

Town of Sterling

Revised Proposed BOS Budget FYE25 as of 6/12/24

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4103.51625	BOF-Recording Secretary	\$600.00	\$1,603.56	\$600.00	\$1,612.00	\$2,000.00
001.5.01.41.4103.53400	BOF-Fixed Asset Services	\$4,500.00	\$712.05	\$4,500.00	\$0.00	\$4,500.00
001.5.01.41.4103.53410	BOF-General Government Audit	\$38,000.00	\$37,725.00	\$40,000.00	\$45,032.00	\$46,000.00
001.5.01.41.4103.55400	BOF-Advertising and Legal Notices	\$3,000.00	\$3,982.71	\$3,000.00	\$180.00	\$3,000.00
001.5.01.41.4103.55800	BOF-Mileage	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001.5.01.41.4103.58002	BOF-Referendum Expenses	\$0.00	\$0.00	\$0.00	\$1,335.17	\$0.00
Department: Board of Finance - 4103		\$46,600.00	\$44,023.32	\$48,600.00	\$48,159.17	\$56,000.00
001.5.01.41.4111.51620	BOS-Salary	\$11,902.00	\$11,902.08	\$12,259.00	\$11,237.38	\$12,627.00
001.5.01.41.4111.51625	BOS-Recording Secretary	\$1,800.00	\$1,830.39	\$1,800.00	\$1,348.54	\$2,000.00
001.5.01.41.4111.53010	BOS-Professional Affiliations	\$7,956.00	\$7,870.26	\$8,000.00	\$7,324.70	\$8,000.00
001.5.01.41.4111.53200	BOS-Meetings	\$500.00	\$20.00	\$500.00	\$597.00	\$500.00
001.5.01.41.4111.53400	BOS-Other Professional Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
001.5.01.41.4111.55400	BOS-Advertising and Legal Notices	\$0.00	\$353.58	\$0.00	\$1,545.81	\$1,000.00
001.5.01.41.4111.55500	BOS-Printing and Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001.5.01.41.4111.55800	BOS-Mileage	\$500.00	\$404.79	\$500.00	\$0.00	\$500.00
Department: Selectmen - 4111		\$23,158.00	\$22,381.10	\$23,559.00	\$26,053.43	\$25,127.00
001.5.01.41.4117.51610	Administration-Regular Payroll	\$111,506.00	\$98,093.79	\$114,975.00	\$108,290.32	\$115,886.00

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Definition: Department Budget Requests

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001.5.01.41.4117.51620	Administration-Part Times Wages	\$34,771.00	\$45,875.01	\$50,467.00	\$14,128.40	\$3,361.00
001.5.01.41.4117.53010	Administration-Professional Affiliations	\$0.00	\$225.00	\$0.00	\$24.23	\$0.00
001.5.01.41.4117.53400	Administration-Payroll Service-ADP	\$4,500.00	\$5,478.43	\$5,200.00	\$7,007.20	\$7,800.00
001.5.01.41.4117.53510	Administration-Bookkeeping Update to Software	\$11,500.00	\$11,320.00	\$11,500.00	\$11,320.00	\$11,500.00
001.5.01.41.4117.55400	Administration-Advertising and Legal Notices	\$3,000.00	\$3,461.84	\$3,000.00	\$1,037.86	\$3,000.00
001.5.01.41.4117.55500	Administration-Printing and Publications	\$0.00	\$0.00	\$0.00	\$272.60	\$0.00
001.5.01.41.4117.55800	Administration-Mileage	\$5,000.00	\$5,822.93	\$5,000.00	\$7,814.15	\$8,000.00
Department: Administration - 4117		\$170,277.00	\$170,277.00	\$190,142.00	\$149,894.76	\$149,547.00
001.5.01.41.4131.51610	Assessor-Regular Payroll	\$48,997.00	\$48,997.00	\$50,467.00	\$52,867.88	\$65,520.00
001.5.01.41.4131.53010	Assessor-Professional Affiliations	\$425.00	\$360.00	\$450.00	\$395.00	\$450.00
001.5.01.41.4131.53200	Assessor-Meetings	\$0.00	\$450.00	\$0.00	\$50.00	\$500.00
001.5.01.41.4131.53220	Assessor-Professional Development	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
001.5.01.41.4131.53510	Assessor-Data Processing	\$17,014.00	\$17,602.02	\$20,700.00	\$17,369.78	\$22,000.00
001.5.01.41.4131.53520	Assessor-Mapping-GIS Updates	\$10,000.00	\$9,235.08	\$10,000.00	\$3,500.00	\$10,000.00
001.5.01.41.4131.55400	Assessor-Advertising and Legal Notices	\$150.00	\$31.20	\$150.00	\$32.80	\$150.00
001.5.01.41.4131.55800	Assessor-Mileage	\$300.00	\$196.50	\$300.00	\$0.00	\$300.00
001.5.01.41.4131.56400	Assessor-Books and Periodicals	\$1,800.00	\$1,814.20	\$1,900.00	\$0.00	\$2,100.00
Department: Assessor - 4131		\$78,686.00	\$78,686.00	\$83,967.00	\$74,765.46	\$101,020.00
001.5.01.41.4135.51620	Revenue Collector-Part Times Wages	\$36,520.00	\$31,071.07	\$33,000.00	\$44,705.80	\$62,266.00

