**Town of Southbury, Connecticut**
**Governmental Funds**
**Balance Sheet**
**July 31, 2025**

| | General | Library Gift | Capital Projects | Small Cities | Nonmajor Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|---|---|
| **Assets** | | | | | | |
| Cash and cash equivalents | $ 52,377,358 | $ (7,977) | $ 1,722,433 | $ 170,916 | $ 1,177,440 | $ 55,440,169 |
| Investments | - | 3,758,846 | 10,771,699 | - | - | 14,530,545 |
| Receivables, net | 853,065 | - | 0 | 994,111 | 160,478 | 2,007,654 |
| Due from other funds | - | - | 3,414,248 | - | 82,959 | 3,497,207 |
| Other assets | 80,431 | - | - | - | - | 80,431 |
| Total Assets | $ 53,310,854 | $ 3,750,869 | $ 15,908,380 | $ 1,165,025 | $ 1,420,877 | $ 75,556,005 |
| **Liabilities, Deferred Inflows of Resources and Fund Balances** | | | | | | |
| **Liabilities** | | | | | | |
| Accounts and other payables | $ 9,770,313 | 11,947 | 771,104 | - | 1,214 | 10,554,579 |
| Due to other funds | 3,422,753 | - | - | - | 74,454 | 3,497,207 |
| Total liabilities | 13,193,066 | 11,947 | 771,104 | - | 75,669 | 14,051,786 |
| **Deferred Inflows of Resources** | | | | | | |
| Unavailable revenue - property taxes | $ 420,389 | - | - | - | - | 420,389 |
| Unavailable revenue - interest on | - | - | - | - | - | - |
| property taxes | 311,151 | - | - | - | - | 311,151 |
| Unearned revnue - ARPA | 206,723 | - | - | - | - | 206,723 |
| Unavailable revenue - loan receivable | - | - | - | 994,111 | - | 994,111 |
| Total deferred inflows of resources | 938,263 | - | - | 994,111 | - | 1,932,373 |
| **Fund Balances** | | | | | | |
| Nonspendable | $ 80,431 | - | - | - | - | 80,431 |
| Restricted | - | - | 12,060,526 | - | - | 12,060,526 |
| Committed | (496,617) | 3,738,922 | 3,076,749 | 170,916 | 1,345,208 | 7,835,177 |
| Assigned | 9,799,690 | - | - | - | - | 9,799,690 |
| Unassigned | 29,796,021 | - | - | - | - | 29,796,021 |
| Total fund balances | 39,179,525 | 3,738,922 | 15,137,275 | 170,916 | 1,345,208 | 59,571,846 |
| Total Liabilities Deferred Inflows of Resources and Fund Balances | $ 53,310,854 | $ 3,750,869 | $ 15,908,380 | $ 1,165,026 | $ 1,420,877 | $ 75,556,005 |

**Town of Southbury, Connecticut**
**Governmental Funds**
**Statement of Revenues, Expenditures and Changes in Fund Balances**
**For the period Ended July 31, 2025**

| | General Fund | Library Gift | Capital Projects | Small Cities | Nonmajor Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| Property taxes | $ 34,781,681 | $ - | $ - | $ - | $ - | $ 34,781,681 |
| Intergovernment revenues | 44,586 | - | - | - | 1,882 | 46,468 |
| Charges for services | 178,479 | 7 | - | - | 32,216 | 210,702 |
| Income on investments | 115,175 | 7,918 | 49,705 | - | 146 | 172,944 |
| Miscellaneous | 124,791 | - | - | - | - | 124,791 |
| Total revenues | 35,244,712 | 7,925 | 49,705 | - | 34,244 | 35,336,586 |
| **Expenditures:** | | | | | | |
| Current: | | | | | | |
| General government | 1,935,939 | 1,206 | 9,613 | - | 75 | 1,946,833 |
| Public safety | 509,083 | - | 1,106 | - | 56,869 | 567,058 |
| Public work | 281,815 | - | 192,091 | - | - | 473,905 |
| Conservation of health | 277,748 | - | - | - | 3,214 | 280,962 |
| Community activities | 359,921 | 22,250 | - | 982 | - | 383,153 |
| Education | 7,694,066 | - | - | - | - | 7,694,066 |
| Emergency operations | 38,829 | | | - | | 38,829 |
| Debt service | - | - | - | - | - | - |
| Total expenditures | 11,097,400 | 23,457 | 202,810 | 982 | 60,158 | 11,384,805 |
| Excess (Deficiency) of Revenues over Expenditures | 24,147,313 | (15,532) | (153,105) | (982) | (25,914) | 23,951,781 |
| **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 | 20,733,065 | (15,532) | 3,261,143 | (982) | (25,914) | 23,951,781 |
| 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 | $ 39,179,525 | $ 3,738,921 | $ 15,137,275 | $ 170,916 | $ 1,345,208 | $ 59,571,846 |

**Town of Southbury**
**Components of Fund Balance**
**For the Period Ending July 31, 2025**

| | General Fund | Library Gift | Capital Projects Fund | Small Cities | Nonmajor Governmental Funds | Total |
|---|---|---|---|---|---|---|
| Fund balances: | | | | | | |
| Nonspendable: | | | | | | |
| Inventory | $ 80,431 | | | | | $ 80,431 |
| Restricted for: | | | | | | |
| Investments - Reserve Fund | | | 9,500,000 | | | 9,500,000 |
| Stability Fund - Reserve Fund | | | 1,654,153 | | | 1,654,153 |
| Committed to: | | | | | | |
| General government | | | | | 541,891 | 541,891 |
| Public safety | | | | | 400,867 | 400,867 |
| Public works | | | 3,983,121 | | 11,831 | 3,994,952 |
| Community activities | | 3,738,922 | | 170,916 | 390,618 | 4,300,456 |
| Debt service | (498,631) | | | | | (498,631) |
| Historical buildings | 2,014 | | | | | 2,014 |
| ARPA | - | | | | | - |
| Capital projects | | | | | | - |
| Assigned to: | | | | | | |
| Purchase on order: | | | | | | |
| General government | 14,333 | | | | | 14,333 |
| Public safety | 8,122 | | | | | 8,122 |
| Public works | 128,623 | | | | | 128,623 |
| Community activities | 73 | | | | | 73 |
| Conservation of Health | 4,600 | | | | | 4,600 |
| ARPA | 3,938 | | | | | 3,938 |
| Disaster Recovery | 437,251 | | | | | 437,251 |
| 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 | 29,796,021 | | - | | | 29,796,021 |
| Total Fund Balances | $ 39,179,525 | $ 3,738,922 | $ 15,137,275 | $ 170,916 | $ 1,345,208 | $ 59,571,846 |

