

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	-2,239.95	6,647.05	25.20
100-122-5111-0000	Selectboard Secretary	44,265.00	-10,500.23	33,764.77	23.72
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	-13,317.18	42,834.82	23.72
100-123-5110-0000	Town Administrator Salary	87,728.00	-21,401.63	66,326.37	24.40
100-123-5700-0000	Town Administrator Expen.	900.00	-217.99	682.01	24.22
Total Group 3: Town Administrator		88,628.00	-21,619.62	67,008.38	24.39
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	-6,884.36	20,428.64	25.21
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	-11,924.36	37,838.64	23.96
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	-6,008.19	12,924.81	31.73
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	-24,131.69	58,952.31	29.04
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	-9,918.59	29,432.41	25.21
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	-2,764.34	9,368.66	22.78
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
Total Group 3: Treasurer		55,342.00	-12,682.93	42,659.07	22.92
100-146-5110-0000	Town Collectors Salary	23,711.00	-5,976.45	17,734.55	25.21
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	-6,642.96	17,437.04	27.59
Total Group 3: Collector		49,791.00	-12,727.53	37,063.47	25.56
100-151-5300-0000	Legal Expense	20,000.00	-4,635.00	15,365.00	23.18
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	-10,928.00	29,439.00	27.07
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	-751.50	7,248.50	9.39
Total Group 3: Tax Title		8,000.00	-751.50	7,248.50	9.39

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	-8,377.28	28,820.72	22.52
100-161-5111-0000	Assistant Town Clerk	11,375.00	-2,478.00	8,897.00	21.78
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	-12,210.28	41,312.72	22.81
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	-3,126.57	13,907.43	18.35
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	-3,126.57	21,330.78	12.78
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	-651.00	629.00	50.86
Total Group 3: Conservation		4,745.00	-651.00	4,094.00	13.72
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	-1,910.40	11,795.60	13.94
100-192-5210-0000	Buildings/Electricity	14,658.00	-2,189.36	12,468.64	14.94
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	-1,127.36	2,872.64	28.18
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-907.26	2,692.74	25.20
100-192-5700-0000	Buildings/Supplies	2,500.00	-1,460.43	1,039.57	58.42
100-192-5701-0000	Equipment Maintenance	11,500.00	-2,313.77	9,186.23	20.12
100-192-5800-0000	Building Repairs	16,695.69	-2,340.54	14,355.15	14.02
Total Group 3: Bldg Maintenance		80,659.69	-12,854.27	67,805.42	15.94
100-199-5200-0000	Copier Expenses	1,500.00	-843.75	656.25	56.25
100-199-5340-0000	Postage	2,000.00	-11.00	1,989.00	0.55
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	-1,498.30	8,161.70	15.51
100-199-5420-0000	Office Supplies	3,500.00	-492.76	3,007.24	14.08
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	-3,027.36	45,072.64	6.29
Total Group 3: Misc Gen Gov		79,723.00	-5,873.17	73,849.83	7.37
		802,987.30	-143,349.20	659,638.10	17.85
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	-28,568.52	125,221.48	18.58
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

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100-210-5700-0000	Police Dept Operating	23,000.00	-6,476.56	16,523.44	28.16
100-210-5702-0000	Police Cruiser Maint	6,000.00	-1,006.78	4,993.22	16.78
100-210-5780-0000	Police Community Policing Expense	1,522.49	-61.27	1,461.22	4.02
Total Group 3: Police		283,878.49	-41,224.18	242,654.31	14.52
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-14,411.21	42,763.79	25.21
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-4,199.84	22,800.16	15.55
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-6,477.40	12,626.60	33.91
100-220-5700-0000	Fire Department Operating	8,100.00	-1,867.74	6,232.26	23.06
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-11,234.76	5,165.24	68.50
100-220-5850-0000	Fire Dept Equipment	18,600.00	-3,637.87	14,962.13	19.56
Total Group 3: Fire		146,379.00	-41,828.82	104,550.18	28.58
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	5,756.52	-3,600.00	2,156.52	62.54
Total Group 3: Dog Officer		5,756.52	-3,600.00	2,156.52	62.54
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
		487,714.01	-95,442.29	392,271.72	19.57
100-300-5700-0000	Elementary School	2,593,638.00	-403,011.10	2,190,626.90	15.54
100-300-5701-0000	School Choice	93,752.00	-15,626.00	78,126.00	16.67
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-9,316.00	46,574.00	16.67
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	-427,953.10	2,397,757.90	15.14
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	-31,796.00	2,243.00	93.41
Total Group 3: Regional School		1,814,760.00	-476,976.25	1,337,783.75	26.28
		4,640,471.00	-904,929.35	3,735,541.65	19.50
100-422-5109-0000	Highway Superintendent	71,523.00	-19,010.88	52,512.12	26.58
100-422-5110-0000	Highway Wages	117,917.00	-16,701.92	101,215.08	14.16
100-422-5699-0000	Highway Expenses	3,000.00	-838.49	2,161.51	27.95
100-422-5700-0000	Highway Materials	23,000.00	-6,622.04	16,377.96	28.79
100-422-5701-0000	Highway Machinery Maint	28,000.00	-10,786.96	17,213.04	38.52
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	-9,767.25	18,232.75	34.88
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	-63,976.54	239,963.46	21.05
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	-23,595.63	117,828.37	16.68

