

BUDGET REPORT
Calculations As of 12/31/2025

GL Number	Description	Original	2025 Budget	2025 Activity	2026 Default	2026 Requested	2026 Approved
Fund: 01 GENERAL FUND							
Account Category: Appropriations							
4130.1							
01-4130.1-4130.1-110	BOS OFFICE SALARIES	247,174.38	240,485.99	247,174.38	280,471.58	0.00	
01-4130.1-4130.1-130	BOS SELECTMEN SALARIES	4,500.00	4,500.00	4,500.00	4,500.00	0.00	
01-4130.1-4130.1-210	BOS HEALTH INSURANCE	36,612.90	34,238.88	63,734.70	63,734.70	0.00	
01-4130.1-4130.1-211	BOS DENTAL INSURANCE	2,027.04	1,897.19	2,820.60	2,820.60	0.00	
01-4130.1-4130.1-212	BOS LIFE INSURANCE	126.00	140.00	126.00	126.00	0.00	
01-4130.1-4130.1-220	BOS FICA	15,603.81	15,000.47	15,603.81	13,541.80	0.00	
01-4130.1-4130.1-225	BOS MEDI	3,649.28	3,508.20	3,649.28	4,132.08	0.00	
01-4130.1-4130.1-230	BOS RETIREMENT	26,267.92	28,621.27	26,267.92	27,151.94	0.00	
01-4130.1-4130.1-240	BOS EDUCATION TRAINING	1,270.00	768.00	1,270.00	2,000.00	0.00	
01-4130.1-4130.1-310	BOS CONSULTING SERVICES	3,504.00	3,668.75	3,504.00	5,000.00	0.00	
01-4130.1-4130.1-330	BOS SAFETY COMMITTEE	1.00	0.00	1.00	1.00	0.00	
01-4130.1-4130.1-345	BOS RECORDS STORAGE PRESERV	1.00	0.00	1.00	1.00	0.00	
01-4130.1-4130.1-392	BOS NOTICES	1,025.00	284.47	1,025.00	300.00	0.00	
01-4130.1-4130.1-433	BOS COMPUTER SUPPORT	50,184.25	48,696.14	50,184.25	50,184.25	0.00	
01-4130.1-4130.1-440	BOS EQUIPMENT LEASING	4,677.48	3,758.59	4,677.48	4,677.48	0.00	
01-4130.1-4130.1-530	BOS COMMUNICATION Tel,Int,Ce11	3,498.24	6,958.40	3,498.24	7,745.28	0.00	
01-4130.1-4130.1-550	BOS TOWN REPORT	2,500.00	2,029.00	2,500.00	2,500.00	0.00	
01-4130.1-4130.1-560	BOS DUES, FEES	11,111.20	17,091.16	11,111.00	11,669.00	0.00	
01-4130.1-4130.1-580	BOS TRAVEL MILES MEALS LODGE	1,800.00	1,402.24	1,800.00	1,800.00	0.00	
01-4130.1-4130.1-610	BOS GENERAL SUPPLIES	4,110.36	3,860.27	4,110.36	4,500.00	0.00	
01-4130.1-4130.1-611	BACKGROUND CHECKS	570.00	479.00	570.00	570.00	0.00	
01-4130.1-4130.1-612	BOS EMPL APPRECIATION	1,800.00	1,756.64	1,800.00	2,000.00	0.00	
01-4130.1-4130.1-622	BOS ELECTRICITY	12,000.00	12,177.97	12,000.00	12,600.00	0.00	
01-4130.1-4130.1-624	BOS HEAT	825.00	0.00	825.00	0.00	0.00	
01-4130.1-4130.1-625	BOS POSTAGE	1,620.00	1,497.14	1,620.00	1,620.00	0.00	
01-4130.1-4130.1-670	BOS PUBLICATIONS	94.50	72.00	94.50	104.00	0.00	
01-4130.1-4130.1-671	BOS REGISTRY OF DEEDS	75.00	20.74	75.00	75.00	0.00	
01-4130.1-4130.1-701	BOS DRINKING WATER	264.00	500.50	264.00	540.00	0.00	
01-4130.1-4130.1-740	BOS OFFICE EQUIPMENT	8,925.00	869.00	8,925.00	4,425.00	0.00	
01-4130.1-4130.1-821	BOS WEB PAGE	6,446.60	12,821.60	0.00	1.00	0.00	
01-4130.1-4130.1-822	BOS INFO MAILING	1.00	0.00	1.00	0.00	0.00	
01-4130.1-4130.1-823	BOS INFO MAILING	0.00	0.00	0.00	1.00	0.00	
01-4130.1-4130.1-999	BOS SELECTMEN ALL BUYOUTS	1.00	0.00	1.00	1.00	0.00	
Total 4130.1:		452,265.96	447,103.61	473,734.52	508,793.71	0.00	
4130.3							
01-4130.3-4130.3-111	MODERATOR	500.00	500.00	500.00	500.00	0.00	
01-4130.3-4130.3-130	MODERATOR DEPUTY	800.00	200.00	800.00	800.00	0.00	
01-4130.3-4130.3-220	MODERATOR FICA	80.60	12.40	80.60	80.60	0.00	
01-4130.3-4130.3-225	MODERATOR MEDI	18.85	2.90	18.85	18.85	0.00	
01-4130.3-4130.3-240	MODERATOR EDUCATION, TRAINING	210.00	0.00	210.00	210.00	0.00	
01-4130.3-4130.3-450	MODERATOR ELECTION DAY MEALS	105.00	0.00	105.00	315.00	0.00	
01-4130.3-4130.3-580	MODERATOR MILEAGE	235.00	0.00	235.00	252.00	0.00	
Total 4130.3:		1,949.45	715.30	1,949.45	2,176.45	0.00	
4140.2							
01-4140.2-4140.2-111	ER SUPERVISORS	8,118.56	456.75	8,118.56	8,760.79	0.00	
01-4140.2-4140.2-130	ER BALLOT CLERKS	2,825.35	319.00	2,825.35	2,905.56	0.00	
01-4140.2-4140.2-220	ER FICA	678.52	1.80	678.52	723.31	0.00	

