

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 52,464,475	\$ (81,937)	\$ (1,333,715)	\$ 157,730	\$ 1,312,634	\$ 52,519,187
Investments	-	4,086,295	11,200,583	-	-	15,286,877
Receivables, net	823,676	-	0	1,006,087	129,830	1,959,593
Due from other funds	-	-	3,414,248	-	121,247	3,535,495
Other assets	68,849	-	-	-	-	68,849
Total Assets	\$ 53,356,999	\$ 4,004,358	\$ 13,281,116	\$ 1,163,816	\$ 1,563,711	\$ 73,370,000
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,913,973	1,300	587,085	-	371	9,502,729
Due to other funds	3,422,218	-	-	-	113,277	3,535,495
Total liabilities	12,336,191	1,300	587,085	-	113,648	13,038,224
Deferred Inflows of Resources						
Unavailable revenue - property taxes	\$ 420,389	-	-	-	-	420,389
Unavailable revenue - interest on property taxes	311,151	-	-	-	-	311,151
Unearned revenue - ARPA	204,183	-	-	-	-	204,183
Unavailable revenue - loan receivable	-	-	1,006,087	-	-	1,006,087
Total deferred inflows of resources	935,723	-	1,006,087	-	-	1,941,809
Fund Balances						
Nonspendable	\$ 68,849	-	-	-	-	68,849
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(883,812)	4,003,058	633,505	157,730	1,450,063	5,360,543
Assigned	9,526,634	-	-	-	-	9,526,634
Unassigned	31,373,415	-	-	-	-	31,373,415
Total fund balances	40,085,085	4,003,058	12,694,032	157,730	1,450,063	58,389,966
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 53,356,999	\$ 4,004,358	\$ 13,281,116	\$ 1,163,816	\$ 1,563,711	\$ 73,370,001

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 66,207,286	\$ -	\$ -	\$ -	\$ -	\$ 66,207,286
Intergovernment revenues	6,467,607	-	-	-	12,682	6,480,289
Charges for services	1,021,649	3,441	-	-	354,833	1,379,924
Income on Investments	952,857	340,248	487,383	28,513	963	1,809,963
Miscellaneous	313,826	150	-	-	8,126	322,102
Total revenues	74,963,225	343,839	487,383	28,513	376,603	76,199,564
Expenditures:						
Current:						
General government	6,006,876	11,466	112,885	-	17,733	6,148,960
Public safety	2,807,218	-	400,573	-	219,230	3,427,022
Public work	2,368,157	-	2,570,274	-	-	4,938,431
Conservation of health	306,247	-	-	-	60,698	366,946
Community activities	1,646,011	83,770	-	42,681	-	1,772,462
Education	36,450,964	-	-	-	-	36,450,964
Emergency operations	324,879	-	-	-	-	324,879
Debt service	-	-	-	-	-	-
Total expenditures	49,910,353	95,236	3,083,731	42,681	297,662	53,429,662
Excess (Deficiency) of Revenues over Expenditures	25,052,872	248,603	(2,596,348)	(14,168)	78,941	22,769,901
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	21,638,624	248,603	817,900	(14,168)	78,941	22,769,901
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	\$ 40,085,085	\$ 4,003,058	\$ 12,694,032	\$ 157,730	\$ 1,450,063	\$ 58,389,965

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 68,849					\$ 68,849
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,851,208			1,851,208
Committed to:						
General government					565,724	565,724
Public safety					510,135	510,135
Public works			1,342,821		11,831	1,354,652
Community activities	4,003,058			157,730	362,372	4,523,159
Debt service	(885,826)					(885,826)
Historical buildings	2,014					2,014
ARPA	0					0
Capital projects						-
Assigned to:						
Purchase on order:						
General government	10,455					10,455
Public safety	15,987					15,987
Public works	131,356					131,356
Community activities	4,315					4,315
Conservation of Health	7,200					7,200
ARPA	3,937					3,937
Disaster Recovery	150,634					150,634
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	31,373,415					31,373,415
Total Fund Balances	\$ 40,085,085	\$ 4,003,058	\$ 12,694,031	\$ 157,730	\$ 1,450,063	\$ 58,389,966

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 January 31, 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	\$ 308,212	\$ 213,201	\$ 86,509	\$ 149,706	134,029	\$ 11,831	\$ 72,092	\$ 156,659	\$ 180,395	\$ 1,312,634
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	129,830	-	-	-	-	-	-	-	-	129,830
Due from other funds	-	112,742	8,505	-	-	-	-	-	-	121,247
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 438,043	\$ 325,943	\$ 95,014	\$ 149,706	\$ 134,029	\$ 11,831	\$ 72,092	\$ 156,659	\$ 180,395	\$ 1,563,711
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	371	-	-	-	-	-	-	371
Due to other funds	-	113,277	-	-	-	-	-	-	-	113,277
Total liabilities	0	113,277	371	-	-	-	-	-	-	113,648
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	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	438,043	212,666	94,643	149,706	134,029	11,831	72,092	156,659	180,395	1,450,063
Total Liabilities Deferred Inflows of Resources and Fund Balances	438,043	325,943	95,014	149,706	134,029	11,831	72,092	156,659	180,395	1,563,711