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001.5.01.41.4135.53010	Revenue Collector-Professional	\$125.00	\$95.00	\$125.00	\$95.00	\$150.00
001.5.01.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001.5.01.41.4135.53200	Revenue Collector-Meetings	\$100.00	\$80.00	\$100.00	\$0.00	\$100.00
001.5.01.41.4135.53220	Revenue Collector-Professional	\$500.00	\$50.00	\$500.00	\$1,125.00	\$1,000.00
001.5.01.41.4135.53510	Revenue Collector-Data Processing	\$10,105.00	\$8,633.13	\$10,610.00	\$7,001.21	\$10,396.00
001.5.01.41.4135.53900	Revenue Collector-Motor Vehicle Fee to State	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
001.5.01.41.4135.55400	Revenue Collector-Advertising and	\$4,000.00	\$2,236.68	\$4,000.00	\$2,954.10	\$3,300.00
001.5.01.41.4135.55800	Revenue Collector-Mileage	\$0.00	\$0.00	\$0.00	\$871.00	\$2,000.00
Department: Revenue Collector - 4135		\$52,100.00	\$42,165.88	\$49,085.00	\$57,002.11	\$79,462.00
001.5.01.41.4137.51610	Treasurer-Wages	\$48,997.00	\$48,997.00	\$50,467.00	\$48,631.14	\$43,341.00
001.5.01.41.4137.55800	Treasurer-Mileage	\$600.00	\$454.50	\$600.00	\$805.36	\$600.00
001.5.01.41.4137.58100	Treasurer-Bank Fees	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$0.00
Department: Treasurer - 4137		\$55,597.00	\$55,451.50	\$57,067.00	\$54,436.50	\$43,941.00
001.5.01.41.4139.53020	Legal-Town Attorney	\$15,000.00	\$11,732.16	\$15,000.00	\$12,985.31	\$15,000.00
Department: Legal - 4139		\$15,000.00	\$11,732.16	\$15,000.00	\$12,985.31	\$15,000.00
001.5.01.41.4147.51610	Town Clerk-Regular Payroll	\$48,997.00	\$48,997.00	\$50,467.00	\$49,494.37	\$53,826.00
001.5.01.41.4147.51620	Town Clerk-Part Times Wages	\$0.00	\$0.00	\$0.00	\$2,500.00	\$10,400.00
001.5.01.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$185.00	\$450.00	\$185.00	\$450.00

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4147.53220	Town Clerk-Professional Development	\$900.00	\$1,572.00	\$2,000.00	\$1,553.00	\$2,000.00
001.5.01.41.4147.53400	Town Clerk-Historic Preservation Documents	\$5,500.00	\$5,965.00	\$6,000.00	\$5,100.00	\$5,500.00
001.5.01.41.4147.53510	Town Clerk-Data Processing	\$10,000.00	\$9,673.00	\$16,500.00	\$13,379.92	\$16,500.00
001.5.01.41.4147.55400	Town Clerk-Advertising and Legal Notices	\$550.00	\$0.00	\$550.00	\$22.13	\$550.00
001.5.01.41.4147.55500	Town Clerk-Printing and Publications	\$0.00	\$88.17	\$0.00	\$0.00	\$0.00
001.5.01.41.4147.55800	Town Clerk-Mileage	\$100.00	\$339.72	\$300.00	\$546.19	\$350.00
001.5.01.41.4147.56400	Town Clerk-Books & Vitals	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
001.5.01.41.4147.56900	Town Clerk-Dog Licenses	\$100.00	\$114.95	\$100.00	\$162.31	\$125.00
001.5.01.41.4147.58100	Town Clerk-State Dog Report	\$2,000.00	\$1,570.50	\$2,000.00	\$0.00	\$2,000.00
Department: Town Clerk - 4147		\$68,747.00	\$68,505.34	\$78,517.00	\$72,942.92	\$91,851.00
001.5.01.41.4149.51620	Elections-Part Times Wages	\$11,000.00	\$9,720.19	\$10,898.00	\$1,341.91	\$36,362.00
001.5.01.41.4149.53010	Elections-Professional Affiliations	\$175.00	\$160.00	\$175.00	\$190.00	\$220.00
001.5.01.41.4149.53220	Elections-Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$1,400.12	\$0.00
001.5.01.41.4149.54300	Elections-Equipment Maintenance	\$3,700.00	\$750.00	\$3,700.00	\$2,660.00	\$4,625.00
001.5.01.41.4149.55400	Elections-Advertising and Legal Notices	\$1,500.00	\$100.43	\$1,500.00	\$3,205.41	\$0.00
001.5.01.41.4149.55500	Elections-Printing & Publications	\$2,000.00	\$2,950.59	\$2,500.00	\$2,357.58	\$4,035.00
001.5.01.41.4149.55800	Elections-Mileage	\$100.00	\$0.00	\$100.00	\$96.48	\$0.00
001.5.01.41.4149.56010	Elections-Office Supplies	\$0.00	\$64.57	\$0.00	\$282.63	\$315.00
Department: Registrar of Voters - 4149		\$19,475.00	\$13,745.78	\$19,873.00	\$11,534.13	\$45,557.00

