

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	
			Object.....	0.00	1,411.20	0.00	-1,411.20
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	
			Object.....	0.00	2,674.58	0.00	-2,674.58
			Expense.....	0.00	4,085.78	0.00	-4,085.78
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	
			Object.....	0.00	311.72	0.00	-311.72
			Expense.....	0.00	311.72	0.00	-311.72
			Division....	0.00	4,397.50	0.00	-4,397.50
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	
			Object.....	0.00	3,756.96	0.00	-3,756.96
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	
			Object.....	0.00	354.62	0.00	-354.62
			Expense.....	0.00	4,111.58	0.00	-4,111.58
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	
01/15/26	P 0012		01/15/26 Payroll(FICATot)		137.76	0.00	
			Object.....	0.00	315.93	0.00	-315.93
			Expense.....	0.00	315.93	0.00	-315.93
			Division....	0.00	4,427.51	0.00	-4,427.51
03 - Tax Collector				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)		1,129.24	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		1,192.14	0.00	
			Object.....	0.00	2,321.38	0.00	-2,321.38

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
			Expense.....	0.00	2,321.38	0.00	-2,321.38
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	
			Object.....	0.00	178.47	0.00	-178.47
			Expense.....	0.00	178.47	0.00	-178.47
			Division.....	0.00	2,499.85	0.00	-2,499.85
04 - Elections							
				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)		0.56	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	
			Object.....	0.00	1.44	0.00	-1.44
			Expense.....	0.00	1.44	0.00	-1.44
			Division.....	0.00	1.44	0.00	-1.44
06 - Planning Board							
				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)		153.14	0.00	
01/15/26	P 0012		01/15/26 Payroll (Dist)		161.72	0.00	
			Object.....	0.00	314.86	0.00	-314.86
			Expense.....	0.00	314.86	0.00	-314.86
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	
			Object.....	0.00	22.28	0.00	-22.28
			Expense.....	0.00	22.28	0.00	-22.28
			Division.....	0.00	337.14	0.00	-337.14
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	
			Object.....	0.00	2,152.66	0.00	-2,152.66
			Expense.....	0.00	2,152.66	0.00	-2,152.66
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	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
	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	
			Object.....	0.00	163.04	0.00	-163.04
			Expense.....	0.00	163.04	0.00	-163.04
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	2,350.70	0.00	-2,350.70
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
	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	
			Object.....	0.00	796.13	0.00	-796.13
			Expense.....	0.00	796.13	0.00	-796.13
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	
			Object.....	0.00	60.90	0.00	-60.90
			Expense.....	0.00	60.90	0.00	-60.90
			Division....	0.00	857.03	0.00	-857.03
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	
			Object.....	0.00	47.88	0.00	-47.88
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	
			Object.....	0.00	625.92	0.00	-625.92
			Expense.....	0.00	673.80	0.00	-673.80
			Division....	0.00	673.80	0.00	-673.80
14 - Qualified Plan				0.00	0.00	0.00	0.00
02 - Employer Cost				0.00	0.00	0.00	0.00
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	
			Object.....	0.00	2,413.00	0.00	-2,413.00
			Expense.....	0.00	2,413.00	0.00	-2,413.00
			Division....	0.00	2,413.00	0.00	-2,413.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
20 - Administrative Costs				0.00	0.00	0.00	0.00
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
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	
		Object.....		0.00	163.20	0.00	-163.20
		Expense.....		0.00	163.20	0.00	-163.20
		Division....		0.00	774.44	0.00	-774.44
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	
		Object.....		0.00	818.25	0.00	-818.25
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	
		Object.....		0.00	3,166.40	0.00	-3,166.40
		Expense.....		0.00	3,984.65	0.00	-3,984.65
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	
		Object.....		0.00	304.24	0.00	-304.24
		Expense.....		0.00	304.24	0.00	-304.24
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	
		Object.....		0.00	40.00	0.00	-40.00
		Expense.....		0.00	40.00	0.00	-40.00
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	10,728.89	0.00	-10,728.89
		Department..		0.00	29,461.30	0.00	-29,461.30
10 - Public Works				0.00	0.00	0.00	0.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
10 - Public Works CONT'D							
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	
			Object.....	0.00	57,142.85	15,191.44	-41,951.41
			Expense.....	0.00	57,142.85	15,191.44	-41,951.41
			Division....	0.00	57,142.85	15,191.44	-41,951.41
10 - Snow Removal Sidewalks/Interse				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)		0.03	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	
			Object.....	0.00	5,512.00	0.00	-5,512.00
			Expense.....	0.00	5,512.00	0.00	-5,512.00
			Division....	0.00	5,512.04	0.00	-5,512.04
			Department..	0.00	62,654.89	15,191.44	-47,463.45
15 - Public Safety				0.00	0.00	0.00	0.00
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	
			Object.....	0.00	3.87	0.00	-3.87
			Expense.....	0.00	3.87	0.00	-3.87
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 000367 1-31-26		324.89	0.00	
			Object.....	0.00	324.89	0.00	-324.89
			Expense.....	0.00	324.89	0.00	-324.89
30 - Professional				0.00	0.00	0.00	0.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
40 - Hosac Tower	01/15/26	A 0009	INV 725002281255	0.00	0.00	0.00	0.00
			Object.....	0.00	58.27	0.00	-58.27
			Expense.....	0.00	58.27	0.00	-58.27
			Division....	0.00	404.40	0.00	-404.40
02 - Paramedic/FF							
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	
			Object.....	0.00	0.11	0.00	-0.11
			Expense.....	0.00	0.11	0.00	-0.11
			Division....	0.00	0.11	0.00	-0.11
03 - Rescue Billing							
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	
			Object.....	0.00	0.55	0.00	-0.55
			Expense.....	0.00	0.55	0.00	-0.55
			Division....	0.00	0.55	0.00	-0.55
04 - New Fire Building							
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	
			Object.....	0.00	0.50	0.00	-0.50
			Expense.....	0.00	0.50	0.00	-0.50
			Division....	0.00	0.50	0.00	-0.50
05 - Hydrant Rental							
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							
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	
			Object.....	0.00	17,691.15	0.00	-17,691.15
05 - Call Force				0.00	0.00	0.00	0.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
	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
	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	
			Object.....	0.00	3,625.00	0.00	-3,625.00
			Expense.....	0.00	24,916.75	0.00	-24,916.75
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	
			Object.....	0.00	1,910.50	0.00	-1,910.50
			Expense.....	0.00	1,910.50	0.00	-1,910.50
			Division....	0.00	26,827.25	0.00	-26,827.25
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	
			Object.....	0.00	335.43	0.00	-335.43
			Expense.....	0.00	335.43	0.00	-335.43
			Division....	0.00	335.43	0.00	-335.43
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	
			Object.....	0.00	355.60	0.00	-355.60
			Expense.....	0.00	355.60	0.00	-355.60
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	
			Object.....	0.00	27.34	0.00	-27.34
			Expense.....	0.00	27.34	0.00	-27.34
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	1,684.90	0.00	-1,684.90
			Department..	0.00	43,894.05	0.00	-43,894.05

