

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative				0.00	0.00	0.00	0.00
01 - Treasurer				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
01 - Pay				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		917.47	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		493.73	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		362.89	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		159.20	0.00	
			Object.....	0.00	1,933.29	0.00	-1,933.29
02 - Salary				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		1,300.77	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		1,373.81	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		1,337.18	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		1,337.18	0.00	
			Object.....	0.00	5,348.94	0.00	-5,348.94
			Expense.....	0.00	7,282.23	0.00	-7,282.23
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		32.27	0.00	
01/08/26	P 0004		01/08/26 Payroll(FICATot)		137.94	0.00	
01/15/26	P 0012		01/15/26 Payroll(MTaxTot)		26.82	0.00	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		114.69	0.00	
01/22/26	P 0018		01/22/26 Payroll(MTaxTot)		24.42	0.00	
01/22/26	P 0018		01/22/26 Payroll(FICATot)		104.40	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		21.80	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		93.19	0.00	
			Object.....	0.00	555.53	0.00	-555.53
			Expense.....	0.00	555.53	0.00	-555.53
			Division....	0.00	7,837.76	0.00	-7,837.76
02 - Administration Payroll				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
01 - Pay				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		1,825.25	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		1,931.71	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		1,491.66	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		1,150.72	0.00	
			Object.....	0.00	6,399.34	0.00	-6,399.34
03 - Stipend				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		73.92	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		280.70	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		113.99	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		1,575.99	0.00	
			Object.....	0.00	2,044.60	0.00	-2,044.60
			Expense.....	0.00	8,443.94	0.00	-8,443.94
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		27.66	0.00	
01/08/26	P 0004		01/08/26 Payroll(FICATot)		118.29	0.00	
01/15/26	P 0012		01/15/26 Payroll(MTaxTot)		32.22	0.00	

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
02 - Administrative CONT'D							
01/15/26	P 0012	01/15/26 Payroll(FICATot)			137.76	0.00	
01/22/26	P 0018	01/22/26 Payroll(MTaxTot)			23.39	0.00	
01/22/26	P 0018	01/22/26 Payroll(FICATot)			100.01	0.00	
01/29/26	P 0026	01/29/26 Payroll(MTaxTot)			39.64	0.00	
01/29/26	P 0026	01/29/26 Payroll(FICATot)			169.52	0.00	
		Object.....		0.00	648.49	0.00	-648.49
		Expense.....		0.00	648.49	0.00	-648.49
		Division....		0.00	9,092.43	0.00	-9,092.43
03 - Tax Collector							
01 - Personnel Services				0.00	0.00	0.00	0.00
02 - Salary				0.00	0.00	0.00	0.00
01/08/26	P 0004	01/08/26 Payroll (Dist)			1,129.24	0.00	
01/15/26	P 0012	01/15/26 Payroll (Dist)			1,192.14	0.00	
01/22/26	P 0018	01/22/26 Payroll (Dist)			1,160.69	0.00	
01/29/26	P 0026	01/29/26 Payroll (Dist)			1,160.69	0.00	
		Object.....		0.00	4,642.76	0.00	-4,642.76
		Expense.....		0.00	4,642.76	0.00	-4,642.76
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004	01/08/26 Payroll(MTaxTot)			16.46	0.00	
01/08/26	P 0004	01/08/26 Payroll(FICATot)			70.36	0.00	
01/15/26	P 0012	01/15/26 Payroll(MTaxTot)			17.37	0.00	
01/15/26	P 0012	01/15/26 Payroll(FICATot)			74.28	0.00	
01/22/26	P 0018	01/22/26 Payroll(MTaxTot)			16.91	0.00	
01/22/26	P 0018	01/22/26 Payroll(FICATot)			72.32	0.00	
01/29/26	P 0026	01/29/26 Payroll(MTaxTot)			16.91	0.00	
01/29/26	P 0026	01/29/26 Payroll(FICATot)			72.32	0.00	
		Object.....		0.00	356.93	0.00	-356.93
		Expense.....		0.00	356.93	0.00	-356.93
		Division....		0.00	4,999.69	0.00	-4,999.69
04 - Elections							
