

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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	-73.00	73.00	50.00
Total Group 3: Moderator		146.00	-73.00	73.00	50.00
100-122-5110-0000	Selectboard Salaries	8,887.00	-6,330.27	2,556.73	71.23
100-122-5111-0000	Selectboard Secretary	44,265.00	-31,993.53	12,271.47	72.28
100-122-5700-0000	Select Board Expenses	2,500.00	-859.85	1,640.15	34.39
100-122-5701-0000	Reasonable Accommodations	500.00	-250.00	250.00	50.00
Total Group 3: Selectboard		56,152.00	-39,433.65	16,718.35	70.23
100-123-5110-0000	Town Administrator Salary	87,728.00	-62,887.89	24,840.11	71.69
100-123-5700-0000	Town Administrator Expen.	2,300.00	-2,208.58	91.42	96.03
Total Group 3: Town Administrator		90,028.00	-65,096.47	24,931.53	72.31
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	61,191.00	0.00	61,191.00	0.00
Total Group 3: Reserve Fund		61,191.00	0.00	61,191.00	0.00
100-135-5110-0000	Accountants Salary	27,313.00	-19,455.80	7,857.20	71.23
100-135-5120-0000	Accountant Certification	1,000.00	-500.00	500.00	50.00
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	-5,125.99	389.01	92.95
Total Group 3: Accountant		49,763.00	-25,081.79	24,681.21	50.40
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	-3,640.00	3,640.00	50.00
100-141-5113-0000	Assessors Clerk	18,933.00	-21,206.04	-2,273.04	112.01
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	-552.50	1,947.50	22.10
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	-43,219.54	39,864.46	52.02
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	-1,500.00	500.00	75.00
100-142-5702-0000	Property Valuation Services	3,000.00	-2,000.00	1,000.00	66.67
Total Group 3: Assessor Reval		40,061.26	-3,500.00	36,561.26	8.74
100-145-5110-0000	Treasurers Salary	39,351.00	-28,030.79	11,320.21	71.23
100-145-5112-0000	Asst Treasurer	358.00	0.00	358.00	0.00
100-145-5120-0000	Treasurer Certification	1,000.00	-500.00	500.00	50.00
100-145-5700-0000	Treasurers Expenses	12,133.00	-8,421.31	3,711.69	69.41
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
Total Group 3: Treasurer		55,342.00	-36,952.10	18,389.90	66.77
100-146-5110-0000	Town Collectors Salary	24,726.28	-17,493.65	7,232.63	70.75
100-146-5112-0000	Asst Town Collector	1,000.00	-162.18	837.82	16.22
100-146-5120-0000	Town Collector Certificat	1,000.00	-500.00	500.00	50.00
100-146-5700-0000	Town Collectors Expenses	24,080.00	-9,025.86	15,054.14	37.48
Total Group 3: Collector		50,806.28	-27,181.69	23,624.59	53.50
100-151-5300-0000	Legal Expense	20,000.00	-12,007.71	7,992.29	60.04
100-151-5300-0500	Legal-Solar Lawsuit	20,367.00	-6,645.50	13,721.50	32.63
Total Group 3: Legal		40,367.00	-18,653.21	21,713.79	46.21
100-152-5700-0000	Personnel Committee Exp	300.00	-100.00	200.00	33.33
Total Group 3: Personnel Committee		300.00	-100.00	200.00	33.33
100-158-5700-0000	Tax Title Expense	8,000.00	-1,090.50	6,909.50	13.63
Total Group 3: Tax Title		8,000.00	-1,090.50	6,909.50	13.63

