Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
September 30, 2026

	General	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Assets						
Cash and cash equivalents	$ 37,173,301	$ (76,632)	$ 6,078,933	$ 218,970	$ 1,791,020	$ 45,185,593
Investments	-	4,356,113	11,238,095	-	-	15,594,208
Receivables, net	933,801	-	0	941,837	80,855	1,956,493
Due from other funds	502,749	-	2,929,083	-	19,996	3,451,828
Other assets	91,893	-	-	-	-	91,893
Total Assets	$ 38,701,745	$ 4,279,482	$ 20,246,110	$ 1,160,807	$ 1,891,871	$ 66,280,013
Liabilities, Deferred Inflows of Resources and Fund Balances						
Liabilities						
Accounts and other payables	$ 331,987	723	8,697,049	-	312	9,030,071
Due to other funds	2,931,841	105,571	17,238	-	397,179	3,451,828
Total liabilities	3,263,828	106,293	8,714,286	-	397,491	12,481,899
Deferred Inflows of Resources						
Unavailable revenue - property taxes	$ 474,710	-	-	-	-	474,710
Unavailable revenue - interest on property taxes	-	-	-	-	-	-
	328,248	-	-	-	-	328,248
Unearned revnue - ARPA	200,721	-	-	-	-	200,721
Unavailable revenue - loan receivable	-	-	-	941,837	-	941,837
Total deferred inflows of resources	1,003,678	-	-	941,837	-	1,945,515
Fund Balances						
Nonspendable	$ 91,893	-	-	-	-	91,893
Restricted	(547,608)	-	12,060,526	-	-	11,512,919
Committed	2,014	4,173,188	(528,702)	218,970	1,494,379	5,359,849
Assigned	9,949,098	-	-	-	-	9,949,098
Unassigned	24,938,842	-	-	-	-	24,938,842
Total fund balances	34,434,239	4,173,188	11,531,824	218,970	1,494,379	51,852,601
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 38,701,745	$ 4,279,482	$ 20,246,110	$ 1,160,807	$ 1,891,871	$ 66,280,013

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period Ended September 30, 2026

	General Fund	Library Gift	Capital Projects	Small Cities	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:						
Property taxes	$ 41,603,929	$ -	$ -	$ -	$ -	$ 41,603,929
Intergovernment revenues	1,045,736	-	-	-	30,442	1,076,178
Charges for services	433,827	2,171	-	-	182,534	618,532
Income on investments	411,494	21,297	145,543	30,585	408	609,328
Miscellaneous	118,774	-	94,147	-	34,872	247,793
Total revenues	43,613,760	23,468	239,690	30,585	248,257	44,155,760
Expenditures:						
Current:						
General government	2,696,283	94,786	819,039	-	19,560	3,629,668
Public safety	1,243,935	-	52,850	-	136,552	1,433,337
Public work	883,290	-	2,324,540	-	-	3,207,830
Conservation of health	295,289	-	-	-	25,279	320,568
Community activities	764,763	60,640	-	1,489	-	826,892
Education	19,884,258	-	-	-	-	19,884,258
Emergency operations	-			-		-
Debt service	-	-	-	-	-	-
Total expenditures	25,767,819	155,426	3,196,429	1,489	181,391	29,302,553
Excess (Deficiency) of Revenues over Expenditures	17,845,941	(131,958)	(2,956,739)	29,096	66,867	14,853,207
Other Financing Sources (Uses):						
Transfer in	-	-	3,524,243	-	-	3,524,243
Transfer out	(3,524,243)	-	-	-	-	(3,524,243)
Total other financing sources (uses)	(3,524,243)	-	3,524,243	-	-	-
Net Change in Fund Balance	14,321,698	(131,958)	567,504	29,096	66,867	14,853,207
Fund Balance at Beginning of Year	20,112,541	4,305,147	10,964,320	189,874	1,427,512	36,999,394
Fund Balances at End of Period	$ 34,434,239	$ 4,173,188	$ 11,531,824	$ 218,970	$ 1,494,379	$ 51,852,601

Town of Southbury
Components of Fund Balance
For the Period Ending September 30, 2026

	General Fund	Library Gift	Capital Projects Fund	Small Cities	Nonmajor Governmental Funds	Total
Fund balances:						
Nonspendable:						
Inventory	$ 91,893					$ 91,893
Restricted for:						
Investments - Reserve Fund			9,500,000			9,500,000
Stability Fund - Reserve Fund			1,888,721			1,888,721
Committed to:						
General government					590,439	590,439
Public safety					522,295	522,295
Public works			-		11,831	11,831
Community activities		4,173,188		218,970	369,814	4,761,972
Debt service	(547,608)					(547,608)
Historical buildings	2,014					2,014
ARPA	-					-
Capital projects						-
Assigned to:						
Purchase on order:						
General government	63,621					63,621
Public safety	8,966					8,966
Public works	248,757					248,757
Community activities	12,510					12,510
Conservation of Health	-					-
ARPA	-					-
Disaster Recovery	2,395					2,395
Subsequent years budget	6,773,485					6,773,485
Future purposes	1,741,963					1,741,963
Debt Service	1,097,402					1,097,402
Unassigned	24,938,842		143,100			25,081,942
Total Fund Balances	$ 34,434,239	$ 4,173,188	$ 11,531,824	$ 218,970	$ 1,494,379	$ 51,852,601

Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
September 30, 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	$ 625,387	$ 255,089	$ 107,664	$ 154,097	149,536	$ 11,831	$ 149,166	$ 156,659	$ 181,592	$ 1,791,020
Investments	-	-	-	-	-	-	-	-	-	-
Receivables, net	80,855	-	-	-	-	-	-	-	-	80,855
Due from other funds	17,238	-	-	-	-	-	-	-	2,758	19,996
Other assets	-	-	-	-	-	-	-	-	-	-
Total Assets	$ 723,480	$ 255,089	$ 107,664	$ 154,097	$ 149,536	$ 11,831	$ 149,166	$ 156,659	$ 184,350	$ 1,891,871
Liabilities, Deferred Inflows of Resources and Fund Balances										
Liabilities										
Accounts and other payables	0	-	312	-	-	-	-	-	-	312
Due to other funds	276,551	39,097	1,343	275	6,113	-	73,800	-	-	397,179
Total liabilities	276,551	39,097	1,655	275	6,113	-	73,800	-	-	397,491
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	446,929	215,991	106,008	153,822	143,423	11,831	75,366	156,659	184,350	1,494,379
Assigned										-
Unassigned										-
Total fund balances	446,929	215,991	106,008	153,822	143,423	11,831	75,366	156,659	184,350	1,494,379
Total Liabilities Deferred Inflows of Resources and Fund Balances	723,480	255,089	107,664	154,097	149,536	11,831	149,166	156,659	184,350	1,891,871