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004	01/08/26 Payroll(FICATot)			0.56	0.00	
01/08/26	P 0004	01/08/26 Payroll(MTaxTot)			0.14	0.00	
01/15/26	P 0012	01/15/26 Payroll(FICATot)			0.60	0.00	
01/15/26	P 0012	01/15/26 Payroll(MTaxTot)			0.14	0.00	
01/22/26	P 0018	01/22/26 Payroll(FICATot)			0.58	0.00	
01/22/26	P 0018	01/22/26 Payroll(MTaxTot)			0.14	0.00	
01/29/26	P 0026	01/29/26 Payroll(FICATot)			0.58	0.00	
01/29/26	P 0026	01/29/26 Payroll(MTaxTot)			0.14	0.00	
		Object.....		0.00	2.88	0.00	-2.88
		Expense.....		0.00	2.88	0.00	-2.88
		Division....		0.00	2.88	0.00	-2.88
06 - Planning Board							
01 - Personnel Services				0.00	0.00	0.00	0.00
02 - Salary				0.00	0.00	0.00	0.00
01/08/26	P 0004	01/08/26 Payroll (Dist)			153.14	0.00	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
	01/15/26	P 0012	01/15/26 Payroll (Dist)		161.72	0.00	
	01/22/26	P 0018	01/22/26 Payroll (Dist)		157.43	0.00	
	01/29/26	P 0026	01/29/26 Payroll (Dist)		157.43	0.00	
			Object.....	0.00	629.72	0.00	-629.72
			Expense.....	0.00	629.72	0.00	-629.72
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll(MTaxTot)		2.05	0.00	
	01/08/26	P 0004	01/08/26 Payroll(FICATot)		8.78	0.00	
	01/15/26	P 0012	01/15/26 Payroll(MTaxTot)		2.17	0.00	
	01/15/26	P 0012	01/15/26 Payroll(FICATot)		9.28	0.00	
	01/22/26	P 0018	01/22/26 Payroll(MTaxTot)		2.11	0.00	
	01/22/26	P 0018	01/22/26 Payroll(FICATot)		9.03	0.00	
	01/29/26	P 0026	01/29/26 Payroll(MTaxTot)		2.11	0.00	
	01/29/26	P 0026	01/29/26 Payroll(FICATot)		9.03	0.00	
			Object.....	0.00	44.56	0.00	-44.56
			Expense.....	0.00	44.56	0.00	-44.56
			Division....	0.00	674.28	0.00	-674.28
08 - Town Clerk				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
02 - Salary				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll (Dist)		1,047.10	0.00	
	01/15/26	P 0012	01/15/26 Payroll (Dist)		1,105.56	0.00	
	01/22/26	P 0018	01/22/26 Payroll (Dist)		1,076.33	0.00	
	01/29/26	P 0026	01/29/26 Payroll (Dist)		1,076.33	0.00	
			Object.....	0.00	4,305.32	0.00	-4,305.32
			Expense.....	0.00	4,305.32	0.00	-4,305.32
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll(MTaxTot)		15.02	0.00	
	01/08/26	P 0004	01/08/26 Payroll(FICATot)		64.26	0.00	
	01/15/26	P 0012	01/15/26 Payroll(MTaxTot)		15.88	0.00	
	01/15/26	P 0012	01/15/26 Payroll(FICATot)		67.88	0.00	
	01/22/26	P 0018	01/22/26 Payroll(MTaxTot)		15.45	0.00	
	01/22/26	P 0018	01/22/26 Payroll(FICATot)		66.07	0.00	
	01/29/26	P 0026	01/29/26 Payroll(MTaxTot)		15.45	0.00	
	01/29/26	P 0026	01/29/26 Payroll(FICATot)		66.07	0.00	
			Object.....	0.00	326.08	0.00	-326.08
			Expense.....	0.00	326.08	0.00	-326.08
03 - Training				0.00	0.00	0.00	0.00
01 - Seminars/Materials				0.00	0.00	0.00	0.00
	01/15/26	A 0009	ORDER 1000499696		35.00	0.00	
			Object.....	0.00	35.00	0.00	-35.00
			Expense.....	0.00	35.00	0.00	-35.00
			Division....	0.00	4,666.40	0.00	-4,666.40
10 - Assessing				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
01 - Pay				0.00	0.00	0.00	0.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
	01/08/26	P 0004	01/08/26 Payroll (Dist)		393.07	0.00	
	01/15/26	P 0012	01/15/26 Payroll (Dist)		403.06	0.00	
	01/22/26	P 0018	01/22/26 Payroll (Dist)		402.59	0.00	
	01/29/26	P 0026	01/29/26 Payroll (Dist)		404.01	0.00	
			Object.....	0.00	1,602.73	0.00	-1,602.73
			Expense.....	0.00	1,602.73	0.00	-1,602.73
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll(MTaxTot)		5.70	0.00	
	01/08/26	P 0004	01/08/26 Payroll(FICATot)		24.37	0.00	
	01/15/26	P 0012	01/15/26 Payroll(MTaxTot)		5.84	0.00	
	01/15/26	P 0012	01/15/26 Payroll(FICATot)		24.99	0.00	
	01/22/26	P 0018	01/22/26 Payroll(MTaxTot)		5.84	0.00	
	01/22/26	P 0018	01/22/26 Payroll(FICATot)		24.96	0.00	
	01/29/26	P 0026	01/29/26 Payroll(MTaxTot)		5.86	0.00	
	01/29/26	P 0026	01/29/26 Payroll(FICATot)		25.05	0.00	
			Object.....	0.00	122.61	0.00	-122.61
			Expense.....	0.00	122.61	0.00	-122.61
			Division....	0.00	1,725.34	0.00	-1,725.34
