

# Sterling Board of Finance

## Regular Meeting Agenda

**Wednesday-January 14, 2026**  
**Sterling Municipal Building-Room #15**  
**1183 Plainfield Pike Oneco, CT 06373**  
**Time: 7:00 p.m.**  
**Available via ZOOM**

1. Call To Order
2. Pledge Of Allegiance
3. Audience Of Citizens
4. Approval Of Minutes
  - 4.I. 2025 December 10th Regular Meeting Minutes-Amendment Needed.

Documents:

[BOF 2025-12-10 REGULAR MEETING MINUTES.PDF](#)

5. Unfinished Business
  - 5.I. Consider & Act On New Board Of Finance Officers For 2026 (Chair, Vice Chair)

### 6. New Business

- 6.I. Treasurer's Report

Documents:

[GF-BUDGET TO ACTUAL F1.PDF](#)

- 6.II. Revenue Collector's Report

Documents:

[12-2025 CURRENT GRAND LIST COLLECTION COMPARISON.PDF](#)  
[DASHBOARD 12-31-25.PDF](#)

- 6.III. Selectmen's Report

### 7. Any Other Business To Come Before The Board Of Finance

- 7.I. Discussion Regarding Board Of Finance Purpose, Policies, Procedures, Duties, & Additional Training.

### 8. Adjournment

## **ZOOM Info**

Register in advance for this meeting:

<https://us06web.zoom.us/meeting/register/wxh-j135RTqpsNmSntzV2A>

After registering, you will receive a confirmation email containing information about joining the meeting.

**Sterling Board of Finance  
Regular Meeting Minutes  
Wednesday, December 10, 2025  
Sterling Municipal Building @ 7pm**

**Present:** Chairman Robert Salisbury via zoom, Vice Chair Neil Delmonico, Tracie Adams, Peter Rabbitt, and David Malo

**Absent:** James Molodich

**Also Present:** First Selectman Jack Joslyn, Selectman Patricia Massey, Hunter Wood, public attendance and Melissa Bradley; recording secretary

- I. **Call to Order:** N. Delmonico called the meeting to order at 7:00pm.
- II. **Pledge of Allegiance:** All stood to honor the pledge of allegiance.
- III. **Audience of Citizens:** No discussion.
- IV. **Approval of Minutes:**  
**MOTION 1** MADE BY P. Rabbitt to approve the meeting minutes of November 12, 2025, with the correction of audience member name: Deb Thompson should be Stephanie Thompson.  
**SECONDED** BY T. Adams                      VOICE VOTE: 4-0 UNANIMOUS                      **MOTION CARRIES**
- V. **Unfinished Business:** None
- VI. **New Business:**  
**a: Consider and Act on BOS bus purchase:** Discussion held by Hunter Wood to purchase a Blue Bird bus over an International due to convenience and previous issues with Internationals. The Blue Bird bus will cost \$419,500 and comes with a five-year warranty on the body and seven years on the engine and transmission. The current 2010 bus with 180,000 miles will be sold via sealed bid. The surveillance system will be replaced with a less expensive option costing \$419.50, and the 2-way radio will be transferred to the new bus. Only cables will be needed to make the transfer.  
**MOTION 2** MADE BY P. Rabbitt to approve the Board of Selectmen's bus purchase proposal as presented.  
**SECONDED** BY T. Adams                      VOICE VOTE: 4-0 UNANIMOUS                      **MOTION CARRIES**  
  
**b: Treasurer's Report:** No significant changes.  
  
**c: Collector's Report:** No significant changes.  
  
**d: Selectman's report:** J. Joslyn reports the BOS has approved the purchase of a new snowplow for \$9,600.
- VII. **Any Other Business:**  
**a. Welcome new member David Malo:** N. Delmonico welcomes new board member David Malo and emphasizes the importance of working together and acting as guardians of taxpayer money.

**b. Acknowledgement re-elected member C. Peter Rabbitt:** N. Delmonico welcomes Peter Rabbitt back and thanks him for his continued service.

**c. Discussion regarding BOF purpose, policies, procedures, and duties:** A handbook for CT Board of Finance is distributed to the members. Further discussion will be held at upcoming meetings.

**d. Consider and Act on BOF officers for 2026:**

**MOTION 3** MADE BY D. Malo to table this item until the next meeting due to the absence of some members.

**SECONDED** BY P. Rabbitt

VOICE VOTE: 4-0 UNANIMOUS

**MOTION CARRIES**

**VIII. Adjournment:**

**MOTION 4** MADE BY P. Rabbitt to adjourn the meeting.

**SECONDED** BY T. Adams

**Meeting adjourned at 7:20pm**

Respectfully Submitted;

