

EXPENDITURE + CO ENCUMBRANCE - DETAIL

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-04 (Apr 26) [33.33% of Year] Include: - Expenditures - CO Enc.

Account # Account Title	Orig. Budget	CarryOver Enc.	Budget Adj.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND									
4130 - GENERAL GOVERNMENT: EXECUTIVE									
01-4130-01-400 EXC - SALARIES	146,800.00	0.00	0.00	146,800.00	43,636.91	43,636.91	0.00	103,163.09	29.73
01-4130-01-401 EXC - WAGES	99,900.00	0.00	0.00	99,900.00	38,925.11	38,925.11	0.00	60,974.89	38.96
01-4130-01-402 EXC - OVERTIME WAGES	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00
01-4130-01-404 EXC - SELECTMEN STIPEND	22,400.00	0.00	(3,695.00)	18,705.00	3,694.89	3,694.89	0.00	15,010.11	19.75
01-4130-01-420 EXC - VACATION BUY BACK	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00
01-4130-01-422 EXC - FICA/MEDI	22,721.00	0.00	0.00	22,721.00	6,217.95	6,217.95	0.00	16,503.05	27.37
01-4130-01-423 EXC - RETIREMENT	33,800.00	0.00	0.00	33,800.00	11,369.16	11,369.16	0.00	22,430.84	33.64
01-4130-01-424 EXC - HEALTH INSURANCE	56,800.00	0.00	0.00	56,800.00	19,276.48	19,276.48	0.00	37,523.52	33.94
01-4130-01-425 EXC - DENTAL INSURANCE	1,300.00	0.00	0.00	1,300.00	448.44	448.44	0.00	851.56	34.50
01-4130-01-426 EXC - LIFE & DISABILITY INS	1,800.00	0.00	0.00	1,800.00	601.72	601.72	0.00	1,198.28	33.43
01-4130-01-430 EXC - BACK-GROUND CHECKS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4130-01-434 EXC - PROFESSIONAL TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4130-01-437 EXC - TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4130-01-443 EXC - DEPT HEAD EXPENSE	500.00	0.00	0.00	500.00	853.26	853.26	0.00	(353.26)	170.65
01-4130-01-446 EXC - ADVERTISING/NOTICES	3,250.00	0.00	0.00	3,250.00	1,414.00	1,414.00	0.00	1,836.00	43.51
01-4130-01-452 EXC - TELEPHONE	11,484.00	0.00	0.00	11,484.00	3,377.48	3,377.48	0.00	8,106.52	29.41
01-4130-01-465 EXC - CONSULTING FEES	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4130-01-468 EXC - CONTRACTED SERVICES	8,000.00	59,680.00	0.00	67,680.00	27,097.50	27,097.50	48,847.50	(8,265.00)	40.04
01-4130-01-550 EXC - PRINTING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4130-01-560 EXC - MEMBERSHIP DUES	13,330.00	0.00	0.00	13,330.00	11,305.97	11,305.97	0.00	2,024.03	84.82
01-4130-01-620 EXC - OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	4,106.44	4,106.44	0.00	3,893.56	51.33
01-4130-01-625 EXC - POSTAGE	1,000.00	0.00	0.00	1,000.00	115.78	115.78	0.00	884.22	11.58

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01-4130-01-690 EXC - TRIBUTES & RECOGNITION	1,000.00	0.00	0.00	1,000.00	1,629.00	1,629.00	0.00	(629.00)	162.90
	461,685.00	59,680.00	(3,695.00)	517,670.00	174,070.09	174,070.09	48,847.50	294,752.41	33.63
<u>4140 - ELECTION, REGISTRATION AND VITAL STATISTICS</u>									
01-4140-03-400 E/R - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4140-03-401 E/R - WAGES	1,860.00	0.00	0.00	1,860.00	540.00	540.00	0.00	1,320.00	29.03
01-4140-03-411 E/R - MODERATOR	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4140-03-422 E/R - FICA/MEDI	512.00	0.00	0.00	512.00	41.32	41.32	0.00	470.68	8.07
01-4140-03-439 E/R - FOOD	3,000.00	0.00	0.00	3,000.00	748.09	748.09	0.00	2,251.91	24.94
01-4140-03-446 E/R - ADVERTISING/NOTICES	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4140-03-469 E/R - ACCUVOTE CODING PROGRAM	12,000.00	0.00	0.00	12,000.00	6,328.35	6,328.35	0.00	5,671.65	52.74
01-4140-03-550 E/R - BALLOT PRINTING	6,500.00	0.00	0.00	6,500.00	563.07	563.07	0.00	5,936.93	8.66
01-4140-03-590 E/R - MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	236.89	236.89	0.00	1,763.11	11.84
01-4140-03-625 E/R - POSTAGE	4,500.00	0.00	0.00	4,500.00	40.90	40.90	0.00	4,459.10	0.91
01-4140-03-679 E/R - EQUIPMENT PURCHASES	14,500.00	0.00	0.00	14,500.00	6,560.99	6,560.99	0.00	7,939.01	45.25
01-4140-13-470 T/C - VITAL RECORD FEES	3,500.00	0.00	0.00	3,500.00	275.00	275.00	0.00	3,225.00	7.86
01-4140-13-472 T/C - NH DOG TAX	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4140-13-551 T/C - DOG TAGS PRINTING	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
	53,822.00	0.00	0.00	53,822.00	15,334.61	15,334.61	0.00	38,487.39	28.49
<u>4150 - FINANCIAL ADMINISTRATION</u>									
01-4150-14-400 TAX - SALARIES	85,800.00	0.00	0.00	85,800.00	11,831.12	11,831.12	0.00	73,968.88	13.79
01-4150-14-401 TAX - WAGES	118,100.00	0.00	0.00	118,100.00	43,779.03	43,779.03	0.00	74,320.97	37.07
01-4150-14-402 TAX - OVERTIME WAGES	1,000.00	0.00	0.00	1,000.00	845.78	845.78	0.00	154.22	84.58
01-4150-14-420 TAX - VACATION BUY BACK	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00
01-4150-14-422 TAX - FICA/MEDI	16,279.00	0.00	0.00	16,279.00	3,684.22	3,684.22	0.00	12,594.78	22.63

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01-4150-14-423 TAX - RETIREMENT	27,132.00	0.00	0.00	27,132.00	4,422.93	4,422.93	0.00	22,709.07	16.30
01-4150-14-424 TAX - HEALTH INSURANCE	102,800.00	0.00	0.00	102,800.00	28,516.72	28,516.72	0.00	74,283.28	27.74
01-4150-14-425 TAX - DENTAL INSURANCE	1,900.00	0.00	0.00	1,900.00	484.80	484.80	0.00	1,415.20	25.52
01-4150-14-426 TAX - LIFE & DISABILITY INS	2,400.00	0.00	0.00	2,400.00	633.98	633.98	0.00	1,766.02	26.42
01-4150-14-434 TAX - PROFESSIONAL TRAINING	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
01-4150-14-443 TAX - DEPT HEAD EXPENSE	1,000.00	0.00	0.00	1,000.00	466.71	466.71	0.00	533.29	46.67
01-4150-14-452 TAX - TELEPHONE	1,900.00	0.00	0.00	1,900.00	642.40	642.40	0.00	1,257.60	33.81
01-4150-14-474 TAX - SOFTWARE LICENSING FEES	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4150-14-475 TAX - ROCKINGHAM REGISTRY FEES	3,000.00	0.00	0.00	3,000.00	10.78	10.78	0.00	2,989.22	0.36
01-4150-14-550 TAX - PRINTING	4,000.00	0.00	0.00	4,000.00	180.15	180.15	0.00	3,819.85	4.50
01-4150-14-552 TAX - BINDING	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4150-14-560 TAX - MEMBERSHIP DUES	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-4150-14-620 TAX - OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	869.18	869.18	0.00	3,130.82	21.73
01-4150-14-625 TAX - POSTAGE	12,000.00	0.00	0.00	12,000.00	2,365.12	2,365.12	0.00	9,634.88	19.71
01-4150-20-445 A/S - ASSESSING SERVICES	128,418.00	0.00	0.00	128,418.00	29,883.22	29,883.22	0.00	98,534.78	23.27
01-4150-20-474 A/S - SOFTWARE LICENSING FEES	25,000.00	0.00	0.00	25,000.00	1,031.00	1,031.00	0.00	23,969.00	4.12
01-4150-20-475 A/S - ROCKINGHAM REGISTRY FEES	100.00	0.00	0.00	100.00	29.50	29.50	0.00	70.50	29.50
01-4150-20-560 A/S - MEMBERSHIP DUES	500.00	0.00	0.00	500.00	20.90	20.90	0.00	479.10	4.18
01-4150-21-400 F/O - SALARIES	154,100.00	0.00	0.00	154,100.00	49,379.83	49,379.83	0.00	104,720.17	32.04
01-4150-21-401 F/O - WAGES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-21-402 F/O - OVERTIME	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-21-403 F/O - DEPUTY TREASURER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4150-21-404 F/O - TREASURER STIPEND	24,700.00	0.00	0.00	24,700.00	5,959.14	5,959.14	0.00	18,740.86	24.13

