

Sterling Board of Finance

Regular Meeting Agenda

Wednesday-February 11, 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. 2026 January 14th Regular Meeting Minutes

Documents:

[BOF 2026-1-14 REGULAR MEETING MINUTES.PDF](#)

5. Unfinished Business
6. New Business
 - 6.I. Consider & Act On CDW's Quote Of \$1,579.20 For The DPW Garage Camera System Update.

Documents:

[CDW-G QUOTE.PDF](#)

- 6.II. Consider & Act On B&H's Quote \$9,369.38 For Year One Of The IT Department's 5-Year Capital Project Plan.

Documents:

[B AND H QUOTE.PDF](#)

- 6.III. Consider & Act On Mark Finley, Jr.'s Quote Of \$7,500.00 For The Funds Required To Repair Water Damage In The Old Story Hour Room For The "Installation Of Drop/Suspended Ceiling, Removal & Replacement Of Electrical Fixtures" Job.

Documents:

[WATER DAMAGE REPAIR.PDF](#)

- 6.IV. Treasurer's Report

Documents:

[TREASURERS REPORT.PDF](#)

6.V. Revenue Collector's Report

Documents:

[01-2026 CURRENT GRAND LIST COLLECTION COMPARISON.PDF](#)
[DASHBOARD 01-31-26 WITH WATER BILLING CORRECTIONS.PDF](#)

6.VI. Selectmen's Report

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

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, January 14, 2026
Sterling Municipal Building @ 7pm**

Present: Chairman Robert Salisbury, Vice Chair Neil Delmonico, Tracie Adams, Peter Rabbitt, David Malo, and James Molodich

Also Present: First Selectman Jack Joslyn, Selectman Patricia Massey, School Business Manager Sara Howley, Recreation Coordinator Jennifer Jamroz, public attendance and Melissa Bradley; recording secretary

- I. **Call to Order:** R. Salisbury 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 D. Malo to approve the meeting minutes of December 10, 2025, with the correction of the cost of bus: Minutes state \$419,500, should be \$145,952.
SECONDED BY N. Delmonico VOICE VOTE: 6-0 UNANIMOUS **MOTION CARRIES**
- V. **Unfinished Business:**
a. Consider and Act on BOF officers for 2026:
MOTION 2 MADE BY P. Rabbitt to keep the officers the same as present: Robert Salisbury Chair, Neil Delmonico Vice Chair.
SECONDED BY T. Adams VOICE VOTE: 6-0 UNANIMOUS **MOTION CARRIES**
- VI. **New Business:**
a: Treasurer's Report: The audit is nearly complete. More information to come at the February meeting.

b: Tax Collector's Report: The motor vehicle supplemental total for 2024-25 was questioned. The chairman will request clarification from the tax collector.

c: Selectman's report: J. Joslyn reports the budget is being worked on. He will check into the tri-board meeting date.
- VII. **Any Other Business:**
Discussion held by Sara Howley regarding a transfer that has been approved by the Board of Education, needing approval from the BOF. The chairman was informed this could not be added to the agenda but after research, the following was determined:
Section 1-225 c of the FOI Act regarding regular meetings states "Upon the affirmative vote of two-thirds of the members of a public agency present and voting, any subsequent business not included in such filed agendas may be considered and acted upon at such meetings."

MOTION 3 MADE BY D. Malo to add the discussion and action on the requested transfer from the school to the agenda.

SECONDED BY N. Delmonico

VOICE VOTE: 6-0 UNANIMOUS

MOTION CARRIES

MOTION 4 MADE BY D. Malo to act on the transfer of \$83,245 from the general fund to the 2% non-lapsing account.

SECONDED BY N. Delmonico

VOICE VOTE: 6-0 UNANIMOUS

MOTION CARRIES

a. Discussion regarding BOF purpose, policies, procedures, and duties: Discussion held on reviewing departments procedures. A procedure manual was suggested and training videos. The board agrees to have a discussion with the Treasurer and then procedure from there.