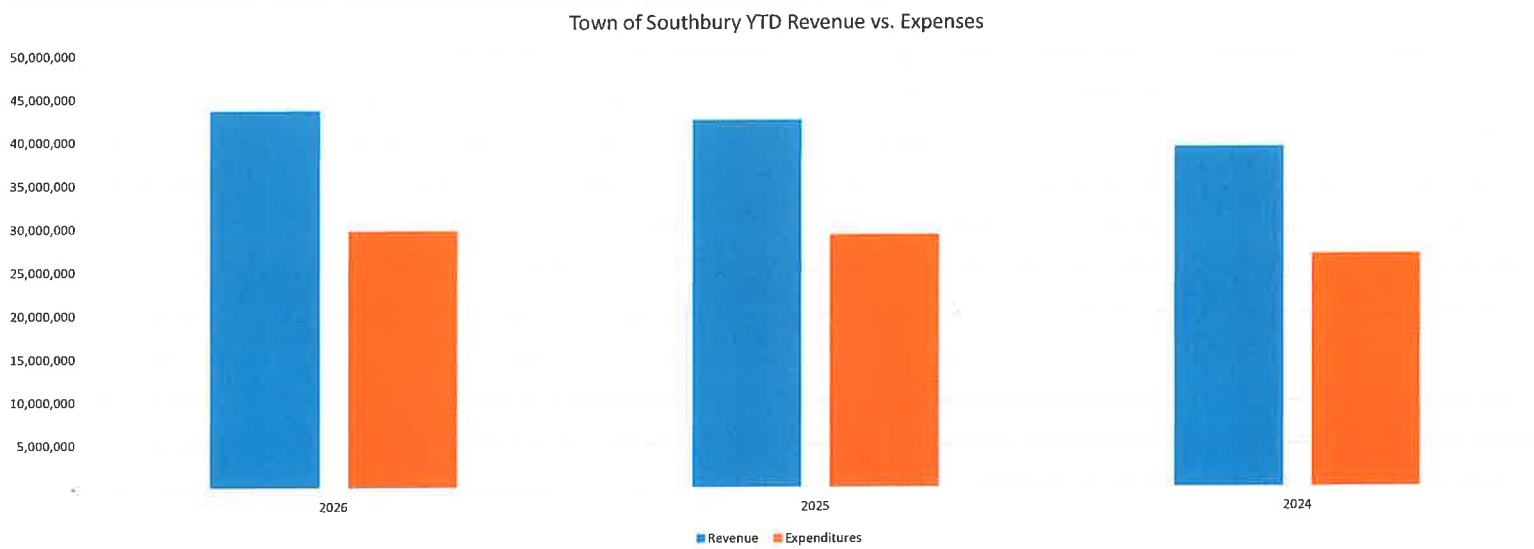
Town of Southbury, Connecticut
Governmental Funds
Balance Sheet
September 30, 2026 vs September 30, 2025

	September FY 2026 - 2027 Total Governmental Funds	September FY 2025 - 2026 Total Governmental Funds	Difference
Assets			
Cash and cash equivalents	$ 45,185,593	$ 46,709,428	$ (1,523,835)
Investments	15,594,208	14,919,060	675,148
Receivables, net	1,956,493	2,027,228	(70,735)
Due from other funds	3,451,828	3,517,306	(65,478)
Other assets	91,893	88,940	2,953
Total Assets	$ 66,280,013	$ 67,261,962	$ (981,948)
Liabilities, Deferred Inflows of Resources and Fund Balances			
Liabilities			
Accounts and other payables	9,030,071	10,221,818	(1,191,747)
Due to other funds	3,451,828	3,517,306	(65,478)
Total liabilities	12,481,899	13,739,124	(1,257,225)
Deferred Inflows of Resources			
Unavailable revenue - property taxes	474,710	420,389	54,321
Unavailable revenue - interest on property taxes	328,248	311,151	17,097
Unearned revnue - ARPA	200,721	206,723	(6,002)
Unavailable revenue - loan receivable	941,837	1,034,600	(92,763)
Total deferred inflows of resources	1,945,515	1,972,862	(27,347)
Fund Balances			
Nonspendable	91,893	88,940	2,953
Restricted	11,512,919	12,060,526	(547,608)
Committed	5,359,849	6,683,706	(1,323,856)
Assigned	9,949,098	9,723,455	225,643
Unassigned	24,938,842	22,993,349	1,945,493
Total fund balances	51,852,601	51,549,976	302,626
Total Liabilities Deferred Inflows of Resources and Fund Balances	$ 66,280,013	$ 67,261,962	$ (981,948)

Town of Southbury, Connecticut
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the period ended September 30, 2026 vs September 30, 2025

	September FY 2026 - 2027 Total Governmental Funds	September FY 2025 - 2026 Total Governmental Funds	Difference
Revenues:			
Property taxes	$ 41,603,929	$ 39,127,713	$ 2,476,216
Intergovernment revenues	1,076,178	2,196,187	(1,120,009)
Charges for services	618,532	752,359	(133,826)
Income on investments	609,328	922,875	(313,547)
Miscellaneous	247,793	193,668	54,125
Total revenues	44,155,760	43,192,802	962,959
Expenditures:			
Current:			
General government	3,629,668	3,636,951	(7,283)
Public safety	1,433,337	1,466,401	(33,064)
Public work	3,207,830	2,102,344	1,105,486
Conservation of health	320,568	338,077	(17,509)
Community activities	826,892	1,070,860	(243,967)
Education	19,884,258	18,539,418	1,344,840
Capital Outlay	-	-	-
Emergency Operations	-	108,842	(108,842)
Debt service	-	-	-
Total expenditures	29,302,553	27,262,892	2,039,661
Excess (Deficiency) of Revenues over Expenditures	14,853,207	15,929,910	(1,076,703)
Other Financing Sources (Uses):			
Transfer in	3,524,243	3,414,248	109,995
Transfer out	(3,524,243)	(3,414,248)	(109,995)
Total other financing sources (uses)	-	-	-
Net Change in Fund Balance	14,853,207	15,929,910	(1,076,703)
Fund Balance at Beginning of Year	36,999,394	35,620,064	1,379,329
Fund Balances at End of Period	$ 51,852,601	$ 51,549,974	$ 302,626

Town Of Southbury
Revenue vs Expenses



Fiscal YTD	Revenue	Expenditures	Excess over (under)
2026	43,613,760	29,628,308	13,985,452
2025	42,439,406	29,147,285	13,292,121
2024	39,227,726	26,809,746	12,417,981

TOWN OF SOUTHBURY
REVENUE BUDGET
For the three month's ending September 30, 2026

	CURRENT BUDGET 2026-27	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2025-26	% OF BUDGET	YTD ACTUAL 2024-25	% OF BUDGET
PROPERTY TAXES	73,879,210	40,830,758	55.27%	38,412,583	55.62%	37,607,461	55.23%
TOTAL	73,879,210	40,830,758		38,412,583		37,607,461	
MV SUPPLEMENTAL	615,000	520,830	84.69%	530,342	94.28%	-	0.00%
PRIOR YEARS TAXES	320,000	170,353	53.24%	119,730	37.42%	194,785	69.07%
INTEREST / FEES	170,000	81,988	48.23%	65,058	38.27%	78,581	44.90%
PERMITS / FEES	383,750	154,550	40.27%	260,249	74.81%	149,290	49.39%
INT. ON INVESTMENTS	500,000	411,494	82.30%	470,307	58.79%	502,496	55.10%
INT. ON FIA INVEST	489,236	-	0.00%	-	0.00%	-	0.00%
MISCELLANEOUS	402,500	118,774	29.51%	102,845	25.62%	81,840	20.38%
RECREATION	475,000	65,669	13.82%	70,397	15.64%	90,959	33.08%
SENIOR CENTER	45,000	8,850	19.67%	8,599	100.00%	8,839	0.00%
STATE OF CT & FEDERAL GRANTS	735,621	313,038	42.55%	1,940,990	368.31%	175,936	38.58%
STATE OF CT-T A R	498,323	-	0.00%	249,162	67.06%	185,771	0.00%
TELECOM PROPERTY TAX	112,947	-	0.00%	-	0.00%	-	0.00%
TOWN CLERK	454,900	202,274	44.47%	203,907	45.26%	150,247	35.24%
DOG LICENSES & FEES	6,000	2,484	41.40%	5,238	174.58%	1,522	50.74%
SURPLUS DRAW DOWN	1,741,963	-	0.00%	-	0.00%	-	0.00%
REGION 15 ESTIMATED SURPLUS	-	-	0.00%	-	0.00%	-	0.00%
MEDICAL POOL RESERVE	-	-	0.00%	-		-	
TRANSFER IN PVT DUTY	150,000	-	0.00%	-	0.00%	-	0.00%
TOTAL	7,100,240	2,050,304		4,026,822		1,620,266	
STATE ECS SCHOOL	8,380,512	732,698	8.74%	-		-	
STATE ECS TOWN	-	-		-		-	
TOTAL	89,359,962	43,613,760	48.81%	42,439,406	50.52%	39,227,726	48.93%