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01-4150-21-406 F/O - TRUST FUND BOOKKEEPER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-21-420 F/O - VACATION BUY BACK	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
01-4150-21-422 F/O - FICA/MEDI	14,153.00	0.00	0.00	14,153.00	4,140.93	4,140.93	0.00	10,012.07	29.26
01-4150-21-423 F/O - RETIREMENT	20,311.00	0.00	0.00	20,311.00	4,595.93	4,595.93	0.00	15,715.07	22.63
01-4150-21-424 F/O - HEALTH INSURANCE	15,400.00	0.00	0.00	15,400.00	5,209.88	5,209.88	0.00	10,190.12	33.83
01-4150-21-425 F/O - DENTAL INSURANCE	700.00	0.00	0.00	700.00	204.52	204.52	0.00	495.48	29.22
01-4150-21-426 F/O - LIFE & DISABILITY INS	1,100.00	0.00	0.00	1,100.00	312.96	312.96	0.00	787.04	28.45
01-4150-21-434 F/O - PROFESSIONAL TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4150-21-442 F/O - BUDGET COMMITTEE EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4150-21-444 F/O - AUDITING SERVICES	50,000.00	0.00	0.00	50,000.00	12,725.00	12,725.00	0.00	37,275.00	25.45
01-4150-21-468 F/O - CONTRACTED SERVICES	107,709.00	0.00	0.00	107,709.00	67,579.91	67,579.91	0.00	40,129.09	62.74
01-4150-21-473 F/O - BANK FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-4150-21-474 F/O - SOFTWARE LICENSING FEES	19,400.00	0.00	0.00	19,400.00	8,479.88	8,479.88	0.00	10,920.12	43.71
01-4150-21-560 F/O - MEMBERSHIP DUES	2,025.00	0.00	0.00	2,025.00	239.00	239.00	0.00	1,786.00	11.80
01-4150-21-625 F/O - POSTAGE	1,500.00	0.00	0.00	1,500.00	747.10	747.10	0.00	752.90	49.81
01-4150-21-679 F/O - EQUIPMENT PURCHASES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-90-422 CIP - FICA/MEDI	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-90-468 CIP - CONTRACTED SERVICES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-90-550 CIP - PRINTING	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
	988,034.00	0.00	0.00	988,034.00	289,271.62	289,271.62	0.00	698,762.38	29.28
<u>4153 - LEGAL EXPENSES</u>									
01-4153-04-454 L/G - LEGAL SERVICES	125,000.00	0.00	0.00	125,000.00	31,128.30	31,128.30	0.00	93,871.70	24.90
01-4153-04-455 L/G - BTLA TAX CASES	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00

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01-4153-04-456 L/G - BUILDING INSPECTOR	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00
01-4153-04-457 L/G - ZONING BOARD/BOA	15,500.00	0.00	0.00	15,500.00	5,376.00	5,376.00	0.00	10,124.00	34.68
01-4153-04-458 L/G - COALITION CONTRIBUTIONS	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	176,100.00	0.00	0.00	176,100.00	36,504.30	36,504.30	0.00	139,595.70	20.73
<u>4191 - PLANNING & ZONING</u>									
01-4191-10-422 ZBA - FICA/MEDI	460.00	0.00	0.00	460.00	0.00	0.00	0.00	460.00	0.00
01-4191-10-446 ZBA - ADVERTISING/NOTICES	7,000.00	0.00	0.00	7,000.00	997.55	997.55	0.00	6,002.45	14.25
01-4191-10-468 ZBA - CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-4191-10-620 ZBA - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	20.98	20.98	0.00	79.02	20.98
01-4191-10-625 ZBA - POSTAGE	5,000.00	0.00	0.00	5,000.00	1,758.28	1,758.28	0.00	3,241.72	35.17
01-4191-10-656 ZBA - SIGNS	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4191-11-400 P/B - SALARIES	98,300.00	0.00	0.00	98,300.00	29,113.76	29,113.76	0.00	69,186.24	29.62
01-4191-11-422 P/B - FICA/MEDI	7,604.00	0.00	0.00	7,604.00	1,940.48	1,940.48	0.00	5,663.52	25.52
01-4191-11-423 P/B - RETIREMENT	13,655.00	0.00	0.00	13,655.00	3,712.04	3,712.04	0.00	9,942.96	27.18
01-4191-11-424 P/B - HEALTH INSURANCE	41,500.00	0.00	0.00	41,500.00	14,066.60	14,066.60	0.00	27,433.40	33.90
01-4191-11-425 P/B - DENTAL INSURANCE	700.00	0.00	0.00	700.00	243.92	243.92	0.00	456.08	34.85
01-4191-11-426 P/B - LIFE & DISABILITY INS	1,000.00	0.00	0.00	1,000.00	301.04	301.04	0.00	698.96	30.10
01-4191-11-434 P/B - PROFESSIONAL TRAINING	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4191-11-437 P/B - TRAVEL/MILEAGE	700.00	0.00	0.00	700.00	182.67	182.67	0.00	517.33	26.10
01-4191-11-446 P/B - ADVERTISING/NOTICES	5,000.00	0.00	0.00	5,000.00	890.91	890.91	0.00	4,109.09	17.82
01-4191-11-452 P/B - TELEPHONE	525.00	0.00	0.00	525.00	186.47	186.47	0.00	338.53	35.52
01-4191-11-465 P/B - CONSULTING FEES	50,000.00	21,828.00	0.00	71,828.00	3,916.97	3,916.97	21,828.00	46,083.03	5.45
01-4191-11-468 P/B - CONTRACTED SERVICES	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00

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01-4191-11-475 P/B - ROCKINGHAM REGISTRY FEES	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-4191-11-550 P/B - PRINTING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4191-11-560 P/B - MEMBERSHIP DUES	8,000.00	0.00	0.00	8,000.00	6,130.00	6,130.00	0.00	1,870.00	76.63
01-4191-11-620 P/B - OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	(73.77)	(73.77)	0.00	1,073.77	(7.38)
01-4191-11-625 P/B - POSTAGE	5,000.00	0.00	0.00	5,000.00	608.76	608.76	0.00	4,391.24	12.18
	291,144.00	21,828.00	0.00	312,972.00	63,996.66	63,996.66	21,828.00	227,147.34	20.45
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>									
01-4194-02-401 T/B - WAGES	111,300.00	0.00	0.00	111,300.00	11,142.34	11,142.34	0.00	100,157.66	10.01
01-4194-02-422 T/B - FICA/MEDI	8,514.00	0.00	0.00	8,514.00	850.70	850.70	0.00	7,663.30	9.99
01-4194-02-423 T/B - RETIREMENT	9,665.00	0.00	0.00	9,665.00	0.00	0.00	0.00	9,665.00	0.00
01-4194-02-424 T/B - HEALTH INSURANCE	30,700.00	0.00	0.00	30,700.00	10,419.76	10,419.76	0.00	20,280.24	33.94
01-4194-02-425 T/B - DENTAL INSURANCE	700.00	0.00	0.00	700.00	219.36	219.36	0.00	480.64	31.34
01-4194-02-426 T/B - LIFE & DISABILITY INS.	1,000.00	0.00	0.00	1,000.00	274.16	274.16	0.00	725.84	27.42
01-4194-02-468 T/B - CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	7,850.00	7,850.00	0.00	7,150.00	52.33
01-4194-02-590 T/B - MATERIALS & SUPPLIES	1,200.00	0.00	0.00	1,200.00	204.47	204.47	0.00	995.53	17.04
01-4194-06-480 PWB - ELECTRIC	4,500.00	0.00	0.00	4,500.00	2,120.51	2,120.51	0.00	2,379.49	47.12
01-4194-06-481 PWB - HEATING FUEL	5,100.00	0.00	0.00	5,100.00	3,104.91	3,104.91	0.00	1,995.09	60.88
01-4194-06-483 PWB - MAINTENANCE SUPPLIES	5,175.00	0.00	0.00	5,175.00	1,399.94	1,399.94	0.00	3,775.06	27.05
01-4194-06-484 PWB - BUILDING MAINTENANCE	7,200.00	0.00	0.00	7,200.00	3,923.87	3,923.87	0.00	3,276.13	54.50
01-4194-07-480 T/H - ELECTRIC	7,500.00	0.00	0.00	7,500.00	3,391.17	3,391.17	0.00	4,108.83	45.22
01-4194-07-481 T/H - HEATING FUEL	3,160.00	0.00	0.00	3,160.00	2,082.85	2,082.85	0.00	1,077.15	65.91
01-4194-07-482 T/H - WATER	365.00	0.00	0.00	365.00	0.00	0.00	0.00	365.00	0.00
01-4194-07-483 T/H - MAINTENANCE SUPPLIES	3,550.00	0.00	0.00	3,550.00	1,011.30	1,011.30	0.00	2,538.70	28.49

EXPENDITURE + CO ENCUMBRANCE - DETAIL

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01-4194-07-484 T/H - BUILDING MAINTENANCE	12,000.00	0.00	0.00	12,000.00	2,911.16	2,911.16	0.00	9,088.84	24.26
01-4194-08-478 S/B - EQUIPMENT CONTRACTS	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01-4194-08-480 S/B - ELECTRIC	20,000.00	0.00	0.00	20,000.00	9,475.62	9,475.62	0.00	10,524.38	47.38
01-4194-08-481 S/B - HEATING FUEL	14,754.00	0.00	0.00	14,754.00	9,833.08	9,833.08	0.00	4,920.92	66.65
01-4194-08-482 S/B - WATER	1,009.00	0.00	0.00	1,009.00	0.00	0.00	0.00	1,009.00	0.00
01-4194-08-483 S/B - MAINTENANCE SUPPLIES	3,178.00	0.00	0.00	3,178.00	2,223.17	2,223.17	0.00	954.83	69.96
01-4194-08-484 S/B - BUILDING MAINTENANCE	34,000.00	0.00	0.00	34,000.00	18,535.23	18,535.23	0.00	15,464.77	54.52
01-4194-09-480 T/H ANNEX - ELECTRIC	5,750.00	0.00	0.00	5,750.00	1,595.35	1,595.35	0.00	4,154.65	27.75
01-4194-09-481 T/H ANNEX - HEATING FUEL	4,000.00	0.00	0.00	4,000.00	1,357.14	1,357.14	0.00	2,642.86	33.93
01-4194-09-482 T/H ANNEX - WATER	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
01-4194-09-483 T/H ANNEX - MAINT. SUPPLIES	2,500.00	0.00	0.00	2,500.00	387.27	387.27	0.00	2,112.73	15.49
01-4194-09-484 T/H ANNEX - BUILDING MAINT.	8,000.00	0.00	0.00	8,000.00	2,666.18	2,666.18	0.00	5,333.82	33.33
01-4194-53-480 C/C - BLDGS - ELECTRIC	500.00	0.00	0.00	500.00	95.82	95.82	0.00	404.18	19.16
01-4194-53-482 C/C - BLDGS - WATER	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4194-53-483 C/C - BLDGS - MAINT. SUPPLIES	2,500.00	0.00	0.00	2,500.00	2,592.49	2,592.49	0.00	(92.49)	103.70
01-4194-53-484 C/C - BLDGS - BUILDING MAINT.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4194-53-510 C/C - PROPERTY MAINTENANCE	6,500.00	5,000.00	0.00	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
	347,020.00	5,000.00	0.00	352,020.00	99,667.85	99,667.85	5,000.00	247,352.15	28.31
<u>4195 - CEMETERIES</u>									
01-4195-25-400 C/M - SALARIES	85,100.00	0.00	0.00	85,100.00	26,408.80	26,408.80	0.00	58,691.20	31.03
01-4195-25-417 C/M - SEASONAL WAGES	14,800.00	0.00	0.00	14,800.00	2,607.25	2,607.25	0.00	12,192.75	17.62
01-4195-25-422 C/M - FICA/MEDI	7,642.00	0.00	0.00	7,642.00	2,127.13	2,127.13	0.00	5,514.87	27.83
01-4195-25-423 C/M - RETIREMENT	10,850.00	0.00	0.00	10,850.00	3,367.16	3,367.16	0.00	7,482.84	31.03

