

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 44,315,949	\$ (77,965)	\$ 5,966,045	\$ 197,922	\$ 1,639,271	\$ 52,041,221
Investments	-	4,458,342	11,407,084	-	-	15,865,426
Receivables, net	933,801	-	0	962,885	131,241	2,027,928
Due from other funds	436,438	-	4,915,925	-	7,001	5,359,364
Other assets	82,358	-	-	-	-	82,358
Total Assets	<u>\$ 45,768,546</u>	<u>\$ 4,380,376</u>	<u>\$ 22,289,054</u>	<u>\$ 1,160,807</u>	<u>\$ 1,777,513</u>	<u>\$ 75,376,295</u>
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 348,780	957	8,652,685	-	142	9,002,565
Due to other funds	4,922,926	101,621	-	-	334,816	5,359,364
Total liabilities	<u>5,271,706</u>	<u>102,579</u>	<u>8,652,685</u>	<u>-</u>	<u>334,959</u>	<u>14,361,929</u>
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 474,710	-	-	-	-	474,710
Unavailable revenue - interest on property taxes	328,248	-	-	-	-	328,248
Unearned revenue - ARPA	200,721	-	-	-	-	200,721
Unavailable revenue - loan receivable	-	-	-	962,885	-	962,885
Total deferred inflows of resources	<u>1,003,678</u>	<u>-</u>	<u>-</u>	<u>962,885</u>	<u>-</u>	<u>1,966,563</u>
Fund Balances						
Nonspendable	\$ 82,358	-	-	-	-	82,358
Restricted	(547,608)	-	12,060,526	-	-	11,512,919
Committed	2,014	4,277,798	1,575,842	197,922	1,442,555	7,496,131
Assigned	9,966,532	-	-	-	-	9,966,532
Unassigned	29,989,865	-	-	-	-	29,989,865
Total fund balances	<u>39,493,161</u>	<u>4,277,798</u>	<u>13,636,369</u>	<u>197,922</u>	<u>1,442,555</u>	<u>59,047,805</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 45,768,546</u>	<u>\$ 4,380,376</u>	<u>\$ 22,289,054</u>	<u>\$ 1,160,807</u>	<u>\$ 1,777,513</u>	<u>\$ 75,376,295</u>

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 40,984,740	\$ -	\$ -	\$ -	\$ -	\$ 40,984,740
Intergovernment revenues	1,292	-	-	-	4,026	5,318
Charges for services	282,103	837	-	-	89,905	372,845
Income on investments	267,610	31,407	78,457	9,537	274	387,285
Miscellaneous	86,975	-	94,147	-	34,872	215,994
Total revenues	41,622,720	32,244	172,604	9,537	129,077	41,966,181
Expenditures:						
Current:						
General government	1,693,999	32,038	691,552	-	75	2,417,664
Public safety	859,921	-	30,075	-	99,521	989,517
Public work	532,592	-	303,171	-	-	835,763
Conservation of health	290,689	-	-	-	14,439	305,128
Community activities	612,732	27,554	-	1,489	-	641,775
Education	14,727,924	-	-	-	-	14,727,924
Emergency operations	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Total expenditures	18,717,857	59,592	1,024,798	1,489	114,035	19,917,770
Excess (Deficiency) of Revenues over Expenditures	22,904,863	(27,349)	(852,194)	8,048	15,042	22,048,411
Other Financing Sources (Uses):						
Transfer in	-	-	3,524,243	-	-	3,524,243
Transfer out	(3,524,243)	-	-	-	-	(3,524,243)
Total other financing sources (uses)	(3,524,243)	-	3,524,243	-	-	-
Net Change in Fund Balance	19,380,620	(27,349)	2,672,049	8,048	15,042	22,048,411
Fund Balance at Beginning of Year	20,112,541	4,305,147	10,964,320	189,874	1,427,512	36,999,394
Fund Balances at End of Period	\$ 39,493,161	\$ 4,277,798	\$ 13,636,369	\$ 197,922	\$ 1,442,555	\$ 59,047,805

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 82,358					\$ 82,358
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,057,710			2,057,710
Committed to:						
General government					570,650	570,650
Public safety					486,801	486,801
Public works					11,831	11,831
Community activities		4,277,798		197,922	373,273	4,848,993
Debt service	(547,608)					(547,608)
Historical buildings	2,014					2,014
ARPA						-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	68,859					68,859
Public safety	34,326					34,326
Public works	232,378					232,378
Community activities	11,125					11,125
Conservation of Health	4,600					4,600
ARPA						-
Disaster Recovery	2,395					2,395
Subsequent years budget	6,773,485					6,773,485
Future purposes	1,741,963					1,741,963
Debt Service	1,097,402					1,097,402
Unassigned	29,989,865		2,078,656			32,068,521
Total Fund Balances	\$ 39,493,161	\$ 4,277,798	\$ 13,636,369	\$ 197,922	\$ 1,442,555	\$ 59,047,805

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
August 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	\$ 500,228	\$ 254,470	\$ 83,069	\$ 154,097	148,160	\$ 11,831	\$ 149,166	\$ 156,659	\$ 181,592	\$ 1,639,271
Investments										
Receivables, net	131,241								2,119	131,241
Due from other funds			4,882							7,001
Other assets										
Total Assets	<u>\$ 631,469</u>	<u>\$ 254,470</u>	<u>\$ 87,951</u>	<u>\$ 154,097</u>	<u>\$ 148,160</u>	<u>\$ 11,831</u>	<u>\$ 149,166</u>	<u>\$ 156,659</u>	<u>\$ 183,711</u>	<u>\$ 1,777,513</u>
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0		142							142
Due to other funds	239,434	35,019		275	5,688		54,400			334,816
Total liabilities	<u>239,434</u>	<u>35,019</u>	<u>142</u>	<u>275</u>	<u>5,688</u>	<u>-</u>	<u>54,400</u>	<u>-</u>	<u>-</u>	<u>334,959</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	392,035	219,451	87,809	153,822	142,472	11,831	94,766	156,659	183,711	1,442,555
Assigned										
Unassigned										
Total fund balances	<u>392,035</u>	<u>219,451</u>	<u>87,809</u>	<u>153,822</u>	<u>142,472</u>	<u>11,831</u>	<u>94,766</u>	<u>156,659</u>	<u>183,711</u>	<u>1,442,555</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>631,469</u>	<u>254,470</u>	<u>87,951</u>	<u>154,097</u>	<u>148,160</u>	<u>11,831</u>	<u>149,166</u>	<u>156,659</u>	<u>183,711</u>	<u>1,777,513</u>