**Town of Southbury, Connecticut**
**Governmental Funds**
**Balance Sheet**
**July 31, 2025**

| | 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 | $ 159,215 | $ 239,191 | $ 74,594 | $ 151,893 | 126,225 | $ 11,831 | $ 81,250 | $ 156,659 | $ 176,582 | $ 1,177,440 |
| Investments | - | - | - | - | - | - | - | - | - | - |
| Receivables, net | 160,478 | - | - | - | - | - | - | - | - | 160,478 |
| Due from other funds | - | 74,454 | 8,505 | - | - | - | - | - | - | 82,959 |
| Other assets | - | - | - | - | - | - | - | - | - | - |
| Total Assets | $ 319,693 | $ 313,645 | $ 83,099 | $ 151,893 | $ 126,225 | $ 11,831 | $ 81,250 | $ 156,659 | $ 176,582 | $ 1,420,877 |
| **Liabilities, Deferred Inflows of Resources and Fund Balances** | | | | | | | | | | |
| **Liabilities** | | | | | | | | | | |
| Accounts and other payables | 75 | 466 | 673 | - | - | - | - | - | - | 1,214 |
| Due to other funds | - | 74,454 | - | - | - | - | - | - | - | 74,454 |
| Total liabilities | 75 | 74,920 | 673 | - | - | - | - | - | - | 75,669 |
| **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 | 319,618 | 238,725 | 82,426 | 151,893 | 126,225 | 11,831 | 81,250 | 156,659 | 176,582 | 1,345,208 |
| Assigned | | | | | | | | | | - |
| Unassigned | | | | | | | | | | - |
| Total fund balances | 319,618 | 238,725 | 82,426 | 151,893 | 126,225 | 11,831 | 81,250 | 156,659 | 176,582 | 1,345,208 |
| Total Liabilities Deferred Inflows of Resources and Fund Balances | 319,693 | 313,645 | 83,099 | 151,893 | 126,225 | 11,831 | 81,250 | 156,659 | 176,582 | 1,420,877 |

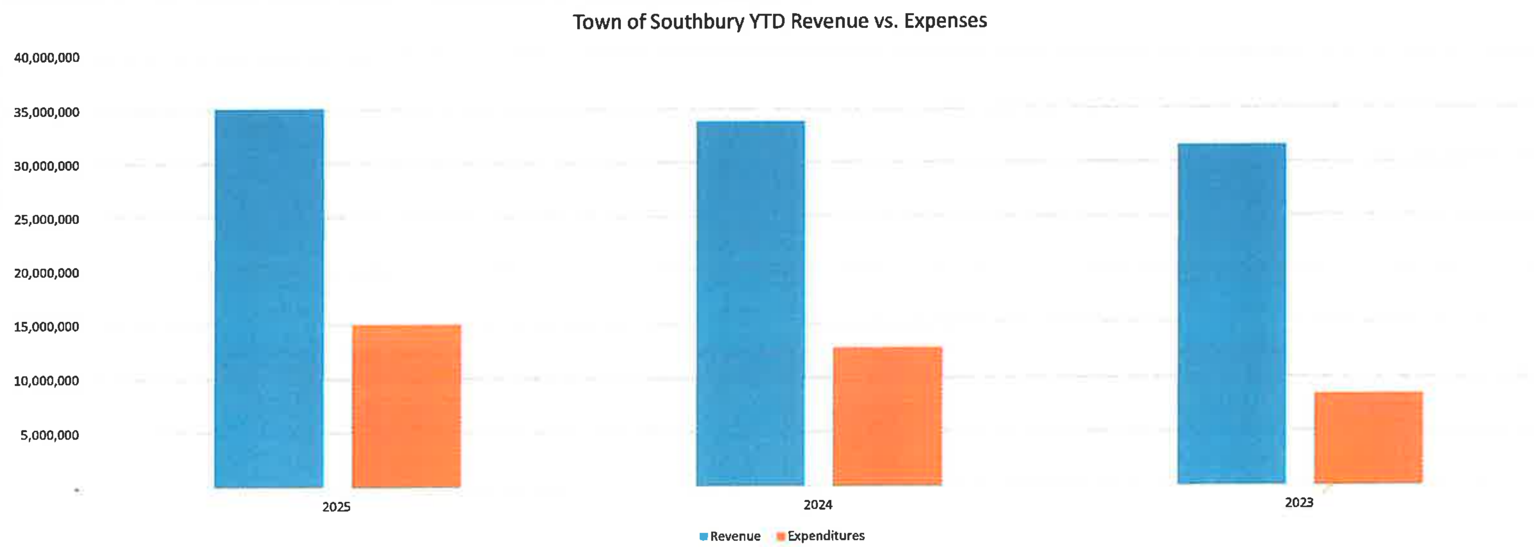
**Town of Southbury, Connecticut**
**Governmental Funds**
**Balance Sheet**
**July 31, 2025 vs July 31, 2024**

| | July FY 2025 - 2026 Total Governmental Funds | July FY 2024 - 2025 Total Governmental Funds | Difference |
|---|---|---|---|
| **Assets** | | | |
| Cash and cash equivalents | $ 55,440,169 | $ 48,813,732 | $ 6,626,437 |
| Investments | 14,530,545 | 13,473,471 | 1,057,074 |
| Receivables, net | 2,007,654 | 2,138,595 | (130,941) |
| Due from other funds | 3,497,207 | 20,043,750 | (16,546,543) |
| Other assets | 80,431 | 71,587 | 8,844 |
| Total Assets | $ 75,556,005 | $ 84,541,135 | $ (8,985,128) |
| **Liabilities, Deferred Inflows of Resources and Fund Balances** | | | |
| **Liabilities** | | | |
| Accounts and other payables | 10,554,579 | 801,043 | 9,753,536 |
| Due to other funds | 3,497,207 | 20,043,749 | (16,546,542) |
| Total liabilities | 14,051,786 | 20,844,793 | (6,793,007) |
| **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 revnue - ARPA | 206,723 | 1,719,766 | (1,513,043) |
| Unavailable revenue - loan receivable | 994,111 | 997,481 | (3,370) |
| Total deferred inflows of resources | 1,932,373 | 3,683,758 | (1,751,384) |
| **Fund Balances** | | | |
| Nonspendable | 80,431 | 71,587 | 8,844 |
| Restricted | 12,060,526 | 11,824,559 | 235,967 |
| Committed | 7,835,177 | 6,596,568 | 1,238,610 |
| Assigned | 9,799,690 | 11,348,561 | (1,548,871) |
| Unassigned | 29,796,021 | 30,171,309 | (375,288) |
| Total fund balances | 59,571,846 | 60,012,583 | (440,737) |
| Total Liabilities Deferred Inflows of Resources and Fund Balances | $ 75,556,005 | $ 84,541,135 | $ (8,985,128) |

**Town of Southbury, Connecticut**
**Governmental Funds**
**Statement of Revenues, Expenditures and Changes in Fund Balances**
**For the period ended July 31, 2025 vs July 31, 2024**

| | July FY 2025 - 2026 Total Governmental Funds | July FY 2024 - 2025 Total Governmental Funds | Difference |
|---|---|---|---|
| Revenues: | | | |
| Property taxes | $ 34,781,681 | $ 33,403,414 | $ 1,378,267 |
| Intergovernment revenues | 46,468 | 195,665 | (149,197) |
| Charges for services | 210,702 | 214,332 | (3,630) |
| Income on investments | 172,944 | 356,838 | (183,894) |
| Miscellaneous | 124,791 | 44,680 | 80,112 |
| Total revenues | 35,336,586 | 34,214,929 | 1,121,657 |
| Expenditures: | | | |
| Current: | | | |
| General government | 1,946,833 | 1,097,508 | 849,324 |
| Public safety | 567,058 | 337,304 | 229,754 |
| Public work | 473,905 | 593,084 | (119,179) |
| Conservation of health | 280,962 | 266,810 | 14,152 |
| Community activities | 383,153 | 269,008 | 114,145 |
| Education | 7,694,066 | 7,396,274 | 297,792 |
| Capital Outlay | - | - | - |
| Emergency Operations | 38,829 | - | 38,829 |
| Debt service | - | - | - |
| Total expenditures | 11,384,805 | 9,959,988 | 1,424,817 |
| Excess (Deficiency) of Revenues over Expenditures | 23,951,781 | 24,254,941 | (303,160) |
| Other Financing Sources (Uses): | | | |
| Transfer in | 3,414,248 | 3,151,214 | 263,034 |
| Transfer out | (3,414,248) | (3,151,214) | (263,034) |
| Total other financing sources (uses) | - | - | - |
| Net Change in Fund Balance | 23,951,781 | 24,254,941 | (303,160) |
| Fund Balance at Beginning of Year | 35,620,064 | 35,757,643 | (137,579) |
| Fund Balances at End of Period | $ 59,571,845 | $ 60,012,584 | $ (440,739) |