EXPENDITURE + CO ENCUMBRANCE - DETAIL

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01-4195-25-424 C/M - HEALTH INSURANCE	30,700.00	0.00	0.00	30,700.00	4,089.52	4,089.52	0.00	26,610.48	13.32
01-4195-25-425 C/M - DENTAL INSURANCE	700.00	0.00	0.00	700.00	201.02	201.02	0.00	498.98	28.72
01-4195-25-426 C/M - LIFE & DISABILITY INS	1,000.00	0.00	0.00	1,000.00	288.76	288.76	0.00	711.24	28.88
01-4195-25-635 C/M - VEHICLES/FUEL & OIL	2,000.00	0.00	0.00	2,000.00	265.22	265.22	0.00	1,734.78	13.26
	152,792.00	0.00	0.00	152,792.00	39,354.86	39,354.86	0.00	113,437.14	25.76
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>									
01-4196-12-520 INS - WORKERS COMPENSATION	195,828.00	0.00	0.00	195,828.00	195,828.00	195,828.00	0.00	0.00	100.00
01-4196-12-522 INS - PROPERTY & LIABILITY	167,888.00	0.00	0.00	167,888.00	167,888.00	167,888.00	0.00	0.00	100.00
01-4196-12-523 INS - UNEMPLOYMENT COMP	2,927.00	0.00	0.00	2,927.00	2,927.00	2,927.00	0.00	0.00	100.00
	366,643.00	0.00	0.00	366,643.00	366,643.00	366,643.00	0.00	0.00	100.00
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>									
01-4197-22-831 R/A - CROSSROADS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4197-22-832 R/A - SEACOAST MENTAL HEALTH	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-4197-22-836 R/A - BIG BROTHERS/BIG SISTERS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4197-22-837 R/A - SEACOAST PATHWAYS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4197-22-838 R/A - ROCK COMMUNITY ACTION	5,996.00	0.00	0.00	5,996.00	0.00	0.00	0.00	5,996.00	0.00
01-4197-22-839 R/A - R.S.V.P.	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4197-22-840 R/A - WAYPOINT	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
01-4197-22-843 R/A - AIDS RESPONSE SEACOAST	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4197-22-845 R/A - MEALS ON WHEELS	2,370.00	0.00	0.00	2,370.00	0.00	0.00	0.00	2,370.00	0.00
01-4197-22-846 R/A - AMERICAN RED CROSS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4197-22-847 R/A - S.P.C.A.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4197-22-850 R/A - CHILD ADVOCACY CENTER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4197-22-852 R/A - CENTER FOR WILDLIFE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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01-4197-22-853 R/A - SEACOAST FAMILY PROMISE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4197-22-854 R/A - RYE SENIOR SERVE INC	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4197-22-855 R/A - GREATER SEACOAST COM	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4197-22-856 R/A - HAVEN	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4197-22-857 R/A - GREAT BAY SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	42,966.00	0.00	0.00	42,966.00	0.00	0.00	0.00	42,966.00	0.00
<u>4198 - CONTINGENCY</u>									
01-4198-23-200 CONTINGENCY FUND	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<u>4199 - OTHER GENERAL GOVERNMENT</u>									
01-4199-26-421 G/G - JOINT LOSS MANAGEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4199-26-453 G/G - WEBSITE SERVICES	10,000.00	0.00	0.00	10,000.00	2,288.00	2,288.00	0.00	7,712.00	22.88
01-4199-26-463 G/G - RECORDS MANAGEMENT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4199-26-468 G/G - INFORMATION SYSTEMS MGMT	85,700.00	0.00	0.00	85,700.00	25,667.49	25,667.49	0.00	60,032.51	29.95
01-4199-26-471 G/G - IT INFRASTRUCTURE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4199-26-478 G/G - EQUIPMENT CONTRACTS	29,297.00	0.00	0.00	29,297.00	10,249.63	10,249.63	0.00	19,047.37	34.99
01-4199-26-490 G/G - EQUIPMENT MAINTENANCE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4199-26-499 G/G - TOWN CLOCK	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4199-26-553 G/G - TOWN NEWSLETTER	16,200.00	0.00	0.00	16,200.00	5,623.26	5,623.26	0.00	10,576.74	34.71
01-4199-26-555 G/G - TOWN REPORT	5,500.00	0.00	0.00	5,500.00	5,150.00	5,150.00	0.00	350.00	93.64
01-4199-26-557 G/G - TOWN MAPS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
	154,200.00	0.00	0.00	154,200.00	48,978.38	48,978.38	0.00	105,221.62	31.76
<u>4210 - PUBLIC SAFETY: POLICE</u>									
01-4210-15-400 P/D - SALARIES	250,900.00	0.00	0.00	250,900.00	39,763.74	39,763.74	0.00	211,136.26	15.85

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01-4210-15-401 P/D - WAGES	811,318.00	0.00	31,652.00	842,970.00	269,186.97	269,186.97	0.00	573,783.03	31.93
01-4210-15-402 P/D - OVERTIME WAGES	35,100.00	0.00	0.00	35,100.00	5,360.67	5,360.67	0.00	29,739.33	15.27
01-4210-15-410 P/D - O/T REPLACEMENT WAGES	85,000.00	0.00	0.00	85,000.00	28,080.69	28,080.69	0.00	56,919.31	33.04
01-4210-15-413 P/D - HOLIDAY WAGES	31,000.00	0.00	0.00	31,000.00	497.41	497.41	0.00	30,502.59	1.60
01-4210-15-414 P/D - BEACH PATROLS	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
01-4210-15-415 P/D - TRAINING WAGES	17,000.00	0.00	0.00	17,000.00	5,135.89	5,135.89	0.00	11,864.11	30.21
01-4210-15-417 P/D - SPECIALS WAGES	53,251.15	0.00	(20,000.00)	33,251.15	8,577.64	8,577.64	0.00	24,673.51	25.80
01-4210-15-420 P/D - VACATION BUY BACK	19,500.00	0.00	0.00	19,500.00	5,991.60	5,991.60	0.00	13,508.40	30.73
01-4210-15-422 P/D - FICA/MEDI	30,768.00	0.00	(1,071.00)	29,697.00	6,605.63	6,605.63	0.00	23,091.37	22.24
01-4210-15-423 P/D - RETIREMENT	355,968.00	0.00	9,797.00	365,765.00	105,560.41	105,560.41	0.00	260,204.59	28.86
01-4210-15-424 P/D - HEALTH INSURANCE	329,000.00	0.00	0.00	329,000.00	97,279.43	97,279.43	0.00	231,720.57	29.57
01-4210-15-425 P/D - DENTAL INSURANCE	5,600.00	0.00	0.00	5,600.00	1,849.02	1,849.02	0.00	3,750.98	33.02
01-4210-15-426 P/D - LIFE & DISABILITY INS	9,700.00	0.00	0.00	9,700.00	3,347.69	3,347.69	0.00	6,352.31	34.51
01-4210-15-430 P/D - BACK-GROUND CHECKS	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
01-4210-15-431 P/D - PHYSICALS/DRUG TESTS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4210-15-432 P/D - UNIFORMS	10,000.00	0.00	0.00	10,000.00	4,161.22	4,161.22	0.00	5,838.78	41.61
01-4210-15-436 P/D - TRAINING EXPENSE	10,000.00	0.00	0.00	10,000.00	2,119.80	2,119.80	0.00	7,880.20	21.20
01-4210-15-443 P/D - DEPT HEAD EXPENSE	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
01-4210-15-452 P/D - TELEPHONE	12,500.00	0.00	0.00	12,500.00	4,305.36	4,305.36	0.00	8,194.64	34.44
01-4210-15-454 P/D - LEGAL SERVICES	27,280.00	0.00	0.00	27,280.00	8,948.52	8,948.52	0.00	18,331.48	32.80
01-4210-15-474 P/D - SOFTWARE LICENSING FEES	22,530.00	0.00	0.00	22,530.00	6,399.90	6,399.90	0.00	16,130.10	28.41
01-4210-15-478 P/D - EQUIPMENT CONTRACTS	6,000.00	0.00	0.00	6,000.00	2,184.65	2,184.65	0.00	3,815.35	36.41
01-4210-15-490 P/D - EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	360.74	360.74	0.00	1,639.26	18.04