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.41.4151.51620	Land Use-Part Times Wages	\$8,950.00	\$8,075.38	\$11,883.00	\$27,882.74	\$27,581.00
001.5.01.41.4151.53010	Land Use-Professional Affiliations	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
001.5.01.41.4151.53020	Land Use-Legal Fees	\$0.00	\$0.00	\$0.00	\$1,289.00	\$0.00
001.5.01.41.4151.53220	Land Use-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001.5.01.41.4151.53400	Land Use-Contractual-Town Planner	\$10,000.00	\$6,823.33	\$10,000.00	\$6,965.00	\$22,500.00
001.5.01.41.4151.55800	Land Use-Mileage	\$0.00	\$0.00	\$0.00	\$1,634.99	\$1,000.00
001.5.01.41.4151.56010	Land Use-Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001.5.01.41.4151.56400	Land Use-Books and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Department: Land Use - 4151		\$18,950.00	\$14,898.71	\$21,883.00	\$37,771.73	\$54,031.00
001.5.01.41.4153.51625	Planning Dept.-Recording Secretary	\$600.00	\$756.00	\$1,200.00	\$2,850.00	\$3,600.00
001.5.01.41.4153.53010	Planning Dept.-Professional Affiliations	\$0.00	\$383.00	\$0.00	\$125.00	\$400.00
001.5.01.41.4153.53020	Planning Dept.-Legal Fees	\$10,000.00	\$340.00	\$10,000.00	\$11,443.98	\$15,000.00
001.5.01.41.4153.53220	Planning Dept.-Professional Development	\$0.00	\$45.00	\$0.00	\$1,087.00	\$0.00
001.5.01.41.4153.55400	Planning Dept.-Advertising and Legal Notices	\$1,500.00	\$2,529.63	\$4,500.00	\$2,900.07	\$3,000.00
001.5.01.41.4153.55500	Planning Dept.-Printing and Publications	\$4,000.00	\$0.00	\$500.00	\$273.00	\$500.00
Department: Planning - 4153		\$16,100.00	\$4,053.63	\$16,200.00	\$18,679.05	\$22,500.00
001.5.01.41.4155.51625	Zoning Bd Appeals-Recording	\$300.00	\$0.00	\$300.00	\$700.00	\$500.00
001.5.01.41.4155.53220	Zoning Bd Appeals-Professional	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001.5.01.41.4155.55400	Zoning Bd Appeals-Advertising and	\$1,000.00	\$0.00	\$1,000.00	\$1,670.82	\$1,500.00

