

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 32,088,240	\$ (78,802)	\$ (2,282,714)	\$ 189,874	\$ 1,503,969	\$ 31,420,566
Investments	-	4,427,351	11,423,840	-	-	15,851,191
Receivables, net	854,470	-	0	972,422	138,849	1,965,741
Due from other funds	448,326	-	2,711,995	-	63,125	3,223,447
Other assets	47,292	-	-	-	-	47,292
Total Assets	<u>\$ 33,438,329</u>	<u>\$ 4,348,548</u>	<u>\$ 11,853,122</u>	<u>\$ 1,162,296</u>	<u>\$ 1,705,943</u>	<u>\$ 52,508,237</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 9,515,534	6,165	781,297	-	111,161	10,414,157
Due to other funds	3,018,941	37,237	-	-	167,269	3,223,447
Total liabilities	<u>12,534,475</u>	<u>43,402</u>	<u>781,297</u>	<u>-</u>	<u>278,430</u>	<u>13,637,604</u>
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 420,389	-	-	-	-	420,389
Unavailable revenue - interest on property taxes	- 328,248	- -	- -	- -	- -	- 328,248
Unearned revenue - ARPA	200,721	-	-	-	-	200,721
Unavailable revenue - loan receivable	-	-	-	972,422	-	972,422
Total deferred inflows of resources	<u>949,357</u>	<u>-</u>	<u>-</u>	<u>972,422</u>	<u>-</u>	<u>1,921,779</u>
Fund Balances						
Nonspendable	\$ 47,292	-	-	-	-	47,292
Restricted	(679,175)	-	12,060,526	-	-	11,381,351
Committed	2,014	4,305,147	(988,702)	189,874	1,427,512	4,935,845
Assigned	9,464,592	-	-	-	-	9,464,592
Unassigned	11,119,776	-	-	-	-	11,119,776
Total fund balances	<u>19,954,498</u>	<u>4,305,147</u>	<u>11,071,824</u>	<u>189,874</u>	<u>1,427,512</u>	<u>36,948,855</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 33,438,329</u>	<u>\$ 4,348,548</u>	<u>\$ 11,853,122</u>	<u>\$ 1,162,296</u>	<u>\$ 1,705,943</u>	<u>\$ 52,508,237</u>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 70,325,460	\$ -	\$ -	\$ -	\$ -	\$ 70,325,460
Intergovernment revenues	10,981,372	11,240	-	-	26,334	11,018,946
Charges for services	1,948,391	11,073	-	-	689,959	2,649,423
Income on investments	1,542,112	692,964	718,815	85,678	1,612	3,041,181
Miscellaneous	1,346,170	150	-	-	50,327	1,396,647
Total revenues	<u>86,143,505</u>	<u>715,427</u>	<u>718,815</u>	<u>85,678</u>	<u>768,232</u>	<u>88,431,657</u>
Expenditures:						
Current:						
General government	9,222,696	26,085	172,955	-	222,583	9,644,320
Public safety	4,659,193	-	1,362,717	-	387,696	6,409,606
Public work	4,455,764	-	3,406,992	-	-	7,862,756
Conservation of health	338,802	-	-	-	101,562	440,364
Community activities	2,484,948	138,649	-	67,701	-	2,691,297
Education	59,586,092	-	-	-	-	59,586,092
Emergency operations	468,432	-	-	-	-	468,432
Debt service	-	-	-	-	-	-
Total expenditures	<u>81,215,927</u>	<u>164,734</u>	<u>4,942,664</u>	<u>67,701</u>	<u>711,841</u>	<u>87,102,867</u>
Excess (Deficiency) of Revenues over Expenditures	<u>4,927,578</u>	<u>550,692</u>	<u>(4,223,849)</u>	<u>17,977</u>	<u>56,391</u>	<u>1,328,790</u>
Other Financing Sources (Uses):						
Transfer in	343,278	-	3,419,541	-	-	3,762,819
Transfer out	(3,762,819)	-	-	-	-	(3,762,819)
Total other financing sources (uses)	<u>(3,419,541)</u>	<u>-</u>	<u>3,419,541</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	1,508,037	550,692	(804,308)	17,977	56,391	1,328,790
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	<u>\$ 19,954,498</u>	<u>\$ 4,305,147</u>	<u>\$ 11,071,824</u>	<u>\$ 189,874</u>	<u>\$ 1,427,512</u>	<u>\$ 36,948,855</u>

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 47,292					\$ 47,292
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,074,466			2,074,466
Committed to:						
General government					568,189	568,189
Public safety					467,567	467,567
Public works					11,831	11,831
Community activities		4,305,147		189,874	379,925	4,874,946
Debt service	(679,175)					(679,175)
Historical buildings	2,014					2,014
ARPA						-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	31,666					31,666
Public safety	6,051					6,051
Public works	208,566					208,566
Community activities	13,163					13,163
Conservation of Health						-
ARPA						-
Disaster Recovery	2,395					2,395
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	11,119,776		(502,644)			10,617,132
Total Fund Balances	\$ 19,954,498	\$ 4,305,147	\$ 11,071,824	\$ 189,874	\$ 1,427,512	\$ 36,948,855

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
June 30, 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	\$ 408,663	\$ 248,522	\$ 83,069	\$ 154,097	145,243	\$ 11,831	\$ 114,294	\$ 156,659	\$ 181,592	\$ 1,503,969
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	138,849	-	-	-	-	-	-	-	-	138,849
Due from other funds	-	-	6,924	-	-	-	55,600	-	601	63,125
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 547,512	\$ 248,522	\$ 89,992	\$ 154,097	\$ 145,243	\$ 11,831	\$ 169,894	\$ 156,659	\$ 182,193	\$ 1,705,943
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	75	150	936	-	-	-	110,000	-	-	111,161
Due to other funds	139,764	22,545	-	-	4,961	-	-	-	-	167,269
Total liabilities	139,839	22,695	936	-	4,961	-	110,000	-	-	278,430
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	407,673	225,828	89,056	154,097	140,282	11,831	59,894	156,659	182,193	1,427,512
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	407,673	225,828	89,056	154,097	140,282	11,831	59,894	156,659	182,193	1,427,512
Total Liabilities Deferred Inflows of Resources and Fund Balances	547,512	248,522	89,992	154,097	145,243	11,831	169,894	156,659	182,193	1,705,943