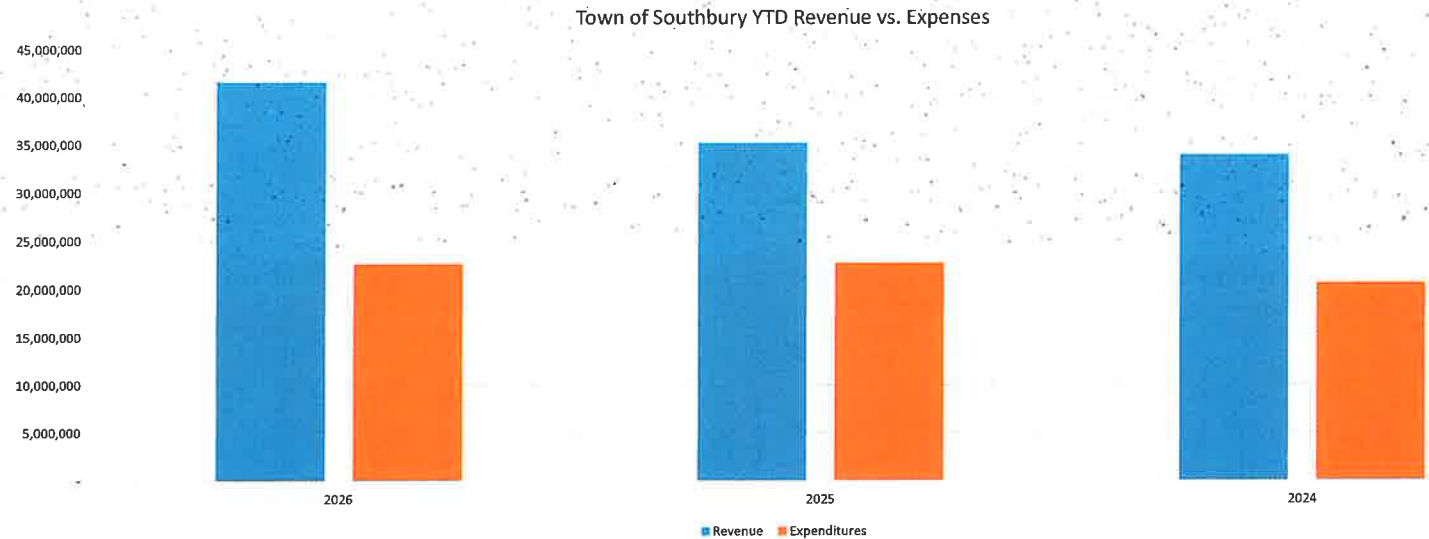
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
August 31, 2026 vs August 31, 2025

	August FY 2026 - 2027 Total Governmental Funds	July FY 2025 - 2026 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 52,041,221	\$ 51,320,341	\$ 720,880
Investments	15,865,426	14,738,901	1,126,525
Receivables, net	2,027,928	2,041,163	(13,235)
Due from other funds	5,359,364	3,506,929	1,852,435
Other assets	82,358	99,349	(16,991)
Total Assets	<u>\$ 75,376,295</u>	<u>\$ 71,706,682</u>	<u>\$ 3,669,615</u>
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,002,565	9,799,772	(797,207)
Due to other funds	5,359,364	3,506,929	1,852,435
Total liabilities	<u>14,361,929</u>	<u>13,306,701</u>	<u>1,055,228</u>
Deferred Inflows of Resources			
Unavailable revenue - property taxes	474,710	420,389	54,321
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	962,885	1,034,600	(71,715)
Total deferred inflows of resources	<u>1,966,563</u>	<u>1,972,862</u>	<u>(6,299)</u>
Fund Balances			
Nonspendable	82,358	99,349	(16,991)
Restricted	11,512,919	12,060,526	(547,608)
Committed	7,496,131	7,643,053	(146,922)
Assigned	9,966,532	9,796,614	169,918
Unassigned	29,989,865	26,827,575	3,162,290
Total fund balances	<u>59,047,805</u>	<u>56,427,118</u>	<u>2,620,688</u>
Total Liabilities Deferred Inflows of Resources and Fund Balances	<u>\$ 75,376,295</u>	<u>\$ 71,706,682</u>	<u>\$ 3,669,615</u>

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

	August FY 2026 - 2027 Total Governmental Funds	August FY 2025 - 2026 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 40,984,740	\$ 38,722,683	\$ 2,262,057
Intergovernment revenues	5,318	347,675	(342,357)
Charges for services	372,845	523,349	(150,505)
Income on investments	387,285	572,397	(185,113)
Miscellaneous	215,994	162,738	53,256
Total revenues	41,966,181	40,328,843	1,637,338
Expenditures:			
Current:			
General government	2,417,664	2,687,347	(269,683)
Public safety	989,517	1,148,306	(158,789)
Public work	835,763	967,903	(132,140)
Conservation of health	305,128	309,075	(3,947)
Community activities	641,775	651,037	(9,262)
Education	14,727,924	13,719,294	1,008,630
Capital Outlay	-	-	-
Emergency Operations	-	38,829	(38,829)
Debt service	-	-	-
Total expenditures	19,917,770	19,521,790	395,980
Excess (Deficiency) of Revenues over Expenditures	22,048,411	20,807,053	1,241,358
Other Financing Sources (Uses):			
Transfer in	3,524,243	3,414,248	109,995
Transfer out	(3,524,243)	(3,414,248)	(109,995)
Total other financing sources (uses)	-	-	-
Net Change in Fund Balance	22,048,411	20,807,053	1,241,358
Fund Balance at Beginning of Year	36,999,394	35,620,064	1,379,329
Fund Balances at End of Period	\$ 59,047,805	\$ 56,427,117	\$ 2,620,687

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	41,622,720	22,595,782	19,026,939
2025	35,153,888	22,668,683	12,485,205
2024	33,873,166	20,590,508	13,282,658

TOWN OF SOUTHBURY **REVENUE BUDGET**

For the two month's ending August 31, 2026

	CURRENT BUDGET 2026-27	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2024-25	% OF BUDGET
PROPERTY TAXES	73,879,210	40,308,655	54.56%	34,329,405	49.71%	33,289,551	48.89%
TOTAL	73,879,210	40,308,655		34,329,405		33,289,551	
MV SUPPLEMENTAL	615,000	489,213	79.55%	379,938	67.54%	-	0.00%
PRIOR YEARS TAXES	320,000	132,324	41.35%	58,390	18.25%	99,333	35.22%
INTEREST / FEES	170,000	54,548	32.09%	13,947	8.20%	14,531	8.30%
PERMITS / FEES	383,750	82,591	21.52%	76,091	21.87%	45,007	14.89%
INT. ON INVESTMENTS	500,000	267,610	53.52%	115,175	14.40%	124,597	13.66%
INT. ON FIA INVEST	489,236	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	402,500	86,975	21.61%	33,968	8.46%	35,172	8.76%
RECREATION	475,000	52,318	11.01%	36,929	8.21%	24,215	8.81%
SENIOR CENTER	45,000	5,520	12.27%	3,031	100.00%	2,422	0.00%
STATE OF CT & FEDERAL GRANTS	735,621	1,292	0.18%	44,586	8.46%	-	0.00%
STATE OF CT-T A R	498,323	-	0.00%	-	0.00%	185,771	0.00%
TELECOM PROPERTY TAX	112,947	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	454,900	139,646	30.70%	61,808	13.72%	51,817	12.15%
DOG LICENSES & FEES	6,000	2,029	33.82%	620	20.67%	750	25.01%
SURPLUS DRAW DOWN	1,741,963	-	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	7,100,240	1,314,066		824,483		583,615	
STATE ECS SCHOOL	8,380,512	-	0.00%	-		-	
STATE ECS TOWN	-	-		-		-	
TOTAL	89,359,962	41,622,720	46.58%	35,153,888	41.84%	33,873,166	42.25%