Town Of Southbury
Revenue vs Expenses




| Fiscal YTD | Revenue | Expenditures | Excess over (under) |
|---|---|---|---|
| 2025 | 35,153,888 | 15,072,648 | 20,081,240 |
| 2024 | 33,873,166 | 12,794,734 | 21,078,432 |
| 2023 | 31,587,850 | 8,474,770 | 23,113,079 |

**TOWN OF SOUTHBURY**
**REVENUE BUDGET**
For the one month ending July 31, 2025

| | CURRENT BUDGET 2025-26 | YTD ACTUAL 2025-26 | % OF BUDGET | YTD ACTUAL 2024-25 | % OF BUDGET | YTD ACTUAL 2024-23 | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PROPERTY TAXES | 69,065,393 | 34,329,405 | 49.71% | 33,289,551 | 48.89% | 31,033,130 | 50.53% |
| TOTAL | 69,065,393 | 34,329,405 | | 33,289,551 | | 31,033,130 | |
| MV SUPPLEMENTAL | 562,500 | 379,938 | 67.54% | - | 0.00% | - | 0.00% |
| PRIOR YEARS TAXES | 320,000 | 58,390 | 18.25% | 99,333 | 35.22% | 89,731 | 31.82% |
| INTEREST / FEES | 170,000 | 13,947 | 8.20% | 14,531 | 8.30% | 22,430 | 12.12% |
| PERMITS / FEES | 347,900 | 76,091 | 21.87% | 45,007 | 14.89% | 37,187 | 12.45% |
| INT. ON INVESTMENTS | 800,000 | 115,175 | 14.40% | 124,597 | 13.66% | 116,267 | 12.92% |
| INT. ON FIA INVEST | 373,208 | - | 0.00% | - | 0.00% | - | 0.00% |
| MISCELLANEOUS | 401,500 | 33,968 | 8.46% | 35,172 | 8.76% | 30,630 | 8.54% |
| RECREATION | 450,000 | 36,929 | 8.21% | 24,215 | 8.81% | 18,870 | 4.90% |
| SENIOR CENTER | 45,000 | 3,031 | 6.74% | 2,422 | 100.00% | - | 0.00% |
| STATE OF CT & FEDERAL GRANTS | 526,999 | 44,586 | 8.46% | - | 0.00% | 1,960 | 0.36% |
| STATE OF CT-T A R | 371,543 | - | 0.00% | 185,771 | 50.01% | 185,749 | 0.00% |
| TELECOM PROPERTY TAX | 66,367 | - | 0.00% | - | 0.00% | - | 0.00% |
| TOWN CLERK | 450,500 | 61,808 | 13.72% | 51,817 | 12.15% | 51,667 | 11.02% |
| DOG LICENSES & FEES | 3,000 | 620 | 20.67% | 750 | 25.01% | 230 | 4.59% |
| 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 | 824,483 | | 583,615 | | 554,720 | |
| STATE ECS SCHOOL | 8,158,182 | - | 0.00% | - | | - | |
| STATE ECS TOWN | - | - | | - | | - | |
| TOTAL | 84,012,739 | 35,153,888 | 41.84% | 33,873,166 | 42.25% | 31,587,850 | 41.70% |

