

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                      | Name                                | Allocated        | Expended          | Ending           | % Var.       |
|-----------------------------------------------------|-------------------------------------|------------------|-------------------|------------------|--------------|
| <b>Group 1: Segment 1: Code: 100 - General Fund</b> |                                     |                  |                   |                  |              |
| 100-114-5110-0000                                   | Town Meeting Moderator              | 146.00           | -73.00            | 73.00            | 50.00        |
| <b>Total Group 3: Moderator</b>                     |                                     | <b>146.00</b>    | <b>-73.00</b>     | <b>73.00</b>     | <b>50.00</b> |
| 100-122-5110-0000                                   | Selectboard Salaries                | 8,887.00         | -3,944.25         | 4,942.75         | 44.38        |
| 100-122-5111-0000                                   | Selectboard Secretary               | 44,265.00        | -19,316.59        | 24,948.41        | 43.64        |
| 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         |
| <b>Total Group 3: Selectboard</b>                   |                                     | <b>56,152.00</b> | <b>-23,837.84</b> | <b>32,314.16</b> | <b>42.45</b> |
| 100-123-5110-0000                                   | Town Administrator Salary           | 87,728.00        | -38,589.28        | 49,138.72        | 43.99        |
| 100-123-5700-0000                                   | Town Administrator Expen.           | 2,300.00         | -489.83           | 1,810.17         | 21.30        |
| <b>Total Group 3: Town Administrator</b>            |                                     | <b>90,028.00</b> | <b>-39,079.11</b> | <b>50,948.89</b> | <b>43.41</b> |
| 100-131-5700-0000                                   | Finance Committee Expense           | 325.00           | -150.00           | 175.00           | 46.15        |
| <b>Total Group 3: Finance Committee</b>             |                                     | <b>325.00</b>    | <b>-150.00</b>    | <b>175.00</b>    | <b>46.15</b> |
| 100-132-5780-0000                                   | Reserve Fund                        | 78,600.00        | 0.00              | 78,600.00        | 0.00         |
| <b>Total Group 3: Reserve Fund</b>                  |                                     | <b>78,600.00</b> | <b>0.00</b>       | <b>78,600.00</b> | <b>0.00</b>  |
| 100-135-5110-0000                                   | Accountants Salary                  | 27,313.00        | -12,122.46        | 15,190.54        | 44.38        |
| 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         | -5,040.00         | 475.00           | 91.39        |
| <b>Total Group 3: Accountant</b>                    |                                     | <b>49,763.00</b> | <b>-17,662.46</b> | <b>32,100.54</b> | <b>35.49</b> |
| 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        | -11,512.49        | 7,420.51         | 60.81        |
| 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        |
| <b>Total Group 3: Assessors</b>                     |                                     | <b>83,084.00</b> | <b>-33,525.99</b> | <b>49,558.01</b> | <b>40.35</b> |
| 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         |
| <b>Total Group 3: Assessor Reval</b>                |                                     | <b>40,061.26</b> | <b>0.00</b>       | <b>40,061.26</b> | <b>0.00</b>  |
| 100-145-5110-0000                                   | Treasurers Salary                   | 39,351.00        | -17,465.34        | 21,885.66        | 44.38        |
| 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        | -5,405.39         | 6,727.61         | 44.55        |
| 100-145-5702-0000                                   | OPEB Actuarial Study                | 2,500.00         | 0.00              | 2,500.00         | 0.00         |
| <b>Total Group 3: Treasurer</b>                     |                                     | <b>55,342.00</b> | <b>-23,370.73</b> | <b>31,971.27</b> | <b>42.23</b> |
| 100-146-5110-0000                                   | Town Collectors Salary              | 24,726.28        | -10,743.27        | 13,983.01        | 43.45        |
| 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        | -7,603.70         | 16,476.30        | 31.58        |
| <b>Total Group 3: Collector</b>                     |                                     | <b>50,806.28</b> | <b>-19,009.15</b> | <b>31,797.13</b> | <b>37.41</b> |
| 100-151-5300-0000                                   | Legal Expense                       | 20,000.00        | -7,930.00         | 12,070.00        | 39.65        |
| 100-151-5300-0500                                   | Legal-Solar Lawsuit                 | 20,367.00        | -6,645.50         | 13,721.50        | 32.63        |
| <b>Total Group 3: Legal</b>                         |                                     | <b>40,367.00</b> | <b>-14,575.50</b> | <b>25,791.50</b> | <b>36.11</b> |
