Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
September 30, 2025

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	$ 44,860,049	$ (26,932)	$ 499,861	$ 130,177	$ 1,246,273	$ 46,709,428
Investments	-	3,913,984	11,005,077	-	-	14,919,060
Receivables, net	821,513	-	0	1,034,600	171,115	2,027,228
Due from other funds	-	-	3,414,248	-	103,058	3,517,306
Other assets	88,940	-	-	-	-	88,940
Total Assets	$ 45,770,502	$ 3,887,051	$ 14,919,186	$ 1,164,776	$ 1,520,446	$ 67,261,962
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	$ 9,362,558	18,564	837,787	-	2,910	10,221,818
Due to other funds	3,422,653	-	-	-	94,653	3,517,306
Total liabilities	12,785,211	18,564	837,787	-	97,562	13,739,124
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	-	-	-	1,034,600	-	1,034,600
Total deferred inflows of resources	938,263	-	-	1,034,600	-	1,972,862
Fund Balances						
Nonspendable	$ 88,940	-	-	-	-	88,940
Restricted	-	-	12,060,526	-	-	12,060,526
Committed	(758,716)	3,868,488	2,020,873	130,177	1,422,884	6,683,706
Assigned	9,723,455	-	-	-	-	9,723,455
Unassigned	22,993,349	-	-	-	-	22,993,349
Total fund balances	32,047,028	3,868,488	14,081,400	130,177	1,422,884	51,549,975
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 45,770,502	$ 3,887,051	$ 14,919,186	$ 1,164,776	$ 1,520,446	$ 67,261,962

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended September 30, 2025

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	$ 39,127,713	$ -	$ -	$ -	$ -	$ 39,127,713
Intergovernment revenues	2,190,151	-	-	-	6,036	2,196,187
Charges for services	548,390	374	-	-	203,595	752,359
Income on investments	470,307	165,292	286,838	-	438	922,875
Miscellaneous	193,668	-	-	-	-	193,668
Total revenues	42,530,229	165,666	286,838	-	210,068	43,192,802
Expenditures:						
Current:						
General government	3,590,526	2,509	43,766	-	150	3,636,951
Public safety	1,158,942	-	182,032	-	125,427	1,466,401
Public work	832,323	-	1,270,021	-	-	2,102,344
Conservation of health	305,347	-	-	-	32,729	338,077
Community activities	980,016	49,123	-	41,721	-	1,070,860
Education	18,539,418	-	-	-	-	18,539,418
Emergency operations	108,842			-		108,842
Debt service	-	-	-	-	-	-
Total expenditures	25,515,414	51,632	1,495,819	41,721	158,306	27,262,892
Excess (Deficiency) of Revenues over Expenditures	17,014,815	114,034	(1,208,980)	(41,721)	51,762	15,929,910
Other Financing Sources (Uses):						
Transfer in	-	-	3,414,248	-	-	3,414,248
Transfer out	(3,414,248)	-	-	-	-	(3,414,248)
Total other financing sources (uses)	(3,414,248)	-	3,414,248	-	-	-
Net Change in Fund Balance	13,600,567	114,034	2,205,268	(41,721)	51,762	15,929,910
Fund Balance at Beginning of Year	18,446,460	3,754,453	11,876,132	171,897	1,371,122	35,620,064
Fund Balances at End of Period	$ 32,047,028	$ 3,868,488	$ 14,081,400	$ 130,177	$ 1,422,884	$ 51,549,974

Town of Southbury
Components of Fund Balance
For the Period Ending September 30, 2025

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	$ 88,940					$ 88,940
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,887,531			1,887,531
Committed to:						
General government					573,179	573,179
Public safety					469,282	469,282
Public works			2,693,868		11,831	2,705,699
Community activities		3,868,488		130,177	368,591	4,367,256
Debt service	(760,730)					(760,730)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	21,759					21,759
Public safety	1,766					1,766
Public works	122,186					122,186
Community activities	4,252					4,252
Conservation of Health	-					-
ARPA	3,938					3,938
Disaster Recovery	366,804					366,804
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	22,993,349		-			22,993,349
Total Fund Balances	$ 32,047,028	$ 3,868,488	$ 14,081,400	$ 130,177	$ 1,422,884	$ 51,549,975

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
September 30, 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	$ 216,917	$ 219,733	$ 102,640	$ 149,991	129,183	$ 11,831	$ 81,250	$ 156,659	$ 178,070	$ 1,246,273
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	171,115	-	-	-	-	-	-	-	-	171,115
Due from other funds	-	94,553	8,505	-	-	-	-	-	-	103,058
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 388,033	$ 314,286	$ 111,145	$ 149,991	$ 129,183	$ 11,831	$ 81,250	$ 156,659	$ 178,070	$ 1,520,446
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	-	748	1,877	285	-	-	-	-	-	2,910
Due to other funds	0	94,653	-	-	-	-	-	-	-	94,653
Total liabilities	0	95,401	1,877	285	-	-	-	-	-	97,562
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	388,032	218,885	109,268	149,706	129,183	11,831	81,250	156,659	178,070	1,422,884
Assigned										-
Unassigned										-
Total fund balances	388,032	218,885	109,268	149,706	129,183	11,831	81,250	156,659	178,070	1,422,884
Total Liabilities Deferred Inflows of Resources and Fund Balances	388,033	314,286	111,145	149,991	129,183	11,831	81,250	156,659	178,070	1,520,446

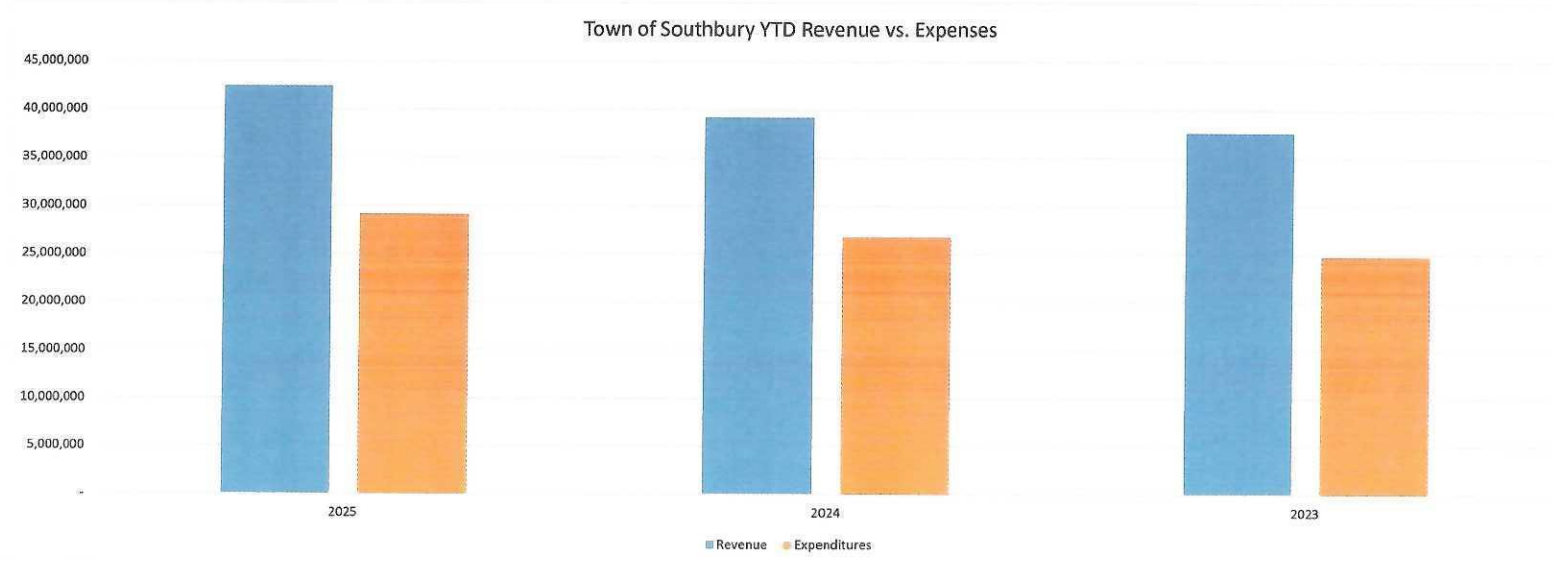
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
September 30, 2025 vs September 30, 2024

