	(\$256.04)
	Bill Paymei	10/9/2024	44408	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	Bill Paymei	10/9/2024	44409	V000284 C&C HYDRAULICS INC.	F	(\$693.67)
	Bill Paymei	10/9/2024	44410	V000283 C.N. WOOD ENVIRO, LLC	F	(\$434.10)
	Bill Paymei	10/9/2024	44411	V000523 CHARTER COMMUNICATIONS	F	(\$444.95)
	Bill Paymei	10/9/2024	44412	V000503 CHATFIELD TRUE VALUE	F	(\$2,225.41)
	Bill Paymei	10/9/2024	44413	V000181 CINTAS CORP.	F	(\$290.12)
	Bill Paymei	10/9/2024	44414	V002294 CODE WIZ	F	(\$318.00)
	Bill Paymei	10/9/2024	44415	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITIES	F	(\$150.00)
	Bill Paymei	10/9/2024	44416	V000327 CONNECTICUT UNIFORM	F	(\$187.00)
	Bill Paymei	10/9/2024	44417	V000028 DANIEL DECARLI	F	(\$694.67)
	Bill Paymei	10/9/2024	44418	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	Bill Paymei	10/9/2024	44419	V000362 DATTCO, INC./DEVIVO	F	(\$1,281.00)
	Bill Paymei	10/9/2024	44420	V002628 DEMETRIC MOSS	F	(\$694.67)
	Bill Paymei	10/9/2024	44421	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
	Bill Paymei	10/9/2024	44422	V000400 FINEX CREDIT UNION	F	(\$3,600.00)
	Bill Paymei	10/9/2024	44423	V000401 FIRST STUDENT, INC.	F	(\$19,992.57)
	Bill Paymei	10/9/2024	44424	V000949 FRONTIER	F	(\$104.50)
	Bill Paymei	10/9/2024	44425	V001685 GREG SANSONETTI	F	(\$2,320.00)
	Bill Paymei	10/9/2024	44426	V000921 H.O. PENN MACHINERY CO., INC	F	(\$1,591.77)
	Bill Paymei	10/9/2024	44427	V000972 JAMES R. DECARLI	F	(\$694.67)
	Bill Paymei	10/9/2024	44428	V002006 JILL WEISS	F	(\$180.00)
	Bill Paymei	10/9/2024	44429	V002629 KAREN MILLER	F	(\$135.00)
	Bill Paymei	10/9/2024	44430	V002301 KENNETH HENDERSON	F	(\$651.80)
	Bill Paymei	10/9/2024	44431	V000779 LAURA WEAVING	F	(\$700.00)

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	Bill Paymei	10/9/2024	44432	V000482 LAWSON PRODUCTS, INC.	F	(\$547.65)
	Bill Paymei	10/9/2024	44433	V001220 MARIE PAPAIOANNOU	F	(\$260.16)
	Bill Paymei	10/9/2024	44434	V000072 MARY ANN PHILLIPS	F	(\$360.00)
	Bill Paymei	10/9/2024	44435	V002259 MICHELLE ROSEN	F	(\$1,627.85)
	Bill Paymei	10/9/2024	44436	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$202.40)
	Bill Paymei	10/9/2024	44437	V000515 PAMELA MELITZ	F	(\$160.00)
	Bill Paymei	10/9/2024	44438	V000581 PARSELL'S AUTO PARTS,INC	F	(\$696.72)
	Bill Paymei	10/9/2024	44439	V000486 PARTS AUTHORITY, LLC	F	(\$704.66)
	Bill Paymei	10/9/2024	44440	V000588 PERREAULT SPRING & EQUIP	F	(\$793.15)
	Bill Paymei	10/9/2024	44441	V000601 POMPERAUG RIVER WATERSHED COALITION, INC.	F	(\$23,000.00)
	Bill Paymei	10/9/2024	44442	V000607 POSTMASTER	F	(\$600.00)
	Bill Paymei	10/9/2024	44443	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$295,407.07)
	Bill Paymei	10/9/2024	44444	V000632 ROBINSON & COLE	F	(\$99.00)
	Bill Paymei	10/9/2024	44445	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$165.00)
	Bill Paymei	10/9/2024	44446	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$7,718.15)