| 100-152-5700-0000                                   | Personnel Committee Exp             | 300.00           | -100.00           | 200.00           | 33.33        |
| <b>Total Group 3: Personnel Committee</b>           |                                     | <b>300.00</b>    | <b>-100.00</b>    | <b>200.00</b>    | <b>33.33</b> |
| 100-158-5700-0000                                   | Tax Title Expense                   | 8,000.00         | -1,090.50         | 6,909.50         | 13.63        |
| <b>Total Group 3: Tax Title</b>                     |                                     | <b>8,000.00</b>  | <b>-1,090.50</b>  | <b>6,909.50</b>  | <b>13.63</b> |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## 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         |
| <b>Total Group 3: Record Storage Committee</b> |                                   | <b>100.00</b>     | <b>0.00</b>        | <b>100.00</b>     | <b>0.00</b>  |
| 100-161-5110-0000                              | Town Clerks Salary                | 37,198.00         | -11,615.07         | 25,582.93         | 31.22        |
| 100-161-5111-0000                              | Assistant Town Clerk              | 11,375.00         | -4,543.00          | 6,832.00          | 39.94        |
| 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          | -1,481.00          | 2,469.00          | 37.49        |
| <b>Total Group 3: Town Clerk</b>               |                                   | <b>53,523.00</b>  | <b>-17,639.07</b>  | <b>35,883.93</b>  | <b>32.96</b> |
| 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        |
| <b>Total Group 3: Registrar</b>                |                                   | <b>5,220.00</b>   | <b>-968.80</b>     | <b>4,251.20</b>   | <b>18.56</b> |
| 100-170-5111-0000                              | Land Use Clerk                    | 17,034.00         | -5,843.29          | 11,190.71         | 34.30        |
| 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         |
| <b>Total Group 3: Land Use/Dam Management</b>  |                                   | <b>24,457.35</b>  | <b>-5,843.29</b>   | <b>18,614.06</b>  | <b>23.89</b> |
| 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        |
| <b>Total Group 3: Conservation</b>             |                                   | <b>4,745.00</b>   | <b>-2,569.79</b>   | <b>2,175.21</b>   | <b>54.16</b> |
| 100-172-5700-0000                              | Water Resources Com Expenses      | 600.00            | 0.00               | 600.00            | 0.00         |
| <b>Total Group 3: Water Resource Committee</b> |                                   | <b>600.00</b>     | <b>0.00</b>        | <b>600.00</b>     | <b>0.00</b>  |
| 100-175-5700-0000                              | Planning Board Expenses           | 1,000.00          | -269.36            | 730.64            | 26.94        |
| <b>Total Group 3: Planning Board</b>           |                                   | <b>1,000.00</b>   | <b>-269.36</b>     | <b>730.64</b>     | <b>26.94</b> |
| 100-176-5700-0000                              | Zoning Bd of Appeals Exp          | 1,000.00          | -401.10            | 598.90            | 40.11        |
| <b>Total Group 3: ZBA</b>                      |                                   | <b>1,000.00</b>   | <b>-401.10</b>     | <b>598.90</b>     | <b>40.11</b> |
| 100-192-5110-0000                              | Buildings/Custodial               | 13,706.00         | -3,502.40          | 10,203.60         | 25.55        |
| 100-192-5210-0000                              | Buildings/Electricity             | 14,658.00         | -5,007.34          | 9,650.66          | 34.16        |
| 100-192-5211-0000                              | Buildings/Heating                 | 14,000.00         | -3,040.82          | 10,959.18         | 21.72        |
| 100-192-5340-0000                              | Buildings/Telephone               | 4,000.00          | -1,681.48          | 2,318.52          | 42.04        |
| 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          | -1,962.81          | 537.19            | 78.51        |
| 100-192-5701-0000                              | Equipment Maintenance             | 11,500.00         | -7,989.69          | 3,510.31          | 69.48        |
| 100-192-5800-0000                              | Building Repairs                  | 16,695.69         | -2,424.94          | 14,270.75         | 14.52        |
| <b>Total Group 3: Bldg Maintenance</b>         |                                   | <b>80,659.69</b>  | <b>-27,448.18</b>  | <b>53,211.51</b>  | <b>34.03</b> |
| 100-199-5200-0000                              | Copier Expenses                   | 1,500.00          | -1,358.87          | 141.13            | 90.59        |
| 100-199-5340-0000                              | Postage                           | 2,000.00          | -210.16            | 1,789.84          | 10.51        |
| 100-199-5341-0000                              | Printing and Advertising          | 3,000.00          | -165.00            | 2,835.00          | 5.50         |
| 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          | -5,944.28          | 3,715.72          | 61.53        |