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
20 - Waste & Sanitation CONT'D							
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	
		Object.....		0.00	1,968.56	0.00	-1,968.56
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	
		Object.....		0.00	1,615.80	0.00	-1,615.80
		Expense.....		0.00	3,584.36	0.00	-3,584.36
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	
		Object.....		0.00	266.20	0.00	-266.20
		Expense.....		0.00	266.20	0.00	-266.20
		Division....		0.00	3,850.56	0.00	-3,850.56
		Department..		0.00	3,850.56	0.00	-3,850.56
25 - Community Service				0.00	0.00	0.00	0.00
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	
		Object.....		0.00	2,196.86	0.00	-2,196.86
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	2,726.82	0.00	-2,726.82
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	
		Object.....		0.00	200.38	0.00	-200.38
		Expense.....		0.00	200.38	0.00	-200.38
10 - Supplies				0.00	0.00	0.00	0.00
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

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
25 - Community Service CONT'D							
			Expense.....	0.00	228.94	0.00	-228.94
			Division....	0.00	3,156.14	0.00	-3,156.14
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	
			Object.....	0.00	0.25	0.00	-0.25
			Expense.....	0.00	0.25	0.00	-0.25
			Division....	0.00	0.25	0.00	-0.25
			Department..	0.00	3,156.39	0.00	-3,156.39
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	
			Object.....	0.00	215.93	0.00	-215.93
			Expense.....	0.00	215.93	0.00	-215.93
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	
			Object.....	0.00	94.48	0.00	-94.48
			Expense.....	0.00	94.48	0.00	-94.48
			Division....	0.00	310.41	0.00	-310.41
			Department..	0.00	310.41	0.00	-310.41
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
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
			Expense.....	0.00	669.33	0.00	-669.33
			Division....	0.00	669.33	0.00	-669.33
02 - Brick Town Hall				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
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

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
30 - Buildings & Public Places CONT'D							
10 - Water/SEWER	01/15/26	A 0009	acct 001915 1-26	0.00	0.00	0.00	0.00
			Object.....	0.00	507.95	0.00	-507.95
			Expense.....	0.00	1,117.36	0.00	-1,117.36
			Division....	0.00	1,117.36	0.00	-1,117.36
10 - Scout Hall				0.00	0.00	0.00	0.00
20 - Utilites				0.00	0.00	0.00	0.00
10 - Water/SEWER	01/15/26	A 0009	acct 000360 1-26	0.00	0.00	0.00	0.00
			Object.....	0.00	175.13	0.00	-175.13
			Expense.....	0.00	175.13	0.00	-175.13
			Division....	0.00	175.13	0.00	-175.13
			Department..	0.00	1,961.82	0.00	-1,961.82
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	01/15/26	A 0009	JANUARY 2026	0.00	0.00	0.00	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
Final Totals				0.00	527,077.89	15,191.44	-511,886.45