	Bill Paymei	10/9/2024	44447	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$8,444.70)
	Bill Paymei	10/9/2024	44448	V000013 SLR INTERNATIONAL CORPORATION	F	(\$9,400.00)
	Bill Paymei	10/9/2024	44449	V002066 Southbury Needy Fund	F	(\$500.00)
	Bill Paymei	10/9/2024	44450	V000677 SOUTHBURY POLICE ASSOC	F	(\$2,720.00)
	Bill Paymei	10/9/2024	44451	V000676 SOUTHBURY PRINTING CTR.	F	(\$40.00)
	Bill Paymei	10/9/2024	44452	V000343 SOUTHBURY STONE & SUPPLY	F	(\$29.57)
	Bill Paymei	10/9/2024	44453	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$2,035.08)
	Bill Paymei	10/9/2024	44454	V000458 THE JACK FARRELLY COMPANY	F	(\$8,281.60)
	Bill Paymei	10/9/2024	44455	V000736 TYLER EQUIPMENT CORP.	F	(\$511.71)
	Bill Paymei	10/9/2024	44456	V000690 UNITED AG & TURF N.E.	F	(\$183.17)
	Bill Paymei	10/9/2024	44457	V000774 W.B. MASON CO. INC.	F	(\$213.62)
	Bill Paymei	10/9/2024	44458	V002296 WALK-INS ON WHEEL, LLC	F	(\$725.00)
	Bill Paymei	10/10/2024	44459	V000285 EVERSOURCE	F	(\$1,128.64)
	Bill Paymei	10/16/2024	44460	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
	Bill Paymei	10/16/2024	44461	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,031.63)
	Bill Paymei	10/16/2024	44462	V000974 AFLAC	F	(\$467.22)
	Bill Paymei	10/16/2024	44463	V000436 ALLEGIANCE TRUCKS	F	(\$155.75)
	Bill Paymei	10/16/2024	44464	V000012 ALTEC INDUSTRIES, INC	F	(\$869.69)
	Bill Paymei	10/16/2024	44465	V001653 AMAZON CAPITAL SERVICES	F	(\$702.62)
	Bill Paymei	10/16/2024	44466	V002633 ANDREA CORCORAN	F	(\$45.57)
	Bill Paymei	10/16/2024	44467	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$501.40)
	Bill Paymei	10/16/2024	44468	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$2,551.68)
	Bill Paymei	10/16/2024	44469	V001377 BENMAN INDUSTRIES	F	(\$555.66)
	Bill Paymei	10/16/2024	44470	V000284 C&C HYDRAULICS INC.	F	(\$733.66)
	Bill Paymei	10/16/2024	44471	V000276 CAAO, INC.	F	(\$70.00)
	Bill Paymei	10/16/2024	44472	V002159 CCI Voice	F	(\$6,324.49)
	Bill Paymei	10/16/2024	44473	V000523 CHARTER COMMUNICATIONS	F	(\$246.22)
	Bill Paymei	10/16/2024	44474	V000503 CHATFIELD TRUE VALUE	F	(\$147.44)
	Bill Paymei	10/16/2024	44475	V002417 CHRIS MERWIN	F	(\$150.00)
	Bill Paymei	10/16/2024	44476	V000181 CINTAS CORP.	F	(\$145.06)
	Bill Paymei	10/16/2024	44477	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$596.65)
	Bill Paymei	10/16/2024	44478	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	Bill Paymei	10/16/2024	44479	V001256 DANIEL COLTON	F	(\$1,833.44)
	Bill Paymei	10/16/2024	44480	V000362 DATTCO, INC./DEVIVO	F	(\$430.14)
	Bill Paymei	10/16/2024	44481	V000382 EAST COAST SIGN & SUPPLY	F	(\$290.00)
	Bill Paymei	10/16/2024	44482	V000285 EVERSOURCE	F	(\$8,237.43)
	Bill Paymei	10/16/2024	44483	V000087 EXCEL ELEVATOR, LLC	F	(\$675.00)
	Bill Paymei	10/16/2024	44484	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$364.00)
	Bill Paymei	10/16/2024	44485	V000398 FIRE CONTROL SVC. CO.INC	F	(\$430.00)