| 100-199-5420-0000                              | Office Supplies                   | 3,500.00          | -547.73            | 2,952.27          | 15.65        |
| 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         | -10,691.63         | 37,408.37         | 22.23        |
| <b>Total Group 3: Misc Gen Gov</b>             |                                   | <b>79,723.00</b>  | <b>-19,043.38</b>  | <b>60,679.62</b>  | <b>23.89</b> |
|                                                |                                   | <b>804,002.58</b> | <b>-246,657.25</b> | <b>557,345.33</b> | <b>30.68</b> |
| 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        | -55,675.07         | 98,114.93         | 36.20        |
| 100-210-5120-0000                              | Chief Holiday Pay                 | 4,416.00          | 0.00               | 4,416.00          | 0.00         |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                             | Name                              | Allocated           | Expended             | Ending              | % Var.        |
|--------------------------------------------|-----------------------------------|---------------------|----------------------|---------------------|---------------|
| 100-210-5125-0000                          | Longevity Bonus                   | 150.00              | 0.00                 | 150.00              | 0.00          |
| 100-210-5700-0000                          | Police Dept Operating             | 23,000.00           | -8,953.36            | 14,046.64           | 38.93         |
| 100-210-5702-0000                          | Police Cruiser Maint              | 6,000.00            | -1,041.78            | 4,958.22            | 17.36         |
| 100-210-5780-0000                          | Police Community Policing Expense | 1,522.49            | -273.31              | 1,249.18            | 17.95         |
| <b>Total Group 3: Police</b>               |                                   | <b>283,878.49</b>   | <b>-83,423.59</b>    | <b>200,454.90</b>   | <b>29.39</b>  |
| 100-220-5109-0000                          | Fire Chiefs Salary                | 57,175.00           | -25,376.26           | 31,798.74           | 44.38         |
| 100-220-5110-0000                          | Fire Dept Training Salaries       | 27,000.00           | -8,953.53            | 18,046.47           | 33.16         |
| 100-220-5111-0000                          | Fire Dept Call Response Wages     | 19,104.00           | -10,088.90           | 9,015.10            | 52.81         |
| 100-220-5700-0000                          | Fire Department Operating         | 8,100.00            | -4,869.47            | 3,230.53            | 60.12         |
| 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           | -9,367.61            | 9,232.39            | 50.36         |
| <b>Total Group 3: Fire</b>                 |                                   | <b>146,379.00</b>   | <b>-73,632.83</b>    | <b>72,746.17</b>    | <b>50.30</b>  |
| 100-230-5112-0000                          | Emergency Management Director     | 3,000.00            | -1,176.38            | 1,823.62            | 39.21         |
| 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          |
| <b>Total Group 3: Emergency Management</b> |                                   | <b>6,660.00</b>     | <b>-2,963.17</b>     | <b>3,696.83</b>     | <b>44.49</b>  |
| 100-231-5690-0000                          | Ambulance Service                 | 36,936.00           | 0.00                 | 36,936.00           | 0.00          |
| <b>Total Group 3: Ambulance</b>            |                                   | <b>36,936.00</b>    | <b>0.00</b>          | <b>36,936.00</b>    | <b>0.00</b>   |
| 100-242-5690-0000                          | Building Inspection               | 4,738.00            | -3,141.66            | 1,596.34            | 66.31         |
| <b>Total Group 3: Building Inspector</b>   |                                   | <b>4,738.00</b>     | <b>-3,141.66</b>     | <b>1,596.34</b>     | <b>66.31</b>  |
| 100-245-5700-0000                          | Electrical Inspector Expenses     | 350.00              | 0.00                 | 350.00              | 0.00          |
| <b>Total Group 3: Electrical Insp</b>      |                                   | <b>350.00</b>       | <b>0.00</b>          | <b>350.00</b>       | <b>0.00</b>   |
| 100-292-5700-0000                          | Dog Officer Expenses              | 5,818.00            | -5,818.00            | 0.00                | 100.00        |
| <b>Total Group 3: Dog Licensing</b>        |                                   | <b>5,818.00</b>     | <b>-5,818.00</b>     | <b>0.00</b>         | <b>100.00</b> |
| 100-294-5700-0000                          | Tree Warden Expenses              | 5,756.52            | -4,100.00            | 1,656.52            | 71.22         |
| <b>Total Group 3: Dog Officer</b>          |                                   | <b>5,756.52</b>     | <b>-4,100.00</b>     | <b>1,656.52</b>     | <b>71.22</b>  |
