



BOF – Minutes – April 10, 2025

Present: Pari Forood, Chairman; Emily Vail; Janet Graaff; Rick Cantele; Michael Voldstad.

Absent: Joseph Woodard.

Also Present: Joseph Cleaveland, Comptroller; Sue Bucceri; Crystal Ohmen; Katherine Kiefer, Selectman; Charlotte Hower; Emily Egan, Secretary.

The meeting was **called to order** at 6:01pm.

M. Voldstad made a motion to approve the minutes of the March 27, 2025 meeting. R. Cantele seconded, and the motion was approved unanimously.

J. Cleaveland presented the **third quarter report from the Tax Collector**. Tax collection is at 85.41% at the end of this quarter; there was nothing else to report at this time. J. Graaff made a motion to receive the quarterly report from the Tax Collector. M. Voldstad seconded, and the motion was approved unanimously.

Quarterly Report from Salisbury Central School Board of Education (SCS BOE).

C. Ohmen presented the third quarter report and mentioned the following:

- Series 5000 (Site Improvements), 5100 (Lower Building Improvements) and 5200 (Upper Building Improvements) – 5100 is over budget by \$1,891 and 5200 is over budget by \$10,085. There has been additional plumbing and heating repairs made in the Upper Building.

E. Vail made a motion to receive the quarterly report from the Salisbury Central School Board of Education. J. Graaff seconded, and the motion was approved unanimously.

Quarterly Report from Board of Selectmen

J. Cleaveland presented the third quarter report for the Board of Selectmen. He mentioned that the revenue from Building Fees that we budgeted, has already been collected at this time. There was a vast increase in building permits and applications that have been filed over the past couple years. Other items discussed were: (5100) Donations - private schools, (1026) Assessor/Revaluation, (1056) Town Hall Office/Equipment contracts, line items in (2040) Police Protection, (3050) Town Garage – Heat Town Garage/Equipment Building, (3030) Snow & Ice Removal – Salt, (7060) Town Grove, and (9070) Other.

M. Voldstad made a motion to receive the quarterly report from the Board of Selectmen. J. Graaff seconded, and the motion was approved unanimously.

There was no other business to come before the board.

Adjourn at 6:25pm.

TOWN OF SALISBURY
TAX COLLECTORS REPORT
FISCAL YEAR 2024-2025

LIST OF 10/1/2023	DUE 7/1/2024	LAWFUL ADDS	CORRECTIONS SUBS	COLLECTIBLE TAX	COLLECTIONS TAX	INTEREST	LIENS & OTHER	TOTAL COLLECTED	SUSPENSE OR REFUND	BALANCE 3/31/2025
2023	\$16,735,747.56	\$7,387.95	\$14,738.34	\$16,728,397.17	\$14,108,300.13	\$33,974.93	\$120.00	\$14,142,395.06	-\$6,116.93	\$2,620,097.04
2022	\$154,704.22	\$303.16	\$1,120.16	\$153,887.22	\$92,495.80	\$15,546.88	\$936.00	\$108,978.68	-\$778.52	\$61,391.42
2021	\$50,701.08	\$0.00	\$0.00	\$50,701.08	\$6,125.74	\$2,077.40	\$24.00	\$8,227.14	-\$1,619.26	\$44,575.34
2020	\$41,510.39	\$0.00	\$0.00	\$41,510.39	\$3,324.34	\$1,228.29	\$0.00	\$4,552.63	-\$390.73	\$38,186.05
2019	\$21,034.20	\$0.00	\$0.00	\$21,034.20	\$58.46	\$155.85	\$0.00	\$214.31	-\$230.94	\$11,417.54
2018	\$11,518.02	\$0.00	\$0.00	\$11,518.02	\$0.00	\$173.14	\$24.00	\$197.14	-\$622.88	\$11,518.02
2017	\$16,142.85	\$0.00	\$0.00	\$16,142.85	\$327.10	\$329.02	\$24.00	\$680.12	-\$381.63	\$15,815.75
2016	\$6,842.79	\$0.00	\$0.00	\$6,842.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$58.92	\$6,842.79
2015	\$11,372.66	\$0.00	\$0.00	\$11,372.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$164.22	\$11,372.66
2014	\$5,244.29	\$0.00	\$0.00	\$5,244.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.35	\$5,244.29
2013	\$2,192.34	\$0.00	\$0.00	\$2,192.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,674.82	\$2,192.34
2012	\$452.96	\$0.00	\$0.00	\$452.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,530.94	\$452.96

SUSPENSE \$1,789.65 \$2,397.17 \$4,186.82

\$17,057,463.36	\$7,691.11	\$15,858.50	\$17,049,295.97	\$14,212,421.22	\$55,882.68	\$1,128.00	\$14,269,431.90	-\$13,642.14	\$2,829,106.20
-----------------	------------	-------------	-----------------	-----------------	-------------	------------	-----------------	--------------	----------------

				2024-2025	2024-2025	%
	TAX %	INT+LIENS %		BUDGET	ACTUAL	COLLECTED
3/31/2025	85%	114%				
3/31/2024	84%	137%	TAX	\$16,640,642	\$14,212,421	85.41%
3/31/2023	88%	128%				
3/31/2022	85%	129%				
3/31/2021	85%	154%	INTEREST+LIENS	\$50,000	\$57,011	114.02%
3/31/2020	83%	85%				

SALISBURY BOARD OF EDUCATION 24-25 BUDGET SUMMARY BY DEPARTMENT
BOF MEETING APRIL 10, 2025

	Fiscal Year: 274 days/365 = 75%				
	School Year: 132 days/180 = 73%				
		BUDGETED	EXPENSED	AVAILABLE	% EXPENSED
1000	Educational Salaries	\$3,347,330	\$2,264,584	\$1,082,746	68%
1100	Support Salaries	\$563,401	\$419,247	\$144,154	74%
2000	Benefits	\$1,192,546	\$847,438	\$345,108	71%
3000	Purchased Services -Education	\$117,734	\$39,295	\$78,439	33%
3300	Purchased Services-Support	\$627,869	\$413,260	\$214,609	66%
3600	Purchased Services-Bldg/Admin	\$259,545	\$180,069	\$79,476	69%
4000	Supplies-Educational	\$50,498	\$34,573	\$15,925	68%
4400	Supplies-Support	\$64,996	\$62,629	\$2,367	96%
4600	Supplies-Bldg/Admin	\$222,952	\$193,924	\$29,028	87%
5000	Site Improvements	\$5,000	\$470	\$4,530	9%
5100	Lower Building Improvements	\$4,468	\$6,359	-\$1,891	142%
5200	Upper Building Improvements	\$29,590	\$39,675	-\$10,085	134%
6000	Capital Reserve (Transfers)	\$50,010	\$0	\$50,010	0%
	TOTALS	\$6,535,939	\$4,501,522	\$2,034,417	69%