Town of Southbury, Connecticut

Governmental Funds

Balance Sheet

January 31, 2026 vs January 31, 2025

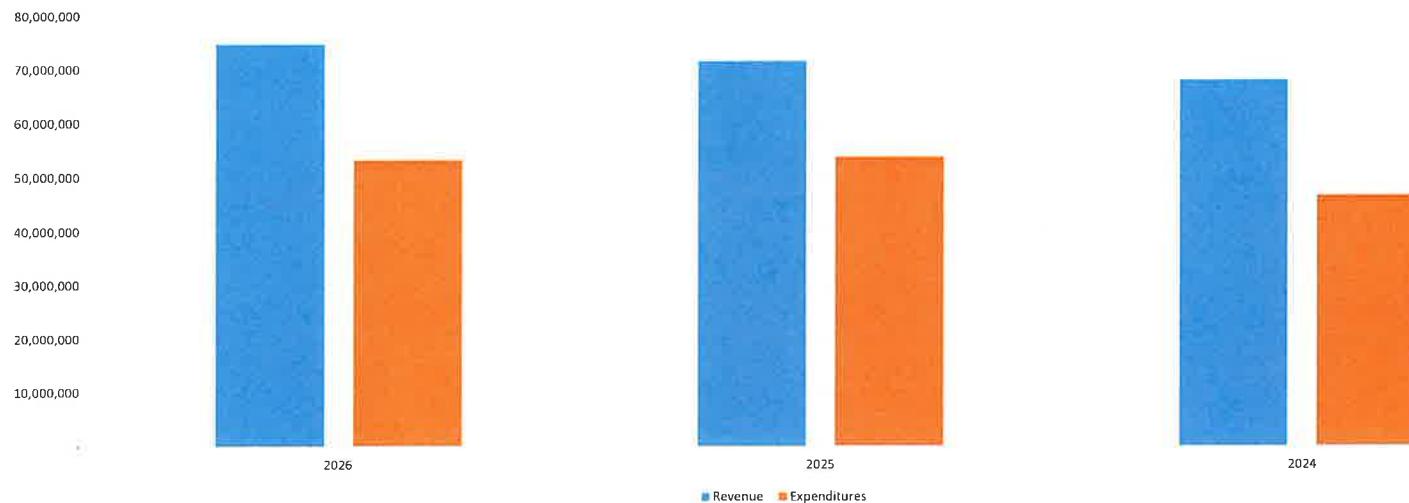
	January FY 2025 - 2026	January FY 2024 - 2025	
	Total Governmental Funds	Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 52,519,187	\$ 44,260,172	\$ 8,259,015
Investments	15,286,877	13,930,277	1,356,600
Receivables, net	1,959,593	2,230,785	(271,192)
Due from other funds	3,535,495	30,047,398	(26,511,904)
Other assets	68,849	56,702	12,146
Total Assets	\$ 73,370,000	\$ 90,525,334	\$ (17,155,334)
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,502,729	815,320	8,687,409
Due to other funds	3,535,495	30,047,398	(26,511,903)
Total liabilities	13,038,224	30,862,718	(17,824,494)
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	204,183	1,706,723	(1,502,540)
Unavailable revenue - loan receivable	1,006,087	1,026,204	(20,118)
Total deferred inflows of resources	1,941,809	3,699,438	(1,757,629)
Fund Balances			
Nonspendable	68,849	56,702	12,146
Restricted	12,060,526	12,060,526	-
Committed	5,360,543	5,403,899	(43,356)
Assigned	9,526,634	9,328,013	198,621
Unassigned	31,373,415	29,114,037	2,259,378
Total fund balances	58,389,967	55,963,177	2,426,791
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 73,370,000	\$ 90,525,334	\$ (17,155,334)

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

	January FY 2025 - 2026	January FY 2024 - 2025	
	Total Governmental Funds	Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 66,207,286	\$ 65,383,897	\$ 823,389
Intergovernment revenues	6,480,289	4,067,207	2,413,082
Charges for services	1,379,924	1,483,737	(103,813)
Income on investments	1,809,963	1,659,861	150,102
Miscellaneous	322,102	262,606	59,496
Total revenues	<u>76,199,564</u>	<u>72,857,308</u>	<u>3,342,255</u>
Expenditures:			
Current:			
General government	6,148,960	5,377,401	771,559
Public safety	3,427,022	2,892,066	534,956
Public work	4,938,431	6,581,543	(1,643,113)
Conservation of health	366,946	313,192	53,754
Community activities	1,772,462	1,300,744	471,718
Education	36,450,964	35,259,796	1,191,168
Capital Outlay	-	-	-
Emergency Operations	324,879	927,031	(602,152)
Debt service	-	-	-
Total expenditures	<u>53,429,662</u>	<u>52,651,773</u>	<u>777,889</u>
Excess (Deficiency) of Revenues over Expenditures	<u>22,769,901</u>	<u>20,205,535</u>	<u>2,564,366</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	<u>22,769,901</u>	<u>20,205,535</u>	<u>2,564,366</u>
Fund Balance at Beginning of Year	<u>35,620,064</u>	<u>35,757,643</u>	<u>(137,579)</u>
Fund Balances at End of Period	<u>\$ 58,389,965</u>	<u>\$ 55,963,177</u>	<u>\$ 2,426,787</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	74,869,862	53,212,966	21,656,896
2025	71,565,741	53,682,004	17,883,736
2024	67,994,841	46,605,237	21,389,604