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01-4210-15-550 P/D - PRINTING	1,340.00	0.00	0.00	1,340.00	201.74	201.74	0.00	1,138.26	15.06
01-4210-15-560 P/D - MEMBERSHIP DUES	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-4210-15-620 P/D - OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	53.74	53.74	0.00	1,446.26	3.58
01-4210-15-622 P/D - PHOTO AND SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-15-625 P/D - POSTAGE	600.00	0.00	0.00	600.00	83.77	83.77	0.00	516.23	13.96
01-4210-15-635 P/D - VEHICLES/FUEL & OIL	30,000.00	0.00	0.00	30,000.00	4,990.90	4,990.90	0.00	25,009.10	16.64
01-4210-15-637 P/D - VEHICLES/TIRES	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
01-4210-15-639 P/D - VEHICLES/REPAIRS	8,000.00	0.00	0.00	8,000.00	338.11	338.11	0.00	7,661.89	4.23
01-4210-15-642 P/D - CRIME PREVENTION	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-15-679 P/D - EQUIPMENT PURCHASES	26,928.83	0.00	0.00	26,928.83	388.39	388.39	0.00	26,540.44	1.44
01-4210-16-401 POD SRO WAGES	0.00	0.00	20,000.00	20,000.00	3,710.26	3,710.26	0.00	16,289.74	18.55
01-4210-16-422 PD SRO FICA/MEDI	0.00	0.00	1,530.00	1,530.00	283.84	283.84	0.00	1,246.16	18.55
	2,217,133.98	0.00	41,908.00	2,259,041.98	620,767.73	620,767.73	0.00	1,638,274.25	27.48
<u>4215 - AMBULANCE</u>									
01-4215-19-402 A/M - OVERTIME WAGES	47,723.00	0.00	0.00	47,723.00	12,642.73	12,642.73	0.00	35,080.27	26.49
01-4215-19-415 A/M - TRAINING WAGES	17,806.00	0.00	0.00	17,806.00	3,256.93	3,256.93	0.00	14,549.07	18.29
01-4215-19-416 A/M - CALL WAGES	2,500.00	0.00	0.00	2,500.00	175.61	175.61	0.00	2,324.39	7.02
01-4215-19-418 A/M - CALL TRAINING WAGES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4215-19-421 A/M - PER DIEM TRAINING WAGES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4215-19-422 A/M - FICA/MEDI	2,160.00	0.00	0.00	2,160.00	232.91	232.91	0.00	1,927.09	10.78
01-4215-19-423 A/M - RETIREMENT	16,570.00	0.00	0.00	16,570.00	4,132.94	4,132.94	0.00	12,437.06	24.94
01-4215-19-432 A/M - UNIFORMS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4215-19-434 A/M - PROFESSIONAL TRAINING	17,000.00	0.00	0.00	17,000.00	11,956.00	11,956.00	0.00	5,044.00	70.33

EXPENDITURE + CO ENCUMBRANCE - DETAIL

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-04 (Apr 26) [33.33% of Year] Include: - Expenditures - CO Enc.

Account # Account Title	Orig. Budget	CarryOver Enc.	Budget Adj.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4215-19-436 A/M - TRAINING EXPENSE	21,000.00	0.00	0.00	21,000.00	291.00	291.00	0.00	20,709.00	1.39
01-4215-19-466 A/M - BILLING & COLLECTION	14,988.00	0.00	0.00	14,988.00	4,877.94	4,877.94	0.00	10,110.06	32.55
01-4215-19-474 A/M - SOFTWARE LICENSING FEES	1.00	0.00	0.00	1.00	14.99	14.99	0.00	(13.99)	999.99
01-4215-19-478 A/M - EQUIPMENT CONTRACTS	4,779.00	0.00	0.00	4,779.00	2,062.50	2,062.50	0.00	2,716.50	43.16
01-4215-19-490 A/M - EQUIPMENT MAINTENANCE	808.00	0.00	0.00	808.00	222.73	222.73	0.00	585.27	27.57
01-4215-19-600 A/M - SUPPLIES/DISPOSABLES	8,200.00	0.00	0.00	8,200.00	1,533.93	1,533.93	0.00	6,666.07	18.71
01-4215-19-620 A/M - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-4215-19-625 A/M - POSTAGE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4215-19-635 A/M - VEHICLES/FUEL & OIL	5,114.00	0.00	0.00	5,114.00	1,118.51	1,118.51	0.00	3,995.49	21.87
01-4215-19-637 A/M - VEHICLES/TIRES	4,129.00	0.00	0.00	4,129.00	0.00	0.00	0.00	4,129.00	0.00
01-4215-19-639 A/M - VEHICLES/REPAIRS	9,173.00	0.00	0.00	9,173.00	545.43	545.43	0.00	8,627.57	5.95
01-4215-19-679 A/M - EQUIPMENT PURCHASES	8,921.00	0.00	0.00	8,921.00	4,970.21	4,970.21	0.00	3,950.79	55.71
	184,975.00	0.00	0.00	184,975.00	48,034.36	48,034.36	0.00	136,940.64	25.97
<u>4220 - FIRE</u>									
01-4220-16-400 F/D - SALARIES	124,200.00	0.00	0.00	124,200.00	74,272.32	74,272.32	0.00	49,927.68	59.80
01-4220-16-401 F/D - WAGES	1,059,961.00	0.00	0.00	1,059,961.00	278,242.17	278,242.17	0.00	781,718.83	26.25
01-4220-16-402 F/D - OVERTIME WAGES	43,261.00	0.00	0.00	43,261.00	59,925.55	59,925.55	0.00	(16,664.55)	138.52
01-4220-16-405 F/D - INSPECTION WAGES	500.00	0.00	0.00	500.00	194.04	194.04	0.00	305.96	38.81
01-4220-16-410 F/D - O/T REPLACEMENT WAGES	146,773.00	0.00	0.00	146,773.00	61,487.02	61,487.02	0.00	85,285.98	41.89
01-4220-16-413 F/D - HOLIDAY WAGES	42,664.00	0.00	0.00	42,664.00	282.82	282.82	0.00	42,381.18	0.66
01-4220-16-415 F/D - TRAINING WAGES	19,735.00	0.00	0.00	19,735.00	1,728.72	1,728.72	0.00	18,006.28	8.76
01-4220-16-416 F/D - CALL WAGES	2,500.00	0.00	0.00	2,500.00	194.49	194.49	0.00	2,305.51	7.78
01-4220-16-418 F/D - CALL TRAINING WAGES	1.00	0.00	0.00	1.00	986.48	986.48	0.00	(985.48)	999.99

EXPENDITURE + CO ENCUMBRANCE - DETAIL

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-04 (Apr 26) [33.33% of Year] Include: - Expenditures - CO Enc.

Account # Account Title	Orig. Budget	CarryOver Enc.	Budget Adj.	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4220-16-419 F/D - PER DIEM WAGES	106,915.00	0.00	0.00	106,915.00	28,264.10	28,264.10	0.00	78,650.90	26.44
01-4220-16-420 F/D - VACATION BUY BACK	14,999.00	0.00	0.00	14,999.00	3,610.32	3,610.32	0.00	11,388.68	24.07
01-4220-16-421 F/D - PER DIEM TRAINING WAGES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4220-16-422 F/D - FICA/MEDI	47,000.00	0.00	0.00	47,000.00	8,777.70	8,777.70	0.00	38,222.30	18.68
01-4220-16-423 F/D - RETIREMENT	469,550.00	0.00	0.00	469,550.00	130,498.89	130,498.89	0.00	339,051.11	27.79
01-4220-16-424 F/D - HEALTH INSURANCE	457,800.00	0.00	0.00	457,800.00	92,735.56	92,735.56	0.00	365,064.44	20.26
01-4220-16-425 F/D - DENTAL INSURANCE	7,400.00	0.00	0.00	7,400.00	1,798.88	1,798.88	0.00	5,601.12	24.31
01-4220-16-426 F/D - LIFE & DISABILITY INS	21,349.00	0.00	0.00	21,349.00	12,884.64	12,884.64	0.00	8,464.36	60.35
01-4220-16-430 F/D - BACK-GROUND CHECKS	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
01-4220-16-431 F/D - PHYSICALS/DRUG TESTS	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
01-4220-16-432 F/D - UNIFORMS	16,050.00	0.00	0.00	16,050.00	1,432.80	1,432.80	0.00	14,617.20	8.93
01-4220-16-433 F/D - PROTECTIVE GEAR	24,075.00	0.00	0.00	24,075.00	0.00	0.00	0.00	24,075.00	0.00
01-4220-16-434 F/D - PROFESSIONAL TRAINING	7,630.00	0.00	0.00	7,630.00	2,496.61	2,496.61	0.00	5,133.39	32.72
01-4220-16-435 F/D - TUITION & EDUCATION	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4220-16-436 F/D - TRAINING EXPENSE	4,189.00	0.00	0.00	4,189.00	1,358.00	1,358.00	0.00	2,831.00	32.42
01-4220-16-437 F/D - TRAVEL/MILEAGE	970.00	0.00	0.00	970.00	6.30	6.30	0.00	963.70	0.65
01-4220-16-443 F/D - DEPT HEAD EXPENSE	800.00	0.00	0.00	800.00	320.68	320.68	0.00	479.32	40.09
01-4220-16-446 F/D - ADVERTISING/NOTICES	100.00	0.00	0.00	100.00	3,945.00	3,945.00	0.00	(3,845.00)	999.99
01-4220-16-450 F/D - RADIO/RADAR/PAGERS	2,107.00	0.00	0.00	2,107.00	0.00	0.00	0.00	2,107.00	0.00
01-4220-16-452 F/D - TELEPHONE	7,307.00	0.00	0.00	7,307.00	1,731.51	1,731.51	0.00	5,575.49	23.70
01-4220-16-474 F/D - SOFTWARE LICENSING FEES	18,652.00	0.00	0.00	18,652.00	14,843.19	14,843.19	0.00	3,808.81	79.58
01-4220-16-490 F/D - EQUIPMENT MAINTENANCE	10,689.00	0.00	0.00	10,689.00	1,384.71	1,384.71	0.00	9,304.29	12.95
01-4220-16-494 F/D - COPIER EXPENSE	2,700.00	0.00	0.00	2,700.00	747.52	747.52	0.00	1,952.48	27.69