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

**For the one month ending July 31, 2025**

**Percent of year complete** **8.33%**

0.08

| Department | Approved Budget | Transfers | Ending Budget | YTD Expenditures | % of Budget | Explanation | Prior YTD Expended | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2025 | % of Budget | 2024 | % of Budget |
| Bd Of Selectmen | 405,338 | - | 405,338 | 31,313 | 7.7% | | 17,346 | 3.9% | 16,571 | 3.6% |
| Service Expense | 60,172 | - | 60,172 | 3,752 | 6.2% | | 2,106 | 3.5% | 450 | 0.8% |
| Other | 143,939 | - | 143,939 | 31,966 | 22.2% | Annual payments | 25,196 | 17.5% | 24,720 | 17.8% |
| Committee | 36,394 | - | 36,394 | - | 0.0% | | 2,592 | 8.3% | - | 0.0% |
| Labor | 3,511,527 | - | 3,511,527 | 325,167 | 9.3% | Quarterly payments | 309,475 | 19.3% | 289,231 | 10.7% |
| IT | 503,433 | - | 503,433 | 125,100 | 24.8% | Annual payments | 22,348 | 4.4% | 72,717 | 16.8% |
| **Bd Of Selectmen** | **4,660,803** | **-** | **4,660,803** | **517,298** | **11.1%** | | **379,062** | | **403,688** | |
| | | | | | | | | | | |
| Pension | 747,000 | - | 747,000 | 13,493 | 1.8% | | 294,856 | 32.6% | 9,450 | 0.9% |
| **Total Pension** | **747,000** | **-** | **747,000** | **13,493** | | | **294,856** | | **9,450** | |
| | | | | | | | | | | |
| Probate | 8,505 | - | 8,505 | 8,505 | 100.0% | Annual payments | - | 0.0% | - | 0.0% |
| Elections | 210,529 | - | 210,529 | 14,664 | 7.0% | | 4,103 | 2.1% | 5,161 | 3.6% |
| Bd Of Finance | 103,493 | 10,000 | 113,493 | 32,732 | 28.8% | FY2025 Audit | 19,500 | 30.3% | 16,000 | 19.0% |
| Bd Assess Appeal | 3,450 | - | 3,450 | - | 0.0% | | - | 0.0% | - | 0.0% |
| Fiscal | 486,430 | - | 486,430 | 42,850 | 8.8% | Quarterly payments | 21,088 | 0.0% | 19,198 | 7.0% |
| Tax collector | 193,268 | - | 193,268 | 15,733 | 8.1% | | 9,858 | 0.0% | 5,213 | 3.9% |
| Assessor | 195,735 | - | 195,735 | 15,783 | 8.1% | | 10,351 | 5.3% | 7,327 | 4.5% |
| Town Clerk | 255,761 | - | 255,761 | 17,012 | 6.7% | | 8,180 | 3.5% | 7,550 | 2.8% |
| Build/Zoning | 198,454 | - | 198,454 | 22,622 | 11.4% | Watching | 15,190 | 7.4% | 13,575 | 7.8% |
| Insurance | 898,816 | - | 898,816 | 313,206 | 34.8% | Quarterly payments | 301,463 | 37.9% | 255,119 | 38.4% |
| Legal | 130,000 | - | 130,000 | 3,767 | 2.9% | | - | 0.0% | (4,342) | -41.4% |
| Planning | 190,059 | - | 190,059 | 17,658 | 9.3% | Watching | 6,916 | 4.3% | 6,666 | 4.5% |
| Wetlands | 121,883 | - | 121,883 | 11,385 | 9.3% | Watching | 5,422 | 4.5% | 4,280 | 4.5% |
| Zoning | 7,882 | - | 7,882 | 134 | 1.7% | | - | 0.0% | 548 | 8.2% |
| Zoning Appeals | 1,278 | - | 1,278 | - | 0.0% | | - | 0.0% | - | 0.0% |
| Economic Dev. | 36,844 | - | 36,844 | 3,497 | 9.5% | Sinage | 3,498 | 3.0% | 3,396 | 3.4% |
| **Gen. Government** | **3,042,387** | **10,000** | **3,052,387** | **519,546** | **17.0%** | | **405,567** | **91.1%** | **339,694** | |
| | | | | | | | | | | |
| Fire | 608,792 | - | 608,792 | 159,598 | 26.2% | Quarterly payments | 167,823 | 28.4% | 30,489 | 5.4% |
| Dispatch | 476,977 | 1,531 | 478,508 | 64,441 | 13.5% | Quarterly payments | 20,644 | 5.0% | 17,555 | 4.3% |
| Police | 3,004,153 | 3,582 | 3,007,735 | 256,642 | 8.5% | OK | 116,057 | 3.9% | 114,716 | 4.5% |
| Emergency Mang. | 14,984 | 9,800 | 24,784 | 14,503 | 58.5% | Annual payments | 2,855 | 3.0% | 10,581 | 11.5% |
| Fire Marshal | 121,964 | - | 121,964 | 12,676 | 10.4% | Watching | 4,731 | 3.8% | 5,297 | 5.3% |
| Tree Services | 26,293 | - | 26,293 | 450 | 1.7% | | 1,907 | 5.4% | - | 0.0% |
| Animal Control | 112,765 | - | 112,765 | 8,352 | 7.4% | | 4,690 | 4.3% | 10,925 | 12.2% |
| Emergency Services | 268,252 | - | 268,252 | 4,126 | 1.5% | | 4,058 | 1.4% | 23,224 | 7.2% |
| **Public Safety** | **4,634,180** | **14,913** | **4,649,093** | **520,787** | **11.2%** | | **322,765** | | **212,787** | |
| | | | | | | | | | | |
| Conservation | 16,700 | - | 16,700 | 4,600 | 27.5% | Annual payments | 4,600 | 22.6% | 4,600 | 23.3% |
| Health District | 194,829 | - | 194,829 | 194,829 | 100.0% | Annual payments | 191,625 | 100.0% | 212,015 | 100.0% |
| Environmental | 46,800 | - | 46,800 | - | 0.0% | | - | 0.0% | - | 0.0% |
| Lake Zoar | 35,200 | - | 35,200 | 35,200 | 100.0% | Annual payments | 28,327 | 100.0% | 28,327 | 119.5% |
| Lake Lillinonah | 47,718 | - | 47,718 | 47,718 | 100.0% | Annual payments | 45,842 | 100.0% | - | 0.0% |
| Pomp. Water Auth. | 100 | - | 100 | - | 0.0% | | - | 0.0% | - | 0.0% |
| Water Poll. Control | 100 | - | 100 | - | 0.0% | | - | 0.0% | - | 0.0% |
| **Public Health** | **341,447** | **-** | **341,447** | **282,347** | **82.7%** | | **270,394** | | **244,942** | |
| | | | | | | | | | | |
| Seniors | 525,306 | - | 525,306 | 39,827 | 7.6% | | 17,975 | 3.8% | 21,263 | 5.3% |
| Historic Blds. | 6,860 | - | 6,860 | 337 | 4.9% | | - | 0.0% | - | 0.0% |
| Library | 843,311 | 73 | 843,384 | 80,160 | 9.5% | Quartely payments | 95,282 | 10.9% | 79,477 | 10.6% |
| Recreation | 755,162 | 5,293 | 760,455 | 245,934 | 32.3% | Summer programs | 157,501 | 21.8% | 132,608 | 23.4% |
| Other | 500 | - | 500 | - | 0.0% | | - | 0.0% | - | 0.0% |
| **Community Act.** | **2,131,139** | **5,366** | **2,136,505** | **366,258** | **17.1%** | | **270,758** | | **233,348** | |
| | | | | | | | | | | |
| Town Prop. In | 401,235 | - | 401,235 | 34,412 | 8.6% | OK | 23,921 | 5.8% | 112,376 | 31.2% |
| Energy | 399,000 | - | 399,000 | 25,114 | 6.3% | | - | 0.0% | - | 0.0% |
| Town Prop. Out | 543,593 | 13,867 | 557,460 | 58,426 | 10.5% | OK | 36,942 | 6.7% | 26,072 | 5.2% |

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

### For the one month ending July 31, 2025

Percent of year complete 8.33%

0.08

| Department | Approved Budget | Transfers | Ending Budget | YTD Expenditures | % of Budget | Explanation | Prior YTD Expended | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2025 | % of Budget | 2024 | % of Budget |
| Solid Waste | 957,969 | 20,940 | 978,909 | 56,741 | 5.8% | | 17,849 | 1.8% | 16,864 | 1.5% |
| Highway | 2,514,273 | 103,488 | 2,617,761 | 235,743 | 9.0% | OK | 221,961 | 8.2% | 61,860 | 2.8% |
| **Public Works** | **4,816,070** | **138,295** | **4,954,365** | **410,437** | 8.3% | | **300,674** | | **217,173** | |
| | | | | | | | | | | |
| Contingency | 150,000 | - | 150,000 | - | 0.0% | | - | 0.0% | - | 0.0% |
| Refunds | 115,000 | - | 115,000 | 858,087 | 746.2% | Kettletown Road | 3,171 | 2.4% | 763 | 0.7% |
| **Other** | **265,000** | - | **265,000** | **858,087** | 323.8% | | **3,171** | | **763** | |
| | | | | | | | | | | |
| **Total Operating** | **20,638,026** | **168,574** | **20,806,600** | **3,488,254** | 16.8% | | **2,247,247** | | **1,661,844** | |
| | | | | | | | | | | |
| Capital | 31,093 | (31,093) | - | - | 100.0% | Transfered to departments | - | 100.0% | - | 100.0% |
| Vehicle Repl - Equip | 752,500 | - | 752,500 | 752,500 | 100.0% | Tranfered to Reserve | 700,000 | 0.0% | - | 100.0% |
| Reserve Funds | 481,166 | - | 481,166 | 481,166 | 100.0% | Tranfered to Reserve | 451,301 | 0.0% | - | 100.0% |
| Infrastructure | 275,033 | - | 275,033 | 275,033 | 100.0% | Tranfered to Reserve | 261,936 | 0.0% | - | 100.0% |
| Debt | 343,278 | - | 343,278 | - | 0.0% | | - | 0.0% | - | 100.0% |
| **Total Reserves & Debt** | **1,883,070** | **(31,093)** | 1,851,977 | **1,508,699** | 81.5% | | **1,413,237** | | - | |
| | | | | | | | | | | |
| Roads | **1,905,549** | - | **1,905,549** | **1,905,549** | 100.0% | Road program | 1,737,976 | 100.0% | - | 100.0% |
| | | | | | | | | | | |
| **Total Municipal** | **24,426,645** | **137,481** | **24,564,126** | **6,902,502** | 28.1% | | **5,398,460** | | **1,661,844** | |
| | | | | | | | | | | |
| **Emergency** | - | 476,478 | 476,080 | **476,080** | 0.0% | | - | | - | |
| | | | | | | | | | | |
| **Region 15** | **59,586,094** | - | 59,586,094 | **7,694,066** | 12.9% | Per Region 15 schedule | **7,396,274** | 12.8% | 6,812,926 | 11.1% |
| | | | | | | | | | | |
| **Total Approved Budget** | **84,012,739** | **613,959** | **84,626,300** | **15,072,648** | 17.8% | | **12,794,734** | **97.5%** | **8,474,770** | **97.6%** |

