

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 100 - General Fund					
100-114-5110-0000	Town Meeting Moderator	146.00	0.00	146.00	0.00
Total Group 3: Moderator		146.00	0.00	146.00	0.00
100-122-5110-0000	Selectboard Salaries	8,887.00	-3,262.53	5,624.47	36.71
100-122-5111-0000	Selectboard Secretary	44,265.00	-15,811.95	28,453.05	35.72
100-122-5700-0000	Select Board Expenses	2,500.00	-577.00	1,923.00	23.08
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		56,152.00	-19,651.48	36,500.52	35.00
100-123-5110-0000	Town Administrator Salary	87,728.00	-31,646.82	56,081.18	36.07
100-123-5700-0000	Town Administrator Expen.	900.00	-429.83	470.17	47.76
Total Group 3: Town Administrator		88,628.00	-32,076.65	56,551.35	36.19
100-131-5700-0000	Finance Committee Expense	325.00	-150.00	175.00	46.15
Total Group 3: Finance Committee		325.00	-150.00	175.00	46.15
100-132-5780-0000	Reserve Fund	80,000.00	0.00	80,000.00	0.00
Total Group 3: Reserve Fund		80,000.00	0.00	80,000.00	0.00
100-135-5110-0000	Accountants Salary	27,313.00	-10,027.22	17,285.78	36.71
100-135-5120-0000	Accountant Certification	1,000.00	0.00	1,000.00	0.00
100-135-5200-0000	Independent Audit	15,935.00	0.00	15,935.00	0.00
100-135-5700-0000	Accountants Expenses	5,515.00	-5,040.00	475.00	91.39
Total Group 3: Accountant		49,763.00	-15,067.22	34,695.78	30.28
100-141-5110-0000	Administrative Assessor	35,000.00	0.00	35,000.00	0.00
100-141-5111-0000	Assessors Salaries	7,280.00	-347.64	6,932.36	4.78
100-141-5113-0000	Assessors Clerk	18,933.00	-8,934.16	9,998.84	47.19
100-141-5120-0000	Assessor Certification	1,000.00	0.00	1,000.00	0.00
100-141-5700-0000	Assessors Expenses	2,500.00	-302.50	2,197.50	12.10
100-141-5701-0000	Assessors Computer Maint	13,371.00	-13,371.00	0.00	100.00
100-141-5702-0000	GIS Web Hosting	5,000.00	-4,450.00	550.00	89.00
Total Group 3: Assessors		83,084.00	-27,405.30	55,678.70	32.99
100-142-5700-0000	Assessors Revaluation	35,061.26	0.00	35,061.26	0.00
100-142-5701-0000	Class 504 Utility Valuations	2,000.00	0.00	2,000.00	0.00
100-142-5702-0000	Personal Property Valuation Service	3,000.00	0.00	3,000.00	0.00
Total Group 3: Assessor Reval		40,061.26	0.00	40,061.26	0.00
100-145-5110-0000	Treasurers Salary	39,351.00	-14,446.64	24,904.36	36.71
100-145-5112-0000	Asst Treasurer	358.00	0.00	358.00	0.00
100-145-5120-0000	Treasurer Certification	1,000.00	0.00	1,000.00	0.00
100-145-5700-0000	Treasurers Expenses	12,133.00	-4,386.02	7,746.98	36.15
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
Total Group 3: Treasurer		55,342.00	-18,832.66	36,509.34	34.03
100-146-5110-0000	Town Collectors Salary	24,726.28	-8,814.59	15,911.69	35.65
100-146-5112-0000	Asst Town Collector	1,000.00	-108.12	891.88	10.81
100-146-5120-0000	Town Collector Certificat	1,000.00	0.00	1,000.00	0.00
100-146-5700-0000	Town Collectors Expenses	24,080.00	-7,102.30	16,977.70	29.49
Total Group 3: Collector		50,806.28	-16,025.01	34,781.27	31.54
100-151-5300-0000	Legal Expense	20,000.00	-7,122.50	12,877.50	35.61
100-151-5300-0500	Legal-Solar Lawsuit	20,367.00	-6,293.00	14,074.00	30.90
Total Group 3: Legal		40,367.00	-13,415.50	26,951.50	33.23
100-152-5700-0000	Personnel Committee Exp	300.00	0.00	300.00	0.00
Total Group 3: Personnel Committee		300.00	0.00	300.00	0.00
100-158-5700-0000	Tax Title Expense	8,000.00	-901.50	7,098.50	11.27
Total Group 3: Tax Title		8,000.00	-901.50	7,098.50	11.27