TOWN OF SOUTHBURY
REVENUE BUDGET

For the seven months ending January 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	65,196,172	94.40%	64,419,436	94.60%	60,604,155	98.67%
TOTAL	69,065,393	65,196,172		64,419,436		60,604,155	
MV SUPPLEMENTAL	562,500	671,586	119.39%	531,105	84.98%	446,459	71.43%
PRIOR YEARS TAXES	320,000	210,680	65.84%	265,060	93.99%	548,892	194.64%
INTEREST / FEES	170,000	128,848	75.79%	168,296	96.17%	193,938	104.83%
PERMITS / FEES	347,900	459,182	131.99%	341,500	112.99%	267,696	89.61%
INT. ON INVESTMENTS	800,000	952,857	119.11%	956,221	104.85%	1,055,520	117.28%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	223,003	55.54%	246,754	61.46%	371,857	103.73%
RECREATION	450,000	104,076	23.13%	223,405	81.24%	109,603	28.47%
SENIOR CENTER	45,000	36,394	80.88%	29,496	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,136,813	405.47%	279,981	61.40%	862,288	159.40%
STATE OF CT-T A R	371,543	249,162	67.06%	371,543	100.01%	371,498	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	450,500	416,049	92.35%	359,131	84.24%	368,298	78.56%
DOG LICENSES & FEES	3,000	5,948	198.27%	2,276	75.86%	1,275	25.50%
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%	-	-	-	-
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	6,789,164	5,594,598		3,774,767		4,597,325	
STATE ECS SCHOOL	8,158,182	4,079,092	50.00%	3,371,538		2,793,360	
STATE ECS TOWN	-	-	-	-	-	-	-
TOTAL	84,012,739	74,869,862	89.12%	71,565,741	89.26%	67,994,841	89.75%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the seven months ending January 31, 2026

Percent of year complete **58.33%**

0.58

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	239,447	57.3%	
Service Expense	60,172	-	60,172	25,210	41.9%	
Other	143,939	-	143,939	53,699	37.3%	
Committee	36,394	-	36,394	20,044	55.1%	
Labor	3,511,527	(208,228)	3,303,299	1,864,629	56.4%	
IT	503,433	7,643	511,076	348,769	68.2%	Annual payments
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	2,551,798	57.0%	
Pension	747,000	-	747,000	762,071	102.0%	Quarterly payments
Total Pension	747,000	-	747,000	762,071		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	130,980	61.4%	Early voting
Bd Of Finance	103,493	10,000	113,493	74,935	66.0%	FY2025 Audit
Bd Assess Appeal	3,450	-	3,450	-	0.0%	
Fiscal	486,430	14,775	501,205	289,409	57.7%	
Tax Collector	193,268	5,521	198,789	113,407	57.0%	
Assessor	195,735	7,890	203,625	102,414	50.3%	
Town Clerk	255,761	6,380	262,141	137,781	52.6%	
Build/Zoning	198,454	5,749	204,203	124,149	60.8%	Quarterly payments
Insurance	898,816	-	898,816	514,250	57.2%	
Legal	130,000	-	130,000	34,335	26.4%	
Planning	190,059	1,493	191,552	102,795	53.7%	
Wetlands	121,883	6,403	128,286	80,229	62.5%	Quarterly payments
Zoning	7,882	-	7,882	951	12.1%	
Zoning Appeals	1,278	-	1,278	-	0.0%	
Economic Dev	36,844	-	36,844	3,912	10.6%	
Gen. Government	3,042,387	61,175	3,103,562	1,718,052	55.4%	
Fire	608,792	-	608,792	437,332	71.8%	Quarterly payments
Dispatch	476,977	26,959	503,936	302,101	59.9%	Watching
Police	3,004,153	18,279	3,022,432	1,770,389	58.6%	Watching
Emergency Mng.	14,984	9,800	24,784	17,809	71.9%	Annual payments
Fire Marshal	121,964	15,447	137,411	80,102	58.3%	
Tree Services	26,293	-	26,293	13,354	50.8%	
Animal Control	112,765	5,990	118,755	60,266	50.7%	
Emergency Services	268,252	-	268,252	141,852	52.9%	
Public Safety	4,634,180	76,475	4,710,655	2,823,206	59.9%	
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	23,000	49.1%	
Lake Zoar	35,200	-	35,200	35,200	100.0%	Annual payments
Lake Lillinonah	47,718	-	47,718	47,718	100.0%	Annual payments
Pomp. Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	341,447	-	341,447	313,447	91.8%	
Seniors	525,306	17,101	542,407	279,576	51.5%	
Historic Blds.	6,860	-	6,860	3,014	43.9%	
Library	843,311	39,312	882,623	507,377	57.5%	
Recreation	755,162	8,681	763,843	487,697	63.8%	Summer programs
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	1,277,664	58.2%	
Town Prop. In	401,235	-	401,235	218,583	54.5%	
Energy	399,000	-	399,000	173,617	43.5%	
Town Prop. Out	543,593	13,867	557,460	286,129	51.3%	

		Prior YTD Expended	
2025	% of Budget	2024	% of Budget
258,528	57.6%	223,393	49.1%
24,514	41.3%	21,891	36.5%
92,249	64.1%	62,025	44.6%
27,920	89.1%	21,908	91.1%
1,747,994	86.0%	1,510,623	86.2%
328,302	64.3%	304,695	70.2%
2,479,507	-	2,144,536	-
944,960	104.4%	899,389	82.6%
944,960	-	899,389	-
8,983	100.0%	8,108	99.8%
140,852	71.9%	70,553	49.4%
64,350	100.0%	69,049	82.1%
-	0.0%	-	0.0%
246,622	0.0%	233,292	84.8%
106,646	0.0%	91,076	68.6%
101,810	51.8%	105,683	64.3%
130,735	56.2%	122,526	46.0%
124,343	60.9%	109,979	63.2%
543,005	80.9%	565,239	85.1%
65,067	52.1%	35,289	33.6%
81,187	50.3%	60,651	40.9%
52,200	43.1%	47,292	49.4%
1,078	13.0%	1,539	22.9%
405	33.6%	-	0.0%
56,857	49.5%	57,600	58.1%
1,824,140	91.1%	1,577,875	-
457,215	77.4%	473,817	83.6%
218,464	53.3%	206,598	50.6%
1,539,298	51.3%	1,440,909	57.0%
56,516	58.5%	47,749	52.0%
71,157	57.4%	49,036	49.5%
6,393	17.9%	10,003	24.9%
50,095	46.2%	54,886	61.1%
142,216	50.2%	35,532	11.0%
2,541,355	-	2,318,529	-
14,982	73.7%	15,256	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	-
259,962	55.1%	232,638	57.8%
2,441	31.6%	2,669	38.5%
509,611	58.3%	482,742	64.6%
488,678	67.7%	391,188	69.0%
-	0.0%	-	0.0%
1,260,691	-	1,109,237	-
226,202	55.2%	241,339	66.9%
173,041	48.7%	76,498	23.9%
315,769	57.1%	245,661	49.0%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the seven months ending January 31, 2026