**Town of Southbury**
**Cash position & risk assessment**
**July 31, 2025**

| Fund | Financial Institution | General Ledger Amount Cash | Investments | Total | Type | Reconciled Y/N | At Risk | % |
|---|---|---|---|---|---|---|---|---|
| 10106 | Ion Investments GF | 39,978,137 | - | 39,978,137 | ICS | Y | - | 0.00% |
| 10106 | Ion Investments DS | 8,608,267 | - | 8,608,267 | ICS | Y | - | 0.00% |
| 104491 | Ion Payroll | (3,315) | - | (3,315) | Checking | Y | - | 0.00% |
| 10104 | Newtown Svs | 3,937,292 | - | 3,937,292 | ICS | Y | - | 0.00% |
| 10114 | ION Bonds Payable | 33,125 | - | 33,125 | | Y | - | 0.00% |
| 10103 | Newtown Svs Payroll | - | - | - | Checking | Y | - | 0.00% |
| 10105 | Ion- Town Clerk | 261,970 | - | 261,970 | Checking | Y | - | 0.00% |
| 420 | Ion Bank- Town Clerk | 144,999 | - | 144,999 | Hist Doc | Y | - | 0.00% |
| 430 | Ion Bank- Small Cities | 170,916 | - | 170,916 | Loan/Payback | Y | - | 0.00% |
| 570 | CT Comm Foundation | - | 534,948 | 534,948 | Investment | Y | - | 0.00% |
| 10117 | ION Tax Sale | 339,958 | - | 339,958 | Checking | Y | - | 0.00% |
| 600 | Wells Fargo | 1,771,204 | 10,771,698 | 12,542,902 | Investment | Y | - | 0.00% |
| 570 | Wells Fargo | 80,423 | 3,223,898 | 3,304,320 | 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 | (138,126) | - | (138,126) | Part of G/F | Y | - | 0.00% |
| 200 | | 81,250 | - | 81,250 | Part of G/F | Y | - | 0.00% |
| 380 | | (586,663) | - | (586,663) | Part of G/F | Y | - | 0.00% |
| 400 | | 216,947 | - | 216,947 | Part of G/F | Y | - | 0.00% |
| 420 | | (18,774) | - | (18,774) | Part of G/F | Y | - | 0.00% |
| 435 | | 138,068 | - | 138,068 | Part of G/F | Y | - | 0.00% |
| 438 | | 74,594 | - | 74,594 | Part of G/F | Y | - | 0.00% |
| 440 | | 11,415 | - | 11,415 | 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 | | 27,244 | - | 27,244 | Part of G/F | Y | - | 0.00% |
| 570 | | (86,649) | - | (86,649) | Part of G/F | Y | - | 0.00% |
| 590 | | 340,070 | - | 340,070 | Part of G/F | Y | - | 0.00% |
| 600 | | (377,397) | - | (377,397) | Part of G/F | Y | - | 0.00% |
| 610 | | 154,499 | - | 154,499 | 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 | | 161,948 | - | 161,948 | Part of G/F | Y | - | 0.00% |
| 780 | | 0 | - | 0 | Part of G/F | Y | - | 0.00% |
| ARPA | | (0) | - | (0) | Part of G/F | Y | - | 0.00% |
| | | 55,440,169 | 14,530,545 | 69,970,712 | | | - | 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 |
|---|---|---|---|---|---|---|---|---|---|
| Security Camera Upgrades | 06/30/19 | 06/15/24 | 2 | - | 2 | - | - | 2 | 06/15/27 |
| Welcome Signs | 07/01/23 | 07/01/24 | 10,000 | - | 10,000 | - | - | 10,000 | 07/01/27 |
| *AED Cabinets* | 07/01/25 | 07/01/25 | - | 9,800 | 9,800 | - | 6,591 | 3,209 | 06/30/28 |
| *Adjusable Basketball Hoop* | 07/01/25 | 07/01/25 | - | 5,293 | 5,293 | - | - | 5,293 | 06/30/28 |
| *40YD Containers* | 07/01/25 | 07/01/25 | - | 16,000 | 16,000 | - | - | 16,000 | 06/30/28 |
| Pool Robot Vaccuum | 07/01/24 | 07/01/24 | - | - | - | - | - | - | 07/01/27 |
| Ladder Tower | 07/01/24 | 07/01/24 | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | 07/01/27 |
| *Ballantine Pool* | 07/01/24 | 07/01/24 | - | 2,400,000 | 2,400,000 | 2,278,409 | 119,920 | 1,671 | 07/01/27 |
| Total | | | 1,569,654 | 2,431,093 | 4,000,747 | 2,337,929 | 126,511 | 1,536,307 | |

## 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 | - | 279,508 | 3,976,399 |
| Infrastructure | 6/30/2020 | 15 year plan | 799,415 | 377,796 | 1,177,211 | - | 102,763 | 1,074,448 |
| Historic Buildings | 6/30/2020 | NA | 2,014 | - | 2,014 | - | - | 2,014 |
| Technology Reserve | 6/30/2020 | 25 year plan | 135,067 | 73,874 | 208,941 | (196) | 21,850 | 187,287 |
| G.I.S | 6/30/2020 | 25 year plan | 121,658 | 5,788 | 127,446 | - | - | 127,446 |
| SCBA Air Packs | 6/30/2020 | 20 year plan | 671,066 | 303,000 | 974,066 | - | - | 974,066 |
| Planning Studies | 6/30/2020 | 10 year plan | 131,999 | 130,705 | 262,704 | - | 95,700 | 167,004 |
| Radio Upgrade | 6/30/2021 | 10 year plan | 137,184 | 34,729 | 171,913 | - | - | 171,913 |
| Salt-Overtime | 6/30/2020 | 20 Storms | 170,800 | - | 170,800 | - | - | 170,800 |
| Total | | | 5,393,102 | 1,957,900 | 7,351,002 | (196) | 499,821 | 6,851,377 |

## Fund 700 Limited Reserve Funds

| Approved Appropriation | Date Approved | Type | Balance July 1 | Year Allocation | Total Appropriation | FY 26 Expenditures | FY 26 Encumbrance | Available Balance |
|---|---|---|---|---|---|---|---|---|
| LT Land Acquisition | | Land | 133,019 | 1,000 | 134,019 | - | - | 134,019 |
| Open Space | | Open Space | 228,650 | 1,000 | 229,650 | - | - | 229,650 |
| Planning Fees In Lieu | | Fees | 71,181 | - | 71,181 | | | 71,181 |
| Total | | | 432,850 | 2,000 | 434,850 | - | - | 434,850 |

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

| Approved Appropriation | Fund | Type | Balance July 1 | Year Allocation | Total Appropriation | FY 26 Expenditures | FY 26 Encumbrance | Available Balance |
|---|---|---|---|---|---|---|---|---|
| Insurance Reserve | 200 | Insurance | 81,250 | - | 81,250 | - | - | 81,250 |
| Revaluation - 2017 | 590 | Revaluation | 340,070 | 48,620 | 388,690 | - | - | 388,690 |
| Debt Service | 380 | Debt | 1,279,645 | - | 1,279,645 | - | - | 1,279,645 |
| ARPA | 101 | ARPA | 202,785 | 3,938 | 206,723 | - | 3,938 | 202,785 |
| Medical Pool Reserve | 575 | Medical | - | - | - | - | - | - |
| Total | | | 1,903,750 | 52,558 | 1,956,308 | - | 3,938 | 1,952,370 |

