

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

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	\$ 37,208,591	\$ (79,076)	\$ (2,282,714)	\$ 189,874	\$ 1,571,831	\$ 36,608,505
Investments	-	4,322,911	11,397,826	-	-	15,720,737
Receivables, net	776,474	-	0	972,422	108,456	1,857,352
Due from other funds	188,415	-	3,363,996	-	7,365	3,559,775
Other assets	82,244	-	-	-	-	82,244
Total Assets	\$ 38,255,724	\$ 4,243,835	\$ 12,479,108	\$ 1,162,296	\$ 1,687,652	\$ 57,828,614
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	\$ 8,916,958	3,729	672,269	-	466	9,593,421
Due to other funds	3,439,407	16,734	-	-	103,634	3,559,775
Total liabilities	12,356,365	20,463	672,269	-	104,100	13,153,197
Deferred inflows of Resources						
Unavailable revenue - property taxes	\$ 420,389	-	-	-	-	420,389
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
Unearned revenue - ARPA	311,151	-	-	-	-	311,151
Unavailable revenue - loan receivable	200,721	-	-	972,422	-	200,721
Total deferred inflows of resources	932,260	-	-	972,422	-	1,904,682
Fund Balances						
Nonspendable	\$ 82,244	-	-	-	-	82,244
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(982,046)	4,223,372	(253,687)	189,874	1,583,552	4,761,066
Assigned	9,444,719	-	-	-	-	9,444,719
Unassigned	16,422,179	-	-	-	-	16,422,179
Total fund balances	24,967,097	4,223,372	11,806,840	189,874	1,583,552	42,770,734
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 38,255,724	\$ 4,243,835	\$ 12,479,108	\$ 1,162,296	\$ 1,687,652	\$ 57,828,614

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

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	\$ 69,982,256	\$ -	\$ -	\$ -	\$ -	\$ 69,982,256
Intergovernment revenues	11,021,084	11,240	-	-	24,124	11,056,448
Charges for services	1,736,641	10,799	-	-	578,525	2,325,965
Income on investments	1,449,173	579,526	689,588	85,678	1,472	2,805,437
Miscellaneous	1,233,109	150	-	-	50,327	1,283,586
Total revenues	85,422,263	601,715	689,588	85,678	654,448	87,453,693
Expenditures:						
Current:						
General government	8,607,600	23,954	164,242	-	18,033	8,813,830
Public safety	4,226,185	-	922,104	-	338,662	5,486,951
Public work	3,829,070	-	3,086,783	-	-	6,915,853
Conservation of health	334,147	-	-	-	85,322	419,470
Community activities	2,247,057	108,843	-	67,701	-	2,423,601
Education	55,774,887	-	-	-	-	55,774,887
Emergency operations	468,432	-	-	-	-	468,432
Debt service	-	-	-	-	-	-
Total expenditures	75,487,378	132,798	4,173,128	67,701	442,018	80,303,023
Excess (Deficiency) of Revenues over Expenditures	9,934,885	468,918	(3,483,540)	17,977	212,431	7,150,670
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	6,520,637	468,918	(69,292)	17,977	212,431	7,150,670
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	\$ 24,967,097	\$ 4,223,372	\$ 11,806,840	\$ 189,874	\$ 1,583,552	\$ 42,770,734

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

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	\$ 82,244					\$ 82,244
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			2,048,452			2,048,452
Committed to:						
General government					567,155	567,155
Public safety					615,815	615,815
Public works			258,386		11,831	270,217
Community activities		4,223,372		189,874	388,751	4,801,997
Debt service	(984,060)					(984,060)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	37,400					37,400
Public safety	7,746					7,746
Public works	176,968					176,968
Community activities	14,685					14,685
Conservation of Health	2,300					2,300
ARPA	475					475
Disaster Recovery	2,395					2,395
Subsequent years budget	6,368,166					6,368,166
Future purposes	1,737,182					1,737,182
Debt Service	1,097,402					1,097,402
Ballantine Pool Project	-					-
Unassigned	16,422,179					16,422,179
Total Fund Balances	\$ 24,967,097	\$ 4,223,372	\$ 11,806,840	\$ 189,874	\$ 1,583,552	\$ 42,770,734

Town of Southbury, Connecticut
 Governmental Funds
 Balance Sheet
 May 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	\$ 483,719	\$ 242,424	\$ 83,069	\$ 154,097	144,146	\$ 11,831	\$ 114,294	\$ 156,659	\$ 181,592	\$ 1,571,831
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	108,456	-	-	-	-	-	-	-	-	108,456
Due from other funds	-	-	7,365	-	-	-	-	-	-	7,365
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 592,176	\$ 242,424	\$ 90,433	\$ 154,097	\$ 144,146	\$ 11,831	\$ 114,294	\$ 156,659	\$ 181,592	\$ 1,687,652
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	404	62	-	-	-	-	-	-	466
Due to other funds	90,655	7,366	-	-	5,380	-	-	-	233	103,634
Total liabilities	90,655	7,770	62	-	5,380	-	-	-	233	104,100
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	501,521	234,654	90,371	154,097	138,766	11,831	114,294	156,659	181,359	1,583,552
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total fund balances	501,521	234,654	90,371	154,097	138,766	11,831	114,294	156,659	181,359	1,583,552
Total Liabilities Deferred Inflows of Resources and Fund Balances	592,176	242,424	90,433	154,097	144,146	11,831	114,294	156,659	181,592	1,687,652

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10106	Ion Investments GF	21,211,052	-	21,211,052	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	(1,093)	-	(1,093)	Checking	Y	-	0.00%
10104	Newtown Svs	4,072,549	-	4,072,549	ICS	Y	-	0.00%
10114	ION Bonds Payable	53,550	-	53,550	Checking	Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	187,997	-	187,997	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	158,740	-	158,740	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	189,874	-	189,874	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	11,397,825	13,169,029	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,787,963	3,868,386	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10111	Ion- General Fund	4,131,216	-	4,131,216	Part of G/F	Y	-	0.00%
200		114,294	-	114,294	Part of G/F	Y	-	0.00%
380		(1,001,263)	-	(1,001,263)	Part of G/F	Y	-	0.00%
400		(2,655,425)	-	(2,655,425)	Part of G/F	Y	-	0.00%
420		(14,594)	-	(14,594)	Part of G/F	Y	-	0.00%
435		143,078	-	143,078	Part of G/F	Y	-	0.00%
438		83,069	-	83,069	Part of G/F	Y	-	0.00%
440		9,228	-	9,228	Part of G/F	Y	-	0.00%
445		2,014	-	2,014	Part of G/F	Y	-	0.00%
465		109,491	-	109,491	Part of G/F	Y	-	0.00%
468		30,874	-	30,874	Part of G/F	Y	-	0.00%
560		156,659	-	156,659	Part of G/F	Y	-	0.00%
564		5,989	-	5,989	Part of G/F	Y	-	0.00%
570		(159,749)	-	(159,749)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,510,171)	-	(1,510,171)	Part of G/F	Y	-	0.00%
610		479,004	-	479,004	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		186,436	-	186,436	Part of G/F	Y	-	0.00%
780		0	-	0	Part of G/F	Y	-	0.00%
ARPA		-	-	-	Part of G/F	Y	-	0.00%
		<u>36,608,505</u>	<u>15,720,737</u>	<u>52,329,241</u>			<u>-</u>	<u>0.00%</u>

