

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

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	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	-535.65	8,351.35	6.03
100-122-5111-0000	Selectboard Secretary	44,265.00	-1,533.28	42,731.72	3.46
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	-2,645.93	53,506.07	4.71
100-123-5110-0000	Town Administrator Salary	87,728.00	-5,117.78	82,610.22	5.83
100-123-5700-0000	Town Administrator Expen.	900.00	0.00	900.00	0.00
Total Group 3: Town Administrator		88,628.00	-5,117.78	83,510.22	5.77
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	-1,646.26	25,666.74	6.03
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	-6,636.26	37,191.74	15.14
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	-829.94	18,103.06	4.38
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	-45.00	2,455.00	1.80
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	-17,245.94	65,838.06	20.76
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	-2,371.84	36,979.16	6.03
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	-581.96	11,551.04	4.80
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
Total Group 3: Treasurer		55,342.00	-2,953.80	52,388.20	5.34
100-146-5110-0000	Town Collectors Salary	23,711.00	-1,429.15	22,281.85	6.03
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	-6,915.14	42,875.86	13.89
100-151-5300-0000	Legal Expense	20,000.00	-1,880.00	18,120.00	9.40
100-151-5300-0500	Legal-Solar Lawsuit	0.00	-427.50	-427.50	0.00
Total Group 3: Legal		20,000.00	-2,307.50	17,692.50	11.54
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	0.00	8,000.00	0.00
Total Group 3: Tax Title		8,000.00	0.00	8,000.00	0.00

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	-2,242.07	34,955.93	6.03
100-161-5111-0000	Assistant Town Clerk	11,375.00	-413.00	10,962.00	3.63
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	-1,100.00	2,850.00	27.85
Total Group 3: Town Clerk		53,523.00	-3,755.07	49,767.93	7.02
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	-433.27	16,600.73	2.54
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	-433.27	20,100.73	2.11
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	0.00	1,000.00	0.00
Total Group 3: ZBA		1,000.00	0.00	1,000.00	0.00
100-192-5110-0000	Buildings/Custodial	13,706.00	-318.40	13,387.60	2.32
100-192-5210-0000	Buildings/Electricity	14,658.00	0.00	14,658.00	0.00
100-192-5211-0000	Buildings/Heating	14,000.00	0.00	14,000.00	0.00
100-192-5340-0000	Buildings/Telephone	4,000.00	-181.97	3,818.03	4.55
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-286.42	3,313.58	7.96
100-192-5700-0000	Buildings/Supplies	2,500.00	-401.63	2,098.37	16.07
100-192-5701-0000	Equipment Maintenance	11,500.00	-1,226.99	10,273.01	10.67
100-192-5800-0000	Building Repairs	10,000.00	0.00	10,000.00	0.00
Total Group 3: Bldg Maintenance		73,964.00	-2,415.41	71,548.59	3.27
100-199-5200-0000	Copier Expenses	1,500.00	0.00	1,500.00	0.00
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	-26.50	9,633.50	0.27
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	0.00	48,100.00	0.00
Total Group 3: Misc Gen Gov		79,723.00	-26.50	79,696.50	0.03
		734,005.00	-50,823.60	683,181.40	6.92
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	-4,459.67	149,330.33	2.90
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	-2,991.42	20,008.58	13.01

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Ledger History - Allocated Summary - Expenditure Ledger

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100-210-5702-0000	Police Cruiser Maint	6,000.00	0.00	6,000.00	0.00
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	-12,562.14	270,793.86	4.43
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-3,446.16	53,728.84	6.03
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	0.00	27,000.00	0.00
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	0.00	19,104.00	0.00
100-220-5700-0000	Fire Department Operating	8,100.00	-359.20	7,740.80	4.43
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-438.05	15,961.95	2.67
100-220-5850-0000	Fire Dept Equipment	18,600.00	-124.45	18,475.55	0.67
Total Group 3: Fire		146,379.00	-4,367.86	142,011.14	2.98
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	0.00	5,818.00	0.00
Total Group 3: Dog Licensing		5,818.00	0.00	5,818.00	0.00
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	-19,901.29	466,010.71	4.10
100-300-5700-0000	Elementary School	2,593,638.00	-37,325.59	2,556,312.41	1.44
100-300-5705-0000	Elementary School Transportation	82,431.00	0.00	82,431.00	0.00
Total Group 3: Elementary School		2,676,069.00	-37,325.59	2,638,743.41	1.39
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
		4,490,829.00	-482,505.84	4,008,323.16	10.74
100-422-5109-0000	Highway Superintendent	71,523.00	-4,546.08	66,976.92	6.36
100-422-5110-0000	Highway Wages	117,917.00	-4,302.64	113,614.36	3.65
100-422-5699-0000	Highway Expenses	3,000.00	0.00	3,000.00	0.00
100-422-5700-0000	Highway Materials	23,000.00	0.00	23,000.00	0.00
100-422-5701-0000	Highway Machinery Maint	28,000.00	-1,397.68	26,602.32	4.99
100-422-5702-0000	Highway Tools and Equip	2,500.00	0.00	2,500.00	0.00
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	-1,548.40	26,451.60	5.53
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	-11,794.80	292,145.20	3.88
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	0.00	141,424.00	0.00
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	0.00	1,000.00	0.00
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	0.00	39,000.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Recycling		186,424.00	0.00	186,424.00	0.00
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	-11,794.80	565,812.20	2.04
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	-1,372.74	9,627.26	12.48
Total Group 3: Veteran		16,188.00	-6,435.64	9,752.36	39.76
		56,681.00	-11,685.64	44,995.36	20.62
100-610-5110-0000	Librarian Salary	60,720.00	-3,659.84	57,060.16	6.03
100-610-5111-0000	Library Aides	25,145.00	-1,071.44	24,073.56	4.26
100-610-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-610-5700-0000	Library Expenses	22,756.00	-434.60	22,321.40	1.91
Total Group 3: Library		108,771.00	-5,165.88	103,605.12	4.75
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	-5,165.88	108,763.12	4.53
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
100-911-5170-0000	Contributory Retirement	260,000.00	-249,018.00	10,982.00	95.78
Total Group 3: Retirement		260,000.00	-249,018.00	10,982.00	95.78
100-913-5170-0000	Unemployment Benefits	5,000.00	0.00	5,000.00	0.00
Total Group 3: Unemployment		5,000.00	0.00	5,000.00	0.00
100-914-5170-0000	Health Insurance	619,000.00	-45,334.80	573,665.20	7.32
100-914-5171-0000	Medicare	49,054.00	-3,530.70	45,523.30	7.20
100-914-5172-0000	Sick Bank Benefit	500.00	0.00	500.00	0.00

