

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
April 30, 2026

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 42,706,450	\$ (80,194)	\$ (2,282,714)	\$ 168,300	\$ 1,526,536	\$ 42,038,378
Investments	-	4,222,311	11,288,115	-	-	15,510,425
Receivables, net	780,520	-	0	1,017,876	71,997	1,870,393
Due from other funds	71,286	-	3,404,939	-	8,746	3,484,971
Other assets	62,112	-	-	-	-	62,112
Total Assets	\$ 43,620,368	\$ 4,142,117	\$ 12,410,340	\$ 1,186,176	\$ 1,607,279	\$ 62,966,280
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,840,795	2,309	589,445	-	109	9,432,658
Due to other funds	3,430,545	11,375	-	-	43,051	3,484,971
Total liabilities	12,271,340	13,684	589,445	-	43,160	12,917,628
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 420,389	-	-	-	-	420,389
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	311,151	-	-	-	-	311,151
Unavailable revenue - loan receivable	200,721	-	-	1,017,876	-	1,017,876
Total deferred inflows of resources	932,260	-	-	1,017,876	-	1,950,136
Fund Balances						
Nonspendable	\$ 62,112	-	-	-	-	62,112
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(932,939)	4,128,433	(239,631)	168,300	1,564,119	4,688,282
Assigned	9,587,428	-	-	-	-	9,587,428
Unassigned	21,700,166	-	-	-	-	21,700,166
Total fund balances	30,416,767	4,128,433	11,820,896	168,300	1,564,119	48,098,513
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 43,620,368	\$ 4,142,117	\$ 12,410,340	\$ 1,186,176	\$ 1,607,279	\$ 62,966,280

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended April 30, 2026

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 69,813,193	\$ -	\$ -	\$ -	\$ -	\$ 69,813,193
Intergovernment revenues	10,827,886	11,240	-	-	22,672	10,861,798
Charges for services	1,581,164	9,681	-	-	497,934	2,088,779
Income on investments	1,336,266	478,727	579,292	40,224	1,347	2,435,856
Miscellaneous	1,200,676	150	-	-	50,327	1,251,153
Total revenues	84,759,185	499,798	579,292	40,224	572,279	86,450,779
Expenditures:						
Current:						
General government	8,052,089	21,913	142,566	-	17,958	8,234,527
Public safety	3,685,222	-	922,104	-	287,166	4,894,492
Public work	3,447,749	-	2,984,106	-	-	6,431,856
Conservation of health	564,547	-	-	-	74,158	638,705
Community activities	2,047,362	103,907	-	43,821	-	2,195,090
Education	51,157,080	-	-	-	-	51,157,080
Emergency operations	420,581	-	-	-	-	420,581
Debt service	-	-	-	-	-	-
Total expenditures	69,374,631	125,820	4,048,776	43,821	379,282	73,972,330
Excess (Deficiency) of Revenues over Expenditures	15,384,555	373,978	(3,469,484)	(3,597)	192,997	12,478,449
Other Financing Sources (Uses):						
Transfer in	-	-	3,414,248	-	-	3,414,248
Transfer out	(3,414,248)	-	-	-	-	(3,414,248)
Total other financing sources (uses)	(3,414,248)	-	3,414,248	-	-	-
Net Change in Fund Balance	11,970,307	373,978	(55,236)	(3,597)	192,997	12,478,449
Fund Balance at Beginning of Year	18,446,460	3,754,453	11,876,132	171,897	1,371,122	35,620,064
Fund Balances at End of Period	\$ 30,416,767	\$ 4,128,433	\$ 11,820,896	\$ 168,300	\$ 1,564,119	\$ 48,098,513

Town of Southbury
Components of Fund Balance
For the Period Ending April 30, 2026

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 62,112					\$ 62,112
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,938,741			1,938,741
Committed to:						
General government					572,639	572,639
Public safety					588,818	588,818
Public works			382,153		11,831	393,984
Community activities		4,128,433		168,300	390,830	4,687,563
Debt service	(934,953)					(934,953)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	12,900					12,900
Public safety	14,698					14,698
Public works	288,127					288,127
Community activities	11,331					11,331
Conservation of Health	6,900					6,900
ARPA	475					475
Disaster Recovery	50,246					50,246
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	21,700,166					21,700,166
Total Fund Balances	\$ 30,416,767	\$ 4,128,433	\$ 11,820,896	\$ 168,300	\$ 1,564,119	\$ 48,098,513

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 April 30, 2026 vs April 30, 2025