Percent of year complete

58.33%

0.58

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	394,732	40.3%	
Highway	2,514,273	117,761	2,632,034	1,413,584	53.7%	
Public Works	4,816,070	153,596	4,969,666	2,486,745	50.0%	
Contingency	150,000	-	150,000	15,060	10.0%	
Refunds	115,000	857,170	972,170	924,198	95.1%	Kettletown Road
Other	265,000	857,170	1,122,170	939,258	83.7%	
Total Operating	20,638,026	1,025,744	21,663,770	12,872,241	59.4%	
Capital	31,093	(31,093)	-	-	100.0%	Transferred to departments
Vehicle Repl + Equip	752,500	-	752,500	752,500	100.0%	Transferred to Reserve
Reserve Funds	481,166	-	481,166	481,166	100.0%	Transferred to Reserve
Infrastructure	275,033	-	275,033	275,033	100.0%	Transferred to Reserve
Debt	343,278	-	343,278	-	0.0%	
Total Reserves & Debt	1,883,070	(31,093)	1,851,977	1,508,699	81.5%	
Roads	1,905,549	-	1,905,549	1,905,549	100.0%	Road program
Total Municipal	24,426,645	994,651	25,421,296	16,286,489	64.1%	
Emergency	-	476,478	476,080	475,513	0.0%	
Region 15	59,586,094	-	59,586,094	36,450,964	61.2%	Per Region 15 schedule
Total Approved Budget	84,012,739	1,471,129	85,483,470	53,212,966	62.2%	

2025	Prior YTD Expended		
	% of Budget	2024	% of Budget
412,685	42.0%	415,579	38.1%
1,274,690	47.0%	1,052,675	47.1%
2,402,387		2,031,752	
-	0.0%	-	0.0%
72,321	54.0%	102,055	88.7%
72,321		102,055	
11,829,137		10,503,763	
-	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%
17,380,350	51.7%	13,678,833	50.9%
1,041,858		-	
35,259,796	61.2%	32,926,404	61.2%
53,682,004	62.3%	46,605,237	62.3%

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

Fund	Financial Institution	Cash	General Ledger Amount Investments	Total	Type	Reconciled Y/N	At Risk	%
10106	Ion Investments GF	37,494,243	-	37,494,243	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	(2,774)	-	(2,774)	Checking	Y	-	0.00%
10104	Newtown Svs	4,020,089	-	4,020,089	ICS	Y	-	0.00%
10114	ION Bonds Payable	40,625	-	40,625		Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	154,042	-	154,042	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	154,054	-	154,054	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	157,727	-	157,727	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	11,200,581	12,971,785	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,551,347	3,631,770	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	3,170,550	-	3,170,550	Part of G/F	Y	-	0.00%
200		72,092	-	72,092	Part of G/F	Y	-	0.00%
380		(964,342)	-	(964,342)	Part of G/F	Y	-	0.00%
400		(2,122,573)	-	(2,122,573)	Part of G/F	Y	-	0.00%
420		(20,026)	-	(20,026)	Part of G/F	Y	-	0.00%
435		141,881	-	141,881	Part of G/F	Y	-	0.00%
438		86,509	-	86,509	Part of G/F	Y	-	0.00%
440		9,228	-	9,228	Part of G/F	Y	-	0.00%
445		2,014	-	2,014	Part of G/F	Y	-	0.00%
465		105,100	-	105,100	Part of G/F	Y	-	0.00%
468		30,874	-	30,874	Part of G/F	Y	-	0.00%
560		156,659	-	156,659	Part of G/F	Y	-	0.00%
564		5,989	-	5,989	Part of G/F	Y	-	0.00%
570		(162,609)	-	(162,609)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,094,024)	-	(1,094,024)	Part of G/F	Y	-	0.00%
610		303,497	-	303,497	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		157,213	-	157,213	Part of G/F	Y	-	0.00%
780		0	-	0	Part of G/F	Y	-	0.00%
ARPA		(2,540)	-	(2,540)	Part of G/F	Y	-	0.00%
		52,519,187	15,286,877	67,806,060			-	0.00%

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
				Allocation	Appropriation					
Security Camera Upgrades	06/30/19	06/15/24	2	2	2	2	0	0	2	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	10,000	10,000	6,411	3,589	0	0	07/01/27
AED Cabinets	07/01/25	07/01/25	9,800	9,800	9,800	0	6,591	0	3,209	06/30/28
Adjustable Basketball Hoop	07/01/25	07/01/25	5,293	5,293	5,293	0	0	0	5,293	06/30/28
40YD Containers	07/01/25	07/01/25	16,000	16,000	16,000	0	0	0	16,000	06/30/28
Pool Robot Vacuum	07/01/24	07/01/24	0	0	0	0	0	0	0	07/01/27
Ladder Tower	07/01/24	07/01/24	1,500,000	1,500,000	1,500,000	0	0	0	1,500,000	07/01/27
Ballantine Pool	07/01/24	07/01/24	2,400,000	2,400,000	2,400,000	2,278,409	119,920	0	1,671	07/01/27
Total			1,569,654	2,431,093	4,000,747	2,344,340	130,100	0	1,526,307	