## 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 | 1,972,922 | 3,308,071 | 7,312 | 325,873 | 2,974,886 |
| Spruce Brook Road Construction | 600 | Roads | 182,038 | - | 182,038 | - | - | 182,038 |
| Spruce Brook Bridge | 400 | Bridge | 156,392 | - | 156,392 | - | - | 156,392 |
| Pomp River Bridge (Due to State) | 400 | Bridge | 492,856 | - | 492,856 | - | - | 492,856 |
| Total | | | 2,916,586 | 3,520,204 | 6,436,790 | 202,241 | 1,385,358 | 4,849,191 |

**Town of Southbury**
**Road Projects YTD**
**Fiscal Year 2025-26**
**July 31, 2025**

| 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** | **329,873** | **7,312** | **325,873** | **333,186** | - | **2,974,885** |
| 40900 | 67019 | Misc Roads | 98,245 | 100,000 | - | - | - | - | | 198,245 |
| 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 | - | 1,431 | 1,431 | | 51,836 |
| 40900 | 67063 | Crack Sealing Program | 8,800 | 100,000 | 55,598 | - | 55,598 | 55,598 | | 108,800 |
| 40900 | 67064 | Chip Sealing Program | 58,778 | 600,000 | 27,393 | - | 27,393 | 27,393 | | 658,778 |
| 40900 | 67065 | Guide Rail Replacement Program | 140,930 | - | - | - | - | - | | 140,930 |
| 40900 | 67078 | Bullett Hill Road | 18,102 | - | - | - | - | - | | 18,102 |
| 40900 | 67080 | Curbing | 106,050 | - | - | - | - | - | | 106,050 |
| 40900 | 67081 | Drainage | 149,816 | 250,000 | 20,262 | 7,312 | 16,262 | 23,574 | - | 396,504 |
| 40900 | 67083 | Tree Removal | 101,361 | 60,000 | 26,271 | - | 26,271 | 26,271 | | 161,361 |
| 40900 | 67086 | Signage MUTCD Compliance | 13,683 | 45,000 | 25,987 | - | 25,987 | 25,987 | | 58,683 |
| 40900 | 67100 | Pave Parking Lot | 67,554 | 50,000 | - | - | - | - | | 117,554 |
| 40900 | 67118 | Dublin Hill Road | 30,522 | - | - | - | - | - | | 30,522 |
| 40900 | 67130 | Scout Road | 26,621 | - | - | - | - | - | | 26,621 |
| 40900 | 67133 | Purchase Brook (Cassidy-Brown) | 40,710 | - | - | - | - | - | | 40,710 |
| 40900 | 67137 | Main Street Traffic Study | - | - | 86,050 | - | 86,050 | 86,050 | | - |
| 40900 | 67138 | IWORQ Roasd 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 | - | 413,049 | - | - | - | - | | 413,049 |
| Totals | | | 1,335,149 | 1,643,049 | 329,873 | 7,312 | 325,873 | 333,186 | | 2,974,885 |
| | | Test | | | | | | | | |
| Over budget | | | | | | | | | | |
| Total | | | | | | | | | | |

Town of Southbury
Bridge Reserve
July 31, 2025

| 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
July 31, 2025

| 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 | 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** |

| 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 | | $ - |
| | EOM outstanding | $ 28,142,209 | | $ 28,936,438 | | $ 30,781,238 | | $ - |
| | Percentage collected | 55.38% | -0.30% | 55.08% | -0.29% | 54.78% | #DIV/0! | #DIV/0! |
| **September 2025** | EOM adjusted grand list collectible | $ 63,069,284 | | $ 64,410,886 | | $ 68,098,216 | | $ - |
| | EOM outstanding | $ 27,910,002 | | $ 28,689,229 | | $ 30,424,402 | | $ - |
| | Percentage collected | 55.75% | -0.29% | 55.46% | -0.14% | 55.32% | #DIV/0! | #DIV/0! |
| **October 2025** | EOM adjusted grand list collectible | $ 63,048,532 | | $ 64,405,232 | | $ 68,046,130 | | $ - |
| | EOM outstanding | $ 27,413,267 | | $ 28,422,213 | | $ 30,160,209 | | $ - |
| | Percentage collected | 56.52% | -0.65% | 55.87% | -0.19% | 55.68% | #DIV/0! | #DIV/0! |
| **November 2025** | EOM adjusted grand list collectible | $ 63,048,270 | | $ 65,044,294 | | $ 68,056,290 | | $ - |
| | EOM outstanding | $ 27,031,852 | | $ 28,811,300 | | $ 29,766,751 | | $ - |
| | Percentage collected | 57.13% | -1.42% | 55.71% | 0.56% | 56.26% | #DIV/0! | #DIV/0! |
| **December 2025** | EOM adjusted grand list collectible | $ 63,854,087 | | $ 65,008,169 | | $ 68,056,290 | | $ - |
| | EOM outstanding | $ 22,605,496 | | $ 22,813,845 | | $ 29,766,751 | | $ - |
| | Percentage collected | 64.60% | 0.31% | 64.91% | -8.64% | 56.26% | #DIV/0! | #DIV/0! |
| **January 2026** | EOM adjusted grand list collectible | $ 63,876,372 | | $ 64,997,345 | | $ 68,749,301 | | $ - |
| | EOM outstanding | $ 3,121,685 | | $ 3,996,542 | | $ 3,849,973 | | $ - |
| | Percentage collected | 95.11% | -1.26% | 93.85% | 0.55% | 94.40% | #DIV/0! | #DIV/0! |
| **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! |