EXPENDITURE + CO ENCUMBRANCE - DETAIL

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01-4220-16-545 F/D - FLAGS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4220-16-560 F/D - MEMBERSHIP DUES	8,338.00	0.00	0.00	8,338.00	345.00	345.00	0.00	7,993.00	4.14
01-4220-16-600 F/D - SUPPLIES/DISPOSABLES	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4220-16-605 F/D - INSPECTION SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4220-16-620 F/D - OFFICE SUPPLIES	792.00	0.00	0.00	792.00	0.00	0.00	0.00	792.00	0.00
01-4220-16-625 F/D - POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-4220-16-635 F/D - VEHICLES/FUEL & OIL	9,488.00	0.00	0.00	9,488.00	2,878.92	2,878.92	0.00	6,609.08	30.34
01-4220-16-637 F/D - VEHICLES/TIRES	3,650.00	0.00	0.00	3,650.00	1,961.52	1,961.52	0.00	1,688.48	53.74
01-4220-16-639 F/D - VEHICLES/REPAIRS	18,000.00	0.00	0.00	18,000.00	11,146.40	11,146.40	0.00	6,853.60	61.92
01-4220-16-643 F/D - FIRE PREVENTION	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4220-16-644 F/D - FORESTRY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-16-679 F/D - EQUIPMENT PURCHASES	10,000.00	0.00	0.00	10,000.00	1,681.53	1,681.53	0.00	8,318.47	16.82
	2,733,646.00	0.00	0.00	2,733,646.00	802,163.39	802,163.39	0.00	1,931,482.61	29.34
<u>4240 - BUILDING INSPECTION</u>									
01-4240-18-400 B/I - SALARIES	103,100.00	0.00	0.00	103,100.00	31,816.67	31,816.67	0.00	71,283.33	30.86
01-4240-18-401 B/I - WAGES	222,200.00	0.00	0.00	222,200.00	45,677.14	45,677.14	0.00	176,522.86	20.56
01-4240-18-402 B/I - OVERTIME	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01-4240-18-420 B/I - VACATION BUY BACK	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00
01-4240-18-422 B/I - FICA/MEDI	25,773.00	0.00	0.00	25,773.00	5,738.93	5,738.93	0.00	20,034.07	22.27
01-4240-18-423 B/I - RETIREMENT	33,558.00	0.00	0.00	33,558.00	9,880.35	9,880.35	0.00	23,677.65	29.44
01-4240-18-424 B/I - HEALTH INSURANCE	47,200.00	0.00	0.00	47,200.00	10,419.76	10,419.76	0.00	36,780.24	22.08
01-4240-18-425 B/I - DENTAL INSURANCE	700.00	0.00	0.00	700.00	219.36	219.36	0.00	480.64	31.34
01-4240-18-426 B/I - LIFE & DISABILITY INS	2,700.00	0.00	0.00	2,700.00	854.48	854.48	0.00	1,845.52	31.65

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01-4240-18-432 B/I - UNIFORMS	1,200.00	0.00	0.00	1,200.00	276.90	276.90	0.00	923.10	23.08
01-4240-18-434 B/I - PROFESSIONAL TRAINING	5,000.00	0.00	0.00	5,000.00	1,057.62	1,057.62	0.00	3,942.38	21.15
01-4240-18-437 B/I - TRAVEL/MILEAGE	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4240-18-443 B/I - DEPT HEAD EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4240-18-452 B/I - TELEPHONE	1,950.00	0.00	0.00	1,950.00	605.75	605.75	0.00	1,344.25	31.06
01-4240-18-461 B/I - FEMA REMEDIATION PLAN	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4240-18-465 B/I - PUMP OUT CONSULTING FEES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4240-18-468 B/I - CONTRACTED SERVICES	11,000.00	0.00	0.00	11,000.00	2,450.00	2,450.00	0.00	8,550.00	22.27
01-4240-18-474 B/I - SOFTWARE LICENSING FEES	30,000.00	0.00	0.00	30,000.00	24,729.00	24,729.00	0.00	5,271.00	82.43
01-4240-18-550 B/I - PRINTING	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4240-18-560 B/I - MEMBERSHIP DUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4240-18-570 B/I - BOOKS & PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	24.00	24.00	0.00	976.00	2.40
01-4240-18-620 B/I - OFFICE SUPPLIES	3,800.00	0.00	0.00	3,800.00	1,132.91	1,132.91	0.00	2,667.09	29.81
01-4240-18-625 B/I - POSTAGE	1,800.00	0.00	0.00	1,800.00	413.25	413.25	0.00	1,386.75	22.96
01-4240-18-635 B/I - VEHICLES/FUEL & OIL	1,200.00	0.00	0.00	1,200.00	156.10	156.10	0.00	1,043.90	13.01
01-4240-18-639 B/I - VEHICLES/REPAIRS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4240-18-679 B/I - EQUIPMENT PURCHASES	6,000.00	0.00	0.00	6,000.00	4,669.33	4,669.33	0.00	1,330.67	77.82
	513,085.00	0.00	0.00	513,085.00	140,121.55	140,121.55	0.00	372,963.45	27.31
<u>4290 - EMERGENCY MANAGEMENT</u>									
01-4290-17-415 E/M - TRAINING WAGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4290-17-422 E/M - FICA/MEDI	383.00	0.00	0.00	383.00	0.00	0.00	0.00	383.00	0.00
01-4290-17-439 E/M - FOOD	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
01-4290-17-442 E/M - ADMINISTRATION EXPENSE	5,000.00	0.00	0.00	5,000.00	91.45	91.45	0.00	4,908.55	1.83

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01-4290-17-450 E/M - RADIO/RADAR/PAGERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4290-17-452 E/M - TELEPHONE	1,000.00	0.00	0.00	1,000.00	230.70	230.70	0.00	769.30	23.07
01-4290-17-474 E/M - SOFTWARE LICENSING FEES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4290-17-590 E/M - MATERIALS & SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4290-17-620 E/M - OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4290-17-679 E/M - EQUIPMENT PURCHASES	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
	18,083.00	0.00	0.00	18,083.00	322.15	322.15	0.00	17,760.85	1.78
<u>4312 - HIGHWAY AND STREETS</u>									
01-4312-23-400 P/W - SALARIES	134,100.00	0.00	0.00	134,100.00	41,276.15	41,276.15	0.00	92,823.85	30.78
01-4312-23-401 P/W - WAGES	445,900.00	0.00	0.00	445,900.00	165,845.72	165,845.72	0.00	280,054.28	37.19
01-4312-23-402 P/W - OVERTIME WAGES	64,100.00	0.00	0.00	64,100.00	46,768.34	46,768.34	0.00	17,331.66	72.96
01-4312-23-412 P/W - TEMPORARY HELP	25,000.00	0.00	0.00	25,000.00	1,361.32	1,361.32	0.00	23,638.68	5.45
01-4312-23-420 P/W - VACATION BUY BACK	6,950.00	0.00	0.00	6,950.00	1,411.60	1,411.60	0.00	5,538.40	20.31
01-4312-23-422 P/W - FICA/MEDI	51,718.00	0.00	0.00	51,718.00	18,189.55	18,189.55	0.00	33,528.45	35.17
01-4312-23-423 P/W - RETIREMENT	78,100.00	0.00	0.00	78,100.00	27,610.16	27,610.16	0.00	50,489.84	35.35
01-4312-23-424 P/W - HEALTH INSURANCE	205,900.00	0.00	0.00	205,900.00	52,707.94	52,707.94	0.00	153,192.06	25.60
01-4312-23-425 P/W - DENTAL INSURANCE	4,300.00	0.00	0.00	4,300.00	1,285.65	1,285.65	0.00	3,014.35	29.90
01-4312-23-426 P/W - LIFE & DISABILITY INS	5,700.00	0.00	0.00	5,700.00	1,816.64	1,816.64	0.00	3,883.36	31.87
01-4312-23-430 P/W - BACK GROUND CHECKS	250.00	0.00	0.00	250.00	50.00	50.00	0.00	200.00	20.00
01-4312-23-431 P/W - PHYSICALS/DRUG TESTS	2,300.00	0.00	0.00	2,300.00	711.00	711.00	0.00	1,589.00	30.91
01-4312-23-432 P/W - UNIFORMS	13,650.00	0.00	0.00	13,650.00	2,730.87	2,730.87	0.00	10,919.13	20.01
01-4312-23-434 P/W - PROFESSIONAL TRAINING	1,700.00	0.00	0.00	1,700.00	225.00	225.00	0.00	1,475.00	13.24
01-4312-23-439 P/W - FOOD	3,360.00	0.00	0.00	3,360.00	1,012.00	1,012.00	0.00	2,348.00	30.12

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01-4312-24-443 P/W - DEPT HEAD EXPENSE	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-4312-24-450 P/W - RADIO/RADAR/PAGERS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4312-24-452 P/W - TELEPHONE	6,420.00	0.00	0.00	6,420.00	1,934.76	1,934.76	0.00	4,485.24	30.14
01-4312-24-467 P/W - PAVING SERVICES	780,000.00	0.00	0.00	780,000.00	0.00	0.00	750,000.00	30,000.00	0.00
01-4312-24-468 P/W - CONTRACTED SERVICES	61,000.00	0.00	0.00	61,000.00	411.40	411.40	23,000.00	37,588.60	0.67
01-4312-24-474 P/W - SOFTWARE LICENSING FEES	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-4312-24-620 P/W - OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	1,362.88	1,362.88	0.00	137.12	90.86
01-4312-24-625 P/W - POSTAGE	300.00	0.00	0.00	300.00	16.06	16.06	0.00	283.94	5.35
01-4312-24-635 P/W - VEHICLES/FUEL & OIL	38,400.00	0.00	0.00	38,400.00	13,273.28	13,273.28	0.00	25,126.72	34.57
01-4312-24-637 P/W - VEHICLES/TIRES	5,200.00	0.00	0.00	5,200.00	1,612.69	1,612.69	0.00	3,587.31	31.01
01-4312-24-639 P/W - VEHICLES/REPAIRS	56,500.00	0.00	0.00	56,500.00	26,981.69	26,981.69	0.00	29,518.31	47.76
01-4312-24-656 P/W - SIGNS	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
01-4312-24-658 P/W - CONSTRUCTION SUPPLIES	16,000.00	0.00	0.00	16,000.00	2,801.03	2,801.03	0.00	13,198.97	17.51
01-4312-24-665 P/W - SALT AND SAND	111,750.00	0.00	0.00	111,750.00	130,594.92	130,594.92	0.00	(18,844.92)	116.86
01-4312-24-668 P/W - PAVEMENT MARKINGS	64,750.00	0.00	0.00	64,750.00	1,007.00	1,007.00	0.00	63,743.00	1.56
01-4312-24-775 P/W - DRAINAGE	10,000.00	0.00	0.00	10,000.00	1,424.75	1,424.75	0.00	8,575.25	14.25
	2,214,998.00	0.00	0.00	2,214,998.00	544,422.40	544,422.40	773,000.00	897,575.60	24.58
<u>4316 - STREET LIGHTS</u>									
01-4316-27-480 S/L - ELECTRIC	2,600.00	0.00	0.00	2,600.00	720.55	720.55	0.00	1,879.45	27.71
01-4316-27-646 S/L - FIXTURE MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
	3,100.00	0.00	0.00	3,100.00	720.55	720.55	0.00	2,379.45	23.24
<u>4323 - SOLID WASTE COLLECTION</u>									
01-4323-33-401 T/S - WAGES	191,800.00	0.00	0.00	191,800.00	58,814.20	58,814.20	0.00	132,985.80	30.66
01-4323-33-412 T/S - TEMPORARY HELP	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00

EXPENDITURE + CO ENCUMBRANCE - DETAIL

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-04 (Apr 26) [33.33% of Year] Include: - Expenditures - CO Enc.