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

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Total Group 3: OPEB		668,554.00	-48,865.50	619,688.50	7.31
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	-403,280.00	728,718.00	35.63
Total Group 1: Segment 1: Fund Code: 100 -		7,730,154.00	-989,011.05	6,741,142.95	12.79

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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	0.00	-300.00	-300.00	0.00
Total Group 3: Community Preservation		0.00	-300.00	-300.00	n/a
		0.00	-300.00	-300.00	n/a
210-691-5300-0000	Repair & Restore Guide Board on T	0.00	-3,734.00	-3,734.00	0.00
Total Group 3: Historic		0.00	-3,734.00	-3,734.00	n/a
		0.00	-3,734.00	-3,734.00	n/a
Total Group 1: Segment 1: Fund Code: 210 -		0.00	-4,034.00	-4,034.00	n/a

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

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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	-150.00	-150.00	0.00
Total Group 3: Fire		0.00	-150.00	-150.00	n/a
220-245-5100-0000	Electrical Inspections	0.00	-669.00	-669.00	0.00
Total Group 3: Electrical Insp		0.00	-669.00	-669.00	n/a
		0.00	-819.00	-819.00	n/a
220-433-5700-0000	Recycling	0.00	-7,444.55	-7,444.55	0.00
Total Group 3: Recycling		0.00	-7,444.55	-7,444.55	n/a
		0.00	-7,444.55	-7,444.55	n/a
220-610-5700-0000	Library	0.00	-583.06	-583.06	0.00
Total Group 3: Library		0.00	-583.06	-583.06	n/a
		0.00	-583.06	-583.06	n/a
Total Group 1: Segment 1: Fund Code: 220 -		0.00	-8,846.61	-8,846.61	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

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	0.00	-155.85	-155.85	0.00
240-300-5704-0000	Title 1 (305)	0.00	-275.47	-275.47	0.00
240-300-5708-0000	Title IV Student Support Exp	0.00	-59.43	-59.43	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	-4,634.27	-4,634.27	n/a
		0.00	-4,634.27	-4,634.27	n/a
Total Group 1: Segment 1: Fund Code: 240 -		0.00	-4,634.27	-4,634.27	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 250 - Town Special Revenue					
250-122-5300-1000	Fire District Feasibility Study Expen	0.00	-30,000.00	-30,000.00	0.00
Total Group 3: Selectboard		0.00	-30,000.00	-30,000.00	n/a
		0.00	-30,000.00	-30,000.00	n/a
250-511-5700-1000	Septic Repair Grant	0.00	-143.98	-143.98	0.00
Total Group 3: Board of Health/Septic		0.00	-143.98	-143.98	n/a
250-541-5700-0000	Council on Aging	0.00	-1,535.58	-1,535.58	0.00
Total Group 3: Council on Aging		0.00	-1,535.58	-1,535.58	n/a
		0.00	-1,679.56	-1,679.56	n/a
Total Group 1: Segment 1: Fund Code: 250 - Town		0.00	-31,679.56	-31,679.56	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

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	PFAs Contamination	0.00	-1,980.40	-1,980.40	0.00
Total Group 3: Recycling		0.00	-1,980.40	-1,980.40	n/a
		28,000.00	-1,980.40	26,019.60	7.07
Total Group 1: Segment 1: Fund Code: 300 -		51,348.00	-5,584.04	45,763.96	10.87

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 310 - Library Building Fund					
310-610-5900-4000	Library State Building Grant	0.00	-699,452.05	-699,452.05	0.00
Total Group 3: Library		0.00	-699,452.05	-699,452.05	n/a
		0.00	-699,452.05	-699,452.05	n/a
Total Group 1: Segment 1: Fund Code: 310 -		0.00	-699,452.05	-699,452.05	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

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	-1,585.57	24,720.43	6.03
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	0.00	20,670.00	0.00
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	0.00	6,750.00	0.00
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	0.00	44,256.00	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	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	0.00	45,000.00	0.00
Total Group 3: Broad Band		420,687.00	-1,585.57	419,101.43	0.38
		420,687.00	-1,585.57	419,101.43	0.38
Total Group 1: Segment 1: Fund Code: 650 - Broad		420,687.00	-1,585.57	419,101.43	0.38

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	189 Account(s) totaling:	8,202,189.00	-1,744,827.15	6,457,361.85	21.27