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Fund: 01 GENERAL FUND							
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4140.2							
01-4140.2-4140.2-225	ER MEDI		158.69	0.42	158.69	169.16	0.00
01-4140.2-4140.2-430	ER REPAIRS & MAINT		825.00	0.00	825.00	875.00	0.00
01-4140.2-4140.2-433	ER ELECTRONIC CHECK IN		5,000.00	0.00	5,000.00	5,000.00	0.00
01-4140.2-4140.2-440	ER EQUIPMENT		14,650.00	10.00	14,650.00	2,000.00	0.00
01-4140.2-4140.2-540	ER NOTICES		250.00	0.00	250.00	1,500.00	0.00
01-4140.2-4140.2-550	ER PRINTING		2,700.00	0.00	2,700.00	200.00	0.00
01-4140.2-4140.2-580	ER TRAVEL		241.20	0.00	241.20	462.00	0.00
01-4140.2-4140.2-625	ER POSTAGE		614.25	0.00	614.25	1,544.80	0.00
Total 4140.2:			36,061.57	787.97	36,061.57	24,140.62	0.00
4140.3							
01-4140.3-4140.3-111	TC/TAX SALARIES		63,086.21	62,742.68	63,086.21	64,889.04	0.00
01-4140.3-4140.3-130	TC/TAX DEPUTY		36,547.33	38,791.15	36,547.33	26,572.54	0.00
01-4140.3-4140.3-210	TC/TAX Health Insurance		24,408.60	28,767.27	27,121.80	27,121.80	0.00
01-4140.3-4140.3-211	TC/TAX Dental Insurance		1,013.52	947.66	1,074.36	1,074.36	0.00
01-4140.3-4140.3-220	FICA		6,177.28	6,017.43	6,177.28	3,922.45	0.00
01-4140.3-4140.3-221	TC/TAX Life insurance		42.00	0.00	42.00	42.00	0.00
01-4140.3-4140.3-225	MEDICARE		1,444.69	1,407.30	144.69	1,326.19	0.00
01-4140.3-4140.3-240	EDUCATION TRAINING		1,740.00	0.00	1,740.00	935.00	0.00
01-4140.3-4140.3-390	REGISTRY OF DEEDS		252.00	254.95	252.00	300.00	0.00
01-4140.3-4140.3-430	VOTING MACHINE SUPPORT		3,839.00	3,731.48	3,839.00	7,594.44	0.00
01-4140.3-4140.3-433	COMPUTER SERVICES		7,292.35	7,292.25	7,292.35	7,388.35	0.00
01-4140.3-4140.3-560	DUES		100.00	0.00	100.00	100.00	0.00
01-4140.3-4140.3-580	TRAVEL		657.62	75.60	657.62	374.66	0.00
01-4140.3-4140.3-610	SUPPLIES		2,000.00	1,771.12	2,000.00	2,000.00	0.00
01-4140.3-4140.3-611	RECORDS MANAGEMENT		780.00	176.00	780.00	780.00	0.00
01-4140.3-4140.3-625	TC/TAX POSTAGE		3,720.00	4,024.36	3,720.00	6,200.00	0.00
01-4140.3-4140.3-680	TAX BILLS		4,000.00	1,560.91	4,000.00	5,000.00	0.00
01-4140.3-4140.3-690	DOG TAGS		400.00	0.00	400.00	700.00	0.00
01-4140.3-4140.3-740	EQUIPMENT		1.00	0.00	1.00	1.00	0.00
01-4140.3-4140.3-810	RESEARCH		2,250.00	1,467.80	2,250.00	1,650.00	0.00
Total 4140.3:			159,751.60	159,027.96	161,225.64	157,971.83	0.00
4140.9							
01-4140.9-4140.9-130	TRUSTEES STIPENDS		975.00	600.00	975.00	975.00	0.00
01-4140.9-4140.9-220	TRUSTEES FICA		60.45	37.20	60.45	60.45	0.00
01-4140.9-4140.9-225	TRUSTEES MEDI		14.14	8.70	14.14	14.13	0.00
01-4140.9-4140.9-240	TRUSTEE EDUCATION TRAINING		225.00	0.00	225.00	225.00	0.00
01-4140.9-4140.9-580	TRUSTEES TRAVEL		150.00	0.00	150.00	150.00	0.00
01-4140.9-4140.9-610	TRUSTEES SUPPLIES		10.00	0.00	10.00	10.00	0.00
01-4140.9-4140.9-625	TRUSTEES POSTAGE		10.00	2.96	10.00	10.00	0.00
Total 4140.9:			1,444.59	648.86	1,444.59	1,444.58	0.00
4150.2							
01-4150.2-4150.2-310	AUDITOR PROFESSIONAL AUDIT		17,100.00	21,878.27	23,000.00	23,000.00	0.00
01-4150.2-4150.2-410	ACTUARY		2,500.00	2,500.00	3,500.00	3,500.00	0.00
Total 4150.2:			19,600.00	24,378.27	26,500.00	26,500.00	0.00
4150.3							
01-4150.3-4150.3-130	ASSESSORS SALARIES		4,500.00	4,113.25	4,500.00	4,500.00	0.00

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4150.3							
01-4150.3-4150.3-220	ASSESSORS FICA		279.00	255.03	279.00	279.00	0.00
01-4150.3-4150.3-225	ASSESSORS MEDICARE		65.25	59.64	65.25	65.25	0.00
01-4150.3-4150.3-240	ASSESSORS EDUCATION TRAINING		500.00	77.50	500.00	0.00	0.00
01-4150.3-4150.3-312	ASSESSORS CONTRACT SERVICES	42,000.00		44,140.32	53,000.00	53,000.00	0.00
01-4150.3-4150.3-394	ASSESSORS TAX MAPS	5,700.00		5,700.00	5,700.00	5,700.00	0.00
01-4150.3-4150.3-433	ASSESS COMP SERV	5,629.00		5,979.00	6,397.95	6,397.95	0.00
01-4150.3-4150.3-560	ASSESSORS DUES	20.00		20.00	20.00	20.00	0.00
01-4150.3-4150.3-580	ASSESSORS TRAVEL	200.00		0.00	200.00	313.60	0.00
01-4150.3-4150.3-620	ASSESS GENERAL SUPPL	150.00		436.12	150.00	250.00	0.00
01-4150.3-4150.3-625	ASSESSORS POSTAGE	350.00		23.51	350.00	350.00	0.00
Total 4150.3:			59,393.25	60,804.37	71,162.20	70,875.80	0.00
4150.5							
01-4150.5-4150.5-111	TREASURER	17,500.00		17,250.09	17,500.00	17,500.00	0.00
01-4150.5-4150.5-130	TREASURER DEPUTY	5,500.00		3,631.25	5,500.00	5,500.00	0.00
01-4150.5-4150.5-220	TREASURER FICA	1,426.00		1,294.65	1,426.00	1,426.00	0.00
01-4150.5-4150.5-225	TREASURER MEDICARE	333.50		302.78	333.50	333.50	0.00
01-4150.5-4150.5-240	TREASURER EDUCATION TRAINING	1.00		0.00	1.00	1.00	0.00
01-4150.5-4150.5-560	TREASURER DUES	1.00		0.00	1.00	1.00	0.00
01-4150.5-4150.5-610	TREASURER GENERAL SUP	250.00		135.42	250.00	250.00	0.00
01-4150.5-4150.5-625	TREASURER POSTAGE	157.00		10.44	157.00	125.00	0.00
Total 4150.5:			25,168.50	22,624.63	25,168.50	25,136.50	0.00
4153.1							
01-4153.1-4153.1-390	LEGAL SELECTMEN	22,104.32		26,097.62	22,104.32	30,000.00	0.00
Total 4153.1:			22,104.32	26,097.62	22,104.32	30,000.00	0.00
4191.1							
01-4191.1-4191.1-240	PB EDUCATION TRAINING	1,850.00		37.80	1,850.00	900.00	0.00
01-4191.1-4191.1-390	PB TECHNICAL ASSISTANCE	2,500.00		450.00	2,500.00	7,500.00	0.00
01-4191.1-4191.1-391	PB LEGAL	20,000.00		1,740.00	20,000.00	5,000.00	0.00
01-4191.1-4191.1-394	PB MASTER PLAN-COMM DISTRICT	1.00		829.90	1.00	6,500.00	0.00
01-4191.1-4191.1-433	PB COMPUTER SVCS	7,787.72		6,693.02	7,787.72	6,940.00	0.00
01-4191.1-4191.1-540	NOTICES	307.50		184.50	307.50	250.00	0.00
01-4191.1-4191.1-610	PB GENERAL SUPPLIES	450.00		377.25	450.00	450.00	0.00
01-4191.1-4191.1-625	PB POSTAGE	100.00		6.46	100.00	100.00	0.00
01-4191.1-4191.1-626	PB POSTAGE REIMBURSEMENT	1.00		41.14	1.00	10.00	0.00
Total 4191.1:			32,997.22	10,360.07	32,997.22	27,650.00	0.00
4191.2							
01-4191.2-4191.2-240	ZBA EDUCATION TRAINING	250.00		140.00	250.00	250.00	0.00
01-4191.2-4191.2-391	ZBA LEGAL	18,000.00		5,520.00	18,000.00	10,000.00	0.00
01-4191.2-4191.2-540	ZBA NOTICES/ADVERTISING	300.00		492.00	300.00	500.00	0.00
01-4191.2-4191.2-610	ZBA GENERAL SUPPLIES	350.00		201.37	350.00	350.00	0.00
01-4191.2-4191.2-625	ZBA POSTAGE	1.00		11.12	1.00	25.00	0.00
01-4191.2-4191.2-626	ZBA POSTAGE-REIMBUR	1.00		319.78	1.00	1.00	0.00
01-4191.2-4191.2-670	ZBA PUBLICATIONS	200.00		0.00	200.00	200.00	0.00
Total 4191.2:			19,102.00	6,684.27	19,102.00	11,326.00	0.00
4194.1							

