

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

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

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

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Fiscal Year: 2025-2026

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

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

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance  Include All Encumbrances

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

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance  Include All Encumbrances

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

# Town of Sterling

## GF-Budget to Actual

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

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

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

**End of Report**