

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/20/2025

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	-1,217.37	7,669.63	13.70
100-122-5111-0000	Selectboard Secretary	44,265.00	-5,078.99	39,186.01	11.47
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	-6,873.36	49,278.64	12.24
100-123-5110-0000	Town Administrator Salary	87,728.00	-11,631.32	76,096.68	13.26
100-123-5700-0000	Town Administrator Expen.	900.00	-34.99	865.01	3.89
Total Group 3: Town Administrator		88,628.00	-11,666.31	76,961.69	13.16
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	-3,741.50	23,571.50	13.70
100-135-5120-0000	Accountant Certification	1,000.00	0.00	1,000.00	0.00
100-135-5200-0000	Independent Audit	10,000.00	0.00	10,000.00	0.00
100-135-5700-0000	Accountants Expenses	5,515.00	-4,990.00	525.00	90.48
Total Group 3: Accountant		43,828.00	-8,731.50	35,096.50	19.92
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	0.00	7,280.00	0.00
100-141-5113-0000	Assessors Clerk	18,933.00	-2,894.59	16,038.41	15.29
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	-262.50	2,237.50	10.50
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	-3,000.00	2,000.00	60.00
Total Group 3: Assessors		83,084.00	-19,528.09	63,555.91	23.50
100-142-5700-0000	Assessors Revaluation	3,000.00	0.00	3,000.00	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		8,000.00	0.00	8,000.00	0.00
100-145-5110-0000	Treasurers Salary	39,351.00	-5,390.54	33,960.46	13.70
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	-1,702.44	10,430.56	14.03
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
Total Group 3: Treasurer		55,342.00	-7,092.98	48,249.02	12.82
100-146-5110-0000	Town Collectors Salary	23,711.00	-3,248.07	20,462.93	13.70
100-146-5112-0000	Asst Town Collector	1,000.00	0.00	1,000.00	0.00
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	-5,485.99	18,594.01	22.78
Total Group 3: Collector		49,791.00	-8,734.06	41,056.94	17.54
100-151-5300-0000	Legal Expense	20,000.00	-2,687.50	17,312.50	13.44
100-151-5300-0500	Legal-Solar Lawsuit	0.00	-1,042.00	-1,042.00	0.00
Total Group 3: Legal		20,000.00	-3,729.50	16,270.50	18.65
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	-614.50	7,385.50	7.68
Total Group 3: Tax Title		8,000.00	-614.50	7,385.50	7.68

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

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end: 08/20/2025

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	-5,095.61	32,102.39	13.70
100-161-5111-0000	Assistant Town Clerk	11,375.00	-1,239.00	10,136.00	10.89
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	-1,355.00	2,595.00	34.30
Total Group 3: Town Clerk		53,523.00	-7,689.61	45,833.39	14.37
100-163-5110-0000	Registrar Salaries	300.00	0.00	300.00	0.00
100-163-5700-0000	Registrar Expenses	4,920.00	0.00	4,920.00	0.00
Total Group 3: Registrar		5,220.00	0.00	5,220.00	0.00
100-170-5111-0000	Land Use Clerk	17,034.00	-1,416.91	15,617.09	8.32
100-170-5300-0000	Dam Management Consultant	3,500.00	0.00	3,500.00	0.00
Total Group 3: Land Use/Dam Management		20,534.00	-1,416.91	19,117.09	6.90
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
100-171-5700-0000	Conservation Comm Exp	1,280.00	-221.00	1,059.00	17.27
Total Group 3: Conservation		4,745.00	-221.00	4,524.00	4.66
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	0.00	1,000.00	0.00
Total Group 3: Planning Board		1,000.00	0.00	1,000.00	0.00
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	-955.20	12,750.80	6.97
100-192-5210-0000	Buildings/Electricity	14,658.00	-1,033.04	13,624.96	7.05
100-192-5211-0000	Buildings/Heating	14,000.00	-453.67	13,546.33	3.24
100-192-5340-0000	Buildings/Telephone	4,000.00	-850.48	3,149.52	21.26
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-596.84	3,003.16	16.58
100-192-5700-0000	Buildings/Supplies	2,500.00	-623.33	1,876.67	24.93
100-192-5701-0000	Equipment Maintenance	11,500.00	-1,870.79	9,629.21	16.27
100-192-5800-0000	Building Repairs	10,000.00	-2,340.54	7,659.46	23.41
Total Group 3: Bldg Maintenance		73,964.00	-8,723.89	65,240.11	11.79
100-199-5200-0000	Copier Expenses	1,500.00	-843.75	656.25	56.25
100-199-5340-0000	Postage	2,000.00	0.00	2,000.00	0.00
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	-654.19	9,005.81	6.77
100-199-5420-0000	Office Supplies	3,500.00	0.00	3,500.00	0.00
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	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	-330.00	47,770.00	0.69
Total Group 3: Misc Gen Gov		79,723.00	-1,827.94	77,895.06	2.29
		734,005.00	-87,400.75	646,604.25	11.91
100-210-5109-0000	Police Chiefs Salary	95,000.00	-5,111.05	89,888.95	5.38
100-210-5110-0000	Police Wages	153,790.00	-13,731.22	140,058.78	8.93
100-210-5120-0000	Chief Holiday Pay	4,416.00	0.00	4,416.00	0.00
100-210-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-210-5700-0000	Police Dept Operating	23,000.00	-5,990.98	17,009.02	26.05