| 100-299-5110-0000                          | Constable                         | 198.00              | -99.00               | 99.00               | 50.00         |
| <b>Total Group 3: Tree Warden</b>          |                                   | <b>198.00</b>       | <b>-99.00</b>        | <b>99.00</b>        | <b>50.00</b>  |
|                                            |                                   | <b>490,714.01</b>   | <b>-173,178.25</b>   | <b>317,535.76</b>   | <b>35.29</b>  |
| 100-300-5700-0000                          | Elementary School                 | 2,593,638.00        | -859,353.09          | 1,734,284.91        | 33.13         |
| 100-300-5701-0000                          | School Choice                     | 93,752.00           | -31,252.00           | 62,500.00           | 33.33         |
| 100-300-5702-0000                          | Charter School Sending Tuition    | 55,890.00           | -18,632.00           | 37,258.00           | 33.34         |
| 100-300-5705-0000                          | Elementary School Transportation  | 82,431.00           | -20,607.78           | 61,823.22           | 25.00         |
| <b>Total Group 3: Elementary School</b>    |                                   | <b>2,825,711.00</b> | <b>-929,844.87</b>   | <b>1,895,866.13</b> | <b>32.91</b>  |
| 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         |
| <b>Total Group 3: Regional School</b>      |                                   | <b>1,814,760.00</b> | <b>-922,156.50</b>   | <b>892,603.50</b>   | <b>50.81</b>  |
|                                            |                                   | <b>4,640,471.00</b> | <b>-1,852,001.37</b> | <b>2,788,469.63</b> | <b>39.91</b>  |
| 100-422-5109-0000                          | Highway Superintendent            | 75,217.00           | -33,475.68           | 41,741.32           | 44.51         |
| 100-422-5110-0000                          | Highway Wages                     | 117,917.00          | -36,218.72           | 81,698.28           | 30.72         |
| 100-422-5125-0000                          | Longevity Bonus                   | 0.00                | -300.00              | -300.00             | 0.00          |
| 100-422-5699-0000                          | Highway Expenses                  | 3,000.00            | -1,819.50            | 1,180.50            | 60.65         |
| 100-422-5700-0000                          | Highway Materials                 | 23,000.00           | -12,630.59           | 10,369.41           | 54.92         |
| 100-422-5701-0000                          | Highway Machinery Maint           | 28,000.00           | -21,829.40           | 6,170.60            | 77.96         |
| 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            | -1,989.22            | 2,010.78            | 49.73         |
| 100-422-5891-0000                          | Gravel Road Upgrade               | 28,000.00           | -13,716.45           | 14,283.55           | 48.99         |
| 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          |
| <b>Total Group 3: Highway</b>              |                                   | <b>307,634.00</b>   | <b>-143,235.83</b>   | <b>164,398.17</b>   | <b>46.56</b>  |
| 100-423-5110-0000                          | Snow Removal Wages                | 31,367.00           | 0.00                 | 31,367.00           | 0.00          |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                               | Name                                | Allocated         | Expended           | Ending            | % Var.       |
|----------------------------------------------|-------------------------------------|-------------------|--------------------|-------------------|--------------|
| 100-423-5700-0000                            | Snow Removal Expenses               | 50,875.00         | -18,162.99         | 32,712.01         | 35.70        |
| <b>Total Group 3: Snow &amp; Ice</b>         |                                     | <b>82,242.00</b>  | <b>-18,162.99</b>  | <b>64,079.01</b>  | <b>22.08</b> |
| 100-433-5290-0000                            | Rubbish/Recycle Hauling             | 141,424.00        | -47,208.83         | 94,215.17         | 33.38        |
| 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         | -16,035.21         | 22,964.79         | 41.12        |
| <b>Total Group 3: Recycling</b>              |                                     | <b>193,917.98</b> | <b>-64,624.04</b>  | <b>129,293.94</b> | <b>33.33</b> |
| 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          | -70.16             | 1,560.84          | 4.30         |
| <b>Total Group 3: Cemetery</b>               |                                     | <b>5,001.00</b>   | <b>-923.12</b>     | <b>4,077.88</b>   | <b>18.46</b> |
|                                              |                                     | <b>588,794.98</b> | <b>-226,945.98</b> | <b>361,849.00</b> | <b>38.54</b> |
| 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          | -150.00            | 1,750.00          | 7.89         |
| <b>Total Group 3: Board of Health/Septic</b> |                                     | <b>39,293.00</b>  | <b>-5,400.00</b>   | <b>33,893.00</b>  | <b>13.74</b> |