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-159-5700-0000	Record Storage Committee	100.00	0.00	100.00	0.00
Total Group 3: Record Storage Committee		100.00	0.00	100.00	0.00
100-161-5110-0000	Town Clerks Salary	37,198.00	-9,996.18	27,201.82	26.87
100-161-5111-0000	Assistant Town Clerk	11,375.00	-3,717.00	7,658.00	32.68
100-161-5120-0000	Town Clerk Certification	1,000.00	0.00	1,000.00	0.00
100-161-5700-0000	Town Clerks Expenses	3,950.00	-1,481.00	2,469.00	37.49
Total Group 3: Town Clerk		53,523.00	-15,194.18	38,328.82	28.39
100-163-5110-0000	Registrar Salaries	300.00	0.00	300.00	0.00
100-163-5700-0000	Registrar Expenses	4,920.00	-968.80	3,951.20	19.69
Total Group 3: Registrar		5,220.00	-968.80	4,251.20	18.56
100-170-5111-0000	Land Use Clerk	17,034.00	-4,203.89	12,830.11	24.68
100-170-5300-0000	Dam Management Consultant	3,923.35	0.00	3,923.35	0.00
100-170-5700-0000	LWAC Drawdown Consultant	3,500.00	0.00	3,500.00	0.00
Total Group 3: Land Use/Dam Management		24,457.35	-4,203.89	20,253.46	17.19
100-171-5110-0000	Dam - Keeper	3,312.00	0.00	3,312.00	0.00
100-171-5111-0000	Dam - Assistant Keeper	153.00	0.00	153.00	0.00
100-171-5112-0000	Conservation Clerk	0.00	-538.66	-538.66	0.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-837.29	442.71	65.41
Total Group 3: Conservation		4,745.00	-1,375.95	3,369.05	29.00
100-172-5700-0000	Water Resources Com Expenses	600.00	0.00	600.00	0.00
Total Group 3: Water Resource Committee		600.00	0.00	600.00	0.00
100-175-5700-0000	Planning Board Expenses	1,000.00	-269.36	730.64	26.94
Total Group 3: Planning Board		1,000.00	-269.36	730.64	26.94
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-401.10	598.90	40.11
Total Group 3: ZBA		1,000.00	-401.10	598.90	40.11
100-192-5110-0000	Buildings/Custodial	13,706.00	-2,865.60	10,840.40	20.91
100-192-5210-0000	Buildings/Electricity	14,658.00	-4,621.35	10,036.65	31.53
100-192-5211-0000	Buildings/Heating	14,000.00	-605.15	13,394.85	4.32
100-192-5340-0000	Buildings/Telephone	4,000.00	-1,611.59	2,388.41	40.29
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-1,528.22	2,071.78	42.45
100-192-5700-0000	Buildings/Supplies	2,500.00	-1,817.12	682.88	72.68
100-192-5701-0000	Equipment Maintenance	11,500.00	-3,863.77	7,636.23	33.60
100-192-5800-0000	Building Repairs	16,695.69	-2,424.94	14,270.75	14.52
Total Group 3: Bldg Maintenance		80,659.69	-19,337.74	61,321.95	23.97
100-199-5200-0000	Copier Expenses	1,500.00	-1,358.87	141.13	90.59
100-199-5340-0000	Postage	2,000.00	-210.16	1,789.84	10.51
100-199-5341-0000	Printing and Advertising	3,000.00	0.00	3,000.00	0.00
100-199-5342-0000	Town Newsletter	4,200.00	0.00	4,200.00	0.00
100-199-5343-0000	Town Report	1,950.00	0.00	1,950.00	0.00
100-199-5344-0000	IT Support	9,660.00	-2,180.79	7,479.21	22.58
100-199-5420-0000	Office Supplies	3,500.00	-547.73	2,952.27	15.65
100-199-5421-0000	Office Equipment	5,000.00	0.00	5,000.00	0.00
100-199-5423-0000	ADA Committee	438.00	0.00	438.00	0.00
100-199-5424-0000	Energy & Climate Change Committee	200.00	0.00	200.00	0.00
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	48,100.00	-8,041.82	40,058.18	16.72
Total Group 3: Misc Gen Gov		79,723.00	-12,339.37	67,383.63	15.48
		804,002.58	-197,615.71	606,386.87	24.58
100-210-5109-0000	Police Chiefs Salary	95,000.00	-17,480.07	77,519.93	18.40
100-210-5110-0000	Police Wages	153,790.00	-45,445.01	108,344.99	29.55
100-210-5120-0000	Chief Holiday Pay	4,416.00	0.00	4,416.00	0.00