VIII. Adjournment:

MOTION 5 MADE BY P. Rabbitt to adjourn the meeting.

SECONDED BY J. Molodich

Meeting adjourned at 7:40pm

Respectfully Submitted;

Melissa J. Bradley
Recording Secretary



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QUOTE CONFIRMATION

CORY LUBA,

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For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PSLL711	1/8/2026	SYNOLOGY NVR	25003462	\$1,579.20

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Synology Disk Station DS425+ - NAS server Mfg. Part#: DS425+ Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	1	8427724	\$578.52	\$578.52
Synology Plus Series HAT3300 - hard drive - 6 TB - SATA 6Gb s Mfg. Part#: HAT3300-6T Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	3	7535865	\$209.08	\$627.24
SYNOLOGY CLP4-E VIRTUAL LIC Mfg. Part#: CLP4-E Electronic distribution - NO MEDIA Contract: OMNIA Mesa 2024056-01 - GOV (2024056-01)	2	8535083	\$186.72	\$373.44

SUBTOTAL	\$1,579.20
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$1,579.20

PURCHASER BILLING INFO	DELIVER TO
Billing Address: TOWN OF STERLING ACCTS PAYABLE 1183 PLAINFIELD PIKE ONECO, CT 06373- Phone: (860) 564-2728 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: TOWN OF STERLING CORY LUBA 1183 PLAINFIELD PIKE ONECO, CT 06373- Phone: (860) 564-2728 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	



Sales Contact Info

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02/14/26

Quote No.: 1126716454

Reference No.: R250402-OMNIA

Sold To: Sara Sleboda
Town Of Sterling
Pob 157
Attn: Accounts Payable
ONECO, CT 06373

Ship To:
Town Of Sterling
1183 Plainfield Pike
Attn: Cory Luba
STERLING, CT 06377

Bill Phone: (860)564-2904 Ext.:101
Work Phone: (860)564-2904 Ext.:101

(860)564-2904

Date		Customer Code	Terms	Salesperson	Ship Via		
01/15/26		C1324310	N/A	WB	FDX GROUND		
Line No	Qty Ord	Item Description			SKU# MFR#	Item Price	Amount
1	2	UBIQUITI POWER DISTRIBUTION PROFESSIONAL/REG Country of Origin: VIETNAM In Stock - while supplies last.			UBUSPPDUPRO (USP-PDU-PRO)	277.61	555.22
2	3	LOGITECH M240 SILENT BLUETOOTH MOUSE - GRAPHITE/REG Country of Origin: VIETNAM In Stock - while supplies last.			LOM240SBMG (910-007113)	19.86	59.58
3	1	APC BE1050G3 BACK-UPS/REG Country of Origin: VIETNAM In Stock - while supplies last.			APBE1050G3 (BE1050G3)	150.88	150.88
4	2	AXIS M2036-LE 4MP OD NTRWK BULLET CAM/BLACK/REG Country of Origin: THAILAND			AXM2036LEBK (02134-001)	421.88	843.76

Continued on Next Page ...



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Federal ID#: 13-2768071

Quote No.: 1126716454

Date		Customer Code	Terms	Salesperson	Ship Via		
		CI324310	N/A	Slsm	FDX GROUND		
Line No	Qty Ord	Item Description			SKU# MFR#	Item Price	Amount
		In Stock - while supplies last.					
5	2	AXIS M2036-LE 4MP OD NTWRK BULLET CAM/WHITE/REG Country of Origin: SWEDEN			AXM2036LEWH (02125-001)	421.88	843.76
		In Stock - while supplies last.					
6	1	AXIS M3126-LVE 4MP TURRET CAMERA/2.4mm BLK/REG Country of Origin: CHINA			AXM3126LVEBK (02919-001)	497.05	497.05
		In Stock - while supplies last.					
7	5	AXIS M3086-V 4MP NETWORK MINI DOME CAMERA/REG Country of Origin: MEXICO			AXM3086V (02374-001)	365.50	1,827.50
		In Stock - while supplies last.					
8	2	APC SMART-UPS X 2200VA RACK/TOWER-100-127V/REG Country of Origin: UNITED STATES			APSX2200RMLV (SMX2200RMLVUS)	2,244.20	4,488.40
		Special Order. 7-14 Business Days					
		PLEASE NOTE: ----- **** Please reference your quote number on all PO's **** **** ALL PRICES ARE LISTED IN USD ****					
Payment Type - N/A					- Amount	Sub-Total:	9,266.15
						Shipping:	103.23
						Total:	9,369.38

