

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative				1,020,266.00	306,378.16	7,786.38	721,674.22
01 - Treasurer				0.00	28,871.77	0.00	-28,871.77
01 - Personnel Services				0.00	26,135.13	0.00	-26,135.13
01 - Pay				0.00	3,402.84	0.00	-3,402.84
05/07/26	P 0163	05/07/26	Payroll (Dist)		198.34	0.00	
05/14/26	P 0173	05/14/26	Payroll (Dist)		153.66	0.00	
05/21/26	P 0184	05/21/26	Payroll (Dist)		491.96	0.00	
05/28/26	P 0193	05/28/26	Payroll (Dist)		384.16	0.00	
			Object.....	0.00	4,630.96	0.00	-4,630.96
02 - Salary				0.00	22,732.29	0.00	-22,732.29
05/07/26	P 0163	05/07/26	Payroll (Dist)		1,337.18	0.00	
05/14/26	P 0173	05/14/26	Payroll (Dist)		1,337.18	0.00	
05/21/26	P 0184	05/21/26	Payroll (Dist)		978.31	0.00	
05/28/26	P 0193	05/28/26	Payroll (Dist)		978.31	0.00	
			Object.....	0.00	27,363.27	0.00	-27,363.27
			Expense.....	0.00	31,994.23	0.00	-31,994.23
02 - Employer Cost				0.00	2,004.49	0.00	-2,004.49
01 - FICA and Medicare				0.00	2,004.49	0.00	-2,004.49
05/07/26	P 0163	05/07/26	Payroll(MTaxTot)		22.37	0.00	
05/07/26	P 0163	05/07/26	Payroll(FICATot)		95.62	0.00	
05/14/26	P 0173	05/14/26	Payroll(MTaxTot)		21.72	0.00	
05/14/26	P 0173	05/14/26	Payroll(FICATot)		92.85	0.00	
05/21/26	P 0184	05/21/26	Payroll(MTaxTot)		21.42	0.00	
05/21/26	P 0184	05/21/26	Payroll(FICATot)		91.57	0.00	
05/28/26	P 0193	05/28/26	Payroll(MTaxTot)		19.86	0.00	
05/28/26	P 0193	05/28/26	Payroll(FICATot)		84.89	0.00	
			Object.....	0.00	2,454.79	0.00	-2,454.79
			Expense.....	0.00	2,454.79	0.00	-2,454.79
10 - Supplies				0.00	732.15	0.00	-732.15
01 - Supplies/MISC.				0.00	732.15	0.00	-732.15
05/07/26	A 0161	INV AI9378Y			212.75	0.00	
			Object.....	0.00	944.90	0.00	-944.90
			Expense.....	0.00	944.90	0.00	-944.90
			Division....	0.00	35,393.92	0.00	-35,393.92
02 - Administration Payroll				127,139.00	36,994.06	0.00	90,144.94
01 - Personnel Services				118,104.00	34,391.57	0.00	83,712.43
01 - Pay				87,504.00	25,101.18	0.00	62,402.82
05/07/26	P 0163	05/07/26	Payroll (Dist)		858.49	0.00	
05/14/26	P 0173	05/14/26	Payroll (Dist)		1,498.87	0.00	
05/21/26	P 0184	05/21/26	Payroll (Dist)		1,511.34	0.00	
05/28/26	P 0193	05/28/26	Payroll (Dist)		1,601.55	0.00	
			Object.....	87,504.00	30,571.43	0.00	56,932.57
03 - Stipend				30,600.00	9,290.39	0.00	21,309.61
05/07/26	P 0163	05/07/26	Payroll (Dist)		113.99	0.00	
05/14/26	P 0173	05/14/26	Payroll (Dist)		240.64	0.00	
05/21/26	P 0184	05/21/26	Payroll (Dist)		177.31	0.00	
05/28/26	P 0193	05/28/26	Payroll (Dist)		2,677.31	0.00	
			Object.....	30,600.00	12,499.64	0.00	18,100.36

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
			Expense.....	118,104.00	43,071.07	0.00	75,032.93
02 - Employer Cost				9,035.00	2,602.49	0.00	6,432.51
01 - FICA and Medicare				9,035.00	2,602.49	0.00	6,432.51
05/07/26	P 0163	05/07/26	Payroll(FICATot)		60.57	0.00	
05/07/26	P 0163	05/07/26	Payroll(MTaxTot)		14.16	0.00	
05/14/26	P 0173	05/14/26	Payroll(FICATot)		108.30	0.00	
05/14/26	P 0173	05/14/26	Payroll(MTaxTot)		25.33	0.00	
05/21/26	P 0184	05/21/26	Payroll(FICATot)		105.16	0.00	
05/21/26	P 0184	05/21/26	Payroll(MTaxTot)		24.59	0.00	
05/28/26	P 0193	05/28/26	Payroll(FICATot)		234.80	0.00	
05/28/26	P 0193	05/28/26	Payroll(MTaxTot)		54.90	0.00	
			Object.....	9,035.00	3,230.30	0.00	5,804.70
			Expense.....	9,035.00	3,230.30	0.00	5,804.70
			Division....	127,139.00	46,301.37	0.00	80,837.63
03 - Tax Collector				66,038.00	21,248.65	0.00	44,789.35
01 - Personnel Services				60,373.00	19,731.73	0.00	40,641.27
02 - Salary				60,373.00	19,731.73	0.00	40,641.27
05/07/26	P 0163	05/07/26	Payroll (Dist)		1,160.69	0.00	
05/14/26	P 0173	05/14/26	Payroll (Dist)		1,160.69	0.00	
05/21/26	P 0184	05/21/26	Payroll (Dist)		1,160.69	0.00	
05/28/26	P 0193	05/28/26	Payroll (Dist)		1,160.69	0.00	
			Object.....	60,373.00	24,374.49	0.00	35,998.51
			Expense.....	60,373.00	24,374.49	0.00	35,998.51
02 - Employer Cost				4,565.00	1,516.92	0.00	3,048.08
01 - FICA and Medicare				4,565.00	1,516.92	0.00	3,048.08
05/07/26	P 0163	05/07/26	Payroll(MTaxTot)		16.91	0.00	
05/07/26	P 0163	05/07/26	Payroll(FICATot)		72.32	0.00	
05/14/26	P 0173	05/14/26	Payroll(MTaxTot)		16.91	0.00	
05/14/26	P 0173	05/14/26	Payroll(FICATot)		72.32	0.00	
05/21/26	P 0184	05/21/26	Payroll(MTaxTot)		16.91	0.00	
05/21/26	P 0184	05/21/26	Payroll(FICATot)		72.32	0.00	
05/28/26	P 0193	05/28/26	Payroll(MTaxTot)		16.91	0.00	
05/28/26	P 0193	05/28/26	Payroll(FICATot)		72.32	0.00	
			Object.....	4,565.00	1,873.84	0.00	2,691.16
			Expense.....	4,565.00	1,873.84	0.00	2,691.16
04 - Travel Expense				500.00	0.00	0.00	500.00
01 - Mileage/Tolls				500.00	0.00	0.00	500.00
			Expense.....	500.00	0.00	0.00	500.00
10 - Supplies				500.00	0.00	0.00	500.00
01 - Supplies/MISC.				500.00	0.00	0.00	500.00
			Expense.....	500.00	0.00	0.00	500.00
30 - Professional				100.00	0.00	0.00	100.00
06 - Advertising				100.00	0.00	0.00	100.00
			Expense.....	100.00	0.00	0.00	100.00
			Division....	66,038.00	26,248.33	0.00	39,789.67
04 - Elections				19,759.00	2,822.53	0.00	16,936.47
01 - Personnel Services				7,365.60	1,606.90	0.00	5,758.70
01 - Pay				3,865.60	531.90	0.00	3,333.70
03 - Stipend				3,500.00	1,075.00	0.00	2,425.00
			Expense.....	7,365.60	1,606.90	0.00	5,758.70

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
02 - Employer Cost				693.40	153.06	0.00	540.34
01 - FICA and Medicare				693.40	153.06	0.00	540.34
05/07/26	P 0163		05/07/26 Payroll(FICATot)		0.57	0.00	
05/07/26	P 0163		05/07/26 Payroll(MTaxTot)		0.14	0.00	
05/14/26	P 0173		05/14/26 Payroll(FICATot)		0.58	0.00	
05/14/26	P 0173		05/14/26 Payroll(MTaxTot)		0.14	0.00	
05/21/26	P 0184		05/21/26 Payroll(FICATot)		0.58	0.00	
05/21/26	P 0184		05/21/26 Payroll(MTaxTot)		0.14	0.00	
05/28/26	P 0193		05/28/26 Payroll(FICATot)		0.58	0.00	
05/28/26	P 0193		05/28/26 Payroll(MTaxTot)		0.14	0.00	
			Object.....	693.40	155.93	0.00	537.47
			Expense.....	693.40	155.93	0.00	537.47
10 - Supplies				10,000.00	562.57	0.00	9,437.43
01 - Supplies/MISC.				10,000.00	562.57	0.00	9,437.43
			Expense.....	10,000.00	562.57	0.00	9,437.43
30 - Professional				1,700.00	500.00	0.00	1,200.00
34 - Specialized Services				1,700.00	500.00	0.00	1,200.00
			Expense.....	1,700.00	500.00	0.00	1,200.00
			Division....	19,759.00	2,825.40	0.00	16,933.60
05 - Legal Professional				150,706.00	34,100.04	0.00	116,605.96
17 - Membership Dues/Fees				7,563.00	5,381.81	0.00	2,181.19
01 - Membership Dues/Licensing				7,563.00	5,381.81	0.00	2,181.19
			Expense.....	7,563.00	5,381.81	0.00	2,181.19
25 - Insurances				40,823.00	0.00	0.00	40,823.00
02 - General Liability				40,823.00	0.00	0.00	40,823.00
			Expense.....	40,823.00	0.00	0.00	40,823.00
30 - Professional				102,320.00	28,718.23	0.00	73,601.77
01 - Legal				41,400.00	2,333.25	0.00	39,066.75
05/14/26	A 0168		invoice 935563 FD		554.90	0.00	
05/14/26	A 0168		INV 935564		246.62	0.00	
			Object.....	41,400.00	3,134.77	0.00	38,265.23
03 - Computer Maintenance/Trio				35,920.00	23,260.00	0.00	12,660.00
04 - Auditor				25,000.00	0.00	0.00	25,000.00
05 - Computer-MRI				0.00	3,124.98	0.00	-3,124.98
05/14/26	A 0168		INV 26987		1,041.66	0.00	
			Object.....	0.00	4,166.64	0.00	-4,166.64
			Expense.....	102,320.00	30,561.41	0.00	71,758.59
			Division....	150,706.00	35,943.22	0.00	114,762.78
06 - Planning Board				12,936.00	3,285.69	0.00	9,650.31
01 - Personnel Services				9,740.00	2,676.31	0.00	7,063.69
02 - Salary				7,940.00	2,676.31	0.00	5,263.69
05/07/26	P 0163		05/07/26 Payroll (Dist)		157.43	0.00	
05/14/26	P 0173		05/14/26 Payroll (Dist)		157.43	0.00	
05/21/26	P 0184		05/21/26 Payroll (Dist)		157.43	0.00	
05/28/26	P 0193		05/28/26 Payroll (Dist)		157.43	0.00	
			Object.....	7,940.00	3,306.03	0.00	4,633.97
03 - Stipend				1,800.00	0.00	0.00	1,800.00
			Expense.....	9,740.00	3,306.03	0.00	6,433.97
02 - Employer Cost				746.00	189.38	0.00	556.62