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Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
Department: Zoning/Appeals Board - 4155						
		\$1,600.00	\$0.00	\$1,600.00	\$2,370.82	\$2,300.00
001.5.01.41.4161.53010	Probate-Professional Affiliations	\$2,000.00	\$1,999.69	\$2,000.00	\$1,999.69	\$2,000.00
Department: Probate - 4161						
		\$2,000.00	\$1,999.69	\$2,000.00	\$1,999.69	\$2,000.00
001.5.01.41.4163.51620	Inland/Wetlands-Part Times Wages	\$10,000.00	\$10,000.00	\$11,883.00	\$12,010.64	\$12,796.00
001.5.01.41.4163.51625	Inland/Wetlands-Recording Secretary	\$500.00	\$400.00	\$1,200.00	\$1,000.00	\$1,200.00
001.5.01.41.4163.53010	Inland/Wetlands-Professional Affiliations	\$200.00	\$65.00	\$200.00	\$0.00	\$100.00
001.5.01.41.4163.53020	Inland/Wetlands-Legal Fees	\$0.00	\$487.62	\$0.00	\$0.00	\$0.00
001.5.01.41.4163.53220	Inland/Wetlands-Professional Development	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
001.5.01.41.4163.55400	Inland/Wetlands-Advertising and Legal Notices	\$2,000.00	\$1,777.38	\$2,000.00	\$839.00	\$1,500.00
001.5.01.41.4163.56010	Inland/Wetlands-Office Supplies	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00
Department: Inlands/Wetlands - 4163						
		\$13,000.00	\$13,000.00	\$15,583.00	\$13,849.64	\$15,896.00
001.5.01.41.4166.53010	Agricultural Commission-Professional	\$0.00	\$0.00	\$0.00	\$340.36	\$0.00
Department: Agricultural Commission - 4166						
		\$0.00	\$0.00	\$0.00	\$340.36	\$0.00
001.5.01.41.4173.51620	Economic Development-Part Times	\$21,487.00	\$18,553.00	\$22,131.00	\$20,509.28	\$23,213.00
001.5.01.41.4173.51625	Economic Development-Recording	\$600.00	\$743.44	\$600.00	\$325.36	\$600.00
Department: Econ. Dev. Economic Development - 4173						
		\$22,087.00	\$19,296.44	\$22,731.00	\$20,834.64	\$23,813.00
001.5.01.41.4184.51620	Town Hall-Part Time Payroll	\$9,976.00	\$9,783.84	\$10,275.00	\$10,256.17	\$10,583.00

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001.5.01.41.4184.53400	Town Hall-Contractual-Water	\$1,000.00	\$742.75	\$1,000.00	\$839.25	\$1,000.00
001.5.01.41.4184.54101	Town Hall-Refuse Removal	\$1,560.00	\$1,673.66	\$1,740.00	\$1,502.87	\$1,740.00
001.5.01.41.4184.54300	Town Hall-Heat & Air Conditioner Repairs	\$9,000.00	\$5,233.49	\$9,000.00	\$160.00	\$12,000.00
001.5.01.41.4184.54301	Town Hall-Building Maintenance	\$13,000.00	\$14,928.74	\$13,000.00	\$19,123.54	\$13,000.00
001.5.01.41.4184.54302	Town Hall-Fire/Security Service	\$0.00	\$3,181.75	\$0.00	\$3,797.50	\$3,100.00
001.5.01.41.4184.56220	Town Hall-Electricity	\$10,000.00	\$7,077.83	\$25,000.00	\$6,692.36	\$12,000.00
001.5.01.41.4184.56225	Town Hall-Telephone, Internet & Cable	\$7,000.00	\$7,119.51	\$7,000.00	\$5,951.33	\$7,000.00
001.5.01.41.4184.56240	Town Hall-Fuel Oil	\$32,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
001.5.01.41.4184.56241	Town Hall-Propane	\$0.00	\$0.00	\$0.00	\$2,875.27	\$0.00
Department: Town Hall - 4184		\$83,536.00	\$49,741.57	\$67,015.00	\$51,198.29	\$63,423.00
001.5.01.41.4185.53300	Central Supplies-IT Service	\$25,390.00	\$29,335.03	\$31,740.00	\$27,699.25	\$34,000.00
001.5.01.41.4185.53900	Central Supplies-Equipment Rental	\$4,800.00	\$5,141.36	\$5,000.00	\$5,040.23	\$5,200.00
001.5.01.41.4185.55301	Central Supplies-Postage	\$7,000.00	\$7,330.14	\$7,000.00	\$155.99	\$7,000.00
001.5.01.41.4185.56010	Central Supplies-Office Supplies	\$16,000.00	\$11,295.29	\$16,000.00	\$19,190.43	\$16,000.00
001.5.01.41.4185.56500	Central Supplies-Office Equipment	\$2,000.00	\$2,088.18	\$2,000.00	\$1,276.92	\$2,000.00
Department: Central Supplies & Services - 4185		\$55,190.00	\$55,190.00	\$61,740.00	\$53,362.82	\$64,200.00
001.5.01.41.4199.51620	Bd Assessment Appeals-Part Time Payroll	\$900.00	\$750.00	\$900.00	\$750.00	\$900.00
001.5.01.41.4199.53220	Bd Assessment Appeals-Professional	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
001.5.01.41.4199.55400	Bd Assessment Appeals-Advertising & Legal	\$350.00	\$435.27	\$350.00	\$430.14	\$300.00