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	129,340	386,422	3,740,145
Infrastructure	6/30/2020	15 year plan	799,415	384,776	1,184,191	101,893	54,348	1,027,950
Historic Buildings	6/30/2020	NA	2,014	0	2,014	0	0	2,014
Technology Reserve	6/30/2020	25 year plan	135,067	73,874	208,941	40,365	0	168,576
G.I.S	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	5,500	112,707
SCBA Air Packs	6/30/2020	20 year plan	671,066	303,000	974,066	399,466	0	574,600
Planning Studies	6/30/2020	10 year plan	131,999	130,705	262,704	35,035	67,310	160,359
Radio Upgrade	6/30/2021	10 year plan	137,184	34,729	171,913	0	0	171,913
Salt-Overtime	6/30/2020	20 Storms	170,800	0	170,800	0	0	170,800
Total			5,393,102	1,964,880	7,357,982	715,338	513,580	6,129,064

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	0	0	134,019
Open Space		Open Space	228,650	1,000	229,650	0	0	229,650
Planning Fees In Lieu		Fees	71,181	0	71,181	0	0	71,181
Total			432,850	2,000	434,850	0	0	434,850

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	81,250	8,126	89,376	17,283	0	72,092
Revaluation - 2017	590	Revaluation	340,070	48,620	388,690	0	0	388,690
Debt Service	380	Debt	1,279,645	8,577,005	9,856,650	429,041	497,972	8,929,637
ARPA	101	ARPA	202,785	3,938	206,723	0	3,938	202,785
Medical Pool Reserve	575	Medical	0	0	0	0	0	0
Total			1,903,750	8,637,689	10,541,439	446,325	501,910	9,593,204

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	126,310	921,777	1,043,019
Roads	400	Roads	1,335,149	1,932,634	3,267,783	1,121,622	554,846	1,591,315
Spruce Brook Road Construction	600	Roads	182,038	0	182,038	0	0	182,038
Spruce Brook Bridge	400	Bridge	156,392	0	156,392	0	0	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	0	492,856	0	0	492,856
Total			2,916,586	3,479,916	6,396,502	1,316,551	1,614,331	3,465,620

Town of Southbury
 Bridge Reserve
 January 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
January 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 Property	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	214,143	3,938	-
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	5,339,103	3,938	202,785

Town of Southbury
Town of Southbury
Account Detail
Jan 2026

Account	Date	Document Name	Cir	Amount
10111 - 10111 - ION - General Fund Cash				\$0.00
	1/7/2026	48452 V000477 LAND/JET, INC.	F	(\$1,800.00)
	1/7/2026	48453 V000831 LCBOA	F	(\$80.00)
	1/8/2026	48454 V001653 AMAZON CAPITAL SERVICES	F	(\$2,176.81)
	1/8/2026	48455 V002633 ANDREA CORCORAN	F	(\$119.00)
	1/8/2026	48456 V000870 AT&T MOBILITY	F	(\$676.65)
	1/8/2026	48457 V002774 BLACK & WARNER CONSTRUCTION CO.	F	(\$217,042.32)
	1/8/2026	48458 V003075 BONNIE L MCCUTCHEON	F	(\$154.95)
	1/8/2026	48459 V001756 CCAP AUTO LEASE LTD	F	(\$357.22)
	1/8/2026	48460 V000383 EAST RIVER ENERGY	F	(\$1,723.29)
	1/8/2026	48461 V002058 ENTERPRISE FM TRUST	F	(\$500.46)
	1/8/2026	48462 V003074 ENTERPRISE FM TRUST STATUTORY TRUST	F	(\$529.79)
	1/8/2026	48463 V000921 H.O. PENN MACHINERY CO., INC	F	(\$1,779.58)
	1/8/2026	48464 V000123 HONDA LEASE TRUST	F	(\$335.21)
	1/8/2026	48465 V002813 I BENE DRYWALL, LLC	F	(\$12,500.00)
	1/8/2026	48466 V003076 KEVIN R WISER & JANET HARTSWICK-WISER	F	(\$27.12)
	1/8/2026	48467 V002481 MEGHAN LENNON	F	(\$114.80)
	1/8/2026	48468 V000524 MILLIMAN, INC.	F	(\$12,400.00)
	1/8/2026	48469 V000813 NEW ENGLAND GEOSYSTEMS, LLC	F	(\$8,080.00)
	1/8/2026	48470 V001760 NISSAN INFINITI LT LLC	F	(\$701.08)
	1/8/2026	48471 V000565 NORTHWEST CT. PUBLIC SAFETY	F	(\$4,126.00)
	1/8/2026	48472 V003077 RAYMOND J YTUARTE	F	(\$339.39)
	1/8/2026	48473 V000680 SOUTHURY VOLUNTEER FIREMEN'S	F	(\$106,198.00)
	1/8/2026	48474 V000870 AT&T MOBILITY	F	(\$587.65)
	1/8/2026	48475 V000409 CENGAGE LEARNING INC./GALE	F	(\$162.79)
	1/8/2026	48476 V000523 CHARTER COMMUNICATIONS	F	(\$200.00)
	1/8/2026	48477 V000424 CHRISTOPHER GRILLO	F	(\$750.00)
	1/8/2026	48478 V000561 NEWTOWN POWER EQUIP INC	F	(\$2,108.77)
	1/8/2026	48479 V003072 NICHE ACADEMY LLC	F	(\$2,900.00)
	1/8/2026	48480 V000568 O & G INDUSTRIES	F	(\$1,622.74)
	1/8/2026	48481 V003028 READING2CONNECT,LLC	F	(\$2,250.00)
	1/8/2026	48482 V000841 SCHMIDT PLUMBING & HEATING	F	(\$3,793.81)
	1/8/2026	48483 V000856 SHOP RITE GRADE A MARKETS	F	(\$1,128.22)
	1/8/2026	48484 V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	(\$4,621.50)
	1/8/2026	48485 V002672 STEVEN CIFONE	F	(\$1,375.00)
	1/8/2026	48486 V002289 T-Mobile	F	(\$1,684.45)
	1/8/2026	48487 V001280 TAXSERV CAPITAL SERVICES, LLC	F	(\$1,775.85)
	1/8/2026	48488 V002984 TEST-CON INCORPORATED	F	(\$1,035.00)
	1/8/2026	48489 V000433 THE CONNECTICUT WATER COMPANY	F	(\$14,510.60)
	1/8/2026	48490 V002729 THOMPSON EQUIPMENT	F	(\$17,500.00)
	1/8/2026	48491 V000704 TYLER TECHNOLOGIES INC	F	(\$2,020.00)
	1/13/2026	48492 V000179 ION BANK	F	(\$13,000.00)
	1/14/2026	48493 V001160 ACUTE CARE GASES OF OF CT LLC	F	(\$75.35)
	1/14/2026	48494 V000974 AFLAC	F	(\$467.22)
	1/14/2026	48495 V000914 AL KRIVICKAS	F	(\$900.00)
	1/14/2026	48496 V000436 ALLEGIANCE TRUCKS	F	(\$1,694.15)
	1/14/2026	48497 V000012 ALTEC INDUSTRIES, INC	F	(\$4,376.00)
	1/14/2026	48498 V001653 AMAZON CAPITAL SERVICES	F	(\$1,496.84)
	1/14/2026	48499 V000870 AT&T MOBILITY	F	(\$1,591.60)
	1/14/2026	48500 V003080 B&H PHOTO-VIDEO	F	(\$1,427.75)
	1/14/2026	48501 V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	(\$400.00)
	1/14/2026	48502 V001397 CARDINAL ENGINEERING ASSOCIATES	F	(\$19,000.00)
	1/14/2026	48503 V000503 CHATFIELD TRUE VALUE	F	(\$339.18)
	1/14/2026	48504 V000181 CINTAS CORP.	F	(\$422.89)
	1/14/2026	48505 V000812 COLONIAL AUTOMOBILE CO. INC	F	(\$305.75)
	1/14/2026	48506 V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	(\$33.93)