Quote

Mark Finley Jr

Roofing, Remodeling, Renovations

License #HIC.0659782

Insurance Policy#CP00091584

DATE: 2/6/26

102 S Chestnut St.
Wauregan, CT 06387
(860) 908-9628
Mandsremodelct.@gmail.com

TO Town of Sterling
1183 Plainfield Pike
Oneco, CT 06373

QUOTE#	JOB	PAYMENT TERMS	DUE DATE
113	Water Damage Repair	Negotiable	Negotiable

DESCRIPTION			LINE TOTAL
Repair of water damage, Removal and replacement of dimmer switches and Removal and replacement of mini-splits.			
Material List:			
Sheetrock, fasteners, compound , and tape			1,200
Installation			500
5 dimmer switches			750
10 mini-split vents (2 per room, 5 rooms)			1,000
10 2x4 drop ceiling panels (per 5 rooms)			800
Material Cost Total:			4250
Labor Cost			3,250
SUBTOTAL			7,500
SALES TAX			0
TOTAL			7,500

Quote prepared by Mark Finley Jr _____

THANK YOU FOR YOUR BUSINESS!

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: 2/28/2026

☐ 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	\$600.00	\$600.00	\$1,400.00	\$600.00	\$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	\$600.00	\$600.00	\$59,100.00	\$48,600.00	\$10,500.00	17.59%
001.5.01.41.4111.51620	BOS-Salary	\$76,143.00	\$45,094.16	\$45,094.16	\$31,048.84	\$30,669.48	\$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	\$50,394.00	\$50,394.00	\$34,349.00	\$31,082.36	\$3,266.64	3.85%
001.5.01.41.4117.51610	Administration-Regular Payroll	\$67,860.00	\$29,118.92	\$29,118.92	\$38,741.08	\$38,741.08	\$0.00	0.00%
001.5.01.41.4117.51620	Administration-Part Times Wage	\$0.00	\$2,292.24	\$2,292.24	(\$2,292.24)	\$1,210.48	(\$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	\$4,651.55	\$4,651.55	\$4,448.45	\$2,583.84	\$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	\$4,065.21	\$4,065.21	(\$2,065.21)	\$0.00	(\$2,065.21)	-103.26%
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	\$46,289.00	\$46,289.00	\$51,171.00	\$57,675.96	(\$6,504.96)	-6.67%
001.5.01.41.4131.51610	Assessor-Regular Payroll	\$67,588.00	\$40,292.56	\$40,292.56	\$27,295.44	\$27,295.44	\$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	\$21,290.24	\$21,290.24	\$3,709.76	\$0.00	\$3,709.76	14.84%
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	\$67,882.56	\$67,882.56	\$38,605.44	\$33,320.44	\$5,285.00	4.96%
001.5.01.41.4135.51610	Revenue Collector-Regular Payr	\$49,200.00	\$30,121.65	\$30,121.65	\$19,078.35	\$19,078.35	\$0.00	0.00%
001.5.01.41.4135.51620	Revenue Collector-Part Times W	\$12,000.00	\$8,615.50	\$8,615.50	\$3,384.50	\$1,784.50	\$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	\$700.00	\$700.00	\$920.00	\$0.00	\$920.00	56.79%
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	\$50,889.44	\$50,889.44	\$31,690.56	\$28,540.09	\$3,150.47	3.82%
001.5.01.41.4137.51610	Treasurer-Wages	\$56,238.00	\$46,611.58	\$46,611.58	\$9,626.42	\$22,426.42	(\$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	\$46,873.08	\$46,873.08	\$9,964.92	\$22,776.92	(\$12,812.00)	-22.54%
001.5.01.41.4139.53020	Legal-Town Attorney	\$20,000.00	\$29,394.83	\$29,394.83	(\$9,394.83)	\$0.00	(\$9,394.83)	-46.97%
	Department: Legal - 4139	\$20,000.00	\$29,394.83	\$29,394.83	(\$9,394.83)	\$0.00	(\$9,394.83)	-46.97%