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100-210-5702-0000	Police Cruiser Maint	6,000.00	-280.00	5,720.00	4.67
100-210-5780-0000	Police Community Policing Expense	1,000.00	0.00	1,000.00	0.00
Total Group 3: Police		283,356.00	-25,113.25	258,242.75	8.86
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-7,832.18	49,342.82	13.70
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-1,549.45	25,450.55	5.74
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-3,331.90	15,772.10	17.44
100-220-5700-0000	Fire Department Operating	8,100.00	-652.86	7,447.14	8.06
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-2,166.52	14,233.48	13.21
100-220-5850-0000	Fire Dept Equipment	18,600.00	-1,694.49	16,905.51	9.11
Total Group 3: Fire		146,379.00	-17,227.40	129,151.60	11.77
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		3,660.00	-1,786.79	1,873.21	48.82
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	-1,184.50	3,553.50	25.00
Total Group 3: Building Inspector		4,738.00	-1,184.50	3,553.50	25.00
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	4,477.00	0.00	4,477.00	0.00
Total Group 3: Dog Officer		4,477.00	0.00	4,477.00	0.00
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
		485,912.00	-51,129.94	434,782.06	10.52
100-300-5700-0000	Elementary School	2,593,638.00	-94,929.98	2,498,708.02	3.66
100-300-5701-0000	School Choice	93,752.00	0.00	93,752.00	0.00
100-300-5702-0000	Charter School Sending Tuition	55,890.00	0.00	55,890.00	0.00
100-300-5705-0000	Elementary School Transportation	82,431.00	0.00	82,431.00	0.00
Total Group 3: Elementary School		2,825,711.00	-94,929.98	2,730,781.02	3.36
100-310-5690-0000	Amherst-Pelham Regional	1,780,721.00	-445,180.25	1,335,540.75	25.00
100-310-5800-0000	Amherst-Pelham Debt	34,039.00	0.00	34,039.00	0.00
Total Group 3: Regional School		1,814,760.00	-445,180.25	1,369,579.75	24.53
		4,640,471.00	-540,110.23	4,100,360.77	11.64
100-422-5109-0000	Highway Superintendent	71,523.00	-10,332.00	61,191.00	14.45
100-422-5110-0000	Highway Wages	117,917.00	-8,846.74	109,070.26	7.50
100-422-5699-0000	Highway Expenses	3,000.00	-568.54	2,431.46	18.95
100-422-5700-0000	Highway Materials	23,000.00	-4,910.41	18,089.59	21.35
100-422-5701-0000	Highway Machinery Maint	28,000.00	-4,676.86	23,323.14	16.70
100-422-5702-0000	Highway Tools and Equip	2,500.00	-249.00	2,251.00	9.96
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	-3,749.20	24,250.80	13.39
100-422-5893-0000	Road Striping	20,000.00	0.00	20,000.00	0.00
100-422-5895-0000	Catch Basin Clean-Up	6,000.00	0.00	6,000.00	0.00
Total Group 3: Highway		303,940.00	-33,332.75	270,607.25	10.97
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	0.00	50,875.00	0.00
Total Group 3: Snow & Ice		82,242.00	0.00	82,242.00	0.00
100-433-5290-0000	Rubbish/Recycle Hauling	141,424.00	-11,796.90	129,627.10	8.34
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	0.00	1,000.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

