

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	-4,966.83	3,920.17	55.89
100-122-5111-0000	Selectboard Secretary	44,265.00	-24,806.28	19,458.72	56.04
100-122-5700-0000	Select Board Expenses	2,500.00	-609.85	1,890.15	24.39
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		56,152.00	-30,382.96	25,769.04	54.11
100-123-5110-0000	Town Administrator Salary	87,728.00	-49,002.97	38,725.03	55.86
100-123-5700-0000	Town Administrator Expen.	2,300.00	-755.58	1,544.42	32.85
Total Group 3: Town Administrator		90,028.00	-49,758.55	40,269.45	55.27
100-131-5700-0000	Finance Committee Expense	-5,875.00	-150.00	-6,025.00	-2.55
Total Group 3: Finance Committee		-5,875.00	-150.00	-6,025.00	-2.55
100-132-5780-0000	Reserve Fund	78,600.00	0.00	78,600.00	0.00
Total Group 3: Reserve Fund		78,600.00	0.00	78,600.00	0.00
100-135-5110-0000	Accountants Salary	27,313.00	-15,265.32	12,047.68	55.89
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	-20,891.31	28,871.69	41.98
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	-16,310.11	2,622.89	86.15
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	-38,323.61	44,760.39	46.13
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	-21,993.39	17,357.61	55.89
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	-6,170.24	5,962.76	50.86
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
Total Group 3: Treasurer		55,342.00	-28,663.63	26,678.37	51.79
100-146-5110-0000	Town Collectors Salary	24,726.28	-13,636.29	11,089.99	55.15
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	-7,996.41	16,083.59	33.21
Total Group 3: Collector		50,806.28	-22,294.88	28,511.40	43.88
100-151-5300-0000	Legal Expense	20,000.00	-8,832.50	11,167.50	44.16
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	-15,478.00	24,889.00	38.34
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: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	-13,607.55	23,590.45	36.58
100-161-5111-0000	Assistant Town Clerk	11,375.00	-5,782.00	5,593.00	50.83
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	-1,634.34	2,315.66	41.38
Total Group 3: Town Clerk		53,523.00	-21,023.89	32,499.11	39.28
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	-7,365.59	9,668.41	43.24
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	-7,365.59	17,091.76	30.12
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	-4,457.60	9,248.40	32.52
100-192-5210-0000	Buildings/Electricity	14,658.00	-9,877.81	4,780.19	67.39
100-192-5211-0000	Buildings/Heating	14,000.00	-6,303.40	7,696.60	45.02
100-192-5340-0000	Buildings/Telephone	4,000.00	-2,140.10	1,859.90	53.50
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-1,838.70	1,761.30	51.08
100-192-5700-0000	Buildings/Supplies	2,500.00	-2,321.42	178.58	92.86
100-192-5701-0000	Equipment Maintenance	11,500.00	-8,609.69	2,890.31	74.87
100-192-5800-0000	Building Repairs	16,695.69	-2,424.94	14,270.75	14.52
Total Group 3: Bldg Maintenance		80,659.69	-37,973.66	42,686.03	47.08
100-199-5200-0000	Copier Expenses	1,500.00	-1,358.87	141.13	90.59
100-199-5340-0000	Postage	2,000.00	-219.60	1,780.40	10.98
100-199-5341-0000	Printing and Advertising	3,000.00	-381.04	2,618.96	12.70
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	-6,335.27	3,324.73	65.58
100-199-5420-0000	Office Supplies	3,500.00	-1,053.91	2,446.09	30.11
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	-125.71	74.29	62.86
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	48,100.00	-15,308.37	32,791.63	31.83
Total Group 3: Misc Gen Gov		79,723.00	-24,782.77	54,940.23	31.09
		797,802.58	-302,589.40	495,213.18	37.93
100-210-5109-0000	Police Chiefs Salary	95,000.00	-17,480.07	77,519.93	18.40
100-210-5110-0000	Police Wages	153,790.00	-71,905.59	81,884.41	46.76
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	-10,543.17	12,456.83	45.84
100-210-5702-0000	Police Cruiser Maint	6,000.00	-1,109.12	4,890.88	18.49
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	-101,311.26	182,567.23	35.69
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-31,955.29	25,219.71	55.89
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-11,434.98	15,565.02	42.35
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-14,236.30	4,867.70	74.52
100-220-5700-0000	Fire Department Operating	8,100.00	-5,074.67	3,025.33	62.65
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-14,977.06	1,422.94	91.32
100-220-5850-0000	Fire Dept Equipment	18,600.00	-13,248.14	5,351.86	71.23
Total Group 3: Fire		146,379.00	-90,926.44	55,452.56	62.12
100-230-5112-0000	Emergency Management Director	3,000.00	-1,553.54	1,446.46	51.78
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	-3,340.33	3,319.67	50.16
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	-210,333.03	280,380.98	42.86
100-300-5700-0000	Elementary School	2,593,638.00	-1,120,502.02	1,473,135.98	43.20
100-300-5701-0000	School Choice	93,752.00	-39,065.00	54,687.00	41.67
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-23,290.00	32,600.00	41.67
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	-1,209,664.80	1,622,246.20	42.72
100-310-5690-0000	Amherst-Pelham Regional	1,780,721.00	-890,360.50	890,360.50	50.00
100-310-5800-0000	Amherst-Pelham Debt	34,039.00	-31,796.00	2,243.00	93.41
Total Group 3: Regional School		1,814,760.00	-922,156.50	892,603.50	50.81
		4,646,671.00	-2,131,821.30	2,514,849.70	45.88
100-422-5109-0000	Highway Superintendent	75,217.00	-42,154.56	33,062.44	56.04
100-422-5110-0000	Highway Wages	117,917.00	-47,880.16	70,036.84	40.60
100-422-5125-0000	Longevity Bonus	0.00	-300.00	-300.00	0.00
100-422-5699-0000	Highway Expenses	3,000.00	-2,215.08	784.92	73.84
100-422-5700-0000	Highway Materials	23,000.00	-14,771.87	8,228.13	64.23
100-422-5701-0000	Highway Machinery Maint	28,000.00	-27,831.41	168.59	99.40
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	-2,888.22	1,111.78	72.21
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		307,634.00	-173,866.62	133,767.38	56.52