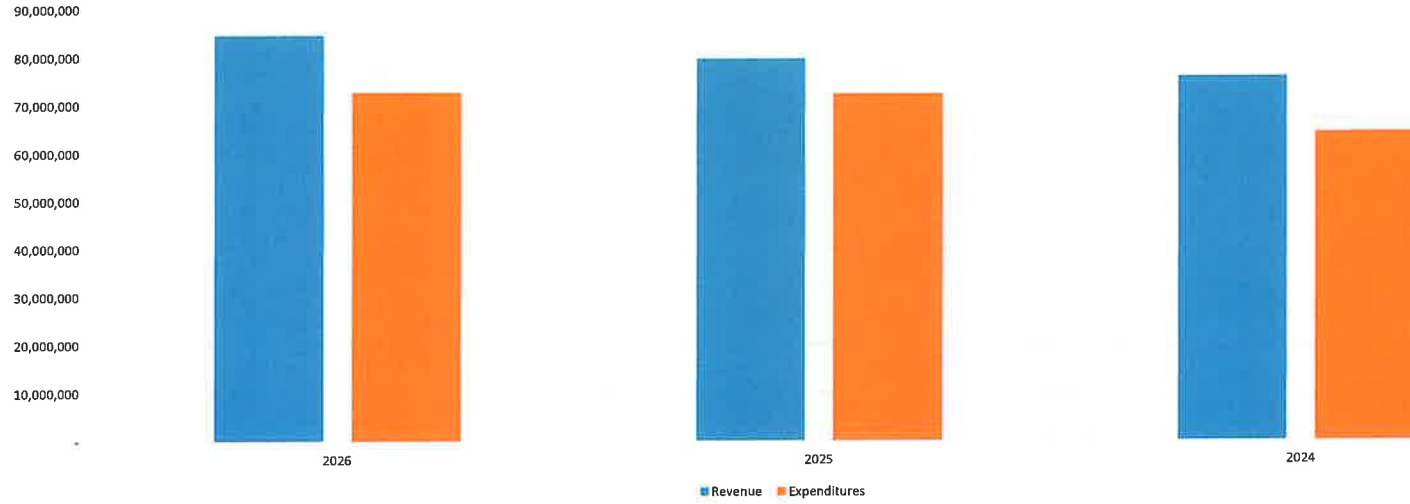
	April FY 2025 - 2026 Total Governmental Funds	April FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 42,038,378	\$ 31,235,107	\$ 10,803,271
Investments	15,510,425	13,962,673	1,547,753
Receivables, net	1,870,393	2,244,115	(373,723)
Due from other funds	3,484,971	35,618,329	(32,133,358)
Other assets	62,112	55,892	6,220
Total Assets	\$ 62,966,280	\$ 83,116,115	\$ (20,149,835)
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,432,658	838,011	8,594,647
Due to other funds	3,484,971	35,618,329	(32,133,358)
Total liabilities	12,917,628	36,456,340	(23,538,711)
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	200,721	206,723	(6,002)
Unavailable revenue - loan receivable	1,017,876	1,026,204	(8,329)
Total deferred inflows of resources	1,950,136	2,199,438	(249,303)
Fund Balances			
Nonspendable	62,112	55,892	6,220
Restricted	12,060,526	12,060,526	-
Committed	4,688,282	4,543,797	144,485
Assigned	9,587,428	9,212,384	375,044
Unassigned	21,700,166	18,587,738	3,112,428
Total fund balances	48,098,514	44,460,337	3,638,178
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 62,966,280	\$ 83,116,115	\$ (20,149,835)

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period ended April 30, 2026 vs April 30, 2025

	April FY 2025 - 2026 Total Governmental Funds	April FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 69,813,193	\$ 69,098,547	\$ 714,646
Intergovernment revenues	10,861,798	8,951,791	1,910,007
Charges for services	2,088,779	2,140,311	(51,532)
Income on investments	2,435,856	2,060,596	375,259
Miscellaneous	1,251,153	396,249	854,904
Total revenues	<u>86,450,779</u>	<u>82,647,495</u>	<u>3,803,284</u>
Expenditures:			
Current:			
General government	8,234,527	10,887,631	(2,653,105)
Public safety	4,894,492	4,360,334	534,158
Public work	6,431,856	6,035,867	395,989
Conservation of health	638,705	341,173	297,532
Community activities	2,195,090	1,715,583	479,507
Education	51,157,080	49,519,224	1,637,856
Capital Outlay	-	-	-
Emergency Operations	420,581	1,084,987	(664,406)
Debt service	-	-	-
Total expenditures	<u>73,972,330</u>	<u>73,944,799</u>	<u>27,531</u>
Excess (Deficiency) of Revenues over Expenditures	<u>12,478,449</u>	<u>8,702,696</u>	<u>3,775,753</u>
Other Financing Sources (Uses):			
Transfer in	3,414,248	5,551,214	(2,136,966)
Transfer out	(3,414,248)	(5,551,214)	2,136,966
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	12,478,449	8,702,696	3,775,753
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	<u>\$ 48,098,513</u>	<u>\$ 44,460,338</u>	<u>\$ 3,638,174</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	84,662,360	72,688,910	11,973,450
2025	79,630,392	72,251,657	7,378,735
2024	75,697,423	64,165,266	11,532,156

REVENUE BUDGET

For the ten months ending April 30, 2026

	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	68,519,343	99.21%	67,607,756	99.28%	63,897,079	104.03%
TOTAL	69,065,393	68,519,343		67,607,756		63,897,079	
MV SUPPLEMENTAL	562,500	713,927	126.92%	648,534	103.77%	558,129	89.30%
PRIOR YEARS TAXES	320,000	318,600	99.56%	446,738	158.42%	664,683	235.70%
INTEREST / FEES	170,000	261,324	153.72%	303,356	173.35%	308,622	166.82%
PERMITS / FEES	347,900	560,111	161.00%	464,174	153.57%	409,406	137.04%
INT. ON INVESTMENTS	800,000	1,336,266	167.03%	1,317,470	144.46%	1,553,124	172.57%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	996,906	248.30%	331,519	82.57%	471,071	131.40%
RECREATION	450,000	391,709	87.05%	468,542	170.38%	392,054	101.83%
SENIOR CENTER	45,000	45,904	102.01%	39,931	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,166,225	411.05%	283,099	62.08%	893,361	165.15%
STATE OF CT-T A R	371,543	498,323	134.12%	371,543	100.01%	371,498	0.00%
TELECOM PROPERTY TAX	66,367	112,947	170.19%	92,162	138.87%	98,023	139.34%
TOWN CLERK	450,500	576,715	128.02%	510,198	119.68%	492,109	104.97%
DOG LICENSES & FEES	3,000	6,726	224.18%	2,399	79.98%	1,544	30.87%
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	7,985,682		5,279,664		6,213,625	
STATE ECS SCHOOL	8,158,182	8,157,336	99.99%	6,742,971		5,586,719	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	84,662,360	100.77%	79,630,392	99.32%	75,697,423	99.92%

