

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
March 31, 2026

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 44,496,725	\$ (84,929)	\$ (2,282,714)	\$ 169,441	\$ 1,489,294	\$ 43,787,817
Investments	-	3,991,638	11,100,083	-	-	15,091,721
Receivables, net	816,186	-	0	994,376	42,947	1,853,509
Due from other funds	-	-	3,414,248	-	320,797	3,735,045
Other assets	105,296	-	-	-	-	105,296
Total Assets	\$ 45,418,207	\$ 3,906,709	\$ 12,231,618	\$ 1,163,816	\$ 1,853,039	\$ 64,573,389
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,779,263	149	574,754	-	36	9,354,201
Due to other funds	3,422,533	-	-	-	312,512	3,735,045
Total liabilities	12,201,796	149	574,754	-	312,548	13,089,246
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	\$ 105,296	-	-	-	-	105,296
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(910,982)	3,906,561	(403,662)	169,441	1,540,491	4,301,848
Assigned	9,617,009	-	-	-	-	9,617,009
Unassigned	23,472,827	-	-	-	-	23,472,827
Total fund balances	32,284,150	3,906,561	11,656,864	169,441	1,540,491	49,557,505
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 45,418,207	\$ 3,906,709	\$ 12,231,618	\$ 1,163,816	\$ 1,853,039	\$ 64,573,389

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended March 31, 2026

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 69,624,634	\$ -	\$ -	\$ -	\$ -	\$ 69,624,634
Intergovernment revenues	6,718,487	6,920	-	-	21,113	6,746,520
Charges for services	1,447,280	9,267	-	-	428,596	1,885,143
Income on investments	1,223,324	247,855	390,674	40,224	1,218	1,903,295
Miscellaneous	1,047,128	150	-	-	50,327	1,097,605
Total revenues	80,060,853	264,192	390,674	40,224	501,253	81,257,197
Expenditures:						
Current:						
General government	7,104,706	18,990	141,263	-	17,883	7,282,842
Public safety	3,426,795	-	922,104	-	248,158	4,597,056
Public work	3,027,744	-	2,960,823	-	-	5,988,568
Conservation of health	329,548	-	-	-	65,843	395,391
Community activities	1,894,424	93,096	-	42,681	-	2,030,200
Education	46,605,118	-	-	-	-	46,605,118
Emergency operations	420,581	-	-	-	-	420,581
Debt service	-	-	-	-	-	-
Total expenditures	62,808,916	112,086	4,024,190	42,681	331,884	67,319,756
Excess (Deficiency) of Revenues over Expenditures	17,251,938	152,106	(3,633,516)	(2,457)	169,369	13,937,441
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	13,837,690	152,106	(219,268)	(2,457)	169,369	13,937,441
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	\$ 32,284,150	\$ 3,906,561	\$ 11,656,864	\$ 169,441	\$ 1,540,491	\$ 49,557,505

Town of Southbury
Components of Fund Balance
For the Period Ending March 31, 2026

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 105,296					\$ 105,296
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,750,709			1,750,709
Committed to:						
General government					571,305	571,305
Public safety					568,362	568,362
Public works			406,153		11,831	417,984
Community activities		3,906,561		169,441	388,992	4,464,993
Debt service	(912,996)					(912,996)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	9,286					9,286
Public safety	12,273					12,273
Public works	321,809					321,809
Community activities	8,583					8,583
Conservation of Health	6,900					6,900
ARPA	475					475
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	23,472,827					23,472,827
Total Fund Balances	\$ 32,284,150	\$ 3,906,561	\$ 11,656,864	\$ 169,441	\$ 1,540,491	\$ 49,557,505

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 March 31, 2026

	610	760,564	438	465,440,468	420	640	200	560	435	Total Governmental Funds
	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	
Assets										
Cash and cash equivalents	\$ 411,121	\$ 235,115	\$ 83,069	\$ 154,097	141,518	\$ 11,831	\$ 114,294	\$ 156,659	\$ 181,592	\$ 1,489,294
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	42,947	-	-	-	-	-	-	-	-	42,947
Due from other funds	-	312,292	8,505	-	-	-	-	-	-	320,797
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	<u>\$ 454,069</u>	<u>\$ 547,407</u>	<u>\$ 91,574</u>	<u>\$ 154,097</u>	<u>\$ 141,518</u>	<u>\$ 11,831</u>	<u>\$ 114,294</u>	<u>\$ 156,659</u>	<u>\$ 181,592</u>	<u>\$ 1,853,039</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	36	-	-	-	-	-	-	36
Due to other funds	-	312,512	-	-	-	-	-	-	-	312,512
Total liabilities	<u>0</u>	<u>312,512</u>	<u>36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>312,548</u>
Deferred Inflows of Resources										
Unavailable revenue - property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - interest on property taxes	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - loan receivable	-	-	-	-	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Committed	454,069	234,895	91,538	154,097	141,518	11,831	114,294	156,659	181,592	1,540,491
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	<u>454,069</u>	<u>234,895</u>	<u>91,538</u>	<u>154,097</u>	<u>141,518</u>	<u>11,831</u>	<u>114,294</u>	<u>156,659</u>	<u>181,592</u>	<u>1,540,491</u>
Total Liabilities Deferred inflows of Resources and Fund Balances	<u>454,069</u>	<u>547,407</u>	<u>91,574</u>	<u>154,097</u>	<u>141,518</u>	<u>11,831</u>	<u>114,294</u>	<u>156,659</u>	<u>181,592</u>	<u>1,853,039</u>