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-423-5110-0000	Snow Removal Wages	31,367.00	-14,174.68	17,192.32	45.19
100-423-5700-0000	Snow Removal Expenses	50,875.00	-56,141.63	-5,266.63	110.35
Total Group 3: Snow & Ice		82,242.00	-70,316.31	11,925.69	85.50
100-433-5290-0000	Rubbish/Recycle Hauling	141,424.00	-70,839.23	70,584.77	50.09
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	-23,790.77	15,209.23	61.00
Total Group 3: Recycling		193,917.98	-96,010.00	97,907.98	49.51
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
		588,794.98	-341,616.05	247,178.93	58.02
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	-8,148.73	2,851.27	74.08
Total Group 3: Veteran		16,188.00	-13,211.63	2,976.37	81.61
		56,681.00	-19,028.91	37,652.09	33.57
100-610-5110-0000	Librarian Salary	60,720.00	-33,936.71	26,783.29	55.89
100-610-5111-0000	Library Aides	25,145.00	-13,727.61	11,417.39	54.59
100-610-5125-0000	Longevity Bonus	150.00	-250.00	-100.00	166.67
100-610-5700-0000	Library Expenses	22,756.00	-11,508.00	11,248.00	50.57
Total Group 3: Library		108,771.00	-59,422.32	49,348.68	54.63
100-630-5700-0000	Recreation Committee	3,000.00	-1,624.17	1,375.83	54.14
Total Group 3: Recreation		3,000.00	-1,624.17	1,375.83	54.14
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	-61,046.49	52,882.51	53.58
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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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
		139,193.00	-4,504.00	134,689.00	3.24
100-820-5640-0000	St Assmnt Air Pol Control	563.00	-235.00	328.00	41.74
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-720.00	1,000.00	41.86
Total Group 3: State Assessments		2,283.00	-955.00	1,328.00	41.83
		2,283.00	-955.00	1,328.00	41.83
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	-368,781.50	374,218.50	49.63
100-914-5171-0000	Medicare	49,054.00	-26,100.88	22,953.12	53.21
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
Total Group 3: OPEB		799,363.88	-394,882.38	404,481.50	49.40
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	-60,292.00	18,708.00	76.32
Total Group 3: Insurance & Bonds		79,000.00	-60,292.00	18,708.00	76.32
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	-782,449.68	431,691.03	64.44
Total Group 1: Segment 1: Fund Code: 100 -		8,050,209.28	-3,854,343.86	4,195,865.42	47.88