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

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100-210-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-210-5700-0000	Police Dept Operating	23,000.00	-8,144.10	14,855.90	35.41
100-210-5702-0000	Police Cruiser Maint	6,000.00	-1,041.78	4,958.22	17.36
100-210-5780-0000	Police Community Policing Expense	1,522.49	-273.31	1,249.18	17.95
Total Group 3: Police		283,878.49	-72,384.27	211,494.22	25.50
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-20,990.24	36,184.76	36.71
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-6,646.83	20,353.17	24.62
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-8,481.20	10,622.80	44.39
100-220-5700-0000	Fire Department Operating	8,100.00	-4,742.00	3,358.00	58.54
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-14,977.06	1,422.94	91.32
100-220-5850-0000	Fire Dept Equipment	18,600.00	-9,367.61	9,232.39	50.36
Total Group 3: Fire		146,379.00	-65,204.94	81,174.06	44.55
100-230-5112-0000	Emergency Management Director	3,000.00	-924.94	2,075.06	30.83
100-230-5340-0000	Emergency Management Phone Not	1,670.00	-1,786.79	-116.79	106.99
100-230-5700-0000	Emergency Management	1,990.00	0.00	1,990.00	0.00
Total Group 3: Emergency Management		6,660.00	-2,711.73	3,948.27	40.72
100-231-5690-0000	Ambulance Service	36,936.00	0.00	36,936.00	0.00
Total Group 3: Ambulance		36,936.00	0.00	36,936.00	0.00
100-242-5690-0000	Building Inspection	4,738.00	-3,141.66	1,596.34	66.31
Total Group 3: Building Inspector		4,738.00	-3,141.66	1,596.34	66.31
100-245-5700-0000	Electrical Inspector Expenses	350.00	0.00	350.00	0.00
Total Group 3: Electrical Insp		350.00	0.00	350.00	0.00
100-292-5700-0000	Dog Officer Expenses	5,818.00	-5,818.00	0.00	100.00
Total Group 3: Dog Licensing		5,818.00	-5,818.00	0.00	100.00
100-294-5700-0000	Tree Warden Expenses	5,756.52	-4,100.00	1,656.52	71.22
Total Group 3: Dog Officer		5,756.52	-4,100.00	1,656.52	71.22
100-299-5110-0000	Constable	198.00	0.00	198.00	0.00
Total Group 3: Tree Warden		198.00	0.00	198.00	0.00
		490,714.01	-153,360.60	337,353.41	31.25
100-300-5700-0000	Elementary School	2,593,638.00	-674,785.15	1,918,852.85	26.02
100-300-5701-0000	School Choice	93,752.00	-23,439.00	70,313.00	25.00
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-13,974.00	41,916.00	25.00
100-300-5705-0000	Elementary School Transportation	82,431.00	-20,607.78	61,823.22	25.00
Total Group 3: Elementary School		2,825,711.00	-732,805.93	2,092,905.07	25.93
100-310-5690-0000	Amherst-Pelham Regional	1,780,721.00	-890,360.50	890,360.50	50.00
100-310-5800-0000	Amherst-Pelham Debt	34,039.00	-31,796.00	2,243.00	93.41
Total Group 3: Regional School		1,814,760.00	-922,156.50	892,603.50	50.81
		4,640,471.00	-1,654,962.43	2,985,508.57	35.66
100-422-5109-0000	Highway Superintendent	75,217.00	-27,689.76	47,527.24	36.81
100-422-5110-0000	Highway Wages	117,917.00	-28,363.36	89,553.64	24.05
100-422-5699-0000	Highway Expenses	3,000.00	-1,771.49	1,228.51	59.05
100-422-5700-0000	Highway Materials	23,000.00	-11,169.37	11,830.63	48.56
100-422-5701-0000	Highway Machinery Maint	28,000.00	-19,628.52	8,371.48	70.10
100-422-5702-0000	Highway Tools and Equip	2,500.00	-303.62	2,196.38	12.14
100-422-5703-0000	Highway Uniform Service	4,000.00	0.00	4,000.00	0.00
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-11,592.05	16,407.95	41.40
100-422-5893-0000	Road Striping	20,000.00	-20,000.00	0.00	100.00
100-422-5895-0000	Catch Basin Clean-Up	6,000.00	0.00	6,000.00	0.00
Total Group 3: Highway		307,634.00	-120,518.17	187,115.83	39.18
100-423-5110-0000	Snow Removal Wages	31,367.00	0.00	31,367.00	0.00
100-423-5700-0000	Snow Removal Expenses	50,875.00	-6,507.50	44,367.50	12.79