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

	June FY 2025 - 2026 Total Governmental Funds	June FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 31,420,566	\$ 22,529,893	\$ 8,890,673
Investments	15,851,191	14,473,680	1,377,511
Receivables, net	1,965,741	2,016,278	(50,536)
Due from other funds	3,223,447	109,502	3,113,945
Other assets	47,292	62,272	(14,980)
Total Assets	<u>\$ 52,508,237</u>	<u>\$ 39,191,625</u>	<u>\$ 13,316,613</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	10,414,157	1,409,765	9,004,392
Due to other funds	3,223,447	109,502	3,113,945
Total liabilities	<u>13,637,604</u>	<u>1,519,267</u>	<u>12,118,337</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	420,389	420,389	-
Unavailable revenue - interest on property taxes	- 328,248	- 311,151	- 17,097
Unearned revenue - ARPA	200,721	206,723	(6,002)
Unavailable revenue - loan receivable	972,422	994,111	(21,689)
Total deferred inflows of resources	<u>1,921,779</u>	<u>1,932,373</u>	<u>(10,594)</u>
Fund Balances			
Nonspendable	47,292	62,272	(14,980)
Restricted	11,381,351	12,060,526	(679,175)
Committed	4,935,845	4,687,403	248,442
Assigned	9,464,592	9,617,589	(152,998)
Unassigned	11,119,776	9,312,193	1,807,583
Total fund balances	<u>36,948,855</u>	<u>35,739,983</u>	<u>1,208,874</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 52,508,236</u>	<u>\$ 39,191,625</u>	<u>\$ 13,316,617</u>

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

	June FY 2025 - 2026 Total Governmental Funds	June FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 70,325,460	\$ 69,558,411	\$ 767,049
Intergovernment revenues	11,018,946	10,371,874	647,072
Charges for services	2,649,423	2,659,902	(10,479)
Income on investments	3,041,181	2,748,220	292,961
Miscellaneous	1,396,647	876,214	520,433
Total revenues	88,431,657	86,214,622	2,217,036
Expenditures:			
Current:			
General government	9,644,320	13,118,702	(3,474,382)
Public safety	6,409,606	5,532,092	877,514
Public work	7,862,756	6,302,229	1,560,527
Conservation of health	440,364	376,227	64,138
Community activities	2,691,297	2,085,938	605,359
Education	59,586,092	57,650,444	1,935,648
Capital Outlay	-	-	-
Emergency Operations	468,432	1,166,648	(698,216)
Debt service	-	-	-
Total expenditures	87,102,867	86,232,280	870,587
Excess (Deficiency) of Revenues over Expenditures	1,328,790	(17,658)	1,346,449
Other Financing Sources (Uses):			
Transfer in	3,762,819	5,551,214	(1,788,395)
Transfer out	(3,762,819)	(5,551,214)	1,788,395
Total other financing sources (uses)	-	-	-
Net Change in Fund Balance	1,328,790	(17,658)	1,346,449
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	\$ 36,948,855	\$ 35,739,983	\$ 1,208,874

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	86,046,679	84,668,917	1,377,762
2025	82,406,775	84,367,979	(1,961,205)
2024	76,882,802	74,838,293	2,044,509

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the twelve months ending June 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	68,706,318	99.48%	67,843,869	99.63%	64,040,691	104.27%
TOTAL	69,065,393	68,706,318		67,843,869		64,040,691	
MV SUPPLEMENTAL	562,500	720,215	128.04%	667,367	106.78%	570,186	91.23%
PRIOR YEARS TAXES	320,000	397,652	124.27%	563,205	199.72%	607,676	215.49%
INTEREST / FEES	170,000	388,328	228.43%	391,808	223.89%	351,484	189.99%
PERMITS / FEES	347,900	658,039	189.15%	575,888	190.53%	543,387	181.89%
INT. ON INVESTMENTS	800,000	1,542,112	192.76%	1,487,851	163.14%	1,805,669	200.63%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	1,105,347	275.30%	560,797	139.68%	589,892	164.54%
RECREATION	450,000	517,311	114.96%	570,556	207.48%	466,801	121.25%
SENIOR CENTER	45,000	51,788	115.08%	46,657	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,319,711	440.17%	1,650,600	361.95%	1,124,074	207.80%
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	710,076	157.62%	637,012	149.43%	583,092	124.38%
DOG LICENSES & FEES	3,000	11,178	372.59%	4,490	149.67%	3,609	72.18%
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%	65,190	-	-	-
TRANSFER IN PVT DUTY	150,000	150,000	100.00%	134,810	89.87%	140,000	93.33%
TOTAL	6,789,164	9,183,025		7,819,935		7,255,392	
STATE ECS SCHOOL	8,158,182	8,157,336	99.99%	6,742,971		5,586,719	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	86,046,679	102.42%	82,406,775	102.78%	76,882,802	101.48%

**Town of Southbury
Fiscal Year 2025-26 Expenditures**

For the twelve months ending June 30, 2026

Percent of year complete

100.00%

1.00

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	412,450	98.6%	
Service Expense	60,172	-	60,172	53,061	88.2%	
Other	143,939	-	143,939	70,724	49.1%	
Committee	36,394	-	36,394	34,956	96.0%	
Labor	3,511,527	(230,649)	3,280,878	3,076,972	93.8%	
IT	503,433	22,643	526,076	502,570	95.5%	
Bd Of Selectmen	4,660,803	(195,187)	4,465,616	4,150,732	92.9%	
Pension	747,000	309,421	1,056,421	1,056,421	100.0%	
Total Pension	747,000	309,421	1,056,421	1,056,421		
Probate	8,505	-	8,505	8,505	100.0%	
Elections	156,452	57,042	213,494	206,511	96.7%	
Bd Of Finance	103,493	10,000	113,493	101,060	89.0%	
Bd Assess Appeal	3,450	-	3,450	36	1.0%	
Fiscal	486,430	14,775	501,205	486,954	97.2%	
Tax collector	193,268	5,521	198,789	194,696	97.9%	
Assessor	195,735	7,890	203,625	191,980	94.3%	
Town Clerk	255,761	6,380	262,141	240,744	91.8%	
Build/Zoning	198,454	5,749	204,203	202,685	99.3%	
Insurance	898,816	4,000	902,816	900,241	99.7%	
Legal	130,000	-	130,000	98,072	75.4%	
Planning	190,059	1,493	191,552	173,883	90.8%	
Wetlands	121,883	6,403	128,286	125,652	97.9%	
Zoning	7,882	-	7,882	3,921	49.8%	
Zoning Appeals	1,278	-	1,278	265	20.7%	
Economic Dev.	36,844	-	36,844	9,045	24.5%	
Gen. Government	2,988,310	119,253	3,107,563	2,944,252	94.7%	
Fire	608,792	-	608,792	608,792	100.0%	
Dispatch	476,977	26,959	503,936	503,936	99.8%	
Police	3,004,153	18,279	3,022,432	3,007,596	99.5%	
Emergency Mang.	14,984	9,800	24,784	20,208	81.5%	
Fire Marshal	121,964	15,447	137,411	134,587	97.9%	
Tree Services	26,293	-	26,293	23,536	89.5%	
Animal Control	112,765	5,990	118,755	108,354	91.2%	
Emergency Services	268,252	-	268,252	259,352	96.7%	
Public Safety	4,634,180	76,475	4,710,655	4,665,244	99.0%	
Conservation	16,700	-	16,700	15,055	90.1%	
Health District	194,829	-	194,829	194,829	100.0%	
Environmental	46,800	-	46,800	46,000	98.3%	
Lake Zoar	35,200	-	35,200	35,200	100.0%	
Lake Lillinah	47,718	-	47,718	47,718	100.0%	
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	341,447	-	341,447	338,802	99.2%	
Seniors	525,306	17,101	542,407	499,781	92.1%	
Historic Bldg.	6,860	-	6,860	6,860	100.0%	
Library	843,311	39,312	882,623	866,733	98.2%	
Recreation	755,162	8,681	763,843	681,918	89.3%	
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	2,055,292	93.6%	
Town Prop. In	401,235	-	401,235	388,135	96.7%	
Energy	399,000	-	399,000	341,079	85.5%	
Town Prop. Out	543,593	13,868	557,461	494,674	88.7%	