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

For the ten months ending April 30, 2026

Percent of year complete 83.33%

0.83

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	335,207	80.2%	
Service Expense	60,172	-	60,172	37,491	62.3%	
Other	143,939	-	143,939	67,634	47.0%	
Committee	36,394	-	36,394	21,603	59.4%	
Labor	3,511,527	(208,228)	3,303,299	2,532,068	76.7%	
IT	503,433	7,643	511,076	439,344	86.0%	Annual payments
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	3,433,346	76.8%	
Pension	747,000	-	747,000	1,030,536	138.0%	Quarterly payments
Total Pension	747,000	-	747,000	1,030,536		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	162,062	75.9%	
Bd Of Finance	103,493	10,000	113,493	74,935	66.0%	
Bd Assess Appeal	3,450	-	3,450	36	1.0%	
Fiscal	486,430	14,775	501,205	412,039	82.2%	
Tax collector	193,268	5,521	198,789	152,848	76.9%	
Assessor	195,735	7,890	203,625	143,582	70.5%	
Town Clerk	255,761	6,380	262,141	192,782	73.5%	
Build/Zoning	198,454	5,749	204,203	171,121	83.8%	Quarterly payments
Insurance	898,816	-	898,816	903,602	100.5%	Quarterly payments
Legal	130,000	-	130,000	79,607	61.2%	
Planning	190,059	1,493	191,552	137,340	71.7%	
Wetlands	121,883	6,403	128,286	103,312	80.5%	
Zoning	7,882	-	7,882	2,196	27.9%	
Zoning Appeals	1,278	-	1,278	220	17.2%	
Economic Dev.	36,844	-	36,844	7,351	20.0%	
Gen. Government	3,042,387	61,175	3,103,562	2,551,539	82.2%	
Fire	608,792	-	608,792	574,382	94.3%	
Dispatch	476,977	26,959	503,936	415,370	82.4%	
Police	3,004,153	18,279	3,022,432	2,452,344	81.1%	
Emergency Mang.	14,984	9,800	24,784	19,849	80.1%	
Fire Marshal	121,964	15,447	137,411	112,594	81.9%	
Tree Services	26,293	-	26,293	16,329	62.1%	
Animal Control	112,765	5,990	118,755	84,701	71.3%	
Emergency Services	268,252	-	268,252	259,352	96.7%	
Public Safety	4,634,180	76,475	4,710,655	3,934,920	83.5%	
Conservation	16,700	-	16,700	12,700	76.0%	Annual payments
Health District	194,829	-	194,829	194,829	100.0%	Annual payments
Environmental	46,800	-	46,800	46,000	98.3%	Annual payments
Lake Zoar	35,200	-	35,200	35,200	100.0%	Annual payments
Lake Lillinonah	47,718	-	47,718	47,718	100.0%	Annual payments
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	341,447	-	341,447	336,447	98.5%	
Seniors	525,306	17,101	542,407	390,666	72.0%	
Historic Blds.	6,860	7,429	6,860	7,429	108.3%	Quarterly payments
Library	843,311	39,312	882,623	717,205	81.3%	
Recreation	755,162	8,681	763,843	551,372	72.2%	
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	1,666,671	75.9%	
Town Prop. In	401,235	-	401,235	304,999	76.0%	
Energy	399,000	-	399,000	273,148	68.5%	
Town Prop. Out	543,593	13,867	557,460	423,120	75.9%	

2025	Prior YTD Expended		2024	% of Budget
	2025	% of Budget		
361,962	80.7%	331,109	72.8%	
34,579	58.2%	38,286	64.5%	
113,868	79.1%	65,890	47.4%	
28,057	89.6%	22,803	94.8%	
2,440,026	109.1%	2,043,521	116.4%	
443,032	86.7%	420,187	96.8%	
3,421,523		2,921,795		
976,385	107.8%	1,211,379	111.2%	
976,385		1,211,379		
8,983	100.0%	8,108	99.8%	
170,869	87.2%	108,954	76.3%	
64,350	100.0%	73,674	87.6%	
32	0.9%	4,812	310.4%	
345,631	0.0%	351,589	127.8%	
144,521	0.0%	131,404	99.0%	
153,507	78.2%	147,895	90.0%	
184,420	79.3%	182,085	68.4%	
170,513	83.5%	163,868	94.2%	
788,718	99.3%	722,392	108.7%	
95,348	76.3%	50,872	484.5%	
111,411	69.0%	95,231	64.3%	
69,559	57.5%	77,700	81.2%	
1,382	16.7%	2,323	34.6%	
1,267	105.2%	130	0.3%	
80,935	70.5%	85,532	86.2%	
2,391,446	91.1%	2,206,570		
583,962	98.9%	637,186	112.4%	
299,077	73.0%	296,426	72.9%	
2,203,039	73.4%	2,129,119	84.2%	
76,891	79.5%	66,001	71.8%	
100,114	80.8%	69,558	70.2%	
11,560	32.4%	18,646	46.5%	
72,542	66.9%	74,686	83.2%	
210,350	74.3%	43,048	13.3%	
3,557,534		3,334,670		
14,982	73.7%	8,057	40.8%	
191,625	100.0%	212,015	100.0%	
46,000	100.0%	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%	
326,776		313,189		
370,039	78.5%	344,970	85.7%	
5,502	71.2%	4,970	71.7%	
706,031	80.7%	686,357	91.9%	
586,024	81.2%	467,401	82.5%	
-	0.0%	-	0.0%	
1,667,596		1,503,699		
297,228	72.6%	302,696	83.9%	
289,009	81.4%	164,109	51.3%	
375,595	67.9%	385,728	77.0%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the ten months ending April 30, 2026