13 - Earned Paid Leave				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll(FICATot)		38.81	0.00	
	01/08/26	P 0004	01/08/26 Payroll(MTaxTot)		9.07	0.00	
	01/29/26	P 0026	01/29/26 Payroll(FICATot)		45.84	0.00	
	01/29/26	P 0026	01/29/26 Payroll(MTaxTot)		10.72	0.00	
			Object.....	0.00	104.44	0.00	-104.44
03 - Earned Paid Leave				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll (Dist)		625.92	0.00	
	01/29/26	P 0026	01/29/26 Payroll (Dist)		739.16	0.00	
			Object.....	0.00	1,365.08	0.00	-1,365.08
			Expense.....	0.00	1,469.52	0.00	-1,469.52
			Division....	0.00	1,469.52	0.00	-1,469.52
14 - Qualified Plan				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
	01/29/26	P 0026	01/29/26 Payroll(MTaxTot)		43.50	0.00	
	01/29/26	P 0026	01/29/26 Payroll(FICATot)		186.00	0.00	
			Object.....	0.00	229.50	0.00	-229.50
04 - Qualified Plan				0.00	0.00	0.00	0.00
	01/29/26	P 0026	01/29/26 Payroll (Dist)		3,000.00	0.00	
			Object.....	0.00	3,000.00	0.00	-3,000.00
05 - Employer pd Health Insurance				0.00	0.00	0.00	0.00
	01/15/26	A 0009	HEALTH JAN 2026		2,413.00	0.00	
	01/29/26	A 0024	31150 FEBRUARY 2026		2,413.00	0.00	
			Object.....	0.00	4,826.00	0.00	-4,826.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
			Expense.....	0.00	8,055.50	0.00	-8,055.50
			Division.....	0.00	8,055.50	0.00	-8,055.50
20 - Administrative Costs				0.00	0.00	0.00	0.00
04 - Travel Expense				0.00	0.00	0.00	0.00
01 - Mileage/Tolls				0.00	0.00	0.00	0.00
01/29/26	A 0024		PO 0064012 REIMBURSE		41.91	0.00	
			Object.....	0.00	41.91	0.00	-41.91
			Expense.....	0.00	41.91	0.00	-41.91
10 - Supplies				0.00	0.00	0.00	0.00
02 - Postage				0.00	0.00	0.00	0.00
01/29/26	A 0024		SHIPPING FROM SCARBOROUGH		46.51	0.00	
			Object.....	0.00	46.51	0.00	-46.51
			Expense.....	0.00	46.51	0.00	-46.51
11 - Equipment				0.00	0.00	0.00	0.00
05 - Equipment Lease				0.00	0.00	0.00	0.00
01/15/26	A 0009		INV 19577729 1-26		295.40	0.00	
01/15/26	A 0009		INV 572531747		315.84	0.00	
			Object.....	0.00	611.24	0.00	-611.24
			Expense.....	0.00	611.24	0.00	-611.24
30 - Professional				0.00	0.00	0.00	0.00
25 - Reg of Deeds				0.00	0.00	0.00	0.00
01/29/26	A 0024		DISCHARGE owed increase		210.00	0.00	
01/29/26	A 0024		discharges 1-27-26		75.00	0.00	
			Object.....	0.00	285.00	0.00	-285.00
			Expense.....	0.00	285.00	0.00	-285.00
35 - Contracted Services				0.00	0.00	0.00	0.00
36 - Contract Services				0.00	0.00	0.00	0.00
01/15/26	A 0009		INV JAN 2, 2026		163.20	0.00	
01/29/26	A 0024		INV 145808001011426		120.00	0.00	
			Object.....	0.00	283.20	0.00	-283.20
			Expense.....	0.00	283.20	0.00	-283.20
			Division.....	0.00	1,267.86	0.00	-1,267.86
35 - C.E.O.				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
01 - Pay				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		393.07	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		425.18	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		402.59	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		404.24	0.00	
			Object.....	0.00	1,625.08	0.00	-1,625.08
02 - Salary				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		1,540.00	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		1,626.40	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		1,583.20	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		1,583.20	0.00	
			Object.....	0.00	6,332.80	0.00	-6,332.80

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
			Expense.....	0.00	7,957.88	0.00	-7,957.88
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		27.97	0.00	
01/08/26	P 0004		01/08/26 Payroll(FICATot)		119.60	0.00	
01/15/26	P 0012		01/15/26 Payroll(MTaxTot)		29.70	0.00	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		126.97	0.00	
01/22/26	P 0018		01/22/26 Payroll(MTaxTot)		28.73	0.00	
01/22/26	P 0018		01/22/26 Payroll(FICATot)		122.88	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		28.76	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		122.98	0.00	
			Object.....	0.00	607.59	0.00	-607.59