Prior YTD Expended			
2025	% of Budget	2024	% of Budget
436,714	97.4%	415,621	91.3%
44,977	75.7%	48,775	82.1%
143,883	100.0%	101,411	72.9%
33,999	108.6%	25,701	106.9%
2,975,975	136.2%	2,566,575	134.8%
510,839	100.0%	478,398	110.3%
4,146,387		3,636,482	
1,290,473	142.5%	1,202,500	110.4%
1,290,473		1,202,500	
8,983	100.0%	8,108	99.8%
194,755	99.4%	137,615	96.4%
74,350	115.5%	73,674	87.6%
32	0.9%	4,812	310.4%
432,856	0.0%	425,849	154.7%
187,487	0.0%	167,783	126.4%
192,384	97.9%	179,552	109.3%
232,497	100.0%	228,013	85.6%
201,642	98.8%	194,124	111.6%
788,718	99.3%	722,392	108.7%
121,907	97.5%	78,459	747.2%
129,135	80.0%	120,866	81.6%
96,176	79.4%	99,295	103.8%
2,936	35.4%	3,374	50.2%
874	72.6%	130	0.3%
88,387	77.0%	106,084	107.0%
2,753,118	91.1%	2,550,129	
589,597	99.8%	642,027	113.3%
369,617	90.2%	395,316	97.3%
2,880,952	96.0%	2,770,015	109.5%
92,818	96.0%	84,516	92.0%
118,214	95.4%	82,470	83.2%
16,807	47.2%	29,079	72.5%
89,920	82.9%	89,934	100.1%
283,071	100.0%	43,048	13.3%
4,440,996		4,136,406	
16,330	80.4%	16,848	85.2%
191,625	100.0%	212,015	100.0%
46,000	100.0%	40,000	98.0%
28,327	100.0%	28,327	119.5%
45,842	100.0%	44,790	149.2%
-	0.0%	-	0.0%
-	0.0%	-	0.0%
328,124		341,980	
459,779	97.5%	428,417	106.4%
6,960	90.0%	6,244	90.1%
847,740	96.9%	827,277	110.7%
671,275	93.1%	576,308	101.7%
-	0.0%	-	0.0%
1,985,754		1,838,246	
359,949	87.9%	385,258	106.8%
348,527	98.2%	219,459	68.6%
462,635	83.7%	488,742	97.6%

Town of Southbury
Fiscal Year 2025-26 Expenditures

For the twelve months ending June 30, 2026

Percent of year complete 100.00%

1.00

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	764,621	78.0%	
Highway	2,514,273	117,761	2,632,034	2,601,877	98.9%	
Public Works	4,816,070	153,596	4,969,666	4,590,385	92.4%	
Contingency	150,000	(38,000)	112,000	63,374	56.6%	
Refunds	115,000	876,170	991,170	989,970	99.9%	
Other	265,000	838,170	1,103,170	1,053,344	95.5%	
Total Operating	20,583,949	1,366,822	21,950,771	20,854,473	95.0%	
Capital	31,093	(31,093)	-	-	100.0%	
Vehicle Repl - Equip	752,500	-	752,500	752,500	100.0%	
Reserve Funds	481,166	-	481,166	481,166	100.0%	
Infrastructure	275,033	-	275,033	275,033	100.0%	
Debt	343,278	-	343,278	343,278	100.0%	
Total Reserves & Debt	1,883,070	(31,093)	1,851,977	1,851,977	100.0%	
Roads	1,905,549	-	1,905,549	1,905,549	100.0%	
Total Municipal	24,372,568	1,335,729	25,708,297	24,611,999	95.7%	
Emergency	-	476,478	476,080	470,827	0.0%	
Region 15	59,586,094	-	59,586,094	59,586,092	100.0%	Per Region 15 schedule
Total Approved Budget	83,958,662	1,812,207	85,770,471	84,668,917	98.7%	

Prior YTD Expended			
2025	% of Budget	2024	% of Budget
753,614	76.7%	702,166	64.4%
2,458,674	90.7%	2,089,860	93.5%
4,383,399		3,885,485	
61,088	46.6%	39,421	26.3%
133,859	99.9%	173,896	151.2%
194,947		213,317	
19,523,196		17,804,544	
-	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%
25,074,409	51.7%	20,979,614	50.9%
1,643,126		-	
57,650,444	100.0%	53,858,679	100.0%
84,367,979	93.0%	74,838,293	99.1%

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

Fund	Financial Institution	General Ledger Amount		Total	Type	Reconciled Y/N	At Risk	%
		Cash	Investments					
10106	Ion Investments GF	16,260,574	-	16,260,574	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	4,085,000	-	4,085,000	ICS	Y	-	0.00%
10114	ION Bonds Payable	64,355	-	64,355	Checking	Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	209,271	-	209,271	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	159,837	-	159,837	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	189,874	-	189,874	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	622,107	622,107	Investment	Y	-	0.00%
10117	ION Tax Sale	5,554	-	5,554	Checking	Y	-	0.00%
600	Wells Fargo	1,771,203	11,423,839	13,195,042	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,805,245	3,885,667	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	3,912,862	-	3,912,862	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		(159,475)	-	(159,475)	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		403,947	-	403,947	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		192,534	-	192,534	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%
		31,420,566	15,851,191	47,271,756				