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 March 31, 2026 vs March 31, 2025

	March FY 2025 - 2026 Total Governmental Funds	March FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 43,787,817	\$ 33,357,881	\$ 10,429,936
Investments	15,091,721	13,900,313	1,191,409
Receivables, net	1,853,509	2,196,431	(342,922)
Due from other funds	3,735,045	34,452,868	(30,717,823)
Other assets	105,296	98,532	6,765
Total Assets	<u>\$ 64,573,389</u>	<u>\$ 84,006,024</u>	<u>\$ (19,432,635)</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,354,201	846,913	8,507,288
Due to other funds	3,735,045	34,452,868	(30,717,823)
Total liabilities	<u>13,089,246</u>	<u>35,299,781</u>	<u>(22,210,534)</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	420,389	632,399	(212,010)
Unavailable revenue - interest on property taxes	311,151	334,112	(22,961)
Unearned revenue - ARPA	200,721	206,723	(6,002)
Unavailable revenue - loan receivable	994,376	1,026,204	(31,829)
Total deferred inflows of resources	<u>1,926,636</u>	<u>2,199,438</u>	<u>(272,803)</u>
Fund Balances			
Nonspendable	105,296	98,532	6,765
Restricted	12,060,526	12,060,526	-
Committed	4,301,848	4,636,767	(334,919)
Assigned	9,617,009	9,239,531	377,478
Unassigned	23,472,827	20,471,449	3,001,378
Total fund balances	<u>49,557,506</u>	<u>46,506,805</u>	<u>3,050,702</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 64,573,389</u>	<u>\$ 84,006,024</u>	<u>\$ (19,432,635)</u>

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period ended March 31, 2026 vs March 31, 2025

	March FY 2025 - 2026 Total Governmental Funds	March FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 69,624,634	\$ 68,815,168	\$ 809,466
Intergovernment revenues	6,746,520	5,577,250	1,169,270
Charges for services	1,885,143	1,877,119	8,024
Income on investments	1,903,295	1,898,231	5,064
Miscellaneous	1,097,605	357,496	740,110
Total revenues	<u>81,257,197</u>	<u>78,525,264</u>	<u>2,731,933</u>
Expenditures:			
Current:			
General government	7,282,842	10,209,633	(2,926,791)
Public safety	4,597,056	3,888,833	708,223
Public work	5,988,568	5,627,532	361,035
Conservation of health	395,391	322,157	73,234
Community activities	2,030,200	1,567,096	463,104
Education	46,605,118	45,116,158	1,488,960
Capital Outlay	-	-	-
Emergency Operations	420,581	1,044,691	(624,110)
Debt service	-	-	-
Total expenditures	<u>67,319,756</u>	<u>67,776,101</u>	<u>(456,345)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>13,937,441</u>	<u>10,749,163</u>	<u>3,188,278</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	13,937,441	10,749,163	3,188,278
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	<u>\$ 49,557,505</u>	<u>\$ 46,506,805</u>	<u>\$ 3,050,699</u>

For the nine months ending March 31, 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	68,308,676	98.90%	67,432,565	99.03%	63,746,299	103.79%
TOTAL	69,065,393	68,308,676		67,432,565		63,746,299	
MV SUPPLEMENTAL	562,500	709,734	126.17%	639,820	102.37%	549,679	87.95%
PRIOR YEARS TAXES	320,000	269,075	84.09%	391,837	138.95%	634,392	224.96%
INTEREST / FEES	170,000	224,203	131.88%	268,424	153.39%	281,139	151.97%
PERMITS / FEES	347,900	523,767	150.55%	408,893	135.28%	376,623	126.07%
INT. ON INVESTMENTS	800,000	1,223,324	152.92%	1,218,342	133.59%	1,409,274	156.59%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	956,305	238.18%	297,176	74.02%	434,674	121.25%
RECREATION	450,000	341,160	75.81%	397,645	144.60%	313,954	81.55%
SENIOR CENTER	45,000	42,641	94.76%	34,963	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,135,070	405.14%	281,656	61.76%	891,919	164.88%
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%	82,521	124.34%	98,023	139.34%
TOWN CLERK	450,500	533,049	118.32%	451,971	106.02%	451,092	96.22%
DOG LICENSES & FEES	3,000	6,663	222.08%	2,363	78.78%	1,512	30.25%
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	7,576,259		4,847,153		5,813,779	
STATE ECS SCHOOL	8,158,182	4,079,092	50.00%	3,371,538		2,793,360	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	79,964,027	95.18%	75,651,257	94.36%	72,353,438	95.51%

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the nine months ending March 31, 2026

