

Sterling Board of Selectmen

Regular Meeting Agenda

Wednesday-February 18, 2026
Sterling Municipal Building-Room #15
1183 Plainfield Pike Oneco, CT 06373
Time: 10:00 a.m.
Available via ZOOM

- I. **Call To Order**
- II. **Pledge Of Allegiance**
- III. **Audience Of Citizens**
- IV. **Approval Of Minutes**
 - a. **2026 February 4th Regular Meeting Minutes**

Documents:

[BOS REGULAR MEETING MINUTES 2026-2-4.PDF](#)

- V. **Correspondence**

- a. **Pullman & Comley-Four (4) Certified Letters Addressed To All Of The Members Of The Board Of Selectmen & Town Of Sterling Informing The Town Of The "Proposed 50 MW AC Ground Mounted Solar Photovoltaic Facility To Be Located At 318 Sterling Hill Road In Plainfield, CT, 0 Sugar Brook Road In Plainfield, CT, & 166 Sterling Road In Sterling, CT".**

Documents:

[PULLMAN AND COMLEY 4-RON WHITCOMB.PDF](#)
[PULLMAN AND COMLEY 3-PATTIE MASSEY.PDF](#)
[PULLMAN AND COMLEY 2-JACK JOSLYN.PDF](#)
[PULLMAN AND COMLEY 1-TOWN OF STERLING.PDF](#)

- b. **CT Department Of Labor: CONN-OSHA-Letter Advising That An Extension Was Granted From January 5th, 2026 To April 6th, 2026 For The Inspection #1847580.**

Documents:

[CONN-OSHA.PDF](#)

- c. **Western CT State University-Letter Inviting The First Selectman To The Presidential Inauguration Of Dr. Jesse M. Bernal As The 10th President At Western CT State University.**

Documents:

[WESTERN CT STATE UNIVERSITY.PDF](#)

- d. **Office Of The Attorney General-Letter Congratulating Jack Joslyn On His Newly Elected Position As The Town Of Sterling's First Selectman.**

Documents:

[OFFICE OF THE ATTORNEY GENERAL.PDF](#)

VI. Unfinished Business

- a. **Discussion Regarding New Camera, Wi-Fi, & Heavy Duty Locking Electric Covers For The Gazebo-Update.**
- b. **Discussion Regarding 72" Culvert Pipes-Update.**
- c. **Discussion Regarding New "Street Takeover" Law-Update.**

Documents:

[DRAFT STREET TAKEOVER ORDINANCE 2-6-26.PDF](#)

- d. **"Water Resources Development Act" (WRDA) Request For Extension-Update.**
- e. **Lincoln Cooper's "Red, White, & Blue Celebration" For The 250th Anniversary Of America-Update.**
- f. **Discussion Regarding Overview Of Water Filtration Plant DWSRF Application & Funding Process-Update.**
- g. **Discussion Regarding Proposed Ordinances-Update.**

VII. New Business

- a. **Consider & Appointment Of Edward Adams To A 3-Year Term (Expiring 12/1/2028) To The Planning & Zoning Commission.**
- b. **Budget Presentation By Sara Sleboda.**

Documents:

[BUDGET TEMPLATE.PDF](#)

- c. **Discussion Regarding Updated Snow & Ice Policy.**

Documents:

[SNOW AND ICE CONTROL PROCEDURES.PDF](#)

- d. **Approval Of Bills.**

Documents:

[VOUCHERS 2-2-26 THRU 2-11-26.PDF](#)
[VOUCHER SUPPLEMENT AC3.PDF](#)
[VOUCHER SUPPLEMENT AC4.PDF](#)
[VOUCHER SUPPLEMENT AC5.PDF](#)
[VOUCHER SUPPLEMENT AC1.PDF](#)
[VOUCHER SUPPLEMENT AC2.PDF](#)

e. Treasurer's Report.

Documents:

[TREASURERS REPORT.PDF](#)

VIII. Any Other Business To Come Before The Board Of Selectmen

IX. Adjournment

Join Zoom Meeting

Register in advance for this meeting:

<https://us06web.zoom.us/meeting/register/nBWZOGezTfWDJhQm3VCwnA>

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

**Sterling Board of Selectmen
Regular Meeting Minutes
February 4th, 2026 @ 6:00 p.m.
Town Hall – Room #15**

The meeting of the Sterling Board of Selectmen was called to order at 6:00 p.m.

Selectmen present: Jack Joslyn, Patricia Massey, & Ronald Whitcomb.

Selectmen absent:

Staff present: Judith Stumpo-Revenue Collector, Jim Sweet-Fire Marshall, & Ashley StJean-Recording Secretary.

Pledge of Allegiance: Everyone stood to recite the Pledge of Allegiance.

Audience of Citizens: Cathy Levine, Karen Izzo, Charlie Corson, Bryan Fitzgerald, Lana Salisbury, & Debi Kandzerski.

- a. L. Salisbury discussed the Northeast District Department of Health (NDDH)'s *Regional Opioid Prevention Services Proposal*. She advised that she is Sterling's representative of the NDDH & that Sterling is expecting money from a litigation suit regarding opioids. She further advised that any questions can be directed to her or Luigi Sartori from NDDH.
- b. C. Levine questioned for clarification on the two (2) correspondence letters from "Walker Land Investments, LLC" & advised that it was "spam".
 - ✚ J. Joslyn acknowledged C. Levine's question & advised that correspondence was received & after doing research confirmed that the two letters from "Walker Land Investments, LLC" were fake/spam.

Approval of Minutes:

- a. R. Whitcomb made a motion, seconded by P. Massey, to approve the January 21st, 2026, Regular Meeting Minutes. Motion carried 3-0.

Correspondence:

- a. **America 250**-P. Massey made a motion, seconded by R. Whitcomb, to designate Ashley StJean as the municipality's contact to ensure Sterling gets all updates for the 250th Anniversary of the signing of the Declaration of Independence (July 4th, 2026). Motion carried 3-0.
 - ✚ J. Sweet asked if fireworks were planned on being involved. J. Joslyn advised that he didn't believe so. (This is separate from the *Red, White, & Blue Celebration* that Lincoln Cooper presented at the last Board of Selectmen's meeting.)
- b. **Walker Land Investments, LLC (3.326-acre lot located at 10 Main Street)**-J. Joslyn advised that after conducting some research, this company appears to be fake/spam.
- c. **Walker Land Investments, LLC (7.68-acre lot located on Industrial Park Road)**-J. Joslyn advised that after conducting some research, this company appears to be fake/spam.
- d. **Eversource**-J. Joslyn advised that Eversource has regular tree maintenance scheduled to begin in February 2026 & that he will be taking training needed as the Town's Tree Warden.
- e. **Southeastern Regional Action Council (SERAC)**-J. Joslyn advised that this will be passed along to the Treasurer to get put on the budget.

Unfinished Business:

- a. **Discussion regarding new camera, Wi-Fi, & heavy-duty locking electric covers for the Gazebo: Update-J.** Joslyn advised that all the material/equipment arrived & that IT needs to set everything up but are just waiting for the snow to clear.
- b. **Discussion regarding 72" culvert pipes: Update-J.** Joslyn advised that the 72" culvert pipes are up on the government auction site.
 - ✚ P. Massey requested clarification about what road the culvert pipes were originally purchased for. A. StJean advised the culvert pipes were originally purchased for Snake Meadow Hill Road.
- c. **Discussion regarding new *Street Takeover* law: Update-J.** Joslyn advised that the Attorney sent an updated draft of the Ordinance. He further advised that we are still waiting for clarification of a few items from the Attorney before moving forward.
- d. ***Water Resources Development Act (WRDA)* request for extension: Update-J.** Joslyn advised that we missed the deadline for this & that Sara Sleboda is looking into possible grants for this. He also advised that P. Massey should be working on this as well.
 - ✚ P. Massey advised that she has not found anything out yet.
- e. **Sterling Pond Dam CT Dam ID# 13601 Inspection: Update-J.** Joslyn advised that he contacted Matt Maynard from Towne Engineering who will be conducting three (3) inspections: 1-with snow on the ground, 2-in the springtime, & 3-in the fall after the leaves drop from the trees.
- f. **Lincoln Cooper's *Red, White, & Blue Celebration* for the 250th Anniversary of America: Update-J.** Joslyn advised that there is no update at this time.
 - ✚ R. Whitcomb made a motion, seconded by P. Massey, to table this item until the next meeting. Motion carried 3-0.
- g. **Discussion regarding overview of Water Filtration Plant DWSRF Application & Funding Process: Update-J.** Stumpo advised that there is no update at this time.
 - ✚ R. Whitcomb made a motion, seconded by P. Massey to table this item until the next meeting. Motion carried 3-0.
 - P. Massey expressed her concern about this project being so expensive & expressed her opinion of how the Town shouldn't move forward with the Water Filtration Plant.

New Business:

- a. **Bryan Fitzgerald presenting for Husky Solar-B.** Fitzgerald gave a detailed presentation on the proposed solar panel project involving the towns of Sterling & Plainfield. He engaged with the residents in the audience & answered questions.
- b. **Consider & Act on 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-P.** Massey made a motion, seconded by R. Whitcomb, to approve & send to the Board of Finance for their approval, Mark Finley, Jr.'s quote of \$7,500.00 required to repair water damage in the old Story Hour Room for the "Installation of Drop/Suspended Ceiling, Removal & Replacement of Electrical Fixtures" job. Motion carried 3-0.
 - ✚ P. Massey requested that an itemized bill be provided for this.
- c. **Discussion regarding proposed ordinances-J.** Stumpo advised that there are three (3) proposed ordinances to address:
 - 1. A revision needs to be made to the current ordinance which allows the Town to withhold building permits for delinquent property taxes, to include delinquent sewer &/or water charges as well. If resident is enduring severe hardship, the Board of Selectmen could provide a waiver.
 - 2. An ordinance is needed to allow the Revenue Collector to collect all sewer use & connection fees.

3. An ordinance is needed to allow paid municipal employees to be able to be on the following Boards & Commissions:
 - Inland Wetland & Watercourses Commission
 - Planning & Zoning Commission
 - Zoning Board of Appeals
 - ❖ Would need an extra step in the application process where the Board of Selectmen would confirm that there are no conflicts with the applicant applying for said Board or Commission.
- d. **Approval of Bills**-P. Massey made a motion, seconded by R. Whitcomb, to approve the monthly Invoices for \$138,783.35. Motion carried 3-0.
- e. **Treasurer's Report**-Treasurer's report was reviewed by the Selectmen.

Any other Business to come before the Board of Selectmen:

- a. P. Massey questioned if the Town has any ordinances in place pertaining to having numerous unregistered vehicles in one yard.
 - ✚ J. Joslyn advised that there is no junkyard or blight ordinances in place as when it was proposed in the past it was voted down by the Town.
- b. P. Massey adamantly requested that the Town post the Boards & Commissions meeting dates & times in the Turnpike Buyer.
 - ✚ J. Joslyn advised that the Town will this one time post the Boards & Commissions meeting dates & times in the Turnpike Buyer.