Town of Southbury
Town of Southbury
Account Detail
Jan 2026

Account	Date	Document N Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash				\$0.00
	1/14/2026	48507 V001658 CONNECTICUT CONFERENCE OF MUNICIPALI	F	(\$326.24)
	1/14/2026	48508 V001717 DARDO GALLETTO STUDIOS, INC.	F	(\$300.00)
	1/14/2026	48509 V000362 DATTCO, INC./DEVIVO	F	(\$2,617.23)
	1/14/2026	48510 V000371 DELL MARKETING L.P.	F	(\$1,338.83)
	1/14/2026	48511 V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	(\$5,095.28)
	1/14/2026	48512 V002335 DENNIS BLOOM	F	(\$255.00)
	1/14/2026	48513 V000388 ENVIROCARE PEST CONTROL LLC	F	(\$270.00)
	1/14/2026	48514 V000285 EVERSOURCE	F	(\$17,024.20)
	1/14/2026	48515 V000087 EXCEL ELEVATOR, LLC	F	(\$271.59)
	1/14/2026	48516 V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	(\$381.88)
	1/14/2026	48517 V000949 FRONTIER	F	(\$2,091.00)
	1/14/2026	48518 V000420 GRAINGERS INC.	F	(\$65.16)
	1/14/2026	48519 V000418 GREGORY & HOWE INC.	F	(\$135.00)
	1/14/2026	48520 V000921 H.O. PENN MACHINERY CO., INC	F	(\$534.62)
	1/14/2026	48521 V000054 ICXPRESS, INC.	F	(\$1,000.00)
	1/14/2026	48522 V002288 JOHN BOYLE	F	(\$102.36)
	1/14/2026	48523 V001366 JP MORGAN CHASE BANK, N.A.	F	(\$3,896.36)
	1/14/2026	48524 V000779 LAURA WEAVING	F	(\$700.00)
	1/14/2026	48525 V000482 LAWSON PRODUCTS, INC.	F	(\$512.47)
	1/14/2026	48526 V000072 MARY ANN PHILLIPS	F	(\$640.00)
	1/14/2026	48527 V000827 MIDWEST TAPE	F	(\$50.98)
	1/14/2026	48528 V000531 MORTON SALT, INC.	F	(\$18,542.59)
	1/14/2026	48529 V002117 MUNICIPAL TRUCK PARTS, INC.	F	(\$449.32)
	1/14/2026	48530 V002337 NEW HAVEN COUNTY TAX COLLECTORS ASS	F	(\$20.00)
	1/14/2026	48531 V000561 NEWTOWN POWER EQUIP INC	F	(\$124.11)
	1/14/2026	48532 V000061 OVERDRIVE, INC.	F	(\$942.20)
	1/14/2026	48533 V000578 OXFORD LUMBER	F	(\$49.49)
	1/14/2026	48534 V000515 PAMELA MELITZ	F	(\$260.00)
	1/14/2026	48535 V000581 PARSELL'S AUTO PARTS,INC	F	(\$165.94)
	1/14/2026	48536 V000486 PARTS AUTHORITY, LLC	F	(\$460.78)
	1/14/2026	48537 V000596 PITNEY BOWES	F	(\$1,000.00)
	1/14/2026	48538 V000607 POSTMASTER	F	(\$800.00)
	1/14/2026	48539 V001644 Powers Generator Services	F	(\$493.00)
	1/14/2026	48540 V000760 PRIME PUBLISHERS, INC.	F	(\$664.44)
	1/14/2026	48541 V002957 PRO-7 FIRE PROTECTION, LLC	F	(\$225.00)
	1/14/2026	48542 V001210 ROXBURY ANIMAL CLINIC	F	(\$161.50)
	1/14/2026	48543 V000639 RYAN & RYAN, LLC	F	(\$65.00)
	1/14/2026	48544 V000060 SAFE HAVEN OF GREATER WATERBURY INC.	F	(\$305.55)
	1/14/2026	48545 V001030 SCHEDULES PLUS, LLC	F	(\$1,111.00)
	1/14/2026	48546 V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,801.68)
	1/14/2026	48547 V000650 SECURITY UNIFORMS	F	(\$907.50)
	1/14/2026	48548 V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	(\$561.05)
	1/14/2026	48549 V000676 SOUTHURY PRINTING CTR.	F	(\$20.00)
	1/14/2026	48550 V000343 SOUTHURY STONE & SUPPLY	F	(\$54.95)
	1/14/2026	48551 V000680 SOUTHURY VOLUNTEER FIREMEN'S	F	(\$19,154.24)
	1/14/2026	48552 V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$65.99)
	1/14/2026	48553 V000692 STONE CONSTRUCTION CO.	F	(\$1,231.74)
	1/14/2026	48554 V000699 SUPERIOR, INC.	F	(\$1,349.89)
	1/14/2026	48555 V001922 Teamsters Local 443 Health Services & Insurance	F	(\$67,200.00)
	1/14/2026	48556 V001335 THE MCKELLAN GROUP, INC.	F	(\$4,450.97)
	1/14/2026	48557 V000309 THE W.I.CLARK COMPANY	F	(\$3,189.51)
	1/14/2026	48558 V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$745.93)
	1/14/2026	48559 V000704 TYLER TECHNOLOGIES INC	F	(\$1,240.00)
	1/14/2026	48560 V001679 United Healthcare	F	(\$136,884.54)
	1/14/2026	48561 V000774 W.B. MASON CO. INC.	F	(\$213.59)