*Melissa J. Bradley*  
Recording Secretary

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2025

To Date: 1/31/2026

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.5.01.41.4103.51625	BOF-Recording Secretary	\$2,000.00	\$500.00	\$500.00	\$1,500.00	\$700.00	\$800.00	40.00%
001.5.01.41.4103.53400	BOF-Fixed Asset Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
001.5.01.41.4103.53410	BOF-General Government Audit	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	0.00%
001.5.01.41.4103.55400	BOF-Advertising and Legal Noti	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
001.5.01.41.4103.58002	BOF-Referendum Expenses	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	Department: Board of Finance - 4103	\$59,700.00	\$500.00	\$500.00	\$59,200.00	\$48,700.00	\$10,500.00	17.59%
001.5.01.41.4111.51620	BOS-Salary	\$76,143.00	\$39,093.50	\$39,093.50	\$37,049.50	\$36,670.14	\$379.36	0.50%
001.5.01.41.4111.51625	BOS-Recording Secretary	\$600.00	\$207.12	\$207.12	\$392.88	\$392.88	\$0.00	0.00%
001.5.01.41.4111.53010	BOS-Professional Affiliations	\$8,000.00	\$5,092.72	\$5,092.72	\$2,907.28	\$0.00	\$2,907.28	36.34%
001.5.01.41.4111.53200	BOS-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00%
	Department: Selectmen - 4111	\$84,743.00	\$44,393.34	\$44,393.34	\$40,349.66	\$37,083.02	\$3,266.64	3.85%
001.5.01.41.4117.51610	Administration-Regular Payroll	\$67,860.00	\$24,701.36	\$24,701.36	\$43,158.64	\$43,158.64	\$0.00	0.00%
001.5.01.41.4117.51620	Administration-Part Times Wage	\$0.00	\$1,953.44	\$1,953.44	(\$1,953.44)	\$1,549.28	(\$3,502.72)	0.00%
001.5.01.41.4117.53010	Administration-Professional Af	\$0.00	\$2,130.00	\$2,130.00	(\$2,130.00)	\$0.00	(\$2,130.00)	0.00%
001.5.01.41.4117.53400	Administration-Payroll Service	\$9,100.00	\$3,084.13	\$3,084.13	\$6,015.87	\$4,151.26	\$1,864.61	20.49%
001.5.01.41.4117.53510	Administration-Bookkeeping Upd	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001.5.01.41.4117.55400	Administration-Advertising and	\$2,000.00	\$3,741.91	\$3,741.91	(\$1,741.91)	\$0.00	(\$1,741.91)	-87.10%
001.5.01.41.4117.55500	Administration-Printing and Pu	\$0.00	\$671.64	\$671.64	(\$671.64)	\$0.00	(\$671.64)	0.00%
001.5.01.41.4117.55800	Administration-Mileage	\$8,500.00	\$3,359.44	\$3,359.44	\$5,140.56	\$5,140.56	\$0.00	0.00%
	Department: Administration - 4117	\$97,460.00	\$39,641.92	\$39,641.92	\$57,818.08	\$63,999.74	(\$6,181.66)	-6.34%
001.5.01.41.4131.51610	Assessor-Regular Payroll	\$67,588.00	\$35,093.52	\$35,093.52	\$32,494.48	\$32,494.48	\$0.00	0.00%
001.5.01.41.4131.53010	Assessor-Professional Affiliat	\$550.00	\$410.00	\$410.00	\$140.00	\$25.00	\$115.00	20.91%
001.5.01.41.4131.53200	Assessor-Meetings	\$700.00	\$300.00	\$300.00	\$400.00	\$0.00	\$400.00	57.14%
001.5.01.41.4131.53510	Assessor-Data Processing	\$25,000.00	\$20,810.24	\$20,810.24	\$4,189.76	\$0.00	\$4,189.76	16.76%
001.5.01.41.4131.53520	Assessor-Mapping-GIS Updates	\$10,000.00	\$4,300.00	\$4,300.00	\$5,700.00	\$5,700.00	\$0.00	0.00%
001.5.01.41.4131.55400	Assessor-Advertising and Legal	\$250.00	\$1,289.76	\$1,289.76	(\$1,039.76)	\$0.00	(\$1,039.76)	-415.90%
001.5.01.41.4131.55800	Assessor-Mileage	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
001.5.01.41.4131.56400	Assessor-Books and Periodicals	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
	Department: Assessor - 4131	\$106,488.00	\$62,203.52	\$62,203.52	\$44,284.48	\$38,519.48	\$5,765.00	5.41%
001.5.01.41.4135.51610	Revenue Collector-Regular Payr	\$49,200.00	\$25,446.90	\$25,446.90	\$23,753.10	\$23,753.10	\$0.00	0.00%
001.5.01.41.4135.51620	Revenue Collector-Part Times W	\$12,000.00	\$7,911.50	\$7,911.50	\$4,088.50	\$2,488.50	\$1,600.00	13.33%
001.5.01.41.4135.53010	Revenue Collector-Professional	\$150.00	\$20.00	\$20.00	\$130.00	\$0.00	\$130.00	86.67%
001.5.01.41.4135.53200	Revenue Collector-Meetings	\$100.00	\$60.00	\$60.00	\$40.00	\$0.00	\$40.00	40.00%
001.5.01.41.4135.53220	Revenue Collector-Professional	\$1,620.00	\$350.00	\$350.00	\$1,270.00	\$0.00	\$1,270.00	78.40%
001.5.01.41.4135.53510	Revenue Collector-Data Process	\$13,260.00	\$10,673.69	\$10,673.69	\$2,586.31	\$5,675.84	(\$3,089.53)	-23.30%
001.5.01.41.4135.53900	Revenue Collector-Motor Vehicl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
001.5.01.41.4135.55400	Revenue Collector-Advertising	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
001.5.01.41.4135.55800	Revenue Collector-Mileage	\$2,700.00	\$698.60	\$698.60	\$2,001.40	\$2,001.40	\$0.00	0.00%
	Department: Revenue Collector - 4135	\$82,580.00	\$45,160.69	\$45,160.69	\$37,419.31	\$33,918.84	\$3,500.47	4.24%
001.5.01.41.4137.51610	Treasurer-Wages	\$56,238.00	\$42,231.50	\$42,231.50	\$14,006.50	\$26,806.50	(\$12,800.00)	-22.76%
001.5.01.41.4137.55800	Treasurer-Mileage	\$600.00	\$249.50	\$249.50	\$350.50	\$350.50	\$0.00	0.00%
001.5.01.41.4137.58100	Treasurer-Bank Fees	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
	Department: Treasurer - 4137	\$56,838.00	\$42,493.00	\$42,493.00	\$14,345.00	\$27,157.00	(\$12,812.00)	-22.54%
001.5.01.41.4139.53020	Legal-Town Attorney	\$20,000.00	\$21,435.70	\$21,435.70	(\$1,435.70)	\$0.00	(\$1,435.70)	-7.18%
	Department: Legal - 4139	\$20,000.00	\$21,435.70	\$21,435.70	(\$1,435.70)	\$0.00	(\$1,435.70)	-7.18%