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
02 - Administrative CONT'D							
01 - FICA and Medicare				746.00	189.38	0.00	556.62
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			2.11	0.00	
05/07/26	P 0163	05/07/26 Payroll(FICATot)			9.03	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			2.11	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			9.03	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			2.11	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			9.03	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			2.11	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			9.03	0.00	
		Object.....		746.00	233.94	0.00	512.06
		Expense.....		746.00	233.94	0.00	512.06
03 - Training				700.00	0.00	0.00	700.00
01 - Seminars/Materials				700.00	0.00	0.00	700.00
		Expense.....		700.00	0.00	0.00	700.00
10 - Supplies				400.00	0.00	0.00	400.00
01 - Supplies/MISC.				400.00	0.00	0.00	400.00
		Expense.....		400.00	0.00	0.00	400.00
30 - Professional				1,350.00	420.00	0.00	930.00
06 - Advertising				1,350.00	420.00	0.00	930.00
		Expense.....		1,350.00	420.00	0.00	930.00
		Division....		12,936.00	3,959.97	0.00	8,976.03
07 - Deputy Clerk/Tax Collector				81,986.00	1,265.39	0.00	80,720.61
01 - Personnel Services				73,262.00	1,175.46	0.00	72,086.54
01 - Pay				73,262.00	1,175.46	0.00	72,086.54
05/07/26	P 0163	05/07/26 Payroll (Dist)			1,405.14	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			1,464.10	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			1,533.84	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			1,416.36	0.00	
		Object.....		73,262.00	6,994.90	0.00	66,267.10
		Expense.....		73,262.00	6,994.90	0.00	66,267.10
02 - Employer Cost				5,604.00	89.93	0.00	5,514.07
01 - FICA and Medicare				5,604.00	89.93	0.00	5,514.07
05/07/26	P 0163	05/07/26 Payroll(FICATot)			87.12	0.00	
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			20.38	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			90.78	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			21.23	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			95.10	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			22.24	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			87.81	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			20.54	0.00	
		Object.....		5,604.00	535.13	0.00	5,068.87
		Expense.....		5,604.00	535.13	0.00	5,068.87
03 - Training				1,120.00	0.00	0.00	1,120.00
01 - Seminars/Materials				1,120.00	0.00	0.00	1,120.00
		Expense.....		1,120.00	0.00	0.00	1,120.00
04 - Travel Expense				2,000.00	0.00	0.00	2,000.00
01 - Mileage/Tolls				2,000.00	0.00	0.00	2,000.00
		Expense.....		2,000.00	0.00	0.00	2,000.00
		Division....		81,986.00	7,530.03	0.00	74,455.97
08 - Town Clerk				62,308.00	19,718.45	0.00	42,589.55

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
02 - Administrative CONT'D							
01 - Personnel Services				55,976.00	18,297.61	0.00	37,678.39
02 - Salary				55,976.00	18,297.61	0.00	37,678.39
05/07/26	P 0163	05/07/26 Payroll (Dist)			1,076.33	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			1,076.33	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			1,076.33	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			1,076.33	0.00	
		Object.....		55,976.00	22,602.93	0.00	33,373.07
		Expense.....		55,976.00	22,602.93	0.00	33,373.07
02 - Employer Cost				4,232.00	1,385.84	0.00	2,846.16
01 - FICA and Medicare				4,232.00	1,385.84	0.00	2,846.16
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			15.45	0.00	
05/07/26	P 0163	05/07/26 Payroll(FICATot)			66.07	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			15.45	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			66.07	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			15.45	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			66.07	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			15.45	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			66.07	0.00	
		Object.....		4,232.00	1,711.92	0.00	2,520.08
		Expense.....		4,232.00	1,711.92	0.00	2,520.08
03 - Training				0.00	35.00	0.00	-35.00
01 - Seminars/Materials				0.00	35.00	0.00	-35.00
		Expense.....		0.00	35.00	0.00	-35.00
04 - Travel Expense				1,000.00	0.00	0.00	1,000.00
01 - Mileage/Tolls				1,000.00	0.00	0.00	1,000.00
		Expense.....		1,000.00	0.00	0.00	1,000.00
10 - Supplies				1,000.00	0.00	0.00	1,000.00
01 - Supplies/MISC.				1,000.00	0.00	0.00	1,000.00
		Expense.....		1,000.00	0.00	0.00	1,000.00
30 - Professional				100.00	0.00	0.00	100.00
06 - Advertising				100.00	0.00	0.00	100.00
		Expense.....		100.00	0.00	0.00	100.00
		Division....		62,308.00	24,349.85	0.00	37,958.15
10 - Assessing				70,484.00	17,902.21	0.00	52,581.79
01 - Personnel Services				21,300.00	6,692.66	0.00	14,607.34
01 - Pay				21,300.00	6,692.66	0.00	14,607.34
05/07/26	P 0163	05/07/26 Payroll (Dist)			380.60	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			402.59	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			402.59	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			406.14	0.00	
		Object.....		21,300.00	8,284.58	0.00	13,015.42
		Expense.....		21,300.00	8,284.58	0.00	13,015.42
02 - Employer Cost				1,660.00	511.99	0.00	1,148.01
01 - FICA and Medicare				1,660.00	511.99	0.00	1,148.01
05/07/26	P 0163	05/07/26 Payroll(FICATot)			23.60	0.00	
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			5.52	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			24.96	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			5.84	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			24.96	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			5.84	0.00	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
	05/28/26	P 0193	05/28/26 Payroll(FICATot)		25.18	0.00	
	05/28/26	P 0193	05/28/26 Payroll(MTaxTot)		5.89	0.00	
			Object.....	1,660.00	633.78	0.00	1,026.22
			Expense.....	1,660.00	633.78	0.00	1,026.22
10 - Supplies				7,349.00	1,322.56	0.00	6,026.44
01 - Supplies/MISC.				2,174.00	72.56	0.00	2,101.44
03 - Maps				5,175.00	1,250.00	0.00	3,925.00
	05/21/26	A 0180	INSTALLMENT ONLILNE ASSES		625.00	0.00	
	05/21/26	A 0180	TAX MAP REVISION		1,250.00	0.00	
			Object.....	5,175.00	3,125.00	0.00	2,050.00
			Expense.....	7,349.00	3,197.56	0.00	4,151.44
30 - Professional				40,175.00	9,375.00	0.00	30,800.00
02 - Assessing				35,000.00	9,375.00	0.00	25,625.00
	05/21/26	A 0180	INSTALLMENT TAX ASSESSING		8,750.00	0.00	
			Object.....	35,000.00	18,125.00	0.00	16,875.00
03 - Computer Maintenance/Trio				5,175.00	0.00	0.00	5,175.00
			Expense.....	40,175.00	18,125.00	0.00	22,050.00
			Division....	70,484.00	30,240.92	0.00	40,243.08
12 - WC/Unemployment				78,000.00	47,956.67	0.00	30,043.33
02 - Employer Cost				78,000.00	47,956.67	0.00	30,043.33
02 - Unemployment				8,000.00	2,774.47	0.00	5,225.53
06 - Workmens Compensation				70,000.00	45,182.20	0.00	24,817.80
			Expense.....	78,000.00	47,956.67	0.00	30,043.33
			Division....	78,000.00	47,956.67	0.00	30,043.33
13 - Earned Paid Leave				16,509.00	3,576.50	0.00	12,932.50
02 - Employer Cost				16,509.00	3,576.50	0.00	12,932.50
01 - FICA and Medicare				1,600.00	240.83	0.00	1,359.17
	05/28/26	P 0193	05/28/26 Payroll(MTaxTot)		19.28	0.00	
	05/28/26	P 0193	05/28/26 Payroll(FICATot)		82.39	0.00	
			Object.....	1,600.00	342.50	0.00	1,257.50
03 - Earned Paid Leave				14,909.00	3,335.67	0.00	11,573.33
	05/28/26	P 0193	05/28/26 Payroll (Dist)		1,328.80	0.00	
			Object.....	14,909.00	4,664.47	0.00	10,244.53
			Expense.....	16,509.00	5,006.97	0.00	11,502.03
			Division....	16,509.00	5,006.97	0.00	11,502.03
14 - Qualified Plan				102,408.00	24,983.00	0.00	77,425.00
02 - Employer Cost				102,408.00	24,983.00	0.00	77,425.00
01 - FICA and Medicare				7,278.00	918.00	0.00	6,360.00
	05/28/26	P 0193	05/28/26 Payroll(FICATot)		217.00	0.00	
	05/28/26	P 0193	05/28/26 Payroll(MTaxTot)		50.75	0.00	
			Object.....	7,278.00	1,185.75	0.00	6,092.25
04 - Qualified Plan				42,000.00	12,000.00	0.00	30,000.00
	05/28/26	P 0193	05/28/26 Payroll (Dist)		3,500.00	0.00	
			Object.....	42,000.00	15,500.00	0.00	26,500.00
05 - Employer pd Health Insurance				53,130.00	12,065.00	0.00	41,065.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
	05/21/26	A 0180	HEALTH EMPLOYER PAID		2,413.00	0.00	
			Object.....	53,130.00	14,478.00	0.00	38,652.00
			Expense.....	102,408.00	31,163.75	0.00	71,244.25
			Division....	102,408.00	31,163.75	0.00	71,244.25
15 - General Assistance				18,275.00	1,234.70	0.00	17,040.30
03 - Training				200.00	0.00	0.00	200.00
01 - Seminars/Materials				200.00	0.00	0.00	200.00
			Expense.....	200.00	0.00	0.00	200.00
04 - Travel Expense				75.00	0.00	0.00	75.00
01 - Mileage/Tolls				75.00	0.00	0.00	75.00
			Expense.....	75.00	0.00	0.00	75.00
80 - General Assistance				18,000.00	1,234.70	0.00	16,765.30
01 - Heat				10,000.00	1,234.70	0.00	8,765.30
02 - Utilities				3,000.00	0.00	0.00	3,000.00
05 - Food				750.00	0.00	0.00	750.00
10 - Rent/Mortgage				4,000.00	0.00	0.00	4,000.00
21 - Personal Household Expense				250.00	0.00	0.00	250.00
			Expense.....	18,000.00	1,234.70	0.00	16,765.30
			Division....	18,275.00	1,234.70	0.00	17,040.30
18 - MainePERS				14,575.00	0.00	0.00	14,575.00
02 - Employer Cost				14,575.00	0.00	0.00	14,575.00
07 - Maine PERS				14,575.00	0.00	0.00	14,575.00
			Expense.....	14,575.00	0.00	0.00	14,575.00
			Division....	14,575.00	0.00	0.00	14,575.00
20 - Administrative Costs				45,625.00	6,101.84	1,113.00	40,636.16
03 - Training				250.00	100.00	0.00	150.00
01 - Seminars/Materials				250.00	100.00	0.00	150.00
			Expense.....	250.00	100.00	0.00	150.00
04 - Travel Expense				0.00	0.00	0.00	0.00
01 - Mileage/Tolls				0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
10 - Supplies				15,090.00	694.39	1,113.00	15,508.61
01 - Supplies/MISC.				5,590.00	200.38	1,113.00	6,502.62
02 - Postage				9,500.00	494.01	0.00	9,005.99
			Expense.....	15,090.00	694.39	1,113.00	15,508.61
11 - Equipment				5,900.00	2,113.16	0.00	3,786.84
02 - Equipment				0.00	615.72	0.00	-615.72
05/28/26	A 0191		3-21--4-20-26		265.62	0.00	
05/28/26	A 0191		2-21--3-20-26		143.81	0.00	
			Object.....	0.00	1,025.15	0.00	-1,025.15
05 - Equipment Lease				5,900.00	1,497.44	0.00	4,402.56
05/14/26	A 0168		100-2562848-002 4-30-26		295.40	0.00	
			Object.....	5,900.00	1,792.84	0.00	4,107.16
			Expense.....	5,900.00	2,817.99	0.00	3,082.01
30 - Professional				7,000.00	2,449.00	0.00	4,551.00
06 - Advertising				3,500.00	1,514.00	0.00	1,986.00
25 - Reg of Deeds				3,500.00	935.00	0.00	2,565.00
			Expense.....	7,000.00	2,449.00	0.00	4,551.00
35 - Contracted Services				14,385.00	686.40	0.00	13,698.60