Percent of year complete 75.00%

0.75

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	303,322	72.5%	
Service Expense	60,172	-	60,172	33,592	55.8%	
Other	143,939	-	143,939	67,480	46.9%	
Committee	36,394	-	36,394	20,044	55.1%	
Labor	3,511,527	(208,228)	3,303,299	2,294,732	69.5%	
IT	503,433	7,643	511,076	397,208	77.7%	Annual payments
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	3,116,378	69.7%	
Pension	747,000	-	747,000	792,782	106.1%	Quarterly payments
Total Pension	747,000	-	747,000	792,782		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	151,633	71.0%	
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	367,761	73.4%	
Tax collector	193,268	5,521	198,789	140,723	70.8%	
Assessor	195,735	7,890	203,625	129,764	63.7%	
Town Clerk	255,761	6,380	262,141	174,565	66.6%	
Build/Zoning	198,454	5,749	204,203	155,124	76.0%	Quarterly payments
Insurance	898,816	-	898,816	708,614	78.8%	Quarterly payments
Legal	130,000	-	130,000	55,671	42.8%	
Planning	190,059	1,493	191,552	126,028	65.8%	
Wetlands	121,883	6,403	128,286	92,946	72.5%	
Zoning	7,882	-	7,882	2,039	25.9%	
Zoning Appeals	1,278	-	1,278	130	10.2%	
Economic Dev.	36,844	-	36,844	3,237	8.8%	
Gen. Government	3,042,387	61,175	3,103,562	2,191,676	70.6%	
Fire	608,792	-	608,792	437,332	71.8%	
Dispatch	476,977	26,959	503,936	378,112	75.0%	Watching
Police	3,004,153	18,279	3,022,432	2,216,449	73.3%	
Emergency Mang.	14,984	9,800	24,784	18,639	75.2%	Annual payments
Fire Marshal	121,964	15,447	137,411	98,147	71.4%	
Tree Services	26,293	-	26,293	13,717	52.2%	
Animal Control	112,765	5,990	118,755	76,069	64.1%	
Emergency Services	268,252	-	268,252	200,602	74.8%	
Public Safety	4,634,180	76,475	4,710,655	3,439,068	73.0%	
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 Lillinah	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	348,529	64.3%	
Historic Blds.	6,860	-	6,860	6,301	91.8%	Quarterly payments
Library	843,311	39,312	882,623	650,590	73.7%	
Recreation	755,162	8,681	763,843	522,424	68.4%	
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	1,527,844	69.6%	
Town Prop. In	401,235	-	401,235	275,861	68.8%	
Energy	399,000	-	399,000	240,334	60.2%	
Town Prop. Out	543,593	13,867	557,460	355,381	63.7%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget	% of Budget		
327,170	73.0%	298,086	65.5%	
31,478	53.0%	35,105	59.1%	
113,249	78.7%	65,314	47.0%	
28,057	89.6%	21,908	91.1%	
2,214,182	101.5%	1,843,979	99.0%	
412,350	80.7%	406,612	93.7%	
3,126,486		2,671,004		
963,837	106.4%	924,749	84.9%	
963,837		924,749		
8,983	100.0%	8,108	99.8%	
159,849	81.6%	86,202	60.4%	
64,350	100.0%	73,674	87.6%	
-	0.0%	4,705	303.5%	
314,507	0.0%	318,169	115.6%	
132,023	0.0%	118,748	89.5%	
134,784	68.6%	135,508	82.5%	
166,391	71.6%	164,617	61.8%	
154,472	75.7%	147,281	84.7%	
788,718	99.3%	722,052	108.7%	
86,942	69.6%	46,325	441.2%	
102,208	63.3%	84,902	57.3%	
60,214	49.7%	68,816	71.9%	
1,382	16.7%	1,806	26.9%	
676	56.1%	-	0.0%	
71,674	62.4%	77,521	78.2%	
2,247,173	91.1%	2,058,436		
457,215	77.4%	493,014	87.0%	
271,512	66.2%	268,277	66.0%	
1,963,353	65.4%	1,921,777	76.0%	
70,497	72.9%	59,869	65.1%	
89,548	72.3%	67,063	67.7%	
9,862	27.7%	17,494	43.6%	
65,026	59.9%	68,962	76.8%	
200,921	70.9%	35,532	11.0%	
3,127,935		2,931,987		
14,982	73.7%	15,257	77.2%	
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		320,389		
326,878	69.3%	311,361	77.3%	
4,616	59.7%	4,438	64.0%	
639,321	73.1%	627,667	84.0%	
549,646	76.2%	447,074	78.9%	
-	0.0%	-	0.0%	
1,520,461		1,390,539		
271,446	66.3%	291,105	80.7%	
256,087	72.1%	144,920	45.3%	
330,014	59.7%	354,433	70.8%	

Town of Southbury
Fiscal Year 2023-24 Expenditures
For the nine months ending March 31, 2026