			Expense.....	0.00	607.59	0.00	-607.59
03 - Training				0.00	0.00	0.00	0.00
01 - Seminars/Materials				0.00	0.00	0.00	0.00
01/15/26	A 0009	ORD 1000500940	STAN		40.00	0.00	
01/22/26	A 0016	ORD 1000500977	SH		65.00	0.00	
			Object.....	0.00	105.00	0.00	-105.00
			Expense.....	0.00	105.00	0.00	-105.00
04 - Travel Expense				0.00	0.00	0.00	0.00
01 - Mileage/Tolls				0.00	0.00	0.00	0.00
01/22/26	A 0016	12-22 THRU 12-30-25	.70		181.30	0.00	
01/22/26	A 0016	1-02-26 THRU 1-16-26	.725		234.90	0.00	
			Object.....	0.00	416.20	0.00	-416.20
			Expense.....	0.00	416.20	0.00	-416.20
17 - Membership Dues/Fees				0.00	0.00	0.00	0.00
01 - Membership Dues/Licensing				0.00	0.00	0.00	0.00
01/15/26	A 0009	INV 2026 03			6,400.00	0.00	
			Object.....	0.00	6,400.00	0.00	-6,400.00
			Expense.....	0.00	6,400.00	0.00	-6,400.00
			Division....	0.00	15,486.67	0.00	-15,486.67
			Department..	0.00	55,278.33	0.00	-55,278.33
10 - Public Works							
				0.00	0.00	0.00	0.00
03 - Snow Removal Roads				0.00	0.00	0.00	0.00
35 - Contracted Services				0.00	0.00	0.00	0.00
03 - Snow Removal				0.00	0.00	0.00	0.00
01/15/26	A 0009	INV 012026 1-02-26			57,142.85	0.00	
01/15/26	A 0009	CMP 702002569044			0.00	47.57	
01/15/26	A 0009	CMP 702002622319			0.00	120.91	
01/15/26	A 0009	INV 151020 101.64 TN SALT			0.00	8,943.03	
01/15/26	A 0009	INV 152779 69.10 TN SALT			0.00	6,079.93	
01/29/26	A 0024	INV 704002624998			265.19	0.00	
			Object.....	0.00	57,408.04	15,191.44	-42,216.60
			Expense.....	0.00	57,408.04	15,191.44	-42,216.60
			Division....	0.00	57,408.04	15,191.44	-42,216.60
10 - Snow Removal Sidewalks/Interse				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00

ALL
ALL Accounts
JANUARY

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
10 - Public Works CONT'D							
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(FICATot)		0.03	0.00	
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		0.01	0.00	
			Object.....	0.00	0.04	0.00	-0.04
			Expense.....	0.00	0.04	0.00	-0.04
35 - Contracted Services				0.00	0.00	0.00	0.00
04 - Snow removal Wash St./Intersec				0.00	0.00	0.00	0.00
01/15/26	A 0009		INV 2718		5,512.00	0.00	
01/22/26	A 0016		INV 2714		4,961.00	0.00	
01/22/26	A 0016		INV 2715		4,961.00	0.00	
01/29/26	A 0024		INV 2730		9,922.00	0.00	
			Object.....	0.00	25,356.00	0.00	-25,356.00
			Expense.....	0.00	25,356.00	0.00	-25,356.00
			Division....	0.00	25,356.04	0.00	-25,356.04
			Department..	0.00	82,764.08	15,191.44	-67,572.64
15 - Public Safety							
01 - Fire Department				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
04 - Perdiem				0.00	0.00	0.00	0.00
01/15/26	P 0012		01/15/26 Payroll (Dist)		17.37	0.00	
			Object.....	0.00	17.37	0.00	-17.37
			Expense.....	0.00	17.37	0.00	-17.37
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(FICATot)		1.43	0.00	
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		0.34	0.00	
01/15/26	P 0012		01/15/26 Payroll(MTaxTot)		0.39	0.00	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		1.71	0.00	
01/22/26	P 0018		01/22/26 Payroll(FICATot)		0.71	0.00	
01/22/26	P 0018		01/22/26 Payroll(MTaxTot)		0.16	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		0.33	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		0.08	0.00	
			Object.....	0.00	5.15	0.00	-5.15
			Expense.....	0.00	5.15	0.00	-5.15
10 - Supplies				0.00	0.00	0.00	0.00
55 - Medical				0.00	0.00	0.00	0.00
01/22/26	A 0016		INV I11400176361		24.01	0.00	
			Object.....	0.00	24.01	0.00	-24.01
			Expense.....	0.00	24.01	0.00	-24.01
15 - Repair and Maintenance				0.00	0.00	0.00	0.00
34 - Vehicle				0.00	0.00	0.00	0.00
01/22/26	A 0016		INV RO 13283		872.30	0.00	
			Object.....	0.00	872.30	0.00	-872.30
91 - Building/Grounds				0.00	0.00	0.00	0.00
01/22/26	A 0016		INV 23606		3,156.00	0.00	
			Object.....	0.00	3,156.00	0.00	-3,156.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
			Expense.....	0.00	4,028.30	0.00	-4,028.30
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00