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Department: Board of Assessment Appeals - 4199		\$1,400.00	\$1,185.27	\$1,400.00	\$1,180.14	\$1,350.00
Function: General Government - 41		\$743,503.00	\$666,333.39	\$775,962.00	\$709,360.97	\$857,018.00
001.5.01.42.4207.53900	Medical Intercept Program	\$7,800.00	\$7,645.60	\$7,800.00	\$9,027.27	\$10,000.00
Department: EMS - 4207		\$7,800.00	\$7,645.60	\$7,800.00	\$9,027.27	\$10,000.00
001.5.01.42.4213.51620	Building Dept.-Part Times Wages	\$15,660.00	\$14,819.32	\$16,099.00	\$16,989.95	\$21,726.00
001.5.01.42.4213.53010	Building Dept.-Professional Affiliations	\$400.00	\$145.00	\$400.00	\$0.00	\$200.00
001.5.01.42.4213.53220	Building Dept.-Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00
001.5.01.42.4213.55500	Building Dept.-Printing & Publications	\$500.00	\$0.00	\$500.00	\$201.21	\$250.00
001.5.01.42.4213.55800	Building Dept.-Mileage	\$1,560.00	\$1,300.00	\$2,080.00	\$1,955.00	\$2,080.00
001.5.01.42.4213.56400	Building Dept.-Books and Periodicals	\$0.00	\$0.00	\$0.00	\$939.23	\$0.00
Department: Building - 4213		\$18,620.00	\$16,264.32	\$19,579.00	\$20,085.39	\$24,506.00
001.5.01.42.4215.53010	Animal Control	\$11,818.00	\$11,817.30	\$13,414.00	\$13,413.75	\$14,492.00
Department: Animal control - 4215		\$11,818.00	\$11,817.30	\$13,414.00	\$13,413.75	\$14,492.00
001.5.01.42.4219.51620	Fire Marshal-Part Times Wages	\$6,000.00	\$6,000.00	\$10,000.00	\$11,469.44	\$18,006.00
001.5.01.42.4219.53010	Fire Marshal-Professional Affiliations	\$500.00	\$195.00	\$500.00	\$200.00	\$250.00
001.5.01.42.4219.53200	Fire Marshal-Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001.5.01.42.4219.53220	Fire Marshal-Professional Development	\$500.00	\$300.00	\$500.00	\$150.00	\$500.00

Town of Sterling

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Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 6/30/2025

Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.42.4219.55500	Fire Marshal-Printing and Publications	\$0.00	\$0.00	\$0.00	\$249.00	\$250.00
001.5.01.42.4219.55800	Fire Marshal-Mileage	\$0.00	\$737.26	\$0.00	\$597.95	\$1,500.00
001.5.01.42.4219.56400	Fire Marshal-Books	\$500.00	\$42.00	\$500.00	\$274.10	\$500.00
001.5.01.42.4219.58269	Fire Marshal-Awards	\$300.00	\$80.00	\$300.00	\$0.00	\$300.00
Department: Fire Marshal - 4219		\$7,800.00	\$7,354.26	\$11,800.00	\$12,940.49	\$21,506.00
001.5.01.42.4223.51620	Civil Preparedness-Part Times Wages	\$2,400.00	\$0.00	\$2,400.00	\$2,800.00	\$2,400.00
001.5.01.42.4223.55500	Civil Preparedness-Printing and Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001.5.01.42.4223.56010	Civil Preparedness-Office Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001.5.01.42.4223.56220	Civil Preparedness-Electricity	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001.5.01.42.4223.56225	Civil Preparedness-Telephone,	\$960.00	\$556.55	\$960.00	\$486.80	\$960.00
Department: Civil Preparedness - 4223		\$4,860.00	\$556.55	\$4,860.00	\$3,286.80	\$4,860.00
Function: Public Safety - 42		\$50,898.00	\$43,638.03	\$57,453.00	\$58,753.70	\$75,364.00
001.5.01.43.4305.53010	Engineering	\$35,000.00	\$20,376.25	\$35,000.00	\$54,305.00	\$35,000.00
Department: Engineering - 4305		\$35,000.00	\$20,376.25	\$35,000.00	\$54,305.00	\$35,000.00
001.5.01.43.4317.55010	Transfer Station	\$86,685.00	\$86,685.00	\$94,000.00	\$95,415.46	\$98,000.00
001.5.01.43.4317.55200	Transfer Station-Insurance	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Department: Waste Collection - 4317		\$89,085.00	\$89,085.00	\$96,400.00	\$97,815.46	\$100,400.00