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2025

To Date: 1/31/2026

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.5.01.41.4147.51610	Town Clerk-Regular Payroll	\$55,451.00	\$28,878.09	\$28,878.09	\$26,572.91	\$26,572.91	\$0.00	0.00%
001.5.01.41.4147.51620	Town Clerk-Part Times Wages	\$12,000.00	\$8,372.19	\$8,372.19	\$3,627.81	\$3,627.81	\$0.00	0.00%
001.5.01.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$185.00	\$185.00	\$265.00	\$0.00	\$265.00	58.89%
001.5.01.41.4147.53200	Town Clerk-Meetings	\$0.00	\$520.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
001.5.01.41.4147.53220	Town Clerk-Professional Develo	\$2,500.00	\$295.00	\$295.00	\$2,205.00	\$0.00	\$2,205.00	88.20%
001.5.01.41.4147.53400	Town Clerk-Historic Preservati	\$5,500.00	\$913.00	\$913.00	\$4,587.00	\$0.00	\$4,587.00	83.40%
001.5.01.41.4147.53510	Town Clerk-Data Processing	\$16,500.00	\$9,542.81	\$9,542.81	\$6,957.19	\$10,332.00	(\$3,374.81)	-20.45%
001.5.01.41.4147.55400	Town Clerk-Advertising and Leg	\$550.00	\$2,702.78	\$2,702.78	(\$2,152.78)	\$0.00	(\$2,152.78)	-391.41%
001.5.01.41.4147.55800	Town Clerk-Mileage	\$350.00	\$154.28	\$154.28	\$195.72	\$195.72	\$0.00	0.00%
001.5.01.41.4147.56400	Town Clerk-Books & Vitals	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
001.5.01.41.4147.56900	Town Clerk-Dog Licenses	\$125.00	\$0.00	\$0.00	\$125.00	\$35.00	\$90.00	72.00%
001.5.01.41.4147.58100	Town Clerk-State Dog Report	\$2,000.00	\$1,626.50	\$1,626.50	\$373.50	\$0.00	\$373.50	18.68%
	Department: Town Clerk - 4147	\$95,576.00	\$53,189.65	\$53,189.65	\$42,386.35	\$40,763.44	\$1,622.91	1.70%
001.5.01.41.4149.51620	Elections-Part Times Wages	\$38,362.00	\$22,034.40	\$22,034.40	\$16,327.60	\$20,461.60	(\$4,134.00)	-10.78%
001.5.01.41.4149.53010	Elections-Professional Affilia	\$220.00	\$565.00	\$565.00	(\$345.00)	\$170.00	(\$515.00)	-234.09%
001.5.01.41.4149.53220	Elections-Professional Develop	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.5.01.41.4149.54300	Elections-Equipment Maintenanc	\$5,987.00	\$1,696.00	\$1,696.00	\$4,291.00	\$0.00	\$4,291.00	71.67%
001.5.01.41.4149.55400	Elections-Advertising and Lega	\$3,205.00	\$434.00	\$434.00	\$2,771.00	\$0.00	\$2,771.00	86.46%
001.5.01.41.4149.55500	Elections-Printing & Publicati	\$4,550.00	\$902.50	\$902.50	\$3,647.50	\$0.00	\$3,647.50	80.16%
001.5.01.41.4149.55800	Elections-Mileage	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
001.5.01.41.4149.56010	Elections-Office Supplies	\$2,000.00	\$30.85	\$30.85	\$1,969.15	\$0.00	\$1,969.15	98.46%
	Department: Registrar of Voters - 4149	\$55,574.00	\$25,662.75	\$25,662.75	\$29,911.25	\$20,631.60	\$9,279.65	16.70%
001.5.01.41.4151.53400	Land Use-Contractual-Town Plan	\$46,500.00	\$13,680.00	\$13,680.00	\$32,820.00	\$6,000.00	\$26,820.00	57.68%
	Department: Land Use - 4151	\$46,500.00	\$13,680.00	\$13,680.00	\$32,820.00	\$6,000.00	\$26,820.00	57.68%
001.5.01.41.4153.51625	Planning Dept.-Recording Secre	\$2,700.00	\$750.00	\$750.00	\$1,950.00	\$2,450.00	(\$500.00)	-18.52%
001.5.01.41.4153.53020	Planning Dept.-Legal Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
001.5.01.41.4153.53220	Planning Dept.-Professional De	\$200.00	\$20.00	\$20.00	\$180.00	\$0.00	\$180.00	90.00%
001.5.01.41.4153.55400	Planning Dept.-Advertising and	\$3,000.00	\$233.20	\$233.20	\$2,766.80	\$0.00	\$2,766.80	92.23%
	Department: Planning - 4153	\$20,900.00	\$1,003.20	\$1,003.20	\$19,896.80	\$2,450.00	\$17,446.80	83.48%
001.5.01.41.4155.51625	Zoning Bd Appeals-Recording Se	\$500.00	\$200.00	\$200.00	\$300.00	\$1,000.00	(\$700.00)	-140.00%
001.5.01.41.4155.53220	Zoning Bd Appeals-Professional	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.5.01.41.4155.55400	Zoning Bd Appeals-Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Department: Zoning/Appeals Board - 4155	\$2,300.00	\$200.00	\$200.00	\$2,100.00	\$1,000.00	\$1,100.00	47.83%
001.5.01.41.4161.53010	Probate-Professional Affiliati	\$2,000.00	\$1,931.58	\$1,931.58	\$68.42	\$0.00	\$68.42	3.42%
	Department: Probate - 4161	\$2,000.00	\$1,931.58	\$1,931.58	\$68.42	\$0.00	\$68.42	3.42%
001.5.01.41.4163.51620	Inland/Wetlands-Part Times Wag	\$13,180.00	\$6,448.59	\$6,448.59	\$6,731.41	\$6,731.41	\$0.00	0.00%
001.5.01.41.4163.51625	Inland/Wetlands-Recording Secr	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
001.5.01.41.4163.53010	Inland/Wetlands-Professional A	\$100.00	\$0.00	\$0.00	\$100.00	\$65.00	\$35.00	35.00%
001.5.01.41.4163.53220	Inland/Wetlands-Professional D	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.5.01.41.4163.55400	Inland/Wetlands-Advertising an	\$1,500.00	\$106.00	\$106.00	\$1,394.00	\$0.00	\$1,394.00	92.93%
	Department: Inlands/Wetlands - 4163	\$16,280.00	\$6,754.59	\$6,754.59	\$9,525.41	\$7,796.41	\$1,729.00	10.62%
001.5.01.41.4173.51620	Economic Development-Part Time	\$12,000.00	\$5,484.50	\$5,484.50	\$6,515.50	\$6,266.90	\$248.60	2.07%
001.5.01.41.4173.51625	Economic Development-Recording	\$600.00	\$316.46	\$316.46	\$283.54	\$1,132.14	(\$848.60)	-141.43%