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4194.1							
01-4194.1-4194.1-111	GGB CUSTODIAN	13,398.84	17,789.36	13,398.84	13,780.55	0.00	
01-4194.1-4194.1-220	GGB FICA	830.73	1,319.79	830.73	854.39	0.00	
01-4194.1-4194.1-225	GGB MEDI	194.28	308.77	194.28	199.81	0.00	
01-4194.1-4194.1-420	GGB BUILDING IMPROVEMENT	5,000.00	590.03	5,000.00	1,750.00	0.00	
01-4194.1-4194.1-428	GGB LAWN CARE	25,900.00	18,200.00	25,900.00	25,900.00	0.00	
01-4194.1-4194.1-431	GGB MAINTENANCE	1.00	45,551.80	1.00	24,140.00	0.00	
01-4194.1-4194.1-432	GGB SECURITY SYSTEM/FIRE ALARM	7,878.78	5,658.25	7,878.78	7,878.78	0.00	
01-4194.1-4194.1-435	GGB-CUSTODIAL SERVICES	11,960.00	11,025.00	11,960.00	11,960.00	0.00	
01-4194.1-4194.1-441	GGB - RENTAL BUILDINGS	39,083.52	39,083.52	40,255.92	40,255.92	0.00	
01-4194.1-4194.1-530	GGB COMMUNICATION Tel Int Cell	2,999.04	3,936.85	2,999.04	3,900.00	0.00	
01-4194.1-4194.1-622	GGB OLD TOWN HALL ELECTRICITY	396.00	0.00	396.00	396.00	0.00	
01-4194.1-4194.1-900	GGB - BLDG #2 ELECTRIC	1,500.00	1,616.79	1,500.00	1,600.00	0.00	
01-4194.1-4194.1-901	GGB PROPANE	1.00	137.81	1.00	0.00	0.00	
01-4194.1-4194.1-902	GGB SAFETY FENCING/DISPOSAL	1.00	0.00	1.00	0.00	0.00	
Total 4194.1:		109,144.19	145,217.97	110,316.59	132,615.45	0.00	
4195.1							
01-4195.1-4195.1-111	CEMETERY SEXTON	8,000.00	8,000.00	8,000.00	8,500.00	0.00	
01-4195.1-4195.1-120	CEMETERY LABOR	4,090.00	4,017.50	4,090.00	4,627.17	0.00	
01-4195.1-4195.1-220	CEMETERY FICA	749.58	1,416.71	749.58	1,898.88	0.00	
01-4195.1-4195.1-225	CEMETERY MEDI	175.31	331.32	175.31	444.09	0.00	
01-4195.1-4195.1-610	CEMETERY SUPPLIES	1,500.00	1,043.17	1,500.00	2,000.00	0.00	
01-4195.1-4195.1-630	CEMETERY REPAIRS	1,500.00	961.62	1,500.00	3,500.00	0.00	
01-4195.1-4195.1-631	CEMETERY MOWING	13,000.00	11,475.00	13,000.00	14,000.00	0.00	
01-4195.1-4195.1-640	CEMETERY MONUMENT REPAIR	11,000.00	10,574.40	11,000.00	12,000.00	0.00	
01-4195.1-4195.1-650	CEMETERY TREE REMOVAL	3,350.00	3,350.00	3,350.00	3,350.00	0.00	
01-4195.1-4195.1-660	CEMETERY BRUSH CUTTING	2,000.00	1,612.50	2,000.00	2,000.00	0.00	
01-4195.1-4195.1-670	CEMETERY CLEANUP	6,500.00	6,500.00	6,500.00	6,500.00	0.00	
01-4195.1-4195.1-680	CEMETERY MILEAGE / FUEL	150.00	0.00	150.00	150.00	0.00	
Total 4195.1:		52,014.89	49,282.22	52,014.89	58,970.14	0.00	
4196.1							
01-4196.1-4196.1-480	PROP/LIAB INSURANCE	62,684.00	62,684.00	75,842.00	75,842.00	0.00	
01-4196.1-4196.1-482	UNEMPLOYMENT COMPENSATION FUND	589.00	589.00	532.00	532.00	0.00	
01-4196.1-4196.1-484	WORKERS COMPENSATION	25,804.00	25,804.00	34,697.00	34,697.00	0.00	
Total 4196.1:		89,077.00	89,077.00	111,071.00	111,071.00	0.00	
4210.1							
01-4210.1-4210.1-110	POLICE FT SALARIES	500,960.72	453,991.12	500,960.72	534,530.46	0.00	
01-4210.1-4210.1-111	POLICE PT SALARIES	6,942.98	2,750.50	6,942.98	5,038.02	0.00	
01-4210.1-4210.1-112	POLICE PROSECUTOR	41,000.00	44,537.16	54,949.01	54,949.01	0.00	
01-4210.1-4210.1-115	POLICE OVERTIME	34,203.90	27,851.00	34,203.90	34,922.28	0.00	
01-4210.1-4210.1-119	POLICE COURT LABOR	2,112.59	1,388.18	2,112.59	2,156.96	0.00	
01-4210.1-4210.1-210	PD HEALTH INSURANCE	102,515.10	76,156.85	102,515.10	88,230.00	0.00	
01-4210.1-4210.1-211	PD DENTAL INSURANCE	5,828.52	2,260.33	5,828.52	4,432.14	0.00	
01-4210.1-4210.1-212	PD LIFE INSURANCE	294.00	241.50	294.00	294.00	0.00	
01-4210.1-4210.1-220	FICA	3,353.24	4,092.37	3,353.24	6,060.97	0.00	
01-4210.1-4210.1-225	Medicare	7,891.19	7,042.88	7,891.19	8,361.39	0.00	
01-4210.1-4210.1-230	Retirement	142,001.12	140,054.20	142,001.12	150,078.52	0.00	