Percent of year complete 75.00%

0.75

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	508,539	51.9%	
Highway	2,514,273	117,761	2,632,034	1,932,000	73.4%	
Public Works	4,816,070	153,596	4,969,666	3,312,115	66.6%	
Contingency	150,000	-	150,000	19,100	12.7%	
Refunds	115,000	857,170	972,170	944,443	97.1%	Kettletown Road
Other	265,000	857,170	1,122,170	963,543	85.9%	
Total Operating	20,638,026	1,025,744	21,663,770	15,679,854	72.4%	
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	19,094,102	75.1%	
Emergency	-	476,478	476,080	475,513	0.0%	
Region 15	59,586,094	-	59,586,094	46,605,118	78.2%	Per Region 15 schedule
Total Approved Budget	84,012,739	1,471,129	85,483,470	66,174,733	77.4%	

2025	Prior YTD Expended		2024	% of Budget
	2025	% of Budget		
541,364	55.1%	504,951	46.3%	
1,800,719	66.4%	1,453,602	65.0%	
3,199,630		2,749,010		
-	0.0%	-	0.0%	
104,799	78.2%	160,209	139.3%	
104,799		160,209		
14,594,097		13,206,323		
-	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%	
20,145,310	51.7%	16,381,393	50.9%	
1,106,932		-		
45,116,158	78.3%	42,199,418	78.4%	
66,368,400	70.5%	58,580,811	74.7%	

Town of Southbury
Cash position & risk assessment
March 31, 2026

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10106	Ion Investments GF	28,437,165	-	28,437,165	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	4,047,389	-	4,047,389	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	180,122	-	180,122	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	156,111	-	156,111	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	11,100,082	12,871,286	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,456,690	3,537,113	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	4,237,823	-	4,237,823	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		(165,601)	-	(165,601)	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		406,406	-	406,406	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		179,127	-	179,127	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>43,787,817</u>	<u>15,091,721</u>	<u>58,879,537</u>			<u>-</u>	<u>0.00%</u>

Fund 400 Capital Projects Fund

ORG	OBJ	Approved Appropriation	Date Approved	Last Activity	Current					Available Balance	Removal
					Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance		
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

ORG	OBJ	Approved Appropriation	Date Approved	Type	Current					
					Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
60950	67009	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
60950	67008	Infrastructure	6/30/2020	15 year plan	799,415	384,776	1,184,191	114,418	56,637	1,013,136
60950	67126	Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
60950	67105	Technology Reserve	6/30/2020	25 year plan	135,067	73,874	208,941	40,365	-	168,576
60950	67014	G.I.S	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	5,500	112,707
60950	67127	SCBA Air Packs	6/30/2020	20 year plan	671,066	303,000	974,066	399,466	-	574,600
60950	67105	Planning Studies	6/30/2020	10 year plan	131,999	130,705	262,704	35,035	67,310	160,359
60950	67007	Radio Upgrade	6/30/2021	10 year plan	137,184	34,729	171,913	-	-	171,913
60950	67128	Salt-Overtime	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

ORG	OBJ	Approved Appropriation	Date Approved	Type	Current					
					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

ORG	OBJ	Approved Appropriation	Fund	Type	Current					
					Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
200	Various	Insurance Reserve	200	Insurance	81,250	8,126	89,376	17,283	-	72,092
590	Various	Revaluation - 2017	590	Revaluation	340,070	48,620	388,690	-	-	388,690
100	Various	Debt Service	380	Debt	1,279,645	8,577,005	9,856,650	456,211	490,162	8,910,277
101	Various	ARPA	101	ARPA	202,785	3,938	206,723	3,462	475	202,786
575	Various	Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total					1,903,750	8,637,689	10,541,439	476,957	490,637	9,573,845

Roads & Bridges

ORG	OBJ	Approved Appropriation	Fund	Type	Current					
					Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
40900	591295	Bridge Projects	400	Bridge	588,392	1,502,714	2,091,106	126,310	921,777	1,043,019
Various	Various	Roads	400	Roads	1,335,149	1,932,634	3,267,783	1,124,955	733,921	1,408,907
60950	67011	Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
60950	67010	Spruce Brook Bridge	400	Bridge	156,392	-	156,392	-	-	156,392
400999	67132	Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	-	-	492,856
Total					2,916,586	3,479,916	6,396,502	1,319,884	1,793,406	3,283,212

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
March 31, 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	1,124,955	733,921	1,858,875	1,408,909
40900	67019	Misc Roads	98,245	100,000	-	3,101	-	3,101	195,144
40900	67022	South Flat Hill Road	41,982	(41,982)	-	-	-	-	-
40900	67026	River Road	128,958	-	60,182	-	60,182	60,182	128,958
40900	67029	Misc. Gravel Roads	26,836	25,000	1,431	1,703	1,431	3,134	50,133
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	-	486,323	171,878	658,201	577
40900	67065	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 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	32,053	36,734	35,042
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	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	1,124,955	733,921	1,858,875	1,408,909
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 March 31, 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
 March 31, 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
Mar 2026**