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 1/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.5.01.41.4173.53200	Economic Development-Meetings	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Department: Econ. Dev. Economic Development - 4173	\$12,800.00	\$5,800.96	\$5,800.96	\$6,999.04	\$7,399.04	(\$400.00)	-3.13%
001.5.01.41.4184.51620	Town Hall-Part Time Payroll	\$10,900.00	\$5,495.31	\$5,495.31	\$5,404.69	\$5,404.69	\$0.00	0.00%
001.5.01.41.4184.53400	Town Hall-Contractual-Water Te	\$1,000.00	\$425.50	\$425.50	\$574.50	\$574.50	\$0.00	0.00%
001.5.01.41.4184.54101	Town Hall-Refuse Removal	\$2,000.00	\$1,017.12	\$1,017.12	\$982.88	\$734.88	\$248.00	12.40%
001.5.01.41.4184.54300	Town Hall-Heat & Air Condition	\$0.00	\$2,307.20	\$2,307.20	(\$2,307.20)	\$0.00	(\$2,307.20)	0.00%
001.5.01.41.4184.54301	Town Hall-Building Maintenance	\$15,000.00	\$12,207.05	\$12,207.05	\$2,792.95	\$0.00	\$2,792.95	18.62%
001.5.01.41.4184.54302	Town Hall-Fire/Security Servic	\$3,100.00	\$2,487.40	\$2,487.40	\$612.60	\$0.00	\$612.60	19.76%
001.5.01.41.4184.56220	Town Hall-Electricity	\$17,000.00	\$11,209.67	\$11,209.67	\$5,790.33	\$3,369.60	\$2,420.73	14.24%
001.5.01.41.4184.56225	Town Hall-Telephone, Internet	\$5,000.00	\$983.46	\$983.46	\$4,016.54	\$0.00	\$4,016.54	80.33%
	Department: Town Hall - 4184	\$54,000.00	\$36,132.71	\$36,132.71	\$17,867.29	\$10,083.67	\$7,783.62	14.41%
001.5.01.41.4185.53300	Central Supplies-IT Service	\$30,000.00	\$62,513.44	\$62,513.44	(\$32,513.44)	\$0.00	(\$32,513.44)	-108.38%
001.5.01.41.4185.53900	Central Supplies-Equipment Ren	\$5,200.00	\$3,325.13	\$3,325.13	\$1,874.87	\$1,874.87	\$0.00	0.00%
001.5.01.41.4185.55301	Central Supplies-Postage	\$7,000.00	\$2,497.17	\$2,497.17	\$4,502.83	\$1,673.88	\$2,828.95	40.41%
001.5.01.41.4185.56010	Central Supplies-Office Suppli	\$16,000.00	\$9,318.58	\$9,318.58	\$6,681.42	\$553.90	\$6,127.52	38.30%
001.5.01.41.4185.56500	Central Supplies-Office Equipm	\$2,000.00	\$4,760.91	\$4,760.91	(\$2,760.91)	\$151.71	(\$2,912.62)	-145.63%
	Department: Central Supplies & Services - 4185	\$60,200.00	\$82,415.23	\$82,415.23	(\$22,215.23)	\$4,254.36	(\$26,469.59)	-43.97%
001.5.01.41.4199.51620	Bd Assessment Appeals-Part Tim	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
001.5.01.41.4199.55400	Bd Assessment Appeals-Advertis	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Department: Board of Assessment Appeals - 4199	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Function: General Government - 41	\$875,139.00	\$482,598.84	\$482,598.84	\$392,540.16	\$349,756.60	\$42,783.56	4.89%
001.5.01.42.4207.53900	Medical Intercept Program	\$12,000.00	\$6,354.00	\$6,354.00	\$5,646.00	\$5,646.00	\$0.00	0.00%
	Department: EMS - 4207	\$12,000.00	\$6,354.00	\$6,354.00	\$5,646.00	\$5,646.00	\$0.00	0.00%
001.5.01.42.4213.51620	Building Dept.-Part Times Wage	\$22,000.00	\$12,525.31	\$12,525.31	\$9,474.69	\$9,474.69	\$0.00	0.00%
001.5.01.42.4213.53010	Building Dept.-Professional Af	\$250.00	\$65.00	\$65.00	\$185.00	\$0.00	\$185.00	74.00%
001.5.01.42.4213.53220	Building Dept.-Professional De	\$0.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	0.00%
001.5.01.42.4213.55800	Building Dept.-Mileage	\$2,080.00	\$1,080.00	\$1,080.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Department: Building - 4213	\$24,330.00	\$13,695.31	\$13,695.31	\$10,634.69	\$10,474.69	\$160.00	0.66%
001.5.01.42.4215.53010	Animal Control	\$20,000.00	\$14,976.84	\$14,976.84	\$5,023.16	\$0.00	\$5,023.16	25.12%
	Department: Animal control - 4215	\$20,000.00	\$14,976.84	\$14,976.84	\$5,023.16	\$0.00	\$5,023.16	25.12%
001.5.01.42.4219.51620	Fire Marshal-Part Times Wages	\$18,547.00	\$9,094.74	\$9,094.74	\$9,452.26	\$9,094.74	\$357.52	1.93%
001.5.01.42.4219.53010	Fire Marshal-Professional Affi	\$500.00	\$239.29	\$239.29	\$260.71	\$0.00	\$260.71	52.14%
001.5.01.42.4219.53200	Fire Marshal-Meetings	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.5.01.42.4219.53220	Fire Marshal-Professional Deve	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.5.01.42.4219.55800	Fire Marshal-Mileage	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.5.01.42.4219.56400	Fire Marshal-Books	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.5.01.42.4219.58269	Fire Marshal-Awards	\$300.00	\$200.00	\$200.00	\$100.00	\$0.00	\$100.00	33.33%
	Department: Fire Marshal - 4219	\$22,047.00	\$9,534.03	\$9,534.03	\$12,512.97	\$9,094.74	\$3,418.23	15.50%
001.5.01.42.4223.51620	Civil Preparedness-Part Times	\$2,400.00	\$2,400.01	\$2,400.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
	Department: Civil Preparedness - 4223	\$2,400.00	\$2,400.01	\$2,400.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
	Function: Public Safety - 42	\$80,777.00	\$46,960.19	\$46,960.19	\$33,816.81	\$25,215.43	\$8,601.38	10.65%