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01-4323-33-422 T/S - FICA/MEDI	17,810.00	0.00	0.00	17,810.00	4,205.46	4,205.46	0.00	13,604.54	23.61
01-4323-33-423 T/S - RETIREMENT	24,455.00	0.00	0.00	24,455.00	9,257.30	9,257.30	0.00	15,197.70	37.85
01-4323-33-424 T/S - HEALTH INSURANCE	61,400.00	0.00	0.00	61,400.00	17,644.82	17,644.82	0.00	43,755.18	28.74
01-4323-33-425 T/S - DENTAL INSURANCE	1,900.00	0.00	0.00	1,900.00	565.54	565.54	0.00	1,334.46	29.77
01-4323-33-426 T/S - LIFE & DISABILITY INS	2,200.00	0.00	0.00	2,200.00	602.05	602.05	0.00	1,597.95	27.37
01-4323-33-480 T/S - ELECTRIC	4,200.00	0.00	0.00	4,200.00	2,050.42	2,050.42	0.00	2,149.58	48.82
01-4323-33-490 T/S - EQUIPMENT MAINTENANCE	22,000.00	0.00	0.00	22,000.00	25,125.37	25,125.37	0.00	(3,125.37)	114.21
01-4323-33-590 T/S - MATERIALS & SUPPLIES	4,600.00	0.00	0.00	4,600.00	256.85	256.85	0.00	4,343.15	5.58
01-4323-33-635 T/S - VEHICLES/FUEL & OIL	4,350.00	0.00	0.00	4,350.00	1,633.68	1,633.68	0.00	2,716.32	37.56
01-4323-33-637 T/S - VEHICLES/TIRES	4,000.00	0.00	0.00	4,000.00	4,047.21	4,047.21	0.00	(47.21)	101.18
01-4323-33-735 T/S - REPLACEMENT/IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	3,450.79	3,450.79	0.00	16,549.21	17.25
	399,715.00	0.00	0.00	399,715.00	127,653.69	127,653.69	0.00	272,061.31	31.94
<u>4324 - SOLID WASTE DISPOSAL</u>									
01-4324-34-500 SWD - TIPPING FEES	230,500.00	0.00	0.00	230,500.00	42,520.32	42,520.32	0.00	187,979.68	18.45
01-4324-34-504 SWD - HAULING/TRANSPORT	112,500.00	0.00	0.00	112,500.00	27,305.00	27,305.00	0.00	85,195.00	24.27
01-4324-34-560 SWD - MEMBERSHIP DUES	7,550.00	0.00	0.00	7,550.00	4,576.18	4,576.18	0.00	2,973.82	60.61
	350,550.00	0.00	0.00	350,550.00	74,401.50	74,401.50	0.00	276,148.50	21.22
<u>4411 - HEALTH ADMINISTRATION</u>									
01-4411-37-408 H/O - STIPEND	14,300.00	0.00	0.00	14,300.00	0.00	0.00	0.00	14,300.00	0.00
01-4411-37-422 H/O - FICA/MEDI	1,094.00	0.00	0.00	1,094.00	0.00	0.00	0.00	1,094.00	0.00
01-4411-37-560 H/O - MEMBERSHIP DUES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	15,494.00	0.00	0.00	15,494.00	0.00	0.00	0.00	15,494.00	0.00
<u>4414 - PEST CONTROL</u>									
01-4414-38-401 A/C - WAGES	65,400.00	0.00	0.00	65,400.00	19,393.20	19,393.20	0.00	46,006.80	29.65

EXPENDITURE + CO ENCUMBRANCE - DETAIL

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01-4414-38-422 A/C - FICA/MEDI	5,003.00	0.00	0.00	5,003.00	1,483.60	1,483.60	0.00	3,519.40	29.65
01-4414-38-423 A/C - RETIREMENT	8,339.00	0.00	0.00	8,339.00	2,565.88	2,565.88	0.00	5,773.12	30.77
01-4414-38-424 A/C - HEALTH INSURANCE	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00
01-4414-38-425 A/C - DENTAL INSURANCE	700.00	0.00	0.00	700.00	204.52	204.52	0.00	495.48	29.22
01-4414-38-426 A/C - LIFE & DISABILITY INS	900.00	0.00	0.00	900.00	253.36	253.36	0.00	646.64	28.15
01-4414-38-515 A/C - ANIMAL CARE	500.00	0.00	0.00	500.00	30.00	30.00	0.00	470.00	6.00
01-4414-38-679 A/C - EQUIPMENT PURCHASES	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4414-39-422 M/C - FICA/MEDI	62.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00	0.00
01-4414-39-462 M/C - MONTHLY ACTIVITY REPORT	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00
01-4414-39-468 M/C - CONTRACTED SERVICES	798.00	0.00	0.00	798.00	0.00	0.00	0.00	798.00	0.00
01-4414-39-649 M/C - ARBOVIRUS SURVEILLANCE	8,240.00	0.00	0.00	8,240.00	0.00	0.00	0.00	8,240.00	0.00
01-4414-39-650 M/C - EMERGENCY ADULTICIDING	4,635.00	0.00	0.00	4,635.00	0.00	0.00	0.00	4,635.00	0.00
01-4414-39-651 M/C - LARVICIDING	52,530.00	0.00	0.00	52,530.00	0.00	0.00	0.00	52,530.00	0.00
01-4414-39-652 M/C - PRE-TREATMENT LARVAL SUR	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00
01-4414-39-653 M/C - POST-TREAT MORTALITY SUR	5,150.00	0.00	0.00	5,150.00	0.00	0.00	0.00	5,150.00	0.00
01-4414-39-654 M/C - GREEN HEAD TRAP REPAIRS	515.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00	0.00
01-4414-39-655 M/C - GREENHEAD TRAPS	1,236.00	0.00	0.00	1,236.00	0.00	0.00	0.00	1,236.00	0.00
01-4414-39-657 M/C - ULV STREET SPRAYING	3,090.00	0.00	0.00	3,090.00	0.00	0.00	0.00	3,090.00	0.00
01-4414-39-658 M/C - GREENHEAD CONSTRUCTION	2,884.00	0.00	0.00	2,884.00	0.00	0.00	0.00	2,884.00	0.00
01-4414-39-659 M/C - TICK TREATMENT	773.00	0.00	0.00	773.00	0.00	0.00	0.00	773.00	0.00
	184,905.00	0.00	0.00	184,905.00	23,930.56	23,930.56	0.00	160,974.44	12.94
<u>4442 - DIRECT ASSISTANCE</u>									
01-4442-44-468 D/A - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

EXPENDITURE + CO ENCUMBRANCE - DETAIL

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01-4442-44-680 D/A - FOOD	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4442-44-681 D/A - MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4442-44-682 D/A - UTILITIES	2,500.00	0.00	0.00	2,500.00	83.00	83.00	0.00	2,417.00	3.32
01-4442-44-683 D/A - TAXES/INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-44-684 D/A - RENTS/MORTGAGES	15,000.00	0.00	0.00	15,000.00	1,200.00	1,200.00	0.00	13,800.00	8.00
01-4442-44-685 D/A - VEHICLES/FUEL & OIL	2,000.00	0.00	0.00	2,000.00	1,053.23	1,053.23	0.00	946.77	52.66
01-4442-44-686 D/A - OTHER ASSISTANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	25,000.00	0.00	0.00	25,000.00	2,336.23	2,336.23	0.00	22,663.77	9.34
<u>4520 - PARKS AND RECREATION</u>									
01-4520-50-400 REC - SALARIES	172,100.00	0.00	0.00	172,100.00	48,376.79	48,376.79	0.00	123,723.21	28.11
01-4520-50-401 REC - WAGES	35,300.00	0.00	0.00	35,300.00	3,952.87	3,952.87	0.00	31,347.13	11.20
01-4520-50-417 REC - SPECIAL NEEDS AID	12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00
01-4520-50-420 REC - VACATION BUY BACK	6,600.00	0.00	0.00	6,600.00	1,727.94	1,727.94	0.00	4,872.06	26.18
01-4520-50-422 REC - FICA/MEDI	17,296.00	0.00	0.00	17,296.00	3,224.24	3,224.24	0.00	14,071.76	18.64
01-4520-50-423 REC - RETIREMENT	22,785.00	0.00	0.00	22,785.00	6,302.07	6,302.07	0.00	16,482.93	27.66
01-4520-50-424 REC - HEALTH INSURANCE	58,700.00	0.00	0.00	58,700.00	16,720.02	16,720.02	0.00	41,979.98	28.48
01-4520-50-425 REC - DENTAL INSURANCE	1,900.00	0.00	0.00	1,900.00	526.14	526.14	0.00	1,373.86	27.69
01-4520-50-426 REC - LIFE & DISABILITY INS	2,400.00	0.00	0.00	2,400.00	945.61	945.61	0.00	1,454.39	39.40
01-4520-50-434 REC - PROFESSIONAL TRAINING	4,000.00	0.00	0.00	4,000.00	294.29	294.29	0.00	3,705.71	7.36
01-4520-50-437 REC - TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	228.69	228.69	0.00	71.31	76.23
01-4520-50-446 REC - ADVERTISING/NOTICES	1,000.00	0.00	0.00	1,000.00	185.24	185.24	0.00	814.76	18.52
01-4520-50-452 REC - TELEPHONE	5,000.00	0.00	0.00	5,000.00	2,140.28	2,140.28	0.00	2,859.72	42.81
01-4520-50-474 REC - SOFTWARE LICENSING FEES	5,200.00	0.00	0.00	5,200.00	7,541.00	7,541.00	0.00	(2,341.00)	145.02