Percent of year complete 83.33%

0.83

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	537,949	54.9%	
Highway	2,514,273	117,761	2,632,034	2,154,125	81.8%	
Public Works	4,816,070	153,596	4,969,666	3,693,341	74.3%	
Contingency	150,000	-	150,000	36,461	24.3%	
Refunds	115,000	857,170	972,170	963,494	99.1%	Kettletown Road
Other	265,000	857,170	1,122,170	999,955	89.1%	
Total Operating	20,638,026	1,025,744	21,663,770	17,646,756	81.5%	
Capital	31,093	(31,093)	-	-	100.0%	Transferred to departments
Vehicle Repl - Equip	752,500	-	752,500	752,500	100.0%	Tranfered to Reserve
Reserve Funds	481,166	-	481,166	481,166	100.0%	Tranfered to Reserve
Infrastructure	275,033	-	275,033	275,033	100.0%	Tranfered 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	994,651	25,421,296	21,061,004	82.8%	
Emergency	-	476,478	476,080	470,827	0.0%	
Region 15	59,586,094	-	59,586,094	51,157,080	85.9%	Per Region 15 schedule
Total Approved Budget	84,012,739	1,471,129	85,483,470	72,688,910	85.0%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget			
597,509	60.8%	557,412	51.1%	
1,972,595	72.8%	1,609,957	72.0%	
3,531,936		3,019,900		
23,861	18.2%	-	0.0%	
118,256	88.3%	168,183	146.2%	
142,117		168,183		
16,015,313		14,679,386		
-	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%	
21,566,526	51.7%	17,854,456	50.9%	
1,165,907		-		
49,519,224	85.9%	46,310,810	86.0%	
72,251,657	85.0%	64,165,266	91.3%	

Town of Southbury
Cash position & risk assessment
April 30, 2026

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10106	Ion Investments GF	27,114,430	-	27,114,430	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	4,059,764	-	4,059,764	ICS	Y	-	0.00%
10114	ION Bonds Payable	42,000	-	42,000	Checking	Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	168,329	-	168,329	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	157,577	-	157,577	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	168,300	-	168,300	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	11,288,113	13,059,318	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,687,363	3,767,786	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10111	Ion- General Fund	3,769,701	-	3,769,701	Part of G/F	Y	-	0.00%
200		114,294	-	114,294	Part of G/F	Y	-	0.00%
380		(1,001,263)	-	(1,001,263)	Part of G/F	Y	-	0.00%
400		(2,655,425)	-	(2,655,425)	Part of G/F	Y	-	0.00%
420		(14,594)	-	(14,594)	Part of G/F	Y	-	0.00%
435		143,078	-	143,078	Part of G/F	Y	-	0.00%
438		83,069	-	83,069	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		109,491	-	109,491	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		(160,867)	-	(160,867)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,510,171)	-	(1,510,171)	Part of G/F	Y	-	0.00%
610		436,895	-	436,895	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		184,413	-	184,413	Part of G/F	Y	-	0.00%
780		0	-	0	Part of G/F	Y	-	0.00%
ARPA		-	-	-	Part of G/F	Y	-	0.00%
		<u>42,038,378</u>	<u>15,510,425</u>	<u>57,548,802</u>			<u>-</u>	<u>0.00%</u>

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	-	12,050	3,950	06/30/28
Pool Robot Vacuum	07/01/24	07/01/24	-	-	-	-	-	-	07/01/27
Fire Apparatus	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	1,642,150	14,257	

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	499,175	2,112,889	1,643,843
Infrastructure	6/30/2020	15 year plan	799,415	384,776	1,184,191	123,168	61,461	999,562
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	135,067	73,874	208,941	40,365	-	168,576
G.I.S	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	5,500	112,707
SCBA Air Packs	6/30/2020	20 year plan	671,066	303,000	974,066	399,466	-	574,600
Planning Studies	6/30/2020	10 year plan	131,999	130,705	262,704	78,460	23,885	160,359
Radio Upgrade	6/30/2021	10 year plan	137,184	34,729	171,913	1,106	1,674	169,133
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,393,102	1,964,880	7,357,982	1,150,979	2,205,409	4,001,594

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	456,211	490,162	8,910,277
ARPA	101	ARPA	202,785	3,938	206,723	3,462	475	202,786
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			1,903,750	8,637,689	10,541,439	476,957	490,637	9,573,845

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	962,370	85,716	1,043,020
Roads	400	Roads	1,335,149	1,932,634	3,267,783	1,372,367	491,059	1,404,357
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	156,392	-	156,392	-	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total			2,916,586	3,479,916	6,396,502	2,403,356	714,483	3,278,663

