

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 February 28, 2026

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 49,404,107	\$ (92,294)	\$ (2,256,665)	\$ 169,441	\$ 1,457,887	\$ 48,682,476
Investments	-	4,167,997	11,299,264	-	-	15,467,262
Receivables, net	819,309	-	0	994,376	56,389	1,870,074
Due from other funds	-	-	3,414,248	-	271,815	3,686,063
Other assets	78,727	-	-	-	-	78,727
Total Assets	\$ 50,302,143	\$ 4,075,703	\$ 12,456,848	\$ 1,163,816	\$ 1,786,091	\$ 69,784,601
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,902,436	2,177	592,270	-	1,818	9,498,701
Due to other funds	3,422,218	-	-	-	263,845	3,686,063
Total liabilities	12,324,654	2,177	592,270	-	265,663	13,184,764
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	-	-	-	-	200,721
	-	-	-	994,376	-	994,376
Total deferred inflows of resources	932,260	-	-	994,376	-	1,926,636
Fund Balances						
Nonspendable	\$ 78,727	-	-	-	-	78,727
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(903,367)	4,073,526	(195,949)	169,441	1,520,428	4,664,079
Assigned	9,473,528	-	-	-	-	9,473,528
Unassigned	28,396,340	-	-	-	-	28,396,340
Total fund balances	37,045,229	4,073,526	11,864,578	169,441	1,520,428	54,673,200
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 50,302,143	\$ 4,075,703	\$ 12,456,848	\$ 1,163,816	\$ 1,786,091	\$ 69,784,601

Town of Southbury, Connecticut
 Governmental Funds
 Statement of Revenues, Expenditures and Changes In Fund Balances
 For the period Ended February 28, 2026

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 68,810,199	\$ -	\$ -	\$ -	\$ -	\$ 68,810,199
Intergovernment revenues	6,721,611	-	-	-	19,062	6,740,673
Charges for services	1,263,045	3,782	-	-	396,138	1,662,965
Income on investments	1,089,543	422,144	586,645	40,224	1,081	2,139,636
Miscellaneous	337,674	150	-	-	50,327	388,151
Total revenues	78,222,072	426,076	586,645	40,224	466,608	79,741,625
Expenditures:						
Current:						
General government	6,458,036	16,918	130,325	-	17,808	6,623,088
Public safety	3,090,442	-	922,104	-	236,301	4,248,847
Public work	2,740,940	-	2,960,018	-	-	5,700,959
Conservation of health	329,247	-	-	-	63,192	392,439
Community activities	1,775,104	90,086	-	42,681	-	1,907,871
Education	41,394,705	-	-	-	-	41,394,705
Emergency operations	420,581	-	-	-	-	420,581
Debt service	-	-	-	-	-	-
Total expenditures	56,209,056	107,005	4,012,447	42,681	317,301	60,688,489
Excess (Deficiency) of Revenues over Expenditures	22,013,017	319,071	(3,425,802)	(2,457)	149,306	19,053,136
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	18,598,769	319,071	(11,554)	(2,457)	149,306	19,053,136
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	\$ 37,045,229	\$ 4,073,526	\$ 11,864,578	\$ 169,441	\$ 1,520,428	\$ 54,673,200

Town of Southbury
Components of Fund Balance
For the Period Ending February 28, 2026

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 78,727					\$ 78,727
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,949,890			1,949,890
Committed to:						
General government					570,207	570,207
Public safety					560,465	560,465
Public works			414,686		11,831	426,517
Community activities		4,073,526		169,441	377,924	4,620,890
Debt service	(905,381)					(905,381)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	10,455					10,455
Public safety	17,701					17,701
Public works	171,733					171,733
Community activities	8,757					8,757
Conservation of Health	7,200					7,200
ARPA	-					-
Disaster Recovery	54,932					54,932
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	28,396,340					28,396,340
Total Fund Balances	\$ 37,045,229	\$ 4,073,526	\$ 11,864,578	\$ 169,441	\$ 1,520,428	\$ 54,673,200

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 February 28, 2026

	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	\$ 389,783	\$ 228,753	\$ 85,940	\$ 149,706	140,044	\$ 11,831	\$ 114,294	\$ 156,659	\$ 180,878	\$ 1,457,887
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	56,389	-	-	-	-	-	-	-	-	56,389
Due from other funds	-	263,310	8,505	-	-	-	-	-	-	271,815
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 446,171	\$ 492,063	\$ 94,445	\$ 149,706	\$ 140,044	\$ 11,831	\$ 114,294	\$ 156,659	\$ 180,878	\$ 1,786,091
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	1,818	-	-	-	-	-	-	1,818
Due to other funds	-	263,845	-	-	-	-	-	-	-	263,845
Total liabilities	0	263,845	1,818	-	-	-	-	-	-	265,663
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-	-	-	-	-
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	446,171	228,218	92,627	149,706	140,044	11,831	114,294	156,659	180,878	1,520,428
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	446,171	228,218	92,627	149,706	140,044	11,831	114,294	156,659	180,878	1,520,428
Total Liabilities Deferred Inflows of Resources and Fund Balances	446,171	492,063	94,445	149,706	140,044	11,831	114,294	156,659	180,878	1,786,091

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 February 28, 2026 vs February 28, 2025