Adjournment: P. Massey made a motion, seconded by R. Whitcomb, to adjourn the meeting at 7:03 p.m. Motion carried 3-0.

Attest: *Ashley Stjean*
Recording Secretary

February 3, 2026

Via Certified Mail/ Return Receipt Requested

Sterling Selectman Ronald Whitcomb
1183 Plainfield Pike
PO Box 157
Oneco, CT 06373

Re: Proposed 50 MW AC Ground Mounted Solar Photovoltaic Facility to be Located at 318 Sterling Hill Road in Plainfield, Connecticut, 0 Sugar Brook Road in Plainfield CT, and 166 Sterling Road in Sterling, CT

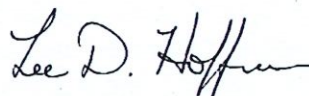
Dear Selectman Whitcomb:

Please be advised that this office represents Brookfield Husky Solar, LLC, a wholly-owned subsidiary of Verogy ("Brookfield Husky Solar"), who are developers of renewable energy facilities. This letter is being sent to inform you that Brookfield Husky Solar intends to develop a 50 megawatt alternating current ground-mounted solar photovoltaic system to be located on approximately 460-acres of combined parcels between Sterling Road Sterling Hill Road in Plainfield and Sterling, Connecticut and on an approximate 33-acre and 7 acre parcel on Sterling Road in Sterling, Connecticut. The project also proposes to develop a switchyard on two parcels totaling 17 acres at 0 Sugar Brook Road, Plainfield, Connecticut.

In connection with this proposed project, Brookfield Husky Solar will be filing an Application for a Certificate of Environmental Compatibility and Public Need ("Application") with the Connecticut Siting Council on or after February 13, 2026 to seek to develop its solar project at the Property. You are receiving this notice from Brookfield Husky Solar in accordance with the Siting Council's regulations, as a government official.

Once filed, a full digital copy of the Application will be provided to the Towns of Plainfield and Sterling. In addition, once filed, an electronic copy of the Application will be available on the Siting Council's website at www.ct.gov/csc. Should you have any further questions or concerns regarding this matter, please contact me at 860-424-4315 or the Connecticut Siting Council.

Sincerely,



Lee D. Hoffman



LEE D. HOFFMAN
90 State House Square
Hartford, CT 06103-3702
p (860) 424-4315
f (860) 424-4370
lhoffman@pullcom.com
www.pullcom.com

February 3, 2026

Via Certified Mail/ Return Receipt Requested

Sterling Selectman Patricia Massey
1183 Plainfield Pike
PO Box 157
Oneco, CT 06373

Re: Proposed 50 MW AC Ground Mounted Solar Photovoltaic Facility to be Located at 318 Sterling Hill Road in Plainfield, Connecticut, 0 Sugar Brook Road in Plainfield CT, and 166 Sterling Road in Sterling, CT

Dear Selectman Massey:

Please be advised that this office represents Brookfield Husky Solar, LLC, a wholly-owned subsidiary of Verogy ("Brookfield Husky Solar"), who are developers of renewable energy facilities. This letter is being sent to inform you that Brookfield Husky Solar intends to develop a 50 megawatt alternating current ground-mounted solar photovoltaic system to be located on approximately 460-acres of combined parcels between Sterling Road Sterling Hill Road in Plainfield and Sterling, Connecticut and on an approximate 33-acre and 7 acre parcel on Sterling Road in Sterling, Connecticut. The project also proposes to develop a switchyard on two parcels totaling 17 acres at 0 Sugar Brook Road, Plainfield, Connecticut.

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Sincerely,

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February 3, 2026

Via Certified Mail/ Return Receipt Requested

Sterling First Selectman Myron "Jack" Joslyn
1183 Plainfield Pike
PO Box 157
Oneco, CT 06373

Re: Proposed 50 MW AC Ground Mounted Solar Photovoltaic Facility to be Located at 318 Sterling Hill Road in Plainfield, Connecticut, 0 Sugar Brook Road in Plainfield CT, and 166 Sterling Road in Sterling, CT

Dear First Selectman Joslyn:

Please be advised that this office represents Brookfield Husky Solar, LLC, a wholly-owned subsidiary of Verogy ("Brookfield Husky Solar"), who are developers of renewable energy facilities. This letter is being sent to inform you that Brookfield Husky Solar intends to develop a 50 megawatt alternating current ground-mounted solar photovoltaic system to be located on approximately 460-acres of combined parcels between Sterling Road Sterling Hill Road in Plainfield and Sterling, Connecticut and on an approximate 33-acre and 7 acre parcel on Sterling Road in Sterling, Connecticut. The project also proposes to develop a switchyard on two parcels totaling 17 acres at 0 Sugar Brook Road, Plainfield, Connecticut.

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Sincerely,

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February 3, 2026

Via Certified Mail/ Return Receipt Requested

TOWN OF STERLING
PO BOX 157
ONECO, CT 06377

Re: Proposed 50 MW AC Ground Mounted Solar Photovoltaic Facility to be Located at 318 Sterling Hill Road in Plainfield, Connecticut, 0 Sugar Brook Road in Plainfield CT, and 166 Sterling Road in Sterling, CT

Dear Property Owner:

Please be advised that this office represents Brookfield Husky Solar, LLC, a wholly-owned subsidiary of Verogy ("Brookfield Husky Solar"), who are developers of renewable energy facilities. This letter is being sent to inform you that Brookfield Husky Solar intends to develop a 50-megawatt alternating current ground-mounted solar photovoltaic system to be located on approximately 460-acres of combined parcels between Sterling Road Sterling Hill Road in Plainfield and Sterling, Connecticut and on an approximate 33-acre and 7 acre parcel on Sterling Road in Sterling, Connecticut. The project also proposes to develop a switchyard on two parcels totaling 17 acres at 0 Sugar Brook Road, Plainfield, Connecticut.

In connection with this proposed project, Brookfield Husky Solar will be filing an Application for a Certificate of Environmental Compatibility and Public Need ("Application") with the Connecticut Siting Council on or after February 13, 2026 to seek to develop its solar project at the Property. You are receiving this notice from Husky Solar, LLC because your property abuts the Property, or in the alternative as a courtesy.

Once filed, a full digital copy of the Application will be provided to the Towns of Plainfield and Sterling. In addition, once filed, an electronic copy of the Application will be available on the Siting Council's website at www.ct.gov/csc. Should you have any further questions or concerns regarding this matter, please contact me at 860-424-4315 or the Connecticut Siting Council.

Sincerely,

Lee D. Hoffman



February 5, 2026

Mr. Myron Joslyn, First Selectman
Town of Sterling
Town Hall
1183 Plainfield Pike
Oneco, CT 06373

RE: Petition for an Extension of Abatement Period for Inspection #1847580

Dear Mr. Joslyn,

This letter, which is in response to your petition for modification to the abatement dates for the citations listed below for the above-noted inspection constitutes an amendment to the citations extending the date on which the violations must be corrected. The modifications are as follows:

Citation 1, Item Number: 1 b from January 5, 2026 to April 6, 2026

This letter must be posted next to the above citation(s) until the violation has been corrected or for 3 working days, whichever period is longer.

Sincerely yours,

A handwritten signature in blue ink, appearing to read 'John Rosa'.

John Rosa
CONN-OSHA Director

SCHEDULE OF EVENTS

Friday, March 27

- **11:30 a.m. – Community Luncheon & WestConn Showcase**

Westside Campus

A come-and-go strolling lunch and interactive showcase highlighting student work, faculty, and community partnerships.

- **2:00 p.m. – Investiture Ceremony**

Virtual and overflow seating available.

A formal academic ceremony with presidential address, honoring tradition and WestConn's future.

- **4:30 p.m. – Inauguration Toast Celebrating 20 Years of Science**

Midtown Campus, Science Building

A celebratory reception marking the Science Building's 20th anniversary and excellence in science.

RSVP by March 1

wcsu.edu/rsvp

Midtown Campus
181 White Street
Danbury, CT 06810

Westside Campus
43 Lake Avenue ext.
Danbury, CT 06810



WEAVING OUR STRENGTHS. BUILDING OUR FUTURE.



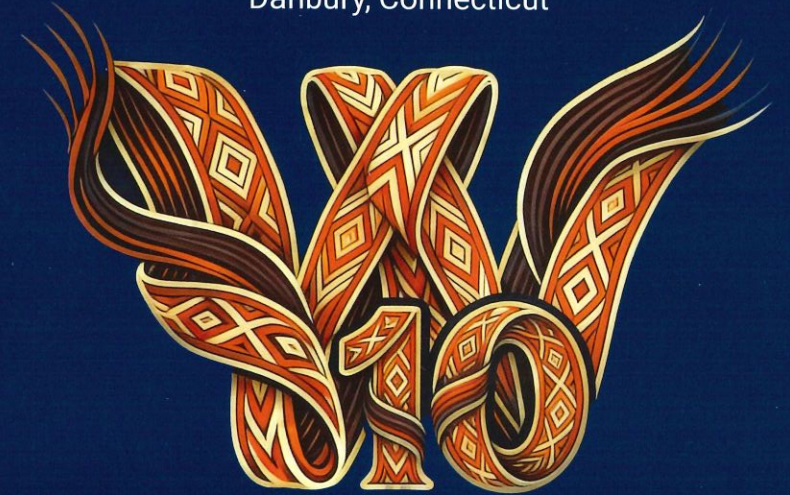
The Board of Regents for Higher Education,
Connecticut State Colleges & Universities,

requests the honor of your presence
at the inauguration of

Dr. Jesse M. Bernal

as Tenth President
Western Connecticut State University

March 27, 2026
Danbury, Connecticut



WEAVING OUR STRENGTHS.
BUILDING OUR FUTURE.



THE ATTORNEY GENERAL
CONNECTICUT

January 19, 2025

Dear First Selectman Joslyn,

Congratulations on your election as First Selectman of Sterling. This election reflects the trust your community has placed in your leadership and dedication to public service. I wish you great success as you work to lead and strengthen Sterling in the years ahead.

Please do not hesitate to contact me on my cell phone at 860-422-0809 if I can ever be of assistance. I look forward to working with you on behalf of Sterling and our great state.

Very truly yours,

WILLIAM TONG

**ORDINANCE PROHIBITING STREET TAKEOVERS AND RELATED RECKLESS
ACTIVITIES**

BE IT ORDAINED, that the Town of Sterling does hereby adopt the following ordinance:

§__-1. PURPOSE

The purpose of this ordinance is to promote the public health, safety, and welfare by prohibiting and penalizing the organization, participation in, or spectating of street takeovers within the Town of Sterling. Street takeovers pose a serious threat to public safety, interfere with the normal flow of traffic, and disrupt community order. This ordinance is adopted pursuant to the authority granted by Public Act 25-80.