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

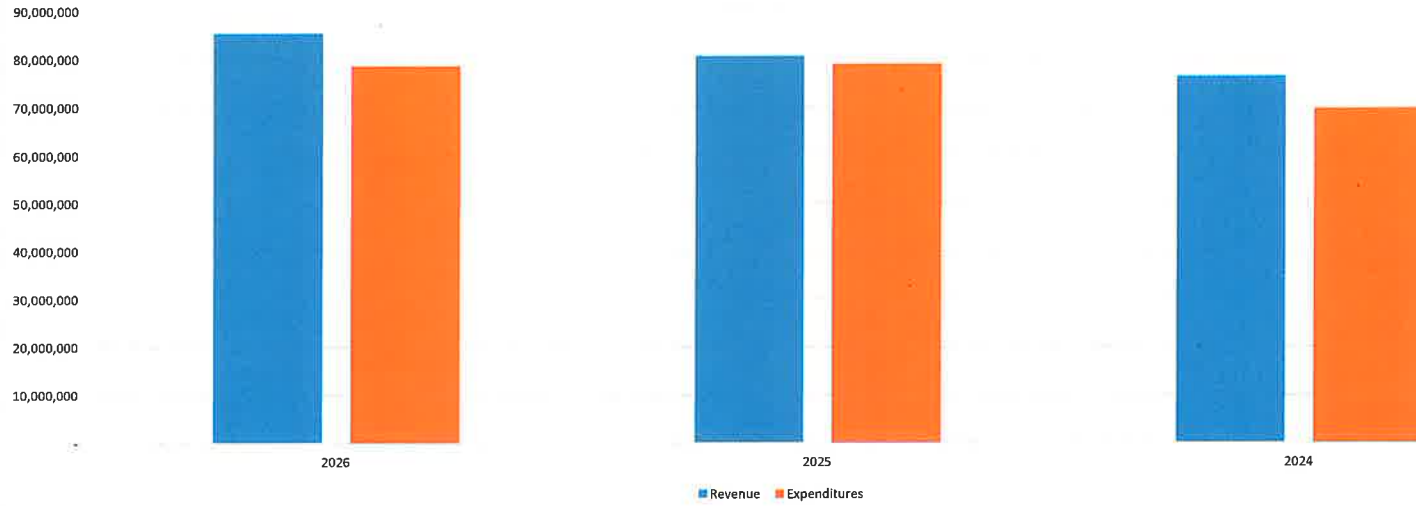
	May FY 2025 - 2026 Total Governmental Funds	May FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	\$ 36,608,505	\$ 26,010,846	\$ 10,597,659
Investments	15,720,737	14,157,874	1,562,863
Receivables, net	1,857,352	2,204,302	(346,950)
Due from other funds	3,559,775	62,814	3,496,961
Other assets	82,244	86,506	(4,261)
Total Assets	\$ 57,828,614	\$ 42,522,341	\$ 15,306,274
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,593,421	1,667,535	7,925,886
Due to other funds	3,559,775	50,983	3,508,793
Total liabilities	13,153,197	1,718,518	11,434,679
Deferred Inflows of Resources			
Unavailable revenue - property taxes	420,389	632,399	(212,010)
Unavailable revenue - interest on property taxes	-	-	-
	311,151	334,112	(22,961)
Unearned revenue - ARPA	200,721	206,723	(6,002)
Unavailable revenue - loan receivable	972,422	1,043,444	(71,023)
Total deferred inflows of resources	1,904,682	2,216,678	(311,997)
Fund Balances			
Nonspendable	82,244	86,506	(4,261)
Restricted	12,060,526	12,060,526	-
Committed	4,761,066	4,098,864	662,201
Assigned	9,444,719	9,627,535	(182,816)
Unassigned	16,422,179	12,713,712	3,708,467
Total fund balances	42,770,735	38,587,144	4,183,592
Total Liabilities Deferred Inflows of Resources and Fund Balances	\$ 57,828,614	\$ 42,522,341	\$ 15,306,274

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

	May FY 2025 - 2026 Total Governmental Funds	May FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	\$ 69,982,256	\$ 69,407,882	\$ 574,374
Intergovernment revenues	11,056,448	9,180,075	1,876,373
Charges for services	2,325,965	2,381,487	(55,522)
Income on investments	2,805,437	2,351,506	453,931
Miscellaneous	1,283,586	439,255	844,331
Total revenues	<u>87,453,693</u>	<u>83,760,205</u>	<u>3,693,488</u>
Expenditures:			
Current:			
General government	8,813,830	12,246,685	(3,432,856)
Public safety	5,486,951	4,797,926	689,025
Public work	6,915,853	6,528,131	387,722
Conservation of health	419,470	356,670	62,800
Community activities	2,423,601	1,887,424	536,177
Education	55,774,887	53,988,135	1,786,752
Capital Outlay	-	-	-
Emergency Operations	468,432	1,125,732	(657,300)
Debt service	-	-	-
Total expenditures	<u>80,303,023</u>	<u>80,930,703</u>	<u>(627,680)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>7,150,670</u>	<u>2,829,502</u>	<u>4,321,168</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	7,150,670	2,829,502	4,321,168
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	<u>\$ 42,770,734</u>	<u>\$ 38,587,144</u>	<u>\$ 4,183,589</u>

Town Of Southbury
Revenue vs Expenses

Town of Southbury YTD Revenue vs. Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	85,325,438	78,520,222	6,805,216
2025	80,462,378	78,892,339	1,570,039
2024	76,209,057	69,601,180	6,607,877

**TOWN OF SOUTHBURY
REVENUE BUDGET**

For the eleven months ending May 31, 2026

	CURRENT BUDGET 2025-26	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2024-25	% OF BUDGET	YTD ACTUAL 2023-24	% OF BUDGET
PROPERTY TAXES	69,065,393	68,624,042	99.36%	67,742,072	99.48%	64,005,697	104.21%
TOTAL	69,065,393	68,624,042		67,742,072		64,005,697	
MV SUPPLEMENTAL	562,500	717,733	127.60%	650,917	104.15%	564,992	90.40%
PRIOR YEARS TAXES	320,000	343,262	107.27%	547,293	194.08%	690,656	244.91%
INTEREST / FEES	170,000	297,220	174.84%	375,439	214.54%	333,278	180.15%
PERMITS / FEES	347,900	602,646	173.22%	518,644	171.59%	486,082	162.71%
INT. ON INVESTMENTS	800,000	1,449,173	181.15%	1,412,317	154.86%	1,693,132	188.13%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	1,029,339	256.37%	374,525	93.28%	519,378	144.88%
RECREATION	450,000	437,137	97.14%	507,509	184.55%	425,824	110.60%
SENIOR CENTER	45,000	48,539	107.86%	43,735	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	2,359,423	447.71%	509,822	111.80%	893,361	165.15%
STATE OF CT-T A R	371,543	498,323	134.12%	371,543	100.01%	371,498	0.00%
TELECOM PROPERTY TAX	66,367	112,947	170.19%	92,162	138.87%	98,023	139.34%
TOWN CLERK	450,500	641,012	142.29%	570,871	133.91%	538,773	114.93%
DOG LICENSES & FEES	3,000	7,307	243.55%	2,559	85.29%	1,644	32.88%
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	8,544,061		5,977,335		6,616,641	
STATE ECS SCHOOL	8,158,182	8,157,336	99.99%	6,742,971		5,586,719	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	85,325,438	101.56%	80,462,378	100.36%	76,209,057	100.60%