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GL Number	Description	Original	2025 Budget	2025 Activity	2026 Default	2026 Requested	2026 Approved
Fund: 01 GENERAL FUND							
Account Category: Appropriations							
4210.1							
01-4210.1-4210.1-240	POLICE EDUCATION TRAINING	6,510.00	4,096.53	6,510.00	6,510.00	0.00	
01-4210.1-4210.1-290	POLICE UNIFORM	5,000.00	6,613.06	5,000.00	5,000.00	0.00	
01-4210.1-4210.1-301	POLICE NEW HIRE FEES/SERVICES	4,500.00	5,566.43	4,500.00	2,500.00	0.00	
01-4210.1-4210.1-431	POLICE EQUIP MAINTENANCE	3,500.00	1,595.67	3,500.00	4,000.00	0.00	
01-4210.1-4210.1-432	Maintenance	8,300.00	14,310.11	8,300.00	9,000.00	0.00	
01-4210.1-4210.1-433	POLICE COMPUTER SERVICE	4,400.00	3,429.00	4,400.00	3,286.00	0.00	
01-4210.1-4210.1-434	POLICE COMPUTER SW	4,650.00	3,389.77	4,650.00	4,648.12	0.00	
01-4210.1-4210.1-440	POLICE RENTALS/LEASES	540.00	494.15	540.00	606.74	0.00	
01-4210.1-4210.1-530	PD COMMUNICATION	6,380.00	6,693.04	7,287.60	7,287.60	0.00	
01-4210.1-4210.1-531	PD HILLS SHERIFF	25,152.00	25,152.00	25,152.00	25,152.00	0.00	
01-4210.1-4210.1-560	POLICE DUES SUBS FEES	1,065.00	600.00	1,065.00	1,000.00	0.00	
01-4210.1-4210.1-610	POLICE GENERAL SUPPLIES	3,000.00	3,224.00	3,000.00	3,500.00	0.00	
01-4210.1-4210.1-611	POLICE ANIMAL CONTROL	1.00	0.00	1.00	0.00	0.00	
01-4210.1-4210.1-622	POLICE ELECTRICITY	3,600.00	3,441.20	3,600.00	3,600.00	0.00	
01-4210.1-4210.1-625	POLICE POSTAGE	300.00	155.02	300.00	337.08	0.00	
01-4210.1-4210.1-635	POLICE VEHICLE FUEL	12,000.00	7,909.55	12,000.00	12,000.00	0.00	
01-4210.1-4210.1-740	POLICE EQUIPMENT	6,237.00	4,924.25	6,237.00	6,001.72	0.00	
01-4210.1-4210.1-820	POLICE COMMUNITY POLICING	300.00	254.24	300.00	300.00	0.00	
01-4210.1-4210.1-835	POLICE INCENTIVE-LONGEVITY	6,000.00	6,007.69	6,000.00	7,350.00	0.00	
01-4210.1-4210.1-837	POLICE INCENTIVE FITNESS	2,400.00	800.00	2,400.00	2,400.00	0.00	
Total 4210.1:		950,938.36	859,021.80	965,794.97	993,533.01	0.00	
4220.1							
01-4220.1-4220.1-110	FIRE FT SALARIES	55,268.05	80,625.64	137,267.05	83,736.70	0.00	
01-4220.1-4220.1-111	FIRE PART-TIME	19,485.22	18,512.48	19,485.22	71,484.59	0.00	
01-4220.1-4220.1-130	FIRE STIPENDS	14,200.75	14,200.76	14,200.75	29,475.75	0.00	
01-4220.1-4220.1-210	FD HEALTH INSURANCE	0.00	9,337.25	27,121.80	27,121.80	0.00	
01-4220.1-4220.1-211	FD DENTAL INSURANCE	0.00	0.00	1,074.36	1,074.36	0.00	
01-4220.1-4220.1-212	FD LIFE INSURANCE	0.00	14.00	42.00	42.00	0.00	
01-4220.1-4220.1-220	FIRE FICA	5,515.15	5,423.17	6,259.54	6,259.54	0.00	
01-4220.1-4220.1-225	FIRE MEDICARE	1,289.83	1,794.60	2,678.10	2,678.10	0.00	
01-4220.1-4220.1-230	RETIREMENT	0.00	11,059.72	24,409.06	24,409.06	0.00	
01-4220.1-4220.1-240	FIRE EDUCATION TRAINING	5,620.00	6,001.65	5,620.00	12,570.00	0.00	
01-4220.1-4220.1-290	FIRE-UNIFORMS	4,325.00	4,229.00	4,325.00	3,620.00	0.00	
01-4220.1-4220.1-350	FIRE HEALTH/FITNESS	1,320.00	250.00	1,320.00	7,932.00	0.00	
01-4220.1-4220.1-430	FIRE EQUIP REPAIR, MAINT SERV	13,573.00	15,601.95	13,573.00	14,287.00	0.00	
01-4220.1-4220.1-431	SMALL ENGINE REPAIR	3,000.00	162.44	3,000.00	3,000.00	0.00	
01-4220.1-4220.1-432	FIRE VEHICLE MAINTENANCE	22,035.00	16,252.53	22,035.00	27,190.00	0.00	
01-4220.1-4220.1-433	FIRE COMPUTER	2,867.00	113.35	2,867.00	3,122.00	0.00	
01-4220.1-4220.1-520	FIRE COMMUNICATION PAGERS & REPA	7,300.00	8,090.28	7,300.00	7,770.00	0.00	
01-4220.1-4220.1-530	FIRE COMM-TEL, INT, CELL	6,468.95	7,179.49	6,468.95	6,000.00	0.00	
01-4220.1-4220.1-531	Fire Mutual Aid	64,707.53	63,251.00	98,065.00	98,065.00	0.00	
01-4220.1-4220.1-560	FIRE DUES, SUBS, FEES	3,540.00	3,603.50	3,540.00	2,804.00	0.00	
01-4220.1-4220.1-580	FIRE MILEAGE	2,010.00	882.00	2,010.00	1,500.00	0.00	
01-4220.1-4220.1-610	FIRE GENERAL SUPPLIES	5,120.00	5,546.28	5,120.00	6,835.00	0.00	
01-4220.1-4220.1-611	FIRE-BACKGROUND CHECKS	500.00	156.00	500.00	300.00	0.00	
01-4220.1-4220.1-620	FIRE OFFICE SUPPLIES	750.00	1,698.64	750.00	1,350.00	0.00	
01-4220.1-4220.1-622	FIRE ELECTRICITY	6,000.00	8,074.65	6,000.00	8,100.00	0.00	
01-4220.1-4220.1-625	FIRE POSTAGE	100.00	14.92	100.00	100.00	0.00	