Account	Date	Document #	Name	Cir	Amount
10111 - 10111 - ION -			General Fund Cash		\$0.00
	3/4/2026	48842	V000436 ALLEGIANCE TRUCKS	F	(\$216.16)
	3/4/2026	48843	V001653 AMAZON CAPITAL SERVICES	F	(\$2,371.79)
	3/4/2026	48844	V000870 AT& T MOBILITY	F	(\$1,264.15)
	3/4/2026	48845	V000711 BARNWELL HOUSE OF TIRES, INC.	F	(\$1,365.14)
	3/4/2026	48846	V001377 BENMAN INDUSTRIES	F	(\$1,459.49)
	3/4/2026	48847	V000253 BIBLIOMATION, INC.	F	(\$100.00)
	3/4/2026	48848	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$300.00)
	3/4/2026	48849	V000503 CHATFIELD TRUE VALUE	F	(\$251.41)
	3/4/2026	48850	V000181 CINTAS CORP.	F	(\$94.17)
	3/4/2026	48851	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$44.91)
	3/4/2026	48852	V000362 DATTCO, INC./DEVIVO	F	(\$1,897.39)
	3/4/2026	48853	V001244 DENNISON LUBRICANTS, INC.	F	(\$409.14)
	3/4/2026	48854	V003098 DONALD R JR & CATHLEEN C WINTER	F	(\$1,324.78)
	3/4/2026	48855	V000382 EAST COAST SIGN & SUPPLY	F	(\$3,730.00)
	3/4/2026	48856	V000383 EAST RIVER ENERGY	F	(\$1,603.92)
	3/4/2026	48857	V000063 ENVIRONMENTAL SYSTEMS CORP.	F	(\$3,449.56)
	3/4/2026	48858	V000087 EXCEL ELEVATOR, LLC	F	(\$47,851.00)
	3/4/2026	48859	V000087 EXCEL ELEVATOR, LLC	F	(\$310.84)
	3/4/2026	48860	V000406 FUSS & O'NEILL, INC.	F	(\$1,875.00)
	3/4/2026	48861	V000420 GRAINGERS INC.	F	(\$991.56)
	3/4/2026	48862	V000250 H.L. BENNETT JR.,INC.	F	(\$350.00)
	3/4/2026	48863	V000921 H.O. PENN MACHINERY CO., INC	F	(\$454.03)
	3/4/2026	48864	V001279 HILARIO'S SERVICE CENTER, INC.	F	(\$1,479.60)
	3/4/2026	48865	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,107.40)
	3/4/2026	48866	V002629 KAREN MILLER	F	(\$245.00)
	3/4/2026	48867	V000779 LAURA WEAVING	F	(\$630.00)
	3/4/2026	48868	V000831 LCBOA	F	(\$80.00)
	3/4/2026	48869	V003096 LEILA B MURPHY	F	(\$32.09)
	3/4/2026	48870	V000072 MARY ANN PHILLIPS	F	(\$260.00)
	3/4/2026	48871	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$104.04)
	3/4/2026	48872	V000146 NEW ENGLAND ENERGY CONTROL	F	(\$276.60)
	3/4/2026	48873	V000568 O & G INDUSTRIES	F	(\$783.86)
	3/4/2026	48874	V000575 OVERHEAD DOOR CO. OF WATERBURY	F	(\$1,565.00)
	3/4/2026	48875	V000515 PAMELA MELITZ	F	(\$400.00)
	3/4/2026	48876	V000486 PARTS AUTHORITY, LLC	F	(\$66.61)
	3/4/2026	48877	V002132 PLAYAWAY PRODUCTS, LLC	F	(\$71.24)
	3/4/2026	48878	V001644 Powers Generator Services	F	(\$318.91)
	3/4/2026	48879	V002129 RALPH MARKHAM	F	(\$150.00)
	3/4/2026	48880	V001210 ROXBURY ANIMAL CLINIC	F	(\$162.90)
	3/4/2026	48881	V000841 SCHMIDT PLUMBING & HEATING	F	(\$2,526.34)
	3/4/2026	48882	V000650 SECURITY UNIFORMS	F	(\$280.00)
	3/4/2026	48883	V000856 SHOP RITE GRADE A MARKETS	F	(\$189.37)
	3/4/2026	48884	V000013 SLR INTERNATIONAL CORPORATION	F	(\$16,859.75)
	3/4/2026	48885	V000677 SOUTHBURY POLICE ASSOC	F	(\$920.00)
	3/4/2026	48886	V000676 SOUTHBURY PRINTING CTR.	F	(\$708.96)
	3/4/2026	48887	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$774.36)
	3/4/2026	48888	V000337 STATE OF CONNECTICUT	F	(\$240.00)
	3/4/2026	48889	V000692 STONE CONSTRUCTION CO.	F	(\$3,293.28)
	3/4/2026	48890	V003097 STUART SOMERS CO. LLC	F	(\$79.93)
	3/4/2026	48891	V001784 SUBURBAN	F	(\$109.50)
	3/4/2026	48892	V000695 SUBURBAN PROPANE	F	(\$547.32)
	3/4/2026	48893	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$1,750.05)
	3/4/2026	48894	V000556 THE NEW YORK TIMES	F	(\$1,755.00)
	3/4/2026	48895	V000114 THE WILSON BOHANNAN PADLOCK COMPANY	F	(\$44.99)
	3/4/2026	48896	V001144 THOMAS FARRELLY	F	(\$150.00)
	3/4/2026	48897	V000774 W.B. MASON CO. INC.	F	(\$382.37)
	3/4/2026	48898	V002796 WOW WOODBURY CHEVROLET	F	(\$39.96)
	3/11/2026	48899	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$194,364.00)
	3/11/2026	48900	V002845 ALEXANDRA CAPALDO	F	(\$548.00)
	3/11/2026	48901	V001653 AMAZON CAPITAL SERVICES	F	(\$2,498.48)
	3/11/2026	48902	V001377 BENMAN INDUSTRIES	F	(\$60.00)
	3/11/2026	48903	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$580.04)