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100-433-5692-0000	Fire Station Mitigation	5,000.00	0.00	5,000.00	0.00
100-433-5695-0000	Sanitary Landfill	39,000.00	-4,815.55	34,184.45	12.35
Total Group 3: Recycling		186,424.00	-16,612.45	169,811.55	8.91
100-491-5110-0000	Cemetery Wages	3,370.00	0.00	3,370.00	0.00
100-491-5700-0000	Cemetery Expenses	1,631.00	0.00	1,631.00	0.00
Total Group 3: Cemetery		5,001.00	0.00	5,001.00	0.00
		577,607.00	-49,945.20	527,661.80	8.65
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	0.00	1,900.00	0.00
Total Group 3: Board of Health/Septic		39,293.00	-5,250.00	34,043.00	13.36
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	-2,292.92	8,707.08	20.84
Total Group 3: Veteran		16,188.00	-7,355.82	8,832.18	45.44
		56,681.00	-12,605.82	44,075.18	22.24
100-610-5110-0000	Librarian Salary	60,720.00	-8,317.82	52,402.18	13.70
100-610-5111-0000	Library Aides	25,145.00	-2,943.92	22,201.08	11.71
100-610-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-610-5700-0000	Library Expenses	22,756.00	-801.66	21,954.34	3.52
Total Group 3: Library		108,771.00	-12,063.40	96,707.60	11.09
100-630-5700-0000	Recreation Committee	3,000.00	0.00	3,000.00	0.00
Total Group 3: Recreation		3,000.00	0.00	3,000.00	0.00
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	-12,063.40	101,865.60	10.59
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	0.00	2,000.00	0.00
Total Group 3: Debt Interest		36,011.00	0.00	36,011.00	0.00
		139,193.00	-3,854.00	135,339.00	2.77
100-820-5640-0000	St Assmnt Air Pol Control	563.00	0.00	563.00	0.00
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	0.00	1,720.00	0.00
Total Group 3: State Assessments		2,283.00	0.00	2,283.00	0.00
		2,283.00	0.00	2,283.00	0.00
100-911-5170-0000	Contributory Retirement	260,000.00	-249,018.00	10,982.00	95.78

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Total Group 3: Retirement		260,000.00	-249,018.00	10,982.00	95.78
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	619,000.00	-91,230.10	527,769.90	14.74
100-914-5171-0000	Medicare	49,054.00	-6,604.91	42,449.09	13.46
100-914-5172-0000	Sick Bank Benefit	500.00	0.00	500.00	0.00
Total Group 3: OPEB		668,554.00	-97,835.01	570,718.99	14.63
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	-50,767.00	28,233.00	64.26
Total Group 3: Insurance & Bonds		79,000.00	-50,767.00	28,233.00	64.26
100-950-5710-0000	Council of Governments	15,596.00	-3,281.50	12,314.50	21.04
Total Group 3: Council og Governments		15,596.00	-3,281.50	12,314.50	21.04
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	50,000.00	0.00	50,000.00	0.00
Total Group 3: Transfer to Trusts		50,000.00	0.00	50,000.00	0.00
		1,131,998.00	-457,249.51	674,748.49	40.39
Total Group 1: Segment 1: Fund Code: 100 -		7,882,079.00	-1,214,358.85	6,667,720.15	15.41

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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	0.00	13,775.00	0.00
Total Group 3: Land Use/Dam Management		13,775.00	0.00	13,775.00	0.00
210-171-5300-1000	Top of Lake Invasive Plant Mgmt	4,000.00	0.00	4,000.00	0.00
210-171-5700-1000	Recreational Trails South Brook Co	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	0.00	86,900.00	0.00
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	-300.00	122,875.00	0.24
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	0.00	9,000.00	0.00
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	-3,734.00	17,127.12	17.90
		20,861.12	-3,734.00	17,127.12	17.90
Total Group 1: Segment 1: Fund Code: 210 -		280,036.12	-140,034.00	140,002.12	50.01