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
02 - Administrative CONT'D							
36 - Contract Services				14,385.00	686.40	0.00	13,698.60
05/07/26	A 0161	CONTRACT			1,989.00	0.00	
05/21/26	A 0180	INV 215668			7,850.00	0.00	
05/28/26	A 0191	inv 145808001051426			120.00	0.00	
		Object.....		14,385.00	10,645.40	0.00	3,739.60
		Expense.....		14,385.00	10,645.40	0.00	3,739.60
86 - Incidentals				3,000.00	58.89	0.00	2,941.11
01 - Incidentals				3,000.00	58.89	0.00	2,941.11
		Expense.....		3,000.00	58.89	0.00	2,941.11
		Division....		45,625.00	16,765.67	1,113.00	29,972.33
21 - FMLA Costs				12,420.00	0.00	0.00	12,420.00
02 - Employer Cost				12,420.00	0.00	0.00	12,420.00
08 - FMLA Costs				12,420.00	0.00	0.00	12,420.00
		Expense.....		12,420.00	0.00	0.00	12,420.00
		Division....		12,420.00	0.00	0.00	12,420.00
35 - C.E.O.				141,098.00	46,746.66	6,673.38	101,024.72
01 - Personnel Services				107,164.00	33,782.13	0.00	73,381.87
01 - Pay				21,844.00	6,867.72	0.00	14,976.28
05/07/26	P 0163	05/07/26 Payroll (Dist)			380.60	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			402.59	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			402.59	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			406.14	0.00	
		Object.....		21,844.00	8,459.64	0.00	13,384.36
02 - Salary				85,320.00	26,914.41	0.00	58,405.59
05/07/26	P 0163	05/07/26 Payroll (Dist)			1,583.20	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			1,583.20	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			1,583.20	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			1,583.20	0.00	
		Object.....		85,320.00	33,247.21	0.00	52,072.79
		Expense.....		107,164.00	41,706.85	0.00	65,457.15
02 - Employer Cost				8,190.00	2,579.99	0.00	5,610.01
01 - FICA and Medicare				8,190.00	2,579.99	0.00	5,610.01
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			28.41	0.00	
05/07/26	P 0163	05/07/26 Payroll(FICATot)			121.51	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			28.73	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			122.88	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			28.73	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			122.88	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			28.79	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			123.10	0.00	
		Object.....		8,190.00	3,185.02	0.00	5,004.98
		Expense.....		8,190.00	3,185.02	0.00	5,004.98
03 - Training				1,294.00	146.47	41.47	1,189.00
01 - Seminars/Materials				1,294.00	146.47	41.47	1,189.00
05/07/26	A 0161	ORDER 508056			60.00	0.00	
05/07/26	A 0161	ORDER 508174			55.00	0.00	
05/07/26	A 0161	order 508386			50.00	0.00	
05/14/26	A 0168	ORDER 1000508176			55.00	0.00	
05/14/26	A 0168	ORDER 1000508182			65.00	0.00	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
02 - Administrative CONT'D							
	05/28/26	A 0191	INV 000570289		80.00	0.00	
			Object.....	1,294.00	511.47	41.47	824.00
			Expense.....	1,294.00	511.47	41.47	824.00
04 - Travel Expense				2,850.00	1,567.51	0.00	1,282.49
01 - Mileage/Tolls				2,850.00	1,567.51	0.00	1,282.49
	05/28/26	A 0191	MILEAGE 4/21--5/22-26		261.00	0.00	
			Object.....	2,850.00	1,828.51	0.00	1,021.49
			Expense.....	2,850.00	1,828.51	0.00	1,021.49
10 - Supplies				8,000.00	1,206.97	231.91	7,024.94
01 - Supplies/MISC.				8,000.00	1,206.97	231.91	7,024.94
	05/07/26	A 0161	INV AI9378Y		1,897.35	0.00	
	05/21/26	A 0180	INV AJ26T4S		425.50	0.00	
			Object.....	8,000.00	3,529.82	231.91	4,702.09
			Expense.....	8,000.00	3,529.82	231.91	4,702.09
17 - Membership Dues/Fees				500.00	6,400.00	6,400.00	500.00
01 - Membership Dues/Licensing				500.00	6,400.00	6,400.00	500.00
			Expense.....	500.00	6,400.00	6,400.00	500.00
20 - Utilites				900.00	116.07	0.00	783.93
16 - Cellphone				900.00	116.07	0.00	783.93
	05/28/26	A 0191	3-21--4-20-26		100.00	0.00	
	05/28/26	A 0191	2-21--3-20-26		100.00	0.00	
			Object.....	900.00	316.07	0.00	583.93
			Expense.....	900.00	316.07	0.00	583.93
30 - Professional				12,200.00	947.52	0.00	11,252.48
05 - Computer-MRI				8,000.00	947.52	0.00	7,052.48
34 - Specialized Services				4,200.00	0.00	0.00	4,200.00
			Expense.....	12,200.00	947.52	0.00	11,252.48
			Division....	141,098.00	58,425.26	6,673.38	89,346.12
41 - Contingency				0.00	9,570.00	0.00	-9,570.00
05 - BUDGET				0.00	9,570.00	0.00	-9,570.00
01 - USE OF FUND BALANCE				0.00	9,570.00	0.00	-9,570.00
			Expense.....	0.00	9,570.00	0.00	-9,570.00
			Division....	0.00	9,570.00	0.00	-9,570.00
			Department..	1,020,266.00	382,916.03	7,786.38	645,136.35
10 - Public Works				1,231,900.00	426,002.51	35,508.30	841,405.79
01 - Repair of Highways				202,560.00	22,055.07	0.00	180,504.93
01 - Personnel Services				56,070.00	4,716.54	0.00	51,353.46
01 - Pay				56,070.00	4,716.54	0.00	51,353.46
	05/07/26	P 0163	05/07/26 Payroll (Dist)		521.40	0.00	
	05/14/26	P 0173	05/14/26 Payroll (Dist)		884.50	0.00	
	05/21/26	P 0184	05/21/26 Payroll (Dist)		892.48	0.00	
	05/28/26	P 0193	05/28/26 Payroll (Dist)		451.88	0.00	
			Object.....	56,070.00	7,466.80	0.00	48,603.20
			Expense.....	56,070.00	7,466.80	0.00	48,603.20
02 - Employer Cost				4,290.00	431.97	0.00	3,858.03
01 - FICA and Medicare				4,290.00	431.97	0.00	3,858.03
	05/07/26	P 0163	05/07/26 Payroll(FICATot)		44.79	0.00	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
10 - Public Works CONT'D							
	05/07/26	P 0163	05/07/26 Payroll(MTaxTot)		10.48	0.00	
	05/14/26	P 0173	05/14/26 Payroll(FICATot)		54.85	0.00	
	05/14/26	P 0173	05/14/26 Payroll(MTaxTot)		12.81	0.00	
	05/21/26	P 0184	05/21/26 Payroll(FICATot)		55.34	0.00	
	05/21/26	P 0184	05/21/26 Payroll(MTaxTot)		12.94	0.00	
	05/28/26	P 0193	05/28/26 Payroll(FICATot)		0.26	0.00	
	05/28/26	P 0193	05/28/26 Payroll(FICATot)		28.02	0.00	
	05/28/26	P 0193	05/28/26 Payroll(MTaxTot)		0.06	0.00	
	05/28/26	P 0193	05/28/26 Payroll(MTaxTot)		6.56	0.00	
			Object.....	4,290.00	658.08	0.00	3,631.92
			Expense.....	4,290.00	658.08	0.00	3,631.92
10 - Supplies				56,000.00	999.00	0.00	55,001.00
01 - Supplies/MISC.				2,500.00	509.00	0.00	1,991.00
12 - Hot Top/Cold Patch				2,500.00	0.00	0.00	2,500.00
05/14/26	A 0168		TICKET 2732531 &2732539		457.32	0.00	
			Object.....	2,500.00	457.32	0.00	2,042.68
24 - Street Signs				5,000.00	0.00	0.00	5,000.00
05/21/26	A 0180		INV 105384		547.50	0.00	
			Object.....	5,000.00	547.50	0.00	4,452.50
25 - Aggregate				40,000.00	490.00	0.00	39,510.00
26 - Culverts				6,000.00	0.00	0.00	6,000.00
05/21/26	A 0180		INV 13319--13336		4,366.00	0.00	
			Object.....	6,000.00	4,366.00	0.00	1,634.00
			Expense.....	56,000.00	6,369.82	0.00	49,630.18
30 - Professional				86,200.00	15,907.56	0.00	70,292.44
07 - Mowing				10,200.00	0.00	0.00	10,200.00
08 - Hazardous Tree/Brush Removal				20,000.00	929.81	0.00	19,070.19
05/07/26	P 0163		05/07/26 Payroll (Dist)		201.04	0.00	
			Object.....	20,000.00	1,130.85	0.00	18,869.15
09 - Line Striping				14,000.00	0.00	0.00	14,000.00
10 - Repair Highways				-53,000.00	0.00	0.00	-53,000.00
71 - Heavy Duty Equipment				80,000.00	11,539.68	0.00	68,460.32
05/07/26	A 0161		INV 1201		2,000.00	0.00	
05/07/26	A 0161		4-27--5-01-26 EXCAVATOR		600.00	0.00	
05/14/26	A 0168		TAKEUCKI EXCAVATOR		900.00	0.00	
05/14/26	A 0168		5-04-26--5-08-26 SKID STR		1,020.00	0.00	
05/21/26	A 0180		5-11--15-26 BOBCAT		425.00	0.00	
			Object.....	80,000.00	16,484.68	0.00	63,515.32
72 - Light Duty Equipment				15,000.00	3,438.07	0.00	11,561.93
05/07/26	A 0161		4-27--5-1-26		595.52	0.00	
05/07/26	A 0161		4-27--5-01-26 PKUP		180.00	0.00	
05/14/26	A 0168		5-04-26--5-08-26		1,488.80	0.00	
05/14/26	A 0168		PICK-UP TRUCK		160.00	0.00	
05/21/26	A 0180		5-11-15-26 4YD TRK		372.20	0.00	
05/21/26	A 0180		5-11--15-26 PKUP TRK		86.00	0.00	
05/21/26	A 0180		5-11-26 THRU 5-15-26		602.00	0.00	
			Object.....	15,000.00	6,922.59	0.00	8,077.41

ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
10 - Public Works CONT'D						
		Expense.....	86,200.00	24,538.12	0.00	61,661.88
		Division....	202,560.00	39,032.82	0.00	163,527.18
02 - Paving			400,000.00	0.00	0.00	400,000.00
35 - Contracted Services			400,000.00	0.00	0.00	400,000.00
02 - Tarring			400,000.00	0.00	0.00	400,000.00
		Expense.....	400,000.00	0.00	0.00	400,000.00
		Division....	400,000.00	0.00	0.00	400,000.00
03 - Snow Removal Roads			418,000.00	249,165.08	35,508.30	204,343.22
35 - Contracted Services			418,000.00	249,165.08	35,508.30	204,343.22
03 - Snow Removal			418,000.00	249,165.08	35,508.30	204,343.22
05/21/26	A 0180	INV 702002756313 MAY		298.40	0.00	
		Object.....	418,000.00	249,463.48	35,508.30	204,044.82
		Expense.....	418,000.00	249,463.48	35,508.30	204,044.82
		Division....	418,000.00	249,463.48	35,508.30	204,044.82
05 - Buildings Contract			125,350.00	83,675.00	0.00	41,675.00
35 - Contracted Services			125,350.00	83,675.00	0.00	41,675.00
05 - Snow Removal Town Buildings			125,350.00	83,675.00	0.00	41,675.00
		Expense.....	125,350.00	83,675.00	0.00	41,675.00
		Division....	125,350.00	83,675.00	0.00	41,675.00
10 - Snow Removal Sidewalks/Interse			85,990.00	71,107.36	0.00	14,882.64
02 - Employer Cost			0.00	0.36	0.00	-0.36
01 - FICA and Medicare			0.00	0.36	0.00	-0.36
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)		0.01	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)		0.02	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)		0.02	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)		0.09	0.00	
		Object.....	0.00	0.50	0.00	-0.50
		Expense.....	0.00	0.50	0.00	-0.50
35 - Contracted Services			85,990.00	71,107.00	0.00	14,883.00
04 - Snow removal Wash St./Intersec			85,990.00	71,107.00	0.00	14,883.00
		Expense.....	85,990.00	71,107.00	0.00	14,883.00
		Division....	85,990.00	71,107.50	0.00	14,882.50
		Department..	1,231,900.00	443,278.80	35,508.30	824,129.50
15 - Public Safety						
01 - Fire Department						
01 - Personnel Services			0.00	484.11	0.00	-484.11
04 - Perdiem			0.00	484.11	0.00	-484.11
		Expense.....	0.00	484.11	0.00	-484.11
02 - Employer Cost			0.00	54.34	0.00	-54.34
01 - FICA and Medicare			0.00	54.34	0.00	-54.34
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)		0.15	0.00	
05/07/26	P 0163	05/07/26 Payroll(FICATot)		0.60	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)		0.92	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)		0.22	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)		0.69	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)		0.16	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)		0.26	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)		1.09	0.00	
		Object.....	0.00	58.43	0.00	-58.43

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
			Expense.....	0.00	58.43	0.00	-58.43
03 - Training				5,500.00	2,519.60	0.00	2,980.40
01 - Seminars/Materials				500.00	0.00	0.00	500.00
02 - Certification				2,000.00	0.00	0.00	2,000.00
03 - Professional Development				300.00	0.00	0.00	300.00
05 - Fire/Rescue Academy				2,500.00	2,519.60	0.00	-19.60
06 - Public Ed./Fire Prevention				200.00	0.00	0.00	200.00
			Expense.....	5,500.00	2,519.60	0.00	2,980.40
04 - Travel Expense				100.00	5.00	0.00	95.00
01 - Mileage/Tolls				100.00	5.00	0.00	95.00
05/21/26	A 0180	INV 260500424705			3.50	0.00	
			Object.....	100.00	8.50	0.00	91.50
			Expense.....	100.00	8.50	0.00	91.50
10 - Supplies				50,600.00	17,266.30	0.00	33,333.70
01 - Supplies/MISC.				2,200.00	939.29	0.00	1,260.71
05/07/26	A 0161	INV 24385			24.00	0.00	
			Object.....	2,200.00	963.29	0.00	1,236.71
02 - Postage				100.00	0.00	0.00	100.00
09 - Cleaning/Maintenance				1,500.00	646.76	0.00	853.24
19 - Office				300.00	169.89	0.00	130.11
40 - Heating Oil/Propne				15,000.00	4,587.20	0.00	10,412.80
05/28/26	A 0191	INV 1094642			1,086.66	0.00	
05/28/26	A 0191	INV 1096507			984.31	0.00	
05/28/26	A 0191	INVOICE 2585534			15.03	0.00	
05/28/26	A 0191	INVOICE 2589257			29.57	0.00	
			Object.....	15,000.00	6,702.77	0.00	8,297.23
42 - Diesel				12,000.00	2,848.78	0.00	9,151.22
05/07/26	A 0161	DIESEL			1,445.85	0.00	
			Object.....	12,000.00	4,294.63	0.00	7,705.37
50 - Uniform				4,500.00	3,104.00	0.00	1,396.00
55 - Medical				15,000.00	4,970.38	0.00	10,029.62
05/07/26	A 0161	INV 86184263			228.98	0.00	
			Object.....	15,000.00	5,199.36	0.00	9,800.64
			Expense.....	50,600.00	21,080.70	0.00	29,519.30
11 - Equipment				28,600.00	533.64	0.00	28,066.36
02 - Equipment				800.00	0.00	0.00	800.00
06 - Office				300.00	0.00	0.00	300.00
33 - Radio				3,500.00	0.00	0.00	3,500.00
34 - Fire				7,500.00	345.00	0.00	7,155.00
05/21/26	A 0180	INV 019102			356.21	0.00	
05/21/26	A 0180	INV 021197			165.05	0.00	
			Object.....	7,500.00	866.26	0.00	6,633.74
35 - Medical				5,000.00	49.65	0.00	4,950.35
05/28/26	A 0191	INV 86208293			66.45	0.00	
			Object.....	5,000.00	116.10	0.00	4,883.90