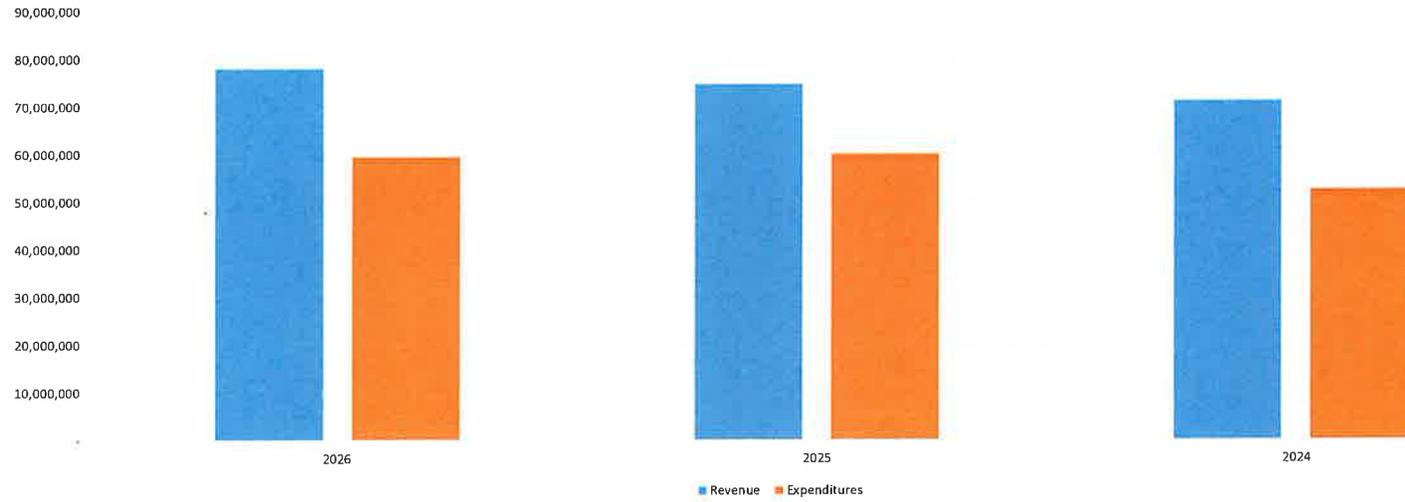
	February FY 2025 - 2026 Total Governmental Funds	February FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 48,682,476	\$ 39,325,996	\$ 9,356,479
Investments	15,467,262	14,020,175	1,447,087
Receivables, net	1,870,074	2,194,085	(324,012)
Due from other funds	3,686,063	33,010,441	(29,324,377)
Other assets	78,727	98,532	(19,804)
Total Assets	\$ 69,784,601	\$ 88,649,229	\$ (18,864,627)
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,498,701	826,396	8,672,305
Due to other funds	3,686,063	33,010,440	(29,324,377)
Total liabilities	13,184,764	33,836,836	(20,652,072)
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	994,376	1,026,204	(31,829)
Total deferred inflows of resources	1,926,636	2,199,438	(272,803)
Fund Balances			
Nonspendable	78,727	98,532	(19,804)
Restricted	12,060,526	12,060,526	-
Committed	4,664,079	5,080,475	(416,396)
Assigned	9,473,528	9,242,453	231,075
Unassigned	28,396,340	26,130,967	2,265,373
Total fund balances	54,673,201	52,612,953	2,060,249
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 69,784,601	\$ 88,649,229	\$ (18,864,627)

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period ended February 28, 2026 vs February 28, 2025

	February FY 2025 - 2026 Total Governmental Funds	February FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 68,810,199	\$ 68,299,759	\$ 510,440
Intergovernment revenues	6,740,673	5,575,740	1,164,933
Charges for services	1,662,965	1,669,260	(6,295)
Income on investments	2,139,636	1,885,721	253,915
Miscellaneous	388,151	320,456	67,695
Total revenues	<u>79,741,625</u>	<u>77,750,936</u>	<u>1,990,689</u>
Expenditures:			
Current:			
General government	6,623,088	9,373,459	(2,750,372)
Public safety	4,248,847	3,540,551	708,296
Public work	5,700,959	5,126,006	574,953
Conservation of health	392,439	321,185	71,254
Community activities	1,907,871	1,435,672	472,199
Education	41,394,705	40,054,641	1,340,064
Capital Outlay	-	-	-
Emergency Operations	420,581	1,044,110	(623,529)
Debt service	-	-	-
Total expenditures	<u>60,688,489</u>	<u>60,895,625</u>	<u>(207,136)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>19,053,136</u>	<u>16,855,312</u>	<u>2,197,825</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	19,053,136	16,855,312	2,197,825
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	<u>\$ 54,673,200</u>	<u>\$ 52,612,954</u>	<u>\$ 2,060,246</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	78,125,247	59,439,127	18,686,119
2025	74,809,788	59,866,382	14,943,406
2024	71,224,610	52,497,900	18,726,710