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

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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	-14,603.79	22,594.21	39.26
100-161-5111-0000	Assistant Town Clerk	11,375.00	-7,227.50	4,147.50	63.54
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	-3,466.94	483.06	87.77
Total Group 3: Town Clerk		53,523.00	-25,298.23	28,224.77	47.27
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	-9,613.92	7,420.08	56.44
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	-9,613.92	14,843.43	39.31
100-171-5110-0000	Dam - Keeper	3,312.00	-1,656.00	1,656.00	50.00
100-171-5111-0000	Dam - Assistant Keeper	153.00	-76.50	76.50	50.00
100-171-5112-0000	Conservation Clerk	0.00	0.00	0.00	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	-2,569.79	2,175.21	54.16
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	-297.36	702.64	29.74
Total Group 3: Planning Board		1,000.00	-297.36	702.64	29.74
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	-6,496.00	7,210.00	47.40
100-192-5210-0000	Buildings/Electricity	14,658.00	-14,133.31	524.69	96.42
100-192-5211-0000	Buildings/Heating	14,000.00	-14,098.34	-98.34	100.70
100-192-5340-0000	Buildings/Telephone	4,000.00	-2,716.82	1,283.18	67.92
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-2,967.99	632.01	82.44
100-192-5700-0000	Buildings/Supplies	2,500.00	-2,372.07	127.93	94.88
100-192-5701-0000	Equipment Maintenance	11,500.00	-9,417.21	2,082.79	81.89
100-192-5800-0000	Building Repairs	16,695.69	-4,463.44	12,232.25	26.73
Total Group 3: Bldg Maintenance		80,659.69	-56,665.18	23,994.51	70.25
100-199-5200-0000	Copier Expenses	1,500.00	-1,500.00	0.00	100.00
100-199-5340-0000	Postage	2,000.00	-256.80	1,743.20	12.84
100-199-5341-0000	Printing and Advertising	3,000.00	-496.04	2,503.96	16.53
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	-7,800.50	1,859.50	80.75
100-199-5420-0000	Office Supplies	3,500.00	-1,393.97	2,106.03	39.83
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 Committe	200.00	-159.56	40.44	79.78
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	48,100.00	-27,809.72	20,290.28	57.82
Total Group 3: Misc Gen Gov		79,723.00	-39,416.59	40,306.41	49.44
		786,593.58	-395,762.92	390,830.66	50.31
100-210-5109-0000	Police Chiefs Salary	95,000.00	-29,720.07	65,279.93	31.28
100-210-5110-0000	Police Wages	153,790.00	-83,111.64	70,678.36	54.04
100-210-5120-0000	Chief Holiday Pay	4,416.00	0.00	4,416.00	0.00

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

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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	-12,904.83	10,095.17	56.11
100-210-5702-0000	Police Cruiser Maint	6,000.00	-1,908.77	4,091.23	31.81
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	-127,918.62	155,959.87	45.06
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-40,727.33	16,447.67	71.23
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-15,990.15	11,009.85	59.22
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-17,661.40	1,442.60	92.45
100-220-5700-0000	Fire Department Operating	8,100.00	-5,668.99	2,431.01	69.99
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-15,357.04	1,042.96	93.64
100-220-5850-0000	Fire Dept Equipment	18,600.00	-14,870.00	3,730.00	79.95
Total Group 3: Fire		146,379.00	-110,274.91	36,104.09	75.34
100-230-5112-0000	Emergency Management Director	3,000.00	-2,056.42	943.58	68.55
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	-3,843.21	2,816.79	57.71
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	-4,738.00	0.00	100.00
Total Group 3: Building Inspector		4,738.00	-4,738.00	0.00	100.00
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	-99.00	99.00	50.00
Total Group 3: Tree Warden		198.00	-99.00	99.00	50.00
		490,714.01	-256,791.74	233,922.27	52.33
100-300-5700-0000	Elementary School	2,593,638.00	-1,520,828.81	1,072,809.19	58.64
100-300-5701-0000	School Choice	93,752.00	-57,826.00	35,926.00	61.68
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-34,022.00	21,868.00	60.87
100-300-5705-0000	Elementary School Transportation	82,431.00	-20,607.78	61,823.22	25.00
100-300-5720-0000	Repair Work for School Boiler	6,200.00	-6,200.00	0.00	100.00
Total Group 3: Elementary School		2,831,911.00	-1,639,484.59	1,192,426.41	57.89
100-310-5690-0000	Amherst-Pelham Regional	1,780,721.00	-1,335,540.75	445,180.25	75.00
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	-1,367,336.75	447,423.25	75.35
		4,646,671.00	-3,006,821.34	1,639,849.66	64.71
100-422-5109-0000	Highway Superintendent	75,217.00	-53,726.40	21,490.60	71.43
100-422-5110-0000	Highway Wages	117,917.00	-63,444.96	54,472.04	53.80
100-422-5125-0000	Longevity Bonus	0.00	-300.00	-300.00	0.00
100-422-5699-0000	Highway Expenses	3,000.00	-2,718.09	281.91	90.60
100-422-5700-0000	Highway Materials	29,209.00	-21,392.13	7,816.87	73.24
100-422-5701-0000	Highway Machinery Maint	33,000.00	-27,966.41	5,033.59	84.75
100-422-5702-0000	Highway Tools and Equip	2,500.00	-1,256.27	1,243.73	50.25
100-422-5703-0000	Highway Uniform Service	4,000.00	-3,248.19	751.81	81.20
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-14,569.05	13,430.95	52.03
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		318,843.00	-208,621.50	110,221.50	65.43