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	06/30/29
Adjustable Basketball Hoop	07/01/25	07/01/25	-	5,293	5,293	-	-	5,293	06/30/29
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	696,786	2,551,654	1,007,468
Infrastructure	6/30/2020	15 year plan	799,415	384,776	1,184,191	185,882	57,598	940,711
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	41,463	83,195	84,283
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	89,214	13,131	160,359
Radio Upgrade	6/30/2021	10 year plan	137,184	37,509	174,693	1,106	1,674	171,913
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,393,102	1,967,660	7,360,762	1,423,156	2,712,751	3,224,855

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	50,327	131,577	71,683	-	59,894
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	565,668	320,259	8,970,723
ARPA	101	ARPA	202,785	3,938	206,723	3,462	475	202,786
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			1,903,750	8,679,890	10,583,640	640,814	320,734	9,622,092

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	975,170	643,724	472,212
Roads	400	Roads	1,335,149	1,931,642	3,266,791	1,480,076	1,005,069	781,646
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	3,478,924	6,395,510	2,523,865	1,786,501	2,085,144

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
June 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	1,642,056	289,586	1,480,076	1,005,069	2,485,144	781,646
40900	67019	Misc Roads	98,245	(25,000)	-	6,248	-	6,248	66,997
40900	67022	South Flat Hill Road	41,982	(41,982)	-	-	-	-	-
40900	67026	River Road	128,958	-	60,182	50,567	3,815	54,382	134,758
40900	67029	Misc. Gravel Roads	26,836	5,000	1,431	7,360	1,431	8,791	24,477
40900	67063	Crack Sealing Program	8,800	100,000	55,598	73,788	90,599	164,387	11
40900	67064	Chlp Sealing Program	58,778	600,000	-	603,765	54,436	658,201	577
40900	67065	Guide Rail Replacement Program	140,930	(90,000)	-	1,120	-	1,120	49,810
40900	67078	Bullett Hill Road	18,102	(18,102)	-	-	-	-	(0)
40900	67080	Curbing	106,050	-	-	2,583	103,287	105,870	180
40900	67081	Drainage	149,816	659,007	20,262	137,523	587,212	724,734	104,350
40900	67083	Tree Removal	101,361	10,000	26,271	81,454	36,956	118,409	19,223
40900	67086	Signage MUTCD Compliance	13,683	16,238	13,093	25,224	1,383	26,607	16,407
40900	67100	Pave Parking Lot	67,654	40,000	-	-	13,200	13,200	94,354
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 Roasd Evaluation	10,000	(10,000)	26,700	-	26,700	26,700	-
40900	67139	Grandview Road	266,199	-	-	-	-	-	266,199
40900	67140	Chestnut Tree Hill Road	-	494,746	-	490,445	-	490,445	4,303
Totals			1,335,149	1,642,056	289,586	1,480,076	1,005,069	2,485,144	781,646
Over budget									
Total									

Town of Southbury
Bridge Reserve
June 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	-	441,827	-	836,990	-	558,008	558,008	278,983
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	-	-	12,800	1,030,587	1,043,387	975,170	68,216	1,043,387	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	975,170	643,724	1,618,894	472,212

ARPA Projects
June 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	(183,299)	163,380	163,380	-	-
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	43,018	-	9,749
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 Truck	-	1,500,000	1,500,000	1,500,000	-	-
101-064-68711	101-064	68711 ARPA -Playground Equipment	-	183,299	183,299	-	-	183,299
Totals			5,545,826	0	5,545,826	5,345,036	475	200,315

Town of Southbury
Checks Issued
June 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
35925	06/03/2026	ADKINS	3,492.95
35926	06/03/2026	ALL HABITAT SERVICES, LLC	6,181.56
35927	06/03/2026	AMAZON CAPITAL SERVICES	2,638.99
35928	06/03/2026	ANDREA CORCORAN	114.53
35929	06/03/2026	AT& T MOBILITY	1,405.63
35930	06/03/2026	BEECHER APPRAISAL GROUP, LLC	500.00
35931	06/03/2026	BUDDHIST KUNG FU MEDITATION CENTRE	400.00
35933	06/03/2026	CHATFIELD TRUE VALUE	150.83
35934	06/03/2026	CINTAS CORP.	97.17
35935	06/03/2026	CNVRPU	995.00
35936	06/03/2026	CONNECTICUT UNIFORM	242.00
35937	06/03/2026	DARDO GALLETTO STUDIOS, INC.	400.00
35939	06/03/2026	DATTCO, INC./DEVIVO	388.15
35940	06/03/2026	DNR LABORATORIES	350.00
35941	06/03/2026	EVERGREEN VETERINARY CLINIC PC	194.24
35942	06/03/2026	EXCEL ELEVATOR, LLC	2,500.00
35943	06/03/2026	GENALCO	250.36
35944	06/03/2026	GREG SANSONETTI	2,580.00
35945	06/03/2026	GREGORY & HOWE INC.	1,560.00
35946	06/03/2026	INFO QUICK SOLUTIONS, INC.	829.60
35947	06/03/2026	JILL WEISS	240.00
35948	06/03/2026	KAREN MILLER	704.00
35949	06/03/2026	KIMBERLY FRANCOEUR	300.00
35950	06/03/2026	LAURA WEAVING	700.00
35951	06/03/2026	MARY ANN PHILLIPS	920.00
35952	06/03/2026	MIDWEST TAPE	401.83
35953	06/03/2026	MOMENTUM SOLAR	521.50
35954	06/03/2026	MUNICIPAL TRUCK PARTS, INC.	179.88
35955	06/03/2026	NEW ENGLAND GEOSYSTEMS, LLC	6,855.00
35956	06/03/2026	NOVAK ORGANIZING LLC	175.00
35957	06/03/2026	O & G INDUSTRIES	7,708.75
35959	06/03/2026	PARTS AUTHORITY, LLC	590.66
35960	06/03/2026	PETE'S TIRE BARNS, INC.	976.96
35961	06/03/2026	PLANTER'S CHOICE	1,260.00
35962	06/03/2026	POSTMASTER	800.00
35963	06/03/2026	AMY RADZUNAS	1,104.48
35964	06/03/2026	DEBORAH REELITZ	237.00
35965	06/03/2026	RURAL FUELS	65.00
35966	06/03/2026	RYAN & RYAN, LLC	65.00
35967	06/03/2026	SECURITY UNIFORMS	883.00
35968	06/03/2026	SHOP RITE GRADE A MARKETS	277.30
35969	06/03/2026	SLR INTERNATIONAL CORPORATION	7,247.00
35970	06/03/2026	SOUND IDEA	650.00
35971	06/03/2026	SOUTHBURY POLICE ASSOC	920.00
35972	06/03/2026	SOUTHBURY STONE & SUPPLY	481.19
35973	06/03/2026	STATE OF CONNECTICUT DEPT OF AGRICULTURE	315.00