	September FY 2025 - 2026 Total Governmental Funds	September FY 2024 - 2025 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	$ 46,709,428	$ 39,116,501	$ 7,592,927
Investments	14,919,060	13,817,417	1,101,644
Receivables, net	2,027,228	2,173,309	(146,081)
Due from other funds	3,517,306	23,441,736	(19,924,430)
Other assets	88,940	112,294	(23,355)
Total Assets	$ 67,261,962	$ 78,661,257	$ (11,399,295)
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	10,221,818	816,884	9,404,933
Due to other funds	3,517,306	23,441,736	(19,924,430)
Total liabilities	13,739,124	24,258,620	(10,519,496)
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	1,034,600	994,695	39,904
Total deferred inflows of resources	1,972,862	3,680,972	(1,708,110)
Fund Balances			
Nonspendable	88,940	112,294	(23,355)
Restricted	12,060,526	12,060,526	-
Committed	6,683,706	5,582,864	1,100,842
Assigned	9,723,455	11,497,100	(1,773,644)
Unassigned	22,993,349	21,468,879	1,524,470
Total fund balances	51,549,976	50,721,664	828,313
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 67,261,962	$ 78,661,257	$ (11,399,295)

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period ended September 30, 2025 vs September 30, 2024

	September FY 2025 - 2026 Total Governmental Funds	September FY 2024 - 2025 Total Governmental Funds	Difference
Revenues:			
Property taxes	$ 39,127,713	$ 37,880,826	$ 1,246,887
Intergovernment revenues	2,196,187	387,345	1,808,842
Charges for services	752,359	687,775	64,584
Income on investments	922,875	1,085,179	(162,304)
Miscellaneous	193,668	96,410	97,258
Total revenues	43,192,802	40,137,536	3,055,266
Expenditures:			
Current:			
General government	3,636,951	2,473,652	1,163,298
Public safety	1,466,401	1,192,049	274,352
Public work	2,102,344	2,450,214	(347,870)
Conservation of health	338,077	274,244	63,833
Community activities	1,070,860	702,245	368,614
Education	18,539,418	17,943,834	595,584
Capital Outlay	-	-	-
Emergency Operations	108,842	137,276	(28,435)
Debt service	-	-	-
Total expenditures	27,262,892	25,173,515	2,089,377
Excess (Deficiency) of Revenues over Expenditures	15,929,910	14,964,021	965,889
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	15,929,910	14,964,021	965,889
Fund Balance at Beginning of Year	35,620,064	35,757,643	(137,579)
Fund Balances at End of Period	$ 51,549,974	$ 50,721,664	$ 828,310

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2025	42,439,406	29,147,285	13,292,121
2024	39,227,726	26,809,746	12,417,981
2023	37,654,585	24,836,333	12,818,252

TOWN OF SOUTHBURY
REVENUE BUDGET
For the three month ending September 30, 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	38,412,583	55.62%	37,607,461	55.23%	35,741,415	58.19%
TOTAL	69,065,393	38,412,583		37,607,461		35,741,415	
MV SUPPLEMENTAL	562,500	530,342	94.28%	-	0.00%	-	0.00%
PRIOR YEARS TAXES	320,000	119,730	37.42%	194,785	69.07%	347,583	123.26%
INTEREST / FEES	170,000	65,058	38.27%	78,581	44.90%	108,715	58.76%
PERMITS / FEES	347,900	260,249	74.81%	149,290	49.39%	106,223	35.56%
INT. ON INVESTMENTS	800,000	470,307	58.79%	502,496	55.10%	494,235	54.92%
INT. ON FIA INVEST	373,208	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	401,500	102,845	25.62%	81,840	20.38%	140,433	39.17%
RECREATION	450,000	70,397	15.64%	90,959	33.08%	82,860	21.52%
SENIOR CENTER	45,000	8,599	19.11%	8,839	100.00%	-	0.00%
STATE OF CT & FEDERAL GRANTS	526,999	1,940,990	368.31%	175,936	38.58%	268,324	49.60%
STATE OF CT-T A R	371,543	249,162	67.06%	185,771	50.01%	185,749	0.00%
TELECOM PROPERTY TAX	66,367	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	450,500	203,907	45.26%	150,247	35.24%	178,314	38.04%
DOG LICENSES & FEES	3,000	5,238	174.58%	1,522	50.74%	735	14.70%
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	4,026,822		1,620,266		1,913,170	
STATE ECS SCHOOL	8,158,182	-	0.00%	-		-	
STATE ECS TOWN	-	-		-		-	
TOTAL	84,012,739	42,439,406	50.52%	39,227,726	48.93%	37,654,585	49.70%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the three months ending September 30, 2025