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 1/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.5.01.43.4305.53010	Engineering	\$40,000.00	\$10,212.50	\$10,212.50	\$29,787.50	\$21,787.50	\$8,000.00	20.00%
	Department: Engineering - 4305	\$40,000.00	\$10,212.50	\$10,212.50	\$29,787.50	\$21,787.50	\$8,000.00	20.00%
001.5.01.43.4317.55010	Transfer Station	\$104,030.00	\$100,212.01	\$100,212.01	\$3,817.99	\$0.00	\$3,817.99	3.67%
001.5.01.43.4317.55200	Transfer Station-Insurance	\$2,472.00	\$0.00	\$0.00	\$2,472.00	\$2,400.00	\$72.00	2.91%
	Department: Waste Collection - 4317	\$106,502.00	\$100,212.01	\$100,212.01	\$6,289.99	\$2,400.00	\$3,889.99	3.65%
001.5.01.43.4327.53400	Care of Soldiers Graves	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
001.5.01.43.4327.58263	Cemetery Association	\$0.00	\$4,460.00	\$4,460.00	(\$4,460.00)	\$3,600.00	(\$8,060.00)	0.00%
	Department: Cemetery - 4327	\$6,800.00	\$4,460.00	\$4,460.00	\$2,340.00	\$3,600.00	(\$1,260.00)	-18.53%
	Function: Public Works - 43	\$153,302.00	\$114,884.51	\$114,884.51	\$38,417.49	\$27,787.50	\$10,629.99	6.93%
001.5.01.44.4209.53900	Ambulance Service	\$20,000.00	\$22,090.00	\$22,090.00	(\$2,090.00)	\$0.00	(\$2,090.00)	-10.45%
	Department: Ambulance - 4209	\$20,000.00	\$22,090.00	\$22,090.00	(\$2,090.00)	\$0.00	(\$2,090.00)	-10.45%
001.5.01.44.4401.58252	Northeast District Department	\$37,533.20	\$37,533.20	\$37,533.20	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58253	Day Kimball Homecare	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58254	Quinebaug Valley Senior Citize	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58255	Quinebaug Valley Youth Service	\$3,784.16	\$3,784.16	\$3,784.16	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58256	United Services	\$2,683.50	\$2,683.50	\$2,683.50	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58257	Eastern Ct. Conservation Agenc	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)	-100.00%
001.5.01.44.4401.58258	Community Kitchens	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58259	Sexual Assault Crisis Center	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	(\$400.00)	-100.00%
001.5.01.44.4401.58261	TVCCA	\$3,166.00	\$3,166.00	\$3,166.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58262	Last Green Valley	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)	-100.00%
001.5.01.44.4401.58263	Access Agency	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58265	Agricultural Commission	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.44.4401.58266	Sterling Family Day	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Department: Public Health Admin - 4401	\$54,066.86	\$54,066.86	\$54,066.86	\$0.00	\$1,400.00	(\$1,400.00)	-2.59%
	Function: Health & Welfare - 44	\$74,066.86	\$76,156.86	\$76,156.86	(\$2,090.00)	\$1,400.00	(\$3,490.00)	-4.71%
001.5.01.45.4503.51610	Recreation-Regular Payroll	\$47,513.00	\$17,360.49	\$17,360.49	\$30,152.51	\$30,152.51	\$0.00	0.00%
001.5.01.45.4503.51620	Recreation-Part Times Wages	\$120,715.00	\$80,219.16	\$80,219.16	\$40,495.84	\$40,603.09	(\$107.25)	-0.09%
001.5.01.45.4503.53010	Recreation-Professional Affili	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.5.01.45.4503.53901	Recreation-Recreation Programs	\$17,600.00	\$12,478.79	\$12,478.79	\$5,121.21	\$0.00	\$5,121.21	29.10%
001.5.01.45.4503.54102	Recreation-Portable Toilets	\$3,600.00	\$1,293.00	\$1,293.00	\$2,307.00	\$692.00	\$1,615.00	44.86%
001.5.01.45.4503.54303	Recreation-Grounds Facilities	\$0.00	\$70.65	\$70.65	(\$70.65)	\$0.00	(\$70.65)	0.00%
001.5.01.45.4503.55400	Recreation-Advertising & Legal	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
001.5.01.45.4503.55800	Recreation-Mileage	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	0.00%
001.5.01.45.4503.56010	Recreation-Supplies Offices	\$1,000.00	\$165.35	\$165.35	\$834.65	\$0.00	\$834.65	83.47%
001.5.01.45.4503.56100	Recreation-Sports Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.5.01.45.4503.56260	Recreation-Gasoline	\$1,000.00	\$67.10	\$67.10	\$932.90	\$0.00	\$932.90	93.29%
	Department: Recreation - 4503	\$194,128.00	\$111,654.54	\$111,654.54	\$82,473.46	\$72,097.60	\$10,375.86	5.34%
001.5.01.45.4505.54101	Recreaton-Parks & Grounds-Refu	\$700.00	\$686.21	\$686.21	\$13.79	\$0.00	\$13.79	1.97%
001.5.01.45.4505.54102	Recreation-Portable Toilets	\$3,600.00	\$958.00	\$958.00	\$2,642.00	\$442.00	\$2,200.00	61.11%
001.5.01.45.4505.54303	Recreation-Grounds Maintenance	\$2,300.00	\$417.00	\$417.00	\$1,883.00	\$0.00	\$1,883.00	81.87%
001.5.01.45.4505.56260	Recreation-Parks & Grounds-Gas	\$500.00	\$90.34	\$90.34	\$409.66	\$0.00	\$409.66	81.93%
	Department: Parks - 4505	\$7,100.00	\$2,151.55	\$2,151.55	\$4,948.45	\$442.00	\$4,506.45	63.47%



# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

		From Date: 7/1/2025		To Date: 1/31/2026				
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.5.01.45.4599.55600	Memorial & Veterans Day	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	Department: Other Culture and Rec - 4599	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	Function: Culture and Recreation - 45	\$202,328.00	\$113,806.09	\$113,806.09	\$88,521.91	\$72,539.60	\$15,982.31	7.90%
001.5.01.48.4899.58300	Debt Service-Financial Advisor	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
001.5.01.48.4899.58310	Debt Service-Principal	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.5.01.48.4899.58320	Debt Service-Interest	\$55,800.00	\$31,600.00	\$31,600.00	\$24,200.00	\$0.00	\$24,200.00	43.37%
	Department: Other Debt Service - 4899	\$426,200.00	\$401,600.00	\$401,600.00	\$24,600.00	\$0.00	\$24,600.00	5.77%
	Function: Debt Service - 48	\$426,200.00	\$401,600.00	\$401,600.00	\$24,600.00	\$0.00	\$24,600.00	5.77%
001.5.01.50.5000.52200	Employee Benefits-SS & Medicar	\$76,021.50	\$40,365.75	\$40,365.75	\$35,655.75	\$29,547.50	\$6,108.25	8.03%
001.5.01.50.5000.52300	Employee Benefits-Retirement C	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
001.5.01.50.5000.52600	Employee Benefits-Unemployment	\$2,000.00	\$5,844.00	\$5,844.00	(\$3,844.00)	\$0.00	(\$3,844.00)	-192.20%
001.5.01.50.5000.52800	Employee BenefitMedical, Denta	\$210,000.00	\$111,262.51	\$111,262.51	\$98,737.49	\$78,421.51	\$20,315.98	9.67%
001.5.01.50.5000.52801	Employee Benefits-Life Insuran	\$400.00	\$186.55	\$186.55	\$213.45	\$169.85	\$43.60	10.90%
	Department: Other - 5000	\$303,421.50	\$157,658.81	\$157,658.81	\$145,762.69	\$108,138.86	\$37,623.83	12.40%
001.5.01.50.5500.55200	Municipal Insurance	\$61,100.00	\$52,367.60	\$52,367.60	\$8,732.40	\$1,704.60	\$7,027.80	11.50%
	Department: Muni Insurance - 5500	\$61,100.00	\$52,367.60	\$52,367.60	\$8,732.40	\$1,704.60	\$7,027.80	11.50%
001.5.01.50.5900.59010	Education Budget	\$8,474,689.00	\$3,775,898.86	\$3,775,898.86	\$4,698,790.14	\$0.00	\$4,698,790.14	55.44%
	Department: Miscellaneous - 5900	\$8,474,689.00	\$3,775,898.86	\$3,775,898.86	\$4,698,790.14	\$0.00	\$4,698,790.14	55.44%
	Function: Other - 50	\$8,839,210.50	\$3,985,925.27	\$3,985,925.27	\$4,853,285.23	\$109,843.46	\$4,743,441.77	53.66%
001.5.02.43.4303.51610	Highway & Streets-Regular Payr	\$226,438.00	\$116,312.35	\$116,312.35	\$110,125.65	\$110,125.65	\$0.00	0.00%
001.5.02.43.4303.51630	Highway & Streets-Overtime	\$12,000.00	\$9,296.12	\$9,296.12	\$2,703.88	\$2,703.88	\$0.00	0.00%
001.5.02.43.4303.53010	Highway & Streets-Professional	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
001.5.02.43.4303.53400	Highway & Streets-Contractual	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
001.5.02.43.4303.54425	Highway & Streets-Tree Removal	\$25,000.00	\$6,400.00	\$6,400.00	\$18,600.00	\$0.00	\$18,600.00	74.40%
001.5.02.43.4303.54440	Highway & Streets-Equipment Re	\$7,000.00	\$389.94	\$389.94	\$6,610.06	\$397.50	\$6,212.56	88.75%
001.5.02.43.4303.54500	Highway & Streets-Road Resurfa	\$200,000.00	\$178,845.00	\$178,845.00	\$21,155.00	\$0.00	\$21,155.00	10.58%
001.5.02.43.4303.54501	Highway & Streets-Roads & Brid	\$10,000.00	\$25,006.65	\$25,006.65	(\$15,006.65)	\$0.00	(\$15,006.65)	-150.07%
001.5.02.43.4303.56220	Highway & Streets-Electricity	\$6,000.00	\$1,812.79	\$1,812.79	\$4,187.21	\$2,187.21	\$2,000.00	33.33%
001.5.02.43.4303.56290	Highway & Streets-Traffic Cont	\$5,000.00	\$2,777.08	\$2,777.08	\$2,222.92	\$0.00	\$2,222.92	44.46%
001.5.02.43.4303.56901	Highway & Streets-Safety Equip	\$3,000.00	\$1,787.36	\$1,787.36	\$1,212.64	\$0.00	\$1,212.64	40.42%
	Department: Highways and Streets - 4303	\$524,438.00	\$343,827.29	\$343,827.29	\$180,610.71	\$115,414.24	\$65,196.47	12.43%
001.5.02.43.4307.53400	Snow & Ice Removal-Contractual	\$100,000.00	\$36,720.00	\$36,720.00	\$63,280.00	\$0.00	\$63,280.00	63.28%
001.5.02.43.4307.54300	Snow & Ice Removal-Equipment M	\$6,000.00	\$1,185.89	\$1,185.89	\$4,814.11	\$0.00	\$4,814.11	80.24%
001.5.02.43.4307.56248	Snow & Ice Removal-Sand	\$15,000.00	\$5,508.00	\$5,508.00	\$9,492.00	\$0.00	\$9,492.00	63.28%
001.5.02.43.4307.56249	Snow & Ice Removal-Winter Salt	\$40,000.00	(\$9,975.58)	(\$9,975.58)	\$49,975.58	\$0.00	\$49,975.58	124.94%
001.5.02.43.4307.56470	Snow & Ice Removal-Snow Plow B	\$4,000.00	\$1,453.23	\$1,453.23	\$2,546.77	\$0.00	\$2,546.77	63.67%
	Department: Snow and Ice Removal - 4307	\$165,000.00	\$34,891.54	\$34,891.54	\$130,108.46	\$0.00	\$130,108.46	78.85%
001.5.02.43.4313.54300	Hwy Equip. Maintenance-Equip &	\$20,000.00	\$11,803.41	\$11,803.41	\$8,196.59	\$0.00	\$8,196.59	40.98%
001.5.02.43.4313.56010	Hwy Equip. Maintenance-Equip M	\$3,000.00	\$3,647.98	\$3,647.98	(\$647.98)	\$0.00	(\$647.98)	-21.60%
001.5.02.43.4313.56100	Hwy Equip. Maintenance-Hand To	\$3,000.00	\$769.52	\$769.52	\$2,230.48	\$0.00	\$2,230.48	74.35%