# Town of Southbury
Town of Southbury
## Account Detail
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| Account | Type | Date | Document N | Name | Clr | Amount |
|---|---|---|---|---|---|---|
| 10111 - 10111 - ION - General Fund Cash | | | | | | $0.00 |
| | Bill Payment | 7/1/2025 | 46738 | V002816 CIRCUS MOVES, LLC | F | ($1,250.00) |
| | Bill Payment | 7/1/2025 | 46739 | V001415 LESSARD LANES | F | ($1,045.00) |
| | Bill Payment | 7/1/2025 | 46740 | V000179 ION BANK | F | ($83,900.00) |
| | Bill Payment | 7/1/2025 | 46741 | V000677 SOUTHBURY POLICE ASSOC | F | ($10,000.00) |
| | Bill Payment | 7/1/2025 | 46742 | V002146 CLUB GETAWAY | F | ($3,091.20) |
| | Bill Payment | 7/2/2025 | 46743 | V000400 FINEX CREDIT UNION | F | ($1,800.00) |
| | Bill Payment | 7/2/2025 | 46744 | V000677 SOUTHBURY POLICE ASSOC | F | ($920.00) |
| | Bill Payment | 7/7/2025 | 46855 | V002846 SKY ZONE TRUMBULL | F | ($1,265.00) |
| | Bill Payment | 7/7/2025 | 46856 | V001051 CURIOUS CREATURES | F | ($985.00) |
| | Journal | 7/8/2025 | WIRE | REGION 15 | F | ($2,728,501.00) |
| | Bill Payment | 7/9/2025 | 46857 | V002849 BICYCLE TOUR COMPANY | F | ($2,160.00) |
| | Bill Payment | 7/9/2025 | 46858 | V001171 RIVERVIEW THEATER, LLC | F | ($1,350.00) |
| | Bill Payment | 7/10/2025 | 46925 | V000062 SKY TRAIL CONNECTICUT | F | ($1,848.00) |
| | Bill Payment | 7/10/2025 | 46926 | V002488 THE ADVENTURE PARK AT DISCOVERY MUSE | F | ($1,705.00) |
| | Bill Payment | 7/14/2025 | 46927 | V000196 AAA ALARM ENGINEERING, LTD. | F | ($23,743.00) |
| | Bill Payment | 7/14/2025 | 46928 | V000253 BIBLIOMATION, INC. | F | ($13,122.13) |
| | Bill Payment | 7/14/2025 | 46929 | V002774 BLACK & WARNER CONSTRUCTION CO. | F | ($126,310.10) |
| | Bill Payment | 7/14/2025 | 46930 | V002494 BRUCE PETTINICCHI | F | ($220.00) |
| | Bill Payment | 7/14/2025 | 46931 | V000948 BRUSHY HILL FARM | F | ($560.00) |
| | Bill Payment | 7/14/2025 | 46932 | V000833 CASCP | F | ($50.00) |
| | Bill Payment | 7/14/2025 | 46933 | V001299 CHRISTOPHER ALLAN | F | ($220.00) |
| | Bill Payment | 7/14/2025 | 46934 | V000424 CHRISTOPHER GRILLO | F | ($750.00) |
| | Bill Payment | 7/14/2025 | 46935 | V000141 CLIFTON LARSON ALLEN, LLP | F | ($20,334.00) |
| | Bill Payment | 7/14/2025 | 46936 | V001658 CONNECTICUT CONFERENCE OF MUNICIPAL | F | ($10,961.00) |
| | Bill Payment | 7/14/2025 | 46937 | V002537 CONNECTICUT POLICE CHIEFS ASSOCIATION | F | ($1,250.00) |
| | Bill Payment | 7/14/2025 | 46938 | V001697 CT MEDIA, LLC | F | ($410.20) |
| | Bill Payment | 7/14/2025 | 46939 | V001419 FRANK J. SALERNO | F | ($220.00) |
| | Bill Payment | 7/14/2025 | 46940 | V000860 GREATER WATERBURY TRANSIT DISTRICT | F | ($452.00) |
| | Bill Payment | 7/14/2025 | 46941 | V000600 HOUSATONIC VALLEY HEALTH DISTRICT | F | ($194,829.36) |
| | Bill Payment | 7/14/2025 | 46942 | V001728 KONA ICE | F | ($275.00) |
| | Bill Payment | 7/14/2025 | 46943 | V000473 LAKE LILLINONAH AUTHORITY | F | ($47,718.00) |
| | Bill Payment | 7/14/2025 | 46944 | V001421 MARC N. POLIQUIN | F | ($220.00) |
| | Bill Payment | 7/14/2025 | 46945 | V000973 NAUGATUCK VALLEY COUNCIL OF GOVERNM | F | ($17,062.00) |
| | Bill Payment | 7/14/2025 | 46946 | V002850 NEW ENGLAND STATE POLICE INFORMATION | F | ($150.00) |
| | Bill Payment | 7/14/2025 | 46947 | V000565 NORTHWEST CT.PUBLIC SAFETY | F | ($4,126.00) |
| | Bill Payment | 7/14/2025 | 46948 | V000027 PROQUEST LLC | F | ($1,594.22) |
| | Bill Payment | 7/14/2025 | 46949 | V002147 QUASSY | F | ($4,888.25) |
| | Bill Payment | 7/14/2025 | 46950 | V001418 ROBERT SHERMAN | F | ($220.00) |
| | Bill Payment | 7/14/2025 | 46951 | V002491 SHAWN MOBILIO | F | ($12,272.00) |
| | Bill Payment | 7/14/2025 | 46952 | V000680 SOUTHBURY VOLUNTEER FIREMEN'S | F | ($155,798.00) |
| | Bill Payment | 7/14/2025 | 46953 | V000480 SPORTS CENTER | F | ($4,893.25) |
| | Bill Payment | 7/14/2025 | 46954 | V000299 STATE OF CT DEPT OF MOTOR VEHICLES | F | ($500.00) |
| | Bill Payment | 7/14/2025 | 46955 | V002672 STEVEN CIFONE | F | ($1,375.00) |
| | Bill Payment | 7/14/2025 | 46956 | V001335 THE MCKELLAN GR0UP, INC. | F | ($30,000.00) |
| | Bill Payment | 7/14/2025 | 46957 | V000943 TIMOTHY ROGERS | F | ($150.00) |
| | Bill Payment | 7/14/2025 | 46958 | V002852 KETTLETOWN, LLC | F | ($857,170.64) |
| | Bill Payment | 7/15/2025 | 46959 | V000809 BROWNSTONE PARK | F | ($1,690.50) |
| | Bill Payment | 7/15/2025 | 46960 | V000142 CRPA | F | ($3,245.00) |
| | Bill Payment | 7/15/2025 | 46961 | V000838 DAVE & BUSTERS MILFORD | F | ($3,932.86) |
| | Bill Payment | 7/15/2025 | 46962 | V001003 INTREPID MUSEUM FOUNDATION | F | ($902.00) |
| | Bill Payment | 7/15/2025 | 46963 | V000480 SPORTS CENTER | F | ($3,339.65) |
| | Bill Payment | 7/21/2025 | 46996 | V001415 LESSARD LANES | F | ($2,565.00) |
| | Bill Payment | 7/21/2025 | 46997 | V002488 THE ADVENTURE PARK AT DISCOVERY MUSE | F | ($1,980.00) |
| | Bill Payment | 7/21/2025 | 46998 | V000584 THE PARTY PEOPLE INC | F | ($725.00) |
| | Bill Payment | 7/21/2025 | 46999 | V001713 VINCI CATERING/CONCESSION, INC. | F | ($1,080.00) |
| | Journal | 7/21/2025 | WIRE | REGION 15 | F | ($4,965,565.00) |
| | Bill Payment | 7/23/2025 | 47000 | V000886 ADVANCED BENEFIT STRATEGIES | F | ($142.84) |