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: 2/28/2026

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	\$33,188.53	\$33,188.53	\$22,262.47	\$22,262.47	\$0.00	0.00%
001.5.01.41.4147.51620	Town Clerk-Part Times Wages	\$12,000.00	\$9,824.19	\$9,824.19	\$2,175.81	\$2,175.81	\$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	\$10,773.21	\$10,773.21	\$5,726.79	\$9,101.60	(\$3,374.81)	-20.45%
001.5.01.41.4147.55400	Town Clerk-Advertising and Leg	\$550.00	\$2,779.16	\$2,779.16	(\$2,229.16)	\$0.00	(\$2,229.16)	-405.30%
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	\$60,258.87	\$60,258.87	\$35,317.13	\$33,770.60	\$1,546.53	1.62%
001.5.01.41.4149.51620	Elections-Part Times Wages	\$38,362.00	\$22,357.56	\$22,357.56	\$16,004.44	\$20,138.44	(\$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	\$3,212.00	\$3,212.00	\$2,775.00	\$0.00	\$2,775.00	46.35%
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	\$27,501.91	\$27,501.91	\$28,072.09	\$20,308.44	\$7,763.65	13.97%
001.5.01.41.4151.53400	Land Use-Contractual-Town Plan	\$46,500.00	\$15,680.00	\$15,680.00	\$30,820.00	\$4,000.00	\$26,820.00	57.68%
	Department: Land Use - 4151	\$46,500.00	\$15,680.00	\$15,680.00	\$30,820.00	\$4,000.00	\$26,820.00	57.68%
001.5.01.41.4153.51625	Planning Dept.-Recording Secre	\$2,700.00	\$900.00	\$900.00	\$1,800.00	\$2,300.00	(\$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	\$1,153.20	\$1,153.20	\$19,746.80	\$2,300.00	\$17,446.80	83.48%
001.5.01.41.4155.51625	Zoning Bd Appeals-Recording Se	\$500.00	\$300.00	\$300.00	\$200.00	\$900.00	(\$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	\$300.00	\$300.00	\$2,000.00	\$900.00	\$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	\$10,967.31	\$10,967.31	\$2,212.69	\$2,212.69	\$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	\$11,273.31	\$11,273.31	\$5,006.69	\$3,277.69	\$1,729.00	10.62%
001.5.01.41.4173.51620	Economic Development-Part Time	\$12,000.00	\$6,164.30	\$6,164.30	\$5,835.70	\$5,587.10	\$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: 2/28/2026