SALISBURY BOARD OF EDUCATION			24-25 STATEMENT OF EXPENDITURE			
		BOF MEETING APRIL 10, 2025				
Fiscal Year: 274 days/365 = 75%						
School Year: 132 days/180 = 73%						
	23-24 Budget	3/31/2024 Actual	3/31/2025 Actual	24-25 Budget	Balance	% Expensed
<u>1000 Educational Salaries:</u>						
Certified Staff	2539862	1612747	1705825	2591052	885227	65.8%
Extra Duty	36275	18424	22876	39604	16728	57.8%
Substitutes	49844	46127	74753	63550	-11203	117.6%
Paraprofessionals	269625	216428	210105	303776	93671	69.2%
Nurse	57968	46697	46332	65214	18882	71.0%
Other - ESL/504	1524	0	0	1524	1524	0.0%
Principal	147788	106403	113269	158100	44831	71.6%
Assistant Principal	119353	87635	91425	124510	33085	73.4%
<u>Total Educational Salaries:</u>	3222239	2134461	2264584	3347330	1082746	67.7%
<u>1100 Support Salaries:</u>						
Secretaries/Board Clerk	164294	127843	146051	202226	56175	72.2%
Custodians	287912	208457	221249	302069	80820	73.2%
Computer Technician	45136	32892	34673	47393	12720	73.2%
Over-time	12897	7016	17274	11713	4697	147.5%
<u>Total Support Salaries:</u>	510239	376208	419247	563401	144154	74.4%
<u>TOTAL SALARIES</u>	3732478	2510669	2683831	3910731	1226900	68.6%
<u>2000 Benefits:</u>						
Insurances	931375	649170	688138	903871	215733	76.1%
Pensions	112471	111863	54000	135088	81088	40.0%
FICA & Medicare	116383	81143	85666	128944	43278	66.4%
Tuition Reimbursement	5000	0	0	5000	5000	0.0%
Unemployment Comp	200	0	194	200	6	97.0%
Workers Comp	19443	19440	19440	19443	3	100.0%
<u>TOTAL BENEFITS</u>	1184872	861617	847438	1192546	345108	71.1%
<u>3000 Purchased Services-Education:</u>						
Instructional	17862	10616	18539	22509	3970	82.4%
Curriculum Dev/Training	23000	24201	8416	23000	14584	36.6%
Technology Training	1000	407	0	1000	1000	0.0%
Testing-Students	1181	418	244	725	481	33.7%
Tuition-Summer School	14000	18197	6905	18000	11095	38.4%
Title One	45000	0	0	45000	45000	0.0%
Tutor/Homebound/Outplaced	15000	7545	5191	7500	2309	69.2%
<u>Total Purchased Services-Education:</u>	117043	61384	39295	117734	78439	33.4%
<u>3300 Purchased Services-Support:</u>						
Nurse Services	0	0	2911	0	-2911	0.0%
Medical Advisor	600	0	0	1250	1250	0.0%
Network Support	61580	30870	25785	32540	6755	79.2%
Technology Contracts	68689	66896	60973	61232	259	99.6%
Leasing Contracts	30797	12474	17260	17718	458	97.4%
Transportation-Contract (includes OWT)	361707	242435	259495	389592	130097	66.6%
Transportation-Field Trips	40713	15204	23090	30000	6910	77.0%
Lunch Program	2500	1550	4131	32500	28369	12.7%
AESOP	1930	2099	3730	2208	-1522	169.0%
Travel Professional Staff	1000	567	311	1000	689	31.1%
Conf/Ed, Support Staff	1000	625	644	1000	356	64.4%
Board Approved Programs	1200	119	1462	1200	-262	121.8%
MS Athletics/Activities	47173	14582.42	13467	57629	44162	23.4%
<u>Total Purchased Services-Support:</u>	618889	387421	413260	627869	214609	65.8%

SALISBURY BOARD OF EDUCATION				24-25 STATEMENT OF EXPENDITURE		
BOF MEETING APRIL 10, 2025						
Fiscal Year: 274 days/365 = 75%						
School Year: 132 days/180 = 73%						
	23-24 Budget	3/31/2024 Actual	3/31/2025 Actual	24-25 Budget	Balance	% Expended
<u>3600 Purchased Services-Bdg/Admin:</u>						
Consultant/Engineer	2000	2738	619	2000	1381	30.9%
Auditing	7500	5000	5000	5000	0	100.0%
Legal Fees	5000	0	0	5000	5000	0.0%
Cleaning	500	0	0	0	0	
Copier Overages	2500	5598	4379	2500	-1879	175.1%
Insurance-Property/Liability	18338	18439	19188	25838	6650	74.3%
Insurance-Sports	950	532	595	950	355	62.6%
Dues & Fees (Org. Memberships)	6285	4575	5040	6300	1260	80.0%
Classified Ads	750	740	847	750	-97	112.9%
Internet	12246	7094	7094	12246	5153	57.9%
Postage	2000	702	1430	2000	571	71.5%
Printing	500	353	439	500	61	87.8%
Telephone	11064	11542	12778	15580	2802	82.0%
Water & Sewer	7100	5666	5680	7400	1720	76.8%
Maintenance Contracts	31555	22034	43091	71393	28302	60.4%
Oil Burners	9322	9322	9322	9322	0	100.0%
Heating Controls	15010	15955	16889	16897	8	100.0%
Snowplowing	9800	6800	11200	11200	0	100.0%
Asbestos Mgmt Plan	2800	0	0	500	500	0.0%
Rubbish Removal	12360	9657	8733	12387	3654	70.5%
Travel BOE	1000	0	0	1000	1000	0.0%
Grounds	36360	16593	24442	46782	22340	52.2%
Emergency	2000	0	0	2000	2000	0.0%
Misc. Purchased Services	0	0	1714	0	-1714	
Repairs (Musical Instruments)	2500	2235	1590	2000	410	79.5%
<u>Total Purch. Services-Bdg/Admin:</u>	199440	145575	180069	259545	79476	69.4%
<u>TOTAL PURCHASED SERVICES</u>	935372	594380	632624	1005148	372524	62.9%
<u>4000 Supplies-Educational:</u>						
Art	4200	4111	4026	4200	174	95.9%
EL	100	0	0	100	100	0.0%
Enrichment	773	979	127	1000	873	12.7%
Language Arts	7350	12338	5280	9350	4070	56.5%
Maker Space	1500	281	1395	1500	105	93.0%
Math	14270	8237	7710	10000	2290	77.1%
Music	1583	1125	2321	2583	262	89.8%
Physical Education	865	773	865	865	0	100.0%
Science	3200	2039	2711	3200	489	84.7%
Social Studies	1500	945	462	1500	1038	30.8%
Special Education	1250	0	128	1250	1122	10.2%
Technology	1080	192	538	900	362	59.8%
World Language	1700	553	267	1700	1433	15.7%
Textbooks	1500	249	1998	1500	-498	133.2%
Library Books	6600	6804	5950	7000	1050	85.0%
Magazines and Periodicals	400	82	120	0	-120	
Learning Commons	1300	972	540	1300	760	41.6%
Professional Materials	1500	314	135	1500	1365	9.0%
Special/Innovative	1050	0	0	1050	1050	0.0%
<u>Total Supplies-Educational:</u>	51721	39994	34573	50498	15925	68.5%