# Town of Southbury
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# Account Detail
# Jul 2025

| Account | Type | Date | Document N | Name | Clr | Amount |
|---|---|---|---|---|---|---|
| **10111 - 10111 - ION - General Fund Cash** | | | | | | $0.00 |
| | Bill Payment | 7/23/2025 | 47001 | V000974 AFLAC | F | ($467.22) |
| | Bill Payment | 7/23/2025 | 47002 | V002157 Brian Rose | F | ($250.00) |
| | Bill Payment | 7/23/2025 | 47003 | V002859 CLERK OF THE SUPERIOR COURT | F | ($3,365.39) |
| | Bill Payment | 7/23/2025 | 47004 | V000315 COLONIAL LIFE & ACCIDENT INS. CO. | F | ($33.93) |
| | Bill Payment | 7/23/2025 | 47005 | V002524 CONN-PAC | F | ($100.00) |
| | Bill Payment | 7/23/2025 | 47006 | V001142 CUSTOM GUIDE | F | ($2,495.00) |
| | Bill Payment | 7/23/2025 | 47007 | V002856 EDDIE SEVILLE | F | ($600.00) |
| | Bill Payment | 7/23/2025 | 47008 | V001371 FIDELITY SECURITY LIFE INSURANCE CO. | F | ($346.74) |
| | Bill Payment | 7/23/2025 | 47009 | V000400 FINEX CREDIT UNION | F | ($1,800.00) |
| | Bill Payment | 7/23/2025 | 47010 | V002555 GINA DELVENTO | F | ($50.00) |
| | Bill Payment | 7/23/2025 | 47011 | V002509 GRANICUS, LLC | F | ($4,944.00) |
| | Bill Payment | 7/23/2025 | 47012 | V002860 GREG CARNRICK | F | ($1,500.00) |
| | Bill Payment | 7/23/2025 | 47013 | V001685 GREG SANSONETTI | F | ($3,000.00) |
| | Bill Payment | 7/23/2025 | 47014 | V000115 ICC COMMUNITY DEVELOPMENT SOULTIONS | F | ($13,329.10) |
| | Bill Payment | 7/23/2025 | 47015 | V001719 JANE ONEAIL | F | ($300.00) |
| | Bill Payment | 7/23/2025 | 47016 | V000477 LAND/JET, INC. | F | ($1,850.00) |
| | Bill Payment | 7/23/2025 | 47017 | V000835 MAIN STREET BALLET CENTER | F | ($172.00) |
| | Bill Payment | 7/23/2025 | 47018 | V001400 MUNISTAT SERVICES, INC. | F | ($8,000.00) |
| | Bill Payment | 7/23/2025 | 47019 | V001659 MYRECDEPT.COM | F | ($356.00) |
| | Bill Payment | 7/23/2025 | 47020 | V002858 NANCY LOVE | F | ($26.00) |
| | Bill Payment | 7/23/2025 | 47021 | V000549 NEW HAVEN COUNTY ASSESSORS ASSOC. | F | ($45.00) |
| | Bill Payment | 7/23/2025 | 47022 | V002857 OMAHA BEEF COMPANY, INC. | F | ($313.85) |
| | Bill Payment | 7/23/2025 | 47023 | V002855 PAMELA SKORUPSKI | F | ($250.00) |
| | Bill Payment | 7/23/2025 | 47024 | V000596 PITNEY BOWES | F | ($1,000.00) |
| | Bill Payment | 7/23/2025 | 47025 | V000607 POSTMASTER | F | ($675.00) |
| | Bill Payment | 7/23/2025 | 47026 | V002465 PURVIS BOATWRIGHT | F | ($150.00) |
| | Bill Payment | 7/23/2025 | 47027 | V000614 QUALITY DATA SERVICE INC. | F | ($25,927.40) |
| | Bill Payment | 7/23/2025 | 47028 | V000632 ROBINSON & COLE | F | ($30,105.22) |
| | Bill Payment | 7/23/2025 | 47029 | V002861 ROY ROGAN | F | ($250.00) |
| | Bill Payment | 7/23/2025 | 47030 | V000667 SOUTHBURY LAND TRUST INC. | F | ($100.00) |
| | Bill Payment | 7/23/2025 | 47031 | V000677 SOUTHBURY POLICE ASSOC | F | ($920.00) |
| | Bill Payment | 7/23/2025 | 47032 | V000680 SOUTHBURY VOLUNTEER FIREMEN'S | F | ($3,524.44) |
| | Bill Payment | 7/23/2025 | 47033 | V000695 SUBURBAN PROPANE | F | ($25.00) |
| | Bill Payment | 7/23/2025 | 47034 | V001679 United Healthcare | F | ($137,249.55) |
| | Bill Payment | 7/24/2025 | 47035 | V002000 Scan Optics | F | ($2,200.00) |
| | Bill Payment | 7/30/2025 | 47036 | V000186 AIREX FILTER CORPORATION | F | ($79.32) |
| | Bill Payment | 7/30/2025 | 47037 | V001313 AIRGAS USA, LLC | F | ($1,021.00) |
| | Bill Payment | 7/30/2025 | 47038 | V002416 ART BY TOM | F | ($180.00) |
| | Bill Payment | 7/30/2025 | 47039 | V000409 CENGAGE LEARNING INC./GALE | F | ($58.38) |
| | Bill Payment | 7/30/2025 | 47040 | V000298 CENTER POINT LARGE PRINT | F | ($27.27) |
| | Bill Payment | 7/30/2025 | 47041 | V002863 CHOICE EVENTS, LLC | F | ($2,000.00) |
| | Bill Payment | 7/30/2025 | 47042 | V001654 CONCENTRA | F | ($631.00) |
| | Bill Payment | 7/30/2025 | 47043 | V002866 DANA GURSKI | F | ($150.00) |
| | Bill Payment | 7/30/2025 | 47044 | V000362 DATTCO, INC./DEVIVO | F | ($257.73) |
| | Bill Payment | 7/30/2025 | 47045 | V002811 E. JOAN WELDON | F | ($15.00) |
| | Bill Payment | 7/30/2025 | 47046 | V000052 ENVISIONWARE, INC | F | ($878.38) |
| | Bill Payment | 7/30/2025 | 47047 | V000406 FUSS & O'NEILL, INC. | F | ($750.00) |
| | Bill Payment | 7/30/2025 | 47048 | V002495 GREY HOUSE PUBLISHING | F | ($1,495.00) |
| | Bill Payment | 7/30/2025 | 47049 | V001714 ICE CREAM EMERGENCY, LLC | F | ($910.00) |
| | Bill Payment | 7/30/2025 | 47050 | V000054 ICXPRESS, INC. | F | ($940.00) |
| | Bill Payment | 7/30/2025 | 47051 | V001351 INDUSTRIAL ELECTRIC MOTORS, INC. | F | ($526.00) |
| | Bill Payment | 7/30/2025 | 47052 | V002864 INSIDE ENVIRONMENTS, LLC | F | ($800.00) |
| | Bill Payment | 7/30/2025 | 47053 | V000832 IWS/OAK RIDGE HAULING | F | ($601.84) |
| | Bill Payment | 7/30/2025 | 47054 | V001676 JASON MAXWELL | F | ($90.00) |
| | Bill Payment | 7/30/2025 | 47055 | V002868 JESSICA BURNS | F | ($335.00) |
| | Bill Payment | 7/30/2025 | 47056 | V002865 MICHAEL HART | F | ($40.00) |
| | Bill Payment | 7/30/2025 | 47057 | V000563 NORCOM CT | F | ($5,888.00) |

# Town of Southbury
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# Account Detail
# Jul 2025

| Account | Type | Date | Document N | Name | Clr | Amount |
|---|---|---|---|---|---|---|
| **10111 - 10111 - ION - General Fund Cash** | | | | | | $0.00 |
| | Bill Payment | 7/30/2025 | 47058 | V000086 NORTHWEST HILLS DEALERSHIP | F | ($269.41) |
| | Bill Payment | 7/30/2025 | 47059 | V000486 PARTS AUTHORITY, LLC | F | ($476.51) |
| | Bill Payment | 7/30/2025 | 47060 | V001997 Post University, Inc. | F | ($3,475.00) |
| | Bill Payment | 7/30/2025 | 47061 | V001705 RICHARD ABRAMSON | F | ($45.00) |
| | Bill Payment | 7/30/2025 | 47062 | V000449 RICOH USA, INC. | F | ($110.58) |
| | Bill Payment | 7/30/2025 | 47063 | V001709 RONALD S. PEET | F | ($180.00) |
| | Bill Payment | 7/30/2025 | 47064 | V001030 SCHEDULES PLUS, LLC | F | ($87.50) |
| | Bill Payment | 7/30/2025 | 47065 | V000692 STONE CONSTRUCTION CO. | F | ($1,842.95) |
| | Bill Payment | 7/30/2025 | 47066 | V001784 SUBURBAN | F | ($109.50) |
| | Bill Payment | 7/30/2025 | 47067 | V000608 TOTAL RESPONSE | F | ($3,085.70) |
| | Bill Payment | 7/30/2025 | 47068 | V000745 U.S. BANK | F | ($950.00) |
| | Bill Payment | 7/30/2025 | 47069 | V000039 VISION GOVERNMENT SOLUTIONS, INC | F | ($27,772.00) |
| | Bill Payment | 7/30/2025 | 47070 | V002700 WESTERN AREA REGIONAL CHIEFS OF POLIC | F | ($900.00) |
| | Bill Payment | 7/30/2025 | 47071 | V000630 REPUBLICAN AMERICAN | F | ($107.80) |