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
April 30, 2026

Org	Object	Project	Balance Carryforward 2024-25	Budget / Transfer 2025-26	Prior Encumbrance Carryforward Transfer	Actual 2025-26 YTD	Encumbrances 2025-26 YTD	Total Expenditures	Available 2025-26
Opening			1,335,149	1,843,049	289,586	1,372,367	491,059	1,863,426	1,404,358
40900	67019	Misc Roads	98,245	100,000	-	4,278	-	4,278	193,967
40900	67022	South Flat Hill Road	41,982	(41,982)	-	-	-	-	-
40900	67026	Rtver Road	128,958	-	60,182	50,567	9,615	60,182	128,958
40900	67029	Misc., Gravel Roads	26,836	25,000	1,431	4,116	1,431	5,546	47,721
40900	67063	Crack Sealing Program	8,800	100,000	55,598	73,788	-	73,788	90,610
40900	67064	Chlp Sealing Program	58,778	600,000	-	603,765	54,436	658,201	577
40900	67085	Guide Rail Replacement Program	140,930	-	-	1,120	-	1,120	139,810
40900	67078	Bullett Hill Road	18,102	-	-	-	-	-	18,102
40900	67080	Curbing	106,050	-	-	2,583	-	2,583	103,467
40900	67081	Drainage	149,816	250,000	20,262	54,611	223,144	277,755	142,322
40900	67083	Tree Removat	101,361	60,000	26,271	81,454	40,127	121,581	66,052
40900	67086	Signage MUTCD Compliance	13,693	45,000	13,093	5,642	32,053	37,695	34,081
40900	67100	Pave Parking Lot	67,554	50,000	-	-	13,200	13,200	104,354
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	Grandvlew Road	266,199	-	-	-	-	-	266,199
40900	67140	Chestnut Tree Hill Road	-	495,741	-	490,445	4,302	494,748	993
Totals			1,335,149	1,843,049	289,586	1,372,367	491,059	1,863,426	1,404,358
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 April 30, 2026

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	962,370	68,216	1,030,587	0
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	962,370	85,716	1,048,087	1,043,019

ARPA Projects
 April 30, 2026

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	(1,500,000)	-	-	-	-
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Secutiy Cameras	100,000	(47,234)	52,766	40,478	-	12,289
101-064-65907	101-064	65907 ARPA - AV System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage Svfa	350,000	-	350,000	350,000	-	-
101-064-65911	101-064	65911 ARPA - New Telephone System	100,000	(32,432)	67,568	67,568	-	-
101-064-65912	101-064	65912 ARPA - Bridges	675,000	-	675,000	675,000	-	-
101-064-65913	101-064	65913 ARPA - New Accounting Software	111,014	-	111,014	111,014	-	-
101-064-67124	101-064	67124 ARPA - Storm Water Drainage	218,340	(260)	218,080	217,605	475	-
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	5,342,566	475	202,785

Town of Southbury

Check Detail

April 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
35422	04/02/2026	NEWTOWN SAVINGS BANK	8.00
35423	04/02/2026	NEWTOWN SAVINGS BANK	8.00
35424	04/02/2026	AMAZON CAPITAL SERVICES	1,167.56
35425	04/02/2026	CARDINAL ENGINEERING ASSOCIATES	7,375.00
35426	04/02/2026	CHATFIELD TRUE VALUE	475.98
35427	04/02/2026	O & G INDUSTRIES	664.84
35428	04/02/2026	CNVRPU	2,600.00
35429	04/07/2026	AFLAC	467.22
35430	04/07/2026	ALLEGIANCE TRUCKS	336.29
35431	04/07/2026	AMAZON CAPITAL SERVICES	1,901.03
35432	04/07/2026	AT& T MOBILITY	1,314.41
35433	04/07/2026	BETH NELSON	31.17
35434	04/07/2026	CHARTER COMMUNICATIONS	305.91
35435	04/07/2026	DARDO GALLETTO STUDIOS, INC.	400.00
35436	04/07/2026	DATTCO, INC./DEVIVO	11.45
35437	04/07/2026	EAST RIVER ENERGY	27,442.89
35438	04/07/2026	FIRE CONTROL SVC. CO.INC	385.50
35439	04/07/2026	FRONTIER	2,042.64
35440	04/07/2026	INTELLISHIFT	11,621.16
35441	04/07/2026	JILL WEISS	300.00
35442	04/07/2026	MARY ANN PHILLIPS	780.00
35443	04/07/2026	NEW ENGLAND LOADRITE	6,840.00
35444	04/07/2026	PAMELA MELITZ	430.00
35445	04/07/2026	PIONEER MANUFACTURING CO	7,972.02
35446	04/07/2026	POSTMASTER	800.00
35447	04/07/2026	RFP ASSOCIATES, LLC	8,430.00
35448	04/07/2026	SHOP RITE GRADE A MARKETS	695.09
35449	04/07/2026	T-Mobile	170.20
35450	04/07/2026	THE CONNECTICUT WATER COMPANY	205.00
35451	04/07/2026	TRI-STATE EQUIPMENT REBUILDING	174.47
35452	04/07/2026	TYLER TECHNOLOGIES INC	620.00
35453	04/07/2026	W.B. MASON CO. INC.	14.55
35454	04/08/2026	BARNES & NOBLE BOOKSELLERS, INC	310.60
35455	04/08/2026	COLONIAL AUTOMOBILE CO. INC	877.91
35456	04/08/2026	DAIGLE LAW GROUP, LLC	2,070.00
35457	04/08/2026	DELTA DENTAL OF NEW JERSEY, INC.	5,095.63
35458	04/08/2026	DEPARTMENT OF ENERGY AND ENVIROMENTAL PROTECTION	187.50
35459	04/08/2026	EAST COAST SIGN & SUPPLY	1,375.00
35460	04/08/2026	EVERSOURCE	14,231.03
35461	04/08/2026	H.O. PENN MACHINERY CO., INC	964.74
35462	04/08/2026	JOHN BARBIERI, JR.	83.00
35463	04/08/2026	KAREN MILLER	338.00
35464	04/08/2026	MWI ANIMAL HEALTH	260.50
35465	04/08/2026	NEW HAVEN COUNTY TAX COLLECTORS ASSOC. INC	25.00
35466	04/08/2026	SITEONE LANDSCAPE SUPPLY, LLC	13,706.55
35467	04/08/2026	STATE OF CONNECTICUT DEPT OF AGRICULTURE	180.00