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10111 - 10111 - ION - General Fund Cash				\$0.00
1/14/2026	48562	V003079 WOLCOTT CHEERLEADING STUNT BOOSTER	F	(\$300.00)
1/22/2026	48563	V000202 ADKINS	F	(\$518.00)
1/22/2026	48564	V000436 ALLEGIANCE TRUCKS	F	(\$477.64)
1/22/2026	48565	V001653 AMAZON CAPITAL SERVICES	F	(\$1,184.02)
1/22/2026	48566	V003087 ANDREAS FERENCZY	F	(\$49.48)
1/22/2026	48567	V003085 ARMAND SINARD AMENDOLA	F	(\$76.71)
1/22/2026	48568	V001338 BETH NELSON	F	(\$28.00)
1/22/2026	48569	V002774 BLACK & WARNER CONSTRUCTION CO.	F	(\$16,264.87)
1/22/2026	48570	V003084 BRIAN SAUNDERS	F	(\$150.00)
1/22/2026	48571	V003001 CABLE, INC	F	(\$209.00)
1/22/2026	48572	V002159 CCI Voice	F	(\$2,118.08)
1/22/2026	48573	V000862 CONN. DEPT OF ENERGY & ENVIRONMENTAL	FF	(\$4,988.00)
1/22/2026	48574	V002992 COTALITY	F	(\$5,236.76)
1/22/2026	48575	V000362 DATTCO, INC./DEVIVO	F	(\$312.17)
1/22/2026	48576	V000383 EAST RIVER ENERGY	F	(\$18,937.74)
1/22/2026	48577	V000285 EVERSOURCE	F	(\$5,929.10)
1/22/2026	48578	V000798 EVERSOURCE	F	(\$8,611.43)
1/22/2026	48579	V000157 FIDUCIENT ADVISORS, LLC	F	(\$4,375.00)
1/22/2026	48580	V002002 FREIGHTLINER OF HARTFORD	F	(\$257.75)
1/22/2026	48581	V000694 H.I.STONE & SON TRUCKING	F	(\$11,448.29)
1/22/2026	48582	V000832 IWS/OAK RIDGE HAULING	F	(\$112.46)
1/22/2026	48583	V003086 JOSEPH S FELTOVICH	F	(\$2.00)
1/22/2026	48584	V003071 LEAF	F	(\$390.65)
1/22/2026	48585	V002749 MCDONALDS	F	(\$68.31)
1/22/2026	48586	V000827 MIDWEST TAPE	F	(\$12,128.95)
1/22/2026	48587	V000568 O & G INDUSTRIES	F	(\$1,031.47)
1/22/2026	48588	V000581 PARSELL'S AUTO PARTS,INC	F	(\$208.45)
1/22/2026	48589	V000486 PARTS AUTHORITY, LLC	F	(\$102.05)
1/22/2026	48590	V000596 PITNEY BOWES	F	(\$956.04)
1/22/2026	48591	V001744 PRINCIPAL CUSTODY SOLUTIONS	F	(\$234,767.98)
1/22/2026	48592	V000841 SCHMIDT PLUMBING & HEATING	F	(\$1,970.96)
1/22/2026	48593	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	(\$825.11)
1/22/2026	48594	V000856 SHOP RITE GRADE A MARKETS	F	(\$51.45)
1/22/2026	48595	V003081 SOUTHBURY BUILDING SERVICES	F	(\$2,200.00)
1/22/2026	48596	V000685 SOUTHWOOD AUTO PARTS INC.	F	(\$218.13)
1/22/2026	48597	V002111 STATE OF CONNECTICUT DEPT OF AGRICULT	FF	(\$270.00)
1/22/2026	48598	V000695 SUBURBAN PROPANE	F	(\$25.00)
1/22/2026	48599	V000309 THE W.I.CLARK COMPANY	F	(\$746.44)
1/22/2026	48600	V000351 TOM CROMWELL	F	(\$270.00)
1/22/2026	48601	V000808 TRI-STATE EQUIPMENT REBUILDING	F	(\$1,067.67)
1/22/2026	48602	V000736 TYLER EQUIPMENT CORP.	F	(\$90.28)
1/22/2026	48603	V000704 TYLER TECHNOLOGIES INC	F	(\$1,400.00)
1/22/2026	48604	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	(\$21,937.15)
1/28/2026	48605	V001313 AIRGAS USA, LLC	F	(\$59.11)
1/28/2026	48606	V001653 AMAZON CAPITAL SERVICES	F	(\$1,144.81)
1/28/2026	48607	V000459 AMERICAN COPY SERVICE CENTER, INC.	F	(\$30.62)
1/28/2026	48608	V001167 BTS GRAPHICS & PRINTING	F	(\$527.85)
1/28/2026	48609	V000276 CAAO, INC.	F	(\$90.00)
1/28/2026	48610	V000276 CAAO, INC.	F	(\$90.00)
1/28/2026	48611	V000503 CHATFIELD TRUE VALUE	F	(\$358.84)
1/28/2026	48612	V000181 CINTAS CORP.	F	(\$94.17)
1/28/2026	48613	V000362 DATTCO, INC./DEVIVO	F	(\$259.38)
1/28/2026	48614	V001244 DENNISON LUBRICANTS, INC.	F	(\$1,938.38)
1/28/2026	48615	V000378 DRAKELEY SWIMMING POOL CO., LLC	F	(\$3,000.00)
1/28/2026	48616	V000382 EAST COAST SIGN & SUPPLY	F	(\$600.00)