§__-2. DEFINITIONS

For this ordinance, the following definitions shall apply:

- A. “All-terrain vehicle” means a self-propelled vehicle designed to travel over unimproved terrain and which has been determined by the State of Connecticut Commissioner of Motor Vehicles to be unsuitable for operation on the public highways and is not eligible for registration under Chapter 246 of the Connecticut General Statutes.
- B. “Dirt bike” means a two-wheeled motorized recreational vehicle designed to travel over unimproved terrain and not designed for travel on a highway as defined in Connecticut General Statutes § 14-1.
- C. “Mini-motorcycle” means a vehicle that (1) has not more than three wheels in contact with the ground, (2) has a manufactured seat height of less than twenty-six inches measured at the lowest point on top of the seat cushion without the rider, and (3) is propelled by an engine having a piston displacement of less than 50 c.c.
- D. “Motorcycle” means a two- or three-wheeled motor vehicle capable of transporting or carrying one or more persons, such as a dirt bike, trail bike, motor-cross, endurance, or a flat-track.
- E. “Participate” means to operate or ride in a vehicle involved in a street takeover.
- F. “Organize” means to arrange, promote, or facilitate a street takeover event, including through social media or other communication platforms.
- G. “Spectate” means to be present at the location of a street takeover and observe the event, regardless of whether they arrived intending to do so.
- H. “Street Takeover” means the unlawful and willful act of impeding or blocking the normal flow

of traffic on a public street, highway, or parking lot to engage in, facilitate, or spectate activities such as reckless driving, vehicle stunts, street racing, burnouts, doughnuts, or any similar activity.

§__-3. PROHIBITED CONDUCT

It shall be unlawful for any person to:

- A.** Organize, promote, facilitate, or participate in a street takeover.
- B.** Recklessly operate a motor vehicle during a street takeover.
- C.** Attend or spectate a street takeover with the intent to observe or encourage the event.
- D.** Without limitation, any person acting in violation of this ordinance where such violation causes damage to private or municipal property, the person shall be liable for civil damages to fully repair or replace the same. This includes damage to trees, shrubs, open space, fences or other property.

§__-4. PENALTIES

A. Fines:

- 1. First offense: Fine not exceeding **\$1,000**
- 2. Second offense: Fine not exceeding **\$1,500**
- 3. Each subsequent offense: Fine not exceeding **\$2,000**

B. Vehicle Seizure and Forfeiture:

- 1. In addition to any fine herein, any all-terrain vehicle, dirt bike, mini-motorcycle, or motorcycle used in violation of this Ordinance shall become subject to impoundment, and to confiscation by and forfeiture to the Town of Sterling. The First Selectman or any authorized State Police officer is hereby authorized to confiscate any all-terrain vehicle, mini-motorcycle, or motorcycle used in violation of this Ordinance, and to hold same as evidence in any related criminal proceeding, pending disposition.
- 2. If the Town of Sterling confiscates an all-terrain vehicle, dirt bike, mini-motorcycle, or motorcycle used in violation of this ordinance, it may follow the procedures set forth in Public Act 25-80 and sell it at a municipally conducted public auction.
- 3. If the Town of Sterling confiscates an all-terrain vehicle, dirt bike, mini-motorcycle, motorcycle or other similar unauthorized vehicle, and such vehicle remains unclaimed for

DRAFT Street Takeover Ordinance

more than 90 days, the Town of Sterling may destroy the vehicle in accordance with state law.

4. Vehicles used in repeated offenses may be forfeited to the State of Connecticut under applicable law.
5. Any vehicle impounded only may be released to the owner upon proof of registration, subject to payment of any and all fines, towing and storage fees

§__-5. ENFORCEMENT

The First Selectman and the Connecticut State Police shall be authorized to enforce the provisions of this ordinance. Such officers may issue citations, seize vehicles, and initiate proceedings for license suspension, vehicle forfeiture, and vehicle destruction in accordance with applicable law.

§__-6. SEVERABILITY

If any provision of this ordinance is found to be invalid or unenforceable by a court of competent jurisdiction, such provision shall be severed, and the remainder of the ordinance shall remain in full force and effect.

§__-7. EFFECTIVE DATE

This ordinance shall take effect fifteen (15) days after publication in accordance with the Connecticut General Statutes.

*As of 2/2/26

Description		FY25 Budget	FY25 Actuals	FY26 Budget	FY26 Actuals*	FY27 Proposed	FY26-27 Variance	FY27 Approved by BOF
Board of Finance								
51625	BOF-Recording Secretary	\$2,000.00	\$800.00	\$2,000.00	\$600.00	\$ 2,000.00	\$0.00	
53400	BOF-Fixed Asset Services	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$ -	-\$(\$4,500.00)	
53410	BOF-General Government Audit	\$46,000.00	\$48,185.00	\$48,000.00	\$0.00	\$ 26,000.00	-\$(\$22,000.00)	
55400	BOF-Advertising and Legal Notices	\$3,000.00	\$3,761.54	\$3,000.00	\$0.00	\$ 3,000.00	\$0.00	
55800	BOF-Mileage	\$500.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	
58002	BOF-Referendum Expenses	\$0.00	\$569.04	\$2,200.00	\$0.00	\$ 2,200.00	\$0.00	
	Total Board of Finance	\$56,000.00	\$53,315.58	\$59,700.00	\$600.00	\$33,200.00	-\$(\$26,500.00)	
Board of Selectman								
51620	BOS-Salary	\$12,627.00	\$12,258.64	\$13,006.00	\$7,365.54	\$13,397.00	\$391.00	
51620	BOS- First Selecman Salary	\$0.00	\$0.00	\$63,137.00	\$24,897.38	\$65,032.00	\$1,895.00	
51625	BOS-Recording Secretary	\$2,000.00	\$981.58	\$600.00	\$207.12	\$600.00	\$0.00	
53010	BOS-Professional Affiliations	\$8,000.00	\$6,082.30	\$8,000.00	\$5,092.72	\$8,000.00	\$0.00	
53200	BOS-Meetings	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55400	BOS-Advertising and Legal Notices	\$1,000.00	\$102.90	\$0.00	\$0.00	\$300.00	\$300.00	
55500	BOS-Printing and Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55800	BOS-Mileage	\$500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
55200	Municipal Insurance	\$61,100.00	\$52,089.00	\$61,100.00	\$52,367.60	\$61,100.00	\$0.00	
53900	Medical Intercept Program	\$10,000.00	\$16,565.00	\$12,000.00	\$6,354.00	\$28,056.00	\$16,056.00	
53010	Engineering	\$35,000.00	\$44,806.25	\$40,000.00	\$10,212.50	\$50,000.00	\$10,000.00	
55010	Transfer Station	\$98,000.00	\$99,566.06	\$104,030.00	\$100,212.01	\$94,356.55	-\$(\$9,673.45)	
55200	Transfer Station-Insurance	\$2,400.00	\$2,400.00	\$2,472.00	\$0.00	\$2,546.16	\$74.16	
55990	Transit District	\$2,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53400	Care of Soldiers Graves	\$6,550.00	\$300.00	\$6,800.00	\$0.00	\$0.00	-\$(\$6,800.00)	
58263	Cemetary Association	\$250.00	\$6,490.00	\$0.00	\$4,460.00	\$7,200.00	\$7,200.00	
53900	Ambulance Service	\$20,000.00	\$20,000.00	\$20,000.00	\$22,090.00	\$30,000.00	\$10,000.00	
55600	Memorial & Veterans Day	\$1,100.00	\$3164.16	\$1,100.00	\$0.00	\$4,500.00	\$3,400.00	
53010	Animal Control	\$14,492.00	\$25,167.96	\$20,000.00	\$14,976.84	\$25,000.00	\$5,000.00	
	Total Board of Selectman	\$276,787.00	\$289,973.85	\$352,245.00	\$248,235.71	\$397,587.71	\$45,342.71	
Administration								
51610	Administration-Regular Payroll	\$115,886.00	\$125,394.41	\$67,860.00	\$27,692.77	\$52,780.00	-\$(\$15,080.00)	
51620	Administration-Part Times Wages	\$3,361.00	\$3,329.52	\$0.00	\$2,292.24	\$33,003.18	\$33,003.18	
53010	Administration-Professional Affiliations	\$0.00	\$2,040.00	\$0.00	\$2,130.00	\$2,600.00	\$2,600.00	
53400	Administration-Payroll Service-ADP	\$7,800.00	\$9,346.65	\$9,100.00	\$3,586.06	\$10,000.00	\$900.00	
53510	Administration-Bookkeeping Update to Software	\$11,500.00	\$11,268.57	\$10,000.00	\$0.00	\$12,000.00	\$2,000.00	
55400	Administration-Advertising and Legal Notices	\$3,000.00	\$2,887.91	\$2,000.00	\$4,065.21	\$5,000.00	\$3,000.00	
55500	Administration-Printing and Publications	\$0.00	\$420.36	\$0.00	\$671.64	\$0.00	\$0.00	
55800	Administration-Mileage	\$8,000.00	\$5,806.05	\$8,500.00	\$3,359.44	\$2,000.00	-\$(\$6,500.00)	
56010	Administration-Office Supplies	\$0.00	\$ 6.46	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Administration	\$149,547.00	\$160,499.93	\$97,460.00	\$43,797.36	\$117,383.18	\$19,923.18	
Assessor								
51610	Assessor-Regular Payroll	\$65,520.00	\$66,819.76	\$67,588.00	\$38,992.80	\$73,710.00	\$6,122.00	
53010	Assessor-Professional Affiliations	\$450.00	\$470.00	\$550.00	\$410.00	\$550.00	\$0.00	