	Bill Paymei	10/16/2024	44486	V000949 FRONTIER	F	(\$4,324.67)
	Bill Paymei	10/16/2024	44487	V000694 H.I.STONE & SON TRUCKING	F	(\$13,638.66)

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	Bill Paymer	10/16/2024	44488	V000115 ICC COMMUNITY DEVELOPMENT SOULTIONS, LLC	F	(\$12,970.00)
	Bill Paymer	10/16/2024	44489	V000054 ICXPRESS, INC.	F	(\$1,485.00)
	Bill Paymer	10/16/2024	44490	V002600 James O'Donoghue	F	(\$325.00)
	Bill Paymer	10/16/2024	44491	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$8,756.74)
	Bill Paymer	10/16/2024	44492	V001399 KELLY KEENAN	F	(\$80.00)
	Bill Paymer	10/16/2024	44493	V000835 MAIN STREET BALLEET CENTER	F	(\$56.00)
	Bill Paymer	10/16/2024	44494	V000832 OAK RIDGE TRANSFER, LLC	F	(\$15,022.85)
	Bill Paymer	10/16/2024	44495	V000581 PARSELL'S AUTO PARTS,INC	F	(\$734.15)
	Bill Paymer	10/16/2024	44496	V000588 PERREAUULT SPRING & EQUIP	F	(\$793.15)
	Bill Paymer	10/16/2024	44497	V001644 Powers Generator Services	F	(\$2,321.36)
	Bill Paymer	10/16/2024	44498	V000760 PRIME PUBLISHERS, INC.	F	(\$840.00)
	Bill Paymer	10/16/2024	44499	V002465 PURVIS BOATWRIGHT	F	(\$150.00)
	Bill Paymer	10/16/2024	44500	V002444 RUTH ANN ZEISS	F	(\$272.00)
	Bill Paymer	10/16/2024	44501	V000639 RYAN & RYAN, LLC	F	(\$1,620.00)
	Bill Paymer	10/16/2024	44502	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$1,259.43)
	Bill Paymer	10/16/2024	44503	V002630 SOUTHBURY LEO CLUB	F	(\$130.00)
	Bill Paymer	10/16/2024	44504	V000676 SOUTHBURY PRINTING CTR.	F	(\$363.05)
	Bill Paymer	10/16/2024	44505	V000343 SOUTHBURY STONE & SUPPLY	F	(\$353.30)
	Bill Paymer	10/16/2024	44506	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$134,370.35)
	Bill Paymer	10/16/2024	44507	V002289 T-Mobile	F	(\$2,165.71)
	Bill Paymer	10/16/2024	44508	V000433 THE CONNECTICUT WATER COMPANY	F	(\$12,615.44)
	Bill Paymer	10/16/2024	44509	V000458 THE JACK FARRELLY COMPANY	F	(\$18,962.40)
	Bill Paymer	10/16/2024	44510	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,455.40)
	Bill Paymer	10/16/2024	44511	V002475 TIMOTHY ROGERS	F	(\$450.00)
	Bill Paymer	10/16/2024	44512	V000570 TOM O'BRIEN	F	(\$1,200.00)
	Bill Paymer	10/16/2024	44513	V001679 United Healthcare	F	(\$124,289.08)
	Bill Paymer	10/16/2024	44514	V000774 W.B. MASON CO. INC.	F	(\$101.66)
	Bill Paymer	10/16/2024	44515	V000924 ACCUCOM CONSULTING, INC	F	(\$225.00)
	Bill Paymer	10/16/2024	44516	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,031.63)
	Bill Paymer	10/16/2024	44517	V000436 ALLEGIANCE TRUCKS	F	(\$155.75)
	Bill Paymer	10/16/2024	44518	V000012 ALTEC INDUSTRIES, INC	F	(\$869.69)
	Bill Paymer	10/16/2024	44519	V001653 AMAZON CAPITAL SERVICES	F	(\$702.62)
	Bill Paymer	10/16/2024	44520	V002633 ANDREA CORCORAN	F	(\$45.57)
	Bill Paymer	10/16/2024	44521	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$501.40)
	Bill Paymer	10/16/2024	44522	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$2,551.68)