Town of Southbury
Fiscal Year 2026-27 Expenditures

For the three month's ending September 30, 2026

Percent of year complete 25.00%

0.25

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended 2026	% of Budget	2025	% of Budget
Bd Of Selectmen	418,918	12,236	431,154	103,856	24.1%		94,363	22.6%	103,656	23.8%
Service Expense	60,900	-	60,900	8,402	13.8%		11,364	18.9%	8,184	13.8%
Other	135,940	-	135,940	47,403	34.9%	Annual payments	34,997	24.3%	47,830	27.2%
Committee	40,050	-	40,050	11,529	28.8%	Annual payments	13,329	36.6%	17,612	48.5%
Labor	3,747,850	-	3,747,850	916,201	24.4%		817,737	24.8%	807,471	23.7%
IT	523,614	48,378	571,992	224,862	39.3%	Annual payments	202,670	39.7%	180,572	35.9%
Bd Of Selectmen	**4,927,272**	**60,614**	**4,987,886**	**1,312,253**			**1,174,460**		**1,165,325**	
Pension	690,000	-	690,000	269,559	39.1%	Quarterly payments	494,240	66.2%	318,035	40.3%
Total Pension	**690,000**	**-**	**690,000**	**269,559**			**494,240**		**318,035**	
Probate	7,793	-	7,793	-	0.0%		8,505	100.0%	8,983	99.9%
Elections	221,552	10,739	232,291	72,059	31.0%	Early voting	45,361	21.2%	36,978	21.7%
Bd Of Finance	108,624	12,250	120,874	82,963	68.6%	Audit	53,065	46.8%	40,682	53.9%
Bd Assess Appeal	2,750	-	2,750	151	5.5%		-	0.0%	-	0.0%
Fiscal	512,666	12,281	524,947	109,038	20.8%		117,921	23.5%	100,659	22.8%
Tax collector	201,596	6,749	208,345	53,272	25.6%	July collections	52,953	26.6%	50,357	30.0%
Assessor	202,338	20,038	222,376	58,858	26.5%	Assessment Audit	42,008	20.6%	41,811	21.8%
Town Clerk	255,010	6,572	261,582	55,217	21.1%		52,617	20.1%	51,324	21.2%
Build/Zoning	206,834	9,500	216,334	56,228	26.0%	Watching	53,532	26.2%	53,466	28.2%
Insurance	970,721	-	970,721	540,081	55.6%	Quarterly payments	508,370	56.6%	471,597	59.4%
Legal	130,000	-	130,000	25,891	19.9%		18,896	14.5%	24,821	19.9%
Planning	195,865	11,538	207,403	38,372	18.5%		34,829	18.2%	34,171	21.2%
Wetlands	128,622	8,800	137,422	37,042	27.0%	Quarterly payments	38,348	29.9%	23,248	19.8%
Zoning	8,548	-	8,548	10	0.1%		145	1.8%	38	0.5%
Zoning Appeals	1,208	-	1,208	-	0.0%		-	0.0%	-	0.0%
Economic Dev.	36,064	2,292	38,356	8,489	22.1%		5,402	14.7%	22,606	20.2%
Gen. Government	**3,190,191**	**100,759**	**3,290,950**	**1,137,670**	**34.6%**		**1,031,951**	**91.1%**	**960,741**	
Fire	642,468	-	642,468	173,160	27.0%	Quarterly payments	160,378	26.3%	167,823	28.4%
Dispatch	542,984	24,963	567,947	142,461	25.1%	Quarterly payments	136,841	27.2%	90,662	22.7%
Police	3,248,143	13,989	3,262,132	789,738	24.2%		708,332	23.4%	615,730	20.5%
Emergency Mang.	14,524	-	14,524	9,664	66.5%	Annual payment	15,005	60.5%	27,199	28.8%
Fire Marshal	136,221	9,339	145,560	37,802	26.0%	Annual payment	34,385	25.0%	26,591	25.4%
Tree Services	26,293	-	26,293	9,654	36.7%		1,220	4.6%	2,664	7.5%
Animal Control	122,538	2,501	125,039	27,502	22.0%		25,562	21.5%	24,517	24.0%
Emergency Services	263,252	-	263,252	62,920	23.9%		78,976	29.4%	79,408	28.0%
Public Safety	**4,996,423**	**50,792**	**5,047,215**	**1,252,901**			**1,160,698**		**1,034,595**	
Conservation	19,150	-	19,150	4,600	24.0%		4,600	27.5%	6,482	31.9%
Health District	203,013	-	203,013	203,013	100.0%	Annual payment	194,829	100.0%	191,625	100.0%
Environmental	48,800	-	48,800	-	0.0%		23,000	49.1%	-	0.0%
Lake Zoar	36,960	-	36,960	36,960	100.0%	Annual payment	35,200	100.0%	28,327	100.0%
Lake Lillinonah	50,716	-	50,716	50,716	100.0%	Annual payment	47,718	100.0%	45,842	100.0%
Pomp. Water Auth.	100	-	100	-	0.0%		-	0.0%	-	0.0%
Water Poll. Control	100	-	100	-	0.0%		-	0.0%	-	0.0%
Public Health	**358,839**	**-**	**358,839**	**295,289**	**82.3%**		**305,347**		**272,276**	
Seniors	562,659	17,580	580,239	120,700	20.8%		114,053	21.0%	98,570	22.1%
Historic Blds.	6,860	-	6,860	450	6.6%		858	12.5%	488	6.3%
Library	924,023	51,702	975,725	271,245	27.8%	Annual payment	233,365	26.4%	237,859	27.8%
Recreation	811,939	16,874	828,813	384,878	46.4%	Annual payment	373,266	48.9%	359,423	51.5%
Other	500	-	500	-	0.0%		-	0.0%	-	0.0%
Community Act.	**2,305,981**	**86,156**	**2,392,137**	**777,273**			**721,543**		**696,340**	
Town Prop. In	409,668	4,007	413,675	89,978	21.8%		95,439	23.8%	119,479	29.2%
Energy	411,500	-	411,500	65,693	16.0%		78,844	19.8%	68,060	19.2%
Town Prop. Out	552,424	12,491	564,915	152,209	26.9%	Annual payment	125,652	22.5%	133,302	24.1%

Town of Southbury
Fiscal Year 2026-27 Expenditures

For the three month's ending September 30, 2026

Percent of year complete 25.00%

0.25

Department	Approved Budget	Transfers	Ending Budget	YTD Expenditures	% of Budget	Explanation	Prior YTD Expended 2026	% of Budget	2025	% of Budget
Solid Waste	850,970	15,250	866,220	186,381	21.5%		145,609	14.9%	124,977	12.7%
Highway	2,549,356	212,132	2,761,488	637,785	23.1%		508,408	19.3%	551,966	20.7%
Public Works	**4,773,918**	**243,880**	**5,017,798**	**1,132,046**			**953,953**		**997,783**	
Contingency	150,000	(51,371)	98,629	11,192	11.3%		-	0.0%	-	0.0%
Refunds	115,000	-	115,000	29,230	25.4%		875,781	761.5%	23,792	20.7%
Other	**265,000**	**(51,371)**	**213,629**	**40,422**	18.9%		**875,781**		**23,792**	
Total Operating	**21,507,624**	**490,830**	**21,998,454**	**6,217,412**			**6,717,974**		**5,468,887**	
Capital	28,000	(28,000)	-	-	#DIV/0!	Departmental transfer	-	#DIV/0!	-	#DIV/0!
Vehicle Repl - Equip	809,000	-	809,000	809,000	100.0%	Reserves	752,500	100.0%	700,000	100.0%
Reserve Funds	545,224	-	545,224	545,224	100.0%	Reserves	481,166	100.0%	451,301	100.0%
Infrastructure	288,784	-	288,784	288,784	100.0%	Reserves	275,033	100.0%	261,936	100.0%
Debt	343,278	-	343,278	-	0.0%		-	0.0%	-	0.0%
Total Reserves & Debt	**2,014,286**	**(28,000)**	1,986,286	**1,643,008**			**1,508,699**		**1,413,237**	
Roads	**1,881,235**	-	**1,881,235**	**1,881,235**	100.0%	Reserves	1,905,549	100.0%	1,737,976	100.0%
Total Municipal	**25,403,145**	**462,830**	**25,865,975**	**9,741,655**	37.7%		**10,132,222**	**51.7%**	**8,620,100**	**50.9%**
Emergency	-	2,395	2,395	**2,395**	0.0%		475,645		245,812	
Region 15	**63,956,816**	-	63,956,816	**19,884,258**	31.1%	Per Region 15 schedule	**18,539,418**	31.1%	**17,943,834**	31.1%
Total Approved Budget	**89,359,961**	**465,225**	**89,825,186**	**29,628,308**	33.0%		**29,147,285**	34.4%	**26,809,746**	32.9%