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
220-220-5700-0000	Fire Inspections	0.00	-300.00	-300.00	0.00
Total Group 3: Fire		0.00	-300.00	-300.00	n/a
220-245-5100-0000	Electrical Inspections	0.00	-770.00	-770.00	0.00
Total Group 3: Electrical Insp		0.00	-770.00	-770.00	n/a
220-292-5700-0000	Dog Licensing and Control	0.00	-385.00	-385.00	0.00
Total Group 3: Dog Licensing		0.00	-385.00	-385.00	n/a
		0.00	-1,455.00	-1,455.00	n/a
220-433-5700-0000	Recycling	0.00	-7,659.07	-7,659.07	0.00
Total Group 3: Recycling		0.00	-7,659.07	-7,659.07	n/a
		0.00	-7,659.07	-7,659.07	n/a
220-610-5700-0000	Library	0.00	-905.42	-905.42	0.00
Total Group 3: Library		0.00	-905.42	-905.42	n/a
		0.00	-905.42	-905.42	n/a
Total Group 1: Segment 1: Fund Code: 220 -		0.00	-10,019.49	-10,019.49	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

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: 7/1/2025 end: 08/20/2025

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	0.00	-942.58	-942.58	0.00
240-300-5704-0000	Title 1 (305)	0.00	-275.47	-275.47	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	0.00	-2,647.50	-2,647.50	0.00
240-300-5708-0000	Title IV Student Support Exp	0.00	-59.43	-59.43	0.00
240-300-5805-0000	Pre-School Tuition RF	0.00	-230.54	-230.54	0.00
240-300-5811-0000	Afterschool Childcare	0.00	-1,920.33	-1,920.33	0.00
240-300-5812-0000	Student Activities	0.00	-1,750.00	-1,750.00	0.00
240-300-5815-0000	School Library Revolving	0.00	-473.19	-473.19	0.00
Total Group 3: Elementary School		0.00	-8,299.04	-8,299.04	n/a
		0.00	-8,299.04	-8,299.04	n/a
Total Group 1: Segment 1: Fund Code: 240 -		0.00	-8,299.04	-8,299.04	n/a

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 08/20/2025

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 Expen	30,000.00	-30,000.00	0.00	100.00
250-122-5300-2000	Compact Community IT Grant Exp	15,795.00	0.00	15,795.00	0.00
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	-57,176.01	0.00	-57,176.01	0.00
Total Group 3: Selectboard		49,911.96	-30,000.00	19,911.96	60.11
250-171-5200-0000	Wetlands Protection	2,976.11	0.00	2,976.11	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 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		9,732.81	0.00	9,732.81	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
		59,846.98	-30,000.00	29,846.98	50.13
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	17,811.45	0.00	17,811.45	0.00
Total Group 3: Public Safety		22,638.69	0.00	22,638.69	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
		36,893.01	0.00	36,893.01	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	18,992.55	0.00	18,992.55	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		128,936.13	-143.98	128,792.15	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	-1,535.58	844.42	64.52
Total Group 3: Council on Aging		2,480.00	-1,535.58	944.42	61.92
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
		131,890.13	-1,679.56	130,210.57	1.27
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	18,193.19	0.00	18,193.19	0.00
Total Group 3: Library		18,254.97	0.00	18,254.97	0.00
250-630-5700-0000	Old Town Beach Expense	1,931.76	-85.80	1,845.96	4.44
Total Group 3: Recreation		1,931.76	-85.80	1,845.96	4.44

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-650-5700-0000	Cultural Council	1,642.05	-550.00	1,092.05	33.49
Total Group 3: Cultural Council		1,642.05	-550.00	1,092.05	33.49
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	20,978.34	0.00	20,978.34	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		24,951.11	0.00	24,951.11	0.00
		46,779.89	-635.80	46,144.09	1.36
Total Group 1: Segment 1: Fund Code: 250 - Town		290,796.95	-32,315.36	258,481.59	11.11