SALISBURY BOARD OF EDUCATION						
		BOF MEETING APRIL 10, 2025		24-25 STATEMENT OF EXPENDITURE		
Fiscal Year: 274 days/365 = 75%						
School Year: 132 days/180 = 73%						
	23-24 Budget	3/31/2024 Actual	3/31/2025 Actual	24-25 Budget	Balance	% Expensed
<u>4400 Supplies-Ed. Support:</u>						
Nurse	1200	1181	1896	1700	-196	111.5%
Gen Supplies/Workbooks	22798	25239	19977	25000	5023	79.9%
Library/Media	900	664	855	900	45	95.0%
AV/Technology	3800	2289	4945	3630	-1315	136.2%
Replacement Computers	41610	18741	34956	33766	-1190	103.5%
<u>Total Supplies-Ed. Support:</u>	70308	48114	62629	64996	2367	96.4%
<u>4600 Supplies-Building/Admin.:</u>						
Heating Fuel	129500	71276	93878	111000	17122	84.6%
Electricity	67240	51509	66357	75032	8675	88.4%
Propane-NonKitchen	1200	1497	1981	1500	-481	132.1%
Custodial/Maintenance	64923	50742	27226	27000	-226	100.8%
Office	2310	571	1000	2310	1310	43.3%
Board	1500	2119	1399	1500	101	93.3%
Graduation	2114	562	390	1560	1170	25.0%
Meeting	3000	1187	1692	3000	1308	56.4%
Code Compliance	50	0	0	50	50	0.0%
<u>Total Supplies-Building/Admin.:</u>	271837	179462	193924	222952	29028	87.0%
<u>TOTAL SUPPLIES</u>	393866	267571	291125	338446	47321	86.0%
<u>5000 Improvements - Site:</u>						
Repairs	10880	4274	470	5000	4530	9.4%
<u>Total Improvements - Site:</u>	10880	4274	470	5000	4530	9.4%
<u>5100 Improvements - Lower Building:</u>						
Educational	1623	1791	150	173	23	86.7%
Furniture/Fixtures	897	1664	310	295	-15	105.0%
Repairs	7500	7798	5900	4000	-1900	147.5%
<u>Total Improvements - Lower Building</u>	10020	11253	6359	4468	-1891	142.3%
<u>5200 Improvements - Upper Building:</u>						
Educational	220	0	913	1000	87	91.3%
Furniture/Fixtures	7556	9042	6137	3590	-2547	170.9%
Repairs	15000	19182	32625	25000	-7625	130.5%
<u>Total Improvements - Upper Building</u>	22776	28224	39675	29590	-10085	134.1%
<u>TOTAL IMPROVEMENTS</u>	43676	43751	46504	39058	-7446	119.1%
<u>6000 Transfers:</u>						
Transfers	10	0	0	10	10	0.0%
Covid	0	0	0	0	0	
Capital Reserve	50000	0	0	50000	50000	0.0%
<u>TOTAL TRANSFERS</u>	50010	0	0	50010	50010	0.0%
<u>TOTAL SCS BUDGET</u>	6340274	4277987	4501522	6535939	2034417	68.9%

SALISBURY BOARD OF EDUCATION				24-25 STATEMENT OF EXPENDITURE		
		BOF MEETING APRIL 10, 2025				
Fiscal Year: 274 days/365 = 75%						
School Year: 132 days/180 = 73%						
	23-24 Budget	3/31/2024 Actual	3/31/2025 Actual	24-25 Budget	Balance	% Expensed
<u>7000 Regional Tuition:</u>						
H.V.R.H.S.	2253120	2027808	1912430	2390537	478107	80.0%
Pupil Services	1558043	1402239	1309046	1636308	327262	80.0%
R.S.S.C.	364949	328454	304934	381168	76234	80.0%
<u>TOTAL REGIONAL TUITION</u>	4176112	3758501	3526410	4408013	881603	80.0%
<u>TOTAL TOWN OF SALISBURY EDUCATION BUDGET</u>	10516386	8036488	8027932	10943952	2916020	73.4%

9:22 AM

04/08/25

Accrual Basis

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
3300000 · Total Revenue				
3330 · Property Taxes				
333300 · Property Taxes	7,466,153.89	16,640,642.00	-9,174,488.11	44.9%
333310 · Interest	19,599.85	50,000.00	-30,400.15	39.2%
333320 · Liens	804.00			
Total 3330 · Property Taxes	7,486,557.74	16,690,642.00	-9,204,084.26	44.9%
3340 · Telephone Access				
334100 · Telephone Access	23,492.62	30,000.00	-6,507.38	78.3%
Total 3340 · Telephone Access	23,492.62	30,000.00	-6,507.38	78.3%
3370 · State Grants				
337100 · Town Aid Road	300,429.28	300,427.00	2.28	100.0%
337115 · Aging	10,410.00			
337120 · Vet Exempt	748.00			
337130 · Disabled	42.40	83.00	-40.60	51.1%
337140 · Pilot	5,659.50	5,449.00	210.50	103.9%
337172 · Judicial	375.00			
337190 · Other Grants	7,925.00			
Total 3370 · State Grants	325,589.18	305,959.00	19,630.18	106.4%
3380 · Other State Grants				
338100 · LOCIP	24,235.00			
Total 3380 · Other State Grants	24,235.00			
3390 · Board of Ed State Grants				
339100 · Education Cost Sharing	28,060.00	55,718.00	-27,658.00	50.4%
339110 · Chapter 1&2	20,603.65			
339120 · Misc. Education Grants	2,949.18			
Total 3390 · Board of Ed State Grants	51,612.83	55,718.00	-4,105.17	92.6%
4110 · Total Investment Revenue				
411100 · Interest	275.02	75,000.00	-74,724.98	0.4%
Total 4110 · Total Investment Revenue	275.02	75,000.00	-74,724.98	0.4%
5110 · Donations				
511100 · Hotchkiss Donations	0.00	118,000.00	-118,000.00	0.0%
511110 · Salisbury Donations	40,000.00	40,000.00	0.00	100.0%
511120 · Indian Mountain Donations	0.00	2,000.00	-2,000.00	0.0%
511130 · Miscelanous Donations	7,150.00	5,000.00	2,150.00	143.0%
Total 5110 · Donations	47,150.00	165,000.00	-117,850.00	28.6%
6120 · Conveyance Taxes				
612311 · Conveyance Taxes	137,475.12	200,000.00	-62,524.88	68.7%
612312 · Clerk Fees	11,267.07	20,000.00	-8,732.93	56.3%
612313 · Hunting / Fishing License	68.00	250.00	-182.00	27.2%
612314 · Vitals	5,355.00	10,000.00	-4,645.00	53.6%
612315 · Copies	1,227.49	7,500.00	-6,272.51	16.4%
612316 · Doc. Preservation	1,123.00			
Total 6120 · Conveyance Taxes	156,515.68	237,750.00	-81,234.32	65.8%
7110 · Land Use Fees				
711311 · Building Fees	420,759.34	450,000.00	-29,240.66	93.5%
711312 · Zoning Fees	2,097.00	5,000.00	-2,903.00	41.9%
711313 · ZBA	2,100.00	1,000.00	1,100.00	210.0%
711314 · Conservation	1,760.00	5,000.00	-3,240.00	35.2%
Total 7110 · Land Use Fees	426,716.34	461,000.00	-34,283.66	92.6%