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

Percent of year complete 91.67%

0.92

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Bd Of Selectmen	405,338	12,819	418,157	366,825	87.7%	
Service Expense	60,172	-	60,172	44,094	73.3%	
Other	143,939	-	143,939	68,578	47.6%	
Committee	36,394	-	36,394	26,307	72.3%	
Labor	3,511,527	(208,228)	3,303,299	2,763,309	83.7%	
IT	503,433	7,643	511,076	465,135	91.0%	
Bd Of Selectmen	4,660,803	(187,766)	4,473,037	3,734,248	83.5%	
Pension	747,000	-	747,000	1,043,276	139.7%	Quarterly payments
Total Pension	747,000	-	747,000	1,043,276		
Probate	8,505	-	8,505	8,505	100.0%	Annual payments
Elections	210,529	2,964	213,493	184,588	86.5%	
Bd Of Finance	103,493	10,000	113,493	99,435	87.6%	
Bd Assess Appeal	3,450	-	3,450	36	1.0%	
Fiscal	486,430	14,775	501,205	441,992	88.2%	
Tax collector	193,268	5,521	198,789	176,470	88.8%	
Assessor	195,735	7,890	203,625	158,918	78.0%	
Town Clerk	255,761	6,380	262,141	212,625	81.1%	
Build/Zoning	198,454	5,749	204,203	186,490	91.3%	
Insurance	898,816	-	898,816	900,241	100.2%	Quarterly payments
Legal	130,000	-	130,000	79,672	61.3%	
Planning	190,059	1,493	191,552	155,715	81.3%	
Wetlands	121,883	6,403	128,286	113,445	88.4%	
Zoning	7,882	-	7,882	3,525	44.7%	
Zoning Appeals	1,278	-	1,278	265	20.7%	
Economic Dev.	36,844	-	36,844	8,544	23.2%	
Gen. Government	3,042,387	61,175	3,103,562	2,730,465	88.0%	
Fire	608,792	-	608,792	574,382	94.3%	Annual payments
Dispatch	476,977	26,959	503,936	452,654	89.8%	
Police	3,004,153	18,279	3,022,432	2,686,701	88.9%	
Emergency Mang.	14,984	9,800	24,784	20,048	80.9%	
Fire Marshal	121,964	15,447	137,411	121,927	88.7%	
Tree Services	26,293	-	26,293	21,730	82.6%	
Animal Control	112,765	5,990	118,755	94,398	79.5%	
Emergency Services	268,252	-	268,252	259,352	96.7%	Watching
Public Safety	4,634,180	76,475	4,710,655	4,231,192	89.8%	
Conservation	16,700	-	16,700	12,700	76.0%	
Health District	194,829	-	194,829	194,829	100.0%	Annual payments
Environmental	46,800	-	46,800	46,000	98.3%	Annual payments
Lake Zoar	35,200	-	35,200	35,200	100.0%	Annual payments
Lake Lillinonah	47,718	-	47,718	47,718	100.0%	Annual payments
Pump Water Auth.	100	-	100	-	0.0%	
Water Poll. Control	100	-	100	-	0.0%	
Public Health	341,447	-	341,447	336,447	98.5%	
Seniors	525,306	17,101	542,407	429,556	79.2%	
Historic Bldg.	6,860	-	6,860	8,741	127.4%	Quarterly payments
Library	843,311	39,312	882,623	782,285	88.6%	
Recreation	755,162	8,681	763,843	588,608	77.1%	
Other	500	-	500	-	0.0%	
Community Act.	2,131,139	65,094	2,196,233	1,809,190	82.4%	
Town Prop. In	401,235	-	401,235	336,187	83.8%	
Energy	399,000	-	399,000	298,709	74.9%	
Town Prop. Out	543,593	13,867	557,460	440,763	79.1%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget	% of Budget		
394,853	88.0%	364,792	80.2%	
42,954	72.3%	44,696	75.2%	
130,871	91.0%	94,528	68.0%	
32,203	102.8%	22,803	94.8%	
2,675,155	126.2%	2,243,649	123.6%	
479,555	93.9%	450,835	103.9%	
3,755,591		3,221,304		
1,278,549	141.2%	1,211,379	111.2%	
1,278,549		1,211,379		
8,983	100.0%	8,108	99.8%	
186,322	95.1%	128,093	89.7%	
64,350	100.0%	73,674	87.6%	
32	0.9%	4,812	310.4%	
380,042	0.0%	382,032	138.8%	
168,436	0.0%	153,863	115.9%	
172,017	87.6%	161,328	98.2%	
203,729	87.6%	200,024	75.1%	
185,812	91.0%	178,557	102.6%	
788,718	99.3%	722,392	108.7%	
104,129	83.3%	60,733	57.8%	
117,781	73.0%	104,722	70.7%	
80,157	66.2%	86,326	90.2%	
2,426	29.3%	3,273	48.8%	
1,267	105.2%	130	0.3%	
88,387	77.0%	94,399	95.2%	
2,552,588	91.1%	2,362,467		
583,962	98.9%	637,186	112.4%	
330,722	80.7%	356,022	87.6%	
2,553,584	85.1%	2,330,838	92.1%	
83,361	86.2%	72,036	78.4%	
110,611	89.2%	71,995	72.6%	
14,673	41.2%	19,057	47.5%	
79,525	73.3%	80,037	89.1%	
210,350	74.3%	49,048	13.3%	
3,966,788		3,610,219		
14,982	73.7%	15,257	77.2%	
191,625	100.0%	212,015	100.0%	
46,000	100.0%	40,000	98.0%	
28,327	100.0%	28,327	119.5%	
45,842	100.0%	44,790	149.2%	
-	0.0%	-	0.0%	
-	0.0%	-	0.0%	
326,776		340,389		
411,150	87.2%	378,215	94.0%	
6,535	84.5%	5,537	79.9%	
763,052	87.2%	751,571	100.6%	
621,468	86.2%	490,406	86.5%	
-	0.0%	-	0.0%	
1,802,205		1,625,728		
330,480	80.7%	339,469	94.1%	
330,644	93.1%	186,051	58.1%	
413,764	74.8%	418,238	83.5%	

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

Percent of year complete 91.67%

0.92

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation
Solid Waste	957,969	21,968	979,937	583,240	59.5%	
Highway	2,514,273	117,761	2,632,034	2,287,454	86.9%	
Public Works	4,816,070	153,596	4,969,666	3,946,354	79.4%	
Contingency	150,000	-	150,000	38,941	26.0%	
Refunds	115,000	857,170	972,170	990,147	101.8%	Kettletown Road
Other	265,000	857,170	1,122,170	1,029,088	91.7%	
Total Operating	20,638,026	1,025,744	21,663,770	18,860,260	87.1%	
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	22,274,508	87.6%	
Emergency	-	476,478	476,080	470,827	0.0%	
Region 15	59,586,094	-	59,586,094	55,774,887	93.6%	Per Region 15 schedule
Total Approved Budget	84,012,739	1,471,129	85,483,470	78,520,222	91.9%	