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the eight months ending February 28, 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	67,704,063	98.03%	67,127,795	98.58%	63,272,733	103.02%
TOTAL	69,065,393	67,704,063		67,127,795		63,272,733	
MV SUPPLEMENTAL	562,500	696,367	123.80%	620,036	99.21%	530,437	84.87%
PRIOR YEARS TAXES	320,000	236,431	73.88%	327,155	116.01%	586,567	208.00%
INTEREST / FEES	170,000	173,338	101.96%	224,773	128.44%	233,542	126.24%
PERMITS / FEES	347,900	487,133	140.02%	368,705	121.99%	308,472	103.25%
INT. ON INVESTMENTS	800,000	1,089,543	136.19%	1,091,336	119.66%	1,240,095	137.79%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	246,851	61.48%	269,836	67.21%	400,581	111.74%
RECREATION	450,000	269,993	60.00%	314,668	114.42%	219,592	57.04%
SENIOR CENTER	45,000	39,549	87.89%	32,461	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,138,194	405.73%	281,656	61.76%	863,773	159.68%
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	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	450,500	459,768	102.06%	405,974	95.23%	402,657	85.89%
DOG LICENSES & FEES	3,000	6,602	220.07%	2,313	77.09%	1,303	26.06%
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	6,342,092		4,310,455		5,158,517	
STATE ECS SCHOOL	8,158,182	4,079,092	50.00%	3,371,538		2,793,360	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	78,125,247	92.99%	74,809,788	93.31%	71,224,610	94.02%

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

For the eight months ending February 28, 2026

Percent of year complete 66.67%

0.67

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	271,089	64.8%	
Service Expense	60,172	-	60,172	28,243	46.9%	
Other	143,939	-	143,939	54,796	38.1%	
Committee	36,394	-	36,394	20,044	55.1%	
Labor	3,511,527	(208,228)	3,303,299	2,082,814	63.1%	
IT	503,433	7,643	511,076	375,263	73.4%	Annual payments
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	2,832,248	63.3%	
Pension	747,000	-	747,000	780,041	104.4%	Quarterly payments
Total Pension	747,000	-	747,000	780,041		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	141,238	66.2%	
Bd Of Finance	103,493	10,000	113,493	74,935	66.0%	
Bd Assess Appeal	3,450	-	3,450	-	0.0%	
Fiscal	486,430	14,775	501,205	328,747	65.6%	
Tax collector	193,268	5,521	198,789	125,634	63.2%	
Assessor	195,735	7,890	203,625	116,731	57.3%	
Town Clerk	255,761	6,380	262,141	156,835	59.8%	
Build/Zoning	198,454	5,749	204,203	139,595	68.4%	Quarterly payments
Insurance	898,816	-	898,816	514,250	57.2%	
Legal	130,000	-	130,000	40,980	31.5%	
Planning	190,059	1,493	191,552	114,116	59.6%	
Wetlands	121,883	6,403	128,286	86,093	67.1%	Quarterly payments
Zoning	7,882	-	7,882	1,526	19.4%	
Zoning Appeals	1,278	-	1,278	-	0.0%	
Economic Dev	36,844	-	36,844	3,912	10.6%	
Gen. Government	3,042,387	61,175	3,103,562	1,853,099	59.7%	
Fire	608,792	-	608,792	437,332	71.8%	Quarterly payments
Dispatch	476,977	26,959	503,936	340,755	67.6%	Watching
Police	3,004,153	18,279	3,022,432	1,998,576	66.1%	
Emergency Mang.	14,984	9,800	24,784	17,893	72.2%	Annual payments
Fire Marshal	121,964	15,447	137,411	89,444	65.1%	
Tree Services	26,293	-	26,293	13,554	51.5%	
Animal Control	112,765	5,990	118,755	68,737	57.9%	
Emergency Services	268,252	-	268,252	141,852	52.9%	
Public Safety	4,634,180	76,475	4,710,655	3,108,143	66.0%	
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	315,532	58.2%	
Historic Blds.	6,860	-	6,860	4,216	61.5%	
Library	843,311	39,312	882,623	588,524	66.7%	Watching
Recreation	755,162	8,681	763,843	502,571	65.8%	
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	1,410,843	64.2%	
Town Prop. In	401,235	-	401,235	253,105	63.1%	
Energy	399,000	-	399,000	209,594	52.5%	
Town Prop. Out	543,593	13,867	557,460	313,086	56.2%	

2025	Prior YTD Expended		2024	% of Budget
	2025	% of Budget		
291,699	65.0%	268,232	58.9%	
26,394	44.4%	28,913	48.7%	
105,238	73.1%	62,434	44.9%	
27,920	89.1%	21,908	91.1%	
1,992,682	94.2%	1,636,413	90.7%	
376,145	73.6%	351,058	80.9%	
2,820,078		2,368,959		
957,544	105.7%	899,333	82.5%	
957,544		899,333		
8,983	100.0%	8,108	99.8%	
148,866	76.0%	79,471	55.6%	
64,350	100.0%	71,849	85.4%	
-	0.0%	-	0.0%	
281,575	0.0%	284,421	103.3%	
120,374	0.0%	107,642	81.1%	
116,278	59.2%	124,714	75.9%	
148,303	63.8%	147,797	55.5%	
138,990	68.1%	132,556	76.2%	
643,005	80.9%	565,239	85.1%	
69,982	56.0%	40,413	384.9%	
91,474	56.7%	75,071	50.7%	
56,203	46.4%	59,743	62.4%	
1,154	13.9%	1,730	25.8%	
546	45.3%	-	0.0%	
64,111	55.9%	69,192	69.8%	
1,954,195	91.1%	1,767,945		
457,215	77.4%	489,727	86.4%	
245,471	59.9%	241,883	59.5%	
1,753,059	58.4%	1,737,171	68.7%	
64,231	66.4%	56,801	61.8%	
80,303	64.8%	59,828	60.4%	
7,069	19.8%	16,862	42.0%	
55,672	51.3%	62,424	69.5%	
142,216	50.2%	35,532	11.0%	
2,805,236		2,700,228		
14,982	73.7%	8,356	42.3%	
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%	
303,776		313,489		
294,447	62.4%	278,130	69.1%	
3,531	45.7%	3,572	51.5%	
571,147	65.3%	566,952	75.9%	
514,707	71.4%	424,891	75.0%	
-	0.0%	-	0.0%	
1,383,832		1,273,545		
255,643	62.4%	274,110	76.0%	
219,939	62.0%	107,422	33.6%	
304,887	55.1%	291,198	58.1%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the eight months ending February 28, 2026
 Percent of year complete 66.67%