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026

Start Date: 07/01/2025

end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Snow & Ice		82,242.00	-6,507.50	75,734.50	7.91
100-433-5290-0000	Rubbish/Recycle Hauling	141,424.00	-35,402.23	106,021.77	25.03
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	-400.00	600.00	40.00
100-433-5692-0000	Fire Station Mitigation	8,773.98	0.00	8,773.98	0.00
100-433-5693-0000	Fire Station Temporary Solution Fee	3,720.00	-980.00	2,740.00	26.34
100-433-5695-0000	Sanitary Landfill	39,000.00	-11,739.37	27,260.63	30.10
Total Group 3: Recycling		193,917.98	-48,521.60	145,396.38	25.02
100-491-5110-0000	Cemetery Wages	3,370.00	-706.88	2,663.12	20.98
100-491-5700-0000	Cemetery Expenses	1,631.00	-70.16	1,560.84	4.30
Total Group 3: Cemetery		5,001.00	-777.04	4,223.96	15.54
		588,794.98	-176,324.31	412,470.67	29.95
100-511-5690-0000	County Health District	32,143.00	0.00	32,143.00	0.00
100-511-5695-0000	Board of Health Mosquito Control Ex	5,250.00	-5,250.00	0.00	100.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-150.00	1,750.00	7.89
Total Group 3: Board of Health/Septic		39,293.00	-5,400.00	33,893.00	13.74
100-519-5110-0000	Inspector of Animals	1,000.00	0.00	1,000.00	0.00
Total Group 3: Inspector of Animals		1,000.00	0.00	1,000.00	0.00
100-541-5700-0000	Council on Aging	200.00	0.00	200.00	0.00
Total Group 3: Council on Aging		200.00	0.00	200.00	0.00
100-543-5690-0000	Veterans Programs	5,188.00	-5,062.90	125.10	97.59
100-543-5700-0000	Veterans Benefits	11,000.00	-4,360.17	6,639.83	39.64
Total Group 3: Veteran		16,188.00	-9,423.07	6,764.93	58.21
		56,681.00	-14,823.07	41,857.93	26.15
100-610-5110-0000	Librarian Salary	60,720.00	-22,291.76	38,428.24	36.71
100-610-5111-0000	Library Aides	25,145.00	-8,334.57	16,810.43	33.15
100-610-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-610-5700-0000	Library Expenses	22,756.00	-6,089.43	16,666.57	26.76
Total Group 3: Library		108,771.00	-36,715.76	72,055.24	33.76
100-630-5700-0000	Recreation Committee	3,000.00	-1,524.17	1,475.83	50.81
Total Group 3: Recreation		3,000.00	-1,524.17	1,475.83	50.81
100-690-5700-0000	Open Space Committee	1,500.00	0.00	1,500.00	0.00
Total Group 3: Open Space Committee		1,500.00	0.00	1,500.00	0.00
100-691-5700-0000	Historical Commission	360.00	0.00	360.00	0.00
Total Group 3: Historic		360.00	0.00	360.00	0.00
100-692-5700-0000	Memorial Day	298.00	0.00	298.00	0.00
Total Group 3: Memorial Day		298.00	0.00	298.00	0.00
		113,929.00	-38,239.93	75,689.07	33.56
100-710-5912-0000	Principal - Highway Truck	56,250.00	0.00	56,250.00	0.00
100-710-5917-0000	Principal- Locks Pond Culvert	6,932.00	0.00	6,932.00	0.00
100-710-5920-0000	Principal - WPAT Septic	10,000.00	-3,854.00	6,146.00	38.54
100-710-5921-0000	Principal - 2024 Backhoe	30,000.00	0.00	30,000.00	0.00
Total Group 3: Debt Principal		103,182.00	-3,854.00	99,328.00	3.74
100-750-5916-0000	Interest -2024 Backhoe Interest	5,864.00	0.00	5,864.00	0.00
100-750-5917-0000	Interest - Highway Truck	10,995.00	0.00	10,995.00	0.00
100-750-5920-0000	Interest - PFAs Loan	7,330.00	0.00	7,330.00	0.00
100-750-5922-0000	Interest - Locks Pond Interest	9,822.00	0.00	9,822.00	0.00
100-750-5925-0000	Interest - S/T Notes	2,000.00	-650.00	1,350.00	32.50
Total Group 3: Debt Interest		36,011.00	-650.00	35,361.00	1.81
		139,193.00	-4,504.00	134,689.00	3.24
100-820-5640-0000	St Assmnt Air Pol Control	563.00	-141.00	422.00	25.04

Group as: ***_***_****_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-432.00	1,288.00	25.12
Total Group 3: State Assessments		2,283.00	-573.00	1,710.00	25.10
		2,283.00	-573.00	1,710.00	25.10
100-911-5170-0000	Contributory Retirement	260,000.00	-259,741.64	258.36	99.90
Total Group 3: Retirement		260,000.00	-259,741.64	258.36	99.90
100-913-5170-0000	Unemployment Benefits	5,000.00	-5,000.00	0.00	100.00
Total Group 3: Unemployment		5,000.00	-5,000.00	0.00	100.00
100-914-5170-0000	Health Insurance	743,000.00	-205,762.30	537,237.70	27.69
100-914-5171-0000	Medicare	49,054.00	-17,349.70	31,704.30	35.37
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
Total Group 3: OPEB		799,363.88	-223,112.00	576,251.88	27.91
100-915-5170-0000	Health Trust Co Pay Acct	2,500.00	0.00	2,500.00	0.00
Total Group 3: Health Care Trust Co Pay		2,500.00	0.00	2,500.00	0.00
100-945-5740-0000	Insurance & Bonds	79,000.00	-60,267.00	18,733.00	76.29
Total Group 3: Insurance & Bonds		79,000.00	-60,267.00	18,733.00	76.29
100-950-5710-0000	Council of Governments	15,596.00	-6,378.00	9,218.00	40.90
Total Group 3: Council og Governments		15,596.00	-6,378.00	9,218.00	40.90
100-991-5961-0000	PY Unpaid Bill	1,332.83	-1,332.83	0.00	100.00
Total Group 3: PY Unpaid Bill		1,332.83	-1,332.83	0.00	100.00
100-993-5963-0000	Trans to Cap Proj Fund	51,348.00	-51,348.00	0.00	100.00
Total Group 3: Transfer to Capital Projects		51,348.00	-51,348.00	0.00	100.00
100-994-5964-0000	Trans to Trust Fund	0.00	0.00	0.00	0.00
Total Group 3: Transfer to Trusts		0.00	0.00	0.00	0.00
		1,214,140.71	-607,179.47	606,961.24	50.01
Total Group 1: Segment 1: Fund Code: 100 -		8,050,209.28	-2,847,582.52	5,202,626.76	35.37