53200	Assessor-Meetings	\$500.00	\$0.00	\$700.00	\$300.00	\$50.00	-\$(\$650.00)
53220	Assessor-Professional Development	\$50.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
53510	Assessor-Data Processing	\$22,000.00	\$19,435.20	\$25,000.00	\$21,290.24	\$25,000.00	\$0.00
53520	Assessor-Mapping-GIS Updates	\$10,000.00	\$9,656.35	\$10,000.00	\$4,300.00	\$11,000.00	\$1,000.00
55400	Assessor-Advertising and Legal Notices	\$150.00	\$42.00	\$250.00	\$1,289.76	\$250.00	\$0.00
55500	Assessor-Printing and Publications	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
55800	Assessor-Mileage	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
56400	Assessor-Books and Periodicals	\$2,100.00	\$1,321.20	\$2,100.00	\$0.00	\$1,300.00	-\$(\$800.00)
Total Assessor		\$101,070.00	\$98,219.51	\$106,488.00	\$66,582.80	\$112,960.00	\$6,472.00
Revenue Collector							
51610	Revenue Collector-Regular Payroll	\$0.00	\$0.00	\$49,200.00	\$28,926.54	\$61,534.20	\$12,334.20
51620	Revenue Collector-Part Times Wages	\$62,266.00	\$68,950.60	\$12,000.00	\$8,439.50	\$12,360.00	\$360.00
53010	Revenue Collector-Professional Affiliations	\$150.00	\$95.00	\$150.00	\$20.00	\$195.00	\$45.00
53200	Revenue Collector-Meetings	\$100.00	\$60.00	\$100.00	\$60.00	\$0.00	-\$(\$100.00)
53220	Revenue Collector-Professional Development	\$1,000.00	\$850.00	\$1,620.00	\$350.00	\$650.00	-\$(\$970.00)
53510	Revenue Collector-Data Processing	\$10,396.00	\$10,730.07	\$13,260.00	\$10,673.90	\$14,261.00	\$1,001.00
53900	Revenue Collector-Motor Vehicle Fee to State	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
55400	Revenue Collector-Advertising and Legal Notices	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$2,700.00	-\$(\$600.00)
55500	Revenue Collector-Printing and Publications	\$0.00	\$1,307.76	\$0.00	\$0.00	\$0.00	\$0.00
55800	Revenue Collector-Mileage	\$2,000.00	\$1,850.36	\$2,700.00	\$698.60	\$2,000.00	-\$(\$700.00)
Total Revenue Collector		\$79,462.00	\$83,843.79	\$82,580.00	\$49,168.54	\$93,950.20	\$11,370.20
Treasurer							
51610	Treasurer-Wages	\$43,341.00	\$43,009.98	\$56,238.00	\$45,530.08	\$64,209.60	\$7,971.60
55800	Treasurer-Mileage	\$600.00	\$516.48	\$600.00	\$249.50	\$850.00	\$250.00
58100	Treasurer-Bank Fees	\$0.00	\$500.00	\$0.00	\$12.00	\$100.00	\$100.00
Total Treasurer		\$43,941.00	\$44,026.46	\$56,838.00	\$45,791.58	\$65,159.60	\$8,321.60
Legal							
53020	Legal-Town Attorney	\$15,000.00	\$40,214.16	\$20,000.00	\$29,394.83	\$40,000.00	\$20,000.00
Total Legal		\$15,000.00	\$40,214.16	\$20,000.00	\$29,394.83	\$40,000.00	\$20,000.00
Town Clerk							
51610	Town Clerk-Regular Payroll	\$53,826.00	\$55,092.08	\$55,451.00	\$32,122.17	\$61,534.20	\$6,083.20
51620	Town Clerk-Part Times Wages	\$10,400.00	\$15,801.51	\$12,000.00	\$9,494.19	\$12,360.00	\$360.00
53010	Town Clerk-Professional Affiliations	\$450.00	\$185.00	\$450.00	\$185.00	\$450.00	\$0.00
53200	Town Clerk-Meetings	\$0.00	\$520.00	\$0.00	\$520.00	\$100.00	\$100.00
53220	Town Clerk-Professional Development	\$2,000.00	\$1,971.20	\$2,500.00	\$295.00	\$2,500.00	\$0.00
53400	Town Clerk-Historic Preservation Documents	\$5,500.00	\$2,381.50	\$5,500.00	\$913.00	\$5,500.00	\$0.00
53510	Town Clerk-Data Processing	\$16,500.00	\$27,003.77	\$16,500.00	\$9,542.81	\$20,000.00	\$3,500.00
55400	Town Clerk-Advertising and Legal Notices	\$550.00	\$146.85	\$550.00	\$2,779.16	\$6,000.00	\$5,450.00
55500	Town Clerk-Printing and Publications	\$0.00	\$1,281.05	\$0.00	\$0.00	\$0.00	\$0.00
55800	Town Clerk-Mileage	\$350.00	\$525.07	\$350.00	\$154.28	\$450.00	\$100.00
56010	Town Clerk-Office Supplies	\$0.00	\$80.33	\$0.00	\$0.00	\$0.00	\$0.00
56400	Town Clerk-Books & Vitals	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
56900	Town Clerk-Dog Licenses	\$125.00	\$1,923.00	\$125.00	\$0.00	\$125.00	\$0.00
58100	Town Clerk-State Dog Report	\$2,000.00	\$0.00	\$2,000.00	\$1,626.50	\$2,000.00	\$0.00
Total Town Clerk		\$91,851.00	\$106,911.36	\$95,576.00	\$57,632.11	\$111,169.20	\$15,593.20
Elections							

51620	Elections-Part Times Wages	\$36,362.00	\$20,575.00	\$38,362.00	\$22,357.56	\$39,513.00	\$1,151.00
53010	Elections-Professional Affiliations	\$220.00	\$550.00	\$220.00	\$565.00	\$600.00	\$380.00
53220	Elections-Professional Development	\$0.00	\$3,670.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
54300	Elections-Equipment Maintenance	\$4,625.00	\$3,585.28	\$5,987.00	\$2,641.00	\$4,625.00	-\$1,362.00
55400	Elections-Advertising and Legal Notices	\$0.00	\$1,552.56	\$3,205.00	\$434.00	\$500.00	-\$2,705.00
55500	Elections-Printing & Publications	\$4,035.00	\$2,334.91	\$4,550.00	\$902.50	\$1,500.00	-\$3,050.00
55800	Elections-Mileage	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
56010	Elections-Office Supplies	\$315.00	\$172.55	\$2,000.00	\$30.85	\$100.00	-\$1,900.00
	Elections	\$45,557.00	\$32,440.30	\$55,574.00	\$26,930.91	\$48,088.00	-\$7,486.00
	Land Use						
51610	Land Use-Regular Payroll	\$0.00	\$491.14	\$0.00	\$0.00	\$0.00	\$0.00
51620	Land Use-Part Times Wages	\$27,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53010	Land Use-Professional Affiliations	\$450.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
53020	Land Use-Legal Fees	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
53220	Land Use-Professional Development	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53400	Land Use-Contractual-Town Planner	\$22,500.00	\$35,585.00	\$46,500.00	\$13,680.00	\$50,000.00	\$3,500.00
55500	Land Use-Printing & Publications	\$0.00	\$112.47	\$0.00	\$0.00	\$0.00	\$0.00
55800	Land Use-Mileage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56010	Land Use-Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56400	Land Use-Books and Periodicals	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Land Use	\$54,031.00	\$36,663.61	\$46,500.00	\$13,680.00	\$50,000.00	\$3,500.00
	Planning Department						
51625	Planning Dept.-Recording Secretary	\$3,600.00	\$1,350.00	\$2,700.00	\$900.00	\$2,000.00	-\$700.00
53010	Planning Dept.-Professional Affiliations	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53020	Planning Dept.-Legal Fees	\$15,000.00	\$706.50	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
53220	Planning Dept.-Professional Development	\$0.00	\$55.00	\$200.00	\$20.00	\$100.00	-\$100.00
55400	Planning Dept.-Advertising and Legal Notices	\$3,000.00	-\$0.23	\$3,000.00	\$233.20	\$3,000.00	\$0.00
55500	Planning Dept.-Printing and Publications	\$500.00	\$787.48	\$0.00	\$0.00	\$0.00	\$0.00
	Total Planning Department	\$22,500.00	\$2,898.75	\$20,900.00	\$1,153.20	\$5,100.00	-\$15,800.00
	Zoning Board of Appeals						
51625	Zoning Bd Appeals-Recording Secretary	\$500.00	\$700.00	\$500.00	\$300.00	\$500.00	\$0.00
53220	Zoning Bd Appeals-Professional Development	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
55400	Zoning Bd Appeals-Advertising and Legal Notices	\$1,500.00	\$1,407.38	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	Total Zoning Board of Appeals	\$2,300.00	\$2,107.38	\$2,300.00	\$300.00	\$2,300.00	\$0.00
	Probate						
53010	Probate-Professional Affiliations	\$2,000.00	\$3,859.41	\$2,000.00	\$1,931.58	\$1,872.52	-\$127.48
	Total Probate	\$2,000.00	\$3,859.41	\$2,000.00	\$1,931.58	\$1,872.52	-\$127.48
	Inland/Wetlands						
51620	Inland/Wetlands-Part Times Wages	\$12,796.00	\$11,196.50	\$13,180.00	\$10,967.31	\$13,576.00	\$396.00
51625	Inland/Wetlands-Recording Secretary	\$1,200.00	\$1,300.00	\$1,200.00	\$200.00	\$1,200.00	\$0.00
53010	Inland/Wetlands-Professional Affiliations	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
53220	Inland/Wetlands-Professional Development	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
55400	Inland/Wetlands-Advertising and Legal Notices	\$1,500.00	\$139.48	\$1,500.00	\$106.00	\$1,500.00	\$0.00
	Total Inland/Wetlands	\$15,896.00	\$12,635.98	\$16,280.00	\$11,273.31	\$16,676.00	\$396.00
	Economic Development						
51620	Economic Development-Part Times Wages	\$23,213.00	\$16,622.16	\$12,000.00	\$6,164.30	\$12,407.20	\$407.20