	Bill Paymer	10/16/2024	44523	V000362 DATTCO, INC./DEVIVO	F	(\$89.51)
	Bill Paymer	10/16/2024	44524	V000974 AFLAC	F	(\$467.22)
	Bill Paymer	10/16/2024	44525	V002461 JASPER ENGINES & TRANSMISSIONS	F	(\$3,702.00)
	Bill Paymer	10/23/2024	44526	V000436 ALLEGIANCE TRUCKS	F	(\$305.62)
	Bill Paymer	10/23/2024	44527	V000012 ALTEC INDUSTRIES, INC	F	(\$1,094.41)
	Bill Paymer	10/23/2024	44528	V001653 AMAZON CAPITAL SERVICES	F	(\$548.42)
	Bill Paymer	10/23/2024	44529	V001252 ANTHONY ARMENO	F	(\$125.00)
	Bill Paymer	10/23/2024	44530	V000240 BAKER & TAYLOR ENTERTAINMENT	F	(\$1,559.82)
	Bill Paymer	10/23/2024	44531	V002204 CHATFIELD POWER EQUIPMENT	F	(\$94.76)
	Bill Paymer	10/23/2024	44532	V000503 CHATFIELD TRUE VALUE	F	(\$52.27)
	Bill Paymer	10/23/2024	44533	V000181 CINTAS CORP.	F	(\$163.36)
	Bill Paymer	10/23/2024	44534	V000874 COMMON CENTS EMS SUPPLY, LLC	F	(\$627.60)
	Bill Paymer	10/23/2024	44535	V002631 COMMUNITY RESOURCE MANAGEMENT, LLC	F	(\$1,700.00)
	Bill Paymer	10/23/2024	44536	V000362 DATTCO, INC./DEVIVO	F	(\$1,179.10)
	Bill Paymer	10/23/2024	44537	V000382 EAST COAST SIGN & SUPPLY	F	(\$865.00)
	Bill Paymer	10/23/2024	44538	V000384 EBSCO INFORMATION SERVICES	F	(\$1,676.00)
	Bill Paymer	10/23/2024	44539	V000388 ENVIROCARE PEST CONTROL LLC	F	(\$540.00)
	Bill Paymer	10/23/2024	44540	V002585 ENVIROCHECK, INC.	F	(\$2,495.00)
	Bill Paymer	10/23/2024	44541	V001999 EQUIPMENT SPECIALISTS	F	(\$158.25)
	Bill Paymer	10/23/2024	44542	V000285 EVERSOURCE	F	(\$2,735.47)
	Bill Paymer	10/23/2024	44543	V000798 EVERSOURCE	F	(\$1,224.12)

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	Bill Paymer	10/23/2024	44544	V000400 FINEX CREDIT UNION	F	(\$1,800.00)
	Bill Paymer	10/23/2024	44545	V002636 GLENN HECKENDORF	F	(\$2,057.60)
	Bill Paymer	10/23/2024	44546	V000420 GRAINGERS INC.	F	(\$1,330.20)
	Bill Paymer	10/23/2024	44547	V001603 JEFFREY O'SULLIVAN	F	(\$2,230.18)
	Bill Paymer	10/23/2024	44548	V002635 JOSEPH CAREY	F	(\$150.00)
	Bill Paymer	10/23/2024	44549	V001892 KANOPY, INC.	F	(\$143.00)
	Bill Paymer	10/23/2024	44550	V001027 KATHY ANDERSON	F	(\$53.60)
	Bill Paymer	10/23/2024	44551	V000466 KIMBALL-MIDWEST	F	(\$98.52)
	Bill Paymer	10/23/2024	44552	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$159.65)
	Bill Paymer	10/23/2024	44553	V001035 MATTHEW JENSEN	F	(\$150.00)
	Bill Paymer	10/23/2024	44554	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$61.96)
	Bill Paymer	10/23/2024	44555	V000885 NEW YORK BOTANICAL GARDEN	F	(\$399.00)
	Bill Paymer	10/23/2024	44556	V000581 PARSELL'S AUTO PARTS, INC.	F	(\$84.82)
	Bill Paymer	10/23/2024	44557	V000486 PARTS AUTHORITY, LLC	F	(\$291.77)
	Bill Paymer	10/23/2024	44558	V000596 PITNEY BOWES	F	(\$2,456.04)
	Bill Paymer	10/23/2024	44559	V001644 Powers Generator Services	F	(\$1,265.18)
	Bill Paymer	10/23/2024	44560	V000910 RICH'S KEYS & LOCKS, LLC	F	(\$1,540.60)
	Bill Paymer	10/23/2024	44561	V000637 RUWET-SIBLEY EQUIP CORP	F	(\$881.74)