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 210 - Community Preservation					
210-129-5700-0000	Community Preservation Committee	2,500.00	-300.00	2,200.00	12.00
Total Group 3: Community Preservation		2,500.00	-300.00	2,200.00	12.00
210-170-5300-0000	Lake Wyola Dam Repair and Mainte	13,775.00	-2,759.82	11,015.18	20.03
Total Group 3: Land Use/Dam Management		13,775.00	-2,759.82	11,015.18	20.03
210-171-5300-1000	Top of Lake Invasive Plant Mgmt	4,000.00	-693.61	3,306.39	17.34
210-171-5700-1000	Recreational Trails South Brook Con	72,900.00	0.00	72,900.00	0.00
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	10,000.00	0.00	10,000.00	0.00
Total Group 3: Conservation		86,900.00	-693.61	86,206.39	0.80
210-180-5700-0000	Construct Community Garden Lot O	20,000.00	0.00	20,000.00	0.00
Total Group 3: Community Garden		20,000.00	0.00	20,000.00	0.00
		123,175.00	-3,753.43	119,421.57	3.05
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	-136,000.00	0.00	100.00
Total Group 3: Regional School		136,000.00	-136,000.00	0.00	100.00
		136,000.00	-136,000.00	0.00	100.00
210-691-5200-1000	Guide Board Concrete Foundation	2,250.00	0.00	2,250.00	0.00
210-691-5300-0000	Repair & Restore Guide Board on T	6,611.12	-3,734.00	2,877.12	56.48
210-691-5300-1000	GIFT - Town Common Guidboard R	1,000.00	0.00	1,000.00	0.00
210-691-5700-0000	Preserve Historic West Cemetery Gr	9,000.00	-5,500.00	3,500.00	61.11
210-691-5701-0000	Rehabilitate West Cemetery Hearse	1,000.00	0.00	1,000.00	0.00
210-691-5702-0000	Old Town Hall Structural Repairs	1,000.00	0.00	1,000.00	0.00
Total Group 3: Historic		20,861.12	-9,234.00	11,627.12	44.26
		20,861.12	-9,234.00	11,627.12	44.26
Total Group 1: Segment 1: Fund Code: 210 -		280,036.12	-148,987.43	131,048.69	53.20

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
220-000-5700-0000	SREC Expense	666.44	0.00	666.44	0.00
Total Group 3:		666.44	0.00	666.44	0.00
		666.44	0.00	666.44	0.00
220-171-5700-0000	Local Wetlands Fund	3,347.24	0.00	3,347.24	0.00
Total Group 3: Conservation		3,347.24	0.00	3,347.24	0.00
		3,347.24	0.00	3,347.24	0.00
220-220-5700-0000	Fire Inspections	101.78	-550.00	-448.22	540.38
Total Group 3: Fire		101.78	-550.00	-448.22	540.38
220-243-5700-0000	Plumbing Inspections	2,440.00	-700.00	1,740.00	28.69
Total Group 3: Plumbing Insp		2,440.00	-700.00	1,740.00	28.69
220-245-5100-0000	Electrical Inspections	1,958.00	-2,845.00	-887.00	145.30
Total Group 3: Electrical Insp		1,958.00	-2,845.00	-887.00	145.30
220-292-5700-0000	Dog Licensing and Control	986.95	-385.00	601.95	39.01
Total Group 3: Dog Licensing		986.95	-385.00	601.95	39.01
		5,486.73	-4,480.00	1,006.73	81.65
220-433-5700-0000	Recycling	17,927.86	-8,302.63	9,625.23	46.31
Total Group 3: Recycling		17,927.86	-8,302.63	9,625.23	46.31
220-491-5700-0000	Cemetery Burial Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 3: Cemetery		1,000.00	0.00	1,000.00	0.00
		18,927.86	-8,302.63	10,625.23	43.86
220-541-5700-0000	COA Programs & Clinincs	2,148.00	-175.58	1,972.42	8.17
Total Group 3: Council on Aging		2,148.00	-175.58	1,972.42	8.17
		2,148.00	-175.58	1,972.42	8.17
220-610-5700-0000	Library	2,002.56	-905.42	1,097.14	45.21
Total Group 3: Library		2,002.56	-905.42	1,097.14	45.21
220-630-5700-1000	Recreational Programs	782.01	0.00	782.01	0.00
Total Group 3: Recreation		782.01	0.00	782.01	0.00
		2,784.57	-905.42	1,879.15	32.52
Total Group 1: Segment 1: Fund Code: 220 -		33,360.84	-13,863.63	19,497.21	41.56

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 230 - Chap 90 - Highway					
230-422-5900-2025	FY25 Chapter 90 Expense	82,480.00	0.00	82,480.00	0.00
230-422-5900-2026	FY26 Chapter 90 Expense	301,523.10	0.00	301,523.10	0.00
230-422-5907-0000	Chapter 246B Footprint	60.15	0.00	60.15	0.00
230-422-5930-1000	Fair Share Grant	84,195.00	0.00	84,195.00	0.00
Total Group 3: Highway		468,258.25	0.00	468,258.25	0.00
		468,258.25	0.00	468,258.25	0.00
Total Group 1: Segment 1: Fund Code: 230 - Chap		468,258.25	0.00	468,258.25	0.00