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
100-423-5110-0000	Snow Removal Wages	31,367.00	-39,037.82	-7,670.82	124.46
100-423-5700-0000	Snow Removal Expenses	50,875.00	-133,050.07	-82,175.07	261.52
Total Group 3: Snow & Ice		82,242.00	-172,087.89	-89,845.89	209.25
100-433-5290-0000	Rubbish/Recycle Hauling	141,424.00	-94,463.41	46,960.59	66.79
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	-28,088.25	10,911.75	72.02
Total Group 3: Recycling		193,917.98	-123,931.66	69,986.32	63.91
100-491-5110-0000	Cemetery Wages	3,370.00	-852.96	2,517.04	25.31
100-491-5700-0000	Cemetery Expenses	1,631.00	-570.16	1,060.84	34.96
Total Group 3: Cemetery		5,001.00	-1,423.12	3,577.88	28.46
		600,003.98	-506,064.17	93,939.81	84.34
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 E	5,250.00	-5,250.00	0.00	100.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-476.00	1,424.00	25.05
Total Group 3: Board of Health/Septic		39,293.00	-5,726.00	33,567.00	14.57
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	-91.28	108.72	45.64
Total Group 3: Council on Aging		200.00	-91.28	108.72	45.64
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	-9,080.70	1,919.30	82.55
Total Group 3: Veteran		16,188.00	-14,143.60	2,044.40	87.37
		56,681.00	-19,960.88	36,720.12	35.22
100-610-5110-0000	Librarian Salary	60,720.00	-43,252.67	17,467.33	71.23
100-610-5111-0000	Library Aides	25,145.00	-17,130.30	8,014.70	68.13
100-610-5125-0000	Longevity Bonus	150.00	-250.00	-100.00	166.67
100-610-5700-0000	Library Expenses	22,756.00	-17,040.57	5,715.43	74.88
Total Group 3: Library		108,771.00	-77,673.54	31,097.46	71.41
100-630-5700-0000	Recreation Committee	3,000.00	-2,207.09	792.91	73.57
Total Group 3: Recreation		3,000.00	-2,207.09	792.91	73.57
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	-79,880.63	34,048.37	70.11
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

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

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		139,193.00	-4,504.00	134,689.00	3.24
100-820-5640-0000	St Assmnt Air Pol Control	563.00	-376.00	187.00	66.79
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-1,152.00	568.00	66.98
Total Group 3: State Assessments		2,283.00	-1,528.00	755.00	66.93
		2,283.00	-1,528.00	755.00	66.93
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	-437,517.20	305,482.80	58.89
100-914-5171-0000	Medicare	49,054.00	-33,885.89	15,168.11	69.08
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
Total Group 3: OPEB		799,363.88	-471,403.09	327,960.79	58.97
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	-67,641.00	11,359.00	85.62
Total Group 3: Insurance & Bonds		79,000.00	-67,641.00	11,359.00	85.62
100-950-5710-0000	Council of Governments	15,596.00	-9,852.83	5,743.17	63.18
Total Group 3: Council og Governments		15,596.00	-9,852.83	5,743.17	63.18
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	-866,319.39	347,821.32	71.35
Total Group 1: Segment 1: Fund Code: 100 -		8,050,209.28	-5,137,633.07	2,912,576.21	63.82