Percent of year complete 25.00%

0.25

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	12,819	418,157	94,363	22.6%		103,656	23.1%	92,564	20.3%
Service Expense	60,172	-	60,172	11,364	18.9%		8,184	13.8%	8,227	13.8%
Other	143,939	-	143,939	34,997	24.3%		47,830	33.2%	57,079	41.0%
Committee	36,394	-	36,394	13,329	36.6%	Annual payments	17,612	56.2%	7,129	29.6%
Labor	3,511,527	(208,228)	3,303,299	817,737	24.8%		807,471	35.9%	710,622	36.3%
IT	503,433	7,643	511,076	202,670	39.7%	Annual payments	180,572	35.3%	164,071	37.8%
Bd Of Selectmen	**4,660,803**	**(187,766)**	**4,473,037**	**1,174,460**	26.3%		**1,165,325**		**1,039,691**	
Pension	747,000	-	747,000	494,240	66.2%		318,035	35.1%	304,010	27.9%
Total Pension	**747,000**	-	**747,000**	**494,240**			**318,035**		**304,010**	
Probate	8,505	-	8,505	8,505	100.0%	Annual payments	8,983	100.0%	8,192	100.8%
Elections	210,529	2,964	213,493	45,361	21.2%		36,978	18.9%	22,399	15.7%
Bd Of Finance	103,493	10,000	113,493	53,065	46.8%	FY2025 Audit	40,682	63.2%	54,106	64.3%
Bd Assess Appeal	3,450	-	3,450	-	0.0%		-	0.0%	-	0.0%
Fiscal	486,430	14,775	501,205	117,921	23.5%		100,659	0.0%	101,385	36.8%
Tax collector	193,268	5,521	198,789	52,953	26.6%	July collection OT	50,357	0.0%	42,528	32.0%
Assessor	195,735	7,890	203,625	42,008	20.6%		41,811	21.3%	38,220	23.3%
Town Clerk	255,761	6,380	262,141	52,617	20.1%		51,324	22.1%	48,253	18.1%
Build/Zoning	198,454	5,749	204,203	53,532	26.2%	Watching	53,466	26.2%	50,528	29.0%
Insurance	898,816	-	898,816	508,370	56.6%	Quarterly payments	471,597	59.4%	410,581	61.8%
Legal	130,000	-	130,000	18,896	14.5%		24,821	19.9%	10,818	103.0%
Planning	190,059	1,493	191,552	34,829	18.2%		34,171	21.2%	21,594	14.6%
Wetlands	121,883	6,403	128,286	38,348	29.9%	Watching	23,248	19.2%	24,112	25.2%
Zoning	7,882	-	7,882	145	1.8%		38	0.5%	1,244	18.5%
Zoning Appeals	1,278	-	1,278	-	0.0%		-	0.0%	-	0.0%
Economic Dev.	36,844	-	36,844	5,402	14.7%		22,606	19.7%	21,672	21.9%
Gen. Government	**3,042,387**	**61,175**	**3,103,562**	**1,031,951**	33.3%		**960,741**	**91.1%**	**855,632**	
Fire	608,792	-	608,792	160,378	26.3%	Quarterly payments	167,823	28.4%	66,775	11.8%
Dispatch	476,977	26,959	503,936	136,842	27.2%	Quarterly payments	90,662	22.1%	98,567	24.3%
Police	3,004,153	18,279	3,022,432	708,332	23.4%		615,730	20.5%	629,670	24.9%
Emergency Mang.	14,984	9,800	24,784	15,005	60.5%	Annual payments	27,199	28.1%	26,136	28.4%
Fire Marshal	121,964	15,447	137,411	34,385	25.0%	Watching	26,591	21.5%	22,223	22.4%
Tree Services	26,293	-	26,293	1,220	4.6%		2,664	7.5%	4,294	10.7%
Animal Control	112,765	5,990	118,755	25,562	21.5%		24,517	22.6%	29,347	32.7%
Emergency Services	268,252	-	268,252	78,976	29.4%	Annual payments	79,408	28.0%	31,474	9.7%
Public Safety	**4,634,180**	**76,475**	**4,710,655**	**1,160,699**	24.6%		**1,034,595**		**908,486**	
Conservation	16,700	-	16,700	4,600	27.5%	Annual payments	6,482	31.9%	4,648	23.5%
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	23,000	49.1%	Semi-annual payments	-	0.0%	20,000	49.0%
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%	44,790	149.2%
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**	**305,347**	89.4%		**272,276**		**309,781**	
Seniors	525,306	17,101	542,407	114,053	21.0%		98,570	20.9%	95,480	23.7%
Historic Blds.	6,860	-	6,860	858	12.5%		488	6.3%	793	11.4%
Library	843,311	39,312	882,623	233,365	26.4%	Quartely payments	237,859	27.2%	223,463	29.9%
Recreation	755,162	8,681	763,843	373,267	48.9%	Summer programs	359,423	49.8%	281,319	49.6%
Other	500	-	500	-	0.0%		-	0.0%	-	0.0%
Community Act.	**2,131,139**	**65,094**	**2,196,233**	**721,543**	32.9%		**696,340**		**601,055**	
Town Prop. In	401,235	-	401,235	95,439	23.8%		119,479	29.2%	164,134	45.5%
Energy	399,000	-	399,000	78,844	19.8%		68,060	19.2%	5,166	1.6%
Town Prop. Out	543,593	13,867	557,460	125,651	22.5%		133,302	24.1%	105,699	21.1%

Town of Southbury
Fiscal Year 2023-24 Expenditures

For the three months ending September 30, 2025

Percent of year complete 25.00%

0.25

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended 2025	% of Budget	2024	% of Budget
Solid Waste	957,969	21,968	979,937	145,609	14.9%		124,977	12.7%	151,594	13.9%
Highway	2,514,273	117,761	2,632,034	508,408	19.3%		551,966	20.4%	393,226	17.6%
Public Works	**4,816,070**	**153,596**	**4,969,666**	**953,952**	19.2%		**997,783**		**819,818**	
Contingency	150,000	-	150,000	-	0.0%		-	0.0%	-	0.0%
Refunds	115,000	-	115,000	875,781	761.5%	Kettletown Road	23,792	17.8%	45,652	39.7%
Other	**265,000**	**-**	**265,000**	**875,781**	330.5%		**23,792**		**45,652**	
Total Operating	**20,638,026**	**168,574**	**20,806,600**	**6,717,973**	32.3%		**5,468,887**		**4,884,125**	
Capital	31,093	(31,093)	-	-	100.0%	Transfered to departments	-	0.0%	-	0.0%
Vehicle Repl - Equip	752,500	-	752,500	752,500	100.0%	Tranfered to Reserve	700,000	100.0%	700,000	100.0%
Reserve Funds	481,166	-	481,166	481,166	100.0%	Tranfered to Reserve	451,301	100.0%	208,187	100.0%
Infrastructure	275,033	-	275,033	275,033	100.0%	Tranfered to Reserve	261,936	100.0%	249,463	100.0%
Debt	343,278	-	343,278	-	0.0%		-	100.0%	329,912	100.0%
Total Reserves & Debt	**1,883,070**	**(31,093)**	1,851,977	**1,508,699**	81.5%		**1,413,237**		**1,487,562**	
Roads	**1,905,549**	**-**	**1,905,549**	**1,905,549**	100.0%	Road program	1,737,976	100.0%	1,687,508	100.0%
Total Municipal	**24,426,645**	**137,481**	**24,564,126**	**10,132,221**	41.2%		**8,620,100**		**8,059,195**	
Emergency	-	476,478	476,080	**475,645**	0.0%		245,812		-	
Region 15	**59,586,094**	**-**	59,586,094	**18,539,418**	31.1%	Per Region 15 schedule	**17,943,834**	31.1%	16,777,138	31.2%
Total Approved Budget	**84,012,739**	**613,959**	**84,626,300**	**29,147,285**	34.4%		**26,809,746**	34.3%	**24,836,333**	34.3%