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.43.4321.55990	Transit District	\$2,754.00	\$2,753.35	\$2,754.00	\$0.00	\$2,768.00
Department: Transportation Facilities - 4321		\$2,754.00	\$2,753.35	\$2,754.00	\$0.00	\$2,768.00
001.5.01.43.4327.53400	Care of Soldiers Graves	\$6,550.00	\$3,770.00	\$6,550.00	\$4,984.69	\$6,550.00
001.5.01.43.4327.58263	Cemetary Association	\$250.00	\$0.00	\$250.00	\$1,200.00	\$250.00
Department: Cemetery - 4327		\$6,800.00	\$3,770.00	\$6,800.00	\$6,184.69	\$6,800.00
Function: Public Works - 43		\$133,639.00	\$115,984.60	\$140,954.00	\$158,305.15	\$144,968.00
001.5.01.44.4209.53900	Ambulance Service	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Department: Ambulance - 4209		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
001.5.01.44.4401.58252	Northeast District Department of Health	\$26,858.00	\$26,857.50	\$30,405.00	\$30,404.50	\$33,267.00
001.5.01.44.4401.58253	Day Kimball Homecare	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
001.5.01.44.4401.58254	Quinebaug Valley Senior Citizens Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001.5.01.44.4401.58255	Quinebaug Valley Youth Service	\$3,411.00	\$3,411.00	\$3,494.00	\$3,493.74	\$3,726.00
001.5.01.44.4401.58256	United Services	\$2,577.00	\$2,577.00	\$2,577.00	\$2,576.16	\$2,577.00
001.5.01.44.4401.58257	Eastern Ct. Conservation Agency	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
001.5.01.44.4401.58258	Community Kitchens	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
001.5.01.44.4401.58259	Sexual Assault Crisis Center	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$400.00
001.5.01.44.4401.58261	TVCCA	\$1,100.00	\$1,000.00	\$1,100.00	\$1,000.00	\$1,249.00

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.44.4401.58262	Last Green Valley	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
001.5.01.44.4401.58263	Access Agency	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001.5.01.44.4401.58265	Agricultural Commission	\$500.00	\$500.00	\$500.00	(\$340.36)	\$500.00
001.5.01.44.4401.58266	Sterling Family Day	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: Public Health Admin - 4401		\$44,446.00	\$44,345.50	\$48,076.00	\$45,634.04	\$50,719.00
Function: Health & Welfare - 44		\$44,446.00	\$44,345.50	\$48,076.00	\$65,634.04	\$70,719.00
001.5.01.45.4503.51610	Recreation-Regular Payroll	\$0.00	\$0.00	\$0.00	\$12,589.01	\$46,129.00
001.5.01.45.4503.51620	Recreation-Part Times Wages	\$111,725.00	\$107,511.46	\$117,548.00	\$96,191.94	\$107,259.00
001.5.01.45.4503.53010	Recreation-Professional Affiliations	\$300.00	\$190.00	\$300.00	\$200.00	\$300.00
001.5.01.45.4503.53901	Recreation-Recreation Programs	\$10,200.00	\$12,909.15	\$17,610.00	\$26,726.62	\$17,600.00
001.5.01.45.4503.54102	Recreation-Portable Toilets	\$1,400.00	\$3,126.00	\$0.00	\$284.00	\$0.00
001.5.01.45.4503.54303	Recreation-Grounds Facilities Maintenance	\$0.00	\$683.53	\$0.00	\$245.82	\$0.00
001.5.01.45.4503.55400	Recreation-Advertising & Legal Notices	\$500.00	\$768.00	\$1,000.00	\$640.40	\$750.00
001.5.01.45.4503.55800	Recreation-Mileage	\$650.00	\$631.93	\$650.00	\$435.94	\$650.00
001.5.01.45.4503.56010	Recreation-Supplies Offices	\$1,000.00	\$917.04	\$1,000.00	\$115.01	\$1,000.00
001.5.01.45.4503.56100	Recreation-Sports Supplies	\$1,300.00	\$337.89	\$1,000.00	\$546.81	\$1,000.00
001.5.01.45.4503.56260	Recreation-Gasoline	\$0.00	\$0.00	\$800.00	\$337.71	\$1,000.00
Department: Recreation - 4503		\$127,075.00	\$127,075.00	\$139,908.00	\$138,313.26	\$175,688.00