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01-4520-50-480 REC - ELECTRIC	3,000.00	0.00	0.00	3,000.00	995.94	995.94	0.00	2,004.06	33.20
01-4520-50-481 REC - HEATING FUEL	2,500.00	0.00	0.00	2,500.00	2,975.31	2,975.31	0.00	(475.31)	119.01
01-4520-50-482 REC - WATER	1,000.00	0.00	0.00	1,000.00	320.00	320.00	0.00	680.00	32.00
01-4520-50-483 REC - MAINTENANCE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4520-50-486 REC - FACILITIES	15,400.00	0.00	0.00	15,400.00	1,320.00	1,320.00	0.00	14,080.00	8.57
01-4520-50-487 REC - RESTROOMS	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4520-50-507 REC - MOWING	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
01-4520-50-510 REC - PROPERTY MAINTENANCE	13,000.00	0.00	0.00	13,000.00	2,198.27	2,198.27	0.00	10,801.73	16.91
01-4520-50-550 REC - PRINTING	1,000.00	0.00	0.00	1,000.00	763.01	763.01	0.00	236.99	76.30
01-4520-50-590 REC - MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	85.32	85.32	0.00	1,914.68	4.27
01-4520-50-620 REC - OFFICE SUPPLIES	500.00	0.00	0.00	500.00	43.59	43.59	0.00	456.41	8.72
01-4520-50-625 REC - POSTAGE	100.00	0.00	0.00	100.00	14.30	14.30	0.00	85.70	14.30
01-4520-50-635 REC - VEHICLES/FUEL & OIL	750.00	0.00	0.00	750.00	253.08	253.08	0.00	496.92	33.74
01-4520-50-660 REC - PROGRAMS	3,000.00	0.00	0.00	3,000.00	1,085.98	1,085.98	0.00	1,914.02	36.20
01-4520-50-670 REC - SCHOLARSHIPS	600.00	0.00	3,695.00	4,295.00	425.00	425.00	0.00	3,870.00	9.90
01-4520-50-679 REC - EQUIPMENT PURCHASES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4520-52-401 B/L - WAGES	110,000.00	0.00	0.00	110,000.00	749.19	749.19	0.00	109,250.81	0.68
01-4520-52-422 B/L - FICA/MEDI	8,415.00	0.00	0.00	8,415.00	19.91	19.91	0.00	8,395.09	0.24
01-4520-52-430 B/L - BACK-GROUND CHECKS	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-4520-52-434 B/L - PROFESSIONAL TRAINING	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00
01-4520-52-437 B/L - TRAVEL/MILEAGE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4520-52-490 B/L - EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4520-52-600 B/L - SUPPLIES/DISPOSABLES	2,600.00	0.00	0.00	2,600.00	1,923.52	1,923.52	0.00	676.48	73.98

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01-4520-52-679 B/L - EQUIPMENT PURCHASES	2,467.00	0.00	0.00	2,467.00	0.00	0.00	0.00	2,467.00	0.00
01-4520-53-422 B/C - FICA/MEDI	60.00	0.00	0.00	60.00	18.17	18.17	0.00	41.83	30.28
01-4520-53-468 B/C - CONTRACTED SERVICES	750.00	0.00	0.00	750.00	237.50	237.50	0.00	512.50	31.67
01-4520-53-476 B/C - NH ENVIRONMENTAL SERVICE	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00
01-4520-53-550 B/C - PRINTING	80.00	0.00	0.00	80.00	63.14	63.14	0.00	16.86	78.93
01-4520-53-620 B/C - OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-4520-55-401 L/M - WAGES	85,600.00	0.00	0.00	85,600.00	24,032.46	24,032.46	0.00	61,567.54	28.08
01-4520-55-422 L/M - FICA/MEDI	6,548.00	0.00	0.00	6,548.00	1,743.89	1,743.89	0.00	4,804.11	26.63
01-4520-55-423 L/M - RETIREMENT	10,914.00	0.00	0.00	10,914.00	3,060.18	3,060.18	0.00	7,853.82	28.04
01-4520-55-424 L/M - HEALTH INSURANCE	15,400.00	0.00	0.00	15,400.00	5,209.88	5,209.88	0.00	10,190.12	33.83
01-4520-55-425 L/M - DENTAL INSURANCE	700.00	0.00	0.00	700.00	204.52	204.52	0.00	495.48	29.22
01-4520-55-426 L/M - LIFE & DISABILITY INS	900.00	0.00	0.00	900.00	263.92	263.92	0.00	636.08	29.32
01-4520-55-434 L/M - PROFESSIONAL TRAINING	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
01-4520-55-468 L/M - CONTRACTED SERVICES	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00
01-4520-55-477 L/M - LANDFILL MONITORING	20,000.00	0.00	0.00	20,000.00	3,387.65	3,387.65	0.00	16,612.35	16.94
01-4520-55-489 L/M - PARSONS CREEK MONITORING	15,000.00	0.00	0.00	15,000.00	5,546.00	5,546.00	0.00	9,454.00	36.97
01-4520-55-508 L/M - CARE OF TREES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-4520-55-560 L/M - MEMBERSHIP DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4520-55-590 L/M - MATERIALS & SUPPLIES	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4520-55-699 L/M - PORTSMOUTH HYDRANTS	8,075.00	0.00	0.00	8,075.00	0.00	0.00	0.00	8,075.00	0.00
01-4520-55-730 L/M - OUTER MARKER SITE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-4520-55-732 L/M - NHGS RAILS TO TRAILS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	751,173.00	0.00	3,695.00	754,868.00	149,104.91	149,104.91	0.00	605,763.09	19.75

EXPENDITURE + CO ENCUMBRANCE - DETAIL

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4550 - LIBRARY									
01-4550-58-401 L/B - WAGES	497,000.00	0.00	0.00	497,000.00	160,520.77	160,520.77	0.00	336,479.23	32.30
01-4550-58-422 L/B - FICA/MEDI	38,021.00	0.00	0.00	38,021.00	11,404.44	11,404.44	0.00	26,616.56	30.00
01-4550-58-423 L/B - RETIREMENT	45,000.00	0.00	0.00	45,000.00	13,609.17	13,609.17	0.00	31,390.83	30.24
01-4550-58-424 L/B - HEALTH INSURANCE	118,100.00	0.00	0.00	118,100.00	37,593.85	37,593.85	0.00	80,506.15	31.83
01-4550-58-425 L/B - DENTAL INSURANCE	2,950.00	0.00	0.00	2,950.00	1,025.71	1,025.71	0.00	1,924.29	34.77
01-4550-58-426 L/B - LIFE & DISABILITY INS	4,250.00	0.00	0.00	4,250.00	1,196.56	1,196.56	0.00	3,053.44	28.15
01-4550-58-434 L/B - PROFESSIONAL TRAINING	2,000.00	0.00	0.00	2,000.00	166.67	166.67	0.00	1,833.33	8.33
01-4550-58-442 L/B - TRUSTEES EXPENSE	100.00	0.00	0.00	100.00	8.33	8.33	0.00	91.67	8.33
01-4550-58-443 L/B - DEPT HEAD EXPENSE	250.00	0.00	0.00	250.00	20.83	20.83	0.00	229.17	8.33
01-4550-58-447 L/B - MARKETING/PROMOTION	500.00	0.00	0.00	500.00	41.67	41.67	0.00	458.33	8.33
01-4550-58-452 L/B - TELEPHONE	1,800.00	0.00	0.00	1,800.00	150.00	150.00	0.00	1,650.00	8.33
01-4550-58-453 L/B - INTERNET/WEBSITE SERVICE	3,500.00	0.00	0.00	3,500.00	291.67	291.67	0.00	3,208.33	8.33
01-4550-58-454 L/B - LEGAL SERVICES	200.00	0.00	0.00	200.00	16.67	16.67	0.00	183.33	8.34
01-4550-58-468 L/B - CONTRACTED SERVICES	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
01-4550-58-474 L/B - SOFTWARE LICENSING FEES	10,000.00	0.00	0.00	10,000.00	2,000.00	2,000.00	0.00	8,000.00	20.00
01-4550-58-478 L/B - EQUIPMENT CONTRACTS	6,000.00	0.00	0.00	6,000.00	500.00	500.00	0.00	5,500.00	8.33
01-4550-58-480 L/B - ELECTRIC	23,000.00	0.00	0.00	23,000.00	1,916.67	1,916.67	0.00	21,083.33	8.33
01-4550-58-481 L/B - HEATING FUEL	4,000.00	0.00	0.00	4,000.00	333.33	333.33	0.00	3,666.67	8.33
01-4550-58-482 L/B - WATER	600.00	0.00	0.00	600.00	50.00	50.00	0.00	550.00	8.33
01-4550-58-483 L/B - MAINTENANCE SUPPLIES	1,400.00	0.00	0.00	1,400.00	116.67	116.67	0.00	1,283.33	8.33
01-4550-58-484 L/B - BUILDING MAINTENANCE	12,500.00	0.00	0.00	12,500.00	1,041.67	1,041.67	0.00	11,458.33	8.33
01-4550-58-490 L/B - EQUIPMENT MAINTENANCE	6,500.00	0.00	0.00	6,500.00	541.67	541.67	0.00	5,958.33	8.33