Town of Southbury
Cash position & risk assessment
September 30, 2025

Fund	Financial Institution	General Ledger Amount Cash	Investments	Total	Type	Reconciled Y/N	At Risk	%
10106	Ion Investments GF	31,719,990	-	31,719,990	ICS	Y	-	0.00%
10106	Ion Investments DS	8,608,267	-	8,608,267	ICS	Y	-	0.00%
104491	Ion Payroll	(3,085)	-	(3,085)	Checking	Y	-	0.00%
10104	Newtown Svs	3,966,304	-	3,966,304	ICS	Y	-	0.00%
10114	ION Bonds Payable	37,125	-	37,125		Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	206,002	-	206,002	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	148,658	-	148,658	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	130,177	-	130,177	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	11,005,076	12,776,280	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,379,036	3,459,458	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	1,226,221	-	1,226,221	Part of G/F	Y	-	0.00%
200		81,250	-	81,250	Part of G/F	Y	-	0.00%
380		(847,090)	-	(847,090)	Part of G/F	Y	-	0.00%
400		(660,507)	-	(660,507)	Part of G/F	Y	-	0.00%
420		(19,476)	-	(19,476)	Part of G/F	Y	-	0.00%
435		139,556	-	139,556	Part of G/F	Y	-	0.00%
438		102,640	-	102,640	Part of G/F	Y	-	0.00%
440		9,513	-	9,513	Part of G/F	Y	-	0.00%
445		2,014	-	2,014	Part of G/F	Y	-	0.00%
465		105,100	-	105,100	Part of G/F	Y	-	0.00%
468		30,874	-	30,874	Part of G/F	Y	-	0.00%
560		156,659	-	156,659	Part of G/F	Y	-	0.00%
564		5,989	-	5,989	Part of G/F	Y	-	0.00%
570		(107,605)	-	(107,605)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(722,515)	-	(722,515)	Part of G/F	Y	-	0.00%
610		212,202	-	212,202	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		163,745	-	163,745	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%
		46,709,428	14,919,060	61,628,487			-	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	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*
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	2,344,340	130,100	1,526,307	

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 26 Expenditures	FY 26 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	3,223,899	1,032,008	4,255,907	-	279,508	3,976,399
Infrastructure	6/30/2020	15 year plan	799,415	384,776	1,184,191	6,980	115,116	1,062,095
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	17,176	21,850	169,915
G.I.S	6/30/2020	25 year plan	121,658	5,788	127,446	9,239	-	118,207
SCBA Air Packs	6/30/2020	20 year plan	671,066	303,000	974,066	180,926	-	793,141
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	1,964,880	7,357,982	214,320	512,174	6,631,488

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	1,945,529	3,280,678	598,220	487,484	2,194,974
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	3,492,811	6,409,397	793,149	1,546,969	4,069,279

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
September 30, 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	302,480	598,220	487,484	1,085,704	2,194,974
40900	67019	Misc Roads	98,245	100,000	-	644	-	644	197,601
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	73,788	-	73,788	90,610
40900	67064	Chip Sealing Program	58,778	600,000	-	486,323	171,878	658,201	577
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	36,805	88,986	125,791	294,287
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	660	25,987	26,647	58,023
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	-	495,741	-	-	-	-	495,741
Totals			1,335,149	1,643,049	302,480	598,220	487,484	1,085,704	2,194,974
		Test							
Over budget									
Total									

Town of Southbury
Bridge Reserve
September 30, 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
September 30, 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**

Town of Southbury
Town of Southbury
Account Detail
Sep 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payment	9/3/2025	47333	V001313 AIRGAS USA, LLC	F	($87.82)
	Bill Payment	9/3/2025	47334	V001653 AMAZON CAPITAL SERVICES	F	($2,391.81)
	Bill Payment	9/3/2025	47335	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($701.14)
	Bill Payment	9/3/2025	47336	V002774 BLACK & WARNER CONSTRUCTION CO.	F	($77,626.87)
	Bill Payment	9/3/2025	47337	V000111 BUDDHIST KUNG FU MEDITATION CENTRE	F	($300.00)
	Bill Payment	9/3/2025	47338	V000283 C.N. WOOD ENVIRO, LLC	F	($916.55)
	Bill Payment	9/3/2025	47339	V002204 CHATFIELD POWER EQUIPMENT	F	($44.99)
	Bill Payment	9/3/2025	47340	V000503 CHATFIELD TRUE VALUE	F	($711.45)
	Bill Payment	9/3/2025	47341	V000181 CINTAS CORP.	F	($188.98)
	Bill Payment	9/3/2025	47342	V000141 CLIFTON LARSON ALLEN, LLP	F	($20,333.00)
	Bill Payment	9/3/2025	47343	V000338 CONNECTICUT COUNCIL OF SMALL TOWNS	F	($200.00)
	Bill Payment	9/3/2025	47344	V000845 CT TOWN CLERK ASSOC	F	($295.00)
	Bill Payment	9/3/2025	47345	V001717 DARDO GALLETTO STUDIOS, INC.	F	($400.00)
	Bill Payment	9/3/2025	47346	V000378 DRAKELEY SWIMMING POOL CO., LLC	F	($1,085.00)
	Bill Payment	9/3/2025	47347	V000383 EAST RIVER ENERGY	F	($596.95)
	Bill Payment	9/3/2025	47348	V002627 ELIZABETH GARBIEN	F	($270.00)
	Bill Payment	9/3/2025	47349	V000388 ENVIROCARE PEST CONTROL LLC	F	($120.00)
	Bill Payment	9/3/2025	47350	V002923 EVENT RESOURCES, INC	F	($400.00)
	Bill Payment	9/3/2025	47351	V002921 EVERGREEN VETERINARY CLINIC PC	F	($248.30)
	Bill Payment	9/3/2025	47352	V000285 EVERSOURCE	F	($30,016.96)
	Bill Payment	9/3/2025	47353	V000400 FINEX CREDIT UNION	F	($1,800.00)
	Bill Payment	9/3/2025	47354	V000401 FIRST STUDENT, INC.	F	($2,282.66)
	Bill Payment	9/3/2025	47355	V002875 FREDERICK H SMITH	F	($300.00)
	Bill Payment	9/3/2025	47356	V000420 GRAINGERS INC.	F	($524.85)
	Bill Payment	9/3/2025	47357	V000694 H.I.STONE & SON TRUCKING	F	($12,901.66)
	Bill Payment	9/3/2025	47358	V000580 HEATHER SZALEY-ARONSON	F	($192.59)
	Bill Payment	9/3/2025	47359	V000021 INFO QUICK SOLUTIONS, INC.	F	($682.40)
	Bill Payment	9/3/2025	47360	V000453 IOVINO BROTHERS	F	($618.00)
	Bill Payment	9/3/2025	47361	V000832 IWS/OAK RIDGE HAULING	F	($6,387.83)
	Bill Payment	9/3/2025	47362	V001308 JESSE MARINO	F	($150.00)
	Bill Payment	9/3/2025	47363	V002924 JILL SLOANE	F	($245.00)
	Bill Payment	9/3/2025	47364	V002006 JILL WEISS	F	($240.00)
	Bill Payment	9/3/2025	47365	V001197 JOHN JASKOLKA	F	($125.00)
	Bill Payment	9/3/2025	47366	V002629 KAREN MILLER	F	($220.00)
	Bill Payment	9/3/2025	47367	V000779 LAURA WEAVING	F	($840.00)
	Bill Payment	9/3/2025	47368	V000072 MARY ANN PHILLIPS	F	($780.00)
	Bill Payment	9/3/2025	47369	V001775 NEXGEN PUBLIC SAFETY SOLUTIONS	F	($16,854.70)
	Bill Payment	9/3/2025	47370	V000568 O & G INDUSTRIES	F	($7,844.58)
	Bill Payment	9/3/2025	47371	V000515 PAMELA MELITZ	F	($440.00)
	Bill Payment	9/3/2025	47372	V000581 PARSELL'S AUTO PARTS,INC	F	($202.24)
	Bill Payment	9/3/2025	47373	V000486 PARTS AUTHORITY, LLC	F	($1,483.11)
	Bill Payment	9/3/2025	47374	V000588 PERREAULT SPRING & EQUIP	F	($1,355.34)
	Bill Payment	9/3/2025	47375	V002795 POOL FURNITURE SUPPLY	F	($21,255.10)
	Bill Payment	9/3/2025	47376	V000614 QUALITY DATA SERVICE INC.	F	($3,407.57)
	Bill Payment	9/3/2025	47377	V000636 ROVAC	F	($800.00)
	Bill Payment	9/3/2025	47378	V000639 RYAN & RYAN, LLC	F	($650.00)
	Bill Payment	9/3/2025	47379	V000826 SAFETY-KLEEN SYSTEMS, INC.	F	($1,049.92)
	Bill Payment	9/3/2025	47380	V000923 SENSOURCE, INC.	F	($1,017.00)
	Bill Payment	9/3/2025	47381	V000099 SHOCK ELECTRICAL CONTRACTORS, INC.	F	($93.00)
	Bill Payment	9/3/2025	47382	V000856 SHOP RITE GRADE A MARKETS	F	($683.79)
	Bill Payment	9/3/2025	47383	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	($577.45)
	Bill Payment	9/3/2025	47384	V000677 SOUTHBURY POLICE ASSOC	F	($920.00)
	Bill Payment	9/3/2025	47385	V000676 SOUTHBURY PRINTING CTR.	F	($875.83)
	Bill Payment	9/3/2025	47386	V000343 SOUTHBURY STONE & SUPPLY	F	($54.98)
	Bill Payment	9/3/2025	47387	V002925 SOUTHBURY TRAINING SCHOOL THRIFT SHOP	F	($30.00)
	Bill Payment	9/3/2025	47388	V001784 SUBURBAN	F	($23.96)
	Bill Payment	9/3/2025	47389	V002149 TEED & BROWN, INC.	F	($102.50)
	Bill Payment	9/3/2025	47390	V000943 TIMOTHY ROGERS	F	($150.00)
	Bill Payment	9/3/2025	47391	V002922 TOWN OF FARMINGTON POLICE	F	($150.00)
	Bill Payment	9/3/2025	47392	V002869 VALERIA GUGALA	F	($200.00)