2025	Prior YTD Expended		2024	% of Budget
	% of Budget			
660,046	67.2%	605,249	55.5%	
2,219,301	81.9%	1,845,663	82.6%	
3,954,236		3,394,670		
42,118	32.2%	-	0.0%	
127,727	95.3%	171,907	149.5%	
169,845		171,907		
17,806,578		15,938,063		
-	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%	
23,357,791	51.7%	19,113,133	50.9%	
1,546,413		-		
53,988,135	93.6%	50,488,047	93.7%	
78,892,339	93.0%	69,601,180	99.1%	

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

Fund	Financial Institution	General Ledger Amount			Type	Reconciled Y/N	At Risk	%
		Cash	Investments	Total				
10106	Ion Investments GF	21,211,052	-	21,211,052	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	(1,093)	-	(1,093)	Checking	Y	-	0.00%
10104	Newtown Svs	4,072,549	-	4,072,549	ICS	Y	-	0.00%
10114	ION Bonds Payable	53,550	-	53,550	Checking	Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	187,997	-	187,997	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	158,740	-	158,740	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	189,874	-	189,874	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	11,397,825	13,169,029	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,787,963	3,868,386	Investment	Y	-	0.00%
760	Ion Bank- Park & Rec	20,000	-	20,000	P&R CC Trans	Y	-	0.00%
100/570	Petty Cash	1,625	-	1,625	Petty Cash	N	-	0.00%
10403	Newtown Svs- General Fund	(58,676)	-	(58,676)	General Fund	Y	-	0.00%
435	Newtown Svs-TC Locip	38,514	-	38,514	Part of G/F	Y	-	0.00%
438	Newtown Svs-Probate	-	-	-	Part of G/F	Y	-	0.00%
440	Newtown Svs-Senior	4,505	-	4,505	Part of G/F	Y	-	0.00%
465	Newtown Svs-Elderly Serv	-	-	-	Part of G/F	Y	-	0.00%
610	Newtown Svs-Priv Duty	4,716	-	4,716	Part of G/F	Y	-	0.00%
760	Newtown Svs-Park & Rec	29,999	-	29,999	Part of G/F	Y	-	0.00%
10111	Ion- General Fund	4,131,216	-	4,131,216	Part of G/F	Y	-	0.00%
200		114,294	-	114,294	Part of G/F	Y	-	0.00%
380		(1,001,263)	-	(1,001,263)	Part of G/F	Y	-	0.00%
400		(2,655,425)	-	(2,655,425)	Part of G/F	Y	-	0.00%
420		(14,594)	-	(14,594)	Part of G/F	Y	-	0.00%
435		143,078	-	143,078	Part of G/F	Y	-	0.00%
438		83,069	-	83,069	Part of G/F	Y	-	0.00%
440		9,228	-	9,228	Part of G/F	Y	-	0.00%
445		2,014	-	2,014	Part of G/F	Y	-	0.00%
465		109,491	-	109,491	Part of G/F	Y	-	0.00%
468		30,874	-	30,874	Part of G/F	Y	-	0.00%
560		156,659	-	156,659	Part of G/F	Y	-	0.00%
564		5,989	-	5,989	Part of G/F	Y	-	0.00%
570		(159,749)	-	(159,749)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,510,171)	-	(1,510,171)	Part of G/F	Y	-	0.00%
610		479,004	-	479,004	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		186,436	-	186,436	Part of G/F	Y	-	0.00%
780		0	-	0	Part of G/F	Y	-	0.00%
ARPA		-	-	-	Part of G/F	Y	-	0.00%
		<u>36,608,505</u>	<u>15,720,737</u>	<u>52,329,241</u>			<u>-</u>	<u>0.00%</u>

Fund 400 Capital Projects Fund

Approved Appropriation	Date Approved	Last Activity	Balance July 1	Current Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance	Removal
Security Camera Upgrades	06/30/19	06/15/24	2	-	2	-	-	2	06/15/27
Welcome Signs	07/01/23	07/01/24	10,000	-	10,000	6,411	3,589	-	07/01/27
AED Cabinets	07/01/25	07/01/25	-	9,800	9,800	-	6,591	3,209	06/30/28
Adjustable 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	-	12,050	3,950	06/30/28
Pool Robot Vacuum	07/01/24	07/01/24	-	-	-	-	-	-	07/01/27
Fire Apparatus	07/01/24	07/01/24	1,500,000	-	1,500,000	-	1,500,000	-	07/01/27
Ballantine Pool	07/01/24	07/01/24	-	2,400,000	2,400,000	2,278,409	119,920	1,671	07/01/27
Total			1,569,654	2,431,093	4,000,747	2,344,340	1,642,150	14,257	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,223,899	1,032,008	4,255,907	499,175	2,112,889	1,643,843
Infrastructure	6/30/2020	15 year plan	799,415	384,776	1,184,191	147,584	39,545	997,062
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	135,067	73,874	208,941	41,463	-	167,478
G.I.S	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	5,500	112,707
SCBA Air Packs	6/30/2020	20 year plan	671,066	303,000	974,066	399,466	-	574,600
Planning Studies	6/30/2020	10 year plan	131,999	130,705	262,704	78,460	23,885	160,359
Radio Upgrade	6/30/2021	10 year plan	137,184	37,509	174,693	1,106	1,674	171,913
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			5,393,102	1,967,660	7,360,762	1,176,494	2,183,492	4,000,776

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	81,250	50,327	131,577	17,283	-	114,294
Revaluation - 2017	590	Revaluation	340,070	48,620	388,690	-	-	388,690
Debt Service	380	Debt	1,279,645	8,577,005	9,856,650	456,211	490,162	8,910,277
ARPA	101	ARPA	202,785	3,938	206,723	3,462	475	202,786
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			1,903,750	8,679,890	10,583,640	476,957	490,637	9,616,046

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Bridge Projects	400	Bridge	588,392	1,502,714	2,091,106	975,170	85,716	1,030,220
Roads	400	Roads	1,335,149	1,932,634	3,267,783	1,405,098	553,816	1,308,869
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	3,479,916	6,396,502	2,448,887	777,240	3,170,375