01/29/26	A 0024		INV 718002515889		86.94	0.00	
01/29/26	A 0024		INV 712002569094		1,541.56	0.00	
			Object.....	0.00	1,628.50	0.00	-1,628.50
10 - Water/SEWER				0.00	0.00	0.00	0.00
01/15/26	A 0009		acct 000367 1-31-26		324.89	0.00	
			Object.....	0.00	324.89	0.00	-324.89
15 - Telephone				0.00	0.00	0.00	0.00
01/22/26	A 0016		2774 774 due 1-27-26 FD		100.55	0.00	
			Object.....	0.00	100.55	0.00	-100.55
			Expense.....	0.00	2,053.94	0.00	-2,053.94
30 - Professional				0.00	0.00	0.00	0.00
26 - Dispatch				0.00	0.00	0.00	0.00
01/22/26	A 0016		INV 4123		8,193.33	0.00	
			Object.....	0.00	8,193.33	0.00	-8,193.33
27 - Medical Director				0.00	0.00	0.00	0.00
01/22/26	A 0016		INV 1002		4,000.00	0.00	
01/27/26	A 0023		VOID - INV 1002		-4,000.00	0.00	
			Object.....	0.00	0.00	0.00	0.00
40 - Hosac Tower				0.00	0.00	0.00	0.00
01/15/26	A 0009		INV 725002281255		58.27	0.00	
01/29/26	A 0024		inv 713002556772		74.32	0.00	
			Object.....	0.00	132.59	0.00	-132.59
			Expense.....	0.00	8,325.92	0.00	-8,325.92
32 - Information Technology				0.00	0.00	0.00	0.00
01 - Software				0.00	0.00	0.00	0.00
01/22/26	A 0016		INV 2776		846.77	0.00	
			Object.....	0.00	846.77	0.00	-846.77
03 - First Due Emergency Reporting				0.00	0.00	0.00	0.00
01/22/26	A 0016		INV 2643		5,379.81	0.00	
			Object.....	0.00	5,379.81	0.00	-5,379.81
			Expense.....	0.00	6,226.58	0.00	-6,226.58
			Division....	0.00	20,681.27	0.00	-20,681.27
02 - Paramedic/FF				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(FICATot)		0.09	0.00	
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		0.02	0.00	
01/22/26	P 0018		01/22/26 Payroll(FICATot)		0.16	0.00	
01/22/26	P 0018		01/22/26 Payroll(MTaxTot)		0.04	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		0.17	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		0.04	0.00	
			Object.....	0.00	0.52	0.00	-0.52

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
			Expense.....	0.00	0.52	0.00	-0.52
			Division.....	0.00	0.52	0.00	-0.52
03 - Rescue Billing				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		0.05	0.00	
01/08/26	P 0004		01/08/26 Payroll(FICATot)		0.22	0.00	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		0.23	0.00	
01/15/26	P 0012		01/15/26 Payroll(MTaxTot)		0.05	0.00	
01/22/26	P 0018		01/22/26 Payroll(MTaxTot)		0.05	0.00	
01/22/26	P 0018		01/22/26 Payroll(FICATot)		0.22	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		0.05	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		0.22	0.00	
			Object.....	0.00	1.09	0.00	-1.09
			Expense.....	0.00	1.09	0.00	-1.09
			Division.....	0.00	1.09	0.00	-1.09
04 - New Fire Building				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(FICATot)		0.40	0.00	
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		0.09	0.00	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		0.01	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		0.14	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		0.03	0.00	
			Object.....	0.00	0.67	0.00	-0.67
			Expense.....	0.00	0.67	0.00	-0.67
			Division.....	0.00	0.67	0.00	-0.67
05 - Hydrant Rental				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
10 - Water/SEWER				0.00	0.00	0.00	0.00
01/15/26	A 0009		acct 001900 1-26		14,640.91	0.00	
			Object.....	0.00	14,640.91	0.00	-14,640.91
			Expense.....	0.00	14,640.91	0.00	-14,640.91
			Division.....	0.00	14,640.91	0.00	-14,640.91
06 - Payroll				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
04 - Perdiem				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		8,557.49	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		9,133.66	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		8,649.06	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		8,912.70	0.00	
			Object.....	0.00	35,252.91	0.00	-35,252.91
05 - Call Force				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		3,600.60	0.00	
			Object.....	0.00	3,600.60	0.00	-3,600.60
06 - Chief/Officers Stipends				0.00	0.00	0.00	0.00