| 100-519-5110-0000                            | Inspector of Animals                | 1,000.00          | 0.00               | 1,000.00          | 0.00         |
| <b>Total Group 3: Inspector of Animals</b>   |                                     | <b>1,000.00</b>   | <b>0.00</b>        | <b>1,000.00</b>   | <b>0.00</b>  |
| 100-541-5700-0000                            | Council on Aging                    | 200.00            | 0.00               | 200.00            | 0.00         |
| <b>Total Group 3: Council on Aging</b>       |                                     | <b>200.00</b>     | <b>0.00</b>        | <b>200.00</b>     | <b>0.00</b>  |
| 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         | -5,585.69          | 5,414.31          | 50.78        |
| <b>Total Group 3: Veteran</b>                |                                     | <b>16,188.00</b>  | <b>-10,648.59</b>  | <b>5,539.41</b>   | <b>65.78</b> |
|                                              |                                     | <b>56,681.00</b>  | <b>-16,048.59</b>  | <b>40,632.41</b>  | <b>28.31</b> |
| 100-610-5110-0000                            | Librarian Salary                    | 60,720.00         | -26,949.74         | 33,770.26         | 44.38        |
| 100-610-5111-0000                            | Library Aides                       | 25,145.00         | -9,993.12          | 15,151.88         | 39.74        |
| 100-610-5125-0000                            | Longevity Bonus                     | 150.00            | -250.00            | -100.00           | 166.67       |
| 100-610-5700-0000                            | Library Expenses                    | 22,756.00         | -9,074.17          | 13,681.83         | 39.88        |
| <b>Total Group 3: Library</b>                |                                     | <b>108,771.00</b> | <b>-46,267.03</b>  | <b>62,503.97</b>  | <b>42.54</b> |
| 100-630-5700-0000                            | Recreation Committee                | 3,000.00          | -1,624.17          | 1,375.83          | 54.14        |
| <b>Total Group 3: Recreation</b>             |                                     | <b>3,000.00</b>   | <b>-1,624.17</b>   | <b>1,375.83</b>   | <b>54.14</b> |
| 100-690-5700-0000                            | Open Space Committee                | 1,500.00          | 0.00               | 1,500.00          | 0.00         |
| <b>Total Group 3: Open Space Committee</b>   |                                     | <b>1,500.00</b>   | <b>0.00</b>        | <b>1,500.00</b>   | <b>0.00</b>  |
| 100-691-5700-0000                            | Historical Commission               | 360.00            | 0.00               | 360.00            | 0.00         |
| <b>Total Group 3: Historic</b>               |                                     | <b>360.00</b>     | <b>0.00</b>        | <b>360.00</b>     | <b>0.00</b>  |
| 100-692-5700-0000                            | Memorial Day                        | 298.00            | 0.00               | 298.00            | 0.00         |
| <b>Total Group 3: Memorial Day</b>           |                                     | <b>298.00</b>     | <b>0.00</b>        | <b>298.00</b>     | <b>0.00</b>  |
|                                              |                                     | <b>113,929.00</b> | <b>-47,891.20</b>  | <b>66,037.80</b>  | <b>42.04</b> |
| 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         |
| <b>Total Group 3: Debt Principal</b>         |                                     | <b>103,182.00</b> | <b>-3,854.00</b>   | <b>99,328.00</b>  | <b>3.74</b>  |
| 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        |
| <b>Total Group 3: Debt Interest</b>          |                                     | <b>36,011.00</b>  | <b>-650.00</b>     | <b>35,361.00</b>  | <b>1.81</b>  |
|                                              |                                     | <b>139,193.00</b> | <b>-4,504.00</b>   | <b>134,689.00</b> | <b>3.24</b>  |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                     | Name                      | Allocated           | Expended             | Ending              | % Var.        |
|----------------------------------------------------|---------------------------|---------------------|----------------------|---------------------|---------------|
| 100-820-5640-0000                                  | St Assmnt Air Pol Control | 563.00              | -188.00              | 375.00              | 33.39         |
| 100-820-5641-0000                                  | RMV Non-Renewal Surcharge | 1,720.00            | -576.00              | 1,144.00            | 33.49         |
| <b>Total Group 3: State Assessments</b>            |                           | <b>2,283.00</b>     | <b>-764.00</b>       | <b>1,519.00</b>     | <b>33.46</b>  |
|                                                    |                           | <b>2,283.00</b>     | <b>-764.00</b>       | <b>1,519.00</b>     | <b>33.46</b>  |
| 100-911-5170-0000                                  | Contributory Retirement   | 260,000.00          | -259,741.64          | 258.36              | 99.90         |