51625	Economic Development-Recording Secretary	\$600.00	\$153.76	\$600.00	\$316.46	\$600.00	\$0.00
55400	Economic Development-Advertising	\$0.00	\$449.21	\$0.00	\$0.00	\$500.00	\$500.00
53200	Economic Development-Meetings	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Total Economic Development		\$23,813.00	\$17,225.13	\$12,800.00	\$6,480.76	\$13,707.20	\$907.20
Town Hall							
51620	Town Hall-Part Time Payroll	\$10,583.00	\$10,478.73	\$10,900.00	\$6,105.90	\$11,227.00	\$327.00
53400	Town Hall-Contractual-Water Testing/Qtrly	\$1,000.00	\$880.25	\$1,000.00	\$425.50	\$1,000.00	\$0.00
54101	Town Hall-Refuse Removal	\$1,740.00	\$1,561.81	\$2,000.00	\$1,162.78	\$2,000.00	\$0.00
54300	Town Hall-Heat & Air Conditioner Repairs	\$12,000.00	\$300.00	\$0.00	\$2,307.20	\$0.00	\$0.00
54301	Town Hall-Building Maintenance	\$13,000.00	\$16,223.20	\$15,000.00	\$17,306.13	\$17,000.00	\$2,000.00
54302	Town Hall-Fire/Security Service	\$3,100.00	\$5,705.78	\$3,100.00	\$2,967.40	\$5,500.00	\$2,400.00
56220	Town Hall-Electricity	\$12,000.00	\$14,975.17	\$14,000.00	\$21,475.79	\$20,000.00	\$6,000.00
56225	Town Hall-Telephone, Internet & Cable	\$7,000.00	\$3,899.60	\$5,000.00	\$1,195.50	\$5,000.00	\$0.00
56240	Town Hall-Fuel Oil	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Total Town Hall		\$63,423.00	\$54,024.54	\$54,000.00	\$52,946.20	\$64,727.00	\$10,727.00
Central Supplies							
53300	Central Supplies-IT Service	\$34,000.00	\$59,691.03	\$30,000.00	\$62,513.44	\$35,000.00	\$5,000.00
53900	Central Supplies-Equipment Rental	\$5,200.00	\$8,053.99	\$5,200.00	\$3,793.52	\$5,200.00	\$0.00
55301	Central Supplies-Postage	\$7,000.00	\$5,017.32	\$7,000.00	\$2,544.04	\$7,000.00	\$0.00
56010	Central Supplies-Office Supplies	\$16,000.00	\$10,704.92	\$16,000.00	\$9,772.68	\$20,000.00	\$4,000.00
56500	Central Supplies-Office Equipment	\$2,000.00	\$3,445.44	\$2,000.00	\$4,760.91	\$2,000.00	\$0.00
Central Supplies		\$64,200.00	\$86,912.70	\$60,200.00	\$83,384.59	\$69,200.00	\$9,000.00
Board Assessment Appeals							
51620	Bd Assessment Appeals-Part Time Payroll	\$900.00	\$150.00	\$900.00	\$0.00	\$600.00	-\$(\$300.00)
53220	Bd Assessment Appeals-Professional Development	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55400	Bd Assessment Appeals-Advertising & Legal Notices	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	-\$(\$300.00)
Total Board Assessment Appeals		\$1,350.00	\$150.00	\$1,200.00	\$0.00	\$600.00	-\$(\$600.00)
Building Department							
51620	Building Dept.-Part Times Wages	\$21,726.00	\$22,875.93	\$22,000.00	\$13,816.30	\$37,065.60	\$15,065.60
53010	Building Dept.-Professional Affiliations	\$200.00	\$210.00	\$250.00	\$65.00	\$250.00	\$0.00
53220	Building Dept.-Professional Development	\$250.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
55500	Building Dept.-Printing & Publications	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55800	Building Dept.-Mileage	\$2,080.00	\$2,120.00	\$2,080.00	\$1,200.00	\$2,080.00	\$0.00
Total Building Department		\$24,506.00	\$25,205.93	\$24,330.00	\$15,106.30	\$39,395.60	\$15,065.60
Fire Marshall							
51620	Fire Marshal-Part Times Wages	\$18,006.00	\$17,659.68	\$18,547.00	\$10,610.53	\$24,757.20	\$6,210.20
53010	Fire Marshal-Professional Affiliations	\$250.00	\$300.00	\$500.00	\$239.29	\$500.00	\$0.00
53200	Fire Marshal-Meetings	\$200.00	\$95.00	\$200.00	\$0.00	\$200.00	\$0.00
53220	Fire Marshal-Professional Development	\$500.00	\$725.00	\$500.00	\$0.00	\$800.00	\$300.00
55500	Fire Marshal-Printing and Publications	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55800	Fire Marshal-Mileage	\$1,500.00	\$1,204.21	\$1,500.00	\$0.00	\$1,500.00	\$0.00
56010	Fire Marshall-Office Supplies	\$0.00	\$240.33	\$0.00	\$0.00	\$0.00	\$0.00
56400	Fire Marshal-Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
58269	Fire Marshal-Awards	\$300.00	\$0.00	\$300.00	\$200.00	\$300.00	\$0.00
Total Fire Marshall		\$21,506.00	\$20,224.22	\$22,047.00	\$11,049.82	\$28,557.20	\$6,510.20
Civil Preparedness							

51620	Civil Preparedness-Part Times Wages	\$2,400.00	\$200.00	\$2,400.00	\$2,800.01	\$2,400.00	\$0.00
55500	Civil Preparedness-Printing and Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56010	Civil Preparedness-Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56220	Civil Preparedness-Electricity	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56225	Civil Preparedness-Telephone, Internet & Cable	\$960.00	\$102.66	\$0.00	\$0.00	\$0.00	\$0.00
56500	Civil Preparedness-Office Equipment	\$0.00	\$1,870.01	\$0.00	\$0.00	\$0.00	\$0.00
	Total Civil Preparedness	\$4,860.00	\$2,172.67	\$2,400.00	\$2,800.01	\$2,400.00	\$0.00
	Public Health						
58250	SERAC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
58252	Northeast District Department of Health	\$33,267.00	\$33,266.10	\$37,533.20	\$37,533.20	\$39,525.80	\$1,992.60
58253	Day Kimball Homecare	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
58254	Quinebaug Valley Senior Citizens Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
58255	Quinebaug Valley Youth Service	\$3,726.00	\$3,726.00	\$3,784.16	\$3,784.16	\$4,828.96	\$1,044.80
58256	United Services	\$2,577.00	\$2,577.00	\$2,683.50	\$2,683.50	\$2,683.50	\$0.00
58257	Eastern Ct. Conservation Agency	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
58258	Community Kitchens	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
58259	Sexual Assault Crisis Center	\$400.00	\$0.00	\$400.00	\$400.00	\$500.00	\$100.00
58261	TVCCA	\$1,249.00	\$1,000.00	\$3,166.00	\$3,166.00	\$3,200.00	\$34.00
58262	Last Green Valley	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
58263	Access Agency	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
58265	Agricultural Commission	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
58266	Sterling Family Day	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
	Public Health Programs Total	\$50,719.00	\$43,069.10	\$54,066.86	\$54,066.86	\$58,338.26	\$4,271.40
	Recreation Department						
51610	Recreation-Regular Payroll	\$46,129.00	\$47,042.91	\$47,513.00	\$17,360.49	\$48,938.39	\$1,425.39
51620	Recreation-Part Times Wages	\$107,259.00	\$105,049.08	\$120,715.00	\$85,484.57	\$91,914.45	-(\$28,800.55)
53010	Recreation-Professional Affiliations	\$300.00	\$120.00	\$300.00	\$0.00	\$300.00	\$0.00
53901	Recreation-Recreation Programs	\$17,600.00	\$22,741.09	\$17,600.00	\$13,508.76	\$23,000.00	\$5,400.00
54102	Recreation-Portable Toilets	\$0.00	\$1,715.00	\$3,600.00	\$1,293.00	\$1,800.00	-(\$1,800.00)
54303	Recreation-Grounds Facilities Maintenance	\$0.00	\$0.00	\$0.00	\$70.65	\$0.00	\$0.00
55400	Recreation-Advertising & Legal Notices	\$750.00	\$196.00	\$750.00	\$0.00	\$300.00	-(\$450.00)
55800	Recreation-Mileage	\$650.00	\$118.72	\$650.00	\$0.00	\$300.00	-(\$350.00)
56010	Recreation-Supplies Offices	\$1,000.00	\$366.89	\$1,000.00	\$235.04	\$500.00	-(\$500.00)
56100	Recreation-Sports Supplies	\$1,000.00	\$850.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
56260	Recreation-Gasoline	\$1,000.00	\$407.90	\$1,000.00	\$67.10	\$0.00	-(\$1,000.00)
54101	Recreation-Parks & Grounds-Refuse Removal	\$700.00	\$514.81	\$700.00	\$691.14	\$1,300.00	\$600.00
54102	Recreation-Portable Toilets	\$3,600.00	\$1,642.00	\$3,600.00	\$958.00	\$1,800.00	-(\$1,800.00)
54303	Recreation-Grounds Maintenance	\$2,300.00	\$1,876.44	\$2,300.00	\$417.00	\$2,000.00	-(\$300.00)
56260	Recreation-Parks & Grounds-Gasoline	\$500.00	\$0.00	\$500.00	\$90.34	\$500.00	\$0.00
	Recreation Department Totals	\$182,788.00	\$182,640.84	\$201,228.00	\$120,176.09	\$173,652.84	-(\$27,575.16)
	Debt						
58300	Debt Service-Financial Advisor	\$400.00	\$350.00	\$400.00	\$0.00	\$400.00	\$0.00
58310	Debt Service-Principal	\$675,000.00	\$675,000.00	\$370,000.00	\$370,000.00	\$390,000.00	\$20,000.00
58320	Debt Service-Interest	\$76,700.00	\$76,700.00	\$55,800.00	\$55,800.00	\$40,600.00	-(\$15,200.00)
	Total Debt Service	\$752,100.00	\$752,050.00	\$426,200.00	\$425,800.00	\$431,000.00	\$4,800.00
	Employee Benefits						