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 1/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.5.02.43.4313.56260	Hwy Equip. Maintenance-Gasolin	\$2,500.00	\$136.52	\$136.52	\$2,363.48	\$0.00	\$2,363.48	94.54%
001.5.02.43.4313.56262	Hwy Equip. Maintenance-Motor O	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.5.02.43.4313.56263	Hwy Equip. Maintenance-Paint &	\$750.00	\$108.86	\$108.86	\$641.14	\$0.00	\$641.14	85.49%
	Department: Vehicle/Equipment Maintenance - 4313	\$30,250.00	\$16,466.29	\$16,466.29	\$13,783.71	\$0.00	\$13,783.71	45.57%
001.5.02.43.4397.54301	Highway Garage-Building Repair	\$4,000.00	\$106.35	\$106.35	\$3,893.65	\$0.00	\$3,893.65	97.34%
001.5.02.43.4397.56010	Highway Garage-Custodian Suppl	\$1,000.00	\$1,612.24	\$1,612.24	(\$612.24)	\$0.00	(\$612.24)	-61.22%
001.5.02.43.4397.56220	Highway Garage-Electricity	\$3,000.00	\$1,791.94	\$1,791.94	\$1,208.06	\$1,208.06	\$0.00	0.00%
001.5.02.43.4397.56225	Highway Garage-Telephone, Inte	\$1,500.00	\$973.15	\$973.15	\$526.85	\$1,509.65	(\$982.80)	-65.52%
001.5.02.43.4397.56241	Highway Garage-Propane	\$8,000.00	\$1,406.55	\$1,406.55	\$6,593.45	\$0.00	\$6,593.45	82.42%
	Department: Highway Garage - 4397	\$17,500.00	\$5,890.23	\$5,890.23	\$11,609.77	\$2,717.71	\$8,892.06	50.81%
	Function: Public Works - 43	\$737,188.00	\$401,075.35	\$401,075.35	\$336,112.65	\$118,131.95	\$217,980.70	29.57%
001.7.00.00.0000.59020	Transfer out of GF	\$0.00	\$1,700,000.00	\$1,700,000.00	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	0.00%
	Department: Undesignated - 0000	\$0.00	\$1,700,000.00	\$1,700,000.00	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	0.00%
	Function: Undesignated - 00	\$0.00	\$1,700,000.00	\$1,700,000.00	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	0.00%
001.7.01.45.4501.58250	Library	\$95,500.00	\$95,500.00	\$95,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Department: Libraries - 4501	\$95,500.00	\$95,500.00	\$95,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Culture and Recreation - 45	\$95,500.00	\$95,500.00	\$95,500.00	\$0.00	\$0.00	\$0.00	0.00%
001.7.01.49.4900.57150	Revaluation	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.7.01.49.4900.57200	Facilities Maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.7.01.49.4900.57300	Equipment	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	0.00%
001.7.01.49.4900.57320	Buses & Vans	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.7.01.49.4900.57340	IT-Hardware	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
001.7.01.49.4900.57350	IT-Technology Software	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Department: Capital Outlay - 4900	\$217,500.00	\$217,500.00	\$217,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Capital Outlay - 49	\$217,500.00	\$217,500.00	\$217,500.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		\$11,701,211.36	\$7,636,007.11	\$7,636,007.11	\$4,065,204.25	\$704,674.54	\$3,360,529.71	28.72%

End of Report

## REVENUE COLLECTION COMPARISON, YEAR OVER YEAR

from GRBBS

### Grand List 2023 Tax

Paid to 12/31/2024

	Levied	Paid	% collected
Real Estate	\$6,839,750.22	\$4,510,228.61	65.94%
Personal Property	\$248,344.32	\$147,807.40	59.52%
Motor Vehicle	\$836,464.90	\$691,216.77	82.64%
Motor Vehicle Supplem	\$123,480.62	\$7,696.37	6.23%
	<u>\$8,048,040.06</u>	<u>\$5,356,949.15</u>	<u>66.56%</u>
 Sewer	 \$112,050.00	 \$72,337.66	 64.56%
Water (billed quarterly)	\$24,066.59	\$17,890.63	74.34%
	<u>\$136,116.59</u>	<u>\$90,228.29</u>	<u>66.29%</u>
 Total (excl. Supplemental)	 \$8,184,156.65	 \$5,447,177.44	 66.56%

*Supplemental Motor Vehicle not levied until 1/1/25.*

from GRBBS

### Grand List 2024 Tax

Paid to 12/31/2025

	Levied	Paid	% collected
Real Estate	\$6,822,568.62	\$4,392,981.82	64.39%
Personal Property	\$250,972.04	\$155,333.66	61.89%
Motor Vehicle	\$707,192.91	\$597,033.41	84.42%
Motor Vehicle Supplem	\$108,116.01	\$795.46	0.74%
	<u>\$7,888,849.58</u>	<u>\$5,146,144.35</u>	<u>65.23%</u>
 Sewer	 \$165,763.00	 \$116,223.24	 70.11%
Water (billed quarterly)	\$52,968.07	\$22,418.71	42.32%
	<u>\$218,731.07</u>	<u>\$138,641.95</u>	<u>63.38%</u>
 Total (excl. Supplemental)	 \$8,107,580.65	 \$5,284,786.30	 65.18%

*Supplemental Motor Vehicle not levied until 1/1/26.*

Notes: The Town did not receive The Town did not receive Lereta's January 2026 installment in 12/25 in December 2024. Also, Water Bills were billed in December, 2025 vs January 2025.