Town of Southbury
Fiscal Year 2026-27 Expenditures
For the two month's ending August 31, 2026

Percent of year complete 16.67%

0.17

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	418,918	-	418,918	69,328	16.5%	
Service Expense	60,900	-	60,900	4,730	7.8%	
Other	135,940	-	135,940	48,553	35.7%	Annual payments
Committee	40,050	-	40,050	9,001	22.5%	Annual payments
Labor	3,747,850	-	3,747,850	654,973	17.5%	Quarterly payments
IT	523,614	1,433	525,047	190,240	36.2%	Annual payments
Bd Of Selectmen	4,927,272	1,433	4,928,705	976,824		
Pension	690,000	-	690,000	31,655	4.6%	
Total Pension	690,000	-	690,000	31,655		
Probate	7,793	-	7,793	-	0.0%	
Elections	221,552	-	221,552	61,825	27.9%	Early voting
Bd Of Finance	108,624	12,250	120,874	56,816	47.0%	Audit
Bd Assess Appeal	2,750	-	2,750	-	0.0%	
Fiscal	512,666	-	512,666	71,880	14.0%	
Tax collector	201,596	-	201,596	40,272	20.0%	July collections
Assessor	202,338	15,000	217,338	45,553	21.0%	Assessment Audit
Town Clerk	255,010	-	255,010	36,128	14.2%	
Build/Zoning	206,834	-	206,834	40,048	19.4%	Watching
Insurance	970,721	-	970,721	333,457	34.4%	Quarterly payments
Legal	130,000	-	130,000	-	0.0%	
Planning	195,865	691	196,556	25,753	13.1%	
Wetlands	128,622	-	128,622	25,387	19.7%	Quarterly payments
Zoning	8,548	-	8,548	10	0.1%	
Zoning Appeals	1,208	-	1,208	-	0.0%	
Economic Dev.	36,064	2,292	38,356	4,490	11.7%	
Gen. Government	3,190,191	30,233	3,220,424	741,619	23.0%	
Fire	642,468	-	642,468	173,160	27.0%	Quarterly payments
Dispatch	542,984	1,531	544,515	105,346	19.3%	Quarterly payments
Police	3,248,143	4,520	3,252,663	552,109	17.0%	Quarterly payments
Emergency Mang.	14,524	-	14,524	8,800	60.6%	Annual payment
Fire Marshal	136,221	-	136,221	27,029	19.8%	Annual payment
Tree Services	26,293	-	26,293	3,395	12.9%	
Animal Control	122,538	-	122,538	20,236	16.5%	
Emergency Services	263,252	-	263,252	4,170	1.6%	
Public Safety	4,996,423	6,051	5,002,474	894,246		
Conservation	19,150	-	19,150	4,600	24.0%	Annual payment
Health District	203,013	-	203,013	203,013	100.0%	Annual payment
Environmental	48,800	-	48,800	-	0.0%	
Lake Zoar	36,960	-	36,960	36,960	100.0%	Annual payment
Lake Lillinonah	50,716	-	50,716	50,716	100.0%	Annual payment
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poli. Control	100	-	100	-	0.0%	
Public Health	358,839	-	358,839	295,289	82.3%	
Seniors	562,659	2,162	564,821	77,876	13.8%	
Historic Blds.	6,860	-	6,860	276	4.0%	
Library	924,023	-	924,023	201,325	21.8%	Annual payment
Recreation	811,939	11,001	822,940	344,380	41.8%	Annual payment
Other	500	-	500	-	0.0%	
Community Act.	2,305,981	13,163	2,319,144	623,857		
Town Prop. In	409,668	603	410,271	52,023	12.7%	
Energy	411,500	-	411,500	26,997	6.6%	
Town Prop. Out	552,424	12,491	564,915	128,477	22.7%	Annual payment

2026	Prior YTD Expended		2025	% of Budget
	% of Budget			
62,743	15.0%	69,194	15.9%	
5,927	9.9%	5,133	8.6%	
33,755	23.5%	43,654	24.9%	
676	1.9%	2,692	7.4%	
576,831	17.5%	563,443	16.5%	
145,538	28.5%	110,338	21.9%	
825,471		794,455		
250,803	33.6%	312,142	39.6%	
250,803		312,142		
8,505	100.0%	8,983	99.9%	
23,699	11.1%	27,172	16.0%	
53,065	46.8%	39,000	51.7%	
-	0.0%	-	0.0%	
79,882	15.9%	69,260	15.7%	
40,585	20.4%	39,294	23.4%	
28,770	14.1%	29,171	15.2%	
34,938	13.3%	34,594	14.3%	
38,026	18.6%	38,118	20.1%	
313,206	34.8%	302,023	38.0%	
10,699	8.2%	11,250	9.0%	
27,031	14.1%	23,905	14.8%	
23,319	18.2%	15,351	13.0%	
145	1.8%	-	0.0%	
-	0.0%	-	0.0%	
3,497	9.5%	14,520	12.9%	
685,365	91.1%	652,641		
159,598	26.2%	167,823	28.4%	
99,125	19.7%	63,199	15.8%	
486,097	16.1%	421,583	14.1%	
14,503	58.5%	20,983	22.3%	
23,010	16.7%	17,437	16.6%	
450	1.7%	2,566	7.2%	
15,218	12.8%	15,341	15.0%	
78,976	29.4%	20,658	7.3%	
876,977		729,590		
4,600	27.5%	6,482	31.9%	
194,829	100.0%	191,625	100.0%	
-	0.0%	-	0.0%	
35,200	100.0%	28,327	100.0%	
47,718	100.0%	45,842	100.0%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
282,347		272,276		
78,673	14.5%	62,278	13.9%	
571	8.3%	368	4.8%	
175,741	19.9%	176,725	20.7%	
335,486	43.9%	329,055	47.1%	
-	0.0%	-	0.0%	
590,471		568,427		
59,498	14.8%	101,308	24.7%	
54,339	13.6%	38,205	10.8%	
92,682	16.6%	92,083	16.6%	