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	\$6,480.76	\$6,480.76	\$6,319.24	\$6,719.24	(\$400.00)	-3.13%
001.5.01.41.4184.51620	Town Hall-Part Time Payroll	\$10,900.00	\$6,309.43	\$6,309.43	\$4,590.57	\$4,590.57	\$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	\$1,162.78	\$1,162.78	\$837.22	\$0.00	\$837.22	41.86%
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	\$19,020.81	\$19,020.81	(\$4,020.81)	\$0.00	(\$4,020.81)	-26.81%
001.5.01.41.4184.54302	Town Hall-Fire/Security Servic	\$3,100.00	\$2,967.40	\$2,967.40	\$132.60	\$0.00	\$132.60	4.28%
001.5.01.41.4184.56220	Town Hall-Electricity	\$17,000.00	\$22,038.12	\$22,038.12	(\$5,038.12)	\$2,839.68	(\$7,877.80)	-46.34%
001.5.01.41.4184.56225	Town Hall-Telephone, Internet	\$5,000.00	\$1,195.50	\$1,195.50	\$3,804.50	\$0.00	\$3,804.50	76.09%
	Department: Town Hall - 4184	\$54,000.00	\$55,426.74	\$55,426.74	(\$1,426.74)	\$8,004.75	(\$9,431.49)	-17.47%
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	\$3,793.52	\$3,793.52	\$1,406.48	\$1,406.48	\$0.00	0.00%
001.5.01.41.4185.55301	Central Supplies-Postage	\$7,000.00	\$2,544.04	\$2,544.04	\$4,455.96	\$1,673.88	\$2,782.08	39.74%
001.5.01.41.4185.56010	Central Supplies-Office Suppli	\$16,000.00	\$9,772.68	\$9,772.68	\$6,227.32	\$1,241.52	\$4,985.80	31.16%
001.5.01.41.4185.56500	Central Supplies-Office Equipm	\$2,000.00	\$4,760.91	\$4,760.91	(\$2,760.91)	\$248.07	(\$3,008.98)	-150.45%
	Department: Central Supplies & Services - 4185	\$60,200.00	\$83,384.59	\$83,384.59	(\$23,184.59)	\$4,569.95	(\$27,754.54)	-46.10%
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	\$555,713.87	\$555,713.87	\$319,425.13	\$305,846.44	\$13,578.69	1.55%
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	\$14,246.63	\$14,246.63	\$7,753.37	\$7,753.37	\$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	\$1,240.00	\$1,240.00	\$840.00	\$840.00	\$0.00	0.00%
	Department: Building - 4213	\$24,330.00	\$15,576.63	\$15,576.63	\$8,753.37	\$8,593.37	\$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	\$10,610.53	\$10,610.53	\$7,936.47	\$7,578.95	\$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	\$11,049.82	\$11,049.82	\$10,997.18	\$7,578.95	\$3,418.23	15.50%
001.5.01.42.4223.51620	Civil Preparedness-Part Times	\$2,400.00	\$2,800.01	\$2,800.01	(\$400.01)	\$0.00	(\$400.01)	-16.67%
	Department: Civil Preparedness - 4223	\$2,400.00	\$2,800.01	\$2,800.01	(\$400.01)	\$0.00	(\$400.01)	-16.67%
	Function: Public Safety - 42	\$80,777.00	\$50,757.30	\$50,757.30	\$30,019.70	\$21,818.32	\$8,201.38	10.15%

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: 2/28/2026

☐ 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
001.5.01.43.4305.53010	Engineering	\$40,000.00	\$11,338.25	\$11,338.25	\$28,661.75	\$20,661.75	\$8,000.00	20.00%
	Department: Engineering - 4305	\$40,000.00	\$11,338.25	\$11,338.25	\$28,661.75	\$20,661.75	\$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	\$2,400.00	\$2,400.00	\$72.00	\$2,400.00	(\$2,328.00)	-94.17%
	Department: Waste Collection - 4317	\$106,502.00	\$102,612.01	\$102,612.01	\$3,889.99	\$2,400.00	\$1,489.99	1.40%
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	\$118,410.26	\$118,410.26	\$34,891.74	\$26,661.75	\$8,229.99	5.37%
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	\$86,904.21	\$86,904.21	\$33,810.79	\$33,918.04	(\$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	\$13,508.76	\$13,508.76	\$4,091.24	\$0.00	\$4,091.24	23.25%
001.5.01.45.4503.54102	Recreation-Portable Toilets	\$3,600.00	\$1,439.00	\$1,439.00	\$2,161.00	\$546.00	\$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	\$235.04	\$235.04	\$764.96	\$0.00	\$764.96	76.50%
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	\$119,585.25	\$119,585.25	\$74,542.75	\$65,266.55	\$9,276.20	4.78%
001.5.01.45.4505.54101	Recreaton-Parks & Grounds-Refu	\$700.00	\$795.64	\$795.64	(\$95.64)	\$0.00	(\$95.64)	-13.66%
001.5.01.45.4505.54102	Recreation-Portable Toilets	\$3,600.00	\$1,104.00	\$1,104.00	\$2,496.00	\$296.00	\$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	\$2,406.98	\$2,406.98	\$4,693.02	\$296.00	\$4,397.02	61.93%