0.67

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	475,361	48.5%	
Highway	2,514,273	117,761	2,632,034	1,629,205	61.9%	
Public Works	4,816,070	153,596	4,969,666	2,880,350	58.0%	
Contingency	150,000	-	150,000	17,080	11.4%	
Refunds	115,000	857,170	972,170	936,410	96.3%	Kettletown Road
Other	265,000	857,170	1,122,170	953,490	85.0%	
Total Operating	20,638,026	1,025,744	21,663,770	14,154,661	65.3%	
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	994,651	25,421,296	17,568,909	69.1%	
Emergency	-	476,478	476,080	475,513	0.0%	
Region 15	59,586,094	-	59,586,094	41,394,705	69.5%	Per Region 15 schedule
Total Approved Budget	84,012,739	1,471,129	85,483,470	59,439,127	69.5%	

Prior YTD Expended			
2025	% of Budget	2024	% of Budget
464,694	47.3%	469,829	43.1%
1,650,796	60.9%	1,304,393	58.4%
2,895,958		2,446,951	
-	0.0%	-	0.0%
93,230	69.6%	122,804	106.8%
93,230		122,804	
13,213,849		11,893,255	
-	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%
18,765,062	51.7%	15,068,325	50.9%
1,046,679		-	
40,054,641	69.5%	37,429,575	69.5%
59,866,382	70.5%	52,497,900	74.7%

Town of Southbury
Cash position & risk assessment
February 28, 2026

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10106	Ion Investments GF	34,102,695	-	34,102,695	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	(22,741)	-	(22,741)	Checking	Y	-	0.00%
10104	Newtown Svs	4,034,628	-	4,034,628	ICS	Y	-	0.00%
10114	ION Bonds Payable	45,000	-	45,000		Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	163,085	-	163,085	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	155,078	-	155,078	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	169,441	-	169,441	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	11,299,263	13,070,467	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,633,050	3,713,472	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	3,500,952	-	3,500,952	Part of G/F	Y	-	0.00%
200		114,294	-	114,294	Part of G/F	Y	-	0.00%
380		(974,093)	-	(974,093)	Part of G/F	Y	-	0.00%
400		(2,653,980)	-	(2,653,980)	Part of G/F	Y	-	0.00%
420		(15,034)	-	(15,034)	Part of G/F	Y	-	0.00%
435		142,364	-	142,364	Part of G/F	Y	-	0.00%
438		85,940	-	85,940	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		(172,967)	-	(172,967)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,485,567)	-	(1,485,567)	Part of G/F	Y	-	0.00%
610		385,067	-	385,067	Part of G/F	Y	-	0.00%
640		11,832	-	11,832	Part of G/F	Y	-	0.00%
700		(228,391)	-	(228,391)	Part of G/F	Y	-	0.00%
760		172,765	-	172,765	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>48,682,476</u>	<u>15,467,262</u>	<u>64,149,736</u>			<u>-</u>	<u>0.00%</u>

Fund 400 Capital Projects Fund

ORG	OBJ	Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance	Removal
400999	67045	Security Camera Upgrades	06/30/19	06/15/24	2	-	2	-	-	2	06/15/27
400999	68065	Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	6,411	3,589	-	07/01/27
100093	68711	AED Cabinets	07/01/25	07/01/25	-	9,800	9,800	-	6,591	3,209	06/30/28
100113	68713	Adjustable Basketball Hoop	07/01/25	07/01/25	-	5,293	5,293	-	-	5,293	06/30/28
100120	68712	40YD Containers	07/01/25	07/01/25	-	16,000	16,000	-	12,050	3,950	06/30/28
100113	68080	Pool Robot Vacuum	07/01/24	07/01/24	-	-	-	-	-	-	07/01/27
400999	68079	Fire Apparatus	07/01/24	07/01/24	1,500,000	-	1,500,000	-	1,500,000	-	07/01/27
400999	68078	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
60950 67009	6/30/2020	30 year plan	3,223,899	1,032,008	4,255,907	499,175	2,112,889	1,643,843
60950 67008	6/30/2020	15 year plan	799,415	384,776	1,184,191	114,418	56,637	1,013,136
60950 67126	6/30/2020	NA	2,014	-	2,014	-	-	2,014
60950 67105	6/30/2020	25 year plan	135,067	73,874	208,941	40,365	-	168,576
60950 67014	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	5,500	112,707
60950 67127	6/30/2020	20 year plan	671,066	303,000	974,066	399,466	-	574,600
60950 67105	6/30/2020	10 year plan	131,999	130,705	262,704	35,035	67,310	160,359
60950 67007	6/30/2021	10 year plan	137,184	34,729	171,913	-	-	171,913
60950 67128	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,393,102	1,964,880	7,357,982	1,097,698	2,242,336	4,017,948