	Bill Paymer	10/23/2024	44562	V001030 SCHEDULES PLUS, LLC	F	(\$224.80)
	Bill Paymer	10/23/2024	44563	V000650 SECURITY UNIFORMS	F	(\$155.00)
	Bill Paymer	10/23/2024	44564	V000856 SHOP RITE GRADE A MARKETS	F	(\$296.60)
	Bill Paymer	10/23/2024	44565	V000659 SINOPOLI CONTRACTORS, INC.	F	(\$3,200.00)
	Bill Paymer	10/23/2024	44566	V000677 SOUTHBURY POLICE ASSOC	F	(\$880.00)
	Bill Paymer	10/23/2024	44567	V000676 SOUTHBURY PRINTING CTR.	F	(\$337.27)
	Bill Paymer	10/23/2024	44568	V000343 SOUTHBURY STONE & SUPPLY	F	(\$21.99)
	Bill Paymer	10/23/2024	44569	V000680 SOUTHBURY VOLUNTEER FIREMEN'S	F	(\$19,689.99)
	Bill Paymer	10/23/2024	44570	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$55.68)
	Bill Paymer	10/23/2024	44571	V000912 THE OFFICE WORKS	F	(\$463.56)
	Bill Paymer	10/23/2024	44572	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$661.95)
	Bill Paymer	10/23/2024	44573	V000774 W.B. MASON CO. INC.	F	(\$118.91)
	Bill Paymer	10/29/2024	44574	V002651 CAROL LEWIS	F	(\$14.53)
	Bill Paymer	10/29/2024	44575	V002647 CHARLOTTE & GERARD DOBLE	F	(\$17.11)
	Bill Paymer	10/29/2024	44576	V002645 CHRISTOPHER & ANNE CUTTER	F	(\$69.85)
	Bill Paymer	10/29/2024	44577	V002654 DAVID SPECTOR	F	(\$308.45)
	Bill Paymer	10/29/2024	44578	V002646 DL PETERSON TRUST	F	(\$320.02)
	Bill Paymer	10/29/2024	44579	V002643 DOUGLAS & MARY CURRY	F	(\$8.19)
	Bill Paymer	10/29/2024	44580	V002649 ELTON HALLOCK	F	(\$6.84)
	Bill Paymer	10/29/2024	44581	V002657 GERALD & KATHLEEN WILSON	F	(\$2,278.07)
	Bill Paymer	10/29/2024	44582	V001762 HYUNDAI LEASE TITLING TRUST	F	(\$753.96)
	Bill Paymer	10/29/2024	44583	V002648 JANE ELLEN DORTON	F	(\$21.26)
	Bill Paymer	10/29/2024	44584	V002650 JENNIFER JONES	F	(\$42.10)
	Bill Paymer	10/29/2024	44585	V002653 JORDAN MARQUIS	F	(\$304.52)
	Bill Paymer	10/29/2024	44586	V002619 JOSEPH ROSS	F	(\$48.80)
	Bill Paymer	10/29/2024	44587	V001764 JP MORGAN CHASE BANK	F	(\$126.78)
	Bill Paymer	10/29/2024	44588	V002637 LIZANDRO BRITO VAZQUEZ	F	(\$11.73)
	Bill Paymer	10/29/2024	44589	V002644 MARGO CURRY	F	(\$6.96)
	Bill Paymer	10/29/2024	44590	V002656 MICHAEL WALTERS	F	(\$38.28)
	Bill Paymer	10/29/2024	44591	V002638 NICOLE BUCKLEY	F	(\$85.81)
	Bill Paymer	10/29/2024	44592	V001760 NISSAN INFINITI LT LLC	F	(\$626.36)
	Bill Paymer	10/29/2024	44593	V002652 QUYEN LY	F	(\$55.20)
	Bill Paymer	10/29/2024	44594	V002639 ROSALIE & ANDREW CHUCKTA	F	(\$1,036.40)
	Bill Paymer	10/29/2024	44595	V002655 SHIRANI TONGE	F	(\$17.77)
	Bill Paymer	10/29/2024	44596	V001893 TOYOTA LEASE TRUST	F	(\$2,809.82)
	Bill Paymer	10/29/2024	44597	V001763 USB LEASING LT	F	(\$338.62)
	Bill Paymer	10/29/2024	44598	V001836 VCFS AUTO LEASING CO.	F	(\$415.10)
	Bill Paymer	10/29/2024	44599	V000121 VW CREDIT LEASING LTD	F	(\$227.71)

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	Bill Paymer	10/30/2024	44600	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$71.42)
	Bill Paymer	10/30/2024	44601	V000436 ALLEGIANCE TRUCKS	F	(\$207.73)