**Town of Southbury
Fiscal Year 2026-27 Expenditures**

For the two month's ending August 31, 2026

Percent of year complete 16.67%

0.17

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	850,970	13,815	864,785	95,188	11.0%	
Highway	2,549,356	209,658	2,759,014	462,286	16.8%	Annual payment
Public Works	4,773,918	236,567	5,010,485	764,969		
Contingency	150,000	-	150,000	-	0.0%	
Refunds	115,000	-	115,000	12,759	11.1%	
Other	265,000	-	265,000	12,759	4.8%	
Total Operating	21,507,624	287,447	21,795,071	4,341,220		
Capital	28,000	(28,000)	-	-	#DIV/0!	Departmental transfer
Vehicle Repl - Equip	809,000	-	809,000	809,000	100.0%	Reserves
Reserve Funds	545,224	-	545,224	545,224	100.0%	Reserves
Infrastructure	288,784	-	288,784	288,784	100.0%	Reserves
Debt	343,278	-	343,278	-	0.0%	
Total Reserves & Debt	2,014,286	(28,000)	1,986,286	1,643,008		
Roads	1,881,235	-	1,881,235	1,881,235	100.0%	Reserves
Total Municipal	25,403,145	259,447	25,662,592	7,865,463	30.6%	
Emergency	-	2,395	2,395	2,395	0.0%	
Region 15	63,956,816	-	63,956,816	14,727,924	23.0%	Per Region 15 schedule
Total Approved Budget	89,359,961	261,842	89,621,803	22,595,782	25.2%	

Prior YTD Expended			
2026	% of Budget	2025	% of Budget
111,335	11.4%	87,517	8.9%
365,489	13.9%	409,559	15.3%
683,343		728,672	
-	0.0%	-	0.0%
864,282	751.5%	6,118	5.3%
864,282		6,118	
5,059,061		4,064,320	
-	#DIV/0!	-	#DIV/0!
752,500	100.0%	700,000	100.0%
481,166	100.0%	451,301	100.0%
275,033	100.0%	261,936	100.0%
-	0.0%	-	0.0%
1,508,699		1,413,237	
1,905,549	100.0%	1,737,976	100.0%
8,473,309	51.7%	7,215,533	50.9%
476,080		102,369	
13,719,294	23.0%	13,272,606	23.0%
22,668,683	26.8%	20,590,508	25.3%

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10106	Ion Investments GF	36,845,414	-	36,845,414	ICS	Y	-	0.00%
10106	Ion Investments DS	8,702,414	-	8,702,414	ICS	Y	-	0.00%
104491	Ion Payroll	(4,055)	-	(4,055)	Checking	Y	-	0.00%
10104	Newtown Svs	4,115,491	-	4,115,491	ICS	Y	-	0.00%
10114	ION Bonds Payable	47,955	-	47,955	Checking	Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	193,578	-	193,578	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	162,754	-	162,754	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	197,922	-	197,922	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	622,107	622,107	Investment	Y	-	0.00%
10117	ION Tax Sale	1,608	-	1,608	Checking	Y	-	0.00%
600	Wells Fargo	1,771,203	11,407,082	13,178,286	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,836,235	3,916,658	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	3,718,852	-	3,718,852	Part of G/F	Y	-	0.00%
200		149,166	-	149,166	Part of G/F	Y	-	0.00%
380		(547,608)	-	(547,608)	Part of G/F	Y	-	0.00%
400		(3,109,081)	-	(3,109,081)	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		(158,638)	-	(158,638)	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		495,512	-	495,512	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		198,482	-	198,482	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%
		52,041,221	15,865,426	67,906,645				
			</					

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance	Removal
Adjustable Basketball Hoop	07/01/25	07/01/25	-	5,293	5,293	-	-	5,293	06/30/29
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	2,278,409	119,920	1,671	07/01/27
Hydraulic Lift	07/01/26	07/01/26	-	28,000	28,000	26,740	-	1,260	06/30/29
Fire Appartus	07/01/25	07/01/25	5,293	-	5,293	-	-	5,293	06/30/28
Total			64,945	2,433,293	2,498,238	2,364,669	119,920	13,648	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	1,007,468	3,360,654	4,368,122	-	2,551,654	1,816,468
Infrastructure	6/30/2020	15 year plan	940,711	346,382	1,287,093	86,245	136,541	1,064,307
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	84,283	137,820	222,103	67,887	32,892	121,324
G.I.S	6/30/2020	25 year plan	112,707	6,078	118,785	-	-	118,785
SCBA Air Packs	6/30/2020	20 year plan	574,600	358,250	932,850	5,075	-	927,775
Planning Studies	6/30/2020	10 year plan	160,359	49,886	210,245	8,096	5,035	197,114
Radio Upgrade	6/30/2021	10 year plan	171,913	38,139	210,052	-	6,194	203,858
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			3,224,855	4,297,209	7,522,064	167,303	2,732,315	4,622,445

Fund 700 Limited Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
LT Land Acquisition		Land	134,019	1,000	135,019	-	-	135,019
Open Space		Open Space	229,650	1,000	230,650	-	-	230,650
Planning Fees In Lieu		Fees	71,181	-	71,181	-	-	71,181
Total			434,850	2,000	436,850	-	-	436,850

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	59,894	34,872	94,766	-	-	94,766
Revaluation - 2017	590	Revaluation	388,690	51,051	439,741	-	-	439,741
Debt Service	380	Debt	8,970,723	-	8,970,723	-	-	8,970,723
ARPA	101	ARPA	200,315	-	200,315	-	-	200,315
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			9,619,622	85,923	9,705,545	-	-	9,705,545

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Bridge Projects	400	Bridge	487,676	869,790	1,357,466	-	594,165	763,301
Roads	400	Roads	781,647	2,497,929	3,279,576	56,156	938,679	2,284,741
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			2,262,368	3,412,287	5,674,655	124,775	1,670,552	3,879,328

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
August 31, 2026

Org.	Object	Project	Balance Carryforward 2026-26	Budget / Transfer 2026-27	Prior Encumbrance Carryforward Transfer	Actual 2026-27 YTD	Encumbrances 2026-27 YTD	Total Expenditures	Available 2026-27
	Opening		781,647	1,605,610	892,319	56,156	938,679	994,835	2,284,741
40900	592240	Misc Roads	66,997	103,000	-	3,114	17,390	20,504	149,493
40900	67026	River Road	134,758	-	3,815	-	3,815	3,815	134,758
40900	591254	Misc. Gravel Roads	24,477	25,750	1,431	1,108	1,431	2,539	49,119
40900	5922221	Crack Sealing Program	11	103,000	90,599	-	90,599	90,599	103,011
40900	5922222	Chip Sealing Program	577	350,000	54,436	-	54,436	54,436	350,577
40900	592223	Guide Rail Replacement Program	49,810	60,000	-	-	-	-	109,810
40900	592238	Curbing	180	50,000	103,287	-	103,287	103,287	50,180
40900	592239	Drainage	104,350	202,500	587,212	44,537	616,182	660,719	233,343
40900	592240	Tree Removal	19,223	61,800	36,956	-	36,956	36,956	81,023
40900	59300	Signage MUTCD Compliance	16,407	46,350	1,383	7,397	1,383	8,780	55,360
40900	59617	Pave Parking Lot	94,354	60,000	13,200	-	13,200	13,200	154,354
40900	67139	Grandview Road	266,199	-	-	-	-	-	266,199
40900	592245	Tuttle Road	-	543,210	-	-	-	-	543,210
40900	67140	Chestnut Tree Hill Road	4,303	-	-	-	-	-	4,303
Totals			781,647	1,605,610	892,319	56,156	938,679	994,835	2,284,741
Over budget									
Total									