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 240 - School Special Revenue					
240-300-5700-0000	School Lunch	10,806.30	-29,046.43	-18,240.13	268.79
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	-983.30	-2,530.04	-3,513.34	-257.30
240-300-5703-0000	ARPA IDEA	38,863.71	0.00	38,863.71	0.00
240-300-5704-0000	Title 1 (305)	109.30	-454.49	-345.19	415.82
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	-176.71	0.00	-176.71	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	-47,611.15	-4,787.85	-52,399.00	-10.06
240-300-5708-0000	Title IV Student Support Exp	1,146.93	-428.19	718.74	37.33
240-300-5709-0000	State Rural Aid Grant Exp	39,844.66	-4,665.20	35,179.46	11.71
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5721-0000	SPED Program Improvement	-4,274.90	-1,760.25	-6,035.15	-41.18
240-300-5736-0000	Title IIA Improve Quality (140)	930.27	0.00	930.27	0.00
240-300-5740-0000	Federal REAP Grant	9,255.52	-3,012.16	6,243.36	32.54
240-300-5742-0000	SPED Circuit Breaker	13,865.00	0.00	13,865.00	0.00
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
240-300-5803-0000	School Building Use RF	4,455.87	0.00	4,455.87	0.00
240-300-5804-0000	Instrumental Music RF	6,476.53	-256.39	6,220.14	3.96
240-300-5805-0000	Pre-School Tuition RF	113,792.22	-6,158.76	107,633.46	5.41
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5810-0000	Moose on the Move Expense	1,760.59	-1,000.00	760.59	56.80
240-300-5811-0000	Afterschool Childcare	97,984.31	-15,375.91	82,608.40	15.69
240-300-5812-0000	Student Activities	3,843.43	-1,850.00	1,993.43	48.13
240-300-5813-0000	Summer SPED Program	1,330.00	0.00	1,330.00	0.00
240-300-5814-0000	NES Grant	17.15	0.00	17.15	0.00
240-300-5815-0000	School Library Revolving	2,476.41	-918.92	1,557.49	37.11
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	208,134.70	-28,581.68	179,553.02	13.73
Total Group 3: Elementary School		502,514.67	-100,826.27	401,688.40	20.06
		502,514.67	-100,826.27	401,688.40	20.06
Total Group 1: Segment 1: Fund Code: 240 -		502,514.67	-100,826.27	401,688.40	20.06

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 250 - Town Special Revenue					
250-122-5200-0000	Farmers Market Expense	280.00	0.00	280.00	0.00
250-122-5200-1000	Clean Energy Choice Fund Exp	67.22	0.00	67.22	0.00
250-122-5300-1000	Fire District Feasibility Study Expens	30,000.00	-30,000.00	0.00	100.00
250-122-5300-2000	Compact Community IT Grant Exp	15,795.00	-7,753.27	8,041.73	49.09
250-122-5700-1000	Green Community Grant Expense	32,368.65	0.00	32,368.65	0.00
250-122-5700-2000	COVID Cares Grant Expense	28,577.10	0.00	28,577.10	0.00
250-122-5700-3000	MVP Planning Grant	298.99	0.00	298.99	0.00
Total Group 3:Selectboard		107,386.96	-37,753.27	69,633.69	35.16
250-171-5200-0000	Wetlands Protection	3,143.61	0.00	3,143.61	0.00
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	4,901.00	0.00	4,901.00	0.00
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-3000	Pratt Corner West Peer Rev Exp	341.50	0.00	341.50	0.00
250-171-5700-5000	Montague/Carver Peer Rev Exp	200.00	0.00	200.00	0.00
250-171-5700-6000	Pratt Corner South Peer Review Exp	300.00	0.00	300.00	0.00
250-171-5700-7000	Leverett Rd Peer Review Exp	350.00	0.00	350.00	0.00
Total Group 3:Conservation		9,900.31	0.00	9,900.31	0.00
250-175-5700-0000	Planning Board Consultants	202.21	0.00	202.21	0.00
Total Group 3:Planning Board		202.21	0.00	202.21	0.00
		117,489.48	-37,753.27	79,736.21	32.13
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	4,827.24	0.00	4,827.24	0.00
250-200-5700-1000	Opioid Settlement Expense	21,587.30	0.00	21,587.30	0.00
Total Group 3:Public Safety		26,414.54	0.00	26,414.54	0.00
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	0.00	3,650.52	0.00
Total Group 3:Police		3,650.52	0.00	3,650.52	0.00
250-220-5700-0000	Emergency Manangement Perf Gra	9,749.41	0.00	9,749.41	0.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
Total Group 3:Fire		10,603.80	0.00	10,603.80	0.00
		40,668.86	0.00	40,668.86	0.00
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
Total Group 3:Highway		14,561.11	0.00	14,561.11	0.00
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
Total Group 3:Broad Band		825.83	0.00	825.83	0.00
		15,386.94	0.00	15,386.94	0.00
250-511-5700-0000	Septic Loan Program	19,010.09	0.00	19,010.09	0.00
250-511-5700-1000	Septic Repair Grant	3,599.44	-143.98	3,455.46	4.00
250-511-5700-2000	Septic Betterment Program	7,621.33	0.00	7,621.33	0.00
250-511-5700-3000	WPAT Loan Program Exp	98,722.81	0.00	98,722.81	0.00
Total Group 3:Board of Health/Septic		128,953.67	-143.98	128,809.69	0.11
250-541-5200-0000	Council on Aging Gift Expense	100.00	0.00	100.00	0.00
250-541-5700-0000	Council on Aging	2,380.00	-2,380.00	0.00	100.00
Total Group 3:Council on Aging		2,480.00	-2,380.00	100.00	95.97
250-543-5700-0000	Veterans Benefit COLA Grant Exp	474.00	0.00	474.00	0.00
Total Group 3:Veteran		474.00	0.00	474.00	0.00
		131,907.67	-2,523.98	129,383.69	1.91
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	18,193.19	-1,411.90	16,781.29	7.76
Total Group 3:Library		18,254.97	-1,411.90	16,843.07	7.73
250-630-5700-0000	Old Town Beach Expense	1,931.76	-164.80	1,766.96	8.53
Total Group 3:Recreation		1,931.76	-164.80	1,766.96	8.53