	Bill Paymer	10/30/2024	44602	V001653 AMAZON CAPITAL SERVICES	F	(\$531.82)
	Bill Paymer	10/30/2024	44603	V001673 ANTHONY WASHINGTON	F	(\$160.00)
	Bill Paymer	10/30/2024	44604	V000870 AT& T MOBILITY	F	(\$1,657.00)
	Bill Paymer	10/30/2024	44605	V000253 BIBLIOMATION, INC.	F	(\$559.13)
	Bill Paymer	10/30/2024	44606	V000284 C&C HYDRAULICS INC.	F	(\$781.22)
	Bill Paymer	10/30/2024	44607	V000283 C.N. WOOD ENVIRO, LLC	F	(\$1,089.43)
	Bill Paymer	10/30/2024	44608	V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$23,952.79)
	Bill Paymer	10/30/2024	44609	V000280 CASHO, INC.	F	(\$180.00)
	Bill Paymer	10/30/2024	44610	V002204 CHATFIELD POWER EQUIPMENT	F	(\$703.09)
	Bill Paymer	10/30/2024	44611	V000181 CINTAS CORP.	F	(\$145.06)
	Bill Paymer	10/30/2024	44612	V000354 CRYSTAL ROCK WATER CO.	F	(\$71.46)
	Bill Paymer	10/30/2024	44613	V000362 DATTCO, INC./DEVIVO	F	(\$595.00)
	Bill Paymer	10/30/2024	44614	V002538 DAVIS WRIGHT TREMAINE LLP	F	(\$644.00)
	Bill Paymer	10/30/2024	44615	V000382 EAST COAST SIGN & SUPPLY	F	(\$900.00)
	Bill Paymer	10/30/2024	44616	V000087 EXCEL ELEVATOR, LLC	F	(\$271.59)
	Bill Paymer	10/30/2024	44617	V000406 FUSS & O'NEILL, INC.	F	(\$1,000.00)
	Bill Paymer	10/30/2024	44618	V002394 GREEN LAWN IRRIGATION CO.	F	(\$1,651.00)
	Bill Paymer	10/30/2024	44619	V001965 HEATHER KOKINCHAK	F	(\$43.55)
	Bill Paymer	10/30/2024	44620	V001279 HILARIO'S SERVICE CENTER, INC.	F	(\$2,175.00)
	Bill Paymer	10/30/2024	44621	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$613.20)
	Bill Paymer	10/30/2024	44622	V002642 INNOVATIVE DETECTIVES, LLC	F	(\$350.00)
	Bill Paymer	10/30/2024	44623	V001014 MARIAN B.WOOD	F	(\$100.00)
	Bill Paymer	10/30/2024	44624	V000146 NEW ENGLAND ENERGY CONTROL	F	(\$2,771.00)
	Bill Paymer	10/30/2024	44625	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$202,744.00)
	Bill Paymer	10/30/2024	44626	V000581 PARSELL'S AUTO PARTS,INC	F	(\$747.73)
	Bill Paymer	10/30/2024	44627	V000486 PARTS AUTHORITY, LLC	F	(\$567.35)
	Bill Paymer	10/30/2024	44628	V001644 Powers Generator Services	F	(\$1,400.00)
	Bill Paymer	10/30/2024	44629	V000840 QUADIENT, INC.	F	(\$219.21)
	Bill Paymer	10/30/2024	44630	V001645 Silver Petrucelli & Associates	F	(\$2,733.01)
	Bill Paymer	10/30/2024	44631	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$29.12)
	Bill Paymer	10/30/2024	44632	V000701 SRR TRAFFIC SAFETY CONSULTING	F	(\$995.00)
	Bill Paymer	10/30/2024	44633	V000692 STONE CONSTRUCTION CO.	F	(\$184,735.75)
	Bill Paymer	10/30/2024	44634	V001512 TOWN OF WOODBURY	F	(\$1,895.75)
	Bill Paymer	10/30/2024	44635	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$125.00)
	Bill Paymer	10/30/2024	44636	V000774 W.B. MASON CO. INC.	F	(\$1,162.22)
	Journal	10/4/2024	Wire	Region 15	F	(\$3,250,777.00)

Month	Category	2020 GL	21 vs 20	2021 GL	22 vs 21	2022 GL	23 vs 22	2022 GL
July 2024	Grand list July 1st	\$ 62,720,431		\$ 63,174,614		\$ 68,119,137		\$ 68,119,137