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
15 - Public Safety CONT'D							
36 - Protective Clothing/Gear				11,500.00	138.99	0.00	11,361.01
		Expense.....		28,600.00	1,121.35	0.00	27,478.65
15 - Repair and Maintenance				42,300.00	10,400.23	0.00	31,899.77
01 - Equipment				2,500.00	1,249.07	0.00	1,250.93
11 - Ladder Testing				3,000.00	0.00	0.00	3,000.00
12 - Pump Testing				600.00	0.00	0.00	600.00
14 - Cardiac Monitors				3,600.00	0.00	0.00	3,600.00
15 - Strechers/Stair Chair				1,600.00	0.00	0.00	1,600.00
05/28/26	A 0191	INV SM-258743			1,494.00	0.00	
		Object.....		1,600.00	1,494.00	0.00	106.00
34 - Vehicle				18,000.00	3,487.66	0.00	14,512.34
05/07/26	A 0161	INV 3403			100.00	0.00	
05/21/26	A 0180	INV 911415			71.96	0.00	
05/21/26	A 0180	INV 36560			1,575.09	0.00	
		Object.....		18,000.00	5,234.71	0.00	12,765.29
35 - Radio/Equipment				500.00	0.00	0.00	500.00
91 - Building/Grounds				12,500.00	5,663.50	0.00	6,836.50
05/21/26	A 0180	INV 7277			200.00	0.00	
05/28/26	A 0191	INVOICE 796120			189.00	0.00	
		Object.....		12,500.00	6,052.50	0.00	6,447.50
		Expense.....		42,300.00	14,030.28	0.00	28,269.72
17 - Membership Dues/Fees				2,600.00	0.00	0.00	2,600.00
01 - Membership Dues/Licensing				2,500.00	0.00	0.00	2,500.00
03 - Books/Magazines				100.00	0.00	0.00	100.00
		Expense.....		2,600.00	0.00	0.00	2,600.00
20 - Utilites				28,800.00	7,635.69	0.00	21,164.31
01 - Electric				18,000.00	6,393.75	0.00	11,606.25
05/21/26	A 0180	INV 714002661661 43-309 M			76.19	0.00	
05/21/26	A 0180	INV 711002681687 63-498			1,501.28	0.00	
		Object.....		18,000.00	7,971.22	0.00	10,028.78
10 - Water/SEWER				1,300.00	649.78	0.00	650.22
15 - Telephone				7,500.00	401.36	0.00	7,098.64
16 - Cellphone				1,200.00	190.80	0.00	1,009.20
05/28/26	A 0191	3-21--4-20-26			63.70	0.00	
05/28/26	A 0191	2-21--3-20-26			63.70	0.00	
		Object.....		1,200.00	318.20	0.00	881.80
18 - Fire Alarm				800.00	0.00	0.00	800.00
		Expense.....		28,800.00	9,340.56	0.00	19,459.44
30 - Professional				48,700.00	18,700.06	0.00	29,999.94
06 - Advertising				100.00	0.00	0.00	100.00
26 - Dispatch				34,000.00	16,386.66	0.00	17,613.34
27 - Medical Director				4,000.00	2,000.00	0.00	2,000.00
28 - Concentra from Workwell				2,000.00	0.00	0.00	2,000.00
05/21/26	A 0180	INV 1133			500.00	0.00	
		Object.....		2,000.00	500.00	0.00	1,500.00
40 - Hosac Tower				1,600.00	313.40	0.00	1,286.60
05/21/26	A 0180	INV 716002651272 MAY			61.63	0.00	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
			Object.....	1,600.00	375.03	0.00	1,224.97
			41 - York County Tower	5,000.00	0.00	0.00	5,000.00
			61 - Grant Writing	2,000.00	0.00	0.00	2,000.00
			Expense.....	48,700.00	19,261.69	0.00	29,438.31
			32 - Information Technology	7,600.00	6,947.58	0.00	652.42
			01 - Software	2,000.00	1,567.77	0.00	432.23
			03 - First Due Emergency Reporting	5,400.00	5,379.81	0.00	20.19
			04 - Maintenance/Repair	200.00	0.00	0.00	200.00
			Expense.....	7,600.00	6,947.58	0.00	652.42
			Division....	214,800.00	74,852.80	0.00	139,947.20
			02 - Paramedic/FF	0.00	3.47	0.00	-3.47
			02 - Employer Cost	0.00	3.47	0.00	-3.47
			01 - FICA and Medicare	0.00	3.47	0.00	-3.47
			05/07/26 P 0163 05/07/26 Payroll(FICATot)		0.24	0.00	
			05/07/26 P 0163 05/07/26 Payroll(MTaxTot)		0.06	0.00	
			05/14/26 P 0173 05/14/26 Payroll(MTaxTot)		0.08	0.00	
			05/14/26 P 0173 05/14/26 Payroll(FICATot)		0.36	0.00	
			05/21/26 P 0184 05/21/26 Payroll(MTaxTot)		0.07	0.00	
			05/21/26 P 0184 05/21/26 Payroll(FICATot)		0.29	0.00	
			05/28/26 P 0193 05/28/26 Payroll(FICATot)		0.11	0.00	
			05/28/26 P 0193 05/28/26 Payroll(MTaxTot)		0.02	0.00	
			Object.....	0.00	4.70	0.00	-4.70
			Expense.....	0.00	4.70	0.00	-4.70
			Division....	0.00	4.70	0.00	-4.70
			03 - Rescue Billing	0.00	5.72	0.00	-5.72
			02 - Employer Cost	0.00	5.72	0.00	-5.72
			01 - FICA and Medicare	0.00	5.72	0.00	-5.72
			05/07/26 P 0163 05/07/26 Payroll(MTaxTot)		0.11	0.00	
			05/07/26 P 0163 05/07/26 Payroll(FICATot)		0.46	0.00	
			05/14/26 P 0173 05/14/26 Payroll(FICATot)		0.33	0.00	
			05/14/26 P 0173 05/14/26 Payroll(MTaxTot)		0.08	0.00	
			05/21/26 P 0184 05/21/26 Payroll(FICATot)		0.22	0.00	
			05/21/26 P 0184 05/21/26 Payroll(MTaxTot)		0.05	0.00	
			Object.....	0.00	6.97	0.00	-6.97
			Expense.....	0.00	6.97	0.00	-6.97
			Division....	0.00	6.97	0.00	-6.97
			04 - New Fire Building	0.00	1.21	0.00	-1.21
			02 - Employer Cost	0.00	1.21	0.00	-1.21
			01 - FICA and Medicare	0.00	1.21	0.00	-1.21
			05/14/26 P 0173 05/14/26 Payroll(MTaxTot)		0.02	0.00	
			05/14/26 P 0173 05/14/26 Payroll(FICATot)		0.07	0.00	
			Object.....	0.00	1.30	0.00	-1.30
			Expense.....	0.00	1.30	0.00	-1.30
			Division....	0.00	1.30	0.00	-1.30
			05 - Hydrant Rental	63,884.00	29,281.82	0.00	34,602.18
			20 - Utilites	63,884.00	29,281.82	0.00	34,602.18
			10 - Water/SEWER	63,884.00	29,281.82	0.00	34,602.18
			Expense.....	63,884.00	29,281.82	0.00	34,602.18

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
15 - Public Safety CONT'D							
			Division....	63,884.00	29,281.82	0.00	34,602.18
06 - Payroll				669,300.00	209,290.56	0.00	460,009.44
01 - Personnel Services				624,300.00	194,384.15	0.00	429,915.85
04 - Perdiem				465,000.00	150,854.78	0.00	314,145.22
05/07/26	P 0163		05/07/26 Payroll (Dist)		8,874.82	0.00	
05/14/26	P 0173		05/14/26 Payroll (Dist)		8,817.31	0.00	
05/21/26	P 0184		05/21/26 Payroll (Dist)		8,945.86	0.00	
05/28/26	P 0193		05/28/26 Payroll (Dist)		8,308.82	0.00	
			Object.....	465,000.00	185,801.59	0.00	279,198.41
05 - Call Force				53,000.00	13,606.37	0.00	39,393.63
05/14/26	P 0173		05/14/26 Payroll (Dist)		3,631.15	0.00	
			Object.....	53,000.00	17,237.52	0.00	35,762.48
06 - Chief/Officers Stipends				94,000.00	29,923.00	0.00	64,077.00
05/07/26	P 0163		05/07/26 Payroll (Dist)		1,535.00	0.00	
05/14/26	P 0173		05/14/26 Payroll (Dist)		2,045.00	0.00	
05/21/26	P 0184		05/21/26 Payroll (Dist)		1,620.00	0.00	
05/28/26	P 0193		05/28/26 Payroll (Dist)		1,815.00	0.00	
			Object.....	94,000.00	36,938.00	0.00	57,062.00
08 - Holiday				12,300.00	0.00	0.00	12,300.00
			Expense.....	624,300.00	239,977.11	0.00	384,322.89
02 - Employer Cost				45,000.00	14,906.41	0.00	30,093.59
01 - FICA and Medicare				45,000.00	14,906.41	0.00	30,093.59
05/07/26	P 0163		05/07/26 Payroll(FICATot)		646.54	0.00	
05/07/26	P 0163		05/07/26 Payroll(MTaxTot)		151.19	0.00	
05/14/26	P 0173		05/14/26 Payroll(FICATot)		900.44	0.00	
05/14/26	P 0173		05/14/26 Payroll(MTaxTot)		210.61	0.00	
05/21/26	P 0184		05/21/26 Payroll(MTaxTot)		153.48	0.00	
05/21/26	P 0184		05/21/26 Payroll(FICATot)		656.34	0.00	
05/28/26	P 0193		05/28/26 Payroll(MTaxTot)		147.10	0.00	
05/28/26	P 0193		05/28/26 Payroll(FICATot)		629.02	0.00	
			Object.....	45,000.00	18,401.13	0.00	26,598.87
			Expense.....	45,000.00	18,401.13	0.00	26,598.87
			Division....	669,300.00	258,378.24	0.00	410,921.76
10 - E M S				7,100.00	7,611.06	0.00	-511.06
01 - Personnel Services				6,300.00	1,125.00	0.00	5,175.00
03 - Stipend				6,300.00	1,125.00	0.00	5,175.00
			Expense.....	6,300.00	1,125.00	0.00	5,175.00
02 - Employer Cost				500.00	86.06	0.00	413.94
01 - FICA and Medicare				500.00	86.06	0.00	413.94
			Expense.....	500.00	86.06	0.00	413.94
10 - Supplies				300.00	0.00	0.00	300.00
01 - Supplies/MISC.				300.00	0.00	0.00	300.00
			Expense.....	300.00	0.00	0.00	300.00
17 - Membership Dues/Fees				0.00	6,400.00	0.00	-6,400.00
01 - Membership Dues/Licensing				0.00	6,400.00	0.00	-6,400.00
			Expense.....	0.00	6,400.00	0.00	-6,400.00
			Division....	7,100.00	7,611.06	0.00	-511.06
15 - Constables				10,300.00	1,735.95	0.00	8,564.05