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GL Number	Description	Original	2025 Budget	2025 Activity	2026 Default	2026 Requested	2026 Approved
Fund: 01 GENERAL FUND							
Account Category: Appropriations							
4220.1							
01-4220.1-4220.1-635	FIRE DEPARTMENT FUEL	3,316.55		4,724.60	3,316.55	5,500.00	0.00
01-4220.1-4220.1-640	FIRE BOOKS, PERIODICALS	1.00		0.00	1.00	0.00	0.00
01-4220.1-4220.1-740	FIRE EQUIP NEW/REPL	24,830.00		25,344.88	24,830.00	25,452.00	0.00
01-4220.1-4220.1-811	FIRE PREVENTION PROGRAM	600.00		533.64	600.00	600.00	0.00
01-4220.1-4220.1-901	FIRE PROPANE BLDG	8,500.00		9,972.15	8,500.00	8,800.00	0.00
Total 4220.1:		282,243.03		322,650.57	452,379.38	491,178.90	0.00
4240.1							
01-4240.1-4240.1-111	BPO SALARIES	21,766.47		21,766.47	0.00	0.00	0.00
01-4240.1-4240.1-220	BPO FICA	1,349.52		683.83	0.00	0.00	0.00
01-4240.1-4240.1-225	BPO MEDICARE	315.61		159.94	0.00	0.00	0.00
01-4240.1-4240.1-240	BPO EDUCATION TRAINING	220.00		50.00	220.00	600.00	0.00
01-4240.1-4240.1-433	BPO COMPUTER SUPPORT	2,540.00		4,879.00	2,540.00	1,000.00	0.00
01-4240.1-4240.1-530	BPO COMMUNICATION Tel Int Cell	679.89		1,411.15	679.89	1,040.00	0.00
01-4240.1-4240.1-560	BPO DUES SUBS FEES	1,133.00		75.00	1,133.00	1,000.00	0.00
01-4240.1-4240.1-580	BPO MILEAGE	804.00		0.00	804.00	200.00	0.00
01-4240.1-4240.1-610	BPO GENERAL SUPPLIES	240.00		98.00	240.00	240.00	0.00
01-4240.1-4240.1-625	BPO POSTAGE	32.00		49.04	32.00	150.00	0.00
01-4240.1-4240.1-999	BPO SOFTWARE	4,760.00		589.88	5,237.00	5,237.00	0.00
Total 4240.1:		33,840.49		29,762.31	10,885.89	9,467.00	0.00
4290.1							
01-4290.1-4290.1-111	EM DIRECTOR	5,000.00		5,000.00	5,000.00	5,000.00	0.00
01-4290.1-4290.1-130	EM DEPUTY	2,000.00		2,000.00	2,000.00	2,000.00	0.00
01-4290.1-4290.1-220	EM FICA	434.00		434.01	434.00	434.00	0.00
01-4290.1-4290.1-225	EM MEDICARE	101.50		101.50	101.50	101.50	0.00
01-4290.1-4290.1-240	EM EDUCATION TRAINING	750.00		0.00	750.00	750.00	0.00
01-4290.1-4290.1-280	EM TRAVEL REIMBURSEMENT	600.00		0.00	600.00	600.00	0.00
01-4290.1-4290.1-433	EM COMPUTER EQUIPMENT	1,200.00		0.00	1,200.00	1,200.00	0.00
01-4290.1-4290.1-530	EM COMMUNICATION Tel Int Cell	1,100.00		798.42	1,100.00	1,100.00	0.00
01-4290.1-4290.1-560	EM DUES, SUBS, FEES	850.00		0.00	850.00	850.00	0.00
01-4290.1-4290.1-610	EM GENERAL SUPPLIES	300.00		0.00	300.00	300.00	0.00
01-4290.1-4290.1-615	EM TRAILER MAINTEN	1,140.00		0.00	1,140.00	1,140.00	0.00
01-4290.1-4290.1-750	EM PROTECTIVE CLOTHING	450.00		0.00	450.00	450.00	0.00
Total 4290.1:		13,925.50		8,333.93	13,925.50	13,925.50	0.00
4312.1							
01-4312.1-4312.1-110	DPW SALARIES	367,973.45		342,278.47	367,973.45	400,451.71	0.00
01-4312.1-4312.1-111	DPW P-TIME SUMMER/WINTER	1.00		1.00	1.00	(14,152.08)	0.00
01-4312.1-4312.1-115	DPW OVERTIME	17,126.88		27,011.24	17,126.88	36,756.00	0.00
01-4312.1-4312.1-210	DPW HEALTH INSURANCE	78,978.60		75,302.63	115,351.80	115,351.80	0.00
01-4312.1-4312.1-211	DPW DENTAL INSURANCE	3,167.64		4,071.71	4,432.14	4,432.14	0.00
01-4312.1-4312.1-212	DPW LIFE INSURANCE	294.00		283.50	294.00	294.00	0.00
01-4312.1-4312.1-220	DPW FICA	23,876.22		22,128.12	23,876.22	18,802.84	0.00
01-4312.1-4312.1-225	DPW MEDICARE	5,583.95		5,174.60	5,583.95	6,134.30	0.00
01-4312.1-4312.1-230	DPW RETIREMENT	52,677.63		48,519.55	52,677.63	56,268.20	0.00
01-4312.1-4312.1-240	DPW EDUCATION TRAINING	8,904.00		7,137.60	8,904.00	8,009.00	0.00
01-4312.1-4312.1-290	DPW UNIFORMS/BOOTS	14,420.00		18,564.44	14,420.00	18,018.68	0.00
01-4312.1-4312.1-291	DPW DRUG & ALCOHOL TESTING	1,248.00		583.50	1,248.00	1,037.00	0.00