	EOM adjusted grand list collectible	\$ 62,767,886		\$ 63,100,689		\$ 66,446,306		\$ 68,065,817
	EOM outstanding	\$ 35,063,650	-7.24%	\$ 39,819,831	12.82%	\$ 33,414,374	-0.70%	\$ 34,705,926
	Percentage collected	44.14%		36.89%		49.71%		49.01%
August 2024	EOM adjusted grand list collectible	\$ 62,754,381		\$ 63,069,358		\$ 64,413,025		\$ 68,076,944
	EOM outstanding	\$ 28,317,114	0.50%	\$ 28,142,209	-0.30%	\$ 28,936,438	-0.29%	\$ 30,781,238
	Percentage collected	54.88%		55.38%		55.08%		54.78%
September 2024	EOM adjusted grand list collectible	\$ 692,740,617		\$ 63,069,284		\$ 64,410,886		\$ 68,098,216
	EOM outstanding	\$ 28,031,067	-40.21%	\$ 27,910,002	-0.29%	\$ 28,689,229	-0.14%	\$ 30,424,402
	Percentage collected	95.95%		55.75%		55.46%		55.32%
October 2024	EOM adjusted grand list collectible	\$ 62,726,672		\$ 63,048,532		\$ 64,405,232		\$ 68,046,130
	EOM outstanding	\$ 27,899,306	1.00%	\$ 27,413,267	-0.65%	\$ 28,422,213	-0.19%	\$ 30,160,209
	Percentage collected	55.52%		56.52%		55.87%		55.68%
November 2024	EOM adjusted grand list collectible	\$ 62,721,787		\$ 63,048,270		\$ 65,044,294		\$ 68,046,130
	EOM outstanding	\$ 27,590,061	1.11%	\$ 27,031,852	-1.42%	\$ 28,811,300		\$ 30,160,209
	Percentage collected	56.01%		57.13%		55.71%		55.68%
December 2024	EOM adjusted grand list collectible	\$ 63,599,107		\$ 63,854,087		\$ 65,008,169		\$ 68,046,130
	EOM outstanding	\$ 23,260,977	1.17%	\$ 22,605,496	0.31%	\$ 22,813,845		\$ 30,160,209
	Percentage collected	63.43%		64.60%		64.91%		65.68%
January 2025	EOM adjusted grand list collectible	\$ 63,557,945		\$ 63,876,372		\$ 64,997,345		\$ 68,046,130
	EOM outstanding	\$ 6,820,589	5.84%	\$ 3,121,685	-1.26%	\$ 3,996,542		\$ 30,160,209
	Percentage collected	89.27%		95.11%		93.85%		95.68%
February 2025	EOM adjusted grand list collectible	\$ 63,553,151		\$ 63,870,679		\$ 64,992,795		\$ 68,046,130
	EOM outstanding	\$ 1,307,640	-0.61%	\$ 1,701,296	0.73%	\$ 1,258,260		\$ 30,160,209
	Percentage collected	97.94%		97.34%		98.06%		99.01%
March 2025	EOM adjusted grand list collectible	\$ 63,547,825		\$ 63,859,569		\$ 64,989,606		\$ 68,046,130
	EOM outstanding	\$ 933,600	0.00%	\$ 939,280	0.25%	\$ 796,037		\$ 30,160,209
	Percentage collected	98.53%		98.53%		98.78%		99.01%
April 2025	EOM adjusted grand list collectible	\$ 63,545,275		\$ 63,853,689		\$ 64,989,001		\$ 68,046,130
	EOM outstanding	\$ 642,622	-0.10%	\$ 712,710	0.13%	\$ 643,377		\$ 30,160,209
	Percentage collected	98.99%		98.88%		99.01%		99.01%
May 2025	EOM adjusted grand list collectible	\$ 63,556,631		\$ 63,855,144		\$ 64,964,330		\$ 68,046,130
	EOM outstanding	\$ 543,580	-0.11%	\$ 616,535	0.19%	\$ 506,455		\$ 30,160,209
	Percentage collected	99.14%		99.03%		99.22%		99.01%
June 2025	EOM adjusted grand list collectible	\$ 63,555,425		\$ 63,854,219		\$ 64,967,390		\$ 68,046,130
	EOM outstanding	\$ 474,785	-0.16%	\$ 579,103	0.18%	\$ 470,127		\$ 30,160,209
	Percentage collected	99.25%		99.09%		99.28%		99.28%