Town of Southbury
Checks Issued
June 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
35974	06/03/2026	T-Mobile	576.35
35975	06/03/2026	TEAMSTERS LOCAL 443	4,702.00
35976	06/03/2026	Teamsters Local 443 Health Services & Insurance	49,536.00
35977	06/03/2026	THE PARTY PEOPLE INC	1,025.00
35978	06/03/2026	TYLER TECHNOLOGIES INC	1,240.00
35979	06/03/2026	UBEO MIDCO, LLC	15.00
35980	06/03/2026	W.B. MASON CO. INC.	82.00
35981	06/03/2026	WILLIAM NININGER, INC.	450.00
35982	06/03/2026	WOODBURY FLORAL DESIGN	256.00
35983	06/03/2026	WOW WOODBURY CHEVROLET	201.74
35984	06/10/2026	AFLAC	467.22
35985	06/10/2026	AMAZON CAPITAL SERVICES	3,838.54
35987	06/10/2026	BLACKSTONE PUBLISHING	34.44
35988	06/10/2026	BRODART CO.	1,118.92
35989	06/10/2026	CANON SOLUTIONS AMERICA, INC.	961.70
35990	06/10/2026	CARDINAL ENGINEERING ASSOCIATES	375.00
35991	06/10/2026	CCI Voice	2,116.95
35992	06/10/2026	CENGAGE LEARNING INC./GALE	104.25
35993	06/10/2026	CENTER POINT LARGE PRINT	189.59
35994	06/10/2026	CHATFIELD POWER EQUIPMENT	71.98
35995	06/10/2026	CHATFIELD TRUE VALUE	308.93
35996	06/10/2026	CINTAS CORP.	94.17
35997	06/10/2026	CORE & MAIN LP	50,657.20
35998	06/10/2026	CT SPORTS NETWORK, LLC	1,960.00
35999	06/10/2026	DELTA DENTAL OF NEW JERSEY, INC.	3,538.15
36000	06/10/2026	DENNISON LUBRICANTS, INC.	1,389.34
36001	06/10/2026	LINDSAY DI MICELI	425.00
36002	06/10/2026	EDWARD DICKMAN	300.00
36003	06/10/2026	EAST COAST SIGN & SUPPLY	200.00
36004	06/10/2026	ENVIRONMENTAL SYSTEMS CORP.	5,577.50
36005	06/10/2026	EVERGREEN VETERINARY CLINIC PC	52.30
36006	06/10/2026	EVERSOURCE	13,465.05
36007	06/10/2026	MARGARET FITZGERALD	300.00
36008	06/10/2026	MICHAEL J. FITZGERALD	300.00
36009	06/10/2026	FULL BLOOM CATERING	1,000.00
36010	06/10/2026	JOHN C. GAISER	300.00
36011	06/10/2026	GARY SHIPP	250.00
36012	06/10/2026	GENALCO	237.91
36013	06/10/2026	ROBERT BRIAN GILLIE	200.00
36014	06/10/2026	GREEN IRRIGATION COMPANY LLC	2,473.00
36015	06/10/2026	H.I.STONE & SON, INC.	7,495.00
36016	06/10/2026	HLC EXCAVATION. LLC	25,900.00
36017	06/10/2026	JOHN BARBIERI, JR.	108.00
36018	06/10/2026	GREG KUNZ	225.00
36019	06/10/2026	LAURA LEHAY	8.75
36020	06/10/2026	MIDWEST TAPE	227.15

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36021	06/10/2026	MONTAGE ENTERPRISE, INC.	647.58
36022	06/10/2026	MUNICIPAL TRUCK PARTS, INC.	163.70
36023	06/10/2026	NEW LONDON TAX COLLECTORS ASSOCIATION	20.00
36024	06/10/2026	ANTONY NUNES	300.00
36025	06/10/2026	OVERDRIVE, INC.	1,069.54
36026	06/10/2026	PARAGON SIGNS & GRAPHICS	1,321.84
36027	06/10/2026	PARTS AUTHORITY, LLC	994.27
36028	06/10/2026	PERREAULT SPRING & EQUIP	1,333.91
36029	06/10/2026	PIONEER MANUFACTURING CO	120.14
36030	06/10/2026	PITNEY BOWES	1,000.00
36031	06/10/2026	PLANTER'S CHOICE	1,257.00
36032	06/10/2026	PLAYAWAY PRODUCTS, LLC	389.69
36033	06/10/2026	PRIME PUBLISHERS, INC.	605.64
36034	06/10/2026	RESEARCH SERVICES 4 BROTHERS LLC	360.00
36035	06/10/2026	RICHARD VOLPE	106.34
36036	06/10/2026	ROXBURY ANIMAL CLINIC	443.70
36037	06/10/2026	RUWET-SIBLEY EQUIP CORP	131.84
36038	06/10/2026	SITEONE LANDSCAPE SUPPLY, LLC	109.60
36039	06/10/2026	SLAVIN, STAUFFACHER & SCOTT, LLC	7,663.50
36040	06/10/2026	SLR INTERNATIONAL CORPORATION	3,017.00
36041	06/10/2026	SOUTHBURY PRINTING CTR.	1,968.64
36042	06/10/2026	SOUTHBURY STONE & SUPPLY	181.06
36043	06/10/2026	SOUTHWOOD AUTO PARTS INC.	205.08
36044	06/10/2026	STATE OF CONNECTICUT	1,425.00
36045	06/10/2026	T-Mobile	1,110.55
36046	06/10/2026	THE ADVENTURE PARK AT DISCOVERY MUSEUM	1,096.00
36047	06/10/2026	THE MCKELLAN GROUP, INC.	4,332.38
36048	06/10/2026	TOM STANKUS	200.00
36049	06/10/2026	TRI-STATE EQUIPMENT REBUILDING	2,206.77
36050	06/10/2026	TYLER EQUIPMENT CORP.	4,521.00
36051	06/10/2026	W.B. MASON CO. INC.	74.27
36052	06/10/2026	CHATFIELD POWER EQUIPMENT	17,899.00
36053	06/15/2026	DATTCO, INC./DEVIVO	23.01
36054	06/15/2026	IWS/OAK RIDGE HAULING	10,323.82
36055	06/15/2026	JP MORGAN CHASE BANK, N.A.	7,118.05
36057	06/17/2026	AFFORDABLE POWER WASH LLC	400.00
36058	06/17/2026	AIREX FILTER CORPORATION	1,218.02
36059	06/17/2026	AMAZON CAPITAL SERVICES	3,037.30
36060	06/17/2026	ASSA ABLOY ENTRANCE SYSTEMS US INC	704.60
36061	06/17/2026	AT& T MOBILITY	1,541.34
36062	06/17/2026	ATLANTIC BUSINESS SUPPLY, LLC	560.00
36063	06/17/2026	AZRA SHOLTES	155.88
36064	06/17/2026	BENMAN INDUSTRIES	1,077.63
36065	06/17/2026	BIBLIOMATION, INC.	48.00
36066	06/17/2026	BUTKUS PLUMBING, LLP	2,175.00
36067	06/17/2026	CCI Voice	2,116.95