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Fund: 01 GENERAL FUND							
Account Category: Appropriations							
4312.1							
01-4312.1-4312.1-431	DPW COMPUTER SERVICE		1,726.00	418.88	1,726.00	1,665.88	0.00
01-4312.1-4312.1-432	DPW VEHICLE MAINTENANCE	120,000.00		133,281.92	120,000.00	120,000.00	0.00
01-4312.1-4312.1-433	DPW HYDRANT MAINT	11,200.00		0.00	11,200.00	0.00	0.00
01-4312.1-4312.1-530	DPW COMM TEL, INT, CELL	4,000.00		4,953.92	4,000.00	4,000.00	0.00
01-4312.1-4312.1-560	DPW DUES, MEMBERSHIPS	1,520.00		414.00	1,520.00	1,520.00	0.00
01-4312.1-4312.1-610	DPW SUPPLIES	9,519.00		10,120.81	9,519.00	9,519.00	0.00
01-4312.1-4312.1-622	DPW ELECTRICITY, GARAGE	8,400.00		9,552.01	8,400.00	9,000.00	0.00
01-4312.1-4312.1-901	DPW PROPANE BLDG	9,300.00		8,274.09	9,300.00	9,300.00	0.00
Total 4312.1:			739,916.37	718,071.99	777,554.07	806,408.47	0.00
4312.2							
01-4312.2-4312.2-820	DPW WILDLIFE MGT		1,000.00	0.00	1,000.00	1,000.00	0.00
Total 4312.2:			1,000.00	0.00	1,000.00	1,000.00	0.00
4312.3							
01-4312.3-4312.3-490	DPW CALCIUM		5,850.00	5,699.97	5,850.00	5,850.00	0.00
01-4312.3-4312.3-491	DPW TREE REMOVAL SUBCONTR		2,000.00	2,000.00	2,000.00	3,000.00	0.00
Total 4312.3:			7,850.00	7,699.97	7,850.00	8,850.00	0.00
4312.5							
01-4312.5-4312.5-680	DPW SALT		102,000.00	93,839.67	102,000.00	102,000.00	0.00
Total 4312.5:			102,000.00	93,839.67	102,000.00	102,000.00	0.00
4312.9							
01-4312.9-4312.9-635	DPW GAS/FUEL		50,277.00	37,981.83	50,277.00	44,000.00	0.00
01-4312.9-4312.9-681	DPW SIGNS & MARKERS		6,050.00	8,392.75	6,050.00	8,600.00	0.00
01-4312.9-4312.9-690	DPW SAFETY EQUIPMENT		1,080.00	2,271.67	1,080.00	900.00	0.00
01-4312.9-4312.9-825	DPW EQUIPMENT RENT		1.00	0.00	1.00	4,500.00	0.00
01-4312.9-4312.9-900	DPW LEASE		27,552.00	27,551.12	27,552.00	27,552.00	0.00
Total 4312.9:			84,960.00	76,197.37	84,960.00	85,552.00	0.00
4316.1							
01-4316.1-4316.1-622	STREET LIGHTING		7,716.00	7,173.09	7,716.00	7,500.00	0.00
Total 4316.1:			7,716.00	7,173.09	7,716.00	7,500.00	0.00
4316.2							
01-4316.2-4316.2-622	BLINKERS		1,992.00	2,686.59	1,992.00	3,000.00	0.00
Total 4316.2:			1,992.00	2,686.59	1,992.00	3,000.00	0.00
4321.1							
01-4321.1-4321.1-111	TS SALARIES / DPW LABOR		24,534.76	24,651.93	24,534.76	24,770.60	0.00
01-4321.1-4321.1-220	TS FICA		1,521.16	1,522.24	1,521.16	1,535.77	0.00
01-4321.1-4321.1-225	TS MEDICARE		355.75	356.47	355.75	359.17	0.00
01-4321.1-4321.1-230	NHRET		355.75	79.97	0.00	0.00	0.00
01-4321.1-4321.1-240	TS EDUC TRAINING SEMINAR CONF		450.00	150.00	450.00	550.00	0.00
01-4321.1-4321.1-290	TS UNIFORM/FOOTWEAR		1,887.60	1,378.76	1,887.60	2,300.00	0.00
01-4321.1-4321.1-530	TS COMMUNICATION Tel Int Cell		2,135.28	2,381.86	2,135.28	2,135.28	0.00
01-4321.1-4321.1-610	TS GENERAL SUPPLIES		2,849.38	3,381.71	2,849.38	800.00	0.00
01-4321.1-4321.1-622	TS ELECTRICITY		3,120.00	2,217.53	3,120.00	2,200.00	0.00
Total 4321.1:			37,209.68	36,120.47	36,853.93	34,650.82	0.00