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

Org	Object	Project	Balance Carryforward 2024-25	Budget / Transfer 2025-26	Prior Encumbrance Carryforward Transfer	Actual 2025-26 YTD	Encumbrances 2025-26 YTD	Total Expenditures	Available 2025-26
Opening			1,335,149	1,642,056	289,586	1,405,098	553,816	1,958,914	1,307,876
40900	67019	Misc Roads	98,245	(25,000)	-	4,278	-	4,278	68,967
40900	67022	South Flat Hill Road	41,982	(41,982)	-	-	-	-	-
40900	67026	River Road	128,958	-	60,182	50,567	9,615	60,182	128,958
40900	67029	Misc. Gravel Roads	26,836	5,000	1,431	7,360	1,431	8,791	24,477
40900	67063	Crack Sealing Program	8,800	100,000	55,598	73,788	90,599	164,387	11
40900	67064	Chlp Sealing Program	58,778	600,000	-	603,765	54,436	658,201	577
40900	67065	Guide Rail Replacement Program	140,930	(90,000)	-	1,120	-	1,120	49,810
40900	67078	Bullett Hill Road	18,102	(18,102)	-	-	-	-	(0)
40900	67080	Curbing	106,050	-	-	2,583	-	2,583	103,467
40900	67081	Drainage	149,816	659,007	20,262	82,453	195,302	277,755	551,329
40900	67083	Tree Removal	101,361	10,000	26,271	81,454	40,127	121,581	16,052
40900	67086	Signage MUTCD Compliance	13,683	16,238	13,093	7,287	32,053	39,340	3,674
40900	67100	Pave Parking Lot	67,554	40,000	-	-	13,200	13,200	94,354
40900	67118	Dublin Hill Road	30,522	(30,522)	-	-	-	-	-
40900	67130	Scout Road	26,621	(26,621)	-	-	-	-	-
40900	67133	Purchase Brook (Cassidy-Brown)	40,710	(40,710)	-	-	-	-	-
40900	67137	Main Street Traffic Study	-	-	86,050	-	86,050	86,050	-
40900	67138	IWORQ Roads Evaluation	10,000	(10,000)	26,700	-	26,700	26,700	-
40900	67139	Grandview Road	266,199	-	-	-	-	-	266,199
40900	67140	Chestnut Tree Hill Road	-	494,748	-	490,445	4,302	494,748	0
Totals			1,335,149	1,642,056	289,586	1,405,098	553,816	1,958,914	1,307,876
Over budget									
Total									

Town of Southbury
 Bridge Reserve
 May 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	-	441,827	-	836,990	-	-	-	836,990
Additional funding - CT	-	-	-	-	-	-	-	-	-
Bridge Inspections	-	-	-	17,500	17,500	-	17,500	17,500	-
Purchase Brook Bridge	-	-	(190,127)	190,127	-	-	-	-	-
Heritage Road Bridge	-	-	(2,000)	2,000	-	-	-	-	-
Old Field Road Bridge	-	-	12,800	1,030,587	1,043,387	975,170	68,216	1,043,387	0
East Flat Hill Bridge	117,097	-	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	76,132	-	-	-	76,132	-	-	-	76,132
Totals	588,392	-	262,500	1,240,214	2,091,106	975,170	85,716	1,060,887	1,030,219

ARPA Projects
 May 31, 2026

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	(1,500,000)	-	-	-	-
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	-	346,679	163,450	-	183,229
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Secutiy Cameras	100,000	(47,234)	52,766	40,478	-	12,289
101-064-65907	101-064	65907 ARPA - AV System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	-	50,000	42,733	-	7,267
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage Svfa	350,000	-	350,000	350,000	-	-
101-064-65911	101-064	65911 ARPA - New Telephone System	100,000	(32,432)	67,568	67,568	-	-
101-064-65912	101-064	65912 ARPA - Bridges	675,000	-	675,000	675,000	-	-
101-064-65913	101-064	65913 ARPA - New Accounting Software	111,014	-	111,014	111,014	-	-
101-064-67124	101-064	67124 ARPA - Storm Water Drainage	218,340	(260)	218,080	217,605	475	-
101-064-65914	101-064	65914 ARPA - Southbury Ambulance	-	240,000	240,000	240,000	-	-
101-064-68710	101-064	68710 ARPA - Sustainable Southbury	-	8,400	8,400	8,400	-	-
101-064-68709	101-064	68709 ARPA - Ladder Truch	-	1,500,000	1,500,000	1,500,000	-	-
Totals			5,545,826	0	5,545,826	5,342,566	475	202,785

**Town of Southbury
Checks Issued
May 2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
35645	05/06/2026	ALEXANDRA SWIFT	4,032.00
35646	05/06/2026	ALLEGIANCE TRUCKS	100.00
35647	05/06/2026	AMAZON CAPITAL SERVICES	2,557.38
35648	05/06/2026	AT& T MOBILITY	1,314.09
35649	05/06/2026	BIBLIOMATION, INC.	559.13
35650	05/06/2026	BUILDERS FIRSTSOURCE, INC.	520.67
35651	05/06/2026	CHARTER COMMUNICATIONS	200.00
35652	05/06/2026	CHATFIELD POWER EQUIPMENT	175.23
35653	05/06/2026	CHATFIELD TRUE VALUE	260.80
35654	05/06/2026	DARDO GALLETTO STUDIOS, INC.	500.00
35656	05/06/2026	EAST COAST SIGN & SUPPLY	145.00
35657	05/06/2026	ELITE CONTAINERS, LLC	12,050.00
35658	05/06/2026	EVERSOURCE	9,790.58
35659	05/06/2026	EVERSOURCE	4,440.98
35660	05/06/2026	EXCEL ELEVATOR, LLC	3,012.95
35661	05/06/2026	FIDELITY SECURITY LIFE INSURANCE CO.	699.54
35662	05/06/2026	FUSS & O'NEILL, INC.	1,000.00
35663	05/06/2026	ICS JAIL SUPPLIES, INC	400.71
35664	05/06/2026	INFO QUICK SOLUTIONS, INC.	1,113.80
35665	05/06/2026	JILL WEISS	180.00
35666	05/06/2026	LAURA WEAVING	840.00
35667	05/06/2026	MARIE PAPAIOANNOU	801.44
35668	05/06/2026	MARY MCDONALD	143.23
35669	05/06/2026	MILFORD FLOTILLA 73, INC.	1,020.00
35670	05/06/2026	MILLIMAN, INC.	7,837.50
35671	05/06/2026	MIMI HERALD	50.00
35672	05/06/2026	MORTON SALT, INC.	51,976.80
35673	05/06/2026	MUNICIPAL TRUCK PARTS, INC.	648.05
35674	05/06/2026	O & G INDUSTRIES	1,941.74
35675	05/06/2026	PARTS AUTHORITY, LLC	1,024.35
35676	05/06/2026	PITNEY BOWES	956.04
35678	05/06/2026	POWERS GENERATOR SERVICE, LLC	2,247.50
35679	05/06/2026	QUALITY DATA SERVICE INC.	11,313.50
35680	05/06/2026	QUALITYIMPRINT	1,193.00
35681	05/06/2026	R.S. SITE & SPORTS	40,000.00
35682	05/06/2026	RYAN & RYAN, LLC	2,015.00
35683	05/06/2026	SAFETY-KLEEN SYSTEMS, INC.	1,714.24
35684	05/06/2026	SECURITY UNIFORMS	55.00
35685	05/06/2026	SLR INTERNATIONAL CORPORATION	15,052.15
35686	05/06/2026	SOUTHWOOD AUTO PARTS INC.	407.37
35687	05/06/2026	SPARK BUSINESS ACADEMY	2,436.00
35688	05/06/2026	SUPERIOR, INC.	1,377.10
35689	05/06/2026	T-Mobile	1,209.60
35690	05/06/2026	W.B. MASON CO. INC.	142.31
35691	05/06/2026	WOW WOODBURY CHEVROLET	295.52
35693	05/13/2026	AFLAC	467.22
35694	05/13/2026	ALEXANDRA CAPALDO	536.00