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Account	Date	Document #	Name	Cir	Amount
10111 - 10111			General Fund Cash		\$0.00
	3/11/2026	48904	V000409 CENGAGE LEARNING INC./GALE	F	(\$102.71)
	3/11/2026	48905	V000298 CENTER POINT LARGE PRINT	F	(\$191.54)
	3/11/2026	48906	V000503 CHATFIELD TRUE VALUE	F	(\$39.50)
	3/11/2026	48907	V000181 CINTAS CORP.	F	(\$94.17)
	3/11/2026	48908	V000340 CONN DEPT OF LABOR	F	(\$200.00)
	3/11/2026	48909	V000319 CONN. FEDERATION OF PLANNING & ZONING AGENCIES	F	(\$390.00)
	3/11/2026	48910	V000845 CT TOWN CLERK ASSOC	F	(\$295.00)
	3/11/2026	48911	V000362 DATTCO, INC./DEVIVO	F	(\$1,112.28)
	3/11/2026	48912	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$7,193.80)
	3/11/2026	48913	V000381 DYMAR	F	(\$493.75)
	3/11/2026	48914	V000382 EAST COAST SIGN & SUPPLY	F	(\$475.00)
	3/11/2026	48915	V000383 EAST RIVER ENERGY	F	(\$8,239.67)
	3/11/2026	48916	V000412 GENALCO	F	(\$509.56)
	3/11/2026	48917	V002006 JILL WEISS	F	(\$180.00)
	3/11/2026	48918	V000827 MIDWEST TAPE	F	(\$20.24)
	3/11/2026	48919	V000486 PARTS AUTHORITY, LLC	F	(\$310.32)
	3/11/2026	48920	V000607 POSTMASTER	F	(\$800.00)
	3/11/2026	48921	V000760 PRIME PUBLISHERS, INC.	F	(\$458.64)
	3/11/2026	48922	V000587 PRIMO BRANDS-BlueTriton Brands	F	(\$15.94)
	3/11/2026	48923	V000614 QUALITY DATA SERVICE INC.	F	(\$2,220.18)
	3/11/2026	48924	V000639 RYAN & RYAN, LLC	F	(\$4,355.00)
	3/11/2026	48925	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$14,428.00)
	3/11/2026	48926	V000013 SLR INTERNATIONAL CORPORATION	F	(\$19,554.70)
	3/11/2026	48927	V000671 SOUTHBURY AMBULANCE ASSOCIATION	F	(\$58,750.00)
	3/11/2026	48928	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$508.00)
	3/11/2026	48929	V000774 W.B. MASON CO. INC.	F	(\$287.42)
	3/12/2026	48930	V003099 ANN PICHEY	F	(\$3,000.00)
	3/18/2026	48931	V000202 ADKINS	F	(\$1,523.73)
	3/18/2026	48932	V000974 AFLAC	F	(\$436.62)
	3/18/2026	48933	V001313 AIRGAS USA, LLC	F	(\$47.18)
	3/18/2026	48934	V000012 ALTEC INDUSTRIES, INC	F	(\$3,092.25)
	3/18/2026	48935	V000940 ALYCE COGNETTA BERTZ	F	(\$1,650.00)
	3/18/2026	48936	V001653 AMAZON CAPITAL SERVICES	F	(\$3,728.47)
	3/18/2026	48937	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$576.70)
	3/18/2026	48938	V000870 AT& T MOBILITY	F	(\$267.74)
	3/18/2026	48939	V000269 BRODART CO.	F	(\$37.13)
	3/18/2026	48940	V001402 CANON SOLUTIONS AMERICA, INC.	F	(\$153.00)
	3/18/2026	48941	V002159 CCI Voice	F	(\$2,118.08)
	3/18/2026	48942	V000409 CENGAGE LEARNING INC./GALE	F	(\$678.98)
	3/18/2026	48943	V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	3/18/2026	48944	V000503 CHATFIELD TRUE VALUE	F	(\$2,302.32)
	3/18/2026	48945	V003102 CHRISTOPHER J SIMON	F	(\$83.56)
	3/18/2026	48946	V000181 CINTAS CORP.	F	(\$282.51)
	3/18/2026	48947	V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$632.50)
	3/18/2026	48948	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)
	3/18/2026	48949	V000319 CONN. FEDERATION OF PLANNING & ZONING AGENCIES	F	(\$350.00)
	3/18/2026	48950	V000452 CONNECTICUT CHAPTER OF IAAO	F	(\$25.00)
	3/18/2026	48951	V000887 CTPA	F	(\$65.00)
	3/18/2026	48952	V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$300.00)
	3/18/2026	48953	V000362 DATTCO, INC./DEVIVO	F	(\$4,964.72)
	3/18/2026	48954	V000382 EAST COAST SIGN & SUPPLY	F	(\$3,895.00)
	3/18/2026	48955	V000383 EAST RIVER ENERGY	F	(\$20,770.21)
	3/18/2026	48956	V000285 EVERSOURCE	F	(\$17,029.60)
	3/18/2026	48957	V000798 EVERSOURCE	F	(\$9,067.53)
	3/18/2026	48958	V000087 EXCEL ELEVATOR, LLC	F	(\$2,500.00)
	3/18/2026	48959	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	(\$582.64)
	3/18/2026	48960	V001890 FBI-LEEDA	F	(\$1,590.00)
	3/18/2026	48961	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$338.60)
	3/18/2026	48962	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
	3/18/2026	48963	V000949 FRONTIER	F	(\$2,602.42)
	3/18/2026	48964	V000406 FUSS & O'NEILL, INC.	F	(\$1,125.00)
	3/18/2026	48965	V000410 GALL'S, LLC	F	(\$4,558.53)