Town of Southbury
Cash position & risk assessment
September 30, 2026

Fund	Financial Institution	General Ledger Amount Cash	Investments	Total	Type	Reconciled Y/N	At Risk	%
10106	Ion Investments GF	31,056,489	-	31,056,489	ICS	Y	-	0.00%
10106	Ion Investments DS	8,702,414	-	8,702,414	ICS	Y	-	0.00%
104491	Ion Payroll	(4,055)	-	(4,055)	Checking	Y	-	0.00%
10104	Newtown Svs	4,128,385	-	4,128,385	ICS	Y	-	0.00%
10114	ION Bonds Payable	51,955	-	51,955	Checking	Y	-	0.00%
10103	Newtown Svs Payroll	-	-	-	Checking	Y	-	0.00%
10105	Ion- Town Clerk	193,380	-	193,380	Checking	Y	-	0.00%
420	Ion Bank- Town Clerk	164,129	-	164,129	Hist Doc	Y	-	0.00%
430	Ion Bank- Small Cities	218,970	-	218,970	Loan/Payback	Y	-	0.00%
570	CT Comm Foundation	-	622,107	622,107	Investment	Y	-	0.00%
10117	ION Tax Sale	1,608	-	1,608	Checking	Y	-	0.00%
600	Wells Fargo	1,771,203	11,238,093	13,009,297	Investment	Y	-	0.00%
570	Wells Fargo	80,423	3,734,007	3,814,430	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	2,348,435	-	2,348,435	Part of G/F	Y	-	0.00%
200		149,166	-	149,166	Part of G/F	Y	-	0.00%
380		(547,608)	-	(547,608)	Part of G/F	Y	-	0.00%
400		(3,109,081)	-	(3,109,081)	Part of G/F	Y	-	0.00%
420		(14,594)	-	(14,594)	Part of G/F	Y	-	0.00%
435		143,078	-	143,078	Part of G/F	Y	-	0.00%
438		107,664	-	107,664	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		(157,304)	-	(157,304)	Part of G/F	Y	-	0.00%
590		340,070	-	340,070	Part of G/F	Y	-	0.00%
600		(1,397,283)	-	(1,397,283)	Part of G/F	Y	-	0.00%
610		620,672	-	620,672	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		199,101	-	199,101	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%
		45,185,593	15,594,208	60,779,800			-	0.00%

Fund 400 Capital Projects Fund

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

Fund 600 Reserve Funds

Approved Appropriation	Date Approved	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Vehicle Replacement / Upgrade	6/30/2020	30 year plan	1,007,468	3,360,654	4,368,122	178,373	2,403,101	1,786,648
Infrastructure	6/30/2020	15 year plan	940,711	346,382	1,287,093	164,070	81,867	1,041,157
Historic Buildings	6/30/2020	NA	2,014	-	2,014	-	-	2,014
Technology Reserve	6/30/2020	25 year plan	84,283	137,820	222,103	67,887	32,892	121,324
G.I.S	6/30/2020	25 year plan	112,707	6,078	118,785	-	-	118,785
SCBA Air Packs	6/30/2020	20 year plan	574,600	358,250	932,850	27,850	-	905,000
Planning Studies	6/30/2020	10 year plan	160,359	49,886	210,245	8,096	5,035	197,114
Radio Upgrade	6/30/2021	10 year plan	171,913	38,139	210,052	-	6,194	203,858
Salt-Overtime	6/30/2020	20 Storms	170,800	-	170,800	-	-	170,800
Total			3,224,855	4,297,209	7,522,064	446,275	2,529,088	4,546,701

Fund 700 Limited Reserve Funds

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

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

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Insurance Reserve	200	Insurance	59,894	34,872	94,766	19,400	-	75,366
Revaluation - 2017	590	Revaluation	388,690	51,051	439,741	-	-	439,741
Debt Service	380	Debt	8,970,723	-	8,970,723	-	-	8,970,723
ARPA	101	ARPA	200,315	-	200,315	-	-	200,315
Medical Pool Reserve	575	Medical	-	-	-	-	-	-
Total			9,619,622	85,923	9,705,545	19,400	-	9,686,145

Roads & Bridges

Approved Appropriation	Fund	Type	Balance July 1	Year Allocation	Total Appropriation	FY 27 Expenditures	FY 27 Encumbrance	Available Balance
Bridge Projects	400	Bridge	487,676	1,362,646	1,850,322	55,590	538,575	1,256,157
Roads	400	Roads	781,647	2,497,929	3,279,576	1,282,802	435,379	1,561,395
Spruce Brook Road Construction	600	Roads	182,038	-	182,038	-	-	182,038
Spruce Brook Bridge	400	Bridge	156,392	-	156,392	-	-	156,392
Pomp River Bridge (Due to State)	400	Bridge	492,856	-	492,856	492,856	-	-
Total			2,262,368	3,905,143	6,167,511	1,899,867	1,111,662	3,155,982

Town of Southbury
Road Projects YTD
Fiscal Year 2025-26
September 30, 2026

Org	Object	Project	Balance Carryforward 2026-26	Budget / Transfer 2026-27	Prior Encumbrance Carryforward Transfer	Actual 2026-27 YTD	Encumbrances 2026-27 YTD	Total Expenditures	Available 2026-27
Opening			781,647	1,605,610	892,319	1,282,802	435,379	1,718,181 -	**1,561,394**
40900	592240	Misc Roads	66,997	103,000	-	29,108	49,362	78,470	91,527
40900	67026	River Road	134,758	-	3,815	-	3,815	3,815	134,758
40900	591254	Misc. Gravel Roads	24,477	25,750	1,431	1,108	1,431	2,539	49,119
40900	5922221	Crack Sealing Program	11	103,000	90,599	-	90,599	90,599	103,011
40900	5922222	Chip Sealing Program	577	700,000	54,436	591,976	54,436	646,412	108,601
40900	592223	Guide Rail Replacement Program	49,810	60,000	-	-	-	-	109,810
40900	592238	Curbing	180	50,000	103,287	-	103,287	103,287	50,180
40900	592239	Drainage	104,350	202,500	587,212	648,993	82,293	731,286 -	162,776
40900	592240	Tree Removal	19,223	61,800	36,956	-	36,956	36,956	81,023
40900	59300	Signage MUTCD Compliance	16,407	46,350	1,383	11,618	-	11,618	52,522
40900	59617	Pave Parking Lot	94,354	60,000	13,200	-	13,200	13,200	154,354
40900	67139	Grandview Road	266,199	-	-	-	-	-	266,199
40900	592245	Tuttle Road	-	193,210	-	-	-	-	193,210
40900	67140	Chestnut Tree Hill Road	4,303	-	-	-	-	-	4,303
Totals			781,647	1,605,610	892,319	1,282,802	435,379	1,718,181	**1,561,394**

Test

Over budget
Total

Town of Southbury
Bridge Reserve
September 30, 2026

Projects / Reserve	Balance July 1, 2026	State / Federal Funding	FY2027 Funding / Transfers	Prior Encumbrance	Budget	FY 2027 Actual	FY 20267 Encumbrance	FY 2027 Expenditures	Balance
Reserve	303,045	-	275,625	594,165	1,172,835	55,590	538,575	594,165	578,670
Additional funding - CT	-	-	-	-	-	-		-	-
New Road	-	-	-	-	-	-	-	-	-
Main Street Traffic Study	(8,598)	-	492,856	-	484,258	-	-	-	484,258
Old Field Road Bridge	1	-	-	-	1	-	-	-	1
East Flat Hill Bridge	117,097	-	-	-	117,097	-	-	-	117,097
Old Waterbury Road Bridge	76,132	-	-	-	76,132	-	-	-	76,132
Totals	487,676	-	768,481	594,165	1,850,323	55,590	538,575	594,165	1,256,158