Test

Town of Southbury
 Bridge Reserve
 August 31, 2026

Projects / Reserve	Balance July 1, 2026	State / Federal Funding	FY2027 Funding / Transfers	Prior Encumbrance	Budget	FY 2027 Actual	FY 20267 Encumbrance	FY 2027 Expenditures	Balance
Reserve	303,045	-	275,625	594,165	1,172,835	-	594,165	594,165	578,670
Additional funding - CT New Road	-	-	-	-	-	-	-	-	-
Main Street Traffic Study	(8,598)	-	-	-	(8,598)	-	-	-	(8,598)
Old Field Road Bridge	1	-	-	-	1	-	-	-	1
East Flat Hill Bridge	117,097	-	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	76,132	-	-	-	76,132	-	-	-	76,132
Totals	487,676	-	275,625	594,165	1,357,466	-	594,165	594,165	763,301

ARPA Projects
August 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	(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 - Security Cameras	100,000	(39,967)	60,033	43,018	-	17,016
101-064-65907	101-064	65907 ARPA - AV System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasibility Study Town Property	50,000	(7,267)	42,733	42,733	-	-
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 Svrfa	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

(200,790)
(0.04)

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL	24 v 25	2025 GL
	Grand list July 1st	\$ 63,174,614		\$ 64,338,062		\$ 68,119,138		\$ 70,707,071		\$ 73,523,041
July 2025	EOM adjusted grand list collectible	\$ 63,100,689		\$ 66,446,306		\$ 68,065,817		\$ 69,719,165		\$ 74,070,480
	EOM outstanding	\$ 39,819,831		\$ 33,414,374		\$ 34,705,926		\$ 35,009,822		\$ 36,902,992
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%	0.39%	50.18%
August 2025	EOM adjusted grand list collectible	\$ 63,069,358		\$ 64,413,025		\$ 68,076,944		\$ 69,694,017		\$ 74,049,776
	EOM outstanding	\$ 28,142,209		\$ 28,936,438		\$ 30,781,238		\$ 31,118,900		\$ 33,252,591
	Percentage collected	55.38%	-0.30%	55.08%	-0.29%	54.78%	0.56%	55.35%	-0.25%	55.09%
September 2025	EOM adjusted grand list collectible	\$ 63,069,284		\$ 64,410,886		\$ 68,098,216		\$ 69,685,669		
	EOM outstanding	\$ 27,910,002		\$ 28,689,229		\$ 30,424,402		\$ 30,751,275		
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	0.55%	55.87%		
October 2025	EOM adjusted grand list collectible	\$ 63,048,532		\$ 64,405,232		\$ 68,046,130		\$ 69,678,254		
	EOM outstanding	\$ 27,413,267		\$ 28,422,213		\$ 30,160,209		\$ 30,497,205		
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	0.55%	56.23%		
November 2025	EOM adjusted grand list collectible	\$ 63,048,270		\$ 65,044,294		\$ 68,056,290		\$ 69,656,958		
	EOM outstanding	\$ 27,031,852		\$ 28,811,300		\$ 29,766,751		\$ 30,216,419		
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	0.36%	56.62%		
December 2025	EOM adjusted grand list collectible	\$ 63,854,087		\$ 65,008,169		\$ 68,056,290		\$ 69,657,442		
	EOM outstanding	\$ 22,605,496		\$ 22,813,845		\$ 29,766,751		\$ 24,371,454		
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	8.75%	65.01%		
January 2026	EOM adjusted grand list collectible	\$ 63,876,372		\$ 64,997,345		\$ 68,749,301		\$ 69,657,137		
	EOM outstanding	\$ 3,121,685		\$ 3,996,542		\$ 3,849,973		\$ 3,829,423		
	Percentage collected	95.11%	-1.26%	93.85%	0.55%	94.40%	0.10%	94.50%		
February 2026	EOM adjusted grand list collectible	\$ 63,870,679		\$ 64,992,795		\$ 68,743,569		\$ 69,654,819		
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ 1,301,873		
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	-0.33%	98.13%		
March 2026	EOM adjusted grand list collectible	\$ 63,859,569		\$ 64,989,606		\$ 68,739,791		\$ 69,654,585		
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ 690,685		
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	0.09%	99.01%		
April 2026	EOM adjusted grand list collectible	\$ 63,853,689		\$ 64,989,001		\$ 68,750,131		\$ 69,649,877		
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ 486,568		
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	0.13%	99.30%		
May 2026	EOM adjusted grand list collectible	\$ 63,855,144		\$ 64,964,330		\$ 68,758,284		\$ 69,640,333		
	EOM outstanding	\$ 616,535		\$ 506,455		\$ 451,315		\$ 378,605		
	Percentage collected	99.03%	0.19%	99.22%	0.12%	99.34%	0.11%	99.46%		
June 2026	EOM adjusted grand list collectible	\$ 63,854,219		\$ 64,967,390		\$ 68,754,533		\$ 69,639,157		
	EOM outstanding	\$ 579,103		\$ 470,127		\$ 381,233		\$ 292,671		
	Percentage collected	99.09%	0.18%	99.28%	0.17%	99.45%	0.13%	99.58%		