EXPENDITURE + CO ENCUMBRANCE - DETAIL

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01-4550-58-561 L/B - LICENSING FEES	400.00	0.00	0.00	400.00	33.33	33.33	0.00	366.67	8.33
01-4550-58-612 L/B - MEDIA	58,000.00	0.00	0.00	58,000.00	4,833.33	4,833.33	0.00	53,166.67	8.33
01-4550-58-620 L/B - OFFICE SUPPLIES	3,300.00	0.00	0.00	3,300.00	275.00	275.00	0.00	3,025.00	8.33
01-4550-58-625 L/B - POSTAGE	400.00	0.00	0.00	400.00	33.33	33.33	0.00	366.67	8.33
01-4550-58-660 L/B - PROGRAMS	5,500.00	0.00	0.00	5,500.00	458.33	458.33	0.00	5,041.67	8.33
01-4550-58-688 L/B - HOSPITALITY	1,000.00	0.00	0.00	1,000.00	83.33	83.33	0.00	916.67	8.33
01-4550-58-740 L/B - EQUIPMENT PURCHASES	4,250.00	0.00	0.00	4,250.00	354.17	354.17	0.00	3,895.83	8.33
01-4550-58-956 L/B - FUNDS TRANSFERED	0.00	0.00	0.00	0.00	53,066.68	53,066.68	0.00	(53,066.68)	0.00
	864,521.00	0.00	0.00	864,521.00	291,683.85	291,683.85	0.00	572,837.15	33.74
<u>4583 - PATRIOTIC PURPOSES</u>									
01-4583-59-543 P/P - HOLIDAY PARADE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4583-59-546 P/P - MEMORIAL DAY CEREMONY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4583-59-548 P/P - JULY 4TH CELEBRATION	20,000.00	0.00	0.00	20,000.00	5,400.00	5,400.00	0.00	14,600.00	27.00
01-4583-59-549 P/P - HOLIDAY CELEBRATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4583-59-550 P/P - COMMUNITY EVENTS	10,000.00	0.00	0.00	10,000.00	71.87	71.87	0.00	9,928.13	0.72
	34,000.00	0.00	0.00	34,000.00	5,471.87	5,471.87	0.00	28,528.13	16.09
<u>4589 - OTHER CULTURE AND RECREATION</u>									
01-4589-54-422 HDC - FICA/MEDI	145.00	0.00	0.00	145.00	30.61	30.61	0.00	114.39	21.11
01-4589-54-434 HDC - PROFESSIONAL TRAINING	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4589-54-442 HDC - ADMINISTRATION EXPENSE	150.00	0.00	0.00	150.00	154.51	154.51	0.00	(4.51)	103.01
01-4589-54-468 HDC - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	400.00	400.00	0.00	1,100.00	26.67
01-4589-54-550 HDC - PRINTING	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
01-4589-54-560 HDC - MEMBERSHIP DUES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

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01-4589-54-625 HDC - POSTAGE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
	3,045.00	0.00	0.00	3,045.00	585.12	585.12	0.00	2,459.88	19.22
<u>4590 - RYE HERITAGE COMMISSION</u>									
01-4590-57-422 RHC - FICA/MEDI	100.00	0.00	0.00	100.00	3.83	3.83	0.00	96.17	3.83
01-4590-57-446 RHC - ADVERTISING/NOTICES	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-4590-57-468 RHC - CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	50.00	50.00	0.00	1,950.00	2.50
01-4590-57-546 RHC - MEMORIAL DAY CEREMONY	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-4590-57-660 RHC - PROGRAMS	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-4590-57-689 RHC - HONORARIUM	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-4590-57-691 RHC - RYE ADVOCATES	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
	3,800.00	0.00	0.00	3,800.00	53.83	53.83	0.00	3,746.17	1.42
<u>4611 - CONSERVATION: ADMINISTRATION</u>									
01-4611-53-422 C/C - FICA/MEDI	350.00	0.00	0.00	350.00	82.63	82.63	0.00	267.37	23.61
01-4611-53-434 C/C - PROFESSIONAL TRAINING	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
01-4611-53-437 C/C - TRAVEL/MILEAGE	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
01-4611-53-446 C/C - ADVERTISING/NOTICES	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-4611-53-454 C/C - LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	1,858.29	1,858.29	0.00	8,141.71	18.58
01-4611-53-465 C/C - CONSULTING FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4611-53-468 C/C - CONTRACTED SERVICES	3,800.00	0.00	0.00	3,800.00	1,080.00	1,080.00	0.00	2,720.00	28.42
01-4611-53-477 C/C - LAND MANAGEMENT	29,400.00	11,900.00	0.00	41,300.00	780.00	780.00	11,900.00	28,620.00	1.89
01-4611-53-479 C/C - APPLICATION & PERMIT FEE	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-4611-53-560 C/C - MEMBERSHIP DUES	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
01-4611-53-620 C/C - OFFICE SUPPLIES	250.00	0.00	0.00	250.00	4.26	4.26	0.00	245.74	1.70
01-4611-53-656 C/C - SIGNS	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00

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01-4611-53-710 C/C - LAND ACQUISITION COSTS	20,685.00	0.00	0.00	20,685.00	52.50	52.50	0.00	20,632.50	0.25
01-4611-53-730 C/C - INVASIVE SPECIES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-4611-53-990 C/C - PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	7,995.00	7,995.00	0.00	(7,995.00)	0.00
	102,385.00	11,900.00	0.00	114,285.00	11,852.68	11,852.68	11,900.00	90,532.32	10.37
<u>4620 - ENERGY COMMITTEE</u>									
01-4620-46-434 E/C - PROFESSIONAL TRAINING	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
01-4620-46-442 E/C - ADMINISTRATION EXPENSE	500.00	0.00	0.00	500.00	60.00	60.00	0.00	440.00	12.00
01-4620-46-446 E/C - ADVERTISING/NOTICES	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
01-4620-46-560 E/C - MEMBERSHIP DUES	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00	100.00
01-4620-46-656 E/C - SIGNS	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
	1,500.00	0.00	0.00	1,500.00	310.00	310.00	0.00	1,190.00	20.67
<u>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>									
01-4711-67-970 D/S - RED MILL LANE-PRINC	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01-4711-67-979 D/S - CONSERVATION LAND-PRINC	94,000.00	0.00	0.00	94,000.00	94,000.00	94,000.00	0.00	0.00	100.00
01-4711-67-982 D/S - CONSERVATION LAND-PRINC	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	139,000.00	0.00	0.00	139,000.00	94,000.00	94,000.00	0.00	45,000.00	67.63
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>									
01-4721-67-970 D/S - RED MILL LANE - INT	3,060.00	0.00	0.00	3,060.00	1,530.00	1,530.00	0.00	1,530.00	50.00
01-4721-67-977 D/S - FIRE TRUCK - INT	15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00
01-4721-67-979 D/S - CONSERVATION LAND - INT	20,727.00	0.00	0.00	20,727.00	20,735.23	20,735.23	0.00	(8.23)	100.04
01-4721-67-982 D/S - CONSERVATION LAND - INT	3,825.00	0.00	0.00	3,825.00	1,912.50	1,912.50	0.00	1,912.50	50.00
	42,812.00	0.00	0.00	42,812.00	24,177.73	24,177.73	0.00	18,634.27	56.47
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>									
01-4723-67-980 D/S - TANS INTEREST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00

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<u>4790 - OTHER DEBIT SERVICE CHARGES</u>									
01-4790-67-980 D/S - BANS INTEREST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
<u>4800 - WARRANT ARTICLES</u>									
01-4800-25-005 W/A 2025 #05 - FIRE ENGINE	0.00	789,000.00	0.00	789,000.00	559,000.00	559,000.00	789,000.00	(559,000.00)	0.00
01-4800-25-006 W/A 2025 #06 - HARBOR ROAD BRIDGE	0.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	0.00	0.00
01-4800-25-025 W/A 2025 # 25 - WASHINGTON ROAD 20%	0.00	277,974.61	0.00	277,974.61	5,438.36	5,438.36	273,967.80	(1,431.55)	1.96
01-4800-26-004 W/A 2026 #04 - FIRE ISLAND STUDY	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
01-4800-26-022 W/A 2026 #22 - FIRE VEHICLE	0.00	0.00	64,000.00	64,000.00	0.00	0.00	57,497.00	6,503.00	0.00
01-4800-26-035 W/A 2026 #35 - RADAR SPEED SIGN PETITION	0.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.00
	0.00	2,041,974.61	148,600.00	2,190,574.61	574,038.36	574,038.36	2,095,464.80	(478,928.55)	26.20
<u>4902 - CAPITAL OUTLAY: MACHINERY, VEHICLES AND EQUIPMENT</u>									
01-4902-68-730 CAP OUTLAY - TOWN HALL	0.00	40,895.00	0.00	40,895.00	40,895.00	40,895.00	40,895.00	(40,895.00)	0.00
01-4902-68-760 CAP OUTLAY - POLICE DEPARTMENT	70,000.00	0.00	0.00	70,000.00	44,185.00	44,185.00	6,584.99	19,230.01	63.12
01-4902-68-761 CAP OUTLAY - PUBLIC WORKS	25,000.00	44,720.00	0.00	69,720.00	0.00	0.00	44,720.00	25,000.00	0.00
01-4902-68-762 P/W - CAPITAL OUTLAY HARBOR RD SEAWALL	0.00	36,500.00	0.00	36,500.00	4,103.42	4,103.42	36,500.00	(4,103.42)	11.24
01-4902-68-773 CAP OUTLAY - YR 7 MS4 ASSISSTANCE	40,000.00	40,000.00	0.00	80,000.00	8,442.15	8,442.15	40,000.00	31,557.85	10.55
	135,000.00	162,115.00	0.00	297,115.00	97,625.57	97,625.57	168,699.99	30,789.44	32.86
<u>4915 - TRANSFERS TO CAPITAL RESERVE FUNDS</u>									
01-4915-26-008 CAP RESV - SPCCP/SWPPP	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01-4915-26-010 CAP RESV - REVALUATION	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01-4915-26-013 CAP RESV - EMERG. MANAGEMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4915-26-014 CAP RESV - DUMPS & LANDFILL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4915-26-017 CAP RESV - RECREATION BLDGS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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01-4915-26-021 CAP RESV - HWY EQUIPMENT	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00
<u>4916 - TRANSFERS TO EXPENDABLE TRUST FUNDS</u>									
01-4916-26-007 EXP TR - MUNICIPAL BUILDINGS	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
01-4916-26-009 EXP TR - CONSERVATION MAINT.	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4916-26-023 EXP TR - LIBRARY MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00
 01 - GENERAL FUND	 13,972,328.98	 2,302,497.61	 615,508.00	 16,890,334.59	 4,767,599.40	 4,767,599.40	 3,124,740.29	 8,997,994.90	 28.23
	13,972,328.98	2,302,497.61	615,508.00	16,890,334.59	4,767,599.40	4,767,599.40	3,124,740.29	8,997,994.90	28.23