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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	-603.04	1,896.96	24.12
Total Group 3: Community Preservation		2,500.00	-603.04	1,896.96	24.12
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 Co	72,900.00	-181.80	72,718.20	0.25
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	-875.41	86,024.59	1.01
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	-4,238.27	118,936.73	3.44
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 G	9,000.00	-9,000.00	0.00	100.00
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	-12,734.00	8,127.12	61.04
		20,861.12	-12,734.00	8,127.12	61.04
Total Group 1: Segment 1: Fund Code: 210 -		280,036.12	-152,972.27	127,063.85	54.63

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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	3,447.24	0.00	3,447.24	0.00
Total Group 3: Conservation		3,447.24	0.00	3,447.24	0.00
		3,447.24	0.00	3,447.24	0.00
220-220-5700-0000	Fire Inspections	751.78	-1,125.00	-373.22	149.64
Total Group 3: Fire		751.78	-1,125.00	-373.22	149.64
		751.78	-1,125.00	-373.22	149.64
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
		2,440.00	-700.00	1,740.00	28.69
220-245-5100-0000	Electrical Inspections	5,825.00	-6,530.00	-705.00	112.10
Total Group 3: Electrical Insp		5,825.00	-6,530.00	-705.00	112.10
		5,825.00	-6,530.00	-705.00	112.10
220-292-5700-0000	Dog Licensing and Control	986.95	-509.26	477.69	51.60
Total Group 3: Dog Licensing		986.95	-509.26	477.69	51.60
		986.95	-509.26	477.69	51.60
		10,003.73	-8,864.26	1,139.47	88.61
220-433-5700-0000	Recycling	24,244.61	-19,733.98	4,510.63	81.40
Total Group 3: Recycling		24,244.61	-19,733.98	4,510.63	81.40
		24,244.61	-19,733.98	4,510.63	81.40
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
		1,000.00	0.00	1,000.00	0.00
		25,244.61	-19,733.98	5,510.63	78.17
220-541-5700-0000	COA Programs & Clinincs	2,919.00	-175.58	2,743.42	6.02
Total Group 3: Council on Aging		2,919.00	-175.58	2,743.42	6.02
		2,919.00	-175.58	2,743.42	6.02
		2,919.00	-175.58	2,743.42	6.02
220-610-5700-0000	Library	2,616.56	-905.42	1,711.14	34.60
Total Group 3: Library		2,616.56	-905.42	1,711.14	34.60
		2,616.56	-905.42	1,711.14	34.60
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
		782.01	0.00	782.01	0.00
		3,398.57	-905.42	2,493.15	26.64
Total Group 1: Segment 1: Fund Code: 220 -		45,679.59	-29,679.24	16,000.35	64.97

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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: 03/20/2026

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	64,600.30	-66,883.58	-2,283.28	103.53
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	4,719.47	-3,610.04	1,109.43	76.49
240-300-5703-0000	ARPA IDEA	38,863.71	0.00	38,863.71	0.00
240-300-5704-0000	Title 1 (305)	3,140.87	-6,912.64	-3,771.77	220.09
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)	-28,562.44	-18,646.45	-47,208.89	-65.28
240-300-5708-0000	Title IV Student Support Exp	1,611.80	-499.00	1,112.80	30.96
240-300-5709-0000	State Rural Aid Grant Exp	71,389.10	-31,188.44	40,200.66	43.69
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5716-0000	IEP TAR (274) Exp	0.00	0.00	0.00	0.00
240-300-5721-0000	SPED Program Improvement	-2,514.65	-1,760.25	-4,274.90	-70.00
240-300-5736-0000	Title IIA Improve Quality (140)	1,594.50	-664.23	930.27	41.66
240-300-5740-0000	Federal REAP Grant	13,773.76	-9,789.52	3,984.24	71.07
240-300-5742-0000	SPED Circuit Breaker	17,815.00	0.00	17,815.00	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	-636.00	3,819.87	14.27
240-300-5804-0000	Instrumental Music RF	6,716.53	-289.36	6,427.17	4.31
240-300-5805-0000	Pre-School Tuition RF	152,329.08	-19,372.84	132,956.24	12.72
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	2,300.59	-1,000.00	1,300.59	43.47
240-300-5811-0000	Afterschool Childcare	141,300.41	-37,638.13	103,662.28	26.64
240-300-5812-0000	Student Activities	3,843.43	-1,850.00	1,993.43	48.13
240-300-5812-1000	John Zebb Kids to Quabbin Fund	5,000.00	0.00	5,000.00	0.00
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	2,489.41	-926.90	1,562.51	37.23
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	248,244.70	-57,013.31	191,231.39	22.97
Total Group 3: Elementary School		754,749.71	-258,680.69	496,069.02	34.27
		754,749.71	-258,680.69	496,069.02	34.27
Total Group 1: Segment 1: Fund Code: 240 -		754,749.71	-258,680.69	496,069.02	34.27