**Town of Southbury
Checks Issued
May 2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
35695	05/13/2026	ALTEC INDUSTRIES, INC	795.88
35696	05/13/2026	AMAZON CAPITAL SERVICES	3,343.39
35697	05/13/2026	AMERICAN COPY SERVICE CENTER, INC.	75.07
35698	05/13/2026	AT& T MOBILITY	1,541.32
35699	05/13/2026	BEE PUBLISHING CO.	146.00
35700	05/13/2026	BENMAN INDUSTRIES	612.18
35701	05/13/2026	BROWN ROOFING CO., INC	283.50
35702	05/13/2026	BUDDHIST KUNG FU MEDITATION CENTRE	500.00
35703	05/13/2026	C&C HYDRAULICS INC.	646.50
35704	05/13/2026	CENGAGE LEARNING INC./GALE	104.25
35705	05/13/2026	CHATFIELD POWER EQUIPMENT	36.98
35706	05/13/2026	CHATFIELD TRUE VALUE	306.31
35707	05/13/2026	CINTAS CORP.	94.17
35708	05/13/2026	COLONIAL LIFE & ACCIDENT INS. CO.	33.93
35709	05/13/2026	COMPSPYCH	255.44
35710	05/13/2026	DATTCO, INC./DEVIVO	663.15
35711	05/13/2026	DELTA DENTAL OF NEW JERSEY, INC.	3,580.81
35712	05/13/2026	DENNISON LUBRICANTS, INC.	1,488.58
35713	05/13/2026	EAST COAST SIGN & SUPPLY	990.00
35714	05/13/2026	EAST RIVER ENERGY	7,946.51
35715	05/13/2026	ELECTION SYSTEMS AND SOFTWARE, LLC	1,323.79
35716	05/13/2026	EVERSOURCE	10,001.66
35717	05/13/2026	GINA DELVENTO	381.13
35718	05/13/2026	H.I.STONE & SON, INC.	11,170.67
35719	05/13/2026	HEATHER SZALEY-ARONSON	273.58
35720	05/13/2026	HOMETOWN TURF	2,885.00
35721	05/13/2026	INCLUSION SOLUTIONS, LLC	3,494.29
35722	05/13/2026	IOVINO BROTHERS	675.00
35723	05/13/2026	KAREN MILLER	445.00
35724	05/13/2026	KEIR WHITE	175.00
35725	05/13/2026	KENNETH HENDERSON	1,652.80
35726	05/13/2026	KIRKUS MEDIA	179.00
35727	05/13/2026	LAWSON PRODUCTS, INC.	428.71
35728	05/13/2026	LEAF	425.65
35729	05/13/2026	MARY ANN PHILLIPS	1,110.00
35731	05/13/2026	MICHAEL MCDONALD	480.81
35732	05/13/2026	MIDWEST TAPE	107.94
35733	05/13/2026	MORTON SALT, INC.	38,552.01
35734	05/13/2026	MUNICIPAL TRUCK PARTS, INC.	53.26
35735	05/13/2026	NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS	3,209.97
35736	05/13/2026	NEW ENGLAND PLAY CORP	2,068.95
35737	05/13/2026	PAMELA MELITZ	550.00
35738	05/13/2026	PARTS AUTHORITY, LLC	253.02
35739	05/13/2026	PHOENIX ENVIRONMENTAL LAB INC	681.00
35740	05/13/2026	PLANTER'S CHOICE	675.00
35741	05/13/2026	PRIME PUBLISHERS, INC.	3,980.76
35742	05/13/2026	PRIMO BRANDS-BlueTriton Brands	72.89

**Town of Southbury
Checks Issued
May 2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
35743	05/13/2026	RESEARCH SERVICES 4 BROTHERS LLC	157.96
35744	05/13/2026	SAFETY-KLEEN SYSTEMS, INC.	171.69
35745	05/13/2026	SCHEDULES PLUS, LLC	81.25
35746	05/13/2026	SITEONE LANDSCAPE SUPPLY, LLC	824.51
35747	05/13/2026	SOUTHBURY POLICE ASSOC	2,760.00
35748	05/13/2026	SOUTHBURY STONE & SUPPLY	176.62
35749	05/13/2026	SOUTHWOOD AUTO PARTS INC.	466.90
35750	05/13/2026	SPARK BUSINESS ACADEMY	576.00
35751	05/13/2026	SUBURBAN PROPANE	25.00
35752	05/13/2026	T-Mobile	979.55
35753	05/13/2026	TARGET ENTERPRISES INC.	844.00
35754	05/13/2026	Teamsters Local 443 Health Services & Insurance	49,536.00
35755	05/13/2026	THE CONNECTICUT WATER COMPANY	1,358.33
35756	05/13/2026	THE OFFICE WORKS	473.30
35757	05/13/2026	THOMPSON EQUIPMENT	730.00
35758	05/13/2026	TRI-STATE EQUIPMENT REBUILDING	634.64
35759	05/13/2026	TRINITY SOLAR	633.50
35760	05/13/2026	TYLER TECHNOLOGIES INC	620.00
35761	05/13/2026	UCONN	300.00
35762	05/13/2026	USA TODAY	522.88
35763	05/13/2026	W.B. MASON CO. INC.	231.36
35764	05/20/2026	AMAZON CAPITAL SERVICES	1,486.74
35765	05/20/2026	AMERICAN COPY SERVICE CENTER, INC.	118.38
35766	05/20/2026	ANNA WIEDEMANN	271.25
35767	05/20/2026	AZRA SHOLTES	70.33
35768	05/20/2026	BEARDSLEY EXCAVATING INC & KATE BEARDSLEY	43.12
35769	05/20/2026	BENNETT SULLIVAN ASSOC.	6,090.00
35770	05/20/2026	BERNARD C MCNERNEY	20.01
35771	05/20/2026	BETTE LYNN WEST	3,819.13
35772	05/20/2026	BROOKE K DONNELLY	30.85
35773	05/20/2026	CAAO, INC.	700.00
35774	05/20/2026	CAB EAST LLC	379.85
35775	05/20/2026	CARDINAL ENGINEERING ASSOCIATES	3,375.00
35776	05/20/2026	CHAD E. MILLAN	33.03
35777	05/20/2026	CHATFIELD POWER EQUIPMENT	173.46
35778	05/20/2026	CHATFIELD TRUE VALUE	772.51
35779	05/20/2026	CHRISTINE KOOBATIAN	262.50
35780	05/20/2026	CINTAS CORP.	94.17
35781	05/20/2026	COLONIAL AUTOMOBILE CO. INC	1,066.28
35782	05/20/2026	COLONIAL LIFE & ACCIDENT INS. CO.	33.93
35783	05/20/2026	DANA G. GOWER-KNOX	223.20
35784	05/20/2026	DANA GURSKI	150.00
35785	05/20/2026	DATTCO, INC./DEVIVO	547.01
35786	05/20/2026	DEBORAH JEAN LEHAN	1,560.30
35787	05/20/2026	DELL MARKETING L.P.	1,098.32
35788	05/20/2026	DENNISON LUBRICANTS, INC.	1,393.91
35789	05/20/2026	DUPONT STORAGE SYSTEMS	6,250.00