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36068	06/17/2026	CENTER POINT LARGE PRINT	408.40
36069	06/17/2026	CHARTER COMMUNICATIONS	200.00
36070	06/17/2026	CHATFIELD TRUE VALUE	1,186.32
36071	06/17/2026	CINTAS CORP.	188.34
36072	06/17/2026	COLONIAL AUTOMOBILE CO. INC	142.53
36073	06/17/2026	DATTCO, INC./DEVIVO	199.89
36074	06/17/2026	DATTCO, INC./DEVIVO	1,760.00
36075	06/17/2026	DEMCO, INC.	188.44
36076	06/17/2026	DENNISON LUBRICANTS, INC.	439.20
36077	06/17/2026	DRAKELEY SWIMMING POOL CO., LLC	12,499.50
36078	06/17/2026	EAST COAST SIGN & SUPPLY	275.00
36079	06/17/2026	EAST RIVER ENERGY	25,408.43
36080	06/17/2026	EVERGREEN VETERINARY CLINIC PC	212.60
36081	06/17/2026	EVERSOURCE	2,753.32
36082	06/17/2026	EXCEL ELEVATOR, LLC	1,327.50
36083	06/17/2026	F & M ELECTRICAL SUPPLY CO., INC	189.00
36084	06/17/2026	FIOMAR CONSTRUCTION, LLC	5,600.00
36085	06/17/2026	FIRE CONTROL SVC. CO.INC	423.00
36086	06/17/2026	FRONTIER	2,041.84
36087	06/17/2026	H.O. PENN MACHINERY CO., INC	812.98
36088	06/17/2026	WILLIAM HAHN	108.33
36089	06/17/2026	LEAF	390.26
36090	06/17/2026	LENAHAN LAND CLEARING	978.00
36091	06/17/2026	LIBRARIA	855.49
36092	06/17/2026	MODERN PEST SERVICES, LLC	390.00
36093	06/17/2026	MUNICIPAL TRUCK PARTS, INC.	166.24
36094	06/17/2026	NORCOM CT	20.00
36095	06/17/2026	PAMELA MELITZ	360.00
36096	06/17/2026	PLANTER'S CHOICE	280.00
36097	06/17/2026	QUALITY DATA SERVICE INC.	7,162.50
36098	06/17/2026	ROBINSON & COLE	350.00
36099	06/17/2026	SAFETY-KLEEN SYSTEMS, INC.	1,437.00
36100	06/17/2026	SECURITY UNIFORMS	1,695.00
36101	06/17/2026	SINOPOLI CONTRACTORS, INC.	4,000.00
36102	06/17/2026	SITEONE LANDSCAPE SUPPLY, LLC	448.35
36103	06/17/2026	SOUTHBURY PRINTING CTR.	286.87
36104	06/17/2026	STATE OF CONNECTICUT	480.00
36105	06/17/2026	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	323.47
36106	06/17/2026	THE POND AND LAKE CONNECTION	2,300.00
36107	06/17/2026	W.B. MASON CO. INC.	324.44
36108	06/17/2026	WOODBURY CEMETERY ASSOCIATION	500.00
36109	06/22/2026	FOUR GUYS STAINLESS TANK & EQUIPMENT, INC.	440,613.00
36110	06/24/2026	A PLACE CALLED HOPE	500.00
36111	06/24/2026	AAA ALARM ENGINEERING, LTD.	1,165.76
36112	06/24/2026	ADVANCED BENEFIT STRATEGIES	65.92
36113	06/24/2026	AI ENGINEERS, INC.	12,800.00

