

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%

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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	\$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%

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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 Serv	\$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

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
001.5.01.45.4599.55600	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

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.5.02.43.4313.56263	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