9:22 AM

04/08/25

Accrual Basis

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
7210 · Grove Receipts				
721100 · Stickers - Resident	53,272.84	125,000.00	-71,727.16	42.6%
Total 7210 · Grove Receipts	53,272.84	125,000.00	-71,727.16	42.6%
7220 · Building Rental				
722100 · Building Rental	5,925.00	5,000.00	925.00	118.5%
Total 7220 · Building Rental	5,925.00	5,000.00	925.00	118.5%
7230 · Recreation Program				
723100 · Recreation Program	10,208.10	40,000.00	-29,791.90	25.5%
723600 · Paddle Tennis	18,100.00			
Total 7230 · Recreation Program	28,308.10	40,000.00	-11,691.90	70.8%
8210 · Miscellaneous Receipts				
820100 · Pistol Permits	910.00			
820135 · Dog Fines	420.00			
820140 · 194 Main St Rent	9,000.00			
820150 · Cell Tower Rent	43,409.29	54,000.00	-10,590.71	80.4%
820151 · 414 Millerton Rd Apt A	8,550.00	18,600.00	-10,050.00	46.0%
820152 · 414 Millerton Rd Apt B	5,368.11			
820160 · OPIOID	6,495.72			
820170 · NIP Tax	2,127.75			
820180 · Miscellaneous Refunds	35,678.84			
820800 · Miscellaneous Fees	120.00	20,000.00	-19,880.00	0.6%
Total 8210 · Miscellaneous Receipts	112,079.71	92,600.00	19,479.71	121.0%
8310 · Use of Fund Balance				
830100 · Use of Fund Balance	0.00	1,279,855.00	-1,279,855.00	0.0%
Total 8310 · Use of Fund Balance	0.00	1,279,855.00	-1,279,855.00	0.0%
Total 3300000 · Total Revenue	8,741,730.06	19,563,524.00	-10,821,793.94	44.7%
Total Income	8,741,730.06	19,563,524.00	-10,821,793.94	44.7%
Gross Profit	8,741,730.06	19,563,524.00	-10,821,793.94	44.7%
Expense				
4000000 · TOTAL EXPENSES				
4100000 · ADMINISTRATION				
1005 · Selectmen				
105100 · 1st Selectman Salary	76,375.65	101,835.00	-25,459.35	75.0%
105102 · 2nd Selectman Salary	8,654.31	11,540.00	-2,885.69	75.0%
105104 · 3rd Selectman Salary	8,654.31	11,540.00	-2,885.69	75.0%
105502 · Mileage	0.00	500.00	-500.00	0.0%
105800 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total 1005 · Selectmen	93,684.27	125,915.00	-32,230.73	74.4%
1008 · Secretary				
108100 · Selectman's Secretary	41,373.01	57,273.00	-15,899.99	72.2%
108102 · Sec. Boards/Commissions	4,929.75	22,000.00	-17,070.25	22.4%
Total 1008 · Secretary	46,302.76	79,273.00	-32,970.24	58.4%
1011 · Probate				
111300 · Probate Court	11,364.36	11,400.00	-35.64	99.7%
Total 1011 · Probate	11,364.36	11,400.00	-35.64	99.7%

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
1014 · Registrars				
114100 · Registrars Wages	15,705.02	30,000.00	-14,294.98	52.4%
114101 · Deputy Registrars	8,321.10	0.00	8,321.10	100.0%
114102 · Election Wages	12,804.17	32,000.00	-19,195.83	40.0%
114300 · Supplies	3,144.43	0.00	3,144.43	100.0%
114302 · Postage	24.50	7,000.00	-6,975.50	0.4%
114400 · Voting Machines	1,732.00	8,000.00	-6,268.00	21.7%
114500 · Mileage	0.00	1,000.00	-1,000.00	0.0%
114501 · Conferences	390.00	2,000.00	-1,610.00	19.5%
114502 · Dues	0.00	500.00	-500.00	0.0%
Total 1014 · Registrars	42,121.22	80,500.00	-38,378.78	52.3%
1017 · Board of Finance				
107102 · Secretary	600.00	1,200.00	-600.00	50.0%
107104 · Town Report	6,011.32	7,500.00	-1,488.68	80.2%
107400 · Pension Consultants	1,950.00	8,000.00	-6,050.00	24.4%
Total 1017 · Board of Finance	8,561.32	16,700.00	-8,138.68	51.3%
1020 · Auditors				
102400 · Auditors	23,000.00	20,000.00	3,000.00	115.0%
Total 1020 · Auditors	23,000.00	20,000.00	3,000.00	115.0%
1026 · Assessor				
126100 · Assessor Wages	53,473.16	70,592.00	-17,118.84	75.7%
126102 · Assessor Assistant Wages	18,166.45	24,500.00	-6,333.55	74.1%
126200 · Contracted Services	0.00	5,000.00	-5,000.00	0.0%
126300 · Supplies	331.77	2,000.00	-1,668.23	16.6%
126500 · Milage	464.31	1,000.00	-535.69	46.4%
126501 · Education/Seminars	130.00	1,000.00	-870.00	13.0%
126502 · Dues/Memberships	0.00	150.00	-150.00	0.0%
126503 · Books	837.00	0.00	837.00	100.0%
126504 · Maps	6,700.00	5,000.00	1,700.00	134.0%
126701 · Revaluation	0.00	15,000.00	-15,000.00	0.0%
126725 · Computer Services	22,895.00	26,500.00	-3,605.00	86.4%
Total 1026 · Assessor	102,997.69	150,742.00	-47,744.31	68.3%
1029 · Board of Tax Review				
129800 · Miscellaneous	0.00	250.00	-250.00	0.0%
Total 1029 · Board of Tax Review	0.00	250.00	-250.00	0.0%
1032 · Tax Collector				
132100 · Tax Collector Wages	43,606.68	60,127.00	-16,520.32	72.5%
132101 · Asst Tax Collector Wages	20,517.16	24,500.00	-3,982.84	83.7%
132102 · Clerical Wages	4,600.20	4,000.00	600.20	115.0%
132300 · Supplies	80.96	1,200.00	-1,119.04	6.7%
132302 · Postage	0.00	4,200.00	-4,200.00	0.0%
132401 · Printing Services	1,767.43	2,700.00	-932.57	65.5%
132502 · Milage/ Dues	326.74	2,400.00	-2,073.26	13.6%
132600 · Bonding	700.00	750.00	-50.00	93.3%
132700 · CT Delinquent Fee	250.00	700.00	-450.00	35.7%
132725 · Computer Services	8,400.00	10,000.00	-1,600.00	84.0%
132800 · Miscellaneous	355.00	0.00	355.00	100.0%
Total 1032 · Tax Collector	80,604.17	110,577.00	-29,972.83	72.9%
1035 · Tax Refund				
135800 · Tax Refunds	6,300.96	0.00	6,300.96	100.0%
1035 · Tax Refund - Other	0.00	100.00	-100.00	0.0%
Total 1035 · Tax Refund	6,300.96	100.00	6,200.96	6,301.0%