| <b>Total Group 3: Retirement</b>                   |                           | <b>260,000.00</b>   | <b>-259,741.64</b>   | <b>258.36</b>       | <b>99.90</b>  |
| 100-913-5170-0000                                  | Unemployment Benefits     | 5,000.00            | -5,000.00            | 0.00                | 100.00        |
| <b>Total Group 3: Unemployment</b>                 |                           | <b>5,000.00</b>     | <b>-5,000.00</b>     | <b>0.00</b>         | <b>100.00</b> |
| 100-914-5170-0000                                  | Health Insurance          | 743,000.00          | -256,962.96          | 486,037.04          | 34.58         |
| 100-914-5171-0000                                  | Medicare                  | 49,054.00           | -20,730.66           | 28,323.34           | 42.26         |
| 100-914-5172-0000                                  | Sick Bank Benefit         | 7,309.88            | 0.00                 | 7,309.88            | 0.00          |
| <b>Total Group 3: OPEB</b>                         |                           | <b>799,363.88</b>   | <b>-277,693.62</b>   | <b>521,670.26</b>   | <b>34.74</b>  |
| 100-915-5170-0000                                  | Health Trust Co Pay Acct  | 2,500.00            | 0.00                 | 2,500.00            | 0.00          |
| <b>Total Group 3: Health Care Trust Co Pay</b>     |                           | <b>2,500.00</b>     | <b>0.00</b>          | <b>2,500.00</b>     | <b>0.00</b>   |
| 100-945-5740-0000                                  | Insurance & Bonds         | 79,000.00           | -60,292.00           | 18,708.00           | 76.32         |
| <b>Total Group 3: Insurance &amp; Bonds</b>        |                           | <b>79,000.00</b>    | <b>-60,292.00</b>    | <b>18,708.00</b>    | <b>76.32</b>  |
| 100-950-5710-0000                                  | Council of Governments    | 15,596.00           | -6,378.00            | 9,218.00            | 40.90         |
| <b>Total Group 3: Council og Governments</b>       |                           | <b>15,596.00</b>    | <b>-6,378.00</b>     | <b>9,218.00</b>     | <b>40.90</b>  |
| 100-991-5961-0000                                  | PY Unpaid Bill            | 1,332.83            | -1,332.83            | 0.00                | 100.00        |
| <b>Total Group 3: PY Unpaid Bill</b>               |                           | <b>1,332.83</b>     | <b>-1,332.83</b>     | <b>0.00</b>         | <b>100.00</b> |
| 100-993-5963-0000                                  | Trans to Cap Proj Fund    | 51,348.00           | -51,348.00           | 0.00                | 100.00        |
| <b>Total Group 3: Transfer to Capital Projects</b> |                           | <b>51,348.00</b>    | <b>-51,348.00</b>    | <b>0.00</b>         | <b>100.00</b> |
| 100-994-5964-0000                                  | Trans to Trust Fund       | 0.00                | 0.00                 | 0.00                | 0.00          |
| <b>Total Group 3: Transfer to Trusts</b>           |                           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   |
|                                                    |                           | <b>1,214,140.71</b> | <b>-661,786.09</b>   | <b>552,354.62</b>   | <b>54.51</b>  |
| <b>Total Group 1: Segment 1: Fund Code: 100 -</b>  |                           | <b>8,050,209.28</b> | <b>-3,229,776.73</b> | <b>4,820,432.55</b> | <b>40.12</b>  |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                                | Name                               | Allocated         | Expended           | Ending            | % Var.        |
|---------------------------------------------------------------|------------------------------------|-------------------|--------------------|-------------------|---------------|
| <b>Group 1: Segment 1: Code: 210 - Community Preservation</b> |                                    |                   |                    |                   |               |
| 210-129-5700-0000                                             | Community Preservation Committee   | 2,500.00          | -603.04            | 1,896.96          | 24.12         |
| <b>Total Group 3: Community Preservation</b>                  |                                    | <b>2,500.00</b>   | <b>-603.04</b>     | <b>1,896.96</b>   | <b>24.12</b>  |
| 210-170-5300-0000                                             | Lake Wyola Dam Repair and Mainte   | 13,775.00         | -2,759.82          | 11,015.18         | 20.03         |
| <b>Total Group 3: Land Use/Dam Management</b>                 |                                    | <b>13,775.00</b>  | <b>-2,759.82</b>   | <b>11,015.18</b>  | <b>20.03</b>  |
| 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          |
| <b>Total Group 3: Conservation</b>                            |                                    | <b>86,900.00</b>  | <b>-693.61</b>     | <b>86,206.39</b>  | <b>0.80</b>   |
| 210-180-5700-0000                                             | Construct Community Garden Lot O   | 20,000.00         | 0.00               | 20,000.00         | 0.00          |