Town of Southbury

Check Detail

April 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
35468	04/08/2026	THE CONNECTICUT WATER COMPANY	14,701.74
35469	04/13/2026	A STEP AHEAD SOCCER	2,556.00
35470	04/13/2026	AMAZON CAPITAL SERVICES	274.78
35471	04/13/2026	BUDDHIST KUNG FU MEDITATION CENTRE	400.00
35472	04/13/2026	CHATFIELD TRUE VALUE	28.47
35473	04/13/2026	CINTAS CORP.	94.17
35474	04/13/2026	COLONIAL AUTOMOBILE CO. INC	209.52
35475	04/13/2026	CORE LOGIC REFUNDS DEPT	3,444.99
35476	04/13/2026	CT SPORTS NETWORK, LLC	896.00
35477	04/13/2026	DANIELA WALSH	3,808.00
35478	04/13/2026	DATTCO, INC./DEVIVO	206.37
35479	04/13/2026	EVERSOURCE	6,405.70
35480	04/13/2026	GREG SANSONETTI	1,140.00
35481	04/13/2026	IVES BANK	5,144.68
35482	04/13/2026	IWS/OAK RIDGE HAULING	938.22
35483	04/13/2026	JEROMY C NELSON	10.07
35484	04/13/2026	MORTON SALT, INC.	29,509.05
35485	04/13/2026	MUNICIPAL TRUCK PARTS, INC.	556.20
35486	04/13/2026	PRIME PUBLISHERS, INC.	1,287.92
35487	04/13/2026	SOUTHBURY VOLUNTEER FIREMEN'S	102,217.08
35488	04/13/2026	SPARK BUSINESS ACADEMY	2,064.00
35489	04/13/2026	TOYOTA LEASE TRUST	113.38
35490	04/13/2026	TYLER EQUIPMENT CORP.	324.78
35491	04/13/2026	ZACHARY J OVESNY	9.04
35492	04/16/2026	ADKINS	101.50
35493	04/16/2026	ADVANCED BENEFIT STRATEGIES	1,673.08
35494	04/16/2026	ALLEGIANCE TRUCKS	2,533.03
35495	04/16/2026	AMAZON CAPITAL SERVICES	1,105.20
35496	04/16/2026	AMERICAN COPY SERVICE CENTER, INC.	86.32
35497	04/16/2026	AZRA SHOLTES	82.65
35498	04/16/2026	BARNWELL HOUSE OF TIRES, INC.	555.00
35499	04/16/2026	BUILDERS FIRSTSOURCE, INC.	470.97
35500	04/16/2026	CENGAGE LEARNING INC./GALE	88.77
35501	04/16/2026	CENTER POINT LARGE PRINT	162.97
35502	04/16/2026	CHATFIELD TRUE VALUE	323.73
35503	04/16/2026	CINTAS CORP.	94.17
35504	04/16/2026	COLONIAL AUTOMOBILE CO. INC	65.21
35505	04/16/2026	COMPSYCH	510.88
35506	04/16/2026	CONNECTICUT CONFERENCE OF MUNICIPALITIES	30.52
35507	04/16/2026	DANIEL DECARLI	540.00
35508	04/16/2026	DATTCO, INC./DEVIVO	100.21
35509	04/16/2026	DEMETRIC MOSS	540.00
35510	04/16/2026	EAST COAST SIGN & SUPPLY	420.00
35511	04/16/2026	ENVIRONMENTAL SYSTEMS CORP.	602.50
35512	04/16/2026	EVERGREEN VETERINARY CLINIC PC	133.00
35513	04/16/2026	EVERSOURCE	4,061.16