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-650-5700-0000	Cultural Council	1,666.24	-550.00	1,116.24	33.01
Total Group 3: Cultural Council		1,666.24	-550.00	1,116.24	33.01
250-691-5200-0000	War Memorial Grant	115.77	0.00	115.77	0.00
250-691-5300-0000	West School House Gift for Repairs	1,500.00	0.00	1,500.00	0.00
250-691-5300-1000	Town Pound Maint & Repair Gift Ex	500.00	0.00	500.00	0.00
250-691-5700-0000	Historical Commission	22,178.34	0.00	22,178.34	0.00
250-691-5700-1000	Cemetery Tree Gift Historic Commis	467.00	0.00	467.00	0.00
250-691-5700-2000	Veterans Heritage Grant Exp	890.00	0.00	890.00	0.00
250-691-5700-3000	Hearse House Expense	500.00	0.00	500.00	0.00
Total Group 3: Historic		26,151.11	0.00	26,151.11	0.00
		48,004.08	-2,126.70	45,877.38	4.43
Total Group 1: Segment 1: Fund Code: 250 - Town		353,457.03	-42,403.95	311,053.08	12.00

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 300 - General Capital Fund					
300-170-5200-0000	Lake Wyola Drawdown Permitting C	8,855.53	-3,603.64	5,251.89	40.69
300-170-5200-1000	Dam Consultant for Permitting	35,000.00	0.00	35,000.00	0.00
300-170-5300-0000	Lake Wyola Matching Funds for Ero	4,700.00	0.00	4,700.00	0.00
300-170-5800-0000	Wyola Dam Project	10,000.00	0.00	10,000.00	0.00
Total Group 3: Land Use/Dam Management		58,555.53	-3,603.64	54,951.89	6.15
300-192-5800-0000	Building Renovations	68,686.93	-1,757.80	66,929.13	2.56
300-192-5800-2000	Town Hall Replace Fire Alarm Syste	8,648.00	0.00	8,648.00	0.00
300-192-5800-3000	Town Hall Meeting Room Repairs a	10,000.00	-4,736.63	5,263.37	47.37
Total Group 3: Bldg Maintenance		87,334.93	-6,494.43	80,840.50	7.44
		145,890.46	-10,098.07	135,792.39	6.92
300-210-5700-2000	Police Body Cameras	12,000.00	-7,890.00	4,110.00	65.75
300-210-5800-1000	Police Pick up Cruiser	70,588.00	-68,827.40	1,760.60	97.51
Total Group 3: Police		82,588.00	-76,717.40	5,870.60	92.89
		82,588.00	-76,717.40	5,870.60	92.89
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
Total Group 3: Elementary School		24,200.00	0.00	24,200.00	0.00
		24,200.00	0.00	24,200.00	0.00
300-422-5800-0000	Gravel Road Upgrade	8,614.80	0.00	8,614.80	0.00
300-422-5800-2000	Highway Facility Improvements	26,390.16	0.00	26,390.16	0.00
300-422-5800-4000	Highway Road Grader Repairs	16,600.00	0.00	16,600.00	0.00
300-422-5810-0000	Highway Dump Truck	760.00	0.00	760.00	0.00
300-422-5810-3000	Highway New Mower	11,400.00	-11,400.00	0.00	100.00
Total Group 3: Highway		63,764.96	-11,400.00	52,364.96	17.88
300-433-5200-0000	PFA's Contamination	198,446.66	-26,748.73	171,697.93	13.48
Total Group 3: Recycling		198,446.66	-26,748.73	171,697.93	13.48
		262,211.62	-38,148.73	224,062.89	14.55
Total Group 1: Segment 1: Fund Code: 300 -		514,890.08	-124,964.20	389,925.88	24.27