ARPA Projects
September 30, 2026

FQA	Org	Account	Adopted Budget	Transfers	Working Budget	Actual	Encumbrance	Available
101-064-65901	101-064	65901 ARPA - Pierce Hollow Village	1,500,000	(1,500,000)	-	-	-	-
101-064-65902	101-064	65902 ARPA - Non-Profit Grants	200,000	-	200,000	200,000	-	-
101-064-65903	101-064	65903 ARPA - Splash Pad/ Pickleball Courts	346,679	(183,299)	163,380	163,380	-	-
101-064-65904	101-064	65904 ARPA - Body Cameras	300,000	(99,040)	200,960	200,960	-	-
101-064-65905	101-064	65905 ARPA - Radio Refresh	1,370,992	-	1,370,992	1,370,992	-	-
101-064-65906	101-064	65906 ARPA - Securitiy Cameras	100,000	(39,967)	60,033	43,018	-	17,016
101-064-65907	101-064	65907 ARPA - AV System	98,800	(66,265)	32,535	32,535	-	-
101-064-65908	101-064	65908 ARPA - Feasability Study Town Propert	50,000	(7,267)	42,733	42,733	-	-
101-064-65909	101-064	65909 ARPA - Nextgen Software	125,000	(3,169)	121,831	121,831	-	-
101-064-65910	101-064	65910 ARPA - 3 Bay Garage 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 Truck	-	1,500,000	1,500,000	1,500,000	-	-
101-064-68711	101-064	68711 ARPA -Playground Equipment	-	183,299	183,299	-	-	183,299
		Totals	**5,545,826**	**0**	**5,545,826**	**5,345,036**	**475**	**200,315**

Town of Southbury

Vendor Payments

September 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
36866	09/02/2026	ADKINS	1,025.00
36867	09/02/2026	AMAZON CAPITAL SERVICES	2,805.64
36868	09/02/2026	AT& T MOBILITY	1,008.96
36869	09/02/2026	ATLANTIC PAVEMENT	3,382.16
36870	09/02/2026	BIBLIOMATION, INC.	578.00
36871	09/02/2026	BLACK & BOUCHER, LLC	17,390.00
36872	09/02/2026	BUDDHIST KUNG FU MEDITATION CENTRE	400.00
36873	09/02/2026	CARDINAL ENGINEERING ASSOCIATES	2,500.00
36874	09/02/2026	CINTAS CORP.	81.69
36875	09/02/2026	CONCENTRA	185.00
36876	09/02/2026	DARDO GALLETTO STUDIOS, INC.	400.00
36877	09/02/2026	DATTCO, INC./DEVIVO	207.66
36878	09/02/2026	DELTA DENTAL OF NEW JERSEY, INC.	4,958.32
36879	09/02/2026	EVERGREEN VETERINARY CLINIC PC	142.50
36880	09/02/2026	F & M ELECTRICAL SUPPLY CO., INC	447.35
36881	09/02/2026	FOLLETT CONTECT SOLUTIONS, LLC	83.96
36882	09/02/2026	FRIENDS OF SOUTHBURY ANIMAL CONTROL	100.00
36883	09/02/2026	FRONTIER	623.55
36884	09/02/2026	KIMBERLY FUCHS	800.00
36885	09/02/2026	RICHARD GROBEN	116.93
36886	09/02/2026	HLC EXCAVATION. LLC	19,400.00
36887	09/02/2026	INFO QUICK SOLUTIONS, INC.	1,095.20
36888	09/02/2026	INTAB LLC	54.76
36889	09/02/2026	JANE ONEAIL	300.00
36890	09/02/2026	JILL WEISS	180.00
36891	09/02/2026	JOHN B. KENRICK	250.00
36892	09/02/2026	KAREN MILLER	355.00
36893	09/02/2026	LCBOA	80.00
36894	09/02/2026	LIFETIME PRODUCTS, INC.	13,420.63
36895	09/02/2026	MILLIMAN, INC.	10,330.00
36896	09/02/2026	NEWTOWN POWER EQUIP INC	735.98
36897	09/02/2026	O & G INDUSTRIES	18,690.85
36898	09/02/2026	PAMELA MELITZ	200.00
36899	09/02/2026	PARTS AUTHORITY, LLC	49.84
36900	09/02/2026	PETE'S TIRE BARNS, INC.	1,132.46
36901	09/02/2026	PHOENIX ENVIRONMENTAL LAB INC	820.00
36902	09/02/2026	PIONEER MANUFACTURING CO	7,972.02
36903	09/02/2026	SHARON MARTOVICH	2,160.00
36904	09/02/2026	SHOCK ELECTRICAL CONTRACTORS, INC.	310.00
36905	09/02/2026	MICHAEL SKELLY	244.00
36906	09/02/2026	SLR INTERNATIONAL CORPORATION	26,294.01
36907	09/02/2026	SOUTHBURY TREE SVC.,INC.	1,050.00
36908	09/02/2026	SOUTHBURY VOLUNTEER FIREMEN'S	4,417.50
36909	09/02/2026	STUMPERS LLC	9,401.34
36910	09/02/2026	TECHNIQUE PRINTERS, INC	113.03
36911	09/02/2026	TONY DON	150.00
36912	09/02/2026	UCONN	400.00

Town of Southbury

Vendor Payments

September 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
36913	09/02/2026	UNIVERSAL BODY & EQUIPMENT	1,476.95
36914	09/02/2026	W.B. MASON CO. INC.	260.05
36915	09/09/2026	AFFINITY ESPORTS, LLC	3,120.00
36916	09/09/2026	AFLAC	467.22
36917	09/09/2026	ALEXANDRA CAPALDO	572.00
36918	09/09/2026	AMAZON CAPITAL SERVICES	1,805.42
36919	09/09/2026	ANTHONY ARMENO	125.00
36920	09/09/2026	AT& T MOBILITY	1,340.13
36921	09/09/2026	BENMAN INDUSTRIES	980.24
36922	09/09/2026	CANON SOLUTIONS AMERICA, INC.	1,142.04
36923	09/09/2026	CENGAGE LEARNING INC./GALE	133.05
36924	09/09/2026	CHARTER COMMUNICATIONS	200.00
36925	09/09/2026	CHATFIELD POWER EQUIPMENT	118.04
36926	09/09/2026	CHATFIELD TRUE VALUE	1,679.00
36927	09/09/2026	CINTAS CORP.	69.96
36928	09/09/2026	COMPSYCH	255.44
36929	09/09/2026	CONCENTRA	185.00
36930	09/09/2026	DAIGLE LAW GROUP, LLC	675.00
36931	09/09/2026	DATTCO, INC./DEVIVO	834.24
36932	09/09/2026	DON STEVENS TIRE CO INC.	1,004.00
36933	09/09/2026	EVENT RESOURCES, INC	400.00
36934	09/09/2026	EVERSOURCE	26,666.30
36935	09/09/2026	EVERSOURCE	112.62
36936	09/09/2026	EVERSOURCE	4,382.80
36937	09/09/2026	FIRST STUDENT, INC.	10,256.00
36938	09/09/2026	GALL'S, LLC	60.87
36939	09/09/2026	H.I.STONE & SON, INC.	15,805.58
36940	09/09/2026	WILLIAM HAHN	116.11
36941	09/09/2026	DANIELLE HAWTHORNE	4,000.00
36942	09/09/2026	INNOVATIVE DETECTIVES, LLC	350.00
36943	09/09/2026	IWS/OAK RIDGE HAULING	712.30
36944	09/09/2026	LAURA WEAVING	910.00
36945	09/09/2026	MARY ANN PHILLIPS	260.00
36946	09/09/2026	MCDONALDS	40.06
36947	09/09/2026	MUNICIPAL TRUCK PARTS, INC.	86.48
36948	09/09/2026	NEXGEN PUBLIC SAFETY SOLUTIONS	13,000.00
36949	09/09/2026	OMNI DATA, LLC	8,899.22
36950	09/09/2026	PAMELA MELITZ	280.00
36951	09/09/2026	PARTS AUTHORITY, LLC	223.70
36952	09/09/2026	POSTMASTER	800.00
36953	09/09/2026	PREMIER SEALCOATING, LLC	16,320.00
36954	09/09/2026	REPUBLICAN AMERICAN	52.80
36955	09/09/2026	SHOCK ELECTRICAL CONTRACTORS, INC.	6,000.00
36956	09/09/2026	SHOP RITE GRADE A MARKETS	155.33
36957	09/09/2026	SITEONE LANDSCAPE SUPPLY, LLC	4,572.01
36958	09/09/2026	SLAVIN, STAUFFACHER & SCOTT, LLC	7,020.00
36959	09/09/2026	STAPLES ADVANTAGE	89.40