Town of Southbury
Checks Issued
August 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	UNCLEARED
36565	08/05/2026	ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	333,457.40
36566	08/05/2026	AIRGAŞ USA, LLC	1,242.95
36567	08/05/2026	ALLEGIANCE TRUCKS	94.65
36568	08/05/2026	AMAZON CAPITAL SERVICES	2,157.25
36569	08/05/2026	AT& T MOBILITY	842.11
36570	08/05/2026	ATLANTIC BUSINESS SUPPLY, LLC	151.50
36571	08/05/2026	BARNES & NOBLE BOOKSELLERS, INC	14.99
36572	08/05/2026	BENMAN INDUSTRIES	1,075.53
36573	08/05/2026	BIBLIOMATION, INC.	5,463.26
36574	08/05/2026	BUDDHIST KUNG FU MEDITATION CENTRE	400.00
36575	08/05/2026	CHATFIELD POWER EQUIPMENT	83.81
36576	08/05/2026	CINTAS CORP.	97.07
36577	08/05/2026	CURIOUS CREATURES	1,050.00
36578	08/05/2026	DARDO GALLETTI STUDIOS, INC.	400.00
36579	08/05/2026	DATTCO, INC./DEVIVO	120.44
36580	08/05/2026	DELTA DENTAL OF NEW JERSEY, INC.	392.04
36581	08/05/2026	DNR LABORATORIES	630.87
36582	08/05/2026	DYMAR	312.50
36583	08/05/2026	EAST COAST SIGN & SUPPLY	1,230.00
36584	08/05/2026	EVERGREEN VETERINARY CLINIC PC	104.10
36585	08/05/2026	EVERSOURCE	23,389.17
36586	08/05/2026	FIOMAR CONSTRUCTION, LLC	15,662.50
36587	08/05/2026	GRAINGERS INC.	547.85
36588	08/05/2026	IWS/OAK RIDGE HAULING	790.30
36589	08/05/2026	JILL WEISS	180.00
36590	08/05/2026	JOSEPH FORTIER	138.00
36591	08/05/2026	KAREN MILLER	135.00
36592	08/05/2026	KOMPAN, INC.	2,827.44
36593	08/05/2026	LAWSON PRODUCTS, INC.	764.28
36594	08/05/2026	MIDWEST TAPE	357.40
36595	08/05/2026	NEWTOWN POWER EQUIP INC	971.32
36596	08/05/2026	O & G INDUSTRIES	3,113.63
36597	08/05/2026	OVERDRIVE, INC.	57.75
36598	08/05/2026	PAMELA MELITZ	500.00
36599	08/05/2026	PETE'S TIRE BARNS, INC.	200.00
36600	08/05/2026	PILLAR DESIGNS, LLC	21,390.00
36601	08/05/2026	POWERDMS, INC.	10,411.36
36602	08/05/2026	PRIMO BRANDS-BlueTriton Brands	94.65
36603	08/05/2026	QUALITY DATA SERVICE INC.	114.56

36604	08/05/2026 REPUBLICAN AMERICAN	54.94
36605	08/05/2026 RICH'S KEYS & LOCKS, LLC	1,169.00
36606	08/05/2026 ROLLER MAGIC	637.50
36607	08/05/2026 SAFETY-KLEEN SYSTEMS, INC.	172.38
36608	08/05/2026 SCHEDULES PLUS, LLC	165.30
36609	08/05/2026 SHOCK ELECTRICAL CONTRACTORS, INC.	291.00
36610	08/05/2026 SLR INTERNATIONAL CORPORATION	17,085.00
36611	08/05/2026 SOUTHWOOD AUTO PARTS INC.	426.89
36612	08/05/2026 SUBURBAN	71.94
36613	08/05/2026 URBAN AIR	3,004.99
36614	08/05/2026 W.B. MASON CO. INC.	59.74
36615	08/05/2026 TOD WILLIE	850.00
36616	08/05/2026 WOW WOODBURY CHEVROLET	52.44
36617	08/12/2026 ADKINS	2,870.02
36618	08/12/2026 ALBANA ROOFING, LLC	2,220.00
36619	08/12/2026 AMAZON CAPITAL SERVICES	3,308.40
36620	08/12/2026 AXON ENTERPRISE, INC	523.20
36621	08/12/2026 BIBLIOMATION, INC.	2,363.00
36622	08/12/2026 CAAO, INC.	80.00
36623	08/12/2026 CENGAGE LEARNING INC./GALE	104.25
36624	08/12/2026 CHATFIELD TRUE VALUE	544.47
36625	08/12/2026 CINTAS CORP.	97.07
36626	08/12/2026 CLERK OF THE SUPERIOR COURT	644.72
36627	08/12/2026 CLERK OF THE SUPERIOR COURT	2,080.78
36628	08/12/2026 CLERK OF THE SUPERIOR COURT	288.82
36629	08/12/2026 CLERK OF THE SUPERIOR COURT	556.60
36630	08/12/2026 CLERK OF THE SUPERIOR COURT	275.70
36631	08/12/2026 COLONIAL LIFE & ACCIDENT INS. CO.	33.93
36632	08/12/2026 COMCATE, INC	2,625.00
36633	08/12/2026 CORDOVA PLUMBING & HEATING, LLC	49.00
36634	08/12/2026 DATTCO, INC./DEVIVO	3,347.23
36635	08/12/2026 DELTA DENTAL OF NEW JERSEY, INC.	5,804.53
36636	08/12/2026 EAST COAST SIGN & SUPPLY	1,135.00
36637	08/12/2026 EDWARD CIOLA	57.34
36638	08/12/2026 FOUR GUYS STAINLESS TANK & EQUIPMENT, INC.	25,000.00
36639	08/12/2026 FRONTIER	2,044.22
36640	08/12/2026 FUSS & O'NEILL, INC.	1,000.00
36641	08/12/2026 GENALCO	633.02
36642	08/12/2026 LAWSON PRODUCTS, INC.	110.37
36643	08/12/2026 LISA DILULLO	100.00
36644	08/12/2026 MIDWEST TAPE	44.99
36645	08/12/2026 MODERN PEST SERVICES, LLC	120.00
36646	08/12/2026 MOTOROLA SOLUTIONS FUNDING CORP	28.00
36647	08/12/2026 MUNICIPAL TRUCK PARTS, INC.	92.70

36648	08/12/2026 NEWTOWN POWER EQUIP INC	178.67
36649	08/12/2026 NOREEN THOMPSON	89.23
36650	08/12/2026 ANN PICHEY	15,000.00
36651	08/12/2026 PITNEY BOWES	1,700.46
36652	08/12/2026 POOL FURNITURE SUPPLY	5,321.40
36653	08/12/2026 PRIME PUBLISHERS, INC.	1,076.04
36654	08/12/2026 ROVAC	805.00
36655	08/12/2026 RUWET-SIBLEY EQUIP CORP	480.70
36656	08/12/2026 SAFE HAVEN OF GREATER WATERBURY INC.	237.65
36657	08/12/2026 SHOCK ELECTRICAL CONTRACTORS, INC.	248.00
36658	08/12/2026 SITEONE LANDSCAPE SUPPLY, LLC	130.79
36659	08/12/2026 MICHAEL SKELLY	452.00
36660	08/12/2026 SRR TRAFFIC SAFETY CONSULTING	1,095.00
36661	08/12/2026 STEVE KOLITZ	100.00
36662	08/12/2026 STONE CONSTRUCTION CO.	10,578.43
36663	08/12/2026 SUBURBAN	71.94
36664	08/12/2026 T-Mobile	1,676.46
36665	08/12/2026 THE CONNECTICUT WATER COMPANY	5,121.29
36666	08/12/2026 THE MCKELLAN GROUP, INC.	4,545.73
36667	08/12/2026 TREASURER,STATE OF CONNECTICUT	492,856.00
36668	08/12/2026 W.B. MASON CO. INC.	80.42
36669	08/13/2026 FIOMAR CONSTRUCTION, LLC	3,587.50
36670	08/18/2026 ALLY FINANCIAL	122.81
36671	08/18/2026 SAMANTHA ANDERSON	144.20
36672	08/18/2026 MONIQUE AUDY	87.42
36673	08/18/2026 GARY BENDER	192.53
36674	08/18/2026 NANCY BIGHAM	26.34
36675	08/18/2026 JEAN BRADLEY	133.10
36676	08/18/2026 KEVIN BRADSHAW	8.67
36677	08/18/2026 CORE LOGIC REFUNDS DEPT	6,769.72
36678	08/18/2026 ALEXIS A FRUMENTO	60.78
36679	08/18/2026 SABRINA E HAMILTON	41.21
36680	08/18/2026 DIANNE S. HAMMERSLEY	32.56
36681	08/18/2026 JP MORGAN CHASE BANK, N.A.	11,859.84
36682	08/18/2026 JP MORGAN CHASE BANK	267.27
36683	08/18/2026 DANIEL C. & ELAINE M. KNOWLES	58.09
36684	08/18/2026 JOSEPH R. LASKY	119.25
36685	08/18/2026 DAVID M. LAURELLO	250.95
36686	08/18/2026 LITTLE BEE OF CONNECTICUT LLC	616.73
36687	08/18/2026 ROSE MCMILLAN	23.29
36688	08/18/2026 ROGER D. MICHEL	88.26
36689	08/18/2026 SCOTT R. PRIORE	328.19
36690	08/18/2026 MICHAEL J. RIORDAN & JANIE BENNETT	332.10
36691	08/18/2026 AMY L. SINCLAIR	121.99