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: 2/28/2026

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

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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	\$121,992.23	\$121,992.23	\$80,335.77	\$65,562.55	\$14,773.22	7.30%
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	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$0.00	0.00%
	Department: Other Debt Service - 4899	\$426,200.00	\$425,800.00	\$425,800.00	\$400.00	\$0.00	\$400.00	0.09%
	Function: Debt Service - 48	\$426,200.00	\$425,800.00	\$425,800.00	\$400.00	\$0.00	\$400.00	0.09%
001.5.01.50.5000.52200	Employee Benefits-SS & Medicar	\$76,021.50	\$46,190.00	\$46,190.00	\$29,831.50	\$23,723.25	\$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%
001.5.01.50.5000.52400	Employee Benefits-Insurance	\$0.00	\$550.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
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	\$111,445.47	\$111,445.47	\$98,554.53	\$78,238.55	\$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	\$164,216.02	\$164,216.02	\$139,205.48	\$102,131.65	\$37,073.83	12.22%
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	\$4,611,845.21	\$4,611,845.21	\$3,862,843.79	\$0.00	\$3,862,843.79	45.58%
	Department: Miscellaneous - 5900	\$8,474,689.00	\$4,611,845.21	\$4,611,845.21	\$3,862,843.79	\$0.00	\$3,862,843.79	45.58%
	Function: Other - 50	\$8,839,210.50	\$4,828,428.83	\$4,828,428.83	\$4,010,781.67	\$103,836.25	\$3,906,945.42	44.20%
001.5.02.43.4303.51610	Highway & Streets-Regular Payr	\$226,438.00	\$134,359.80	\$134,359.80	\$92,078.20	\$92,078.20	\$0.00	0.00%
001.5.02.43.4303.51630	Highway & Streets-Overtime	\$12,000.00	\$13,438.22	\$13,438.22	(\$1,438.22)	\$0.00	(\$1,438.22)	-11.99%
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	\$12,400.00	\$12,400.00	\$12,600.00	\$0.00	\$12,600.00	50.40%
001.5.02.43.4303.54440	Highway & Streets-Equipment Re	\$7,000.00	\$463.31	\$463.31	\$6,536.69	\$324.13	\$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	\$1,905.08	\$1,905.08	\$4,094.92	\$2,094.92	\$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	\$3,441.30	\$3,441.30	(\$441.30)	\$0.00	(\$441.30)	-14.71%
	Department: Highways and Streets - 4303	\$524,438.00	\$373,836.44	\$373,836.44	\$150,601.56	\$94,497.25	\$56,104.31	10.70%
001.5.02.43.4307.53400	Snow & Ice Removal-Contractual	\$100,000.00	\$81,450.00	\$81,450.00	\$18,550.00	\$0.00	\$18,550.00	18.55%
001.5.02.43.4307.54300	Snow & Ice Removal-Equipment M	\$6,000.00	\$1,226.65	\$1,226.65	\$4,773.35	\$0.00	\$4,773.35	79.56%
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	\$6,581.95	\$6,581.95	\$33,418.05	\$0.00	\$33,418.05	83.55%
001.5.02.43.4307.56470	Snow & Ice Removal-Snow Plow B	\$4,000.00	\$3,164.73	\$3,164.73	\$835.27	\$0.00	\$835.27	20.88%
	Department: Snow and Ice Removal - 4307	\$165,000.00	\$97,931.33	\$97,931.33	\$67,068.67	\$0.00	\$67,068.67	40.65%
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	\$4,627.30	\$4,627.30	(\$1,627.30)	\$0.00	(\$1,627.30)	-54.24%