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
15 - Public Safety CONT'D							
01/08/26	P 0004	01/08/26 Payroll (Dist)			2,650.00	0.00	
01/15/26	P 0012	01/15/26 Payroll (Dist)			975.00	0.00	
01/22/26	P 0018	01/22/26 Payroll (Dist)			1,837.50	0.00	
01/29/26	P 0026	01/29/26 Payroll (Dist)			1,627.50	0.00	
		Object.....		0.00	7,090.00	0.00	-7,090.00
		Expense.....		0.00	45,943.51	0.00	-45,943.51
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004	01/08/26 Payroll(MTaxTot)			215.13	0.00	
01/08/26	P 0004	01/08/26 Payroll(FICATot)			919.85	0.00	
01/15/26	P 0012	01/15/26 Payroll(MTaxTot)			147.00	0.00	
01/15/26	P 0012	01/15/26 Payroll(FICATot)			628.52	0.00	
01/22/26	P 0018	01/22/26 Payroll(MTaxTot)			152.51	0.00	
01/22/26	P 0018	01/22/26 Payroll(FICATot)			652.12	0.00	
01/29/26	P 0026	01/29/26 Payroll(MTaxTot)			153.31	0.00	
01/29/26	P 0026	01/29/26 Payroll(FICATot)			655.60	0.00	
		Object.....		0.00	3,524.04	0.00	-3,524.04
		Expense.....		0.00	3,524.04	0.00	-3,524.04
		Division....		0.00	49,467.55	0.00	-49,467.55
20 - Street/Traffic				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00
01/15/26	A 0009	INV 704002615264			335.43	0.00	
01/29/26	A 0024	INV 711002574847			59.89	0.00	
01/29/26	A 0024	INV 704002627095			61.43	0.00	
		Object.....		0.00	456.75	0.00	-456.75
		Expense.....		0.00	456.75	0.00	-456.75
		Division....		0.00	456.75	0.00	-456.75
35 - Animal Control				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
03 - Stipend				0.00	0.00	0.00	0.00
01/08/26	P 0004	01/08/26 Payroll (Dist)			177.80	0.00	
01/15/26	P 0012	01/15/26 Payroll (Dist)			177.80	0.00	
01/22/26	P 0018	01/22/26 Payroll (Dist)			177.80	0.00	
01/29/26	P 0026	01/29/26 Payroll (Dist)			177.80	0.00	
		Object.....		0.00	711.20	0.00	-711.20
		Expense.....		0.00	711.20	0.00	-711.20
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004	01/08/26 Payroll(MTaxTot)			2.59	0.00	
01/08/26	P 0004	01/08/26 Payroll(FICATot)			11.08	0.00	
01/15/26	P 0012	01/15/26 Payroll(MTaxTot)			2.59	0.00	
01/15/26	P 0012	01/15/26 Payroll(FICATot)			11.08	0.00	
01/22/26	P 0018	01/22/26 Payroll(MTaxTot)			2.59	0.00	
01/22/26	P 0018	01/22/26 Payroll(FICATot)			11.08	0.00	
01/29/26	P 0026	01/29/26 Payroll(MTaxTot)			2.59	0.00	
01/29/26	P 0026	01/29/26 Payroll(FICATot)			11.08	0.00	
		Object.....		0.00	54.68	0.00	-54.68

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
			Expense.....	0.00	54.68	0.00	-54.68
04 - Travel Expense				0.00	0.00	0.00	0.00
01 - Mileage/Tolls				0.00	0.00	0.00	0.00
01/22/26	A 0016		12-02--12-30-25 MILEAGE		325.57	0.00	
			Object.....	0.00	325.57	0.00	-325.57
			Expense.....	0.00	325.57	0.00	-325.57
35 - Contracted Services				0.00	0.00	0.00	0.00
90 - Animal Welfare				0.00	0.00	0.00	0.00
01/15/26	A 0009	INV 1853	1-26--3-26		1,301.96	0.00	
			Object.....	0.00	1,301.96	0.00	-1,301.96
			Expense.....	0.00	1,301.96	0.00	-1,301.96
			Division....	0.00	2,393.41	0.00	-2,393.41
			Department..	0.00	87,642.17	0.00	-87,642.17
20 - Waste & Sanitation				0.00	0.00	0.00	0.00
01 - Sanitation & Recycling Facilit				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
01 - Pay				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		746.98	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		1,221.58	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		1,108.47	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		324.31	0.00	
			Object.....	0.00	3,401.34	0.00	-3,401.34
02 - Salary				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		786.00	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		829.80	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		807.90	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		807.90	0.00	
			Object.....	0.00	3,231.60	0.00	-3,231.60
			Expense.....	0.00	6,632.94	0.00	-6,632.94
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		21.50	0.00	
01/08/26	P 0004		01/08/26 Payroll(FICATot)		91.87	0.00	