36692	08/18/2026 CHRISTOPHER W. SINCLAIR	184.18
36693	08/18/2026 CHRISTOPHER W. & AMY L. SINCLAIR	409.69
36694	08/18/2026 NANNETTE SULLIVAN	115.44
36695	08/18/2026 VW CREDIT LEASING LTD	1,782.86
36696	08/18/2026 LANCE S. WALSKY	93.59
36697	08/19/2026 ADELE TURK	74.38
36698	08/19/2026 AFLAC	1,168.05
36699	08/19/2026 AMAZON CAPITAL SERVICES	2,037.82
36700	08/19/2026 ANNA WIEDEMANN	1,365.00
36701	08/19/2026 AT& T MOBILITY	108.74
36702	08/19/2026 BUSINESS & SHIPPING CENTER	23.31
36703	08/19/2026 CCI Voice	2,121.55
36704	08/19/2026 CHARTER COMMUNICATIONS	200.00
36705	08/19/2026 CHATFIELD TRUE VALUE	471.26
36706	08/19/2026 CHRISTINE KOOBATIAN	1,050.00
36707	08/19/2026 CONCENTRA	605.00
36708	08/19/2026 CONNECTICUT POLYGRAPH SERVICES	400.00
36709	08/19/2026 SUSAN CURZI	5.00
36710	08/19/2026 DAIGLE LAW GROUP, LLC	3,500.00
36711	08/19/2026 DANA GURSKI	150.00
36712	08/19/2026 DATTCO, INC./DEVIVO	612.03
36713	08/19/2026 DEVIN PAPAIOANNOU	78.75
36714	08/19/2026 EAST COAST SIGN & SUPPLY	100.00
36715	08/19/2026 EAST RIVER ENERGY	9,644.79
36716	08/19/2026 ERIN WHEELER	297.50
36717	08/19/2026 EVERSOURCE	1,879.68
36718	08/19/2026 F & M ELECTRICAL SUPPLY CO., INC	1,587.41
36719	08/19/2026 FIRST STUDENT, INC.	10,910.00
36720	08/19/2026 FREIGHTLINER OF HARTFORD	148,552.58
36721	08/19/2026 GAIL LUCA	345.00
36722	08/19/2026 GOODSPEED OPERA HOUSE	1,138.00
36723	08/19/2026 GRAINGERS INC.	193.00
36724	08/19/2026 GREEN IRRIGATION COMPANY LLC	2,557.00
36725	08/19/2026 GREG SANSONETTI	6,988.00
36726	08/19/2026 GREGORY & HOWE INC.	336.00
36727	08/19/2026 HEIDI ANDREJCZYK	538.13
36728	08/19/2026 IWORQ	1,000.00
36729	08/19/2026 IWS/OAK RIDGE HAULING	712.30
36730	08/19/2026 JASON VAN STONE	578.75
36731	08/19/2026 JEAN DUNN	360.00
36732	08/19/2026 JEAN HANDLER	74.38
36733	08/19/2026 JEANNE-MARIE HUDSON	315.00
36734	08/19/2026 JEFFREY AHLBERG	704.38
36735	08/19/2026 JEFFREY O'SULLIVAN	612.50

36736	08/19/2026 JEFFREY ZAKRZEWSKI	42.50
36737	08/19/2026 JENNIFER MURPHY-PITCHER	585.00
36738	08/19/2026 JOSEPH BILELLO	297.50
36739	08/19/2026 JOSEPH SALZANO	297.50
36740	08/19/2026 JUSTIN MILLER	1,200.00
36741	08/19/2026 KAREN MILLER	240.00
36742	08/19/2026 JOAN M. KAYSER	297.50
36743	08/19/2026 KELLIE SOOD	748.13
36744	08/19/2026 LAURA WEAVING	700.00
36745	08/19/2026 LEAF	390.65
36746	08/19/2026 LENAHAH LAND CLEARING	505.60
36747	08/19/2026 LOLA SALZANO	756.88
36748	08/19/2026 LORI TANGUAY	360.00
36749	08/19/2026 MARGUERITE FROHLICH	301.88
36750	08/19/2026 MARIE PAPAIOANNOU	39.06
36751	08/19/2026 MARILYN MCCARTHY	345.63
36752	08/19/2026 MARY VAS	581.25
36753	08/19/2026 MARY ZAKRZEWSKI	42.50
36754	08/19/2026 MCDONALDS	9.39
36755	08/19/2026 NANCY MERRILL	5.00
36756	08/19/2026 MOTOROLA SOLUTIONS	695.00
36757	08/19/2026 MOTOROLA SOLUTIONS FUNDING CORP	1,106.28
36758	08/19/2026 NANCY CLARK	850.00
36759	08/19/2026 NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	16,375.13
36760	08/19/2026 NEW ENGLAND ENERGY CONTROL	682.50
36761	08/19/2026 NEWTOWN POWER EQUIP INC	37.33
36762	08/19/2026 NINJAONE, LLC	12,600.00
36763	08/19/2026 O & G INDUSTRIES	14,995.11
36764	08/19/2026 PARTS AUTHORITY, LLC	72.35
36765	08/19/2026 PATRICIA FINN	345.00
36766	08/19/2026 PATRICK KEARNS	150.00
36767	08/19/2026 PETER SULLIVAN	310.63
36768	08/19/2026 PETER WARNER	1,356.25
36769	08/19/2026 PIONEER MANUFACTURING CO	225.95
36770	08/19/2026 PRESENTATION SYSTEMS	8,277.00
36771	08/19/2026 PRESTIGE LANDSCAPING	36,555.48
36772	08/19/2026 QUALITY DATA SERVICE INC.	3,928.31
36773	08/19/2026 ROGER KENNEDY	673.75
36774	08/19/2026 RONALD SKURAT	345.00
36775	08/19/2026 RUWET-SIBLEY EQUIP CORP	55.78
36776	08/19/2026 SANDRA SMITH	35.00
36777	08/19/2026 SAVOL POOLS	761.39
36778	08/19/2026 SECURITY UNIFORMS	205.00
36779	08/19/2026 SHANE SMITH	535.00