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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 Expen	30,000.00	-30,000.00	0.00	100.00
250-122-5300-2000	Compact Community IT Grant Exp	15,795.00	-8,447.26	7,347.74	53.48
250-122-5700-1000	Green Community Grant Expense	32,368.65	-44,748.00	-12,379.35	138.24
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	-83,195.26	24,191.70	77.47
250-170-5300-0000	Hydraulic and Hydrological Study Gr	81,000.00	0.00	81,000.00	0.00
Total Group 3: Land Use/Dam Management		81,000.00	0.00	81,000.00	0.00
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	-350.00	4,551.00	7.14
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-1500	101 Leverett Rd Conservation Stew	7,500.00	0.00	7,500.00	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 Ex	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		17,400.31	-350.00	17,050.31	2.01
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
		205,989.48	-83,545.26	122,444.22	40.56
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
250-210-5200-0000	Police Donation Expense	25.00	0.00	25.00	0.00
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	0.00	3,650.52	0.00
Total Group 3: Police		3,675.52	0.00	3,675.52	0.00
250-220-5700-0000	Emergency Management 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
		40,693.86	0.00	40,693.86	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
250-433-5700-0000	DEP Small Scale Grant	3,780.00	0.00	3,780.00	0.00
Total Group 3: Recycling		3,780.00	0.00	3,780.00	0.00
		19,166.94	0.00	19,166.94	0.00
250-511-5700-0000	Septic Loan Program	19,027.83	0.00	19,027.83	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	101,846.07	0.00	101,846.07	0.00
Total Group 3: Board of Health/Septic		132,094.67	-143.98	131,950.69	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	9,993.03	-4,066.93	5,926.10	40.70
Total Group 3: Council on Aging		10,093.03	-4,066.93	6,026.10	40.29
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
		142,661.70	-4,210.91	138,450.79	2.95
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	21,281.43	-2,392.80	18,888.63	11.24
Total Group 3: Library		21,343.21	-2,392.80	18,950.41	11.21
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
250-650-5700-0000	Cultural Council	7,405.73	-3,487.00	3,918.73	47.09
Total Group 3: Cultural Council		7,405.73	-3,487.00	3,918.73	47.09
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
		56,831.81	-6,044.60	50,787.21	10.64
Total Group 1: Segment 1: Fund Code: 250 - Town		465,343.79	-93,800.77	371,543.02	20.16

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 300 - General Capital Fund					
300-122-5920-0000	Emergency Culvert Repair MGL C4	72,700.00	-9,953.50	62,746.50	13.69
Total Group 3: Selectboard		72,700.00	-9,953.50	62,746.50	13.69
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	-700.00	4,000.00	14.89
300-170-5800-0000	Wyola Dam Project	10,000.00	-4,376.76	5,623.24	43.77
Total Group 3: Land Use/Dam Management		58,555.53	-8,680.40	49,875.13	14.82
300-192-5800-0000	Building Renovations	68,686.93	-9,307.80	59,379.13	13.55
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	-7,539.59	2,460.41	75.40
Total Group 3: Bldg Maintenance		87,334.93	-16,847.39	70,487.54	19.29
		218,590.46	-35,481.29	183,109.17	16.23
300-210-5700-2000	Police Body Cameras	12,000.00	-8,262.98	3,737.02	68.86
300-210-5800-1000	Police Pick up Cruiser	70,588.00	-70,077.40	510.60	99.28
Total Group 3: Police		82,588.00	-78,340.38	4,247.62	94.86
		82,588.00	-78,340.38	4,247.62	94.86
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	-1,700.00	24,690.16	6.44
300-422-5800-4000	Highway Road Grader Repairs	16,600.00	-15,863.89	736.11	95.57
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	-28,963.89	34,801.07	45.42
300-433-5200-0000	PFA's Contamination	198,446.66	-62,556.96	135,889.70	31.52
Total Group 3: Recycling		198,446.66	-62,556.96	135,889.70	31.52
		262,211.62	-91,520.85	170,690.77	34.90
Total Group 1: Segment 1: Fund Code: 300 -		587,590.08	-205,342.52	382,247.56	34.95