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36114	06/24/2026	AIRGAS USA, LLC	66.95
36115	06/24/2026	AMAZON CAPITAL SERVICES	7,817.56
36116	06/24/2026	AMERICAN COPY SERVICE CENTER, INC.	287.25
36117	06/24/2026	AMERICAN RED CROSS TRAINING SVCS	2,244.80
36118	06/24/2026	ARIZENT	500.00
36119	06/24/2026	BETHEL POWER EQUIPMENT	556.80
36120	06/24/2026	BIBLIOMATION, INC.	1,189.33
36121	06/24/2026	CENGAGE LEARNING INC./GALE	694.40
36122	06/24/2026	CENTER POINT LARGE PRINT	193.49
36123	06/24/2026	CHATFIELD POWER EQUIPMENT	716.46
36124	06/24/2026	CHATFIELD TRUE VALUE	2,051.38
36125	06/24/2026	CINTAS CORP.	96.81
36126	06/24/2026	COMMON CENTS EMS SUPPLY, LLC	648.00
36127	06/24/2026	CONNECTICUT UNIFORM	140.59
36128	06/24/2026	DATTCO, INC./DEVIVO	1,654.12
36129	06/24/2026	DEMCO, INC.	403.03
36130	06/24/2026	DUPONT STORAGE SYSTEMS	182.90
36131	06/24/2026	EAST COAST SIGN & SUPPLY	2,200.00
36132	06/24/2026	EQUIPMENT SPECIALISTS	490.18
36133	06/24/2026	FIOMAR CONSTRUCTION, LLC	6,200.00
36134	06/24/2026	FREIGHTLINER OF HARTFORD	67.48
36135	06/24/2026	FRONTIER	598.83
36136	06/24/2026	FUSS & O'NEILL, INC.	5,800.00
36137	06/24/2026	MARIE GINER	5.00
36138	06/24/2026	JOSEPH GUILBEAULT	67.00
36139	06/24/2026	HOMETOWN TURF	1,155.00
36140	06/24/2026	INFO QUICK SOLUTIONS, INC.	773.00
36141	06/24/2026	IVS, LLC	125.00
36142	06/24/2026	KANOPY, INC.	205.00
36143	06/24/2026	KENNETH HENDERSON	304.00
36144	06/24/2026	KIMBALL-MIDWEST	94.40
36145	06/24/2026	LEXISNEXIS RISK SOLUTIONS	169.37
36146	06/24/2026	LISA JOY	67.00
36147	06/24/2026	MCDONALDS	9.99
36148	06/24/2026	MIDWEST TAPE	60.72
36149	06/24/2026	MONDIAL AUTOMOTIVE, INC	758.36
36150	06/24/2026	MWI ANIMAL HEALTH	228.14
36151	06/24/2026	NEWTOWN APPAREL	304.50
36152	06/24/2026	O & G INDUSTRIES	5,858.08
36153	06/24/2026	OVERDRIVE, INC.	1,049.24
36154	06/24/2026	PARTS AUTHORITY, LLC	1,672.59
36155	06/24/2026	ELIZABETH PORTER	228.38
36156	06/24/2026	ROXBURY ANIMAL CLINIC	139.30
36157	06/24/2026	CAROLE SHAW	5.00
36158	06/24/2026	SITEONE LANDSCAPE SUPPLY, LLC	88.40
36159	06/24/2026	SLR INTERNATIONAL CORPORATION	17,060.50

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36160	06/24/2026	SOUTHBURY POLICE ASSOC	1,840.00
36161	06/24/2026	SOUTHBURY PRINTING CTR.	242.49
36162	06/24/2026	SOUTHBURY STONE & SUPPLY	76.44
36163	06/24/2026	SOUTHBURY VOLUNTEER FIREMEN'S	19,500.00
36164	06/24/2026	SOUTHWOOD AUTO PARTS INC.	276.93
36165	06/24/2026	STATE OF CONNECTICUT DEPT OF AGRICULTURE	222.30
36166	06/24/2026	SUBURBAN	109.50
36167	06/24/2026	TAXSERV CAPITAL SERVICES, LLC	7,429.05
36168	06/24/2026	TEAMSTERS LOCAL 443	1,668.00
36169	06/24/2026	Teamsters Local 443 Health Services & Insurance	59,520.00
36170	06/24/2026	THE OFFICE WORKS	225.26
36171	06/24/2026	TURF PRODUCTS CORPORATION	1,470.58
36172	06/24/2026	TYLER TECHNOLOGIES INC	1,240.00
36173	06/24/2026	UBEO MIDCO, LLC	15.00
36174	06/24/2026	W.B. MASON CO. INC.	372.82
36175	06/29/2026	CHOICE EVENTS, LLC	1,500.00
36176	06/30/2026	AFFORDABLE POWER WASH LLC	400.00
36177	06/30/2026	ALEXANDRA CAPALDO	576.00
36178	06/30/2026	ALLEGIANCE TRUCKS	50.88
36179	06/30/2026	AMAZON CAPITAL SERVICES	2,644.04
36180	06/30/2026	AT& T MOBILITY	1,255.18
36181	06/30/2026	AZRA SHOLTES	34.80
36182	06/30/2026	BAILEY COOK	125.00
36183	06/30/2026	BEDLINER GUYS, LLC	22,475.00
36184	06/30/2026	BENMAN INDUSTRIES	438.10
36185	06/30/2026	BLACK & WARNER CONSTRUCTION CO.	33,538.74
36186	06/30/2026	BUDDHIST KUNG FU MEDITATION CENTRE	300.00
36187	06/30/2026	CARDINAL ENGINEERING ASSOCIATES	13,839.50
36188	06/30/2026	CENGAGE LEARNING INC./GALE	316.80
36189	06/30/2026	CENTER POINT LARGE PRINT	55.19
36190	06/30/2026	CHATFIELD POWER EQUIPMENT	1,095.97
36191	06/30/2026	CHATFIELD TRUE VALUE	655.33
36192	06/30/2026	CINTAS CORP.	193.88
36193	06/30/2026	COLONIAL AUTOMOBILE CO. INC	1,096.79
36194	06/30/2026	CORDOVA PLUMBING & HEATING, LLC	185.00
36195	06/30/2026	CUTTING EDGE LAWN SE	6,458.80
36196	06/30/2026	DANIEL DECARLI	546.00
36197	06/30/2026	DANIELA WALSH	2,912.00
36198	06/30/2026	DARCEL PETERS	131.95
36199	06/30/2026	DARREN SMALLHORN	6,896.00
36200	06/30/2026	DATTCO, INC./DEVIVO	371.98
36201	06/30/2026	DAVID CARBONARO	150.00
36202	06/30/2026	VINCENT DELVENTO	153.00
36203	06/30/2026	DEMETRIC MOSS	546.00
36204	06/30/2026	DEVIN PAPAIOANNOU	153.00
36205	06/30/2026	DON STEVENS TIRE CO INC.	764.50