Town of Southbury

Vendor Payments

September 2026

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
36960	09/09/2026	KATARZYNA STELLACCI	160.00
36961	09/09/2026	STONE CONSTRUCTION CO.	790.00
36962	09/09/2026	STUMPERS LLC	15,786.91
36963	09/09/2026	SUBURBAN	503.58
36964	09/09/2026	SUBURBAN PROPANE	25.00
36965	09/09/2026	VISUAL EDGE IT	244.91
36966	09/09/2026	W.B. MASON CO. INC.	106.49
36967	09/09/2026	STATE OF CT, TREASURERS OFFICE	100.00
36968	09/15/2026	ANTHONY E. BAMBINO	207.13
36969	09/15/2026	CHARLES CARROLL JR	53.00
36970	09/15/2026	JANICE E. CONKLIN	39.98
36971	09/15/2026	JOSEPH J. DAGOSTINO & DIANE J. LEWIS	13.18
36972	09/15/2026	BARBARA DALTERIO	73.13
36973	09/15/2026	RALPH J. DESANTIS 3RD	12.21
36974	09/15/2026	E&E PROPERTY MANAGEMENT LLC	425.71
36975	09/15/2026	ESTATE OF CAROLYN A BALAVICH	48.44
36976	09/15/2026	QUINN J. FONTAINE	1,919.62
36977	09/15/2026	QUINN J & STEPHANIE FONTAINE	715.52
36978	09/15/2026	HONDA LEASE TRUST	1,238.66
36979	09/15/2026	STUART S. HORN	89.02
36980	09/15/2026	JASON K. HOYT	66.73
36981	09/15/2026	JESSE W. HUBBARD	15.19
36982	09/15/2026	HYUNDAI LEASE TITLING TRUST	2,198.12
36983	09/15/2026	JP MORGAN CHASE BANK	132.61
36984	09/15/2026	TAMARA & MICHAEL D. LORING	15.69
36985	09/15/2026	LOUIS Z. LU	253.92
36986	09/15/2026	ROBERT MCLELLAN	14.43
36987	09/15/2026	ALEXANDER T. NGUYEN	47.04
36988	09/15/2026	EMMA C. PORRELLO	67.87
36989	09/15/2026	MONA A. SCHUESSLER	412.00
36990	09/15/2026	ISABEL SILVA VIEIRA	72.44
36991	09/15/2026	JENNIFER J. SIMONSON	77.50
36992	09/15/2026	ANNE R. STARK	68.96
36993	09/15/2026	ARTHUR L. STRENKERT	2.30
36994	09/15/2026	ARTHUR L. & NANCY L. STRENKERT	98.73
36995	09/15/2026	TOYOTA LEASE TRUST	481.38
36996	09/15/2026	SARAH L. WALLACE	89.71
36997	09/16/2026	ALLEGIANCE TRUCKS	236.50
36998	09/16/2026	AMAZON CAPITAL SERVICES	2,844.04
36999	09/16/2026	APWA	145.00
37000	09/16/2026	CARDINAL ENGINEERING ASSOCIATES	11,607.50
37001	09/16/2026	CHATFIELD TRUE VALUE	1,382.25
37002	09/16/2026	CINTAS CORP.	69.96
37003	09/16/2026	COLONIAL LIFE & ACCIDENT INS. CO.	33.93
37004	09/16/2026	CONNECTICUT LIBRARY ASSOCIATION	145.00
37005	09/16/2026	DATTCO, INC./DEVIVO	48.73
37006	09/16/2026	DEMCO, INC.	6,343.34