**Town of Southbury
Checks Issued
May 2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
35790	05/20/2026	DYMAR	45.08
35791	05/20/2026	EAST RIVER ENERGY	5,505.29
35792	05/20/2026	ELIZABETH NOVY	202.69
35793	05/20/2026	ELIZABETH PETTY	3,686.39
35794	05/20/2026	EVERGREEN VETERINARY CLINIC PC	132.90
35795	05/20/2026	EVERSOURCE	3,657.66
35796	05/20/2026	EXCEL ELEVATOR, LLC	48,161.84
35797	05/20/2026	FRONTIER	2,601.23
35798	05/20/2026	GENALCO	553.06
35799	05/20/2026	GEORGE F NEWTON VFW POST 1607	615.95
35800	05/20/2026	HEARST MEDIA SERVICE, CT	740.91
35801	05/20/2026	JEAN DUNN	210.00
35802	05/20/2026	JEANNE-MARIE HUDSON	271.25
35803	05/20/2026	JEFFREY AHLBERG	271.25
35804	05/20/2026	JENNIFER MURPHY-PITCHER	74.38
35805	05/20/2026	JON LORENSEN	1,173.28
35806	05/20/2026	JOSEPH N DEMILIO	334.51
35807	05/20/2026	JP MORGAN CHASE BANK, N.A.	8,666.11
35808	05/20/2026	KALIPER LLC	96.08
35809	05/20/2026	KIMBALL-MIDWEST	426.29
35810	05/20/2026	KIRSTIN D ALCUTT	783.84
35811	05/20/2026	LAURA LEHAY	262.50
35812	05/20/2026	LAUREN E. MAGNUSON	49.32
35813	05/20/2026	LERETA, LLC	2,177.81
35814	05/20/2026	LESLEY M EVANS	19.58
35815	05/20/2026	LISA G PECK	135.63
35816	05/20/2026	LORI MILITE	87.50
35817	05/20/2026	MARGARET BOAG	6,136.16
35818	05/20/2026	MARK HARVEY	320.00
35819	05/20/2026	MARY MCDONALD	589.18
35820	05/20/2026	MARY NORRIS	179.38
35821	05/20/2026	MATTHEW W GOWER	196.99
35822	05/20/2026	MCDONALDS	59.24
35823	05/20/2026	MICHAEL W BROOKS & BRUNA Y ORIDE	180.22
35824	05/20/2026	MIKHAIL & MARIYA MAKAR	32.87
35825	05/20/2026	MUNICIPAL TRUCK PARTS, INC.	54.88
35826	05/20/2026	NANCY CLARK	500.00
35827	05/20/2026	NELSON F JORGE	13.04
35828	05/20/2026	NEWTOWN POWER EQUIP INC	379.78
35829	05/20/2026	O & G INDUSTRIES	1,097.42
35830	05/20/2026	ORACLE AMERICA, INC.	8,824.92
35831	05/20/2026	PARTS AUTHORITY, LLC	115.32
35832	05/20/2026	PATRICIA FINN	320.00
35833	05/20/2026	PERREAULT SPRING & EQUIP	915.48
35834	05/20/2026	PETER WARNER	271.25
35835	05/20/2026	PITNEY BOWES	1,200.46
35836	05/20/2026	POSTMASTER	800.00

**Town of Southbury
Checks Issued
May 2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
35837	05/20/2026	ROGER KENNEDY	271.25
35838	05/20/2026	RUWET-SIBLEY EQUIP CORP	668.36
35839	05/20/2026	SHANE SMITH	266.88
35840	05/20/2026	SHOCK ELECTRICAL CONTRACTORS, INC.	729.76
35841	05/20/2026	SHOP RITE GRADE A MARKETS	101.88
35842	05/20/2026	SKILLPATH	499.00
35843	05/20/2026	SOUTHBURY PRINTING CTR.	703.31
35844	05/20/2026	SOUTHBURY STONE & SUPPLY	389.39
35845	05/20/2026	SOUTHWOOD AUTO PARTS INC.	118.77
35846	05/20/2026	STEPHEN M. SABATO	210.75
35847	05/20/2026	STEPHEN P. SULLIVAN	399.93
35848	05/20/2026	STEVEN T COSACCHI	233.77
35849	05/20/2026	SUBURBAN	109.50
35850	05/20/2026	SUBURBAN PROPANE	70.03
35851	05/20/2026	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	797.77
35852	05/20/2026	SUPERIOR, INC.	1,290.59
35853	05/20/2026	SUSAN NARIJAUSKAS	83.37
35854	05/20/2026	TAXSERV CAPITAL SERVICES, LLC	13,201.83
35855	05/20/2026	THE CONNECTICUT WATER COMPANY	246.60
35856	05/20/2026	THE MCKELLAN GROUP, INC.	4,332.38
35857	05/20/2026	THE POND AND LAKE CONNECTION	4,600.00
35858	05/20/2026	THE W.I.CLARK COMPANY	400.45
35859	05/20/2026	THERESA DAY	271.25
35860	05/20/2026	TYLER TECHNOLOGIES INC	1,240.00
35861	05/20/2026	UNITED HEALTHCARE	132,858.38
35862	05/20/2026	VANESSA L. TAMPELLI	195.94
35863	05/27/2026	AAA ALARM ENGINEERING, LTD.	1,373.35
35864	05/27/2026	AIRGAS USA, LLC	58.05
35865	05/27/2026	AMAZON CAPITAL SERVICES	1,793.81
35866	05/27/2026	ATLANTIC BUSINESS SUPPLY, LLC	1,295.49
35867	05/27/2026	BARNWELL HOUSE OF TIRES, INC.	1,709.00
35868	05/27/2026	BIBLIOMATION, INC.	100.00
35869	05/27/2026	CHATFIELD POWER EQUIPMENT	53.98
35870	05/27/2026	CHATFIELD TRUE VALUE	1,297.98
35871	05/27/2026	CINTAS CORP.	94.17
35872	05/27/2026	COLONIAL AUTOMOBILE CO. INC	839.90
35873	05/27/2026	CRPA	50.00
35874	05/27/2026	CT STAGE AND THEATER SUPPLY, LLC	505.00
35875	05/27/2026	DANIEL DEFENSE, LLC	3,621.66
35876	05/27/2026	DATTCO, INC./DEVIVO	561.38
35877	05/27/2026	DOUGLAS KUPPER	800.00
35878	05/27/2026	EAST COAST SIGN & SUPPLY	1,645.00
35879	05/27/2026	EAST RIVER ENERGY	12,998.74
35880	05/27/2026	EQUIPMENT SPECIALISTS	217.99
35881	05/27/2026	F & M ELECTRICAL SUPPLY CO., INC	5,254.38
35882	05/27/2026	FUSS & O'NEILL, INC.	19,900.00
35883	05/27/2026	GIM BURTON	775.00