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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	1,774,821.00	-401,159.20	1,373,661.80	22.60
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	-136.33	707.72	16.15
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	3,122,209.29	-3,121,261.53	947.76	99.97
Total Group 3: Library		5,167,611.58	-3,522,557.06	1,645,054.52	68.17
		5,167,611.58	-3,522,557.06	1,645,054.52	68.17
Total Group 1: Segment 1: Fund Code: 310 -		5,167,611.58	-3,522,557.06	1,645,054.52	68.17

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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	-18,738.57	7,567.43	71.23
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	-27,536.40	42,463.60	39.34
650-429-5270-0000	Broadband Pole Rental	20,670.00	-5,469.51	15,200.49	26.46
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	-28,604.00	15,652.00	64.63
650-429-5344-0000	Electronics Hut Operations	0.00	-191.94	-191.94	0.00
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	-7,975.00	0.00	100.00
650-429-5740-0000	Broadband Insurance	12,000.00	-8,400.00	3,600.00	70.00
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	45,182.67	-45,000.00	182.67	99.60
Total Group 3: Broad Band		420,869.67	-148,694.31	272,175.36	35.33
650-430-5700-0000	CAF II Grant Expense	75,037.26	0.00	75,037.26	0.00
650-430-5780-0000	Digital Equity Public Space Internet	0.00	-9,612.60	-9,612.60	0.00
Total Group 3: BroadBandSPecRev		75,037.26	-9,612.60	65,424.66	12.81
		495,906.93	-158,306.91	337,600.02	31.92
Total Group 1: Segment 1: Fund Code: 650 - Broad		495,906.93	-158,306.91	337,600.02	31.92

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

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	87,407.02	0.00	87,407.02	0.00
Total Group 3: Conservation		87,407.02	0.00	87,407.02	0.00
		87,407.02	0.00	87,407.02	0.00
820-429-5960-0000	Broadband Stabilization	303,033.05	0.00	303,033.05	0.00
Total Group 3: Broad Band		303,033.05	0.00	303,033.05	0.00
		303,033.05	0.00	303,033.05	0.00
820-491-5700-0000	Cemetery	10,741.53	-2,000.00	8,741.53	18.62
Total Group 3: Cemetery		10,741.53	-2,000.00	8,741.53	18.62
		10,741.53	-2,000.00	8,741.53	18.62
		313,774.58	-2,000.00	311,774.58	0.64
820-610-5700-0000	Library	40,695.21	-5,089.42	35,605.79	12.51
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,139.33	0.00	14,139.33	0.00
Total Group 3: Library		54,834.54	-5,089.42	49,745.12	9.28
		54,834.54	-5,089.42	49,745.12	9.28
820-913-5700-0000	Unemploment Trust Expense	27,118.59	-879.44	26,239.15	3.24
Total Group 3: Unemployment		27,118.59	-879.44	26,239.15	3.24
		27,118.59	-879.44	26,239.15	3.24
820-914-5962-0000	OPEB Trust	1,224,783.13	0.00	1,224,783.13	0.00
Total Group 3: OPEB		1,224,783.13	0.00	1,224,783.13	0.00
		1,224,783.13	0.00	1,224,783.13	0.00
820-972-5960-0000	Capitol Stabilization	238,579.42	0.00	238,579.42	0.00
820-972-5961-0000	Stabilization	214,323.57	-19,527.83	194,795.74	9.11
Total Group 3: Stabilization Transfer		452,902.99	-19,527.83	433,375.16	4.31
		452,902.99	-19,527.83	433,375.16	4.31
		1,704,804.71	-20,407.27	1,684,397.44	1.20
Total Group 1: Segment 1: Fund Code: 820 -		2,160,820.85	-27,496.69	2,133,324.16	1.27
		2,160,820.85	-27,496.69	2,133,324.16	1.27

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 03/20/2026

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
	315 Account(s) totaling:	18,476,206.18	-9,586,469.22	8,889,736.96	51.89