Town of Southbury

Check Detail

April 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
35514	04/16/2026	H.L. BENNETT JR.,INC.	200.00
35515	04/16/2026	JAMES R. DECARLI	720.00
35516	04/16/2026	KAREN MILLER	455.00
35517	04/16/2026	LAURA WEAVING	910.00
35518	04/16/2026	LAWSON PRODUCTS, INC.	647.86
35519	04/16/2026	MIDWEST TAPE	140.94
35520	04/16/2026	O & G INDUSTRIES	452.92
35521	04/16/2026	OVERDRIVE, INC.	1,023.83
35522	04/16/2026	PARTS AUTHORITY, LLC	815.27
35523	04/16/2026	PIONEER MANUFACTURING CO	655.69
35524	04/16/2026	PITNEY BOWES	1,000.00
35525	04/16/2026	PRO-7 FIRE PROTECTION, LLC	225.00
35526	04/16/2026	REPUBLICAN AMERICAN	40.00
35527	04/16/2026	SITEONE LANDSCAPE SUPPLY, LLC	147.01
35528	04/16/2026	SLAVIN, STAUFFACHER & SCOTT, LLC	6,591.00
35529	04/16/2026	SOUTHBURY VOLUNTEER FIREMEN'S	20,305.92
35530	04/16/2026	SOUTHWOOD AUTO PARTS INC.	309.95
35531	04/16/2026	STATE OF CONNECTICUT	1,823.56
35532	04/16/2026	STONE CONSTRUCTION CO.	15,414.84
35533	04/16/2026	SUBURBAN PROPANE	687.23
35534	04/16/2026	TYLER EQUIPMENT CORP.	1,131.10
35535	04/16/2026	UBEO MIDCO, LLC	1,040.00
35536	04/20/2026	JP MORGAN CHASE BANK, N.A.	5,099.91
35537	04/22/2026	AAA ALARM ENGINEERING, LTD.	615.55
35538	04/22/2026	AARON ASSOCIATES INC	154.70
35539	04/22/2026	ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	194,988.00
35540	04/22/2026	ADKINS	254.13
35541	04/22/2026	ALTEC INDUSTRIES, INC	2,666.98
35543	04/22/2026	ANDREW R & PAULA LAVISH	86.20
35544	04/22/2026	AT& T MOBILITY	1,541.34
35545	04/22/2026	CAAQ, INC.	70.00
35546	04/22/2026	CCI Voice	2,116.95
35547	04/22/2026	CHARTER COMMUNICATIONS	200.00
35548	04/22/2026	CHATFIELD POWER EQUIPMENT	99.77
35549	04/22/2026	CHATFIELD TRUE VALUE	137.04
35550	04/22/2026	CHRISTINE HEALY	11.17
35551	04/22/2026	CHRISTOPHER SMUDIN	45.00
35552	04/22/2026	COLONIAL AUTOMOBILE CO. INC	183.32
35553	04/22/2026	COLONIAL LIFE & ACCIDENT INS. CO.	33.93
35554	04/22/2026	CONN. DEPT OF ENERGY & ENVIROMENTAL PROTECTION	3,306.00
35555	04/22/2026	CORE LOGIC REFUNDS DEPT	8,946.81
35556	04/22/2026	CORRIGAN MOTORS	1,347.08
35557	04/22/2026	DARCEL PETERS	394.40
35558	04/22/2026	DATTQ, INC./DEVIVO	2,825.18
35559	04/22/2026	DOMINICK FATIBENE	45.00
35560	04/22/2026	EAST COAST SIGN & SUPPLY	3,561.00

Town of Southbury

Check Detail

April 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
35561	04/22/2026	EQUIPMENT SPECIALISTS	680.40
35562	04/22/2026	GREGORY & HOWE INC.	221.00
35563	04/22/2026	H.O. PENN MACHINERY CO., INC	4,030.12
35564	04/22/2026	ICXPRESS, INC.	1,000.00
35565	04/22/2026	JORDAN MARCINKO	157.24
35566	04/22/2026	JOSEPH CAREY	150.00
35567	04/22/2026	JOSHUA KUPEC	150.00
35568	04/22/2026	KIMBALL-MIDWEST	309.85
35569	04/22/2026	LAWSON PRODUCTS, INC.	219.44
35570	04/22/2026	LITCHFIELD FORD	1,093.65
35571	04/22/2026	MARISA NITSCH	445.00
35572	04/22/2026	MATTHEW R CARRISON	211.44
35573	04/22/2026	MCDONALDS	19.98
35574	04/22/2026	PARTS AUTHORITY, LLC	809.03
35575	04/22/2026	PERREAULT SPRING & EQUIP	2,143.59
35576	04/22/2026	PIONEER MANUFACTURING CO	753.20
35577	04/22/2026	PITNEY BOWES- RESERVE ACCT	4,512.40
35578	04/22/2026	QUALITY DATA SERVICE INC.	427.74
35579	04/22/2026	QUANTUM ORGANICS	1,396.00
35580	04/22/2026	RESEARCH SERVICES 4 BROTHERS LLC	101.96
35581	04/22/2026	RYAN & RYAN, LLC	13,260.00
35582	04/22/2026	SECURITY UNIFORMS	175.00
35583	04/22/2026	SIRCHIE FINGER PRINT LAB	60.92
35584	04/22/2026	SOUTHBURY AMBULANCE ASSOCIATION	58,750.00
35585	04/22/2026	SOUTHBURY PRINTING CTR.	1,263.69
35586	04/22/2026	SOUTHBURY STONE & SUPPLY	107.47
35587	04/22/2026	SOUTHWOOD AUTO PARTS INC.	355.51
35588	04/22/2026	STONE CONSTRUCTION CO.	4,312.50
35589	04/22/2026	TEED & BROWN, INC.	26.39
35590	04/22/2026	THOMPSON EQUIPMENT	19,270.00
35591	04/22/2026	TOM CROMWELL	150.00
35592	04/22/2026	TRINITY SOLAR	472.50
35593	04/22/2026	TYLER TECHNOLOGIES INC	620.00
35594	04/22/2026	UCONN	200.00
35595	04/22/2026	VCFS AUTO LEASING CO.	456.82
35596	04/22/2026	W.B. MASON CO. INC.	235.41
35597	04/22/2026	UNITED HEALTHCARE	142,413.76
35598	04/29/2026	AIRGAS USA, LLC	59.11
35599	04/29/2026	ALLEGIANCE TRUCKS	149.64
35600	04/29/2026	AMAZON CAPITAL SERVICES	1,622.02
35601	04/29/2026	AMERICAN ANCESTOR	250.00
35602	04/29/2026	BARNES & NOBLE BOOKSELLERS, INC	55.96
35603	04/29/2026	BARNWELL HOUSE OF TIRES, INC.	430.00
35604	04/29/2026	BENMAN INDUSTRIES	1,348.02
35605	04/29/2026	CENTER POINT LARGE PRINT	26.62
35606	04/29/2026	CHATFIELD TRUE VALUE	964.44