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.45.4505.51620	Recreation Parks & Grounds-Part Times Wages	\$4,000.00	\$1,003.50	\$0.00	\$0.00	\$0.00
001.5.01.45.4505.54101	Recreation-Parks & Grounds-Refuse Removal	\$700.00	\$608.97	\$700.00	\$672.56	\$700.00
001.5.01.45.4505.54102	Recreation-Portable Toilets	\$0.00	\$0.00	\$3,440.00	\$2,306.00	\$3,600.00
001.5.01.45.4505.54303	Recreation-Grounds Maintenance	\$2,300.00	\$1,900.42	\$2,300.00	\$1,375.21	\$2,300.00
001.5.01.45.4505.56260	Recreation-Parks & Grounds-Gasoline	\$1,000.00	\$378.95	\$1,000.00	\$80.00	\$500.00
Department: Parks - 4505		\$8,000.00	\$3,891.84	\$7,440.00	\$4,433.77	\$7,100.00
001.5.01.45.4599.55600	Memorial & Veterans Day	\$1,100.00	\$1,100.00	\$1,100.00	\$1,046.12	\$1,100.00
Department: Other Culture and Rec - 4599		\$1,100.00	\$1,100.00	\$1,100.00	\$1,046.12	\$1,100.00
Function: Culture and Recreation - 45		\$136,175.00	\$132,066.84	\$148,448.00	\$143,793.15	\$183,888.00
001.5.01.48.4899.58300	Debt Service-Financial Advisor	\$500.00	\$500.00	\$500.00	\$350.00	\$400.00
001.5.01.48.4899.58310	Debt Service-Principal	\$655,000.00	\$655,000.00	\$660,000.00	\$660,000.00	\$675,000.00
001.5.01.48.4899.58320	Debt Service-Interest	\$129,700.00	\$129,700.00	\$103,400.00	\$103,400.00	\$76,700.00
Department: Other Debt Service - 4899		\$785,200.00	\$785,200.00	\$763,900.00	\$763,750.00	\$752,100.00
Function: Debt Service - 48		\$785,200.00	\$785,200.00	\$763,900.00	\$763,750.00	\$752,100.00
001.5.01.50.5000.52010	Employee Benefits-Pension Administration	\$0.00	\$0.00	\$0.00	\$4,148.09	\$0.00
001.5.01.50.5000.52200	Employee Benefits-SS & Medicare-Employer Share	\$57,000.00	\$57,403.02	\$57,000.00	\$62,113.57	\$72,410.00
001.5.01.50.5000.52300	Employee Benefits-Retirement	\$15,000.00	\$8,829.12	\$15,000.00	\$5,495.67	\$15,000.00

Town of Sterling

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.01.50.5000.52600	Employee Benefits-Unemployment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00
001.5.01.50.5000.52800	Employee BenefitMedical, Dental & Vision Insurance	\$222,629.00	\$220,761.60	\$240,440.00	\$198,299.91	\$240,441.00
001.5.01.50.5000.52801	Employee Benefits-Life Insurance	\$600.00	\$399.60	\$800.00	\$396.00	\$400.00
Department: Other - 5000		\$297,729.00	\$287,393.34	\$315,740.00	\$270,453.24	\$330,251.00
001.5.01.50.5500.55200	Municipal Insurance	\$57,593.00	\$51,218.04	\$59,321.00	\$48,791.75	\$61,100.00
Department: Muni Insurance - 5500		\$57,593.00	\$51,218.04	\$59,321.00	\$48,791.75	\$61,100.00
Function: Other - 50		\$355,322.00	\$338,611.38	\$375,061.00	\$319,244.99	\$391,351.00
001.5.02.43.4303.51610	Highway & Streets-Regular Payroll	\$194,237.00	\$171,075.60	\$202,438.00	\$194,998.99	\$219,843.00
001.5.02.43.4303.51620	Highway & Streets-Part Times Wages	\$9,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
001.5.02.43.4303.51630	Highway & Streets-Overtime	\$8,000.00	\$3,339.42	\$8,000.00	\$7,748.06	\$8,000.00
001.5.02.43.4303.53400	Highway & Streets-Contractual	\$30,000.00	\$20,526.00	\$30,000.00	\$4,613.68	\$30,000.00
001.5.02.43.4303.54425	Highway & Streets-Tree Removal	\$20,000.00	\$20,000.00	\$20,000.00	\$9,000.00	\$25,000.00
001.5.02.43.4303.54440	Highway & Streets-Equipment Rental	\$7,000.00	\$643.19	\$7,000.00	\$433.03	\$7,000.00
001.5.02.43.4303.54500	Highway & Streets-Road Resurfacing	\$275,000.00	\$321,678.53	\$235,893.00	\$140,374.70	\$54,813.00
001.5.02.43.4303.54501	Highway & Streets-Roads & Bridge Repairs	\$7,000.00	\$12,455.89	\$7,000.00	\$10,467.89	\$10,000.00
001.5.02.43.4303.55400	Highway & Streets-Advertising and	\$0.00	\$353.58	\$0.00	\$0.00	\$0.00
001.5.02.43.4303.56220	Highway & Streets-Electricity	\$4,000.00	\$3,107.03	\$4,000.00	\$2,257.58	\$4,000.00
001.5.02.43.4303.56290	Highway & Streets-Traffic Control Signs	\$5,000.00	\$4,200.11	\$5,000.00	\$1,440.22	\$5,000.00

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Definition: Department Budget Requests