**Town of Southbury
Checks Issued
May 2026**

CHECK NUMBER	CHECK DATE	VENDOR NAME	Amount
35884	05/27/2026	GRAINGERS INC.	197.70
35885	05/27/2026	GREGORY & HOWE INC.	234.00
35886	05/27/2026	H.L. BENNETT JR.,INC.	445.00
35887	05/27/2026	HESKA CORPORATION	824.98
35888	05/27/2026	JANE ONEAIL	300.00
35889	05/27/2026	JOHN B. KENRICK	250.00
35890	05/27/2026	KANOPY, INC.	133.00
35891	05/27/2026	LEXISNEXIS RISK SOLUTIONS	169.37
35892	05/27/2026	MAGNA STEEL SALES	504.74
35893	05/27/2026	MARY VAS	271.25
35894	05/27/2026	MATTATUCK DRUM BAND INC	1,200.00
35895	05/27/2026	MIDWEST TAPE	296.87
35896	05/27/2026	MUNICIPAL TRUCK PARTS, INC.	25.40
35897	05/27/2026	MWI ANIMAL HEALTH	128.76
35898	05/27/2026	NEWTOWN APPAREL	3,341.42
35899	05/27/2026	OVERDRIVE, INC.	1,019.97
35900	05/27/2026	PARTS AUTHORITY, LLC	738.56
35901	05/27/2026	PLYMOUTH POLICE DEPT	200.00
35902	05/27/2026	POSTMASTER	524.00
35903	05/27/2026	REPUBLICAN AMERICAN	26.40
35904	05/27/2026	ROXBURY ANIMAL CLINIC	214.20
35905	05/27/2026	SANDRA L. JONES, LCSW PHD	1,125.00
35906	05/27/2026	SCHMIDT PLUMBING & HEATING	2,469.60
35907	05/27/2026	SIX FLAGS NEW ENGLAND	1,485.00
35908	05/27/2026	SOUTHBURY PRINTING CTR.	100.00
35909	05/27/2026	SOUTHBURY STONE & SUPPLY	37.98
35910	05/27/2026	SOUTHWOOD AUTO PARTS INC.	139.33
35911	05/27/2026	THE W.I.CLARK COMPANY	1,775.04
35912	05/27/2026	UNITED CONCRETE PRODUCTS INC.	900.00
35913	05/27/2026	VALLEY FLOOR COVERING, LLC	14,641.61
35914	05/27/2026	W.B. MASON CO. INC.	61.52
35915	05/27/2026	WILLIAM RICHARD THIERFELDER	250.00
35916	05/27/2026	COMPSPYCH	337.50
35917	05/27/2026	CORE LOGIC REFUNDS DEPT	1,311.06
35918	05/27/2026	STATE MARSHAL VINCENT DWYER	197.63
35919	05/27/2026	DATTCO, INC./DEVIVO	1,893.12
35920	05/27/2026	DIVERSIFIED PRINTING SOLUTIONS, INC.	96.28
35921	05/27/2026	ITL, LLC	5,025.00
35922	05/27/2026	SUBURBAN	472.57
35923	05/27/2026	TESLA LEASE TRUST	1,840.50
35924	05/27/2026	WHEELABRATOR BRIDGEPORT, L.P.	18,444.82
WIRE	05/08/2026	REGION 15	4,617,807.00

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL
	Grand list July 1st	\$ 63,174,614		\$ 64,338,062		\$ 68,119,138		\$ 70,707,071
July 2025	EOM adjusted grand list collectible	\$ 63,100,689		\$ 66,446,306		\$ 68,065,817		\$ 69,719,165
	EOM outstanding	\$ 39,819,831		\$ 33,414,374		\$ 34,705,926		\$ 35,009,822
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%
August 2025	EOM adjusted grand list collectible	\$ 63,069,358		\$ 64,413,025		\$ 68,076,944		\$ 69,694,017
	EOM outstanding	\$ 28,142,209		\$ 28,936,438		\$ 30,781,238		\$ 31,118,900
	Percentage collected	55.38%	-0.30%	55.08%	-0.29%	54.78%	0.56%	55.35%
September 2025	EOM adjusted grand list collectible	\$ 63,069,284		\$ 64,410,886		\$ 68,098,216		\$ 69,685,669
	EOM outstanding	\$ 27,910,002		\$ 28,689,229		\$ 30,424,402		\$ 30,751,275
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	0.55%	55.87%
October 2025	EOM adjusted grand list collectible	\$ 63,048,532		\$ 64,405,232		\$ 68,046,130		\$ 69,678,254
	EOM outstanding	\$ 27,413,267		\$ 28,422,213		\$ 30,160,209		\$ 30,497,205
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	0.55%	56.23%
November 2025	EOM adjusted grand list collectible	\$ 63,048,270		\$ 65,044,294		\$ 68,056,290		\$ 69,656,958
	EOM outstanding	\$ 27,031,852		\$ 28,811,300		\$ 29,766,751		\$ 30,216,419
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	0.36%	56.62%
December 2025	EOM adjusted grand list collectible	\$ 63,854,087		\$ 65,008,169		\$ 68,056,290		\$ 69,657,442
	EOM outstanding	\$ 22,605,496		\$ 22,813,845		\$ 29,766,751		\$ 24,371,454
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	8.75%	65.01%
January 2026	EOM adjusted grand list collectible	\$ 63,876,372		\$ 64,997,345		\$ 68,749,301		\$ 69,657,137
	EOM outstanding	\$ 3,121,685		\$ 3,996,542		\$ 3,849,973		\$ 3,829,423
	Percentage collected	95.11%	-1.26%	93.85%	0.55%	94.40%	0.10%	94.50%
February 2026	EOM adjusted grand list collectible	\$ 63,870,679		\$ 64,992,795		\$ 68,743,569		\$ 69,654,819
	EOM outstanding	\$ 1,701,296		\$ 1,258,260		\$ 1,059,378		\$ 1,301,873
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	-0.33%	98.13%
March 2026	EOM adjusted grand list collectible	\$ 63,859,569		\$ 64,989,606		\$ 68,739,791		\$ 69,654,585
	EOM outstanding	\$ 939,280		\$ 796,037		\$ 741,790		\$ 690,685
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	0.09%	99.01%
April 2026	EOM adjusted grand list collectible	\$ 63,853,689		\$ 64,989,001		\$ 68,750,131		\$ 69,649,877
	EOM outstanding	\$ 712,710		\$ 643,377		\$ 568,738		\$ 486,568
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	0.13%	99.30%
May 2026	EOM adjusted grand list collectible	\$ 63,855,144		\$ 64,964,330		\$ 68,758,284		\$ 69,640,333
	EOM outstanding	\$ 616,535		\$ 506,455		\$ 451,315		\$ 378,605
	Percentage collected	99.03%	0.19%	99.22%	0.12%	99.34%	0.11%	99.46%
June 2026	EOM adjusted grand list collectible	\$ 63,854,219		\$ 64,967,390		\$ 68,754,533		\$ -
	EOM outstanding	\$ 579,103		\$ 470,127		\$ 381,233		\$ -
	Percentage collected	99.09%	0.18%	99.28%	0.17%	99.45%	#DIV/0!	#DIV/0!