Town of Southbury

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April 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
35607	04/29/2026	CINTAS CORP.	188.34
35608	04/29/2026	CONCENTRA	117.00
35609	04/29/2026	DATTCO, INC./DEVIVO	964.92
35610	04/29/2026	EAST RIVER ENERGY	2,458.78
35611	04/29/2026	EXCEL ELEVATOR, LLC	296.03
35612	04/29/2026	FRONTIER	559.44
35613	04/29/2026	GALL'S, LLC	57.39
35614	04/29/2026	GRAINGERS INC.	213.07
35615	04/29/2026	HUXWRX SAFETY CO.	653.00
35616	04/29/2026	JMS DRY CLEANERS & LAUNDRY SERVICES	63.00
35617	04/29/2026	KANOPY, INC.	170.00
35618	04/29/2026	KELLY R LENAHAH LANDSCAPE DESIGN	1,440.00
35619	04/29/2026	LAKE STATES EVERGREEN CO, LLC	940.64
35620	04/29/2026	LCBOA	70.00
35621	04/29/2026	LEAF	425.65
35622	04/29/2026	LEXISNEXIS RISK SOLUTIONS	169.37
35623	04/29/2026	LIBRARY MARKET	2,450.00
35624	04/29/2026	MCDONALDS	158.20
35625	04/29/2026	MIDWEST TAPE	739.93
35626	04/29/2026	PARTS AUTHORITY, LLC	942.78
35627	04/29/2026	PRINCIPAL CUSTODY SOLUTIONS	237,347.07
35628	04/29/2026	RFP ASSOCIATES, LLC	8,430.00
35629	04/29/2026	RICOH USA, INC.	38.92
35630	04/29/2026	SOUTHBURY POLICE ASSOC	920.00
35631	04/29/2026	SOUTHBURY STONE & SUPPLY	38.19
35632	04/29/2026	SOUTHWOOD AUTO PARTS INC.	234.55
35633	04/29/2026	STATE OF CONNECTICUT	1,650.00
35634	04/29/2026	SUBURBAN	109.50
35635	04/29/2026	T-Mobile	4,442.20
35636	04/29/2026	TAXSERV CAPITAL SERVICES, LLC	5,803.68
35637	04/29/2026	Teamsters Local 443 Health Services & Insurance	49,536.00
35638	04/29/2026	THE MCKELLAN GROUP, INC.	4,332.38
35639	04/29/2026	TURF PRODUCTS CORPORATION	854.15
35640	04/29/2026	TYLER TECHNOLOGIES INC	5,240.00
35641	04/29/2026	VALLEY SHAKESPEARE FESTIVAL COMPANY	1,400.00
35642	04/29/2026	VINCI CATERING/CONCESSION, INC.	1,105.00
35643	04/29/2026	W.B. MASON CO. INC.	797.51
35644	04/29/2026	WHEELABRATOR BRIDGEPORT, L.P.	15,336.39
Wire	04/03/2026	REGION 15	4,551,962.00

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL
	Grand list July 1st	\$ 63,174,614		\$ 64,338,062		\$ 68,119,138		\$ 70,707,071
July 2025	EOM adjusted grand list collectible	\$ 63,100,689		\$ 66,446,306		\$ 68,065,817		\$ 69,719,165
	EOM outstanding	\$ 39,819,831		\$ 33,414,374		\$ 34,705,926		\$ 35,009,822
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%
August 2025	EOM adjusted grand list collectible	\$ 63,069,358		\$ 64,413,025		\$ 68,076,944		\$ 69,694,017
	EOM outstanding	\$ 28,142,209		\$ 28,936,438		\$ 30,781,238		\$ 31,118,900
	Percentage collected	55.38%	-0.30%	55.08%	-0.29%	54.78%	0.56%	55.35%
September 2025	EOM adjusted grand list collectible	\$ 63,069,284		\$ 64,410,886		\$ 68,098,216		\$ 69,685,669
	EOM outstanding	\$ 27,910,002		\$ 28,689,229		\$ 30,424,402		\$ 30,751,275
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	0.55%	55.87%
October 2025	EOM adjusted grand list collectible	\$ 63,048,532		\$ 64,405,232		\$ 68,046,130		\$ 69,678,254
	EOM outstanding	\$ 27,413,267		\$ 28,422,213		\$ 30,160,209		\$ 30,497,205
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	0.55%	56.23%
November 2025	EOM adjusted grand list collectible	\$ 63,048,270		\$ 65,044,294		\$ 68,056,290		\$ 69,656,958
	EOM outstanding	\$ 27,031,852		\$ 28,811,300		\$ 29,766,751		\$ 30,216,419
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	0.36%	56.62%
December 2025	EOM adjusted grand list collectible	\$ 63,854,087		\$ 65,008,169		\$ 68,056,290		\$ 69,657,442
	EOM outstanding	\$ 22,605,496		\$ 22,813,845		\$ 29,766,751		\$ 24,371,454
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	8.75%	65.01%
January 2026	EOM adjusted grand list collectible	\$ 63,876,372		\$ 64,997,345		\$ 68,749,301		\$ 69,657,137
	EOM outstanding	\$ 3,121,685		\$ 3,996,542		\$ 3,849,973		\$ 3,829,423
	Percentage collected	95.11%	-1.26%	93.85%	0.55%	94.40%	0.10%	94.50%
February 2026	EOM adjusted grand list collectible	\$ 63,870,679		\$ 64,992,795		\$ 68,743,569		\$ 69,654,819
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ 1,301,873
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	-0.33%	98.13%
March 2026	EOM adjusted grand list collectible	\$ 63,859,569		\$ 64,989,606		\$ 68,739,791		\$ 69,654,585
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ 690,685
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	0.09%	99.01%
April 2026	EOM adjusted grand list collectible	\$ 63,853,689		\$ 64,989,001		\$ 68,750,131		\$ 69,649,877
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ 486,568
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	0.13%	99.30%
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!