Town of Southbury
Town of Southbury
Account Detail
Sep 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payment	9/3/2025	47393	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	($19,413.14)
	Bill Payment	9/3/2025	47394	V002796 WOW WOODBURY CHEVROLET	F	($854.47)
	Bill Payment	9/10/2025	47395	V002934 ADA I ESCOBALES	F	($12.85)
	Bill Payment	9/10/2025	47396	V000886 ADVANCED BENEFIT STRATEGIES	F	($2,705.02)
	Bill Payment	9/10/2025	47397	V000974 AFLAC	F	($700.83)
	Bill Payment	9/10/2025	47398	V002951 ALLAN R SPRINDIS	F	($48.21)
	Bill Payment	9/10/2025	47399	V002950 ALLAN R. & CHRISTINA L. SPRINDIS	F	($69.02)
	Bill Payment	9/10/2025	47400	V000436 ALLEGIANCE TRUCKS	F	($329.25)
	Bill Payment	9/10/2025	47401	V001653 AMAZON CAPITAL SERVICES	F	($1,120.90)
	Bill Payment	9/10/2025	47402	V000208 AMERICAN LIBRARY ASSOC.	F	($210.00)
	Bill Payment	9/10/2025	47403	V002952 ANDREW M STIETZEL	F	($137.09)
	Bill Payment	9/10/2025	47404	V002938 BARBARA A. & KENNETH R. KOLESAR	F	($84.68)
	Bill Payment	9/10/2025	47405	V000711 BARNWELL HOUSE OF TIRES, INC.	F	($489.00)
	Bill Payment	9/10/2025	47406	V002944 BRIAN D. & ALLISON A. PARKE	F	($210.94)
	Bill Payment	9/10/2025	47407	V001167 BTS GRAPHICS & PRINTING	F	($478.25)
	Bill Payment	9/10/2025	47408	V002848 CARDIO PARTNERS, INC.	F	($6,591.00)
	Bill Payment	9/10/2025	47409	V000409 CENGAGE LEARNING INC./GALE	F	($319.69)
	Bill Payment	9/10/2025	47410	V000523 CHARTER COMMUNICATIONS	F	($200.00)
	Bill Payment	9/10/2025	47411	V002204 CHATFIELD POWER EQUIPMENT	F	($224.94)
	Bill Payment	9/10/2025	47412	V000503 CHATFIELD TRUE VALUE	F	($427.24)
	Bill Payment	9/10/2025	47413	V000181 CINTAS CORP.	F	($94.49)
	Bill Payment	9/10/2025	47414	V002931 CLARA M CUSSON	F	($81.70)
	Bill Payment	9/10/2025	47415	V000812 COLONIAL AUTOMOBILE CO. INC	F	($618.94)
	Bill Payment	9/10/2025	47416	V000315 COLONIAL LIFE & ACCIDENT INS. CO.	F	($33.93)
	Bill Payment	9/10/2025	47417	V002871 COMPSYCH	F	($255.44)
	Bill Payment	9/10/2025	47418	V002949 CYNTHIA H SERVETAS	F	($312.18)
	Bill Payment	9/10/2025	47419	V002510 DELTA DENTAL OF NEW JERSEY, INC.	F	($5,027.53)
	Bill Payment	9/10/2025	47420	V000372 DEMCO, INC.	F	($403.55)
	Bill Payment	9/10/2025	47421	V002939 DIANNE E MCCARTHY	F	($69.07)
	Bill Payment	9/10/2025	47422	V002947 EARL C. MCGANN, TRUSTEE	F	($4.29)
	Bill Payment	9/10/2025	47423	V000382 EAST COAST SIGN & SUPPLY	F	($325.00)
	Bill Payment	9/10/2025	47424	V000388 ENVIROCARE PEST CONTROL LLC	F	($90.00)
	Bill Payment	9/10/2025	47425	V002927 ESTATE OF CAROLE ANGUS	F	($133.34)
	Bill Payment	9/10/2025	47426	V000798 EVERSOURCE	F	($1,328.71)
	Bill Payment	9/10/2025	47427	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	($437.49)
	Bill Payment	9/10/2025	47428	V001371 FIDELITY SECURITY LIFE INSURANCE CO.	F	($372.50)
	Bill Payment	9/10/2025	47429	V000157 FIDUCIENT ADVISORS, LLC	F	($4,375.00)
	Bill Payment	9/10/2025	47430	V002946 FRANK A PEPPER	F	($39.98)
	Bill Payment	9/10/2025	47431	V002942 GARY J. & DEBRA R. MOSHER	F	($7.74)
	Bill Payment	9/10/2025	47432	V000580 HEATHER SZALEY-ARONSON	F	($33.26)
	Bill Payment	9/10/2025	47433	V002718 HERITAGE FOOD AND BEVERAGE, LLC	F	($6,000.00)
	Bill Payment	9/10/2025	47434	V002040 HLC EXCAVATION. LLC	F	($6,400.00)
	Bill Payment	9/10/2025	47435	V001762 HYUNDAI LEASE TITLING TRUST	F	($37.99)
	Bill Payment	9/10/2025	47436	V000832 IWS/OAK RIDGE HAULING	F	($712.30)
	Bill Payment	9/10/2025	47437	V002932 JEFFREY X DUGGAN	F	($8.93)
	Bill Payment	9/10/2025	47438	V001707 JOHN B. KENRICK	F	($250.00)
	Bill Payment	9/10/2025	47439	V002945 JOHN H PARKER	F	($59.02)
	Bill Payment	9/10/2025	47440	V002953 JOSEPH M SULLIVAN JR	F	($22.75)
	Bill Payment	9/10/2025	47441	V001892 KANOPY, INC.	F	($175.00)
	Bill Payment	9/10/2025	47442	V002928 KENNETH M BECK	F	($9.53)
	Bill Payment	9/10/2025	47443	V002034 LITCHFIELD FORD	F	($183.97)
	Bill Payment	9/10/2025	47444	V002940 MARIE A. & PETER A. MCCUSKER	F	($9.56)
	Bill Payment	9/10/2025	47445	V002926 MARIES MOVERS	F	($1,069.25)
	Bill Payment	9/10/2025	47446	V002941 MARYBETH MCCUSKER	F	($35.94)
	Bill Payment	9/10/2025	47447	V002930 MICHAEL A COPPOLA	F	($37.64)
	Bill Payment	9/10/2025	47448	V002933 MICHAEL W DUSTIN	F	($9.03)
	Bill Payment	9/10/2025	47449	V002259 MICHELLE ROSEN	F	($906.83)
	Bill Payment	9/10/2025	47450	V000524 MILLIMAN, INC.	F	($5,250.00)
	Bill Payment	9/10/2025	47451	V002493 MOBILE BEACON	F	($360.00)
	Bill Payment	9/10/2025	47452	V002806 NEWTOWN APPAREL	F	($241.50)