# Tax 5 Dashboard

Tax System 5 Version 5.1.230.230

12/31/2025

## Town Only

Terminal / Batch

Terminal 1

Batch 187

Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

Last Assessor Bridge

Run on: 01/16/2025

## Percent Collection as of 12/31/2025

### REAL ESTATE

Uncollected - 35.61%

Collected - 64.39%

### PERSONAL PROPERTY

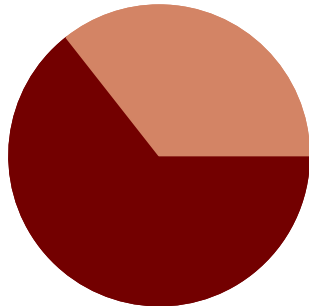
Uncollected - 38.11%

Collected - 61.89%

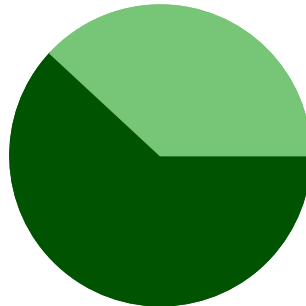
### MV REGULAR

Uncollected - 15.58%

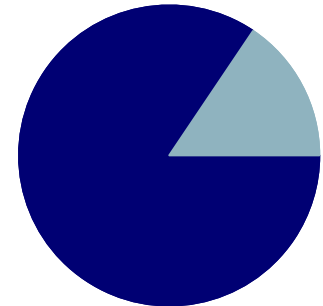
Collected - 84.42%



Total Due = \$2,429,586.80
Total Paid = \$4,392,981.82



Total Due = \$95,638.38
Total Paid = \$155,333.66



Total Due = \$110,159.50
Total Paid = \$597,033.41

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	6,822,568.62	4,392,981.82	2,429,586.80	64.39
PERSONAL PRO	250,972.04	155,333.66	95,638.38	61.89
MOTOR VEHICL	707,192.91	597,033.41	110,159.50	84.42
MOTOR VEHICL	108,116.01	795.46	107,320.55	0.74
SEWER USE	165,763.00	116,223.24	49,539.76	70.11
WATER CHARGE	52,968.07	22,418.71	30,549.36	42.32
TOTALS:	\$8,107,580.65	\$5,284,786.30	\$2,822,794.35	

## Original Beginning Balance Totals

Type	Count	Gross Assessment	Exemptions	Net Assessment	First Installment	Second Installment	Total Tax
					Third Installment	Fourth Installment	
REAL ESTATE	1,656	303,927,018	3,544,299	300,382,719	3,304,527.83	3,303,892.03	6,608,419.86
REAL ESTATE C	32	5,569,500	29,000	5,540,500	50,071.17	50,071.17	100,142.34
REAL ESTATE X	81	23,097,430	23,097,430	0	0.00	0.00	0.00
PERSONAL PROPERTY	382	14,807,950	3,399,670	11,408,280	126,457.10	124,525.06	250,982.16
MOTOR VEHICLE	4,258	32,776,870	87,400	32,689,470	719,168.37	0.00	719,168.37
MOTOR VEHICLE SUPPL	891	10,742,906	6,023	10,736,883	108,304.56	0.00	108,304.56
SEWER USE	147	0	0	0	81,906.50	81,906.50	163,813.00
WATER CHARGE	117	0	0	0	15,878.32	15,466.43	54,485.68
					23,140.93		
TOTALS:	7,564	390,921,674	30,163,822	360,757,852	4,406,313.85	3,575,861.19	8,005,315.97
					23,140.93		
Waived Bills							
Type	Count	Gross Assessment	Exemptions	Net Assessment	Total Tax	Waived Amount	
REAL ESTATE	6	740	0	740	0.00	16.28	
PERSONAL PROPERTY	26	5,430	1,940	3,490	0.00	76.78	
MOTOR VEHICLE	1	206	0	206	0.00	4.53	
MOTOR VEHICLE SUPPL	36	97,801	0	97,801	0.00	102.24	
TOTALS:	69	104,177	1,940	102,237	0.00	199.83	

## Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	4,392,981.82	0.00	5,806.14	0.00	0.00	4,398,787.96
PERSONAL PROPERTY	154,608.76	0.00	239.33	0.00	0.00	154,848.09
MOTOR VEHICLE	596,082.79	0.00	5,136.01	0.00	2,065.00	603,283.80
MOTOR VEHICLE SUPPL	795.46	0.00	0.00	0.00	0.00	795.46
SEWER USE	116,223.24	0.00	565.81	0.00	0.00	116,789.05
WATER CHARGE	22,418.71	0.00	181.11	0.00	0.00	22,599.82
TOTALS:	5,283,110.78	0.00	11,928.40	0.00	2,065.00	5,297,104.18

# Summary of Cash Collections - Monthly for December

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	717,034.83	0.00	1,288.90	0.00	0.00	718,323.73
PERSONAL PROPERTY	7,729.70	0.00	15.81	0.00	0.00	7,745.51
MOTOR VEHICLE	10,019.04	0.00	894.64	0.00	295.00	11,208.68
MOTOR VEHICLE SUPPL	795.46	0.00	0.00	0.00	0.00	795.46
SEWER USE	12,350.00	0.00	292.50	0.00	0.00	12,642.50
WATER CHARGE	1,092.95	0.00	56.30	0.00	0.00	1,149.25
TOTALS:	749,021.98	0.00	2,548.15	0.00	295.00	751,865.13