01/15/26	P 0012		01/15/26 Payroll(MTaxTot)		28.97	0.00	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		123.86	0.00	
01/22/26	P 0018		01/22/26 Payroll(MTaxTot)		27.04	0.00	
01/22/26	P 0018		01/22/26 Payroll(FICATot)		115.57	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		15.67	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		66.95	0.00	
			Object.....	0.00	491.43	0.00	-491.43
			Expense.....	0.00	491.43	0.00	-491.43
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00
01/29/26	A 0024	INV 725002305524			758.87	0.00	
			Object.....	0.00	758.87	0.00	-758.87
			Expense.....	0.00	758.87	0.00	-758.87
			Division....	0.00	7,883.24	0.00	-7,883.24

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
20 - Waste & Sanitation CONT'D							
10 - Door to Door				0.00	0.00	0.00	0.00
35 - Contracted Services				0.00	0.00	0.00	0.00
10 - Door to Door				0.00	0.00	0.00	0.00
01/30/26	A 0027		JANUARY 2026		25,000.00	0.00	
			Object.....	0.00	25,000.00	0.00	-25,000.00
			Expense.....	0.00	25,000.00	0.00	-25,000.00
			Division....	0.00	25,000.00	0.00	-25,000.00
			Department..	0.00	32,883.24	0.00	-32,883.24
25 - Community Service							
01 - Library				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
01 - Pay				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		1,000.11	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		1,196.75	0.00	
01/22/26	P 0018		01/22/26 Payroll (Dist)		1,169.49	0.00	
01/29/26	P 0026		01/29/26 Payroll (Dist)		1,427.79	0.00	
			Object.....	0.00	4,794.14	0.00	-4,794.14
07 - Vacation				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll (Dist)		529.96	0.00	
			Object.....	0.00	529.96	0.00	-529.96
			Expense.....	0.00	5,324.10	0.00	-5,324.10
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
01/08/26	P 0004		01/08/26 Payroll(MTaxTot)		21.21	0.00	
01/08/26	P 0004		01/08/26 Payroll(FICATot)		90.70	0.00	
01/15/26	P 0012		01/15/26 Payroll(MTaxTot)		16.77	0.00	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		71.70	0.00	
01/22/26	P 0018		01/22/26 Payroll(MTaxTot)		16.30	0.00	
01/22/26	P 0018		01/22/26 Payroll(FICATot)		69.68	0.00	
01/29/26	P 0026		01/29/26 Payroll(MTaxTot)		19.70	0.00	
01/29/26	P 0026		01/29/26 Payroll(FICATot)		84.23	0.00	
			Object.....	0.00	390.29	0.00	-390.29
			Expense.....	0.00	390.29	0.00	-390.29
10 - Supplies				0.00	0.00	0.00	0.00
89 - Program Supplies				0.00	0.00	0.00	0.00
01/22/26	A 0016		PO 0026807 PRESENTATION		75.00	0.00	
01/22/26	A 0016		INV 1TNK-6QP7-W6J4		105.05	0.00	
			Object.....	0.00	180.05	0.00	-180.05
90 - Books & Magazines				0.00	0.00	0.00	0.00
01/15/26	A 0009		INV 1CPV-FK13-TF3D		228.94	0.00	
			Object.....	0.00	228.94	0.00	-228.94
			Expense.....	0.00	408.99	0.00	-408.99
			Division....	0.00	6,123.38	0.00	-6,123.38
02 - Recreation				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
25 - Community Service CONT'D							
	01/29/26	A 0024	INV 719002514368		72.33	0.00	
			Object.....	0.00	72.33	0.00	-72.33
			Expense.....	0.00	72.33	0.00	-72.33
			Division....	0.00	72.33	0.00	-72.33
16 - Franchise Fees				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll(FICATot)		0.06	0.00	
	01/08/26	P 0004	01/08/26 Payroll(MTaxTot)		0.01	0.00	
	01/15/26	P 0012	01/15/26 Payroll(FICATot)		0.15	0.00	
	01/15/26	P 0012	01/15/26 Payroll(MTaxTot)		0.03	0.00	
	01/22/26	P 0018	01/22/26 Payroll(FICATot)		0.05	0.00	
	01/22/26	P 0018	01/22/26 Payroll(MTaxTot)		0.01	0.00	
	01/29/26	P 0026	01/29/26 Payroll(FICATot)		0.02	0.00	
	01/29/26	P 0026	01/29/26 Payroll(MTaxTot)		0.01	0.00	
			Object.....	0.00	0.34	0.00	-0.34
			Expense.....	0.00	0.34	0.00	-0.34
			Division....	0.00	0.34	0.00	-0.34
			Department..	0.00	6,196.05	0.00	-6,196.05
27 - Franchise Fees							
				0.00	0.00	0.00	0.00
01 - Franchise Fees				0.00	0.00	0.00	0.00
01 - Personnel Services				0.00	0.00	0.00	0.00
01 - Pay				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll (Dist)		35.00	0.00	
	01/15/26	P 0012	01/15/26 Payroll (Dist)		180.93	0.00	