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
15 - Public Safety CONT'D							
01 - Personnel Services				5,294.00	1,287.50	0.00	4,006.50
03 - Stipend				5,294.00	1,287.50	0.00	4,006.50
		Expense.....		5,294.00	1,287.50	0.00	4,006.50
02 - Employer Cost				406.00	98.49	0.00	307.51
01 - FICA and Medicare				406.00	98.49	0.00	307.51
		Expense.....		406.00	98.49	0.00	307.51
03 - Training				1,250.00	349.96	0.00	900.04
01 - Seminars/Materials				1,250.00	349.96	0.00	900.04
		Expense.....		1,250.00	349.96	0.00	900.04
04 - Travel Expense				2,750.00	0.00	0.00	2,750.00
01 - Mileage/Tolls				2,750.00	0.00	0.00	2,750.00
05/28/26	A 0191	MILEAGE 4/21--5/22-26			261.00	0.00	
		Object.....		2,750.00	261.00	0.00	2,489.00
		Expense.....		2,750.00	261.00	0.00	2,489.00
10 - Supplies				600.00	0.00	0.00	600.00
01 - Supplies/MISC.				600.00	0.00	0.00	600.00
		Expense.....		600.00	0.00	0.00	600.00
		Division....		10,300.00	1,996.95	0.00	8,303.05
20 - Street Lights				24,000.00	3,914.99	0.00	20,085.01
20 - Utilites				24,000.00	3,914.99	0.00	20,085.01
01 - Electric				24,000.00	3,914.99	0.00	20,085.01
05/14/26	A 0168	INV 711002670799			1,019.69	0.00	
05/21/26	A 0180	INV 714002661658 08-435 M			59.29	0.00	
05/21/26	A 0180	INV 716002652381 11-783			53.65	0.00	
		Object.....		24,000.00	5,047.62	0.00	18,952.38
		Expense.....		24,000.00	5,047.62	0.00	18,952.38
		Division....		24,000.00	5,047.62	0.00	18,952.38
35 - Animal Control				19,821.00	7,090.72	0.00	12,730.28
01 - Personnel Services				9,252.00	3,022.60	0.00	6,229.40
03 - Stipend				9,252.00	3,022.60	0.00	6,229.40
05/07/26	P 0163	05/07/26 Payroll (Dist)			177.80	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			177.80	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			177.80	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			177.80	0.00	
		Object.....		9,252.00	3,733.80	0.00	5,518.20
		Expense.....		9,252.00	3,733.80	0.00	5,518.20
02 - Employer Cost				700.00	232.39	0.00	467.61
01 - FICA and Medicare				700.00	232.39	0.00	467.61
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			2.59	0.00	
05/07/26	P 0163	05/07/26 Payroll(FICATot)			11.08	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			2.59	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			11.08	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			11.08	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			2.59	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			11.08	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			2.59	0.00	
		Object.....		700.00	287.07	0.00	412.93
		Expense.....		700.00	287.07	0.00	412.93
03 - Training				200.00	0.00	0.00	200.00

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
15 - Public Safety CONT'D							
01 - Seminars/Materials				200.00	0.00	0.00	200.00
		Expense.....		200.00	0.00	0.00	200.00
04 - Travel Expense				4,260.00	1,231.81	0.00	3,028.19
01 - Mileage/Tolls				4,260.00	1,231.81	0.00	3,028.19
05/28/26	A 0191	4-2/4-17 & 23-19/29 MILES			314.00	0.00	
		Object.....		4,260.00	1,545.81	0.00	2,714.19
		Expense.....		4,260.00	1,545.81	0.00	2,714.19
11 - Equipment				200.00	0.00	0.00	200.00
02 - Equipment				200.00	0.00	0.00	200.00
		Expense.....		200.00	0.00	0.00	200.00
35 - Contracted Services				5,209.00	2,603.92	0.00	2,605.08
90 - Animal Welfare				5,209.00	2,603.92	0.00	2,605.08
		Expense.....		5,209.00	2,603.92	0.00	2,605.08
		Division....		19,821.00	8,170.60	0.00	11,650.40
		Department..		1,009,205.00	385,352.06	0.00	623,852.94
20 - Waste & Sanitation							
				713,494.00	193,483.70	0.00	520,010.30
01 - Sanitation & Recycling Facilit				215,994.00	48,656.12	0.00	167,337.88
01 - Personnel Services				89,172.00	27,946.62	0.00	61,225.38
01 - Pay				48,034.00	14,212.32	0.00	33,821.68
05/07/26	P 0163	05/07/26 Payroll (Dist)			1,141.02	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			1,141.02	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			1,141.02	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			1,141.02	0.00	
		Object.....		48,034.00	18,776.40	0.00	29,257.60
02 - Salary				41,138.00	13,734.30	0.00	27,403.70
05/07/26	P 0163	05/07/26 Payroll (Dist)			807.90	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			807.90	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			807.90	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			807.90	0.00	
		Object.....		41,138.00	16,965.90	0.00	24,172.10
		Expense.....		89,172.00	35,742.30	0.00	53,429.70
02 - Employer Cost				6,822.00	2,069.97	0.00	4,752.03
01 - FICA and Medicare				6,822.00	2,069.97	0.00	4,752.03
05/07/26	P 0163	05/07/26 Payroll(FICATot)			117.61	0.00	
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			27.51	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			117.61	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			27.51	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			27.51	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			117.61	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			27.51	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			117.61	0.00	
		Object.....		6,822.00	2,650.45	0.00	4,171.55
		Expense.....		6,822.00	2,650.45	0.00	4,171.55
03 - Training				600.00	0.00	0.00	600.00
01 - Seminars/Materials				600.00	0.00	0.00	600.00
		Expense.....		600.00	0.00	0.00	600.00
04 - Travel Expense				250.00	0.00	0.00	250.00
01 - Mileage/Tolls				250.00	0.00	0.00	250.00
		Expense.....		250.00	0.00	0.00	250.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
20 - Waste & Sanitation CONT'D							
10 - Supplies				500.00	0.00	0.00	500.00
01 - Supplies/MISC.				500.00	0.00	0.00	500.00
			Expense.....	500.00	0.00	0.00	500.00
17 - Membership Dues/Fees				1,000.00	211.00	0.00	789.00
01 - Membership Dues/Licensing				1,000.00	211.00	0.00	789.00
05/21/26	A 0180		INV DEP0422261SWF0000030		219.00	0.00	
			Object.....	1,000.00	430.00	0.00	570.00
			Expense.....	1,000.00	430.00	0.00	570.00
20 - Utilites				4,900.00	2,868.00	0.00	2,032.00
01 - Electric				3,500.00	2,443.17	0.00	1,056.83
05/21/26	A 0180		INV 721002579026 04-318 M		331.49	0.00	
			Object.....	3,500.00	2,774.66	0.00	725.34
12 - Portable Septic				1,080.00	360.00	0.00	720.00
05/14/26	A 0168		INV 37098 4-09-26		90.00	0.00	
			Object.....	1,080.00	450.00	0.00	630.00
16 - Cellphone				320.00	64.83	0.00	255.17
05/28/26	A 0191		2-21--3-20-26		21.63	0.00	
05/28/26	A 0191		3-21--4-20-26		21.63	0.00	
			Object.....	320.00	108.09	0.00	211.91
			Expense.....	4,900.00	3,332.75	0.00	1,567.25
30 - Professional				52,950.00	2,970.59	0.00	49,979.41
06 - Advertising				150.00	0.00	0.00	150.00
34 - Specialized Services				12,000.00	0.00	0.00	12,000.00
71 - Heavy Duty Equipment				31,800.00	2,970.59	0.00	28,829.41
05/28/26	A 0191		LIMER01 APRIL 26		3,002.02	0.00	
			Object.....	31,800.00	5,972.61	0.00	25,827.39
72 - Light Duty Equipment				9,000.00	0.00	0.00	9,000.00
05/07/26	A 0161		4-06-26 TRANSFER STATION		1,500.00	0.00	
05/14/26	A 0168		04-27-26 TRANSFER STAT		525.00	0.00	
05/14/26	A 0168		4-09-2026 TRANSFER STATI		450.00	0.00	
			Object.....	9,000.00	2,475.00	0.00	6,525.00
			Expense.....	52,950.00	8,447.61	0.00	44,502.39
35 - Contracted Services				59,800.00	12,589.94	0.00	47,210.06
11 - Tipping				14,800.00	3,761.29	0.00	11,038.71
05/14/26	A 0168		INV 13115		684.00	0.00	
05/21/26	A 0180		INV 78965		117.50	0.00	
05/28/26	A 0191		INV 13591		162.00	0.00	
05/28/26	A 0191		LIMERICK_RECYCL APRIL 26		1,119.79	0.00	
			Object.....	14,800.00	5,844.58	0.00	8,955.42
12 - Hauling				45,000.00	8,828.65	0.00	36,171.35
05/21/26	A 0180		INV 0000852650		5,581.00	0.00	
			Object.....	45,000.00	14,409.65	0.00	30,590.35
			Expense.....	59,800.00	20,254.23	0.00	39,545.77
			Division.....	215,994.00	70,857.34	0.00	145,136.66
02 - San. & Recycling Renovations				57,500.00	0.00	0.00	57,500.00

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
20 - Waste & Sanitation CONT'D							
35 - Contracted Services				57,500.00	0.00	0.00	57,500.00
02 - Tarring				57,500.00	0.00	0.00	57,500.00
		Expense.....		57,500.00	0.00	0.00	57,500.00
		Division....		57,500.00	0.00	0.00	57,500.00
10 - Door to Door				300,000.00	100,000.00	0.00	200,000.00
35 - Contracted Services				300,000.00	100,000.00	0.00	200,000.00
10 - Door to Door				300,000.00	100,000.00	0.00	200,000.00
05/28/26	A 0191	MAY 2026			25,000.00	0.00	
		Object.....		300,000.00	125,000.00	0.00	175,000.00
		Expense.....		300,000.00	125,000.00	0.00	175,000.00
		Division....		300,000.00	125,000.00	0.00	175,000.00
11 - Household Tipping Fees				140,000.00	44,827.58	0.00	95,172.42
35 - Contracted Services				140,000.00	44,827.58	0.00	95,172.42
11 - Tipping				140,000.00	44,827.58	0.00	95,172.42
05/28/26	A 0191	INV LIMERICK MSW APRIL			11,290.06	0.00	
		Object.....		140,000.00	56,117.64	0.00	83,882.36
		Expense.....		140,000.00	56,117.64	0.00	83,882.36
		Division....		140,000.00	56,117.64	0.00	83,882.36
		Department..		713,494.00	251,974.98	0.00	461,519.02
25 - Community Service							
				138,380.00	30,376.83	231.84	108,235.01
01 - Library				97,981.00	29,893.31	231.84	68,319.53
01 - Personnel Services				77,941.00	24,482.79	0.00	53,458.21
01 - Pay				72,243.00	23,952.83	0.00	48,290.17
05/07/26	P 0163	05/07/26 Payroll (Dist)			1,476.34	0.00	
05/14/26	P 0173	05/14/26 Payroll (Dist)			1,490.62	0.00	
05/21/26	P 0184	05/21/26 Payroll (Dist)			1,592.44	0.00	
05/28/26	P 0193	05/28/26 Payroll (Dist)			1,477.11	0.00	
		Object.....		72,243.00	29,989.34	0.00	42,253.66
07 - Vacation				5,698.00	529.96	0.00	5,168.04
		Expense.....		77,941.00	30,519.30	0.00	47,421.70
02 - Employer Cost				5,962.00	1,787.98	0.00	4,174.02
01 - FICA and Medicare				5,962.00	1,787.98	0.00	4,174.02
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			20.43	0.00	
05/07/26	P 0163	05/07/26 Payroll(FICATot)			87.35	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			20.66	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			88.33	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			94.46	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			22.09	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			87.22	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			20.39	0.00	
		Object.....		5,962.00	2,228.91	0.00	3,733.09
		Expense.....		5,962.00	2,228.91	0.00	3,733.09
03 - Training				100.00	0.00	0.00	100.00
01 - Seminars/Materials				100.00	0.00	0.00	100.00
		Expense.....		100.00	0.00	0.00	100.00
04 - Travel Expense				125.00	0.00	0.00	125.00
01 - Mileage/Tolls				125.00	0.00	0.00	125.00
		Expense.....		125.00	0.00	0.00	125.00