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
200 Various	200	Insurance	81,250	8,126	89,376	17,283	-	72,092
590 Various	590	Revaluation - 2017	340,070	48,620	388,690	-	-	388,690
100 Various	380	Debt Service	1,279,645	8,577,005	9,856,650	448,596	478,417	8,929,637
101 Various	101	ARPA	202,785	3,938	206,723	-	3,938	202,785
575 Various	575	Medical Pool Reserve	-	-	-	-	-	-
Total			1,903,750	8,637,689	10,541,439	465,879	482,355	9,593,204

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
40900 591295	400	Bridge Projects	588,392	1,502,714	2,091,106	126,310	921,777	1,043,019
Various Various	400	Roads	1,335,149	1,932,634	3,267,783	1,122,407	554,846	1,590,530
60950 67011	600	Spruce Brook Road Construction	182,038	-	182,038	-	-	182,038
60950 67010	400	Spruce Brook Bridge	156,392	-	156,392	-	-	156,392
400999 67132	400	Pomp River Bridge (Due to State)	492,856	-	492,856	-	-	492,856
Total			2,916,586	3,479,916	6,396,502	1,317,336	1,614,331	3,464,835

Town of Southbury
 Road Projects YTD
 Fiscal Year 2025-26
 February 28, 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	1,643,049	289,586	1,122,407	554,846	1,677,253	1,590,531
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	898	1,431	2,329	50,938
40900	67063	Crack Sealing Program	8,800	100,000	55,598	73,788	-	73,788	90,610
40900	67064	Chip Sealing Program	56,778	600,000	-	486,323	171,878	658,201	577
40900	67065	Gulde 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	20,282	52,868	76,230	129,098	290,979
40900	67083	Tree Removal	101,361	60,000	26,271	6,600	114,981	121,581	66,052
40900	67086	Signage MUTCD Compliance	13,683	45,000	13,093	4,681	13,093	17,774	54,002
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	-	490,445	4,302	494,748	993
Totals			1,335,149	1,643,049	289,586	1,122,407	554,846	1,677,253	1,590,531
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 February 28, 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	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
February 28, 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
Town of Southbury
Account Detail
Feb 2026**

Account	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION -			General Fund Cash		\$0.00
	2/4/2026	48641	V000202 ADKINS	F	(\$1,210.00)
	2/4/2026	48642	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$1,323.52)
	2/4/2026	48643	V001653 AMAZON CAPITAL SERVICES	F	(\$546.21)
	2/4/2026	48644	V000870 AT& T MOBILITY	F	(\$1,314.41)
	2/4/2026	48645	V001377 BENMAN INDUSTRIES	F	(\$136.60)
	2/4/2026	48646	V000253 BIBLIOMATION, INC.	F	(\$559.13)
	2/4/2026	48647	V000269 BRODART CO.	F	(\$231.70)
	2/4/2026	48648	V000111 BUDDHIST KUNG FU MEDITATION C	F	(\$400.00)
	2/4/2026	48649	V002204 CHATFIELD POWER EQUIPMENT	F	(\$53.98)
	2/4/2026	48650	V000503 CHATFIELD TRUE VALUE	F	(\$184.73)
	2/4/2026	48651	V000181 CINTAS CORP.	F	(\$94.17)
	2/4/2026	48652	V000311 CLASSIC COACH WORKS INC.	F	(\$125.00)
	2/4/2026	48653	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$901.50)
	2/4/2026	48654	V000874 COMMON CENTS EMS SUPPLY, LLC	F	(\$150.00)
	2/4/2026	48655	V000362 DATTCO, INC./DEVIVO	F	(\$101.45)
	2/4/2026	48656	V002278 DAVID FERNANDES	F	(\$125.00)
	2/4/2026	48657	V001248 EAGLE FENCE & GUARDRAIL, INC.	F	(\$1,120.00)
	2/4/2026	48658	V000382 EAST COAST SIGN & SUPPLY	F	(\$2,368.00)
	2/4/2026	48659	V000383 EAST RIVER ENERGY	F	(\$18,982.35)
	2/4/2026	48660	V002039 HARWINTON TREE SERVICE, LLC	F	(\$2,200.00)
	2/4/2026	48661	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,275.00)
	2/4/2026	48662	V000831 LCBOA	F	(\$70.00)
	2/4/2026	48663	V002749 MCDONALDS	F	(\$30.78)
	2/4/2026	48664	V000827 MIDWEST TAPE	F	(\$38.98)
	2/4/2026	48665	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$4,308.20)
	2/4/2026	48666	V003083 MYERS TIRE SUPPLY	F	(\$701.60)
	2/4/2026	48667	V000568 O & G INDUSTRIES	F	(\$1,743.24)
	2/4/2026	48668	V000515 PAMELA MELITZ	F	(\$400.00)
	2/4/2026	48669	V000581 PARSELL'S AUTO PARTS,INC	F	(\$79.41)
	2/4/2026	48670	V000582 PARSELL'S AUTO SERVICE, LLC	F	(\$5.53)
	2/4/2026	48671	V000486 PARTS AUTHORITY, LLC	F	(\$332.56)
	2/4/2026	48672	V000588 PERREAULT SPRING & EQUIP	F	(\$1,980.68)
	2/4/2026	48673	V000593 PHOENIX ENVIRONMENTAL LAB INC	F	(\$544.00)
	2/4/2026	48674	V000630 REPUBLICAN AMERICAN	F	(\$356.82)
	2/4/2026	48675	V001210 ROXBURY ANIMAL CLINIC	F	(\$218.45)
	2/4/2026	48676	V000013 SLR INTERNATIONAL CORPORATIOI	F	(\$25,487.89)
	2/4/2026	48677	V000695 SUBURBAN PROPANE	F	(\$254.28)
	2/4/2026	48678	V000808 TRI-STATE EQUIPMENT REBUILDINC	F	(\$234.14)
	2/4/2026	48679	V000736 TYLER EQUIPMENT CORP.	F	(\$90.28)
	2/4/2026	48680	V000750 UNIVERSAL BODY & EQUIPMENT	F	(\$564.81)
	2/4/2026	48681	V000774 W.B. MASON CO. INC.	F	(\$62.04)
	2/10/2026	48682	V001126 STATE OF CONNECTICUT	F	(\$1,650.00)
	2/10/2026	48683	V001126 STATE OF CONNECTICUT	F	(\$954.20)
	2/11/2026	48684	V000196 AAA ALARM ENGINEERING, LTD.	F	(\$1,203.00)
	2/11/2026	48685	V000886 ADVANCED BENEFIT STRATEGIES	F	(\$65.92)
	2/11/2026	48686	V000436 ALLEGIANCE TRUCKS	F	(\$237.47)
	2/11/2026	48687	V001653 AMAZON CAPITAL SERVICES	F	(\$4,204.35)
	2/11/2026	48688	V000870 AT& T MOBILITY	F	(\$145.00)
	2/11/2026	48689	V000866 AXON ENTERPRISE, INC	F	(\$2,844.80)
	2/11/2026	48690	V000409 CENGAGE LEARNING INC./GALE	F	(\$101.96)
	2/11/2026	48691	V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	2/11/2026	48692	V002204 CHATFIELD POWER EQUIPMENT	F	(\$99.97)
	2/11/2026	48693	V000503 CHATFIELD TRUE VALUE	F	(\$774.14)