| <b>Total Group 3: Community Garden</b>                        |                                    | <b>20,000.00</b>  | <b>0.00</b>        | <b>20,000.00</b>  | <b>0.00</b>   |
|                                                               |                                    | <b>123,175.00</b> | <b>-4,056.47</b>   | <b>119,118.53</b> | <b>3.29</b>   |
| 210-310-5800-0000                                             | Amherst Regional Field and Track I | 136,000.00        | -136,000.00        | 0.00              | 100.00        |
| <b>Total Group 3: Regional School</b>                         |                                    | <b>136,000.00</b> | <b>-136,000.00</b> | <b>0.00</b>       | <b>100.00</b> |
|                                                               |                                    | <b>136,000.00</b> | <b>-136,000.00</b> | <b>0.00</b>       | <b>100.00</b> |
| 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          |
| <b>Total Group 3: Historic</b>                                |                                    | <b>20,861.12</b>  | <b>-9,234.00</b>   | <b>11,627.12</b>  | <b>44.26</b>  |
|                                                               |                                    | <b>20,861.12</b>  | <b>-9,234.00</b>   | <b>11,627.12</b>  | <b>44.26</b>  |
| <b>Total Group 1: Segment 1: Fund Code: 210 -</b>             |                                    | <b>280,036.12</b> | <b>-149,290.47</b> | <b>130,745.65</b> | <b>53.31</b>  |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                         | Name                      | Allocated        | Expended          | Ending           | % Var.        |
|--------------------------------------------------------|---------------------------|------------------|-------------------|------------------|---------------|
| <b>Group 1: Segment 1: Code: 220 - Revolving Accts</b> |                           |                  |                   |                  |               |
| 220-000-5700-0000                                      | SREC Expense              | 666.44           | 0.00              | 666.44           | 0.00          |
| <b>Total Group 3:</b>                                  |                           | <b>666.44</b>    | <b>0.00</b>       | <b>666.44</b>    | <b>0.00</b>   |
|                                                        |                           | <b>666.44</b>    | <b>0.00</b>       | <b>666.44</b>    | <b>0.00</b>   |
| 220-171-5700-0000                                      | Local Wetlands Fund       | 3,347.24         | 0.00              | 3,347.24         | 0.00          |
| <b>Total Group 3: Conservation</b>                     |                           | <b>3,347.24</b>  | <b>0.00</b>       | <b>3,347.24</b>  | <b>0.00</b>   |
|                                                        |                           | <b>3,347.24</b>  | <b>0.00</b>       | <b>3,347.24</b>  | <b>0.00</b>   |
| 220-220-5700-0000                                      | Fire Inspections          | 301.78           | -825.00           | -523.22          | 273.38        |
| <b>Total Group 3: Fire</b>                             |                           | <b>301.78</b>    | <b>-825.00</b>    | <b>-523.22</b>   | <b>273.38</b> |
| 220-243-5700-0000                                      | Plumbing Inspections      | 2,440.00         | -700.00           | 1,740.00         | 28.69         |
| <b>Total Group 3: Plumbing Insp</b>                    |                           | <b>2,440.00</b>  | <b>-700.00</b>    | <b>1,740.00</b>  | <b>28.69</b>  |
| 220-245-5100-0000                                      | Electrical Inspections    | 2,945.00         | -4,264.00         | -1,319.00        | 144.79        |
| <b>Total Group 3: Electrical Insp</b>                  |                           | <b>2,945.00</b>  | <b>-4,264.00</b>  | <b>-1,319.00</b> | <b>144.79</b> |
| 220-292-5700-0000                                      | Dog Licensing and Control | 986.95           | -385.00           | 601.95           | 39.01         |
| <b>Total Group 3: Dog Licensing</b>                    |                           | <b>986.95</b>    | <b>-385.00</b>    | <b>601.95</b>    | <b>39.01</b>  |
|                                                        |                           | <b>6,673.73</b>  | <b>-6,174.00</b>  | <b>499.73</b>    | <b>92.51</b>  |
| 220-433-5700-0000                                      | Recycling                 | 18,927.86        | -11,517.15        | 7,410.71         | 60.85         |
| <b>Total Group 3: Recycling</b>                        |                           | <b>18,927.86</b> | <b>-11,517.15</b> | <b>7,410.71</b>  | <b>60.85</b>  |
| 220-491-5700-0000                                      | Cemetery Burial Expenses  | 1,000.00         | 0.00              | 1,000.00         | 0.00          |
| <b>Total Group 3: Cemetery</b>                         |                           | <b>1,000.00</b>  | <b>0.00</b>       | <b>1,000.00</b>  | <b>0.00</b>   |
|                                                        |                           | <b>19,927.86</b> | <b>-11,517.15</b> | <b>8,410.71</b>  | <b>57.79</b>  |