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
25 - Community Service CONT'D						
10 - Supplies			8,600.00	3,622.54	231.84	5,209.30
01 - Supplies/MISC.			1,600.00	642.39	0.00	957.61
23 - Furniture/Equipment			200.00	0.00	0.00	200.00
89 - Program Supplies			500.00	330.05	0.00	169.95
90 - Books & Magazines			6,300.00	2,650.10	231.84	3,881.74
05/14/26	A 0168	ACCT 0005132642		39.00	0.00	
05/14/26	A 0168	INV 167H-JDGG-4CFQ		13.36	0.00	
05/14/26	A 0168	INV 17G7-PCNJ-9GKQ		79.49	0.00	
05/14/26	A 0168	INV 1VDQ-JMV9-3J4R		140.87	0.00	
05/14/26	A 0168	INV 1VDQ-JMV9-MVRW		36.02	0.00	
05/14/26	A 0168	INV 1VNP-CJKD-WLMG		53.29	0.00	
05/28/26	A 0191	INV 1HN4-TGJJ-DPKL		34.15	0.00	
05/28/26	A 0191	INV 1RM3-11T3-NY6V		6.48	0.00	
05/28/26	A 0191	INV 1T3G-PTQ7-F4PV		36.49	0.00	
05/28/26	A 0191	INV 1XGT-FGJD-KKWY		88.86	0.00	
05/28/26	A 0191	INV 1Y6T-RKPD-WGFJ		32.01	0.00	
		Object.....	6,300.00	3,210.12	231.84	3,321.72
		Expense.....	8,600.00	4,182.56	231.84	4,649.28
17 - Membership Dues/Fees			235.00	0.00	0.00	235.00
01 - Membership Dues/Licensing			235.00	0.00	0.00	235.00
		Expense.....	235.00	0.00	0.00	235.00
30 - Professional			1,338.00	0.00	0.00	1,338.00
05 - Computer-MRI			1,188.00	0.00	0.00	1,188.00
05/07/26	A 0161	INV 47327		421.92	0.00	
		Object.....	1,188.00	421.92	0.00	766.08
06 - Advertising			150.00	0.00	0.00	150.00
		Expense.....	1,338.00	421.92	0.00	916.08
35 - Contracted Services			3,680.00	0.00	0.00	3,680.00
36 - Contract Services			3,680.00	0.00	0.00	3,680.00
05/07/26	A 0161	INV 47327		375.00	0.00	
05/21/26	A 0180	INV 2026326		400.00	0.00	
		Object.....	3,680.00	775.00	0.00	2,905.00
		Expense.....	3,680.00	775.00	0.00	2,905.00
		Division....	97,981.00	38,127.69	231.84	60,085.15
02 - Recreation			28,250.00	482.00	0.00	27,768.00
01 - Personnel Services			4,500.00	0.00	0.00	4,500.00
03 - Stipend			4,500.00	0.00	0.00	4,500.00
		Expense.....	4,500.00	0.00	0.00	4,500.00
02 - Employer Cost			345.00	0.00	0.00	345.00
01 - FICA and Medicare			345.00	0.00	0.00	345.00
		Expense.....	345.00	0.00	0.00	345.00
10 - Supplies			2,000.00	0.00	0.00	2,000.00
01 - Supplies/MISC.			2,000.00	0.00	0.00	2,000.00
		Expense.....	2,000.00	0.00	0.00	2,000.00
11 - Equipment			2,500.00	0.00	0.00	2,500.00
02 - Equipment			2,500.00	0.00	0.00	2,500.00
		Expense.....	2,500.00	0.00	0.00	2,500.00
15 - Repair and Maintenance			13,700.00	0.00	0.00	13,700.00
91 - Building/Grounds			13,700.00	0.00	0.00	13,700.00
		Expense.....	13,700.00	0.00	0.00	13,700.00

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
25 - Community Service CONT'D							
20 - Utilites				2,500.00	482.00	0.00	2,018.00
01 - Electric				1,500.00	257.00	0.00	1,243.00
05/21/26	A 0180	INV 718002622121	90-350		84.86	0.00	
		Object.....		1,500.00	341.86	0.00	1,158.14
12 - Portable Septic				1,000.00	225.00	0.00	775.00
05/14/26	A 0168	INC 36932	4-07-26		75.00	0.00	
		Object.....		1,000.00	300.00	0.00	700.00
		Expense.....		2,500.00	641.86	0.00	1,858.14
28 - Programs				500.00	0.00	0.00	500.00
02 - Instruction				500.00	0.00	0.00	500.00
		Expense.....		500.00	0.00	0.00	500.00
30 - Professional				2,205.00	0.00	0.00	2,205.00
34 - Specialized Services				2,205.00	0.00	0.00	2,205.00
		Expense.....		2,205.00	0.00	0.00	2,205.00
		Division....		28,250.00	641.86	0.00	27,608.14
03 - Charity Organizations				12,149.00	0.00	0.00	12,149.00
81 - Community Assistance				12,149.00	0.00	0.00	12,149.00
01 - Saco River Corridor				300.00	0.00	0.00	300.00
04 - Day One				500.00	0.00	0.00	500.00
08 - Life Flight Foundation				797.00	0.00	0.00	797.00
50 - St. Matthew Food Pantry				1,500.00	0.00	0.00	1,500.00
51 - Caring Unlimited				1,052.00	0.00	0.00	1,052.00
53 - American Red Cross				500.00	0.00	0.00	500.00
57 - Lake Arrowhead Mil-Foil				2,500.00	0.00	0.00	2,500.00
05/28/26	A 0191	TOWN MTNG			2,500.00	0.00	
		Object.....		2,500.00	2,500.00	0.00	0.00
58 - Sokokis Lake Monitoring				2,500.00	0.00	0.00	2,500.00
59 - Pickerel Pond Non-native invas				2,500.00	0.00	0.00	2,500.00
		Expense.....		12,149.00	2,500.00	0.00	9,649.00
		Division....		12,149.00	2,500.00	0.00	9,649.00
16 - Franchise Fees				0.00	1.52	0.00	-1.52
02 - Employer Cost				0.00	1.52	0.00	-1.52
01 - FICA and Medicare				0.00	1.52	0.00	-1.52
05/07/26	P 0163	05/07/26 Payroll(FICATot)			0.05	0.00	
05/07/26	P 0163	05/07/26 Payroll(MTaxTot)			0.01	0.00	
05/14/26	P 0173	05/14/26 Payroll(FICATot)			0.10	0.00	
05/14/26	P 0173	05/14/26 Payroll(MTaxTot)			0.02	0.00	
05/21/26	P 0184	05/21/26 Payroll(MTaxTot)			0.02	0.00	
05/21/26	P 0184	05/21/26 Payroll(FICATot)			0.07	0.00	
05/28/26	P 0193	05/28/26 Payroll(MTaxTot)			0.05	0.00	
05/28/26	P 0193	05/28/26 Payroll(FICATot)			0.22	0.00	
		Object.....		0.00	2.06	0.00	-2.06
		Expense.....		0.00	2.06	0.00	-2.06
		Division....		0.00	2.06	0.00	-2.06
		Department..		138,380.00	41,271.61	231.84	97,340.23
27 - Franchise Fees				12,402.00	3,736.43	0.00	8,665.57
01 - Franchise Fees				12,402.00	3,736.43	0.00	8,665.57
01 - Personnel Services				10,300.00	837.14	0.00	9,462.86

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
27 - Franchise Fees CONT'D							
01 - Pay				10,300.00	837.14	0.00	9,462.86
05/07/26	P 0163		05/07/26 Payroll (Dist)		36.99	0.00	
05/14/26	P 0173		05/14/26 Payroll (Dist)		73.98	0.00	
05/21/26	P 0184		05/21/26 Payroll (Dist)		36.99	0.00	
05/28/26	P 0193		05/28/26 Payroll (Dist)		36.99	0.00	
			Object.....	10,300.00	1,022.09	0.00	9,277.91
			Expense.....	10,300.00	1,022.09	0.00	9,277.91
02 - Employer Cost				788.00	387.25	0.00	400.75
01 - FICA and Medicare				788.00	387.25	0.00	400.75
05/07/26	P 0163		05/07/26 Payroll(MTaxTot)		0.54	0.00	
05/07/26	P 0163		05/07/26 Payroll(FICATot)		2.29	0.00	
05/14/26	P 0173		05/14/26 Payroll(MTaxTot)		1.07	0.00	
05/14/26	P 0173		05/14/26 Payroll(FICATot)		4.59	0.00	
05/21/26	P 0184		05/21/26 Payroll(FICATot)		2.29	0.00	
05/21/26	P 0184		05/21/26 Payroll(MTaxTot)		0.54	0.00	
05/28/26	P 0193		05/28/26 Payroll(FICATot)		2.29	0.00	
05/28/26	P 0193		05/28/26 Payroll(MTaxTot)		0.54	0.00	
			Object.....	788.00	401.40	0.00	386.60
			Expense.....	788.00	401.40	0.00	386.60
05 - BUDGET				1,214.00	2,440.00	0.00	-1,226.00
01 - USE OF FUND BALANCE				1,214.00	2,440.00	0.00	-1,226.00
			Expense.....	1,214.00	2,440.00	0.00	-1,226.00
10 - Supplies				100.00	72.04	0.00	27.96
01 - Supplies/MISC.				100.00	72.04	0.00	27.96
			Expense.....	100.00	72.04	0.00	27.96
			Division....	12,402.00	3,935.53	0.00	8,466.47
			Department..	12,402.00	3,935.53	0.00	8,466.47
30 - Buildings & Public Places				172,780.00	40,616.94	0.00	132,163.06
01 - Municipal Building				67,655.00	26,732.44	0.00	40,922.56
04 - Travel Expense				1,200.00	0.00	0.00	1,200.00
01 - Mileage/Tolls				1,200.00	0.00	0.00	1,200.00
			Expense.....	1,200.00	0.00	0.00	1,200.00
10 - Supplies				2,600.00	855.56	0.00	1,744.44
01 - Supplies/MISC.				2,600.00	855.56	0.00	1,744.44
			Expense.....	2,600.00	855.56	0.00	1,744.44
11 - Equipment				1,500.00	0.00	0.00	1,500.00
02 - Equipment				1,500.00	0.00	0.00	1,500.00
			Expense.....	1,500.00	0.00	0.00	1,500.00
15 - Repair and Maintenance				17,500.00	2,014.28	0.00	15,485.72
23 - Fire Alarm				1,500.00	402.70	0.00	1,097.30
05/07/26	A 0161		INV 194824		495.00	0.00	
			Object.....	1,500.00	897.70	0.00	602.30
38 - Elevator				7,000.00	543.50	0.00	6,456.50
91 - Building/Grounds				9,000.00	1,068.08	0.00	7,931.92
			Expense.....	17,500.00	2,509.28	0.00	14,990.72
20 - Utilites				38,855.00	21,408.10	0.00	17,446.90
01 - Electric				9,500.00	3,854.72	0.00	5,645.28
05/21/26	A 0180		INV 704002735262 20-477		811.57	0.00	
			Object.....	9,500.00	4,666.29	0.00	4,833.71