52200	Employee Benefits-SS & Medicare-Employer Share	\$72,410.00	\$71,113.95	\$76,021.50	\$44,907.62	\$78,800.00	\$2,778.50
52300	Employee Benefits-Retirement Contribution-Employer	\$15,000.00	7650.07	\$15,000.00	\$0.00	\$15,000.00	\$0.00
52600	Employee Benefits-Unemployment Compensation	\$2,000.00	\$14,453.52	\$2,000.00	\$5,844.00	\$2,000.00	\$0.00
52800	Employee Benefits-Medical, Dental & Vision Insurance	\$240,441.00	\$190,054.22	\$210,000.00	\$111,474.73	\$241,500.00	\$31,500.00
52801	Employee Benefits-Life Insurance	\$400.00	\$356.40	\$400.00	\$186.55	\$500.00	\$100.00
	Total Employee Benefits	\$330,251.00	\$283,628.16	\$303,421.50	\$162,412.90	\$337,800.00	\$34,378.50
	Highway and Streets						
51610	Highway & Streets-Regular Payroll	\$219,843.00	\$216,663.28	\$226,438.00	\$129,919.80	\$250,369.60	\$23,931.60
51620	Highway & Streets-Part Time Wages	\$0.00	\$12,292.07	\$0.00	\$0.00	\$9,392.00	\$9,392.00
51630	Highway & Streets-Overtime	\$8,000.00	\$10,800.00	\$12,000.00	\$10,885.54	\$20,000.00	\$8,000.00
53010	Highway & Streets- Professional Development	\$0.00	\$ 0.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00
53400	Highway & Streets-Contractual Services	\$30,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
54425	Highway & Streets-Tree Removal	\$25,000.00	\$2,565.40	\$25,000.00	\$12,400.00	\$30,000.00	\$5,000.00
54440	Highway & Streets-Equipment Rental	\$7,000.00	\$11,998.50	\$7,000.00	\$463.31	\$7,000.00	\$0.00
54500	Highway & Streets-Road Resurfacing	\$54,813.00	\$44,697.09	\$200,000.00	\$178,845.00	\$200,000.00	\$0.00
54501	Highway & Streets-Roads & Bridge Repairs	\$10,000.00	\$78.40	\$10,000.00	\$25,006.65	\$30,000.00	\$20,000.00
56220	Highway & Streets-Electricity	\$4,000.00	\$4,515.49	\$6,000.00	\$1,905.08	\$8,000.00	\$2,000.00
56290	Highway & Streets-Traffic Control Signs	\$5,000.00	\$4,784.11	\$5,000.00	\$2,777.08	\$5,000.00	\$0.00
56901	Highway & Streets-Safety Equipment	\$3,000.00	\$1,748.35	\$3,000.00	\$3,441.30	\$6,000.00	\$3,000.00
	Total Highway and Streets	\$366,656.00	\$335,142.69	\$524,438.00	\$366,843.76	\$597,261.60	\$72,823.60
	Snow And Ice Removal						
51630	Snow & Ice Removal-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53400	Snow & Ice Removal-Contractual, Temp & Occasional	\$100,000.00	\$57,302.50	\$100,000.00	\$54,720.00	\$105,000.00	\$5,000.00
54300	Snow & Ice Removal-Equipment Maintenance	\$6,000.00	\$2,603.45	\$6,000.00	\$1,226.65	\$6,000.00	\$0.00
56248	Snow & Ice Removal-Sand	\$15,000.00	\$19,404.00	\$15,000.00	\$5,508.00	\$22,000.00	\$7,000.00
56249	Snow & Ice Removal-Winter Salt	\$30,000.00	\$30,309.19	\$40,000.00	-\$4,365.93	\$50,000.00	\$10,000.00
56470	Snow & Ice Removal-Snow Plow Blades	\$2,000.00	\$3,021.69	\$4,000.00	\$3,164.73	\$5,000.00	\$1,000.00
	Total Snow and Ice Removal	\$153,000.00	\$112,640.83	\$165,000.00	\$60,253.45	\$188,000.00	\$23,000.00
	Highway Equipment Maintenance						
54300	Hwy Equip. Maintenance-Equip & Truck Repairs	\$10,000.00	\$16,859.99	\$20,000.00	\$11,803.41	\$22,000.00	\$2,000.00
56010	Hwy Equip. Maintenance-Equip Maintenance Supplies	\$1,000.00	\$3,778.87	\$3,000.00	\$4,627.30	\$5,000.00	\$2,000.00
56100	Hwy Equip. Maintenance-Hand Tools	\$4,000.00	\$3,928.38	\$3,000.00	\$769.52	\$4,000.00	\$1,000.00
56260	Hwy Equip. Maintenance-Gasoline	\$2,000.00	\$884.02	\$2,500.00	\$136.52	\$2,500.00	\$0.00
56262	Hwy Equip. Maintenance-Motor Oil Lubrication	\$1,000.00	\$697.51	\$1,000.00	\$0.00	\$1,000.00	\$0.00
56263	Hwy Equip. Maintenance-Paint & Paint Supplies	\$1,000.00	\$85.67	\$750.00	\$164.96	\$750.00	\$0.00
	Total Highway Equipment Maintenance	\$19,000.00	\$26,234.44	\$30,250.00	\$17,501.71	\$35,250.00	\$5,000.00
	Highway Garage						
54301	Highway Garage-Building Repairs	\$5,000.00	\$2,385.12	\$4,000.00	\$106.35	\$4,000.00	\$0.00
56010	Highway Garage-Custodian Supplies	\$2,000.00	\$983.59	\$1,000.00	\$1,612.24	\$2,000.00	\$1,000.00
56220	Highway Garage-Electricity	\$3,000.00	\$2,798.84	\$3,000.00	\$2,066.70	\$4,000.00	\$1,000.00
56225	Highway Garage-Telephone, Internet & Cable	\$2,500.00	\$2,483.21	\$1,500.00	\$1,362.41	\$1,500.00	\$0.00
56241	Highway Garage-Propane	\$10,000.00	\$6,783.79	\$8,000.00	\$2,653.89	\$8,000.00	\$0.00
	Total Highway Garage	\$22,500.00	\$15,434.55	\$17,500.00	\$7,801.59	\$19,500.00	\$2,000.00
	Library						
	Total Library	\$90,961.00	\$90,961.00	\$95,500.00	\$95,500.00	\$115,550.00	\$20,050.00
	Water						

	Total Water	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
	Capital							
57150	Capital-Revaluation	\$9,303.00	\$9,303.00	\$19,000.00	\$19,000.00	\$0.00	-\$(\$19,000.00)	
57200	Capital-Facilities Maintenance	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	-\$(\$15,000.00)	
57300	Capital-Equipment	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	-\$(\$37,500.00)	
57320	Capital-Buses & Vans	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	-\$(\$135,000.00)	
57340	Capital-Technology-Hardware	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-\$(\$10,000.00)	
57350	Capital-Technology-Software	\$8,472.00	\$8,472.00	\$1,000.00	\$1,000.00	\$0.00	-\$(\$1,000.00)	
57370	Capital-Emergency	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Capital	\$196,775.00	\$196,775.00	\$217,500.00	\$217,500.00	\$0.00	-\$(\$217,500.00)	\$0.00
	Total Town Side	\$3,324,350.00	\$3,212,101.87	\$3,226,522.36	\$2,296,095.97	\$3,310,386.11	\$43,863.75	\$0.00
	School							
59010	Education Budget	\$8,326,777.00	\$8,237,700.09	\$8,474,689.00	\$4,636,491.02	\$8,659,557.00	\$184,868.00	
	Total School	\$8,326,777.00	\$8,237,700.09	\$8,474,689.00	\$4,636,491.02	\$8,659,557.00	\$184,868.00	\$0.00
	Total Budget Including School	\$11,651,127.00	\$11,449,801.96	\$11,701,211.36	\$6,932,586.99	\$11,969,943.11	\$228,731.75	\$0.00



Town of Sterling

Department of Public Works

Snow and Ice Control Policy

1. PURPOSE

The purpose of this policy is to establish clear guidelines for snow and ice control operations within the Town of Sterling. This policy defines service expectations, operational responsibilities, materials used, and procedures followed to maintain safe travel conditions on Town roadways and at facilities during winter weather events.

2. POLICY STATEMENT

The Town of Sterling is committed to maintaining safe and passable roadways and public facilities during winter weather conditions to the greatest extent reasonably possible. Snow and ice control operations are conducted to support public safety, emergency access, and the orderly movement of vehicle and pedestrian traffic.

While the Town strives to restore roadways to bare and dry pavement as soon as practical following the end of a storm, it is neither feasible nor reasonable to maintain bare pavement continuously during an active winter event. Weather conditions, pavement temperature, traffic volume, storm duration, and other variables significantly affect winter maintenance operations. As such, operational decisions rely on professional judgment and experience.

The Town shall utilize snow and ice control materials responsibly and efficiently, applying only the amount necessary to restore safe travel conditions while minimizing environmental and infrastructure impacts.

3. SCOPE OF SERVICES

Snow and ice control services are provided for the following Town assets and locations:

A. Roadways

- Improved Town roads
- Unimproved Town roads, where conditions allow
- Town and State roadway intersections

B. Parking Areas

- Town Hall
- Library
- Public Works facilities
- School properties (contracted, with Town emergency assistance as needed)

C. Emergency Access

- Fire hydrants
- Critical access routes as identified by emergency services

D. Sidewalks

- Designated town sidewalks in the Town Center and other priority areas
- See Chapter 284, Article II Ordinance

E. Bus Turnarounds

- School bus turnarounds designated by the Town and school district (Contracted)

4. SERVICE DELIVERY MODEL

Snow and ice control services within the Town of Sterling are provided through a coordinated combination of Town personnel and private contractors.

- **Sterling Department of Public Works (DPW)** employees are responsible for plowing and treating the central portion of the Town, including assigned municipal roads and facilities.
- **Approved private contractors** are responsible for snow and ice control operations in the northern and southern sections of the Town, in accordance with contractual agreements and Town standards.

All operations are conducted concurrently during storm events. Route assignments and service boundaries may be adjusted by the First Selectman or their designee to address changing conditions, emergencies, or operational needs.

5. SNOW AND ICE CONTROL METHODS

A. Mechanical Snow Removal

Plowing is the primary method of snow removal and is the most effective and environmentally responsible approach for clearing roadways. Plowing operations are conducted continuously during snow events and supplemented by material application as necessary.

B. Deicing and Anti-Icing Materials

The Town primarily uses a **sand and sodium chloride (salt)** mixture to assist with ice control and snow removal. Salt is most effective at temperatures above 25°F, with reduced effectiveness at lower temperatures.

Sand and Salt is applied to:

- Reduce bonding between snow and pavement
- Maintain snow in a plowable condition
- Prevent ice and hard-pack formation

Sand and Salt is not intended to replace plowing operations.

6. MATERIAL APPLICATION GUIDELINES

Salt application rates vary based on weather conditions, pavement temperature, traffic, and storm characteristics. Typical application rates are as follows:

Conditions	Temperature	Approximate Application Rate
Freezing rain / sleet	Variable	Up to 300 lbs per lane mile
Snow	≥ 20°F	Approximately 250 lbs per lane mile
Snow (critical areas)	< 20°F	Increased rates on hills and intersections

***Actual rates may vary based on field conditions and operator judgment.**

All spreading equipment is calibrated regularly to ensure accurate application and minimize waste.

7. OPERATIONAL PRACTICES

- Material application speeds shall be controlled to maintain effective placement, not exceeding 20 mph.
- Initial salt application timing is critical and may occur early in a storm to prevent pavement bonding.

- During freezing rain events, snow or sleet may be left in place temporarily to reduce the formation of glare ice.
- Special attention is given to hills, curves, intersections, and high-risk areas.

8. PLOWING OPERATIONS

- For light snow events or short-duration squalls, plowing may begin immediately.
- For storms exceeding approximately two inches, plowing generally begins after initial accumulation and continues throughout the storm.
- Following storm cessation, a final cleanup pass is conducted, with additional material applied as needed to address residual conditions.

Operations are conducted in a consistent and impartial manner throughout the Town.

9. EMERGENCY RESPONSE

Snow and ice control resources may be redirected to emergency situations only at the direction of the First Selectman or their designee. Immediate roadway obstructions that pose a safety hazard may be addressed without prior authorization.

10. SNOWBANK MANAGEMENT

After significant snowfall or multiple storms, the Town may perform snowbank widening and pushback operations to:

- Create space for future snow storage
- Reduce meltwater runoff and refreeze hazards
- Improve sightlines at intersections and driveways
- Maintain uniform roadway edges

11. DRIVEWAYS

Property owners are responsible for clearing snow from their own driveways. Snow deposited by plowing operations into driveways is unavoidable. Residents are encouraged to delay final driveway cleanup until Town plowing operations are complete.

12. UNIMPROVED ROADS AND BUS TURNAROUNDS

Unimproved roads and bus turnarounds may not be plowed during snowfalls of approximately two inches or less when surfaces are unfrozen, to prevent damage. In such cases, up to two inches of snow may remain.

13. RIGHT-OF-WAY REQUIREMENTS

A. Snow Placement

Placing snow or ice onto Town roadways or rights-of-way by private individuals or contractors is prohibited.