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	0.00	72,900.00	0.00
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	10,000.00	0.00	10,000.00	0.00
Total Group 3: Conservation		86,900.00	-693.61	86,206.39	0.80
210-180-5700-0000	Construct Community Garden Lot O	20,000.00	0.00	20,000.00	0.00
Total Group 3: Community Garden		20,000.00	0.00	20,000.00	0.00
		123,175.00	-4,056.47	119,118.53	3.29
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	-152,790.47	127,245.65	54.56

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	3,347.24	0.00	3,347.24	0.00
Total Group 3: Conservation		3,347.24	0.00	3,347.24	0.00
		3,347.24	0.00	3,347.24	0.00
220-220-5700-0000	Fire Inspections	301.78	-1,075.00	-773.22	356.22
Total Group 3: Fire		301.78	-1,075.00	-773.22	356.22
220-243-5700-0000	Plumbing Inspections	2,440.00	-700.00	1,740.00	28.69
Total Group 3: Plumbing Insp		2,440.00	-700.00	1,740.00	28.69
220-245-5100-0000	Electrical Inspections	3,430.00	-5,127.00	-1,697.00	149.48
Total Group 3: Electrical Insp		3,430.00	-5,127.00	-1,697.00	149.48
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
		7,158.73	-7,411.26	-252.53	103.53
220-433-5700-0000	Recycling	19,878.70	-11,838.93	8,039.77	59.56
Total Group 3: Recycling		19,878.70	-11,838.93	8,039.77	59.56
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
		20,878.70	-11,838.93	9,039.77	56.70
220-541-5700-0000	COA Programs & Clinincs	2,343.00	-175.58	2,167.42	7.49
Total Group 3: Council on Aging		2,343.00	-175.58	2,167.42	7.49
		2,343.00	-175.58	2,167.42	7.49
220-610-5700-0000	Library	2,502.56	-905.42	1,597.14	36.18
Total Group 3: Library		2,502.56	-905.42	1,597.14	36.18
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
		3,284.57	-905.42	2,379.15	27.57
Total Group 1: Segment 1: Fund Code: 220 -		37,678.68	-20,331.19	17,347.49	53.96

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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: 01/31/2026