	01/22/26	P 0018	01/22/26 Payroll (Dist)		35.00	0.00	
			Object.....	0.00	250.93	0.00	-250.93
			Expense.....	0.00	250.93	0.00	-250.93
02 - Employer Cost				0.00	0.00	0.00	0.00
01 - FICA and Medicare				0.00	0.00	0.00	0.00
	01/08/26	P 0004	01/08/26 Payroll (Dist)		72.42	0.00	
	01/08/26	P 0004	01/08/26 Payroll(MTaxTot)		1.56	0.00	
	01/08/26	P 0004	01/08/26 Payroll(FICATot)		6.66	0.00	
	01/15/26	P 0012	01/15/26 Payroll(MTaxTot)		2.63	0.00	
	01/15/26	P 0012	01/15/26 Payroll(FICATot)		11.21	0.00	
	01/22/26	P 0018	01/22/26 Payroll(MTaxTot)		0.51	0.00	
	01/22/26	P 0018	01/22/26 Payroll(FICATot)		2.17	0.00	
			Object.....	0.00	97.16	0.00	-97.16
			Expense.....	0.00	97.16	0.00	-97.16
			Division....	0.00	348.09	0.00	-348.09
			Department..	0.00	348.09	0.00	-348.09
30 - Buildings & Public Places							
				0.00	0.00	0.00	0.00
01 - Municipal Building				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00
	01/29/26	A 0024	INV 709002584102		906.12	0.00	
			Object.....	0.00	906.12	0.00	-906.12

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
30 - Buildings & Public Places CONT'D							
10 - Water/SEWER				0.00	0.00	0.00	0.00
01/15/26	A 0009	acct 000865	1-26		324.89	0.00	
01/15/26	A 0009	acct 0080	1-26		175.13	0.00	
01/15/26	A 0009	acct 001901			169.31	0.00	
		Object.....		0.00	669.33	0.00	-669.33
15 - Telephone				0.00	0.00	0.00	0.00
01/22/26	A 0016	2774 774 due	1-27-26		1,786.94	0.00	
		Object.....		0.00	1,786.94	0.00	-1,786.94
		Expense.....		0.00	3,362.39	0.00	-3,362.39
		Division....		0.00	3,362.39	0.00	-3,362.39
02 - Brick Town Hall				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00
01/29/26	A 0024	INV 704002627096			597.92	0.00	
		Object.....		0.00	597.92	0.00	-597.92
05 - Oil/Propane				0.00	0.00	0.00	0.00
01/15/26	A 0009	TICKET 1088190	979-1		609.41	0.00	
		Object.....		0.00	609.41	0.00	-609.41
10 - Water/SEWER				0.00	0.00	0.00	0.00
01/15/26	A 0009	acct 001915	1-26		507.95	0.00	
		Object.....		0.00	507.95	0.00	-507.95
15 - Telephone				0.00	0.00	0.00	0.00
01/22/26	A 0016	2774 774 due	1-27-26		331.71	0.00	
		Object.....		0.00	331.71	0.00	-331.71
		Expense.....		0.00	2,046.99	0.00	-2,046.99
		Division....		0.00	2,046.99	0.00	-2,046.99
04 - Public Places				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00
01/29/26	A 0024	INV 711002574320			48.56	0.00	
		Object.....		0.00	48.56	0.00	-48.56
12 - Portable Septic				0.00	0.00	0.00	0.00
01/29/26	A 0024	INV 36066	1-26--2-26		125.00	0.00	
		Object.....		0.00	125.00	0.00	-125.00
		Expense.....		0.00	173.56	0.00	-173.56
		Division....		0.00	173.56	0.00	-173.56
10 - Scout Hall				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
01 - Electric				0.00	0.00	0.00	0.00
01/29/26	A 0024	INV 718002515888			89.56	0.00	
		Object.....		0.00	89.56	0.00	-89.56
10 - Water/SEWER				0.00	0.00	0.00	0.00
01/15/26	A 0009	acct 000360	1-26		175.13	0.00	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
30 - Buildings & Public Places CONT'D							
			Object.....	0.00	175.13	0.00	-175.13
			Expense.....	0.00	264.69	0.00	-264.69
			Division....	0.00	264.69	0.00	-264.69
			Department..	0.00	5,847.63	0.00	-5,847.63
33 - RSU 57							
				0.00	0.00	0.00	0.00
			01 - RSU 57	0.00	0.00	0.00	0.00
			95 - Fees & Taxes Forwarded	0.00	0.00	0.00	0.00
			02 - MSAD 57 School Tax	0.00	0.00	0.00	0.00
	01/15/26	A 0009	JANUARY 2026		381,788.47	0.00	
			Object.....	0.00	381,788.47	0.00	-381,788.47
			Expense.....	0.00	381,788.47	0.00	-381,788.47
			Division....	0.00	381,788.47	0.00	-381,788.47
			Department..	0.00	381,788.47	0.00	-381,788.47
51 - Rescue C/P							
				0.00	0.00	0.00	0.00
			01 - Rescue	0.00	0.00	0.00	0.00
			40 - Rescue Billi	0.00	0.00	0.00	0.00
			01 - Rescue Billi	0.00	0.00	0.00	0.00
	01/22/26	A 0016	inv 32-25-46512:1		225.00	0.00	
			Object.....	0.00	225.00	0.00	-225.00
			Expense.....	0.00	225.00	0.00	-225.00
			Division....	0.00	225.00	0.00	-225.00
			Department..	0.00	225.00	0.00	-225.00
Final Totals				0.00	652,973.06	15,191.44	-637,781.62