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: 2/28/2026

☐ 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
001.5.02.43.4313.56100	Hwy Equip. Maintenance-Hand To	\$3,000.00	\$769.52	\$769.52	\$2,230.48	\$0.00	\$2,230.48	74.35%
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	\$164.96	\$164.96	\$585.04	\$0.00	\$585.04	78.01%
	Department: Vehicle/Equipment Maintenance - 4313	\$30,250.00	\$17,501.71	\$17,501.71	\$12,748.29	\$0.00	\$12,748.29	42.14%
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	\$2,066.70	\$2,066.70	\$933.30	\$933.30	\$0.00	0.00%
001.5.02.43.4397.56225	Highway Garage-Telephone, Inte	\$1,500.00	\$1,362.41	\$1,362.41	\$137.59	\$1,120.39	(\$982.80)	-65.52%
001.5.02.43.4397.56241	Highway Garage-Propane	\$8,000.00	\$2,653.89	\$2,653.89	\$5,346.11	\$0.00	\$5,346.11	66.83%
	Department: Highway Garage - 4397	\$17,500.00	\$7,801.59	\$7,801.59	\$9,698.41	\$2,053.69	\$7,644.72	43.68%
	Function: Public Works - 43	\$737,188.00	\$497,071.07	\$497,071.07	\$240,116.93	\$96,550.94	\$143,565.99	19.47%
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%
Grand Total:		\$11,701,211.36	\$6,987,330.42	\$6,987,330.42	\$4,713,880.94	\$621,676.25	\$4,092,204.69	34.97%

End of Report

REVENUE COLLECTION COMPARISON, YEAR OVER YEAR

from GRBBS

Grand List 2023 Tax

Paid to 01/31/2025

	Levied	Paid	% collected
Real Estate	\$6,839,750.22	\$6,362,026.76	93.02%
Personal Property	\$248,344.32	\$159,095.47	64.06%
Motor Vehicle	\$836,484.90	\$703,311.25	84.08%
Motor Vehicle Suppl.	\$122,955.04	\$75,020.72	61.01%
	<u>\$8,047,534.48</u>	<u>\$7,299,454.20</u>	<u>90.70%</u>
 Sewer	 \$112,050.00	 \$93,472.93	 83.42%
Water (billed quarterly)	\$39,406.39	\$23,025.16	58.43%
	<u>\$151,456.39</u>	<u>\$116,498.09</u>	<u>76.92%</u>
 Total (Inc. Supplemental)	 \$8,198,990.87	 \$7,415,952.29	 90.45%

from GRBBS

Grand List 2024 Tax

Paid to 01/31/2026

	Levied	Paid	% collected
Real Estate	\$6,822,568.62	\$6,216,927.67	91.12%
Personal Property	\$250,972.04	\$226,236.10	90.14%
Motor Vehicle	\$706,908.67	\$608,573.25	86.09%
Motor Vehicle Suppl.	\$107,235.83	\$58,785.77	54.82%
	<u>\$7,887,685.16</u>	<u>\$7,110,522.79</u>	<u>90.15%</u>
 Sewer	 \$165,763.00	 \$151,411.11	 91.34%
Water (billed quarterly)	\$48,109.17	\$31,492.21	65.46%
	<u>\$213,872.17</u>	<u>\$182,903.32</u>	<u>85.52%</u>
 Total (Inc. Supplemental)	 \$8,101,557.33	 \$7,293,426.11	 90.02%