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	32,137.34	-50,076.13	-17,938.79	155.82
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	4,044.47	-3,070.04	974.43	75.91
240-300-5703-0000	ARPA IDEA	38,863.71	0.00	38,863.71	0.00
240-300-5704-0000	Title 1 (305)	557.61	-1,746.12	-1,188.51	313.14
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	-4,787.85	-33,350.29	-16.76
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	39,844.66	-16,713.86	23,130.80	41.95
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	1,760.25	0.00	1,760.25	0.00
240-300-5721-0000	SPED Program Improvement	-4,274.90	-1,760.25	-6,035.15	-41.18
240-300-5736-0000	Title IIA Improve Quality (140)	930.27	-664.23	266.04	71.40
240-300-5740-0000	Federal REAP Grant	9,255.52	-6,777.36	2,478.16	73.23
240-300-5742-0000	SPED Circuit Breaker	13,865.00	0.00	13,865.00	0.00
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
240-300-5803-0000	School Building Use RF	4,455.87	-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	131,288.34	-13,657.09	117,631.25	10.40
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	2,255.59	-1,000.00	1,255.59	44.33
240-300-5811-0000	Afterschool Childcare	114,401.81	-27,516.55	86,885.26	24.05
240-300-5812-0000	Student Activities	3,843.43	-1,850.00	1,993.43	48.13
240-300-5813-0000	Summer SPED Program	1,330.00	0.00	1,330.00	0.00
240-300-5814-0000	NES Grant	17.15	0.00	17.15	0.00
240-300-5815-0000	School Library Revolving	2,489.41	-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	226,826.70	-44,377.03	182,449.67	19.56
Total Group 3: Elementary School		603,949.24	-176,347.77	427,601.47	29.20
		603,949.24	-176,347.77	427,601.47	29.20
Total Group 1: Segment 1: Fund Code: 240 -		603,949.24	-176,347.77	427,601.47	29.20

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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
250-171-5200-0000	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
250-171-5700-3000	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		9,900.31	-350.00	9,550.31	3.54
250-175-5700-0000	Planning Board Consultants	202.21	0.00	202.21	0.00
Total Group 3: Planning Board		202.21	0.00	202.21	0.00
		117,489.48	-83,545.26	33,944.22	71.11
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	4,827.24	0.00	4,827.24	0.00
250-200-5700-1000	Opioid Settlement Expense	21,587.30	0.00	21,587.30	0.00
Total Group 3: Public Safety		26,414.54	0.00	26,414.54	0.00
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	0.00	3,650.52	0.00
Total Group 3: Police		3,650.52	0.00	3,650.52	0.00
250-220-5700-0000	Emergency Manangement Perf Gra	9,749.41	0.00	9,749.41	0.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
Total Group 3: Fire		10,603.80	0.00	10,603.80	0.00
		40,668.86	0.00	40,668.86	0.00
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
Total Group 3: Highway		14,561.11	0.00	14,561.11	0.00
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
Total Group 3: Broad Band		825.83	0.00	825.83	0.00
		15,386.94	0.00	15,386.94	0.00
250-511-5700-0000	Septic Loan Program	19,018.26	0.00	19,018.26	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		128,961.84	-143.98	128,817.86	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	6,948.00	-2,820.00	4,128.00	40.59
Total Group 3: Council on Aging		7,048.00	-2,820.00	4,228.00	40.01
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
		136,483.84	-2,963.98	133,519.86	2.17
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	21,289.58	-2,392.80	18,896.78	11.24
Total Group 3: Library		21,351.36	-2,392.80	18,958.56	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-650-5700-0000	Cultural Council	1,673.61	-1,000.00	673.61	59.75
Total Group 3: Cultural Council		1,673.61	-1,000.00	673.61	59.75
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
		51,107.84	-3,557.60	47,550.24	6.96
Total Group 1: Segment 1: Fund Code: 250 - Town		361,136.96	-90,066.84	271,070.12	24.94

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	0.00	-9,953.50	-9,953.50	0.00
Total Group 3: Selectboard		0.00	-9,953.50	-9,953.50	n/a
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	-450.00	9,550.00	4.50
Total Group 3: Land Use/Dam Management		58,555.53	-4,053.64	54,501.89	6.92
300-192-5800-0000	Building Renovations	68,686.93	-1,757.80	66,929.13	2.56
300-192-5800-2000	Town Hall Replace Fire Alarm Syste	8,648.00	0.00	8,648.00	0.00
300-192-5800-3000	Town Hall Meeting Room Repairs a	10,000.00	-6,150.85	3,849.15	61.51
Total Group 3: Bldg Maintenance		87,334.93	-7,908.65	79,426.28	9.06
		145,890.46	-21,915.79	123,974.67	15.02
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	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	-51,107.06	147,339.60	25.75
Total Group 3: Recycling		198,446.66	-51,107.06	147,339.60	25.75
		262,211.62	-62,507.06	199,704.56	23.84
Total Group 1: Segment 1: Fund Code: 300 -		514,890.08	-162,763.23	352,126.85	31.61