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Account	Date	Document #	Name	Cir	Amount
10111 - 10111 - ION -			General Fund Cash		\$0.00
	3/18/2026	48966	V003095 HEARST MEDIA SERVICES CT, LLC	F	(\$321.69)
	3/18/2026	48967	V001279 HILARIO'S SERVICE CENTER, INC.	F	(\$2,255.85)
	3/18/2026	48968	V000021 INFO QUICK SOLUTIONS, INC.	F	(\$1,364.70)
	3/18/2026	48969	V001682 JMS DRY CLEANERS & LAUNDRY SERVICES	F	(\$577.38)
	3/18/2026	48970	V001366 JP MORGAN CHASE BANK, N.A.	F	(\$4,692.76)
	3/18/2026	48971	V001892 KANOPY, INC.	F	(\$133.00)
	3/18/2026	48972	V001031 KATHY ANDERSON - PETTY CASH	F	(\$185.46)
	3/18/2026	48973	V000466 KIMBALL-MIDWEST	F	(\$185.32)
	3/18/2026	48974	V000482 LAWSON PRODUCTS, INC.	F	(\$772.93)
	3/18/2026	48975	V003071 LEAF	F	(\$390.65)
	3/18/2026	48976	V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$164.44)
	3/18/2026	48977	V002749 MCDONALDS	F	(\$6.10)
	3/18/2026	48978	V000827 MIDWEST TAPE	F	(\$184.42)
	3/18/2026	48979	V000531 MORTON SALT, INC.	F	(\$23,175.46)
	3/18/2026	48980	V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$345.32)
	3/18/2026	48981	V002914 NISSAN MOTOR ACCEPTANCE CORP	F	(\$754.94)
	3/18/2026	48982	V000086 NORTHWEST HILLS DEALERSHIP	F	(\$117.14)
	3/18/2026	48983	V000061 OVERDRIVE, INC.	F	(\$1.75)
	3/18/2026	48984	V000486 PARTS AUTHORITY, LLC	F	(\$627.99)
	3/18/2026	48985	V000588 PERREAUPT SPRING & EQUIP	F	(\$978.80)
	3/18/2026	48986	V000596 PITNEY BOWES	F	(\$412.87)
	3/18/2026	48987	V002474 PLYMOUTH POLICE DEPT	F	(\$200.00)
	3/18/2026	48988	V001644 Powers Generator Services	F	(\$251.41)
	3/18/2026	48989	V000630 REPUBLICAN AMERICAN	F	(\$66.40)
	3/18/2026	48990	V003078 RESEARCH SERVICES 4 BROTHERS LLC	F	(\$82.98)
	3/18/2026	48991	V000636 ROVAC	F	(\$860.00)
	3/18/2026	48992	V001210 ROXBURY ANIMAL CLINIC	F	(\$341.75)
	3/18/2026	48993	V000013 SLR INTERNATIONAL CORPORATION	F	(\$12,843.16)
	3/18/2026	48994	V000677 SOUTHBURY POLICE ASSOC	F	(\$960.00)
	3/18/2026	48995	V000676 SOUTHBURY PRINTING CTR.	F	(\$94.65)
	3/18/2026	48996	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$144.53)
	3/18/2026	48997	V002894 SPARK BUSINESS ACADEMY	F	(\$864.00)
	3/18/2026	48998	V001784 SUBURBAN	F	(\$505.14)
	3/18/2026	48999	V000695 SUBURBAN PROPANE	F	(\$365.79)
	3/18/2026	49000	V002289 T-Mobile	F	(\$170.70)
	3/18/2026	49001	V001891 Teamsters Local 443	F	(\$1,624.00)
	3/18/2026	49002	V001922 Teamsters Local 443 Health Services & Insurance Plan	F	(\$49,056.00)
	3/18/2026	49003	V001335 THE MCKELLAN GROUP, INC.	F	(\$4,320.34)
	3/18/2026	49004	V000084 THE POND AND LAKE CONNECTION	F	(\$300.00)
	3/18/2026	49005	V003101 TIMOTHY M GARDELLA	F	(\$7.35)
	3/18/2026	49006	V000725 TREE WARDENS ASSOC OF CT.	F	(\$475.00)
	3/18/2026	49007	V000704 TYLER TECHNOLOGIES INC	F	(\$7,935.94)
	3/18/2026	49008	V001679 United Healthcare	F	(\$117,177.24)
	3/18/2026	49009	V000774 W.B. MASON CO. INC.	F	(\$575.96)
	3/18/2026	49010	V001648 Walker Display, Inc.	F	(\$194.99)
	3/18/2026	49011	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$14,329.24)
	3/18/2026	49012	V002796 WOW WOODBURY CHEVROLET	F	(\$1,560.22)
	3/18/2026	49013	V000568 O & G INDUSTRIES	F	(\$1,630.09)
	3/18/2026	49014	V000596 PITNEY BOWES	F	(\$3,112.87)
	3/18/2026	49015	V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$3,781.64)
	3/26/2026	49016	V002515 ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	F	(\$43,459.25)
	3/26/2026	49017	V000202 ADKINS	F	(\$801.93)
	3/26/2026	49018	V003104 ALISON COHEN	F	(\$3,737.81)
	3/26/2026	49019	V001653 AMAZON CAPITAL SERVICES	F	(\$3,655.16)
	3/26/2026	49020	V003106 ANTONIETTA SKOWRONSKI	F	(\$965.44)
	3/26/2026	49021	V001382 ATLANTIC BUSINESS SUPPLY, LLC	F	(\$1,295.49)
	3/26/2026	49022	V001167 BTS GRAPHICS & PRINTING	F	(\$527.85)
	3/26/2026	49023	V001756 CCAP AUTO LEASE LTD	F	(\$916.41)
	3/26/2026	49024	V001756 CCAP AUTO LEASE LTD	F	(\$1,159.85)
	3/26/2026	49025	V000409 CENGAGE LEARNING INC./GALE	F	(\$165.14)
	3/26/2026	49026	V002204 CHATFIELD POWER EQUIPMENT	F	(\$1,352.97)
	3/26/2026	49027	V000503 CHATFIELD TRUE VALUE	F	(\$756.38)