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
37007	09/16/2026	DOWNTOWN DECORATIONS	40,666.50
37009	09/16/2026	EVERSOURCE	857.10
37010	09/16/2026	FIDUCIENT ADVISORS, LLC	4,375.00
37011	09/16/2026	FIOMAR CONSTRUCTION, LLC	2,875.00
37012	09/16/2026	FIRE CONTROL SVC. CO.INC	1,570.50
37013	09/16/2026	FOLLETT CONTECT SOLUTIONS, LLC	23.98
37014	09/16/2026	FREDERICK H SMITH	300.00
37015	09/16/2026	FRONTIER	2,044.22
37016	09/16/2026	GARY SHIPP	300.00
37017	09/16/2026	GINA DELVENTO	60.90
37018	09/16/2026	GREGORY & HOWE INC.	100.00
37019	09/16/2026	HOUSATONIC FENCE COMPANY	7,225.00
37020	09/16/2026	IWS/OAK RIDGE HAULING	5,453.51
37021	09/16/2026	JASON MAXWELL	100.00
37022	09/16/2026	JP MORGAN CHASE BANK, N.A.	6,441.54
37023	09/16/2026	LAWSON PRODUCTS, INC.	622.43
37024	09/16/2026	LEAF	390.65
37025	09/16/2026	LISA DILULLO	100.00
37026	09/16/2026	MARIE PAPAIOANNOU	151.20
37027	09/16/2026	MATTHEWS BUSES ALLIANCE, INC	142,708.00
37028	09/16/2026	MIDWEST TAPE	340.36
37029	09/16/2026	MODERN PEST SERVICES, LLC	450.00
37030	09/16/2026	MUNICIPAL TRUCK PARTS, INC.	369.19
37031	09/16/2026	NISCO EQUIPMENT SOLUTIONS, INC.	100.00
37032	09/16/2026	O & G INDUSTRIES	12,980.34
37033	09/16/2026	PARAGON SIGNS & GRAPHICS	1,321.83
37034	09/16/2026	PARTS AUTHORITY, LLC	108.78
37035	09/16/2026	PATRICK KEARNS	300.00
37036	09/16/2026	PITNEY BOWES	1,112.87
37037	09/16/2026	PITNEY BOWES- RESERVE ACCT	5,000.00
37038	09/16/2026	PRIME PUBLISHERS, INC.	422.74
37039	09/16/2026	PRINCIPAL CUSTODY SOLUTIONS	236,106.33
37040	09/16/2026	RICH'S KEYS & LOCKS, LLC	385.00
37041	09/16/2026	RYAN & RYAN, LLC	9,700.00
37042	09/16/2026	SAFETY-KLEEN SYSTEMS, INC.	2,051.20
37043	09/16/2026	SECURITY UNIFORMS	756.00
37044	09/16/2026	SOUTHBURY AMBULANCE ASSOCIATION	58,750.00
37045	09/16/2026	SOUTHBURY POLICE ASSOC	1,800.00
37046	09/16/2026	SOUTHBURY VOLUNTEER FIREMEN'S	12,727.49
37047	09/16/2026	SYNACKTEK, LLC	16,292.00
37048	09/16/2026	T-Mobile	1,676.46
37049	09/16/2026	TAXSERV CAPITAL SERVICES, LLC	2,302.06
37050	09/16/2026	TEAMSTERS LOCAL 443	1,506.00
37051	09/16/2026	Teamsters Local 443 Health Services & Insurance	54,816.00
37052	09/16/2026	THE MCKELLAN GROUP, INC.	4,545.73
37053	09/16/2026	THE SHERWIN-WILLIAMS COMPANY	974.84
37054	09/16/2026	TODD PICCUILLO	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
37055	09/16/2026	TYLER TECHNOLOGIES INC	1,240.00
37056	09/16/2026	VALLEY FLOOR COVERING, LLC	3,133.63
37057	09/16/2026	W.B. MASON CO. INC.	1,099.99
37058	09/17/2026	EVERSOURCE	8,696.84
37059	09/17/2026	EVERSOURCE	90.38
37060	09/23/2026	ALLEGIANCE TRUCKS	223.78
37061	09/23/2026	AMAZON CAPITAL SERVICES	3,604.19
37062	09/23/2026	AMERICAN LIBRARY ASSOC.	221.00
37063	09/23/2026	ASPHALT REPAIR SOLUTIONS, INC.	427,644.14
37064	09/23/2026	AT& T MOBILITY	109.74
37065	09/23/2026	BARNWELL HOUSE OF TIRES, INC.	540.00
37066	09/23/2026	BOOK PAGE	438.00
37067	09/23/2026	BTS GRAPHICS & PRINTING	1,006.10
37068	09/23/2026	CCI Voice	2,121.55
37069	09/23/2026	CHATFIELD POWER EQUIPMENT	11,333.65
37070	09/23/2026	CHATFIELD TRUE VALUE	104.38
37071	09/23/2026	CINTAS CORP.	162.27
37072	09/23/2026	CLIFTON LARSON ALLEN, LLP	21,000.00
37073	09/23/2026	CONNECTICUT LIBRARY CONSORTIUM	921.00
37074	09/23/2026	EAST COAST SIGN & SUPPLY	5,370.00
37075	09/23/2026	FIOMAR CONSTRUCTION, LLC	4,025.00
37076	09/23/2026	FUSS & O'NEILL, INC.	4,215.00
37077	09/23/2026	H.O. PENN MACHINERY CO., INC	197.16
37078	09/23/2026	HARTFORD HEALTHCARE	2,250.00
37079	09/23/2026	HARWINTON TREE SERVICE, LLC	2,200.00
37080	09/23/2026	HEARST MEDIA SERVICE, CT	307.14
37081	09/23/2026	IWS/OAK RIDGE HAULING	9,363.24
37082	09/23/2026	JASON FULCHER	100.00
37083	09/23/2026	JASON MAXWELL	50.00
37084	09/23/2026	KANOPY, INC.	182.00
37085	09/23/2026	KIMBALL-MIDWEST	273.02
37086	09/23/2026	LEXISNEXIS RISK SOLUTIONS	170.37
37087	09/23/2026	LISA DILULLO	150.00
37088	09/23/2026	MIDWEST TAPE	149.20
37089	09/23/2026	MODERN PEST SERVICES, LLC	90.00
37090	09/23/2026	MSG NATIONAL PROPERTIES, LLC	4,720.00
37091	09/23/2026	MUNICIPAL TRUCK PARTS, INC.	695.36
37092	09/23/2026	MWI ANIMAL HEALTH	128.76
37093	09/23/2026	NAWROCKI SMITH LLP	5,000.00
37094	09/23/2026	NORTHWEST CONSERVATION DISTRICT	1,000.00
37095	09/23/2026	O & G INDUSTRIES	8,690.21
37096	09/23/2026	KEITH PRAZERES	100.00
37097	09/23/2026	PRESTIGE LANDSCAPING	19,685.00
37098	09/23/2026	RESEARCH SERVICES 4 BROTHERS LLC	512.00
37099	09/23/2026	RONALD S. PEET	100.00
37100	09/23/2026	SAVOL POOLS	1,765.00
37101	09/23/2026	SECURITY UNIFORMS	162.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
37102	09/23/2026	SLAVIN, STAUFFACHER & SCOTT, LLC	7,975.50
37103	09/23/2026	SOUTHBURY STONE & SUPPLY	1,584.28
37104	09/23/2026	SOUTHBURY VOLUNTEER FIREMEN'S	5,629.69
37105	09/23/2026	SOUTHWOOD AUTO PARTS INC.	352.30
37106	09/23/2026	SPARK BUSINESS ACADEMY	112.50
37107	09/23/2026	STEVE KOLITZ	114.00
37108	09/23/2026	STUMPERS LLC	619.92
37109	09/23/2026	SWANK MOTION PICTURES	150.00
37110	09/23/2026	Teamsters Local 443 Health Services & Insurance	2,400.00
37111	09/23/2026	THE POND AND LAKE CONNECTION	2,300.00
37112	09/23/2026	THE W.I.CLARK COMPANY	408.74
37113	09/23/2026	UCONN	400.00
37114	09/23/2026	UCONN HEALTH WATERBURY HOSPITAL	800.96
37115	09/23/2026	UNITED HEALTHCARE	145,229.77
37116	09/23/2026	W.B. MASON CO. INC.	631.93
37117	09/28/2026	ACAR LEASING LTD	1,778.42
37118	09/28/2026	ELIZABETH D. AGOSTO	7.37
37119	09/28/2026	JUDITH L. BASILE	125.83
37120	09/28/2026	CCAP AUTO LEASE LTD	413.16
37121	09/28/2026	BARBARA A. CHUN	8.08
37122	09/28/2026	ROB R. GUMM	169.57
37123	09/28/2026	TARA A. HORTON	575.78
37124	09/28/2026	RICHARD D. & JANE A. HUNTER	116.33
37125	09/28/2026	MARK E. LAMBERT	17.30
37126	09/28/2026	STACY R. LEE	154.35
37127	09/28/2026	MARC J. LIPPMAN	41.00
37128	09/28/2026	JOHN P. & BRITTANY L. MCBRIDE	20.91
37129	09/28/2026	MICHAEL MCCARTHY	110.57
37130	09/28/2026	NISSAN MOTOR ACCEPTANCE CORP	631.06
37131	09/28/2026	MICHAEL A. PATERNO	478.79
37132	09/28/2026	EDWIN SOTERO & DEBRA DOUGLAS	71.70
37133	09/28/2026	BETH A. TARBY	11.53
37134	09/28/2026	THE BANCORP BANK NATIONAL ASSOC	2,150.36
37135	09/28/2026	TOYOTA LEASE TRUST	68.17
37136	09/28/2026	USB LEASING LT	359.85
37137	09/30/2026	ACRISURE NEW ENGLAND PARTNERS INSURANCE SERVICES	206,624.00
37138	09/30/2026	AIRGAS USA, LLC	66.95
37139	09/30/2026	ALICE MAISANO	731.50
37140	09/30/2026	AMAZON CAPITAL SERVICES	6,726.31
37141	09/30/2026	ASPHALT REPAIR SOLUTIONS, INC.	487,929.20
37142	09/30/2026	BIBLIOMATION, INC.	250.00
37143	09/30/2026	BLACK & WARNER CONSTRUCTION CO.	24,062.49
37144	09/30/2026	BRIANNA CRITELLI	1,000.00
37145	09/30/2026	BUSINESS ELECTRONICS, INC.	4,025.00
37146	09/30/2026	C.N. WOOD ENVIRO, LLC	791.35
37147	09/30/2026	KEITH CAPOZZI	550.00
37148	09/30/2026	CHATFIELD TRUE VALUE	134.82