B. Obstructions

Vehicles, equipment, or personal property may not be placed within the Town right-of-way, as such obstructions interfere with snow removal and create safety hazards.

C. Mailboxes

Mailboxes located within the Town right-of-way are the responsibility of the property owner. Damage caused by snow displacement during plowing is not intentional and is generally unavoidable. The Town is not responsible for repair or replacement.

Residents are encouraged to install snow stakes prior to ground freeze to help identify pavement edges. Stakes should be visible, non-obstructive, and placed within the right-of-way as guides only.

14. MATERIALS FOR RESIDENT USE

The Town does not provide materials for resident use.

15. RESOURCES

Snow and ice control operations are supported by:

- Town of Sterling Public Works equipment
- Full-time and part-time DPW personnel
- Approved contractors

Town vehicles engaged in snow operations are marked and utilize amber and green warning lights. These vehicles have the right-of-way while performing official duties.

16. OPERATIONAL PROCEDURES

Pre-Season

- Inspect and service equipment
- Procure and store materials
- Perform roadside maintenance
- Conduct employee and contractor training

Pre-Storm

- Load equipment
- Inspect drainage infrastructure
- Monitor weather forecasts
- Prepare staffing and supplies

Active Storm

- Execute assigned routes
- Apply materials as needed
- Clear priority areas, hydrants, sidewalks, and parking facilities
- Observe required safety and rest periods

Post-Storm

- Address freeze/refreeze conditions
- Perform equipment maintenance
- Respond to resident concerns as directed by First Selectman

17. POLICY REVIEW

This policy shall be reviewed annually and updated as necessary. Any revisions shall be documented and approved by the Board of Selectmen.

18. COMMUNICATION

This policy shall be distributed to all Town employees and contractors involved in snow and ice control operations. Questions regarding implementation shall be addressed prior to the start of winter operations.

Adopted by: Town of Sterling Board of Selectmen

Effective Date:

BOS 2/2/26-2/11/2026**FY25-26 Vouchers**

Voucher #	Date	Fund	Amount	Purpose
1315	2/3/2026	General Fund	\$17,521.36	Town Weekly Payroll
1316	2/6/2026	General Fund	\$350.00	ADP Fees
1317	2/6/2026	General Fund	\$200.39	ADP Fees
1318	2/4/2026	General Fund	\$515.10	ADP Tax Filing
1319	2/5/2026	General Fund	\$49,055.04	See Attached
1320	2/5/2026	General Fund	\$350.00	Justin Mazzella
1322	2/10/2026	General Fund	\$3,135.72	Bi weekly Payroll
1323	2/10/2026	General Fund	\$16,717.67	Town Weekly Payroll
1324	2/13/2026	General Fund	\$152.66	ADP Fees
1330	2/9/2026	General Fund	\$23,541.38	Town Weekly Payroll
1333	2/11/2026	Library	\$94.32	See Attached
1334	2/11/2026	Sewer	\$62,457.18	See Attached
1335	2/11/2026	Water	\$4,923.28	See Attached
1336	2/11/2026	General Fund	\$23,464.25	See Attached
1337	2/11/2026	General Fund	\$3,000.00	Jeremy Shippee Tree Cutting

Total: \$205,478.35

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1334

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Plainfield Sewer Authority		017.5.06.00.0000.54010 Check #: 1865	Sewer-Plfd Maint Contract	\$4,000.00
			Vendor Total:	\$4,000.00
Town of Plainfield	Tow0400	017.5.06.00.0000.54102 Check #: 1866	Sewer-Sewer Use Fee Pd out	\$58,457.18
			Vendor Total:	\$58,457.18
			Grand Total:	\$62,457.18
End of Report				

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1336

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
B&H		001.5.01.41.4185.56500 Check #: 55298	Central Supplies–Office Equipment	\$96.36
			Vendor Total:	\$96.36
Center Point Large Print	Cen0069	019.5.00.00.4501.56400 Check #: 55299	Library–Books, Periodicals & Videos	\$103.08
			Vendor Total:	\$103.08
Citizens Bank-Mastercard	Cit0078	001.5.01.45.4503.53901 Check #: 55300	Recreation–Recreation Programs	\$698.42
		015.5.00.00.0000.59902 Check #: 55300	Rec Activities–Trip Fees	\$625.00
		015.5.00.00.0000.59908 Check #: 55300	Rec Activities–After The Bell	\$12.73
			Vendor Total:	\$1,336.15
CWPM, LLC		001.5.01.41.4184.54101 Check #: 55301	Town Hall–Refuse Removal	\$143.49
			Vendor Total:	\$143.49
Dorsey Landscaping & Stonewalls		001.5.02.43.4307.53400 Check #: 55302	Snow & Ice Removal–Contractual, Temp & Occastional	\$11,160.00
			Vendor Total:	\$11,160.00
Eversource	Eve0136	001.5.02.43.4303.56220 Check #: 55303	Highway & Streets–Electricity	\$321.57
			Vendor Total:	\$321.57
Gannett New England LocaliQ		001.5.01.41.4135.55400 Check #: 55304	Revenue Collector–Advertising and Legal Notices	\$1,292.37

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1336

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Hometown Heating, LLC.	Hom0167	001.5.01.41.4153.55400 Check #: 55304	Planning Dept.–Advertising and Legal Notices	\$425.40
		001.5.01.41.4155.55400 Check #: 55304	Zoning Bd Appeals–Advertising and Legal Notices	\$333.06
			Vendor Total:	\$2,050.83
		001.5.02.43.4397.56241 Check #: 55305	Highway Garage–Propane	\$1,574.72
			Vendor Total:	\$1,574.72
Laporte & Sons	Lap0218	001.5.01.41.4184.54301 Check #: 55306	Town Hall–Building Maintenance	\$180.00
Party Character of Rhode Island			Vendor Total:	\$180.00
Place Motor Inc		015.5.00.00.0000.59900 Check #: 55307	Rec Activities–Breakfasts	\$0.00
			Vendor Total:	\$0.00
Quill LLC		001.5.02.43.4313.56010 Check #: 55308	Hwy Equip. Maintenance–Equip Maintenance Supplies	\$195.37
			Vendor Total:	\$195.37
Ricoh USA, Inc..	Ric0316	001.5.01.41.4185.56010 Check #: 55309	Central Supplies–Office Supplies	\$34.24
				Vendor Total:
Shopper-Turnpike Corporation	Sho0351	001.5.01.41.4185.53900 Check #: 55310	Central Supplies–Equipment Rental	\$399.61
				Vendor Total:

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1336

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
State of Connecticut-DEEP		001.5.01.41.4155.55400 Check #: 55311	Zoning Bd Appeals-Advertising and Legal Notices	\$137.80
			Vendor Total:	\$137.80
		001.4.00.00.0000.42241 Check #: 55312	Sport Licenses	\$146.00
The Hilb Group of New England, LLC	The0387		Vendor Total:	\$146.00
		001.5.01.50.5000.52800 Check #: 55313	Employee BenefitMedical, Dental & Vision Insurance	\$2,071.59
			Vendor Total:	\$2,071.59
Treasurer, State of Connecticut.		001.4.00.00.0000.42252 Check #: 55314	Community Investment	\$1,350.00
		001.4.00.00.0000.42253 Check #: 55314	MERS	\$1,075.00
			Vendor Total:	\$2,425.00
Treasurer, State of Connecticut..		001.4.00.00.0000.42254 Check #: 55315	Historic Preservation	\$240.00
			Vendor Total:	\$240.00
Vandi Auto Supply	Van0423	001.5.02.43.4313.56010 Check #: 55316	Hwy Equip. Maintenance-Equip Maintenance Supplies	\$23.44
			Vendor Total:	\$23.44
Venture Communications & Security LLC.	Ven0424	001.5.01.41.4184.54302 Check #: 55317	Town Hall-Fire/Security Service	\$825.00
			Vendor Total:	\$825.00
			Grand Total:	\$23,464.25

End of Report

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1335

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Hometown Heating, LLC.	Hom0167	009.5.05.00.0000.56241 Check #: 2414	Water-Propane	\$738.41
Vendor Total:				\$738.41
Whitewater, Inc.		009.5.05.00.0000.54010 Check #: 2415	Water-Maint-Purchased Property Services	\$4,184.87
Vendor Total:				\$4,184.87
Grand Total:				\$4,923.28

End of Report

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1319

02/05/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CCMC Certification Committee		001.5.01.41.4135.53220 Check #: 55281	Revenue Collector–Professional Development	\$350.00
			Vendor Total:	\$350.00
CF Lessee K5 LLC		001.5.01.41.4184.56220 Check #: 55282	Town Hall–Electricity	\$529.92
			Vendor Total:	\$529.92
Clean Restroom Rentals Inc.		001.5.01.45.4503.54102 Check #: 55283	Recreation–Portable Toilets	\$146.00
		001.5.01.45.4505.54102 Check #: 55283	Recreation–Portable Toilets	\$146.00
			Vendor Total:	\$292.00
CWPM, LLC		001.5.01.45.4505.54101 Check #: 55284	Recreaton–Parks & Grounds–Refuse Removal	\$104.50
			Vendor Total:	\$104.50
Dorsey Landscaping & Stonewalls		001.5.02.43.4307.53400 Check #: 55285	Snow & Ice Removal–Contractual, Temp & Occastional	\$26,730.00
			Vendor Total:	\$26,730.00
Election Systems & Software LLC		001.5.01.41.4149.54300 Check #: 55286	Elections–Equipment Maintenance	\$571.00
			Vendor Total:	\$571.00
Eversource	Eve0136	001.5.01.41.4184.56220 Check #: 55287	Town Hall–Electricity	\$32.41
			Vendor Total:	\$32.41
GovOS, Inc				

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1319

02/05/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.5.01.41.4147.53510 Check #: 55288	Town Clerk–Data Processing	\$1,230.40
			Vendor Total:	\$1,230.40
Morton Salt	Mor0254	001.5.02.43.4307.56249 Check #: 55289	Snow & Ice Removal–Winter Salt	\$10,947.88
			Vendor Total:	\$10,947.88
MSA Group	MSA0255	001.5.01.50.5000.52400 Check #: 55290	Employee Benefits–Insurance	\$550.00
			Vendor Total:	\$550.00
Nicolas Lusitani		001.4.00.00.0000.42201 Check #: 55291	Building Permits	\$306.50
			Vendor Total:	\$306.50
Point Software		001.4.00.00.0000.42201 Check #: 55292	Building Permits	\$170.00
			Vendor Total:	\$170.00
Red Thread		001.5.01.41.4184.54301 Check #: 55293	Town Hall–Building Maintenance	\$1,714.68
			Vendor Total:	\$1,714.68
Towne Engineering, Inc.	Tow0403	001.5.01.43.4305.53010 Check #: 55294	Engineering	\$1,125.75
			Vendor Total:	\$1,125.75
Tyche Planning & Policy Group, LLC		001.5.01.41.4151.53400 Check #: 55295	Land Use–Contractual–Town Planner	\$2,000.00
			Vendor Total:	\$2,000.00