**Town of Southbury
Town of Southbury
Account Detail
Feb 2026**

Account	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION -			General Fund Cash		\$0.00
	2/11/2026	48694	V000181 CINTAS CORP.	F	(\$94.17)
	2/11/2026	48695	V000311 CLASSIC COACH WORKS INC.	F	(\$136.30)
	2/11/2026	48696	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$484.41)
	2/11/2026	48697	V002992 COTALITY	F	(\$10,197.15)
	2/11/2026	48698	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$400.00)
	2/11/2026	48699	V000372 DEMCO, INC.	F	(\$134.78)
	2/11/2026	48700	V000382 EAST COAST SIGN & SUPPLY	F	(\$485.00)
	2/11/2026	48701	V000383 EAST RIVER ENERGY	F	(\$6,055.47)
	2/11/2026	48702	V000285 EVERSOURCE	F	(\$12,268.15)
	2/11/2026	48703	V002002 FREIGHTLINER OF HARTFORD	F	(\$144,257.72)
	2/11/2026	48704	V000949 FRONTIER	F	(\$2,042.64)
	2/11/2026	48705	V000420 GRAINGERS INC.	F	(\$273.69)
	2/11/2026	48706	V003090 HEIDI & STEPHEN L. POKLEMB	F	(\$6.75)
	2/11/2026	48707	V003091 HEIDI E POKLEMB	F	(\$19.16)
	2/11/2026	48708	V000123 HONDA LEASE TRUST	F	(\$36.39)
	2/11/2026	48709	V001640 Innovative Municipal Products US, Inc.	F	(\$5,505.86)
	2/11/2026	48710	V000832 IWS/OAK RIDGE HAULING	F	(\$556.30)
	2/11/2026	48711	V002006 JILL WEISS	F	(\$240.00)
	2/11/2026	48712	V002629 KAREN MILLER	F	(\$903.00)
	2/11/2026	48713	V000779 LAURA WEAVING	F	(\$700.00)
	2/11/2026	48714	V003024 LIBRARIA	F	(\$158.30)
	2/11/2026	48715	V000072 MARY ANN PHILLIPS	F	(\$940.00)
	2/11/2026	48716	V000531 MORTON SALT, INC.	F	(\$49,432.22)
	2/11/2026	48717	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$904.57)
	2/11/2026	48718	V003083 MYERS TIRE SUPPLY	F	(\$283.02)
	2/11/2026	48719	V000146 NEW ENGLAND ENERGY CONTROL	F	(\$2,771.00)
	2/11/2026	48720	V000581 PARSELL'S AUTO PARTS,INC	F	(\$15.02)
	2/11/2026	48721	V000486 PARTS AUTHORITY, LLC	F	(\$236.49)
	2/11/2026	48722	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$383.93)
	2/11/2026	48723	V000760 PRIME PUBLISHERS, INC.	F	(\$952.56)
	2/11/2026	48724	V000587 PRIMO BRANDS-BlueTriton Brands	F	(\$72.89)
	2/11/2026	48725	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$1,298.18)
	2/11/2026	48726	V000650 SECURITY UNIFORMS	F	(\$75.00)
	2/11/2026	48727	V000856 SHOP RITE GRADE A MARKETS	F	(\$222.08)
	2/11/2026	48728	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$778.93)
	2/11/2026	48729	V000676 SOUTHBURY PRINTING CTR.	F	(\$38.80)
	2/11/2026	48730	V000343 SOUTHBURY STONE & SUPPLY	F	(\$58.44)
	2/11/2026	48731	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$1,010.01)
	2/11/2026	48732	V001784 SUBURBAN	F	(\$197.67)
	2/11/2026	48733	V000695 SUBURBAN PROPANE	F	(\$723.95)
	2/11/2026	48734	V000114 THE WILSON BOHANNAN PADLOCK	F	(\$44.99)
	2/11/2026	48735	V000704 TYLER TECHNOLOGIES INC	F	(\$1,240.00)
	2/11/2026	48736	V003092 UNITED ROTARY BRUSH CORPORA	F	(\$687.59)
	2/11/2026	48737	V000121 VW CREDIT LEASING LTD	F	(\$515.23)
	2/11/2026	48738	V000774 W.B. MASON CO. INC.	F	(\$331.21)
	2/17/2026	48739	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$4,965.19)
	2/18/2026	48740	V000974 AFLAC	F	(\$700.83)
	2/18/2026	48741	V001653 AMAZON CAPITAL SERVICES	F	(\$887.12)
	2/18/2026	48742	V000870 AT& T MOBILITY	F	(\$1,541.34)
	2/18/2026	48743	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$1,157.50)
	2/18/2026	48744	V000253 BIBLIOMATION, INC.	F	(\$44.00)
	2/18/2026	48745	V002159 CCI Voice	F	(\$2,118.08)
	2/18/2026	48746	V000503 CHATFIELD TRUE VALUE	F	(\$337.80)