Account	Description	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals to date	FY25 Dept Request
001.5.02.43.4303.56901	Highway & Streets-Safety Equipment	\$1,000.00	\$1,657.65	\$2,000.00	\$2,348.16	\$3,000.00
Department: Highways and Streets - 4303		\$560,237.00	\$560,237.00	\$521,331.00	\$373,682.31	\$366,656.00
001.5.02.43.4307.53400	Snow & Ice Removal-Contractual, Temp	\$86,000.00	\$94,909.50	\$100,000.00	\$39,799.40	\$100,000.00
001.5.02.43.4307.54300	Snow & Ice Removal-Equipment	\$6,000.00	\$6,934.50	\$6,000.00	\$39.99	\$6,000.00
001.5.02.43.4307.56248	Snow & Ice Removal-Sand	\$15,000.00	\$8,366.50	\$15,000.00	\$8,484.00	\$15,000.00
001.5.02.43.4307.56249	Snow & Ice Removal-Winter Salt	\$30,000.00	\$15,198.93	\$30,000.00	\$31,060.42	\$30,000.00
001.5.02.43.4307.56470	Snow & Ice Removal-Snow Plow Blades	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Department: Snow and Ice Removal - 4307		\$139,000.00	\$125,409.43	\$153,000.00	\$79,383.81	\$153,000.00
001.5.02.43.4313.54300	Hwy Equip. Maintenance-Equip & Truck	\$10,000.00	\$6,009.12	\$10,000.00	\$9,392.90	\$10,000.00
001.5.02.43.4313.56010	Hwy Equip. Maintenance-Equip	\$1,000.00	\$3,206.12	\$1,000.00	\$3,521.45	\$1,000.00
001.5.02.43.4313.56100	Hwy Equip. Maintenance-Hand Tools	\$3,000.00	\$1,148.88	\$3,000.00	\$1,317.30	\$4,000.00
001.5.02.43.4313.56260	Hwy Equip. Maintenance-Gasoline	\$1,000.00	\$1,475.24	\$1,000.00	\$1,195.66	\$2,000.00
001.5.02.43.4313.56262	Hwy Equip. Maintenance-Motor Oil	\$1,000.00	\$91.96	\$1,000.00	\$802.54	\$1,000.00
001.5.02.43.4313.56263	Hwy Equip. Maintenance-Paint & Paint	\$1,000.00	\$432.72	\$1,000.00	\$110.51	\$1,000.00
Department: Vehicle/Equipment Maintenance - 4313		\$17,000.00	\$12,364.04	\$17,000.00	\$16,340.36	\$19,000.00
001.5.02.43.4397.54301	Highway Garage-Building Repairs	\$5,000.00	\$4,862.83	\$5,000.00	\$4,280.35	\$5,000.00
001.5.02.43.4397.56010	Highway Garage-Custodian Supplies	\$3,000.00	\$454.32	\$3,000.00	\$181.07	\$2,000.00
001.5.02.43.4397.56220	Highway Garage-Electricity	\$3,000.00	\$2,406.59	\$3,000.00	\$2,270.44	\$3,000.00

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Definition: Department Budget Requests

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001.5.02.43.4397.56225	Highway Garage-Telephone, Internet	\$2,160.00	\$2,264.24	\$2,500.00	\$1,943.48	\$2,500.00
001.5.02.43.4397.56241	Highway Garage-Propane	\$12,500.00	\$8,491.64	\$12,500.00	\$6,157.51	\$10,000.00
Department: Highway Garage - 4397		\$25,660.00	\$18,479.62	\$26,000.00	\$14,832.85	\$22,500.00
Function: Public Works - 43		\$741,897.00	\$716,490.09	\$717,331.00	\$484,239.33	\$561,156.00
001.7.01.45.4501.58250	Library	\$81,200.00	\$81,200.00	\$90,961.00	\$90,961.00	\$90,961.00
Department: Libraries - 4501		\$81,200.00	\$81,200.00	\$90,961.00	\$90,961.00	\$90,961.00
Function: Culture and Recreation - 45		\$81,200.00	\$81,200.00	\$90,961.00	\$90,961.00	\$90,961.00
001.7.01.49.4900.57150	Revaluation	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00	\$9,303.00
001.7.01.49.4900.57200	Facilities Maintenance	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
001.7.01.49.4900.57300	Equipment	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$37,500.00
001.7.01.49.4900.57320	Buses & Vans	\$90,000.00	\$90,000.00	\$135,000.00	\$135,000.00	\$135,000.00
001.7.01.49.4900.57340	IT-Hardware	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
001.7.01.49.4900.57350	IT-Technology Software	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$8,472.00
001.7.01.49.4900.57370	Emergency	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Department: Capital Outlay - 4900		\$215,803.00	\$215,803.00	\$260,803.00	\$260,803.00	\$196,775.00
Function: Capital Outlay - 49		\$215,803.00	\$215,803.00	\$260,803.00	\$260,803.00	\$196,775.00
Grand Total:		\$3,288,083.00	\$3,139,672.83	\$3,378,949.00	\$3,054,845.33	\$3,324,300.00

End of Report