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1319

02/05/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Voluntown/Sterling Transfer Station		001.5.01.43.4317.55200 Check #: 55296	Transfer Station-Insurance	\$2,400.00
Vendor Total:				\$2,400.00
Grand Total:				\$49,055.04

End of Report

Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1333

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Holly Wood		019.5.00.00.4501.56010 Check #: 1407	Library-Supplies	\$53.16
Vendor Total:				\$53.16
Ingram Library Services, Inc.	Ing0174	019.5.00.00.4501.56400 Check #: 1408	Library-Books, Periodicals & Videos	\$41.16
Vendor Total:				\$41.16
Grand Total:				\$94.32

End of Report

Town of Sterling

BOS Budget to Actual FYE26

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	\$46,308.24	\$46,308.24	\$29,834.76	\$29,455.40	\$379.36	0.50%
001.5.01.41.4111.51625	BOS-Recording Secretary	\$600.00	\$258.90	\$258.90	\$341.10	\$341.10	\$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	\$375.00	\$375.00	(\$375.00)	\$20.00	(\$395.00)	0.00%
	Department: Selectmen - 4111	\$84,743.00	\$52,034.86	\$52,034.86	\$32,708.14	\$29,816.50	\$2,891.64	3.41%
001.5.01.41.4117.51610	Administration-Regular Payroll	\$67,860.00	\$30,545.08	\$30,545.08	\$37,314.92	\$37,314.92	\$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	\$4,804.21	\$4,804.21	\$4,295.79	\$2,431.18	\$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	\$3,415.44	\$3,415.44	\$5,084.56	\$5,084.56	\$0.00	0.00%
	Department: Administration - 4117	\$97,460.00	\$47,923.82	\$47,923.82	\$49,536.18	\$56,041.14	(\$6,504.96)	-6.67%
001.5.01.41.4131.51610	Assessor-Regular Payroll	\$67,588.00	\$41,592.32	\$41,592.32	\$25,995.68	\$25,995.68	\$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	\$69,182.32	\$69,182.32	\$37,305.68	\$32,020.68	\$5,285.00	4.96%
001.5.01.41.4135.51610	Revenue Collector-Regular Payr	\$49,200.00	\$31,080.99	\$31,080.99	\$18,119.01	\$18,119.01	\$0.00	0.00%
001.5.01.41.4135.51620	Revenue Collector-Part Times W	\$12,000.00	\$8,791.50	\$8,791.50	\$3,208.50	\$1,608.50	\$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	\$1,292.37	\$1,292.37	\$2,007.63	\$0.00	\$2,007.63	60.84%
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	\$53,317.15	\$53,317.15	\$29,262.85	\$27,404.75	\$1,858.10	2.25%
001.5.01.41.4137.51610	Treasurer-Wages	\$56,238.00	\$47,693.08	\$47,693.08	\$8,544.92	\$21,344.92	(\$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	\$47,954.58	\$47,954.58	\$8,883.42	\$21,695.42	(\$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

BOS Budget to Actual FYE26

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	\$34,254.89	\$34,254.89	\$21,196.11	\$21,196.11	\$0.00	0.00%
001.5.01.41.4147.51620	Town Clerk-Part Times Wages	\$12,000.00	\$10,198.19	\$10,198.19	\$1,801.81	\$1,801.81	\$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	\$10,812.04	\$10,812.04	\$5,687.96	\$9,101.60	(\$3,413.64)	-20.69%
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	\$61,738.06	\$61,738.06	\$33,837.94	\$32,330.24	\$1,507.70	1.58%
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	\$951.84	\$951.84	\$1,048.16	\$0.00	\$1,048.16	52.41%
	Department: Registrar of Voters - 4149	\$55,574.00	\$28,422.90	\$28,422.90	\$27,151.10	\$20,308.44	\$6,842.66	12.31%
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	\$658.60	\$658.60	\$2,341.40	\$0.00	\$2,341.40	78.05%
	Department: Planning - 4153	\$20,900.00	\$1,578.60	\$1,578.60	\$19,321.40	\$2,300.00	\$17,021.40	81.44%
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	\$470.86	\$470.86	\$1,029.14	\$0.00	\$1,029.14	68.61%
	Department: Zoning/Appeals Board - 4155	\$2,300.00	\$770.86	\$770.86	\$1,529.14	\$900.00	\$629.14	27.35%
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	\$6,617.50	\$6,617.50	\$5,382.50	\$5,133.90	\$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

BOS Budget to Actual FYE26

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
001.5.01.41.4173.53200	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	\$6,933.96	\$6,933.96	\$5,866.04	\$6,266.04	(\$400.00)	-3.13%
001.5.01.41.4184.51620	Town Hall-Part Time Payroll	\$10,900.00	\$6,512.96	\$6,512.96	\$4,387.04	\$4,387.04	\$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	\$1,306.27	\$1,306.27	\$693.73	\$445.73	\$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	\$19,200.81	\$19,200.81	(\$4,200.81)	\$0.00	(\$4,200.81)	-28.01%
001.5.01.41.4184.54302	Town Hall-Fire/Security Servic	\$3,100.00	\$3,792.40	\$3,792.40	(\$692.40)	\$0.00	(\$692.40)	-22.34%
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	\$2,163.04	\$2,163.04	\$2,836.96	\$0.00	\$2,836.96	56.74%
	Department: Town Hall - 4184	\$54,000.00	\$57,746.30	\$57,746.30	(\$3,746.30)	\$8,246.95	(\$11,993.25)	-22.21%
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	\$4,193.13	\$4,193.13	\$1,006.87	\$1,006.87	\$0.00	0.00%
001.5.01.41.4185.55301	Central Supplies-Postage	\$7,000.00	\$3,032.54	\$3,032.54	\$3,967.46	\$1,673.88	\$2,293.58	32.77%
001.5.01.41.4185.56010	Central Supplies-Office Suppli	\$16,000.00	\$10,990.75	\$10,990.75	\$5,009.25	\$1,241.52	\$3,767.73	23.55%
001.5.01.41.4185.56500	Central Supplies-Office Equipm	\$2,000.00	\$5,373.87	\$5,373.87	(\$3,373.87)	\$151.71	(\$3,525.58)	-176.28%
	Department: Central Supplies & Services - 4185	\$60,200.00	\$86,103.73	\$86,103.73	(\$25,903.73)	\$4,073.98	(\$29,977.71)	-49.80%
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	\$572,586.86	\$572,586.86	\$302,552.14	\$297,281.83	\$5,270.31	0.60%
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	\$14,676.96	\$14,676.96	\$7,323.04	\$7,323.04	\$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	\$1,280.00	\$1,280.00	\$800.00	\$800.00	\$0.00	0.00%
	Department: Building - 4213	\$24,330.00	\$16,046.96	\$16,046.96	\$8,283.04	\$8,123.04	\$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	\$51,227.63	\$51,227.63	\$29,549.37	\$21,347.99	\$8,201.38	10.15%

Town of Sterling

BOS Budget to Actual FYE26

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
001.5.01.43.4305.53010	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	\$88,679.67	\$88,679.67	\$32,035.33	\$32,142.58	(\$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	\$14,207.18	\$14,207.18	\$3,392.82	\$0.00	\$3,392.82	19.28%
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	\$354.99	\$354.99	\$645.01	\$0.00	\$645.01	64.50%
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	\$122,179.08	\$122,179.08	\$71,948.92	\$63,491.09	\$8,457.83	4.36%
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

BOS Budget to Actual FYE26

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
001.5.01.45.4599.55600	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	\$124,586.06	\$124,586.06	\$77,741.94	\$63,787.09	\$13,954.85	6.90%
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	\$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	\$47,621.58	\$47,621.58	\$28,399.92	\$22,291.67	\$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	\$129,117.61	\$129,117.61	\$80,882.39	\$59,781.19	\$21,101.20	10.05%
001.5.01.50.5000.52801	Employee Benefits-Life Insuran	\$400.00	\$248.35	\$248.35	\$151.65	\$108.05	\$43.60	10.90%
	Department: Other - 5000	\$303,421.50	\$183,381.54	\$183,381.54	\$120,039.96	\$82,180.91	\$37,859.05	12.48%
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%
	Function: Other - 50	\$364,521.50	\$235,749.14	\$235,749.14	\$128,772.36	\$83,885.51	\$44,886.85	12.31%
001.5.02.43.4303.51610	Highway & Streets-Regular Payr	\$226,438.00	\$138,799.80	\$138,799.80	\$87,638.20	\$87,638.20	\$0.00	0.00%
001.5.02.43.4303.51630	Highway & Streets-Overtime	\$12,000.00	\$14,359.28	\$14,359.28	(\$2,359.28)	\$0.00	(\$2,359.28)	-19.66%
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	\$15,400.00	\$15,400.00	\$9,600.00	\$0.00	\$9,600.00	38.40%
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	\$2,226.65	\$2,226.65	\$3,773.35	\$1,773.35	\$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	\$3,622.08	\$3,622.08	(\$622.08)	\$0.00	(\$622.08)	-20.74%
	Department: Highways and Streets - 4303	\$524,438.00	\$382,699.85	\$382,699.85	\$141,738.15	\$89,735.68	\$52,002.47	9.92%
001.5.02.43.4307.53400	Snow & Ice Removal-Contractual	\$100,000.00	\$92,610.00	\$92,610.00	\$7,390.00	\$0.00	\$7,390.00	7.39%
001.5.02.43.4307.54300	Snow & Ice Removal-Equipment M	\$6,000.00	\$1,279.44	\$1,279.44	\$4,720.56	\$0.00	\$4,720.56	78.68%
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	\$109,144.12	\$109,144.12	\$55,855.88	\$0.00	\$55,855.88	33.85%
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	\$5,606.89	\$5,606.89	(\$2,606.89)	\$0.00	(\$2,606.89)	-86.90%
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%

Town of Sterling

BOS Budget to Actual FYE26

From Date: 7/1/2025

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$18,481.30	\$18,481.30	\$11,768.70	\$0.00	\$11,768.70	38.90%
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	\$4,228.61	\$4,228.61	\$3,771.39	\$0.00	\$3,771.39	47.14%
	Department: Highway Garage - 4397	\$17,500.00	\$9,376.31	\$9,376.31	\$8,123.69	\$2,053.69	\$6,070.00	34.69%
	Function: Public Works - 43	\$737,188.00	\$519,701.58	\$519,701.58	\$217,486.42	\$91,789.37	\$125,697.05	17.05%
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:		\$3,226,522.36	\$2,437,218.39	\$2,437,218.39	\$789,303.97	\$586,153.54	\$203,150.43	6.30%

End of Report