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Sep 2025

Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payment	9/10/2025	47453	V002943 NHMP CT	F	($154.70)
	Bill Payment	9/10/2025	47454	V001760 NISSAN INFINITI LT LLC	F	($257.36)
	Bill Payment	9/10/2025	47455	V000581 PARSELL'S AUTO PARTS,INC	F	($409.79)
	Bill Payment	9/10/2025	47456	V000486 PARTS AUTHORITY, LLC	F	($277.40)
	Bill Payment	9/10/2025	47457	V002936 PAUL K IWASAKI	F	($17.84)
	Bill Payment	9/10/2025	47458	V000601 POMPERAUG RIVER WATERSHED COALITION, I	F	($23,000.00)
	Bill Payment	9/10/2025	47459	V000760 PRIME PUBLISHERS, INC.	F	($1,133.79)
	Bill Payment	9/10/2025	47460	V000587 PRIMO BRANDS-BlueTriton Brands	F	($123.35)
	Bill Payment	9/10/2025	47461	V002957 PRO-7 FIRE PROTECTION, LLC	F	($1,337.80)
	Bill Payment	9/10/2025	47462	V002948 RANDOLPH E RICHARDSON 2ND	F	($5.74)
	Bill Payment	9/10/2025	47463	V002937 RICHARD O JOHANNESSEN	F	($39.30)
	Bill Payment	9/10/2025	47464	V002929 ROBERT H BERNHARDT	F	($64.23)
	Bill Payment	9/10/2025	47465	V000632 ROBINSON & COLE	F	($210.00)
	Bill Payment	9/10/2025	47466	V002618 ROCK HARD HOMES, INC.	F	($550.31)
	Bill Payment	9/10/2025	47467	V002954 RUSSELL F SUNDLOF	F	($14.25)
	Bill Payment	9/10/2025	47468	V002935 RUTH A HOFMANN	F	($8.78)
	Bill Payment	9/10/2025	47469	V000149 SHARON MARTOVICH	F	($100.00)
	Bill Payment	9/10/2025	47470	V000485 SITEONE LANDSCAPE SUPPLY, LLC	F	($408.29)
	Bill Payment	9/10/2025	47471	V000013 SLR INTERNATIONAL CORPORATION	F	($3,430.00)
	Bill Payment	9/10/2025	47472	V000343 SOUTHBURY STONE & SUPPLY	F	($1,811.76)
	Bill Payment	9/10/2025	47473	V000692 STONE CONSTRUCTION CO.	F	($1,229.58)
	Bill Payment	9/10/2025	47474	V001784 SUBURBAN	F	($251.58)
	Bill Payment	9/10/2025	47475	V000698 SUPERIOR PRODUCTS DISTRIBUTORS, INC.	F	($36.73)
	Bill Payment	9/10/2025	47476	V001891 Teamsters Local 443	F	($1,861.00)
	Bill Payment	9/10/2025	47477	V001922 Teamsters Local 443 Health Services & Insurance F	F	($53,760.00)
	Bill Payment	9/10/2025	47478	V001335 THE MCKELLAN GR0UP, INC.	F	($9,064.93)
	Bill Payment	9/10/2025	47479	V001893 TOYOTA LEASE TRUST	F	($370.80)
	Bill Payment	9/10/2025	47480	V000808 TRI-STATE EQUIPMENT REBUILDING	F	($476.64)
	Bill Payment	9/10/2025	47481	V000690 UNITED AG & TURF N.E.	F	($982.54)
	Bill Payment	9/10/2025	47482	V000774 W.B. MASON CO. INC.	F	($36.23)
	Bill Payment	9/10/2025	47483	V002955 WCMG INC	F	($1,594.30)
	Bill Payment	9/10/2025	47484	V002456 WILLIAM RICHARD THIERFELDER	F	($250.00)
	Bill Payment	9/10/2025	47485	V001368 WILLIAM VERBANIC	F	($150.00)
	Bill Payment	9/10/2025	47486	V001366 JP MORGAN CHASE BANK, N.A.	F	($7,062.06)
	Bill Payment	9/17/2025	47487	V000196 AAA ALARM ENGINEERING, LTD.	F	($89.50)
	Bill Payment	9/17/2025	47488	V001653 AMAZON CAPITAL SERVICES	F	($1,501.29)
	Bill Payment	9/17/2025	47489	V000870 AT& T MOBILITY	F	($1,956.89)
	Bill Payment	9/17/2025	47490	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($313.65)
	Bill Payment	9/17/2025	47491	V002774 BLACK & WARNER CONSTRUCTION CO.	F	($227,137.07)
	Bill Payment	9/17/2025	47492	V002964 C&V FESTIVALS FOOD	F	($150.00)
	Bill Payment	9/17/2025	47493	V000503 CHATFIELD TRUE VALUE	F	($791.45)
	Bill Payment	9/17/2025	47494	V000181 CINTAS CORP.	F	($94.49)
	Bill Payment	9/17/2025	47495	V002815 COMCATE, INC	F	($2,500.00)
	Bill Payment	9/17/2025	47496	V000132 CONNECTICUT LIBRARY ASSOCIATION	F	($145.00)
	Bill Payment	9/17/2025	47497	V001257 DANIEL DEFENSE, LLC	F	($3,581.76)
	Bill Payment	9/17/2025	47498	V000362 DATTCO, INC./DEVIVO	F	($94.80)
	Bill Payment	9/17/2025	47499	V000376 DON STEVENS TIRE CO INC.	F	($1,165.50)
	Bill Payment	9/17/2025	47500	V000383 EAST RIVER ENERGY	F	($18,917.77)
	Bill Payment	9/17/2025	47501	V000385 EASTERN WATER SOLUTIONS	F	($22,004.00)
	Bill Payment	9/17/2025	47502	V000285 EVERSOURCE	F	($627.32)
	Bill Payment	9/17/2025	47503	V000393 FAIRFIELD CTY POLICE TRAINING OFCERS ASS	F	($1,200.00)
	Bill Payment	9/17/2025	47504	V000401 FIRST STUDENT, INC.	F	($17,490.00)
	Bill Payment	9/17/2025	47505	V000406 FUSS & O'NEILL, INC.	F	($1,750.00)
	Bill Payment	9/17/2025	47506	V000410 GALL'S, LLC	F	($72.74)
	Bill Payment	9/17/2025	47507	V000420 GRAINGERS INC.	F	($955.93)
	Bill Payment	9/17/2025	47508	V001275 HALBERG ELECTRIC	F	($305.00)
	Bill Payment	9/17/2025	47509	V000832 IWS/OAK RIDGE HAULING	F	($9.26)
	Bill Payment	9/17/2025	47510	V001676 JASON MAXWELL	F	($90.00)
	Bill Payment	9/17/2025	47511	V001405 JOSEPH COATES	F	($420.00)
	Bill Payment	9/17/2025	47512	V002629 KAREN MILLER	F	($368.00)