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

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	0.00	-3,603.64	-3,603.64	0.00
300-170-5300-0000	Lake Wyola Matching Funds for Ero	4,700.00	0.00	4,700.00	0.00
Total Group 3: Land Use/Dam Management		4,700.00	-3,603.64	1,096.36	76.67
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	0.00	10,000.00	0.00
Total Group 3: Bldg Maintenance		18,648.00	0.00	18,648.00	0.00
		23,348.00	-3,603.64	19,744.36	15.43
300-422-5800-4000	Highway Road Grader Repairs	16,600.00	0.00	16,600.00	0.00
300-422-5810-3000	Highway New Mower	11,400.00	0.00	11,400.00	0.00
Total Group 3: Highway		28,000.00	0.00	28,000.00	0.00
300-433-5200-0000	PFA's Contamination	0.00	-14,702.17	-14,702.17	0.00
Total Group 3: Recycling		0.00	-14,702.17	-14,702.17	n/a
		28,000.00	-14,702.17	13,297.83	52.51
Total Group 1: Segment 1: Fund Code: 300 -		51,348.00	-18,305.81	33,042.19	35.65

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

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	0.00	1,809,071.00	0.00
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	3,083,728.78	-1,271,493.32	1,812,235.46	41.23
Total Group 3: Library		5,163,381.07	-1,271,493.32	3,891,887.75	24.63
		5,163,381.07	-1,271,493.32	3,891,887.75	24.63
Total Group 1: Segment 1: Fund Code: 310 -		5,163,381.07	-1,271,493.32	3,891,887.75	24.63

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

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	-3,603.57	22,702.43	13.70
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	0.00	6,500.00	0.00
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	0.00	70,000.00	0.00
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	-750.00	6,000.00	11.11
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	-3,388.00	40,868.00	7.66
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	-55,301.78	365,385.22	13.15
650-430-5700-0000	CAF II Grant Expense	59,716.81	0.00	59,716.81	0.00
Total Group 3: BroadBandSPecRev		59,716.81	0.00	59,716.81	0.00
		480,403.81	-55,301.78	425,102.03	11.51
Total Group 1: Segment 1: Fund Code: 650 - Broad		480,403.81	-55,301.78	425,102.03	11.51

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

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	83,800.68	0.00	83,800.68	0.00
Total Group 3: Conservation		83,800.68	0.00	83,800.68	0.00
		83,800.68	0.00	83,800.68	0.00
820-429-5960-0000	Broadband Stabilization	256,724.01	0.00	256,724.01	0.00
Total Group 3: Broad Band		256,724.01	0.00	256,724.01	0.00
820-491-5700-0000	Cemetery	9,673.44	0.00	9,673.44	0.00
Total Group 3: Cemetery		9,673.44	0.00	9,673.44	0.00
		266,397.45	0.00	266,397.45	0.00
820-610-5700-0000	Library	36,530.77	0.00	36,530.77	0.00
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,092.84	0.00	14,092.84	0.00
Total Group 3: Library		50,623.61	0.00	50,623.61	0.00
		50,623.61	0.00	50,623.61	0.00
820-913-5700-0000	Unemploment Trust Expense	22,118.59	0.00	22,118.59	0.00
Total Group 3: Unemployment		22,118.59	0.00	22,118.59	0.00
820-914-5962-0000	OPEB Trust	1,144,444.64	0.00	1,144,444.64	0.00
Total Group 3: OPEB		1,144,444.64	0.00	1,144,444.64	0.00
820-972-5960-0000	Capitol Stabilization	224,592.66	0.00	224,592.66	0.00
820-972-5961-0000	Stabilization	213,328.38	0.00	213,328.38	0.00
Total Group 3: Stabilization Transfer		437,921.04	0.00	437,921.04	0.00
		1,604,484.27	0.00	1,604,484.27	0.00
Total Group 1: Segment 1: Fund Code: 820 -		2,005,306.01	0.00	2,005,306.01	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 08/20/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	264 Account(s) totaling:	16,621,609.21	-2,750,127.65	13,871,481.56	16.55