Tax 5 Dashboard

Tax System 5 Version 5.1.230.230

01/30/2026

Town Only

Terminal / Batch	
Terminal	94
Batch	836

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

Last Assessor Bridge	
Run on:	01/21/2026

Percent Collection as of 01/30/2026

REAL ESTATE

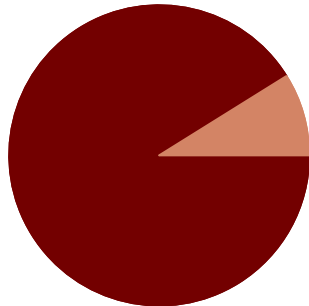
Uncollected - 8.88%
Collected - 91.12%

PERSONAL PROPERTY

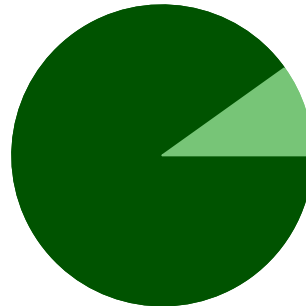
Uncollected - 9.86%
Collected - 90.14%

MV REGULAR

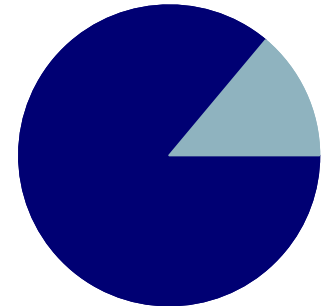
Uncollected - 13.91%
Collected - 86.09%



Total Due = \$605,640.95
Total Paid = \$6,216,927.67



Total Due = \$24,735.94
Total Paid = \$226,236.10



Total Due = \$98,335.42
Total Paid = \$608,573.25

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	6,822,568.62	6,216,927.67	605,640.95	91.12
PERSONAL PRO	250,972.04	226,236.10	24,735.94	90.14
MOTOR VEHICL	706,908.67	608,573.25	98,335.42	86.09
MOTOR VEHICL	107,235.83	58,785.77	48,450.06	54.82
SEWER USE	165,763.00	151,411.11	14,351.89	91.34
** WATER CHARGE	52,968.07 **	31,492.21	21,475.86	59.46
TOTALS:	\$8,106,416.23	\$7,293,426.11	\$812,990.12	

** THERE WERE TWO BILLING ERRORS FOR WATER, RESULTING IN AN OVERSTATEMENT OF TOTAL BILLED BY \$4,858.90; THE ACTUAL FIGURES FOR WATER CHARGE ARE:

WATER CHARGE	\$48,109.17	\$31,492.21	\$16,616.96	65.46%
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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

WATER CHARGE: THIRD INSTALLMENT: \$18,282.03 TOTAL \$49,626.78

Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	6,216,927.67	0.00	6,613.11	0.00	0.00	6,223,540.78
PERSONAL PROPERTY	225,511.20	0.00	285.59	0.00	0.00	225,796.79
MOTOR VEHICLE	607,622.63	0.00	6,338.24	0.00	2,325.00	616,285.87
MOTOR VEHICLE SUPPL	58,785.77	0.00	0.00	0.00	0.00	58,785.77
SEWER USE	151,411.11	0.00	687.82	0.00	0.00	152,098.93
WATER CHARGE	31,492.21	0.00	274.44	0.00	0.00	31,766.65
TOTALS:	7,291,750.59	0.00	14,199.20	0.00	2,325.00	7,308,274.79

Summary of Cash Collections - Monthly for January 2026

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	1,823,945.85	0.00	806.97	0.00	0.00	1,824,752.82
PERSONAL PROPERTY	70,902.44	0.00	46.26	0.00	0.00	70,948.70
MOTOR VEHICLE	11,539.84	0.00	1,202.23	0.00	260.00	13,002.07
MOTOR VEHICLE SUPPL	57,990.31	0.00	0.00	0.00	0.00	57,990.31
SEWER USE	35,187.87	0.00	122.01	0.00	0.00	35,309.88
WATER CHARGE	9,073.50	0.00	93.33	0.00	0.00	9,166.83
TOTALS:	2,008,639.81	0.00	2,270.80	0.00	260.00	2,011,170.61