**Town of Southbury
Town of Southbury
Account Detail
Feb 2026**

Account	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION -			General Fund Cash		\$0.00
	2/18/2026	48747	V000181 CINTAS CORP.	F	(\$94.17)
	2/18/2026	48748	V000315 COLONIAL LIFE & ACCIDENT INS. CO	F	(\$67.86)
	2/18/2026	48749	V000362 DATTCO, INC./DEVIVO	F	(\$2,206.15)
	2/18/2026	48750	V002510 DELTA DENTAL OF NEW JERSEY, INC	F	(\$3,511.50)
	2/18/2026	48751	V000376 DON STEVENS TIRE CO INC.	F	(\$862.50)
	2/18/2026	48752	V000382 EAST COAST SIGN & SUPPLY	F	(\$600.00)
	2/18/2026	48753	V000383 EAST RIVER ENERGY	F	(\$9,878.74)
	2/18/2026	48754	V000285 EVERSOURCE	F	(\$10,252.03)
	2/18/2026	48755	V000087 EXCEL ELEVATOR, LLC	F	(\$47,851.00)
	2/18/2026	48756	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$119.00)
	2/18/2026	48757	V001371 FIDELITY SECURITY LIFE INSURANCE	F	(\$356.12)
	2/18/2026	48758	V000406 FUSS & O'NEILL, INC.	F	(\$1,575.00)
	2/18/2026	48759	V000921 H.O. PENN MACHINERY CO., INC	F	(\$700.45)
	2/18/2026	48760	V003094 HEATHER SZALEY-ARONSON PETER	F	(\$236.36)
	2/18/2026	48761	V000832 IWS/OAK RIDGE HAULING	F	(\$7,259.32)
	2/18/2026	48762	V002496 JOHN THOMAS	F	(\$150.00)
	2/18/2026	48763	V000466 KIMBALL-MIDWEST	F	(\$361.41)
	2/18/2026	48764	V000482 LAWSON PRODUCTS, INC.	F	(\$453.23)
	2/18/2026	48765	V003024 LIBRARIA	F	(\$1,036.29)
	2/18/2026	48766	V000827 MIDWEST TAPE	F	(\$15,193.43)
	2/18/2026	48767	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$747.92)
	2/18/2026	48768	V000549 NEW HAVEN COUNTY ASSESSORS	F	(\$30.00)
	2/18/2026	48769	V000563 NORCOM CT	F	(\$750.00)
	2/18/2026	48770	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$103,716.00)
	2/18/2026	48771	V000568 O & G INDUSTRIES	F	(\$745.05)
	2/18/2026	48772	V000486 PARTS AUTHORITY, LLC	F	(\$1,046.26)
	2/18/2026	48773	V000596 PITNEY BOWES	F	(\$1,500.00)
	2/18/2026	48774	V000639 RYAN & RYAN, LLC	F	(\$2,290.12)
	2/18/2026	48775	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	(\$162.67)
	2/18/2026	48776	V000655 SIRCHIE ACQUISITION COMPANY, L	F	(\$65.62)
	2/18/2026	48777	V000677 SOUTHBURY POLICE ASSOC	F	(\$4,800.00)
	2/18/2026	48778	V002289 T-Mobile	F	(\$170.70)
	2/18/2026	48779	V001891 Teamsters Local 443	F	(\$5,300.00)
	2/18/2026	48780	V001922 Teamsters Local 443 Health Services &	F	(\$50,184.00)
	2/18/2026	48781	V000433 THE CONNECTICUT WATER COMPAN	F	(\$1,414.05)
	2/18/2026	48782	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,342.32)
	2/18/2026	48783	V000912 THE OFFICE WORKS	F	(\$397.68)
	2/18/2026	48784	V001272 TMDE CALIBRATION LAB, INC.	F	(\$705.00)
	2/18/2026	48785	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$260.24)
	2/18/2026	48786	V001679 United Healthcare	F	(\$123,478.68)
	2/18/2026	48787	V002028 VOYA	F	(\$3,240.97)
	2/18/2026	48788	V000774 W.B. MASON CO. INC.	F	(\$355.22)
	2/18/2026	48789	V001306 WHEELABRATOR BRIDGEPORT, L.P	F	(\$18,062.70)
	2/18/2026	48790	V000791 WINZER	F	(\$1,456.82)
	2/25/2026	48791	V003089 4 GUYS FIRE TRUCKS	F	(\$521,531.00)
	2/25/2026	48792	V001313 AIRGAS USA, LLC	F	(\$59.11)
	2/25/2026	48793	V001653 AMAZON CAPITAL SERVICES	F	(\$2,158.24)
	2/25/2026	48794	V000459 AMERICAN COPY SERVICE CENTER	F	(\$208.99)
	2/25/2026	48795	V000222 AQUA TURF CLUB	F	(\$741.00)
	2/25/2026	48796	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$1,422.40)
	2/25/2026	48797	V001377 BENMAN INDUSTRIES	F	(\$56.42)
	2/25/2026	48798	V000253 BIBLIOMATION, INC.	F	(\$844.00)
	2/25/2026	48799	V002204 CHATFIELD POWER EQUIPMENT	F	(\$223.73)