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
1038 · Accounting				
138100 · Accountant Salary	71,862.18	95,818.00	-23,955.82	75.0%
138102 · Accountant Assistant	40,963.31	57,000.00	-16,036.69	71.9%
138104 · Treasurer	6,185.79	8,248.00	-2,062.21	75.0%
138300 · Supplies	201.83	2,500.00	-2,298.17	8.1%
138302 · Postage	0.00	1,600.00	-1,600.00	0.0%
138501 · Education/Seminars	350.00	2,500.00	-2,150.00	14.0%
138600 · Bonding	400.00	900.00	-500.00	44.4%
138725 · Computer Services	0.00	2,500.00	-2,500.00	0.0%
138800 · Miscellaneous	810.00	500.00	310.00	162.0%
Total 1038 · Accounting	120,773.11	171,566.00	-50,792.89	70.4%
1041 · Legal Fees				
141701 · Selectman Legal	21,506.16	15,000.00	6,506.16	143.4%
141704 · BD of Fin Legal	0.00	1,000.00	-1,000.00	0.0%
141706 · Assessor Legal	0.00	5,000.00	-5,000.00	0.0%
141713 · Planning/Zoning Legal	20,334.50	30,000.00	-9,665.50	67.8%
141714 · ZBA Legal	0.00	5,000.00	-5,000.00	0.0%
141715 · Conservation Comm. Legal	2,580.00	5,000.00	-2,420.00	51.6%
Total 1041 · Legal Fees	44,420.66	61,000.00	-16,579.34	72.8%
1043 · Town Clerk				
143100 · Town Clerk Salary	62,540.15	69,696.00	-7,155.85	89.7%
143102 · Asst. Town Clerk	37,929.23	52,490.00	-14,560.77	72.3%
143300 · Supplies	1,782.96	5,000.00	-3,217.04	35.7%
143301 · Computer Supplies	0.00	2,000.00	-2,000.00	0.0%
143502 · Dues / Seminars	1,591.88	3,000.00	-1,408.12	53.1%
143504 · Main. of Maps	0.00	1,000.00	-1,000.00	0.0%
143701 · Record Restoration	5,820.00	16,500.00	-10,680.00	35.3%
143725 · Computer Support	7,719.00	16,000.00	-8,281.00	48.2%
Total 1043 · Town Clerk	117,383.22	165,686.00	-48,302.78	70.8%
1049 · Land Use				
149100 · Land Use Officer	71,888.31	94,066.00	-22,177.69	76.4%
149102 · Land Use Asst.	46,130.06	57,750.00	-11,619.94	79.9%
149104 · Land Clerical Recording	2,724.51	8,000.00	-5,275.49	34.1%
149106 · ZBA Recording	897.75	5,000.00	-4,102.25	18.0%
149108 · Conservation Recording	1,023.75	6,000.00	-4,976.25	17.1%
149110 · IWWC Recording	4,126.50	6,000.00	-1,873.50	68.8%
149300 · Supplies	182.81	3,000.00	-2,817.19	6.1%
149400 · POCD	25,969.70	20,000.00	5,969.70	129.8%
149403 · GIS Mapping	3,350.00	15,000.00	-11,650.00	22.3%
149500 · Mileage	402.94	500.00	-97.06	80.6%
149502 · School	1,780.00	5,000.00	-3,220.00	35.6%
149600 · NW Conservation District	1,200.00	1,200.00	0.00	100.0%
149700 · Village Planning cif	0.00	5,000.00	-5,000.00	0.0%
149725 · Computer Support	20,658.10	24,000.00	-3,341.90	86.1%
149800 · Miscellaneous	130.00	1,000.00	-870.00	13.0%
Total 1049 · Land Use	180,464.43	251,516.00	-71,051.57	71.8%
1052 · ZBA				
152800 · ZBA Miscellaneous	0.00	500.00	-500.00	0.0%
Total 1052 · ZBA	0.00	500.00	-500.00	0.0%

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
1055 · Town Hall Operations				
155200 · Electric	14,463.25	16,000.00	-1,536.75	90.4%
155201 · Telephone	24,986.04	24,500.00	486.04	102.0%
155202 · Sewer / Water	8,447.56	8,500.00	-52.44	99.4%
155203 · Heat	9,606.72	12,500.00	-2,893.28	76.9%
155301 · Building Supplies	1,853.74	4,000.00	-2,146.26	46.3%
155303 · Janitorial Services	21,954.88	28,700.00	-6,745.12	76.5%
155800 · Miscellaneous	7,505.67	17,000.00	-9,494.33	44.2%
Total 1055 · Town Hall Operations	88,817.86	111,200.00	-22,382.14	79.9%
1056 · Town Hall Office				
156300 · Supplies	2,186.06	8,500.00	-6,313.94	25.7%
156302 · Postage	9,471.24	5,500.00	3,971.24	172.2%
156700 · Legal Notices	8,452.65	12,000.00	-3,547.35	70.4%
156725 · Computer Support	0.00	12,000.00	-12,000.00	0.0%
156730 · Software Fees	7,112.57	18,000.00	-10,887.43	39.5%
156731 · Equipment Replacement	3,282.85	10,000.00	-6,717.15	32.8%
156732 · Equipment Contracts	15,210.63	23,200.00	-7,989.37	65.6%
156800 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 1056 · Town Hall Office	45,716.00	90,200.00	-44,484.00	50.7%
1058 · Pension Plan				
158505 · Pension Plan	240,599.64	289,800.00	-49,200.36	83.0%
Total 1058 · Pension Plan	240,599.64	289,800.00	-49,200.36	83.0%
1060 · Employee Benefits				
160400 · HR Consultant	4,500.00	0.00	4,500.00	100.0%
160505 · Longevity	10,090.10	30,619.00	-20,528.90	33.0%
160600 · Employee Misc. Benefits	1,889.98	0.00	1,889.98	100.0%
1060 · Employee Benefits - Other	4,704.78			
Total 1060 · Employee Benefits	21,184.86	30,619.00	-9,434.14	69.2%
1061 · FICA Taxes				
161505 · FICA Taxes	139,348.46	168,200.00	-28,851.54	82.8%
Total 1061 · FICA Taxes	139,348.46	168,200.00	-28,851.54	82.8%
1064 · Employee Insurance				
164505 · Health Insurance	646,482.02	925,483.00	-279,000.98	69.9%
164506 · Dental Insurance	24,597.57	0.00	24,597.57	100.0%
164507 · Life / Disability	7,469.96	12,000.00	-4,530.04	62.2%
Total 1064 · Employee Insurance	678,549.55	937,483.00	-258,933.45	72.4%
1067 · Workers Comp.				
167505 · Workers Comp.	58,320.00	48,932.00	9,388.00	119.2%
Total 1067 · Workers Comp.	58,320.00	48,932.00	9,388.00	119.2%
1073 · Unemployment Comp.				
173505 · Unemployment Comp.	0.00	2,000.00	-2,000.00	0.0%
Total 1073 · Unemployment Comp.	0.00	2,000.00	-2,000.00	0.0%
1080 · Mult. Insurances				
180600 · Build Auto Liab.	90,604.56	73,000.00	17,604.56	124.1%
180700 · Ins Dductible	0.00	5,000.00	-5,000.00	0.0%
Total 1080 · Mult. Insurances	90,604.56	78,000.00	12,604.56	116.2%
1082 · Council of Small Towns				
182505 · Council of Small Towns	1,000.00	1,000.00	0.00	100.0%
Total 1082 · Council of Small Towns	1,000.00	1,000.00	0.00	100.0%

9:22 AM

04/08/25

Accrual Basis

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
1083 · CT Conf of Municipality				
183505 · CT Conf of Municipality	2,768.00	2,800.00	-32.00	98.9%
Total 1083 · CT Conf of Municipality	2,768.00	2,800.00	-32.00	98.9%
1085 · N.W.C.O.G				
185505 · N.W.C.O.G	3,400.00	3,400.00	0.00	100.0%
Total 1085 · N.W.C.O.G	3,400.00	3,400.00	0.00	100.0%
1088 · Hous River Comm				
188505 · Hous River Comm	400.00	400.00	0.00	100.0%
Total 1088 · Hous River Comm	400.00	400.00	0.00	100.0%
1091 · STREET LIGHTING				
191200 · STREET LIGHTS	11,273.00	17,500.00	-6,227.00	64.4%
191500 · CROSSING LIGHTS	1,522.03	2,500.00	-977.97	60.9%
Total 1091 · STREET LIGHTING	12,795.03	20,000.00	-7,204.97	64.0%
Total 4100000 · ADMINISTRATION	2,261,482.13	3,029,759.00	-768,276.87	74.6%
4200000 · PUBLIC SAFETY				
2005 · Vol. Pension				
205505 · Vol. Pension	5,630.00	35,000.00	-29,370.00	16.1%
Total 2005 · Vol. Pension	5,630.00	35,000.00	-29,370.00	16.1%
2009 · Emergency Prep.				
209500 · Education	0.00	250.00	-250.00	0.0%
209911 · Emergency Prep.	5,000.00	5,000.00	0.00	100.0%
Total 2009 · Emergency Prep.	5,000.00	5,250.00	-250.00	95.2%
2010 · Lakeville Hose Co.				
210100 · Fire Commission	50,200.00	50,000.00	200.00	100.4%
210505 · Lakeville Hose Co.	178,050.00	356,100.00	-178,050.00	50.0%
Total 2010 · Lakeville Hose Co.	228,250.00	406,100.00	-177,850.00	56.2%
2020 · Litchfield County Disp.				
220505 · Litchfield County Disp.	52,563.60	50,000.00	2,563.60	105.1%
Total 2020 · Litchfield County Disp.	52,563.60	50,000.00	2,563.60	105.1%
2030 · Building Inspector				
230100 · Building Inspector Salary	57,208.32	83,870.00	-26,661.68	68.2%
230102 · Building Inspector Secretary	18,472.14	11,984.00	6,488.14	154.1%
230300 · Supplies	30.99	2,500.00	-2,469.01	1.2%
230301 · Code Publications	0.00	1,200.00	-1,200.00	0.0%
230500 · Automobile Expense	2,144.15	3,000.00	-855.85	71.5%
230502 · School	120.00	500.00	-380.00	24.0%
230725 · Computer Services	0.00	3,500.00	-3,500.00	0.0%
Total 2030 · Building Inspector	77,975.60	106,554.00	-28,578.40	73.2%
2035 · Fire Marshal				
235100 · Inspections	12,383.92	30,000.00	-17,616.08	41.3%
235102 · Fire Investigations	986.35	3,000.00	-2,013.65	32.9%
235104 · Burning Official	600.00	1,200.00	-600.00	50.0%
235300 · Supplies	1,042.00	1,500.00	-458.00	69.5%
235301 · Code Publications	225.00	1,000.00	-775.00	22.5%
235500 · Automobile Expense	227.52	1,500.00	-1,272.48	15.2%
235502 · School	50.00	500.00	-450.00	10.0%
Total 2035 · Fire Marshal	15,514.79	38,700.00	-23,185.21	40.1%