36780	08/19/2026 SOUTHBURY POLICE ASSOC	1,840.00
36781	08/19/2026 SOUTHBURY PRINTING CTR.	186.64
36782	08/19/2026 SOUTHBURY STONE & SUPPLY	1,088.57
36783	08/19/2026 SOUTHBURY VOLUNTEER FIREMEN'S	5,075.00
36784	08/19/2026 STATE OF CONNECTICUT	350.00
36785	08/19/2026 STATE OF CONNECTICUT	225.00
36786	08/19/2026 STONE CONSTRUCTION CO.	1,021.00
36787	08/19/2026 STUMPERS LLC	9,499.91
36788	08/19/2026 SUBURBAN	71.94
36789	08/19/2026 TEAMSTERS LOCAL 443	1,634.00
36790	08/19/2026 Teamsters Local 443 Health Services & Insurance	46,656.00
36791	08/19/2026 THE CONNECTICUT WATER COMPANY	1,715.05
36792	08/19/2026 THE SHERWIN-WILLIAMS COMPANY	971.25
36793	08/19/2026 THERESA DAY	306.25
36794	08/19/2026 TIMOTHY ROGERS	300.00
36795	08/19/2026 TRACKCAM, LLC	4,225.00
36796	08/19/2026 VETERANS PETROLEUM SERVICES	2,191.56
36797	08/19/2026 VISUAL EDGE IT	163.77
36798	08/19/2026 WESTERN AREA REGIONAL CHIEFS OF POLICE	900.00
36799	08/19/2026 WILLIAM TANIS	150.00
36800	08/19/2026 ZOE MILBANK	192.50
36801	08/26/2026 AAA ALARM ENGINEERING, LTD.	199.00
36802	08/26/2026 AIRGAS USA, LLC	331.10
36803	08/26/2026 ALLEGIANCE TRUCKS	456.20
36804	08/26/2026 AMAZON CAPITAL SERVICES	2,690.54
36805	08/26/2026 BEDLINER GUYS, LLC	9,950.00
36806	08/26/2026 BUSINESS & SHIPPING CENTER	26.53
36807	08/26/2026 CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	7,872.47
36808	08/26/2026 CHATFIELD POWER EQUIPMENT	619.65
36809	08/26/2026 CHATFIELD TRUE VALUE	902.07
36810	08/26/2026 CINTAS CORP.	97.07
36811	08/26/2026 CLIFTON LARSON ALLEN, LLP	21,000.00
36812	08/26/2026 CONNECTICUT CONFERENCE OF MUNICIPALITIES	35.43
36813	08/26/2026 CORRIGAN MOTORS	1,297.35
36814	08/26/2026 CT TOWN CLERK ASSOC	592.00
36815	08/26/2026 DATTCO, INC./DEVIVO	266.00
36816	08/26/2026 EAST COAST SIGN & SUPPLY	1,875.00
36817	08/26/2026 EAST RIVER ENERGY	8,263.69
36818	08/26/2026 ELECTION SYSTEMS AND SOFTWARE, LLC	10,321.00
36819	08/26/2026 ENVIRONMENTAL SYSTEMS CORP.	800.00
36820	08/26/2026 EVERSOURCE	559.04
36821	08/26/2026 EVERSOURCE	3,350.19
36822	08/26/2026 EXCEL ELEVATOR, LLC	310.84
36823	08/26/2026 FIRST STUDENT, INC.	8,462.00

36824	08/26/2026 FUSS & O'NEILL, INC.	3,015.00
36825	08/26/2026 GALL'S, LLC	986.66
36826	08/26/2026 GRAINGERS INC.	476.55
36827	08/26/2026 GREEN IRRIGATION COMPANY LLC	1,041.00
36828	08/26/2026 JASON FULCHER	200.00
36829	08/26/2026 JMS DRY CLEANERS & LAUNDRY SERVICES	162.95
36830	08/26/2026 KANOPY, INC.	172.00
36831	08/26/2026 KIMBALL-MIDWEST	490.18
36832	08/26/2026 LEXISNEXIS RISK SOLUTIONS	169.37
36833	08/26/2026 LIBRARYONE DIGITAL, INC.	1,200.00
36834	08/26/2026 LISA DILULLO	200.00
36835	08/26/2026 MODERN PEST SERVICES, LLC	90.00
36836	08/26/2026 MUNICIPAL TRUCK PARTS, INC.	120.25
36837	08/26/2026 NRPA	1,140.00
36838	08/26/2026 PARTS AUTHORITY, LLC	165.82
36839	08/26/2026 PREMIER SEALCOATING, LLC	74,278.88
36840	08/26/2026 PRESTIGE LANDSCAPING	16,237.04
36841	08/26/2026 PRIME PUBLISHERS, INC.	150.00
36842	08/26/2026 PRIME RESERVE PLANNI	10,400.00
36843	08/26/2026 RAYMOND O'DONNELL	150.00
36844	08/26/2026 WILLIAM REGAN	760.00
36845	08/26/2026 RESEARCH SERVICES 4 BROTHERS LLC	12.00
36846	08/26/2026 SAVOL POOLS	3,025.00
36847	08/26/2026 SHOP RITE GRADE A MARKETS	943.98
36848	08/26/2026 SIRCHIE FINGER PRINT LAB	64.06
36849	08/26/2026 SOUTHBURY AMBULANCE ASSOCIATION	1,678.29
36850	08/26/2026 SOUTHBURY STONE & SUPPLY	22.98
36851	08/26/2026 STAPLES ADVANTAGE	210.80
36852	08/26/2026 STONE CONSTRUCTION CO.	1,580.00
36853	08/26/2026 STUMPERS LLC	16,519.28
36854	08/26/2026 SUBURBAN	181.44
36855	08/26/2026 TAXSERV CAPITAL SERVICES, LLC	11,607.49
36856	08/26/2026 THE SHERWIN-WILLIAMS COMPANY	647.50
36857	08/26/2026 TMDE CALIBRATION LAB, INC.	705.00
36858	08/26/2026 TYLER EQUIPMENT CORP.	3,404.60
36859	08/26/2026 UBEO MIDCO, LLC	15.00
36860	08/26/2026 UNITED HEALTHCARE	147,642.47
36861	08/26/2026 VOYA	3,426.33
36862	08/26/2026 W.B. MASON CO. INC.	206.65
36863	08/26/2026 WESTCHESTER CIRCUS ARTS, LTD.	875.00
36864	08/26/2026 WHEELABRATOR BRIDGEPORT, L.P.	24,732.54
36865	08/26/2026 WILLIAM RICHARD THIERFELDER	250.00
WIRE	08/06/2026 REGION 15	6,025,228.00