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Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payment	9/17/2025	47513	V002966 KINGSTON COFFEE	F	($150.00)
	Bill Payment	9/17/2025	47514	V001675 LISA DILULLO	F	($90.00)
	Bill Payment	9/17/2025	47515	V002034 LITCHFIELD FORD	F	($659.63)
	Bill Payment	9/17/2025	47516	V001731 LUCKY DOG WORLD FAMOUS HOT DOGS	F	($150.00)
	Bill Payment	9/17/2025	47517	V001539 MARY MCDONALD	F	($145.60)
	Bill Payment	9/17/2025	47518	V002117 MUNICIPAL TRUCK PARTS, INC.	F	($242.84)
	Bill Payment	9/17/2025	47519	V000568 O & G INDUSTRIES	F	($6,789.39)
	Bill Payment	9/17/2025	47520	V002963 ORONOQUE FARMS BAKERY	F	($150.00)
	Bill Payment	9/17/2025	47521	V000578 OXFORD LUMBER	F	($5,397.24)
	Bill Payment	9/17/2025	47522	V000486 PARTS AUTHORITY, LLC	F	($494.42)
	Bill Payment	9/17/2025	47523	V001242 PETE'S TIRE BARNS, INC.	F	($538.44)
	Bill Payment	9/17/2025	47524	V000596 PITNEY BOWES	F	($1,500.00)
	Bill Payment	9/17/2025	47525	V001733 POLAR SWEETS LLC	F	($150.00)
	Bill Payment	9/17/2025	47526	V001644 Powers Generator Services	F	($862.50)
	Bill Payment	9/17/2025	47527	V001705 RICHARD ABRAMSON	F	($135.00)
	Bill Payment	9/17/2025	47528	V002959 ROCHAMBEAU REBELS	F	($50.00)
	Bill Payment	9/17/2025	47529	V001709 RONALD S. PEET	F	($90.00)
	Bill Payment	9/17/2025	47530	V002961 SCOUT TROOP 1607	F	($50.00)
	Bill Payment	9/17/2025	47531	V000172 SEYMOUR SEALING SERVICE, INC.	F	($486,322.95)
	Bill Payment	9/17/2025	47532	V000856 SHOP RITE GRADE A MARKETS	F	($50.53)
	Bill Payment	9/17/2025	47533	V001451 SLAVIN, STAUFFACHER & SCOTT, LLC	F	($3,724.50)
	Bill Payment	9/17/2025	47534	V002967 SOUTHBURY CHAMBER OF COMMERCE	F	($415.00)
	Bill Payment	9/17/2025	47535	V000676 SOUTHBURY PRINTING CTR.	F	($56.34)
	Bill Payment	9/17/2025	47536	V002960 SOUTHBURY REPUBLICAN TOWN COMMITTEE	F	($50.00)
	Bill Payment	9/17/2025	47537	V001738 SOUTHBURY WOMEN'S CLUB	F	($50.00)
	Bill Payment	9/17/2025	47538	V000685 SOUTHWOOD AUTO PARTS INC.	F	($240.94)
	Bill Payment	9/17/2025	47539	V002968 ST. JUDE CHILDREN'S RESEARCH HOSPITAL	F	($100.00)
	Bill Payment	9/17/2025	47540	V002713 STATE OF CONNECTICUT - CASH MANAGEMEN	F	($780.00)
	Bill Payment	9/17/2025	47541	V001671 STEVE KOLITZ	F	($135.00)
	Bill Payment	9/17/2025	47542	V001784 SUBURBAN	F	($23.96)
	Bill Payment	9/17/2025	47543	V002956 SZABO'S SEAFOOD	F	($150.00)
	Bill Payment	9/17/2025	47544	V002289 T-Mobile	F	($170.65)
	Bill Payment	9/17/2025	47545	V002149 TEED & BROWN, INC.	F	($220.56)
	Bill Payment	9/17/2025	47546	V002965 THE BIG DIPPER ICE CREAM	F	($150.00)
	Bill Payment	9/17/2025	47547	V000309 THE W.I.CLARK COMPANY	F	($515.01)
	Bill Payment	9/17/2025	47548	V002625 TODD PICCUILLO	F	($90.00)
	Bill Payment	9/17/2025	47549	V002969 TONY DON	F	($150.00)
	Bill Payment	9/17/2025	47550	V001679 United Healthcare	F	($137,012.04)
	Bill Payment	9/17/2025	47551	V000774 W.B. MASON CO. INC.	F	($113.38)
	Bill Payment	9/17/2025	47552	V001306 WHEELABRATOR BRIDGEPORT, L.P.	F	($18,117.67)
	Bill Payment	9/24/2025	47553	V001757 ACAR LEASING LTD	F	($1,459.99)
	Bill Payment	9/24/2025	47554	V000886 ADVANCED BENEFIT STRATEGIES	F	($65.92)
	Bill Payment	9/24/2025	47555	V001313 AIRGAS USA, LLC	F	($44.78)
	Bill Payment	9/24/2025	47556	V001653 AMAZON CAPITAL SERVICES	F	($1,720.31)
	Bill Payment	9/24/2025	47557	V002971 ANNE T CALMELS	F	($4.69)
	Bill Payment	9/24/2025	47558	V000240 BAKER & TAYLOR ENTERTAINMENT	F	($314.07)
	Bill Payment	9/24/2025	47559	V002983 BRIANNA N WHITLOCK	F	($70.54)
	Bill Payment	9/24/2025	47560	V002807 BUILDERS FIRSTSOURCE, INC.	F	($4,251.64)
	Bill Payment	9/24/2025	47561	V000503 CHATFIELD TRUE VALUE	F	($1,226.10)
	Bill Payment	9/24/2025	47562	V000181 CINTAS CORP.	F	($94.49)
	Bill Payment	9/24/2025	47563	V000812 COLONIAL AUTOMOBILE CO. INC	F	($611.87)
	Bill Payment	9/24/2025	47564	V001658 CONNECTICUT CONFERENCE OF MUNICIPALITI	F	($22.04)
	Bill Payment	9/24/2025	47565	V001758 DAIMLER TRUST	F	($45.98)
	Bill Payment	9/24/2025	47566	V002978 DANIEL K LAWSON	F	($86.27)
	Bill Payment	9/24/2025	47567	V002977 DANIEL W LAWRENCE	F	($6.22)
	Bill Payment	9/24/2025	47568	V000362 DATTCO, INC./DEVIVO	F	($85.06)
	Bill Payment	9/24/2025	47569	V000372 DEMCO, INC.	F	($113.06)
	Bill Payment	9/24/2025	47570	V000382 EAST COAST SIGN & SUPPLY	F	($660.00)
	Bill Payment	9/24/2025	47571	V000388 ENVIROCARE PEST CONTROL LLC	F	($120.00)
	Bill Payment	9/24/2025	47572	V002970 ESTATE OF FRED M BARR	F	($110.67)