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
2040 · Police Protection				
240100 · School Crossing Guard	8,888.50	15,037.00	-6,148.50	59.1%
240200 · SCS Crossing Lights	619.15	1,500.00	-880.85	41.3%
240400 · Resident Trooper	0.00	165,000.00	-165,000.00	0.0%
240402 · Trooper O-T	2,591.36	5,000.00	-2,408.64	51.8%
240500 · DARE	0.00	250.00	-250.00	0.0%
240510 · Speed Sign	2,400.00	5,000.00	-2,600.00	48.0%
240600 · Constable Wages	0.00	5,000.00	-5,000.00	0.0%
240700 · Equipment / Maintenance	0.00	5,000.00	-5,000.00	0.0%
240800 · Constable Misc.	0.00	3,500.00	-3,500.00	0.0%
Total 2040 · Police Protection	14,499.01	205,287.00	-190,787.99	7.1%
2050 · Civil Preparedness				
250505 · Civil Preparedness	0.00	5.00	-5.00	0.0%
Total 2050 · Civil Preparedness	0.00	5.00	-5.00	0.0%
2060 · SARA				
260505 · SARA	0.00	5.00	-5.00	0.0%
Total 2060 · SARA	0.00	5.00	-5.00	0.0%
2080 · Dog Warden				
280100 · Dog Warden	5,938.65	7,920.00	-1,981.35	75.0%
280102 · Dog Care	0.00	2,000.00	-2,000.00	0.0%
280201 · Telephone	353.14	1,200.00	-846.86	29.4%
280203 · Heat	340.92	1,200.00	-859.08	28.4%
280300 · Supplies	0.00	250.00	-250.00	0.0%
280305 · Ads	0.00	50.00	-50.00	0.0%
280500 · Mileage	429.52	1,500.00	-1,070.48	28.6%
280604 · Vet	0.00	500.00	-500.00	0.0%
280800 · Miscellaneous	65.00	250.00	-185.00	26.0%
Total 2080 · Dog Warden	7,127.23	14,870.00	-7,742.77	47.9%
2090 · Water Patrol				
290100 · Water Patrol Wages	3,675.00	7,000.00	-3,325.00	52.5%
290300 · Boat Expenses	1,491.60	2,000.00	-508.40	74.6%
290800 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total 2090 · Water Patrol	5,166.60	9,500.00	-4,333.40	54.4%
Total 4200000 · PUBLIC SAFETY	411,726.83	871,271.00	-459,544.17	47.3%
430000 · Highways				
3010 · Highway Gen. Maint.				
310100 · Foreman	127,264.80	169,702.00	-42,437.20	75.0%
310102 · Crew Wages	394,890.97	482,580.00	-87,689.03	81.8%
310300 · Supplies	47,477.07	50,000.00	-2,522.93	95.0%
310401 · Tools	7,080.39	10,000.00	-2,919.61	70.8%
310402 · Wages Overtime	7,436.61	8,500.00	-1,063.39	87.5%
310407 · Equipment Repairs	53,326.47	80,000.00	-26,673.53	66.7%
310408 · Lawn Equip Repairs	1,357.02	6,000.00	-4,642.98	22.6%
310409 · Tires	0.00	17,000.00	-17,000.00	0.0%
310500 · Fuel	34,522.32	70,000.00	-35,477.68	49.3%
310505 · Highway Longevity	23,885.68	28,000.00	-4,114.32	85.3%
310700 · Misc. Benefits	6,208.51	9,000.00	-2,791.49	69.0%
Total 3010 · Highway Gen. Maint.	703,449.84	930,782.00	-227,332.16	75.6%
3020 · Engineering				
320400 · Engineering Studies	4,666.32	4,000.00	666.32	116.7%
Total 3020 · Engineering	4,666.32	4,000.00	666.32	116.7%

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
3030 · Snow & Ice Removal				
330100 · Snow Wages	57,942.89	60,000.00	-2,057.11	96.6%
330301 · Salt	30,245.69	110,000.00	-79,754.31	27.5%
330302 · Sand	20,003.94	62,000.00	-41,996.06	32.3%
330400 · Sidewalks	892.65	8,000.00	-7,107.35	11.2%
330780 · Plow Blades	0.00	15,000.00	-15,000.00	0.0%
330800 · Repairs	0.00	9,000.00	-9,000.00	0.0%
Total 3030 · Snow & Ice Removal	109,085.17	264,000.00	-154,914.83	41.3%
3040 · Highway Materials				
340301 · Signage	640.00	5,700.00	-5,060.00	11.2%
Total 3040 · Highway Materials	640.00	5,700.00	-5,060.00	11.2%
3050 · Town Garage Maint.				
350200 · Electric	8,559.24	12,000.00	-3,440.76	71.3%
350201 · Telephone	3,224.55	3,600.00	-375.45	89.6%
350202 · Sewer / Water	569.43	750.00	-180.57	75.9%
350203 · Heat-Town Garage	4,972.69	12,000.00	-7,027.31	41.4%
350204 · Heat- Equipment Building	5,386.81			
350301 · Pump Oil Filter	0.00	8,000.00	-8,000.00	0.0%
350302 · Building Supplies	0.00	3,000.00	-3,000.00	0.0%
350401 · Building Repairs	6,855.12	15,000.00	-8,144.88	45.7%
350800 · Miscellaneous	776.71	1,000.00	-223.29	77.7%
Total 3050 · Town Garage Maint.	30,344.55	55,350.00	-25,005.45	54.8%
3060 · Road Work				
360400 · Imp / Unimproved Road	49,411.25	210,000.00	-160,588.75	23.5%
360401 · Town Aid Road	227,591.63	300,329.00	-72,737.37	75.8%
Total 3060 · Road Work	277,002.88	510,329.00	-233,326.12	54.3%
3070 · Tree Care				
370400 · Tree Care	24,150.00	65,000.00	-40,850.00	37.2%
Total 3070 · Tree Care	24,150.00	65,000.00	-40,850.00	37.2%
Total 430000 · Highways	1,149,338.76	1,835,161.00	-685,822.24	62.6%
440000 · Sanitation				
4010 · Transfer Station				
410505 · Transfer Station	216,268.00	427,736.00	-211,468.00	50.6%
410506 · SSRRA	25,000.00	25,000.00	0.00	100.0%
Total 4010 · Transfer Station	241,268.00	452,736.00	-211,468.00	53.3%
4030 · Recycling Coordination				
430505 · Hazardous Waste Recycling	508.55	3,000.00	-2,491.45	17.0%
Total 4030 · Recycling Coordination	508.55	3,000.00	-2,491.45	17.0%
Total 440000 · Sanitation	241,776.55	455,736.00	-213,959.45	53.1%
450000 · Health				
5010 · S.V.N.A.				
510505 · S.V.N.A.	85,725.00	114,300.00	-28,575.00	75.0%
Total 5010 · S.V.N.A.	85,725.00	114,300.00	-28,575.00	75.0%
5020 · Mental Health				
520505 · N.W. Mental Health	14,076.00	14,076.00	0.00	100.0%
520506 · Greenwoods	7,500.00	7,500.00	0.00	100.0%
Total 5020 · Mental Health	21,576.00	21,576.00	0.00	100.0%
5030 · N.W.R.M.H.				
530505 · N..W.R.M.H.	550.00	550.00	0.00	100.0%
Total 5030 · N.W.R.M.H.	550.00	550.00	0.00	100.0%