**Town of Southbury
Town of Southbury
Account Detail
Feb 2026**

Account	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash					\$0.00
	2/25/2026	48800	V000503 CHATFIELD TRUE VALUE	F	(\$237.34)
	2/25/2026	48801	V000181 CINTAS CORP.	F	(\$94.17)
	2/25/2026	48802	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$416.62)
	2/25/2026	48803	V002871 COMPSYCH	F	(\$766.32)
	2/25/2026	48804	V000317 CONNECTICUT LIBRARY ASSOC.	F	(\$10.00)
	2/25/2026	48805	V002866 DANA GURSKI	F	(\$150.00)
	2/25/2026	48806	V002400 DANIELS EQUIPMENT CO.	F	(\$12,353.00)
	2/25/2026	48807	V000362 DATTCO, INC./DEVIVO	F	(\$4,276.38)
	2/25/2026	48808	V001639 Distinctive Tree Care, LLC	F	(\$3,462.26)
	2/25/2026	48809	V000035 DNR LABORATORIES	F	(\$7,625.00)
	2/25/2026	48810	V000382 EAST COAST SIGN & SUPPLY	F	(\$145.00)
	2/25/2026	48811	V002808 ELECTION SYSTEMS AND SOFTWARE	F	(\$1,280.00)
	2/25/2026	48812	V000798 EVERSOURCE	F	(\$9,538.74)
	2/25/2026	48813	V002002 FREIGHTLINER OF HARTFORD	F	(\$76.72)
	2/25/2026	48814	V000949 FRONTIER	F	(\$581.64)
	2/25/2026	48815	V002346 GENGRAS FORD, LLC	F	(\$121,861.00)
	2/25/2026	48816	V000418 GREGORY & HOWE INC.	F	(\$210.00)
	2/25/2026	48817	V000694 H.I.STONE & SON TRUCKING	F	(\$11,810.56)
	2/25/2026	48818	V002039 HARWINTON TREE SERVICE, LLC	F	(\$4,400.00)
	2/25/2026	48819	V000054 ICXPRESS, INC.	F	(\$1,000.00)
	2/25/2026	48820	V001892 KANOPY, INC.	F	(\$177.00)
	2/25/2026	48821	V000482 LAWSON PRODUCTS, INC.	F	(\$135.72)
	2/25/2026	48822	V003071 LEAF	F	(\$390.65)
	2/25/2026	48823	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
	2/25/2026	48824	V000827 MIDWEST TAPE	F	(\$88.46)
	2/25/2026	48825	V000531 MORTON SALT, INC.	F	(\$16,621.17)
	2/25/2026	48826	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$642.42)
	2/25/2026	48827	V003083 MYERS TIRE SUPPLY	F	(\$216.72)
	2/25/2026	48828	V001678 ORACLE AMERICA, INC.	F	(\$8,824.92)
	2/25/2026	48829	V000486 PARTS AUTHORITY, LLC	F	(\$768.81)
	2/25/2026	48830	V000596 PITNEY BOWES	F	(\$200.46)
	2/25/2026	48831	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$919.95)
	2/25/2026	48832	V000601 POMPERAUG RIVER WATERSHED C F	F	(\$23,000.00)
	2/25/2026	48833	V000614 QUALITY DATA SERVICE INC.	F	(\$1,410.00)
	2/25/2026	48834	V000630 REPUBLICAN AMERICAN	F	(\$40.00)
	2/25/2026	48835	V003078 RESEARCH SERVICES 4 BROTHERS F	F	(\$115.00)
	2/25/2026	48836	V000636 ROVAC	F	(\$810.00)
	2/25/2026	48837	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,155.00)
	2/25/2026	48838	V000337 STATE OF CONNECTICUT	F	(\$320.00)
	2/25/2026	48839	V000692 STONE CONSTRUCTION CO.	F	(\$4,065.48)
	2/25/2026	48840	V000704 TYLER TECHNOLOGIES INC	F	(\$2,020.00)
	2/26/2026	48841	V003099 ANN PICHEY	F	(\$2,625.00)
	2/6/2026	Wire	REGION 15	F	(\$4,943,741.00)

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		\$ -
	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!