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 310 - Library Building Fund					
310-610-5700-0000	Lib Building - Mass Cultural Council	12,150.00	0.00	12,150.00	0.00
310-610-5800-0000	Library Building Project	1,809,071.00	-15,670.00	1,793,401.00	0.87
310-610-5900-1000	Library Capitol Building Fund	252,700.00	0.00	252,700.00	0.00
310-610-5900-2000	Library Planning Grant	844.05	0.00	844.05	0.00
310-610-5900-3000	Library Building Donations	4,887.24	0.00	4,887.24	0.00
310-610-5900-4000	Library State Building Grant	3,085,472.66	-2,176,042.21	909,430.45	70.53
Total Group 3: Library		5,165,124.95	-2,191,712.21	2,973,412.74	42.43
		5,165,124.95	-2,191,712.21	2,973,412.74	42.43
Total Group 1: Segment 1: Fund Code: 310 - Library		5,165,124.95	-2,191,712.21	2,973,412.74	42.43

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 650 - Broad Band Enterprise Fund					
650-429-5111-0000	Broadband Manager Stipend	26,306.00	-9,657.57	16,648.43	36.71
650-429-5170-0000	Employment Overhead	677.00	0.00	677.00	0.00
650-429-5200-0000	Broadband Auditor	2,000.00	0.00	2,000.00	0.00
650-429-5210-0000	Broadband POP Hut Utilities	6,500.00	-28.89	6,471.11	0.44
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-8,966.90	61,033.10	12.81
650-429-5270-0000	Broadband Pole Rental	20,670.00	-2,560.21	18,109.79	12.39
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	-6,750.00	0.00	100.00
650-429-5300-0000	Broadband Legal	1,000.00	0.00	1,000.00	0.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	44,256.00	-13,852.00	30,404.00	31.30
650-429-5701-0000	Broadband Accounting	1,330.00	0.00	1,330.00	0.00
650-429-5702-0000	Broadband Treasurer	2,380.00	0.00	2,380.00	0.00
650-429-5703-0000	Lifeline CAFII Admin	7,000.00	0.00	7,000.00	0.00
650-429-5710-0000	Broadband Supplies	500.00	0.00	500.00	0.00
650-429-5720-0000	Essentials Support Annual Maint Co	7,975.00	0.00	7,975.00	0.00
650-429-5740-0000	Broadband Insurance	12,000.00	0.00	12,000.00	0.00
650-429-5780-0000	Broadband Emergency Reserve	69,543.00	0.00	69,543.00	0.00
650-429-5915-0000	Broadband Debt & Interest	96,800.00	0.00	96,800.00	0.00
650-429-5960-0000	Broadband Capital Stabilization	45,000.00	-45,000.00	0.00	100.00
Total Group 3: Broad Band		420,687.00	-86,815.57	333,871.43	20.64
650-430-5700-0000	CAF II Grant Expense	59,716.81	0.00	59,716.81	0.00
650-430-5780-0000	Digital Equity Public Space Internet	0.00	-7,206.38	-7,206.38	0.00
Total Group 3: BroadBandSpecRev		59,716.81	-7,206.38	52,510.43	12.07
		480,403.81	-94,021.95	386,381.86	19.57
Total Group 1: Segment 1: Fund Code: 650 - Broad		480,403.81	-94,021.95	386,381.86	19.57

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 820 - Expendable Trust					
820-171-5700-0000	Conservation	85,580.89	0.00	85,580.89	0.00
Total Group 3: Conservation		85,580.89	0.00	85,580.89	0.00
		85,580.89	0.00	85,580.89	0.00
820-429-5960-0000	Broadband Stabilization	302,261.99	0.00	302,261.99	0.00
Total Group 3: Broad Band		302,261.99	0.00	302,261.99	0.00
820-491-5700-0000	Cemetery	10,200.70	0.00	10,200.70	0.00
Total Group 3: Cemetery		10,200.70	0.00	10,200.70	0.00
		312,462.69	0.00	312,462.69	0.00
820-610-5700-0000	Library	38,586.49	-5,089.42	33,497.07	13.19
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,110.50	0.00	14,110.50	0.00
Total Group 3: Library		52,696.99	-5,089.42	47,607.57	9.66
		52,696.99	-5,089.42	47,607.57	9.66
820-913-5700-0000	Unemploment Trust Expense	27,118.59	-318.32	26,800.27	1.17
Total Group 3: Unemployment		27,118.59	-318.32	26,800.27	1.17
820-914-5962-0000	OPEB Trust	1,199,468.57	0.00	1,199,468.57	0.00
Total Group 3: OPEB		1,199,468.57	0.00	1,199,468.57	0.00
820-972-5960-0000	Capitol Stabilization	234,869.73	0.00	234,869.73	0.00
820-972-5961-0000	Stabilization	213,761.95	0.00	213,761.95	0.00
Total Group 3: Stabilization Transfer		448,631.68	0.00	448,631.68	0.00
		1,675,218.84	-318.32	1,674,900.52	0.02
Total Group 1: Segment 1: Fund	Code: 820 -	2,125,959.41	-5,407.74	2,120,551.67	0.25

Group as: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	305 Account(s) totaling:	17,974,214.44	-5,569,769.90	12,404,444.54	30.99