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

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end: 09/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

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100-433-5691-0000	Hazardous Waste Pickup	1,000.00	0.00	1,000.00	0.00
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	0.00	3,720.00	0.00
100-433-5695-0000	Sanitary Landfill	39,000.00	-8,163.63	30,836.37	20.93
Total Group 3: Recycling		193,917.98	-31,759.26	162,158.72	16.38
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
		585,100.98	-96,512.84	488,588.14	16.50
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	-3,803.23	7,196.77	34.57
Total Group 3: Veteran		16,188.00	-8,866.13	7,321.87	54.77
		56,681.00	-14,116.13	42,564.87	24.90
100-610-5110-0000	Librarian Salary	60,720.00	-15,304.79	45,415.21	25.21
100-610-5111-0000	Library Aides	25,145.00	-5,614.32	19,530.68	22.33
100-610-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-610-5700-0000	Library Expenses	22,756.00	-4,521.66	18,234.34	19.87
Total Group 3: Library		108,771.00	-25,440.77	83,330.23	23.39
100-630-5700-0000	Recreation Committee	3,000.00	-1,450.00	1,550.00	48.33
Total Group 3: Recreation		3,000.00	-1,450.00	1,550.00	48.33
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	-26,890.77	87,038.23	23.60
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	-94.00	469.00	16.70
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-288.00	1,432.00	16.74
Total Group 3: State Assessments		2,283.00	-382.00	1,901.00	16.73

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		2,283.00	-382.00	1,901.00	16.73
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	-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	-143,808.39	475,191.61	23.23
100-914-5171-0000	Medicare	49,054.00	-11,424.99	37,629.01	23.29
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
Total Group 3: OPEB		675,363.88	-155,233.38	520,130.50	22.99
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	-60,017.00	18,983.00	75.97
Total Group 3: Insurance & Bonds		79,000.00	-60,017.00	18,983.00	75.97
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
		1,138,807.88	-523,897.88	614,910.00	46.00
Total Group 1: Segment 1: Fund Code: 100 -		7,967,167.17	-1,809,374.46	6,157,792.71	22.71

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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	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	-125.76	3,874.24	3.14
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	-125.76	86,774.24	0.14
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	-3,185.58	119,989.42	2.59
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	-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	-148,419.58	131,616.54	53.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	3,197.24	0.00	3,197.24	0.00
Total Group 3: Conservation		3,197.24	0.00	3,197.24	0.00
		3,197.24	0.00	3,197.24	0.00
220-220-5700-0000	Fire Inspections	101.78	-500.00	-398.22	491.26
Total Group 3: Fire		101.78	-500.00	-398.22	491.26
220-243-5700-0000	Plumbing Inspections	2,440.00	0.00	2,440.00	0.00
Total Group 3: Plumbing Insp		2,440.00	0.00	2,440.00	0.00
220-245-5100-0000	Electrical Inspections	1,556.00	-1,456.00	100.00	93.57
Total Group 3: Electrical Insp		1,556.00	-1,456.00	100.00	93.57
220-292-5700-0000	Dog Licensing and Control	500.00	-385.00	115.00	77.00
Total Group 3: Dog Licensing		500.00	-385.00	115.00	77.00
		4,597.78	-2,341.00	2,256.78	50.92
220-433-5700-0000	Recycling	17,687.86	-7,980.85	9,707.01	45.12
Total Group 3: Recycling		17,687.86	-7,980.85	9,707.01	45.12
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
		18,687.86	-7,980.85	10,707.01	42.71
220-541-5700-0000	COA Programs & Clinincs	1,809.00	0.00	1,809.00	0.00
Total Group 3: Council on Aging		1,809.00	0.00	1,809.00	0.00
		1,809.00	0.00	1,809.00	0.00
220-610-5700-0000	Library	1,987.57	-905.42	1,082.15	45.55
Total Group 3: Library		1,987.57	-905.42	1,082.15	45.55
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
		2,769.58	-905.42	1,864.16	32.69
Total Group 1: Segment 1: Fund Code: 220 -		31,727.90	-11,227.27	20,500.63	35.39

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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: 09/30/2025