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36206	06/30/2026	EAST COAST SIGN & SUPPLY	1,350.00
36207	06/30/2026	EAST RIVER ENERGY	14,110.27
36208	06/30/2026	ELECTION SYSTEMS AND SOFTWARE, LLC	1,323.36
36209	06/30/2026	EVERSOURCE	10,125.43
36210	06/30/2026	EXCEL ELEVATOR, LLC	1,012.50
36211	06/30/2026	FRANKLIN ELECTRIC, INC	70.00
36212	06/30/2026	FULL BLOOM CATERING	1,900.00
36213	06/30/2026	GRAINGERS INC.	532.12
36214	06/30/2026	H.I.STONE & SON, INC.	10,930.70
36215	06/30/2026	HARP HOME SERVICES	266.00
36216	06/30/2026	HOUSATONIC FENCE COMPANY	2,500.00
36217	06/30/2026	JAMES R. DECARLI	728.00
36218	06/30/2026	JMS DRY CLEANERS & LAUNDRY SERVICES	291.00
36219	06/30/2026	JOSEPH FORTIER	3,200.00
36220	06/30/2026	LAWSON PRODUCTS, INC.	793.58
36221	06/30/2026	MARY LUF	29.00
36222	06/30/2026	MARIE PAPAIOANNOU	34.22
36223	06/30/2026	MARY ANN PHILLIPS	900.00
36224	06/30/2026	MCDONALDS	19.78
36225	06/30/2026	MICHAEL LOIACONO	125.00
36226	06/30/2026	MWI ANIMAL HEALTH	215.14
36227	06/30/2026	O & G INDUSTRIES	4,005.99
36228	06/30/2026	KRISTIN O'CONNOR	29.00
36229	06/30/2026	LOAN OSBORNE	29.00
36230	06/30/2026	OVERDRIVE, INC.	98.00
36232	06/30/2026	PITNEY BOWES	112.87
36233	06/30/2026	PRO-7 FIRE PROTECTION, LLC	225.00
36234	06/30/2026	RELIABLE EXCAVATING CO., INC.	14,840.00
36235	06/30/2026	REPUBLICAN AMERICAN	26.40
36236	06/30/2026	RUWET-SIBLEY EQUIP CORP	288.56
36237	06/30/2026	SARA PANACCIO	62.35
36238	06/30/2026	SAVOL POOLS	5,046.40
36239	06/30/2026	SCHMIDT PLUMBING & HEATING	13,564.82
36240	06/30/2026	SHAWN MOBILIO	2,088.00
36241	06/30/2026	SHOP RITE GRADE A MARKETS	1,463.09
36242	06/30/2026	SITEONE LANDSCAPE SUPPLY, LLC	56.85
36243	06/30/2026	SOUTHBURY PRINTING CTR.	89.23
36244	06/30/2026	SOUTHWOOD AUTO PARTS INC.	392.19
36245	06/30/2026	SPARK BUSINESS ACADEMY	10,588.50
36246	06/30/2026	SUBURBAN	71.94
36247	06/30/2026	T-Mobile	1,110.55
36248	06/30/2026	UNITED HEALTHCARE	141,223.02
36249	06/30/2026	W.B. MASON CO. INC.	466.58
36250	06/30/2026	WHEELABRATOR BRIDGEPORT, L.P.	18,633.68
36251	06/30/2026	WINZER	533.50
36252	06/30/2026	WOW WOODBURY CHEVROLET	449.09

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WIRE	06/05/2026	REGION 15	3,811,205.00

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL
July 2025	EOM adjusted grand list collectible	\$ 63,174,614		\$ 64,338,062		\$ 68,119,138		\$ 70,707,071
	EOM outstanding	\$ 39,819,831	12.82%	\$ 33,414,374	-0.70%	\$ 34,705,926		\$ 35,009,822
	Percentage collected	36.89%		49.71%		49.01%	0.77%	49.78%
August 2025	EOM adjusted grand list collectible	\$ 63,069,358	-0.30%	\$ 64,413,025	-0.29%	\$ 68,076,944	0.56%	\$ 69,694,017
	EOM outstanding	\$ 28,142,209		\$ 28,936,438		\$ 30,781,238		\$ 31,118,900
	Percentage collected	55.38%		55.08%		54.78%		55.35%
September 2025	EOM adjusted grand list collectible	\$ 63,069,284	-0.29%	\$ 64,410,886	-0.14%	\$ 68,098,216	0.55%	\$ 69,685,669
	EOM outstanding	\$ 27,910,002		\$ 28,689,229		\$ 30,424,402		\$ 30,751,275
	Percentage collected	55.75%		55.46%		55.32%		55.87%
October 2025	EOM adjusted grand list collectible	\$ 63,048,532	-0.65%	\$ 64,405,232	-0.19%	\$ 68,046,130	0.55%	\$ 69,678,254
	EOM outstanding	\$ 27,413,267		\$ 28,422,213		\$ 30,160,209		\$ 30,497,205
	Percentage collected	56.52%		55.87%		55.68%		56.23%
November 2025	EOM adjusted grand list collectible	\$ 63,048,270	-1.42%	\$ 65,044,294	-0.56%	\$ 68,056,290	0.36%	\$ 69,656,958
	EOM outstanding	\$ 27,031,852		\$ 28,811,300		\$ 29,766,751		\$ 30,216,419
	Percentage collected	57.13%		55.71%		56.26%		56.62%
December 2025	EOM adjusted grand list collectible	\$ 63,854,087	0.31%	\$ 65,008,169	-8.64%	\$ 68,056,290	8.75%	\$ 69,657,442
	EOM outstanding	\$ 22,605,496		\$ 22,813,845		\$ 29,766,751		\$ 24,371,454
	Percentage collected	64.60%		64.91%		56.26%		65.01%
January 2026	EOM adjusted grand list collectible	\$ 63,876,372	-1.26%	\$ 64,997,345	0.55%	\$ 68,749,301	0.10%	\$ 69,657,137
	EOM outstanding	\$ 3,121,685		\$ 3,996,542		\$ 3,849,973		\$ 3,829,423
	Percentage collected	95.11%		93.85%		94.40%		94.50%
February 2026	EOM adjusted grand list collectible	\$ 63,870,679	0.73%	\$ 64,992,795	0.39%	\$ 68,743,569	-0.33%	\$ 69,654,819
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ 1,301,873
	Percentage collected	97.34%		98.06%		98.46%		98.13%
March 2026	EOM adjusted grand list collectible	\$ 63,859,569	0.25%	\$ 64,989,606	0.15%	\$ 68,739,791	0.09%	\$ 69,654,585
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ 690,685
	Percentage collected	98.53%		98.78%		98.92%		99.01%
April 2026	EOM adjusted grand list collectible	\$ 63,853,689	0.13%	\$ 64,989,001	0.16%	\$ 68,750,131	0.13%	\$ 69,649,877
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ 486,568
	Percentage collected	98.88%		99.01%		99.17%		99.30%
May 2026	EOM adjusted grand list collectible	\$ 63,855,144	0.19%	\$ 64,964,330	0.12%	\$ 68,758,284	0.11%	\$ 69,640,333
	EOM outstanding	\$ 616,535		\$ 506,455		\$ 451,315		\$ 378,605
	Percentage collected	99.03%		99.22%		99.34%		99.46%
June 2026	EOM adjusted grand list collectible	\$ 63,854,219	0.18%	\$ 64,967,390	0.17%	\$ 68,754,533	0.13%	\$ 69,639,157
	EOM outstanding	\$ 579,103		\$ 470,127		\$ 381,233		\$ 292,671
	Percentage collected	99.09%		99.28%		99.45%		99.58%