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37149	09/30/2026	CINTAS CORP.	35.49
37150	09/30/2026	CITY OF MILFORD	3,000.00
37151	09/30/2026	CONNECTICUT LIBRARY ASSOCIATION	65.00
37152	09/30/2026	EAST COAST SIGN & SUPPLY	1,250.00
37153	09/30/2026	EAST RIVER ENERGY	9,535.03
37154	09/30/2026	FIDELITY SECURITY LIFE INSURANCE CO.	918.30
37155	09/30/2026	FIOMAR CONSTRUCTION, LLC	2,800.00
37156	09/30/2026	FREIGHTLINER OF HARTFORD	960.00
37157	09/30/2026	FRONTIER	623.52
37158	09/30/2026	FUSS & O'NEILL, INC.	1,799.00
37159	09/30/2026	GALL'S, LLC	164.44
37160	09/30/2026	GREGORY & HOWE INC.	235.00
37161	09/30/2026	H.I.STONE & SON, INC.	11,304.25
37162	09/30/2026	H.O. PENN MACHINERY CO., INC	119.22
37163	09/30/2026	HALBERG ELECTRIC	680.00
37164	09/30/2026	HYDRO-CLEAN LLC	785.00
37165	09/30/2026	ION BANK	1,000.00
37166	09/30/2026	JMS DRY CLEANERS & LAUNDRY SERVICES	37.00
37167	09/30/2026	LCBOA	80.00
37168	09/30/2026	ROBERT MCLELLAN	40.00
37169	09/30/2026	MIDWEST TAPE	25.49
37170	09/30/2026	MILESTONE WOODFIRED PIZZA	2,100.00
37171	09/30/2026	MYERS TIRE SUPPLY	554.59
37172	09/30/2026	NEW HAVEN COUNTY TAX COLLECTORS ASSOC. INC	28.00
37173	09/30/2026	O.C.A. BENEFIT SERVICES, LLC	600.00
37174	09/30/2026	PARTS AUTHORITY, LLC	276.16
37175	09/30/2026	POWERS GENERATOR SERVICE, LLC	1,430.83
37176	09/30/2026	ROSE CALVIN	10.00
37177	09/30/2026	RYAN & RYAN, LLC	520.00
37178	09/30/2026	BRIAN SAUNDERS	122.29
37179	09/30/2026	SEYMOUR SEALING SERVICE, INC.	591,975.59
37180	09/30/2026	SHOCK ELECTRICAL CONTRACTORS, INC.	296.17
37181	09/30/2026	SHOP RITE GRADE A MARKETS	327.21
37182	09/30/2026	SLR INTERNATIONAL CORPORATION	32,012.99
37183	09/30/2026	SOUTHBURY PRINTING CTR.	1,318.18
37184	09/30/2026	SOUTHWOOD AUTO PARTS INC.	812.76
37185	09/30/2026	STAPLES ADVANTAGE	40.99
37186	09/30/2026	SUBURBAN	109.50
37187	09/30/2026	THE OFFICE WORKS	160.37
37188	09/30/2026	THE POND AND LAKE CONNECTION	2,300.00
37189	09/30/2026	THE W.I.CLARK COMPANY	317.57
37190	09/30/2026	TRI-STATE EQUIPMENT REBUILDING	987.77
37191	09/30/2026	TYLER TECHNOLOGIES INC	7,639.74
37192	09/30/2026	UCONN	300.00
37193	09/30/2026	UNITED CONCRETE PRODUCTS INC.	372.00
37194	09/30/2026	VEHICLE SERVICE GROUP, LLC	26,740.36
37195	09/30/2026	W.B. MASON CO. INC.	256.66

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37196	09/30/2026	WHEELABRATOR BRIDGEPORT, L.P.	18,646.70
WIRE	09/04/2026	REGION 15	5,156,334.00

Month	Category	2021 GL	22 vs 21	2022 GL	23 vs 22	2023 GL	24 vs 23	2024 GL	24 v 25	2025 GL
	Grand list July 1st	**$ 63,174,614**		**$ 64,338,062**		**$ 68,119,138**		**$ 70,707,071**		**$ 73,523,041**
July 2025	EOM adjusted grand list collectible	$ 63,100,689		$ 66,446,306		$ 68,065,817		$ 69,719,165		$ 74,070,480
	EOM outstanding	$ 39,819,831		$ 33,414,374		$ 34,705,926		$ 35,009,822		$ 36,902,992
	Percentage collected	36.89%	12.82%	49.71%	-0.70%	49.01%	0.77%	49.78%	0.39%	50.18%
August 2025	EOM adjusted grand list collectible	$ 63,069,358		$ 64,413,025		$ 68,076,944		$ 69,694,017		$ 74,049,776
	EOM outstanding	$ 28,142,209		$ 28,936,438		$ 30,781,238		$ 31,118,900		$ 33,252,591
	Percentage collected	55.38%	-0.30%	55.08%	-0.29%	54.78%	0.56%	55.35%	-0.25%	55.09%
September 2025	EOM adjusted grand list collectible	$ 63,069,284		$ 64,410,886		$ 68,098,216		$ 69,685,669		$ 74,050,811
	EOM outstanding	$ 27,910,002		$ 28,689,229		$ 30,424,402		$ 30,751,275		$ 32,714,898
	Percentage collected	55.75%	-0.29%	55.46%	-0.14%	55.32%	0.55%	55.87%	-0.05%	55.82%
October 2025	EOM adjusted grand list collectible	$ 63,048,532		$ 64,405,232		$ 68,046,130		$ 69,678,254		
	EOM outstanding	$ 27,413,267		$ 28,422,213		$ 30,160,209		$ 30,497,205		
	Percentage collected	56.52%	-0.65%	55.87%	-0.19%	55.68%	0.55%	56.23%		
November 2025	EOM adjusted grand list collectible	$ 63,048,270		$ 65,044,294		$ 68,056,290		$ 69,656,958		
	EOM outstanding	$ 27,031,852		$ 28,811,300		$ 29,766,751		$ 30,216,419		
	Percentage collected	57.13%	-1.42%	55.71%	0.56%	56.26%	0.36%	56.62%		
December 2025	EOM adjusted grand list collectible	$ 63,854,087		$ 65,008,169		$ 68,056,290		$ 69,657,442		
	EOM outstanding	$ 22,605,496		$ 22,813,845		$ 29,766,751		$ 24,371,454		
	Percentage collected	64.60%	0.31%	64.91%	-8.64%	56.26%	8.75%	65.01%		
January 2026	EOM adjusted grand list collectible	$ 63,876,372		$ 64,997,345		$ 68,749,301		$ 69,657,137		
	EOM outstanding	$ 3,121,685		$ 3,996,542		$ 3,849,973		$ 3,829,423		
	Percentage collected	95.11%	-1.26%	93.85%	0.55%	94.40%	0.10%	94.50%		
February 2026	EOM adjusted grand list collectible	$ 63,870,679		$ 64,992,795		$ 68,743,569		$ 69,654,819		
	EOM outstanding	$ 1,701,296		$ 1,258,260		$ 1,059,378		$ 1,301,873		
	Percentage collected	97.34%	0.73%	98.06%	0.39%	98.46%	-0.33%	98.13%		
March 2026	EOM adjusted grand list collectible	$ 63,859,569		$ 64,989,606		$ 68,739,791		$ 69,654,585		
	EOM outstanding	$ 939,280		$ 796,037		$ 741,790		$ 690,685		
	Percentage collected	98.53%	0.25%	98.78%	0.15%	98.92%	0.09%	99.01%		
April 2026	EOM adjusted grand list collectible	$ 63,853,689		$ 64,989,001		$ 68,750,131		$ 69,649,877		
	EOM outstanding	$ 712,710		$ 643,377		$ 568,738		$ 486,568		
	Percentage collected	98.88%	0.13%	99.01%	0.16%	99.17%	0.13%	99.30%		
May 2026	EOM adjusted grand list collectible	$ 63,855,144		$ 64,964,330		$ 68,758,284		$ 69,640,333		
	EOM outstanding	$ 616,535		$ 506,455		$ 451,315		$ 378,605		
	Percentage collected	99.03%	0.19%	99.22%	0.12%	99.34%	0.11%	99.46%		
June 2026	EOM adjusted grand list collectible	$ 63,854,219		$ 64,967,390		$ 68,754,533		$ 69,639,157		
	EOM outstanding	$ 579,103		$ 470,127		$ 381,233		$ 292,671		
	Percentage collected	99.09%	0.18%	99.28%	0.17%	99.45%	0.13%	99.58%		