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10111 - 10111 - ION - General Fund Cash				
	1/28/2026	48617 V000388 ENVIROCARE PEST CONTROL LLC	F	\$0.00
	1/28/2026	48618 V000949 FRONTIER	F	(\$90.00)
	1/28/2026	48619 V000418 GREGORY & HOWE INC.	F	(\$519.83)
	1/28/2026	48620 V000694 H.I.STONE & SON TRUCKING	F	(\$135.00)
	1/28/2026	48621 V000921 H.O. PENN MACHINERY CO., INC	F	(\$14,168.84)
	1/28/2026	48622 V000832 IWS/OAK RIDGE HAULING	F	(\$398.19)
	1/28/2026	48623 V001892 KANOPIY, INC.	F	(\$9,482.07)
	1/28/2026	48624 V000466 KIMBALL-MIDWEST	F	(\$183.00)
	1/28/2026	48625 V002153 LEXISNEXIS RISK SOLUTIONS	F	(\$352.09)
	1/28/2026	48626 V000827 MIDWEST TAPE	F	(\$164.44)
	1/28/2026	48627 V000581 PARSELL'S AUTO PARTS,INC	F	(\$394.35)
	1/28/2026	48628 V000486 PARTS AUTHORITY, LLC	F	(\$82.74)
	1/28/2026	48629 V001644 Powers Generator Services	F	(\$251.31)
	1/28/2026	48630 V000614 QUALITY DATA SERVICE INC.	F	(\$9,320.61)
	1/28/2026	48631 V003078 RESEARCH SERVICES 4 BROTHERS LLC	F	(\$1,660.00)
	1/28/2026	48632 V000449 RICOH USA, INC.	F	(\$221.10)
	1/28/2026	48633 V001126 STATE OF CONNECTICUT	F	(\$97.31)
	1/28/2026	48634 V000926 STATE OF CONNECTICUT	F	(\$2,604.20)
	1/28/2026	48635 V000900 THE HARTFORD	F	(\$2,324.35)
	1/28/2026	48636 V001784 SUBURBAN	F	(\$109.50)
	1/28/2026	48637 V000280 TAXSERV CAPITAL SERVICES, LLC	F	(\$869.32)
	1/28/2026	48638 V000729 THOMPSON EQUIPMENT	F	(\$340.00)
	1/28/2026	48639 V000704 TYLER TECHNOLOGIES INC	F	(\$1,350.00)
	1/28/2026	48640 V000774 W.B. MASON CO. INC.	F	(\$1,360.00)
	1/2/2026	Wire REGION 15	F	(\$172.85)
				(\$4,848,265.00)

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		\$ -
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ -
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	#DIV/0!	#DIV/0!
March 2026	EOM adjusted grand list collectible	\$ 63,859,569		\$ 64,989,606		\$ 68,739,791		\$ -
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ -
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	#DIV/0!	#DIV/0!
April 2026	EOM adjusted grand list collectible	\$ 63,853,689		\$ 64,989,001		\$ 68,750,131		\$ -
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ -
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	#DIV/0!	#DIV/0!
May 2026	EOM adjusted grand list collectible	\$ 63,855,144		\$ 64,964,330		\$ 68,758,284		\$ -
	EOM outstanding	\$ 616,535		\$ 506,455		\$ 451,315		\$ -
	Percentage collected	99.03%	0.19%	99.22%	0.12%	99.34%	#DIV/0!	#DIV/0!
June 2026	EOM adjusted grand list collectible	\$ 63,854,219		\$ 64,967,390		\$ 68,754,533		\$ -
	EOM outstanding	\$ 579,103		\$ 470,127		\$ 381,233		\$ -
	Percentage collected	99.09%	0.18%	99.28%	0.17%	99.45%	#DIV/0!	#DIV/0!