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Account	Date	Document N	Name	Cir	Amount
10111 - 10111 - ION -			General Fund Cash		\$0.00
	3/26/2026	49028	V000181 CINTAS CORP.	F	(\$94.17)
	3/26/2026	49029	V000362 DATTCO, INC./DEVIVO	F	(\$4,348.56)
	3/26/2026	49030	V001244 DENNISON LUBRICANTS, INC.	F	(\$145.00)
	3/26/2026	49031	V000382 EAST COAST SIGN & SUPPLY	F	(\$895.00)
	3/26/2026	49032	V003105 ELAINE B GALLAS	F	(\$76.69)
	3/26/2026	49033	V001999 EQUIPMENT SPECIALISTS	F	(\$680.40)
	3/26/2026	49034	V000285 EVERSOURCE	F	(\$6,489.30)
	3/26/2026	49035	V000420 GRAINGERS INC.	F	(\$242.32)
	3/26/2026	49036	V000694 H.I.STONE & SON TRUCKING	F	(\$9,009.53)
	3/26/2026	49037	V001279 HILARIO'S SERVICE CENTER, INC.	F	(\$639.90)
	3/26/2026	49038	V000054 ICXPRESS, INC.	F	(\$12,000.00)
	3/26/2026	49039	V001764 JP MORGAN CHASE BANK	F	(\$331.42)
	3/26/2026	49040	V000831 LCBOA	F	(\$80.00)
	3/26/2026	49041	V000827 MIDWEST TAPE	F	(\$144.69)
	3/26/2026	49042	V003103 MODERN PEST SERVICES, LLC	F	(\$90.00)
	3/26/2026	49043	V000575 OVERHEAD DOOR CO. OF WATERBURY	F	(\$1,240.00)
	3/26/2026	49044	V000486 PARTS AUTHORITY, LLC	F	(\$122.41)
	3/26/2026	49045	V000595 PIONEER MANUFACTURING CO	F	(\$434.21)
	3/26/2026	49046	V000630 REPUBLICAN AMERICAN	F	(\$194.56)
	3/26/2026	49047	V001210 ROXBURY ANIMAL CLINIC	F	(\$32.00)
	3/26/2026	49048	V000188 SARA BLERSCH	F	(\$1,406.39)
	3/26/2026	49049	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$228.11)
	3/26/2026	49050	V001126 STATE OF CONNECTICUT	F	(\$225.00)
	3/26/2026	49051	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$172.54)
	3/26/2026	49052	V000774 W.B. MASON CO. INC.	F	(\$408.75)
	3/6/2026	Wire	REGION 15	F	(\$5,210,413.00)

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		\$ -
	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!