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
5040 · T.A.H.D. Screening				
540505 · T.A.H.D. Screening	22,533.76	22,534.00	-0.24	100.0%
Total 5040 · T.A.H.D. Screening	22,533.76	22,534.00	-0.24	100.0%
5060 · Senior Services				
560100 · Director	20,054.97	26,740.00	-6,685.03	75.0%
560102 · Site Manager	6,831.00	12,466.00	-5,635.00	54.8%
560103 · Class Instructors	0.00	1,200.00	-1,200.00	0.0%
560300 · Supplies	526.50	3,500.00	-2,973.50	15.0%
560301 · Rec. Supplies	390.25	500.00	-109.75	78.1%
560400 · Meals on Wheels	2,708.50	3,000.00	-291.50	90.3%
560401 · Lunch	0.00	2,000.00	-2,000.00	0.0%
560500 · Mileage	0.00	1,000.00	-1,000.00	0.0%
Total 5060 · Senior Services	30,511.22	50,406.00	-19,894.78	60.5%
5070 · Drug & Alcohol Test				
570505 · Drug & Alcohol Test	0.00	500.00	-500.00	0.0%
Total 5070 · Drug & Alcohol Test	0.00	500.00	-500.00	0.0%
Total 450000 · Health	160,895.98	209,866.00	-48,970.02	76.7%
460000 · Community Service				
6010 · Youth Services Bureau				
610505 · Youth Services Bureau	17,000.00	17,000.00	0.00	100.0%
Total 6010 · Youth Services Bureau	17,000.00	17,000.00	0.00	100.0%
6015 · Summer Youth Work				
615505 · SYWP	15,000.00	15,000.00	0.00	100.0%
Total 6015 · Summer Youth Work	15,000.00	15,000.00	0.00	100.0%
6020 · General Assistance				
620100 · Social Worker Wage	24,575.07	32,766.00	-8,190.93	75.0%
620201 · Telephone	3,779.25	4,200.00	-420.75	90.0%
620400 · Social Services	4,042.54	6,000.00	-1,957.46	67.4%
Total 6020 · General Assistance	32,396.86	42,966.00	-10,569.14	75.4%
6022 · Susan B. Anthony				
622505 · Susan B. Anthony	2,230.00	2,230.00	0.00	100.0%
Total 6022 · Susan B. Anthony	2,230.00	2,230.00	0.00	100.0%
6025 · Womens Support Services				
625505 · Project Sage	3,000.00	3,000.00	0.00	100.0%
Total 6025 · Womens Support Services	3,000.00	3,000.00	0.00	100.0%
6040 · N.W. Transport District				
640505 · N.W. Transport District	1,600.00	1,600.00	0.00	100.0%
Total 6040 · N.W. Transport District	1,600.00	1,600.00	0.00	100.0%
6060 · Housatonic Day Care				
660505 · Housatonic Day Care	41,667.00	41,667.00	0.00	100.0%
Total 6060 · Housatonic Day Care	41,667.00	41,667.00	0.00	100.0%
6070 · Geer Adult Day Center				
670505 · Geer Adult Day Center	16,300.00	16,300.00	0.00	100.0%
Total 6070 · Geer Adult Day Center	16,300.00	16,300.00	0.00	100.0%
6080 · Chore				
680505 · NW Chore	10,000.00	10,000.00	0.00	100.0%
Total 6080 · Chore	10,000.00	10,000.00	0.00	100.0%

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
6090 · Housatonic Valley Association				
690505 · Housatonic Valley Association	300.00	300.00	0.00	100.0%
Total 6090 · Housatonic Valley Association	300.00	300.00	0.00	100.0%
6095 · NW CT RegHousing				
695505 · NW CT Reg Housing	0.00	250.00	-250.00	0.0%
Total 6095 · NW CT RegHousing	0.00	250.00	-250.00	0.0%
6097 · Housing Commission				
697100 · Housing Commission Support	17,446.75	25,000.00	-7,553.25	69.8%
697400 · SAHF	25,000.00	25,000.00	0.00	100.0%
Total 6097 · Housing Commission	42,446.75	50,000.00	-7,553.25	84.9%
Total 460000 · Community Service	181,940.61	200,313.00	-18,372.39	90.8%
470000 · Recreation				
7010 · Scoville Library				
710505 · Scoville Library	137,828.25	183,771.00	-45,942.75	75.0%
Total 7010 · Scoville Library	137,828.25	183,771.00	-45,942.75	75.0%
7025 · Lake Management				
725100 · Boat Inspections	23,890.00			
725400 · Water Management	59,140.00	50,000.00	9,140.00	118.3%
725500 · Weed Harvesting	23,165.00	75,000.00	-51,835.00	30.9%
725501 · Weed Trucking	18,165.00			
Total 7025 · Lake Management	124,360.00	125,000.00	-640.00	99.5%
7040 · Ball Field				
740200 · Electric	398.27	1,000.00	-601.73	39.8%
740202 · Sewer / Water	3,009.34	3,000.00	9.34	100.3%
740600 · Paddle Tennis	3,355.80	6,000.00	-2,644.20	55.9%
740700 · Field Mowing	18,750.00	27,850.00	-9,100.00	67.3%
740800 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 7040 · Ball Field	25,513.41	38,850.00	-13,336.59	65.7%
7050 · Recreation				
750100 · Director Wages	60,469.30	80,630.00	-20,160.70	75.0%
750103 · Officials / Instructors	36,497.00	37,000.00	-503.00	98.6%
750503 · Program	7,058.28	30,000.00	-22,941.72	23.5%
750504 · Operating Expenses	1,217.48	4,200.00	-2,982.52	29.0%
750513 · Lifeguard Training	-1,660.00	2,000.00	-3,660.00	-83.0%
750725 · Software Services	4,200.00	4,100.00	100.00	102.4%
Total 7050 · Recreation	107,782.06	157,930.00	-50,147.94	68.2%
7060 · Town Grove				
760100 · Manager Wages	53,967.03	71,957.00	-17,989.97	75.0%
760101 · Assistant Manager Wages	27,920.40	26,930.00	990.40	103.7%
760102 · Grounds Keeper	44,001.02	61,178.00	-17,176.98	71.9%
760103 · Employees	40,496.03	55,000.00	-14,503.97	73.6%
760104 · Lifeguards	74,082.38	67,000.00	7,082.38	110.6%
760200 · Electric	2,284.47	3,000.00	-715.53	76.1%
760201 · Telephone	1,379.35	2,400.00	-1,020.65	57.5%
760202 · Sewer / Water	633.11	1,500.00	-866.89	42.2%
760203 · Heat	460.20	1,500.00	-1,039.80	30.7%
760230 · Automobile Expense	724.09	5,000.00	-4,275.91	14.5%
760235 · Equipment Fuel	231.59	1,500.00	-1,268.41	15.4%
760300 · Supplies	6,413.90	12,500.00	-6,086.10	51.3%
760302 · Building Supplies	986.17	3,800.00	-2,813.83	26.0%
760303 · Store Merchandise	6,067.57	10,000.00	-3,932.43	60.7%
760407 · Repairs	2,433.38	4,200.00	-1,766.62	57.9%
760408 · Equipment Repairs	4,699.16	6,000.00	-1,300.84	78.3%
760409 · New Equipment	2,656.58	2,500.00	156.58	106.3%
760420 · Life Vests	0.00	300.00	-300.00	0.0%