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Account	Type	Date	Document N	Name	Clr	Amount
10111 - 10111 - ION - General Fund Cash						$0.00
	Bill Payment	9/24/2025	47573	V000909 F & M ELECTRICAL SUPPLY CO., INC	F	($99.00)
	Bill Payment	9/24/2025	47574	V000398 FIRE CONTROL SVC. CO.INC	F	($1,348.50)
	Bill Payment	9/24/2025	47575	V000410 GALL'S, LLC	F	($178.99)
	Bill Payment	9/24/2025	47576	V001275 HALBERG ELECTRIC	F	($405.00)
	Bill Payment	9/24/2025	47577	V002039 HARWINTON TREE SERVICE, LLC	F	($6,600.00)
	Bill Payment	9/24/2025	47578	V000123 HONDA LEASE TRUST	F	($226.73)
	Bill Payment	9/24/2025	47579	V001762 HYUNDAI LEASE TITLING TRUST	F	($666.61)
	Bill Payment	9/24/2025	47580	V000832 IWS/OAK RIDGE HAULING	F	($3,426.30)
	Bill Payment	9/24/2025	47581	V002975 KATHLEEN M FOX	F	($11.84)
	Bill Payment	9/24/2025	47582	V002979 KELLY T MARCAL	F	($20.40)
	Bill Payment	9/24/2025	47583	V002812 KMK INSULATION, INC.	F	($37,881.25)
	Bill Payment	9/24/2025	47584	V002973 LAURA DELEO	F	($39.96)
	Bill Payment	9/24/2025	47585	V002153 LEXISNEXIS RISK SOLUTIONS	F	($164.44)
	Bill Payment	9/24/2025	47586	V002962 LOS MARIACHIS ON WHEELS	F	($300.00)
	Bill Payment	9/24/2025	47587	V002920 MEGAN T PRENDERGAST	F	($57.47)
	Bill Payment	9/24/2025	47588	V002972 NATALIA M CHUBAT	F	($24.05)
	Bill Payment	9/24/2025	47589	V002976 NICOLE J FRANCO	F	($68.12)
	Bill Payment	9/24/2025	47590	V001760 NISSAN INFINITI LT LLC	F	($647.50)
	Bill Payment	9/24/2025	47591	V000575 OVERHEAD DOOR CO. OF WATERBURY	F	($185.00)
	Bill Payment	9/24/2025	47592	V000581 PARSELL'S AUTO PARTS,INC	F	($601.01)
	Bill Payment	9/24/2025	47593	V002974 PATRICIA A FETTINGER	F	($11.23)
	Bill Payment	9/24/2025	47594	V001669 PowerDMS	F	($7,373.93)
	Bill Payment	9/24/2025	47595	V002031 R.S. SITE & SPORTS	F	($225,000.00)
	Bill Payment	9/24/2025	47596	V000630 REPUBLICAN AMERICAN	F	($114.99)
	Bill Payment	9/24/2025	47597	V002980 ROBERT W POTZ	F	($13.38)
	Bill Payment	9/24/2025	47598	V002345 SAFARILAND, LLC	F	($51.49)
	Bill Payment	9/24/2025	47599	V000841 SCHMIDT PLUMBING & HEATING	F	($25,605.64)
	Bill Payment	9/24/2025	47600	V002981 SCOTT SEGAL	F	($557.03)
	Bill Payment	9/24/2025	47601	V000856 SHOP RITE GRADE A MARKETS	F	($43.70)
	Bill Payment	9/24/2025	47602	V000676 SOUTHBURY PRINTING CTR.	F	($326.87)
	Bill Payment	9/24/2025	47603	V000343 SOUTHBURY STONE & SUPPLY	F	($35.96)
	Bill Payment	9/24/2025	47604	V000850 SWANK MOTION PICTURES	F	($550.00)
	Bill Payment	9/24/2025	47605	V002579 TERESA SAMUELSON	F	($103.45)
	Bill Payment	9/24/2025	47606	V002982 TRACY A ULACCO	F	($63.79)
	Bill Payment	9/24/2025	47607	V000733 TURF PRODUCTS CORPORATION	F	($343.04)
	Bill Payment	9/24/2025	47608	V001836 VCFS AUTO LEASING CO.	F	($253.45)
	Bill Payment	9/24/2025	47609	V000497 VERIZON WIRELESS SERVICES, LLC	F	($185.00)
	Bill Payment	9/24/2025	47610	V000774 W.B. MASON CO. INC.	F	($85.27)
	Bill Payment	9/25/2025	47611	V000400 FINEX CREDIT UNION	F	($3,600.00)
	Bill Payment	9/25/2025	47612	V000677 SOUTHBURY POLICE ASSOC	F	($1,920.00)
	Journal	9/5/2025	WIRE	REGION 15	F	($4,820,124.00)

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		$ -
	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!