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
30 - Buildings & Public Places CONT'D							
05 - Oil/Propane				14,355.00	8,812.07	0.00	5,542.93
05/07/26	A 0161	TICKET 1096663 4-13-26			1,008.96	0.00	
05/14/26	A 0168	TICKET 1097803			691.62	0.00	
		Object.....		14,355.00	10,512.65	0.00	3,842.35
10 - Water/SEWER				3,000.00	1,338.66	0.00	1,661.34
15 - Telephone				12,000.00	7,402.65	0.00	4,597.35
		Expense.....		38,855.00	23,920.25	0.00	14,934.75
30 - Professional				6,000.00	2,454.50	0.00	3,545.50
29 - Sprinkler system maintenance				5,000.00	0.00	0.00	5,000.00
30 - Inspection Services				1,000.00	2,454.50	0.00	-1,454.50
05/21/26	A 0180	INV F10000289854			175.00	0.00	
		Object.....		1,000.00	2,629.50	0.00	-1,629.50
		Expense.....		6,000.00	2,629.50	0.00	3,370.50
		Division....		67,655.00	29,914.59	0.00	37,740.41
02 - Brick Town Hall				23,818.00	8,636.71	0.00	15,181.29
10 - Supplies				500.00	0.00	0.00	500.00
01 - Supplies/MISC.				500.00	0.00	0.00	500.00
		Expense.....		500.00	0.00	0.00	500.00
15 - Repair and Maintenance				7,000.00	176.90	0.00	6,823.10
91 - Building/Grounds				7,000.00	176.90	0.00	6,823.10
05/07/26	A 0161	APRIL MILEAGE			42.78	0.00	
		Object.....		7,000.00	219.68	0.00	6,780.32
		Expense.....		7,000.00	219.68	0.00	6,780.32
20 - Utilites				16,318.00	8,459.81	0.00	7,858.19
01 - Electric				4,400.00	2,048.81	0.00	2,351.19
05/21/26	A 0180	INV 714002661659 31-130 M			329.85	0.00	
		Object.....		4,400.00	2,378.66	0.00	2,021.34
05 - Oil/Propane				7,018.00	4,069.43	0.00	2,948.57
05/07/26	A 0161	TICKET 1094172 3-4-26			563.02	0.00	
05/07/26	A 0161	TICKET 1096339 4-06-26			508.96	0.00	
05/07/26	A 0161	TICKET 1097346 4-28-26			270.64	0.00	
		Object.....		7,018.00	5,412.05	0.00	1,605.95
10 - Water/SEWER				2,600.00	1,015.90	0.00	1,584.10
15 - Telephone				2,300.00	1,325.67	0.00	974.33
		Expense.....		16,318.00	10,132.28	0.00	6,185.72
		Division....		23,818.00	10,351.96	0.00	13,466.04
04 - Public Areas				74,857.00	3,068.34	0.00	71,788.66
01 - Personnel Services				1,300.00	0.00	0.00	1,300.00
01 - Pay				1,300.00	0.00	0.00	1,300.00
		Expense.....		1,300.00	0.00	0.00	1,300.00
02 - Employer Cost				99.00	0.00	0.00	99.00
01 - FICA and Medicare				99.00	0.00	0.00	99.00
		Expense.....		99.00	0.00	0.00	99.00
10 - Supplies				4,273.00	2,500.00	0.00	1,773.00
01 - Supplies/MISC.				1,000.00	0.00	0.00	1,000.00
27 - Tibbetts/flags/flowers				1,100.00	0.00	0.00	1,100.00
05/21/26	A 0180	WILL PICK UP 24 LONG STEM			144.00	0.00	
05/21/26	A 0180	INV 900551			379.39	0.00	

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
30 - Buildings & Public Places CONT'D							
			Object.....	1,100.00	523.39	0.00	576.61
28 - American Legion				2,173.00	2,500.00	0.00	-327.00
			Expense.....	4,273.00	3,023.39	0.00	1,249.61
15 - Repair and Maintenance				30,520.00	0.00	0.00	30,520.00
80 - Outlying Cemeteries				520.00	0.00	0.00	520.00
91 - Building/Grounds				30,000.00	0.00	0.00	30,000.00
05/07/26	A 0161	INV 24523			35.96	0.00	
			Object.....	30,000.00	35.96	0.00	29,964.04
			Expense.....	30,520.00	35.96	0.00	30,484.04
20 - Utilites				3,260.00	568.34	0.00	2,691.66
01 - Electric				520.00	193.34	0.00	326.66
05/21/26	A 0180	INV 706002726156 78-721			48.02	0.00	
			Object.....	520.00	241.36	0.00	278.64
10 - Water/SEWER				540.00	0.00	0.00	540.00
12 - Portable Septic				2,200.00	375.00	0.00	1,825.00
05/14/26	A 0168	INV36935 4-03-26			125.00	0.00	
05/14/26	A 0168	INV 37061 5-01-26			300.00	0.00	
			Object.....	2,200.00	800.00	0.00	1,400.00
			Expense.....	3,260.00	1,041.36	0.00	2,218.64
30 - Professional				35,405.00	0.00	0.00	35,405.00
07 - Mowing				35,405.00	0.00	0.00	35,405.00
			Expense.....	35,405.00	0.00	0.00	35,405.00
			Division....	74,857.00	4,100.71	0.00	70,756.29
10 - Grange Hall				6,450.00	2,179.45	0.00	4,270.55
15 - Repair and Maintenance				3,000.00	0.00	0.00	3,000.00
91 - Building/Grounds				3,000.00	0.00	0.00	3,000.00
			Expense.....	3,000.00	0.00	0.00	3,000.00
20 - Utilites				3,450.00	2,179.45	0.00	1,270.55
01 - Electric				800.00	347.44	0.00	452.56
05/21/26	A 0180	INV 714002661660 41-493 M			71.02	0.00	
			Object.....	800.00	418.46	0.00	381.54
05 - Oil/Propane				1,700.00	1,481.75	0.00	218.25
10 - Water/SEWER				950.00	350.26	0.00	599.74
			Expense.....	3,450.00	2,250.47	0.00	1,199.53
			Division....	6,450.00	2,250.47	0.00	4,199.53
			Department..	172,780.00	46,617.73	0.00	126,162.27
33 - RSU 57				0.00	1,527,153.88	0.00	-1,527,153.88
01 - RSU 57				0.00	1,527,153.88	0.00	-1,527,153.88
95 - Fees & Taxes Forwarded				0.00	1,527,153.88	0.00	-1,527,153.88
02 - MSAD 57 School Tax				0.00	1,527,153.88	0.00	-1,527,153.88
05/07/26	A 0161	MAY 2026			381,788.47	0.00	
			Object.....	0.00	1,908,942.35	0.00	-1,908,942.35
			Expense.....	0.00	1,908,942.35	0.00	-1,908,942.35
			Division....	0.00	1,908,942.35	0.00	-1,908,942.35
			Department..	0.00	1,908,942.35	0.00	-1,908,942.35
34 - Debt Service				122,726.00	49,242.12	0.00	73,483.88

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
34 - Debt Service CONT'D							
01 - Debt Service				122,726.00	49,242.12	0.00	73,483.88
90 - Debt Service				122,726.00	49,242.12	0.00	73,483.88
01 - Principal				122,726.00	21,665.30	0.00	101,060.70
05/15/26	G 0195	ADJ GL 177 PARTNERS			0.00	219.20	
05/29/26	G 0196	PARTNERS PRINCIPAL 66881			5,229.53	0.00	
		Object.....		122,726.00	26,894.83	219.20	96,050.37
11 - Interest				0.00	27,576.82	0.00	-27,576.82
05/15/26	G 0195	ADJ GL 177 PARTNERS			219.20	0.00	
05/29/26	G 0196	PARTNERS INTEREST 66881			7,081.00	0.00	
		Object.....		0.00	34,877.02	0.00	-34,877.02
		Expense.....		122,726.00	61,771.85	219.20	61,173.35
		Division....		122,726.00	61,771.85	219.20	61,173.35
		Department..		122,726.00	61,771.85	219.20	61,173.35
51 - Rescue C/P							
01 - Rescue				0.00	5,112.05	0.00	-5,112.05
40 - Rescue Billi				0.00	5,112.05	0.00	-5,112.05
01 - Rescue Billi				0.00	5,112.05	0.00	-5,112.05
05/07/26	A 0161	INV 10679 APRIL 26			869.87	0.00	
05/14/26	A 0168	INV 20-26-297193:1			350.00	0.00	
05/21/26	A 0180	INV 10679 APRIL 2026			869.87	0.00	
		Object.....		0.00	7,201.79	0.00	-7,201.79
		Expense.....		0.00	7,201.79	0.00	-7,201.79
		Division....		0.00	7,201.79	0.00	-7,201.79
		Department..		0.00	7,201.79	0.00	-7,201.79
Final Totals				4,421,153.00	3,533,262.73	43,745.72	931,635.99