9:22 AM

04/08/25

Accrual Basis

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
760500 · Tables & Docks	707.49	3,000.00	-2,292.51	23.6%
760505 · Pond Stock	1,302.00	1,800.00	-498.00	72.3%
760600 · Fowl Management	199.96	1,250.00	-1,050.04	16.0%
760700 · Stickers / Permits	834.34	1,200.00	-365.66	69.5%
760800 · Miscellaneous	620.25	3,000.00	-2,379.75	20.7%
Total 7060 · Town Grove	273,100.47	346,515.00	-73,414.53	78.8%
7070 · Senior Center				
770200 · Electric	6,361.82	9,000.00	-2,638.18	70.7%
770201 · Telephone	3,921.16	5,500.00	-1,578.84	71.3%
770202 · Sewer / Water	2,106.00	1,500.00	606.00	140.4%
770203 · Heat / Cooking Fuel	1,449.85	3,000.00	-1,550.15	48.3%
770300 · Supplies	4,038.44	2,800.00	1,238.44	144.2%
770407 · Repairs	4,461.81	8,000.00	-3,538.19	55.8%
770620 · Cleaning	3,566.75	3,200.00	366.75	111.5%
770650 · Floor Refinishing	0.00	3,000.00	-3,000.00	0.0%
770800 · Miscellaneous	11,769.97	5,000.00	6,769.97	235.4%
Total 7070 · Senior Center	37,675.80	41,000.00	-3,324.20	91.9%
7090 · Christmas Lights				
790505 · Christmas Lights	3,000.00	3,000.00	0.00	100.0%
Total 7090 · Christmas Lights	3,000.00	3,000.00	0.00	100.0%
7095 · Memorial Day				
795505 · Memorial Day	0.00	10,000.00	-10,000.00	0.0%
Total 7095 · Memorial Day	0.00	10,000.00	-10,000.00	0.0%
Total 470000 · Recreation	709,259.99	906,066.00	-196,806.01	78.3%
480000 · General Obligation				
8010 · General Obligation				
810507 · Refunding Costs	228,643.89	625,000.00	-396,356.11	36.6%
Total 8010 · General Obligation	228,643.89	625,000.00	-396,356.11	36.6%
Total 480000 · General Obligation	228,643.89	625,000.00	-396,356.11	36.6%
489000 · Miscellaneous				
8020 · Cemeteries				
820505 · Cemeteries	1,180.92	2,000.00	-819.08	59.0%
Total 8020 · Cemeteries	1,180.92	2,000.00	-819.08	59.0%
8030 · Historic District Commission				
830201 · Telephone	796.27	1,400.00	-603.73	56.9%
830505 · Historic District Commission	640.00	5,000.00	-4,360.00	12.8%
Total 8030 · Historic District Commission	1,436.27	6,400.00	-4,963.73	22.4%
8040 · Sundries				
840505 · Sundries	3,300.00	6,000.00	-2,700.00	55.0%
Total 8040 · Sundries	3,300.00	6,000.00	-2,700.00	55.0%
8050 · Community Information				
850505 · Community Information	2,477.50	5,000.00	-2,522.50	49.6%
Total 8050 · Community Information	2,477.50	5,000.00	-2,522.50	49.6%
8060 · Municipal Development				
860505 · Municipal Development	13,089.75	25,000.00	-11,910.25	52.4%
Total 8060 · Municipal Development	13,089.75	25,000.00	-11,910.25	52.4%

9:22 AM

04/08/25

Accrual Basis

Town of Salisbury
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
8070 · Railroad Station				
870407 · Repairs	2,526.99	10,000.00	-7,473.01	25.3%
Total 8070 · Railroad Station	2,526.99	10,000.00	-7,473.01	25.3%
Total 489000 · Miscellaneous	24,011.43	54,400.00	-30,388.57	44.1%
490000 · Capital				
9010 · Highway Equipment				
910505 · Highway Dept.	235,000.00	235,000.00	0.00	100.0%
Total 9010 · Highway Equipment	235,000.00	235,000.00	0.00	100.0%
9020 · Bridge Repairs				
920505 · Bridge Repairs	15,000.00	15,000.00	0.00	100.0%
Total 9020 · Bridge Repairs	15,000.00	15,000.00	0.00	100.0%
9030 · Municipal Building Maintenance				
930505 · Municipal Building Maintenance	65,000.00	65,000.00	0.00	100.0%
Total 9030 · Municipal Building Maintenance	65,000.00	65,000.00	0.00	100.0%
9040 · Capital Other				
940505 · Municipal Improvement	80,000.00	80,000.00	0.00	100.0%
Total 9040 · Capital Other	80,000.00	80,000.00	0.00	100.0%
Total 490000 · Capital	395,000.00	395,000.00	0.00	100.0%
492000 · Other				
9070 · Other				
970190 · Parks	5,000.00	5,000.00	0.00	100.0%
970194 · New Fire House	8,029.41	20,000.00	-11,970.59	40.1%
970400 · 414 House	1,105.00	5,000.00	-3,895.00	22.1%
970402 · 414 House Apt B	1,291.69			
970500 · LOCIP	15,000.00			
970550 · Perry St	7,121.69			
970600 · 194 Upper Rental	628.01	2,000.00	-1,371.99	31.4%
970601 · 194 Warehouse	3,559.43	5,000.00	-1,440.57	71.2%
Total 9070 · Other	41,735.23	37,000.00	4,735.23	112.8%
Total 492000 · Other	41,735.23	37,000.00	4,735.23	112.8%
495000 · Board of Education				
9080 · Board of Education				
980101 · Board of Education SCS	4,150,506.30	6,535,939.00	-2,385,432.70	63.5%
980102 · Board of Education HVRHS	3,526,410.40	4,408,013.00	-881,602.60	80.0%
980700 · Retired Medical	-30,377.39			
Total 9080 · Board of Education	7,646,539.31	10,943,952.00	-3,297,412.69	69.9%
Total 495000 · Board of Education	7,646,539.31	10,943,952.00	-3,297,412.69	69.9%
Total 4000000 · TOTAL EXPENSES	13,452,350.71	19,563,524.00	-6,111,173.29	68.8%
Total Expense	13,452,350.71	19,563,524.00	-6,111,173.29	68.8%
Net Income	-4,710,620.65	0.00	-4,710,620.65	100.0%