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	-324,577.32	1,450,243.68	18.29
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	3,120,809.55	-2,943,309.63	177,499.92	94.31
Total Group 3: Library		5,166,211.84	-3,267,886.95	1,898,324.89	63.25
		5,166,211.84	-3,267,886.95	1,898,324.89	63.25
Total Group 1: Segment 1: Fund Code: 310 -		5,166,211.84	-3,267,886.95	1,898,324.89	63.25

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	-14,702.57	11,603.43	55.89
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	-14,620.13	55,379.87	20.89
650-429-5270-0000	Broadband Pole Rental	20,670.00	-2,560.21	18,109.79	12.39
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	-6,750.00	0.00	100.00
650-429-5300-0000	Broadband Legal	1,000.00	0.00	1,000.00	0.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	44,256.00	-21,228.00	23,028.00	47.97
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	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	-113,056.74	307,630.26	26.87
650-430-5700-0000	CAF II Grant Expense	59,716.81	0.00	59,716.81	0.00
650-430-5780-0000	Digital Equity Public Space Internet	0.00	-7,440.28	-7,440.28	0.00
Total Group 3: BroadBandSPecRev		59,716.81	-7,440.28	52,276.53	12.46
		480,403.81	-120,497.02	359,906.79	25.08
Total Group 1: Segment 1: Fund Code: 650 - Broad		480,403.81	-120,497.02	359,906.79	25.08

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

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	85,580.89	0.00	85,580.89	0.00
Total Group 3: Conservation		85,580.89	0.00	85,580.89	0.00
		85,580.89	0.00	85,580.89	0.00
820-429-5960-0000	Broadband Stabilization	302,664.59	0.00	302,664.59	0.00
Total Group 3: Broad Band		302,664.59	0.00	302,664.59	0.00
820-491-5700-0000	Cemetery	10,200.70	-2,000.00	8,200.70	19.61
Total Group 3: Cemetery		10,200.70	-2,000.00	8,200.70	19.61
		312,865.29	-2,000.00	310,865.29	0.64
820-610-5700-0000	Library	38,586.49	-5,089.42	33,497.07	13.19
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,121.83	0.00	14,121.83	0.00
Total Group 3: Library		52,708.32	-5,089.42	47,618.90	9.66
		52,708.32	-5,089.42	47,618.90	9.66
820-913-5700-0000	Unemploment Trust Expense	27,118.59	-443.39	26,675.20	1.64
Total Group 3: Unemployment		27,118.59	-443.39	26,675.20	1.64
820-914-5962-0000	OPEB Trust	1,199,468.57	0.00	1,199,468.57	0.00
Total Group 3: OPEB		1,199,468.57	0.00	1,199,468.57	0.00
820-972-5960-0000	Capitol Stabilization	234,947.54	0.00	234,947.54	0.00
820-972-5961-0000	Stabilization	213,983.81	-19,527.83	194,455.98	9.13
Total Group 3: Stabilization Transfer		448,931.35	-19,527.83	429,403.52	4.35
		1,675,518.51	-19,971.22	1,655,547.29	1.19
Total Group 1: Segment 1: Fund Code: 820 -		2,126,673.01	-27,060.64	2,099,612.37	1.27

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 01/31/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	310 Account(s) totaling:	18,089,447.27	-7,872,087.97	10,217,359.30	43.52