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	10,587.52	-11,969.20	-1,381.68	113.05
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	0.00	-983.30	0.00
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	-283.46	-174.16	259.34
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)	-51,903.26	-3,718.42	-55,621.68	-7.16
240-300-5708-0000	Title IV Student Support Exp	1,010.64	-59.43	951.21	5.88
240-300-5709-0000	State Rural Aid Grant Exp	39,844.66	-5,364.98	34,479.68	13.46
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	-915.00	-5,189.90	-21.40
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	-753.04	8,502.48	8.14
240-300-5742-0000	SPED Circuit Breaker	9,915.00	0.00	9,915.00	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	5,786.53	-183.89	5,602.64	3.18
240-300-5805-0000	Pre-School Tuition RF	101,332.58	-4,235.88	97,096.70	4.18
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	75,254.31	-5,855.45	69,398.86	7.78
240-300-5812-0000	Student Activities	3,703.43	-1,850.00	1,853.43	49.95
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	2,061.41	-858.66	1,202.75	41.65
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	198,788.70	-15,552.39	183,236.31	7.82
Total Group 3: Elementary School		448,136.85	-52,599.80	395,537.05	11.74
		448,136.85	-52,599.80	395,537.05	11.74
Total Group 1: Segment 1: Fund Code: 240 -		448,136.85	-52,599.80	395,537.05	11.74

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	-7,626.46	8,168.54	48.28
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	-37,626.46	69,760.50	35.04
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
		117,321.98	-37,626.46	79,695.52	32.07
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	20,598.08	0.00	20,598.08	0.00
Total Group 3: Public Safety		25,425.32	0.00	25,425.32	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
		39,679.64	0.00	39,679.64	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	19,004.40	0.00	19,004.40	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		128,947.98	-143.98	128,804.00	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	-1,935.58	444.42	81.33
Total Group 3: Council on Aging		2,480.00	-1,935.58	544.42	78.05
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
		131,901.98	-2,079.56	129,822.42	1.58
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: 7/1/2025 end: 09/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-650-5700-0000	Cultural Council	1,657.83	-550.00	1,107.83	33.18
Total Group 3: Cultural Council		1,657.83	-550.00	1,107.83	33.18
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
		47,995.67	-2,126.70	45,868.97	4.43
Total Group 1: Segment 1: Fund Code: 250 - Town		352,286.21	-41,832.72	310,453.49	11.87

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	0.00	68,686.93	0.00
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	-4,548.99	5,451.01	45.49
Total Group 3: Bldg Maintenance		87,334.93	-4,548.99	82,785.94	5.21
		145,890.46	-8,152.63	137,737.83	5.59
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	-17,500.47	180,946.19	8.82
Total Group 3: Recycling		198,446.66	-17,500.47	180,946.19	8.82
		262,211.62	-28,900.47	233,311.15	11.02
Total Group 1: Segment 1: Fund Code: 300 -		514,890.08	-113,770.50	401,119.58	22.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	3,084,941.30	-1,772,495.80	1,312,445.50	57.46
Total Group 3: Library		5,164,593.59	-1,772,495.80	3,392,097.79	34.32
		5,164,593.59	-1,772,495.80	3,392,097.79	34.32
Total Group 1: Segment 1: Fund Code: 310 -		5,164,593.59	-1,772,495.80	3,392,097.79	34.32

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	-6,630.57	19,675.43	25.21
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	-6,850.60	63,149.40	9.79
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	-10,164.00	34,092.00	22.97
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	-71,984.27	348,702.73	17.11
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	-71,984.27	408,419.54	14.98
Total Group 1: Segment 1: Fund Code: 650 - Broad		480,403.81	-71,984.27	408,419.54	14.98

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

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	302,047.61	0.00	302,047.61	0.00
Total Group 3: Broad Band		302,047.61	0.00	302,047.61	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
		311,721.05	0.00	311,721.05	0.00
820-610-5700-0000	Library	36,530.77	-4,735.00	31,795.77	12.96
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,104.36	0.00	14,104.36	0.00
Total Group 3: Library		50,635.13	-4,735.00	45,900.13	9.35
		50,635.13	-4,735.00	45,900.13	9.35
820-913-5700-0000	Unemploment Trust Expense	27,118.59	0.00	27,118.59	0.00
Total Group 3: Unemployment		27,118.59	0.00	27,118.59	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	231,408.61	0.00	231,408.61	0.00
820-972-5961-0000	Stabilization	213,633.11	0.00	213,633.11	0.00
Total Group 3: Stabilization Transfer		445,041.72	0.00	445,041.72	0.00
		1,616,604.95	0.00	1,616,604.95	0.00
Total Group 1: Segment 1: Fund Code: 820 -		2,062,761.81	-4,735.00	2,058,026.81	0.23

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	301 Account(s) totaling:	17,770,261.79	-4,026,439.40	13,743,822.39	22.66