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GL Number	Description	Original	2025 Budget	2025 Activity	2026 Default	2026 Requested	2026 Approved
Fund: 01 GENERAL FUND							
Account Category: Appropriations							
4321.9							
01-4321.9-4321.9-390	TS DISPOSE OF TIRES	2,800.00		953.00	2,800.00	2,000.00	0.00
01-4321.9-4321.9-441	TS TRUCKING RECYCLABLES	6,300.00		6,152.80	6,300.00	7,120.00	0.00
01-4321.9-4321.9-823	TS BATTERY DISPOSAL	400.00		400.00	400.00	400.00	0.00
01-4321.9-4321.9-824	TS DEMO REMOVAL	30,350.00		33,744.40	30,350.00	30,350.00	0.00
01-4321.9-4321.9-825	TS TRASH REMOVAL	32,166.00		36,156.35	32,166.00	37,800.00	0.00
01-4321.9-4321.9-826	TS PAPER REMOVAL	6,120.00		8,446.90	6,120.00	7,200.00	0.00
01-4321.9-4321.9-827	TS TRASH BAGS	1.00		0.00	1.00	1.00	0.00
01-4321.9-4321.9-828	TS ELECTRONIC DISPOSAL	4,000.00		659.50	4,000.00	2,000.00	0.00
01-4321.9-4321.9-901	TS PROPANE	500.00		83.92	500.00	500.00	0.00
Total 4321.9:		82,637.00		86,596.87	82,637.00	87,371.00	0.00
4325.1							
01-4325.1-4325.1-202	LANDFILL WATER/GAS TESTING	19,650.00		15,740.00	19,650.00	18,810.00	0.00
01-4325.1-4325.1-203	LANDFILL MOWING OF CAP	1,000.00		1,083.61	1,000.00	1,000.00	0.00
01-4325.1-4325.1-622	LANDFILL ELECTRICITY WILDER	600.00		201.52	600.00	200.00	0.00
Total 4325.1:		21,250.00		17,025.13	21,250.00	20,010.00	0.00
4329.1							
01-4329.1-4329.1-312	HAZARDOUS WASTE CONTRACT	1.00		0.00	1.00	0.00	0.00
Total 4329.1:		1.00		0.00	1.00	0.00	0.00
4411.1							
01-4411.1-4411.1-111	HEALTH SALARY	3,000.00		3,000.00	3,000.00	3,000.00	0.00
01-4411.1-4411.1-220	HEALTH FICA	186.00		186.00	186.00	186.00	0.00
01-4411.1-4411.1-225	HEALTH MEDICARE	43.50		43.50	43.50	43.50	0.00
01-4411.1-4411.1-240	HEALTH EDUCATION TRAINING	100.00		0.00	100.00	100.00	0.00
01-4411.1-4411.1-560	HEALTH DUES SUBS FEES	45.00		0.00	45.00	45.00	0.00
01-4411.1-4411.1-580	HEALTH MILEAGE	200.00		0.00	200.00	200.00	0.00
01-4411.1-4411.1-610	HEALTH SUPPLIES	30.00		0.00	30.00	30.00	0.00
01-4411.1-4411.1-625	HEALTH POSTAGE	25.00		0.00	25.00	25.00	0.00
Total 4411.1:		3,629.50		3,229.50	3,629.50	3,629.50	0.00
4414.1							
01-4414.1-4414.1-111	ACO Wages	6,179.29		7,522.50	6,179.29	1,440.00	0.00
01-4414.1-4414.1-220	ACO FICA	383.12		466.40	383.12	391.45	0.00
01-4414.1-4414.1-225	ACO Medi	89.60		109.08	89.60	91.55	0.00
01-4414.1-4414.1-240	ACO Training	157.50		0.00	157.50	172.10	0.00
01-4414.1-4414.1-350	ACO Vet Expense	400.00		0.00	400.00	400.00	0.00
01-4414.1-4414.1-390	ACO State Lab	350.00		0.00	350.00	350.00	0.00
01-4414.1-4414.1-391	ACO Humane Society	450.00		120.00	450.00	450.00	0.00
01-4414.1-4414.1-432	ACO Vehicle Maintenance	300.00		190.00	300.00	300.00	0.00
01-4414.1-4414.1-580	ACO MILEAGE	1,162.63		1,112.54	1,162.63	1,242.50	0.00
01-4414.1-4414.1-610	ACO Supplies	50.00		0.00	50.00	50.00	0.00
01-4414.1-4414.1-810	ACO Equipment	350.00		0.00	350.00	350.00	0.00
01-4414.1-4414.1-830	ACO Emergencies	1.00		0.00	1.00	1.00	0.00
Total 4414.1:		9,873.14		9,520.52	9,873.14	5,238.60	0.00
4442.1							
01-4442.1-4442.1-111	WELFARE ADMINISTRATOR	10,500.00		11,750.00	10,500.00	10,500.00	0.00
01-4442.1-4442.1-220	WELFARE FICA	651.00		728.50	651.00	651.00	0.00

BUDGET REPORT
Calculations As of 12/31/2025

GL Number	Description	Original	2025 Budget	2025 Activity	2026 Default	2026 Requested	2026 Approved
Fund: 01 GENERAL FUND							
Account Category: Appropriations							
4442.1							
01-4442.1-4442.1-225	WELFARE MEDICARE		152.25	170.38	152.25	152.25	0.00
01-4442.1-4442.1-240	WELFARE EDUC TRAINING SEMINAR		75.00	0.00	75.00	75.00	0.00
01-4442.1-4442.1-433	WELFARE COMPUTER SUPPORT		372.00	378.35	372.00	372.00	0.00
01-4442.1-4442.1-560	WELFARE DUES, SUBS, FEES		50.00	0.00	50.00	50.00	0.00
01-4442.1-4442.1-624	WELFARE HEAT		3,600.00	2,388.40	3,600.00	3,600.00	0.00
Total 4442.1:			15,400.25	15,415.63	15,400.25	15,400.25	0.00
4442.2							
01-4442.2-4442.2-410	WELFARE ELECTRICITY		1,700.00	300.00	1,700.00	1,700.00	0.00
01-4442.2-4442.2-820	WELFARE FOOD VOUCHERS		1,000.00	175.00	1,000.00	1,000.00	0.00
01-4442.2-4442.2-823	WELFARE SHELTER		27,000.00	44,314.53	27,000.00	35,000.00	0.00
01-4442.2-4442.2-899	WELFARE OTHER SERVICES		2,000.00	1,100.00	2,000.00	2,000.00	0.00
Total 4442.2:			31,700.00	45,889.53	31,700.00	39,700.00	0.00
4520.2							
01-4520.2-4520.2-110	COORDINATOR STIPENDS		4,500.00	4,500.00	4,500.00	4,500.00	0.00
01-4520.2-4520.2-111	P&R SALARIES &STIPENDS		19,500.00	19,519.71	19,500.00	19,500.00	0.00
01-4520.2-4520.2-220	P&R FICA		1,488.00	1,401.94	1,488.00	1,488.00	0.00
01-4520.2-4520.2-225	P&R MEDICARE		348.00	327.83	348.00	348.00	0.00
01-4520.2-4520.2-431	P&R REPAIRS & MAINT		500.00	323.62	500.00	1,500.00	0.00
01-4520.2-4520.2-441	P&R LEASE/OUTHOUSES		2,855.00	1,949.76	2,855.00	2,760.00	0.00
01-4520.2-4520.2-560	P&R DUES, SUBS, FEES		1,965.00	2,003.99	1,965.00	1,155.00	0.00
01-4520.2-4520.2-580	P&R TRAVEL		300.00	242.51	300.00	200.00	0.00
01-4520.2-4520.2-610	P&R SUPPLIES		539.90	747.19	539.90	900.00	0.00
01-4520.2-4520.2-622	P&R ELECTRICITY		404.34	236.14	404.34	350.00	0.00
01-4520.2-4520.2-625	P&R POSTAGE		109.50	21.31	109.50	97.00	0.00
01-4520.2-4520.2-810	P&R SUMMER PROGRAM		1.00	0.00	1.00	1.00	0.00
01-4520.2-4520.2-811	P&R BASKETBALL		1.00	0.00	1.00	1.00	0.00
01-4520.2-4520.2-812	P&R EASTER EGG HUNT		1.00	0.00	1.00	1.00	0.00
01-4520.2-4520.2-814	P&R SKATE PARK EQUIP		1.00	0.00	1.00	1.00	0.00
01-4520.2-4520.2-817	P&R ADULT RECREATION		1,000.00	805.44	1,000.00	1,000.00	0.00
Total 4520.2:			33,513.74	32,079.44	33,513.74	33,802.00	0.00
4520.5							
01-4520.5-4520.5-111	POOL SALARIES		24,494.29	18,322.75	24,494.29	23,470.74	0.00
01-4520.5-4520.5-112	POOL DIR SALARY		13,000.00	11,200.48	13,000.00	11,000.00	0.00
01-4520.5-4520.5-220	POOL FICA		2,324.65	1,827.22	2,324.65	2,137.18	0.00
01-4520.5-4520.5-225	POOL MEDICARE		543.67	427.38	543.67	499.82	0.00
01-4520.5-4520.5-240	POOL EDUCATION TRAINING		1,815.00	1,069.99	1,815.00	1,100.00	0.00
01-4520.5-4520.5-392	POOL Notices/Advert		1.00	0.00	1.00	0.00	0.00
01-4520.5-4520.5-433	POOL Computer		1.00	0.00	1.00	0.00	0.00
01-4520.5-4520.5-560	POOL Dues/Subs/Fees		1.00	0.00	1.00	102.00	0.00
01-4520.5-4520.5-580	POOL Travel		1.00	0.00	1.00	0.00	0.00
01-4520.5-4520.5-610	POOL GENERAL SUPPLIES		767.38	6,150.25	767.38	2,708.00	0.00
01-4520.5-4520.5-622	POOL ELECTRICITY		3,900.00	3,455.87	3,900.00	3,900.00	0.00
01-4520.5-4520.5-740	POOL Equip Maint		2,000.00	1,741.70	2,000.00	2,500.00	0.00
01-4520.5-4520.5-830	POOL Open/Close		5,853.00	5,477.14	5,853.00	7,033.00	0.00
01-4520.5-4520.5-831	POOL Chemicals		4,576.00	4,987.14	4,576.00	4,300.00	0.00
Total 4520.5:			59,277.99	54,659.92	59,277.99	58,750.74	0.00

BUDGET REPORT
Calculations As of 12/31/2025

GL Number	Description	Original	2025 Budget	2025 Activity	2026 Default	2026 Requested	2026 Approved
Fund: 01 GENERAL FUND							
Account Category: Appropriations							
4550.1							
01-4550.1-4550.1-312	LIBRARY SUPPORT		0.00	0.00	0.00	1.00	0.00
Total 4550.1:			0.00	0.00	0.00	1.00	0.00
4583.1							
01-4583.1-4583.1-888	FLAGPOLE MAINTENANCE FLAGS		829.92	446.93	892.92	800.00	0.00
01-4583.1-4583.1-889	FLAGS		6,795.02	4,239.07	6,795.02	4,000.00	0.00
01-4583.1-4583.1-890	MEMORIAL DAY		4,251.29	1,254.95	4,251.29	2,500.00	0.00
01-4583.1-4583.1-891	4TH OF JULY		4,000.00	2,906.80	4,000.00	1.00	0.00
01-4583.1-4583.1-892	VETERANS DAY BRUNCH		700.00	0.00	700.00	500.00	0.00
Total 4583.1:			16,576.23	8,847.75	16,639.23	7,801.00	0.00
4611.1							
01-4611.1-4611.1-240	CC EDUCATION TRAINING		1.00	0.00	1.00	1.00	0.00
01-4611.1-4611.1-550	CC PRINTING		1.00	0.00	1.00	1.00	0.00
01-4611.1-4611.1-560	CC DUES SUBS FEES MEMBERSHIP		600.00	0.00	600.00	600.00	0.00
01-4611.1-4611.1-580	CC TRAVEL MILES MEALS LODGE		1.00	0.00	1.00	1.00	0.00
01-4611.1-4611.1-610	CC SUPPLIES		100.00	11.90	100.00	100.00	0.00
01-4611.1-4611.1-625	CC POSTAGE		1.00	0.00	1.00	1.00	0.00
01-4611.1-4611.1-820	GIS SOFTWARE		400.00	0.00	400.00	400.00	0.00
Total 4611.1:			1,104.00	11.90	1,104.00	1,104.00	0.00
4611.2							
01-4611.2-4611.2-240	HERITAGE EDUCATION		1.00	0.00	1.00	600.00	0.00
01-4611.2-4611.2-560	HERITAGE DUES		150.00	60.00	150.00	150.00	0.00
01-4611.2-4611.2-580	HERITAGE TRAVEL		1.00	0.00	1.00	75.00	0.00
01-4611.2-4611.2-610	HERITAGE SUPPLIES		400.00	0.00	400.00	400.00	0.00
01-4611.2-4611.2-613	HERITAGE FUNDRAISING		400.00	0.00	400.00	400.00	0.00
01-4611.2-4611.2-822	INFO MAILING		200.00	0.00	200.00	1.00	0.00
Total 4611.2:			1,152.00	60.00	1,152.00	1,626.00	0.00
4909.1							
01-4909.1-4909.1-704	Rebuild New Ipswich Rds Art#4		0.00	350,344.25	0.00	0.00	0.00
01-4909.1-4909.1-705	Rebuild New Ipswich Rds Art#5		0.00	250,000.00	0.00	0.00	0.00
01-4909.1-4909.1-711	HIGHWAY BLOCK GRANT		0.00	73,707.36	0.00	0.00	0.00
01-4909.1-4909.1-732	AMBULANCE ART #7		0.00	151,200.00	0.00	0.00	0.00
01-4909.1-4909.1-735	LIBRARY ART#8		0.00	45,000.00	0.00	0.00	0.00
Total 4909.1:			0.00	870,251.61	0.00	0.00	0.00
4913.1							
01-4913.1-4913.1-930	Cruiser Exp Trust Art#6		0.00	65,000.00	0.00	0.00	0.00
01-4913.1-4913.1-931	DPW Equip Exp Trust Art#6		0.00	95,000.00	0.00	0.00	0.00
01-4913.1-4913.1-932	Parks & Rec Cap Res Art#6		0.00	15,000.00	0.00	0.00	0.00
01-4913.1-4913.1-933	Fire Truck Cap Res. Art#6		0.00	95,000.00	0.00	0.00	0.00
01-4913.1-4913.1-934	Pool Exp Trust Art#6		0.00	6,000.00	0.00	0.00	0.00
01-4913.1-4913.1-936	Fire Cap Res Prot Eq. Art#6		0.00	30,000.00	0.00	0.00	0.00
01-4913.1-4913.1-938	Revaluation Capital Res Art#6		0.00	30,000.00	0.00	0.00	0.00
01-4913.1-4913.1-940	Bldg Maint Expend Trust Art#6		0.00	50,000.00	0.00	0.00	0.00
01-4913.1-4913.1-941	FIRE COMMUNICATIONS ART#9		0.00	5,000.00	0.00	0.00	0.00
01-4913.1-4913.1-943	DPW TRUCK ART #12 2025		0.00	49,986.69	0.00	0.00	0.00
Total 4913.1:			0.00	440,986.69	0.00	0.00	0.00

BUDGET REPORT
Calculations As of 12/31/2025

GL Number	Description	Original	2025 Budget	2025 Activity	2026 Default	2026 Requested	2026 Approved
Fund: 01 GENERAL FUND							
Account Category: Appropriations							
	Appropriations		3,619,780.82	4,788,942.37	3,883,942.08	4,020,171.87	0.00
Fund 01 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES							
TOTAL APPROPRIATIONS							
			3,619,780.82	4,788,942.37	3,883,942.08	4,020,171.87	0.00
NET OF REVENUES & APPROPRIATIONS:							
			(3,619,780.82)	(4,788,942.37)	(3,883,942.08)	(4,020,171.87)	0.00