| 220-541-5700-0000                                      | COA Programs & Clinincs   | 2,148.00         | -175.58           | 1,972.42         | 8.17          |
| <b>Total Group 3: Council on Aging</b>                 |                           | <b>2,148.00</b>  | <b>-175.58</b>    | <b>1,972.42</b>  | <b>8.17</b>   |
|                                                        |                           | <b>2,148.00</b>  | <b>-175.58</b>    | <b>1,972.42</b>  | <b>8.17</b>   |
| 220-610-5700-0000                                      | Library                   | 2,002.56         | -905.42           | 1,097.14         | 45.21         |
| <b>Total Group 3: Library</b>                          |                           | <b>2,002.56</b>  | <b>-905.42</b>    | <b>1,097.14</b>  | <b>45.21</b>  |
| 220-630-5700-1000                                      | Recreational Programs     | 782.01           | 0.00              | 782.01           | 0.00          |
| <b>Total Group 3: Recreation</b>                       |                           | <b>782.01</b>    | <b>0.00</b>       | <b>782.01</b>    | <b>0.00</b>   |
|                                                        |                           | <b>2,784.57</b>  | <b>-905.42</b>    | <b>1,879.15</b>  | <b>32.52</b>  |
| <b>Total Group 1: Segment 1: Fund Code: 220 -</b>      |                           | <b>35,547.84</b> | <b>-18,772.15</b> | <b>16,775.69</b> | <b>52.81</b>  |

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                              | Name                    | Allocated         | Expended    | Ending            | % Var.      |
|-------------------------------------------------------------|-------------------------|-------------------|-------------|-------------------|-------------|
| <b>Group 1: Segment 1:    Code: 230 - Chap 90 - Highway</b> |                         |                   |             |                   |             |
| 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        |
| <b>Total Group 3: Highway</b>                               |                         | <b>468,258.25</b> | <b>0.00</b> | <b>468,258.25</b> | <b>0.00</b> |
|                                                             |                         | <b>468,258.25</b> | <b>0.00</b> | <b>468,258.25</b> | <b>0.00</b> |
| <b>Total Group 1: Segment 1: Fund    Code: 230 - Chap</b>   |                         | <b>468,258.25</b> | <b>0.00</b> | <b>468,258.25</b> | <b>0.00</b> |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                                | Name                            | Allocated         | Expended           | Ending            | % Var.       |
|---------------------------------------------------------------|---------------------------------|-------------------|--------------------|-------------------|--------------|
| <b>Group 1: Segment 1: Code: 240 - School Special Revenue</b> |                                 |                   |                    |                   |              |
| 240-300-5700-0000                                             | School Lunch                    | 22,015.84         | -39,244.09         | -17,228.25        | 178.25       |
| 240-300-5701-0000                                             | Community Partnerships (391)    | -408.06           | 0.00               | -408.06           | 0.00         |
| 240-300-5702-0000                                             | Federal SPED EC (262)           | 1,565.70          | -2,665.04          | -1,099.34         | 170.21       |
| 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            | -454.49            | 103.12            | 81.51        |
| 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)     | -29,678.76        | -4,787.85          | -34,466.61        | -16.13       |
| 240-300-5708-0000                                             | Title IV Student Support Exp    | 1,556.09          | -499.00            | 1,057.09          | 32.07        |
| 240-300-5709-0000                                             | State Rural Aid Grant Exp       | 39,844.66         | -7,377.42          | 32,467.24         | 18.52        |
| 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          | -4,518.24          | 4,737.28          | 48.82        |
| 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           | 120,724.74        | -9,238.98          | 111,485.76        | 7.65         |
| 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       | 2,155.59          | -1,000.00          | 1,155.59          | 46.39        |
| 240-300-5811-0000                                             | Afterschool Childcare           | 107,574.31        | -21,792.58         | 85,781.73         | 20.26        |
| 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          | -918.92            | 1,570.49          | 36.91        |
| 240-300-5817-0000                                             | School Gift Fund                | 72.95             | 0.00               | 72.95             | 0.00         |
| 240-300-5819-0000                                             | School Choice                   | 217,480.70        | -34,899.82         | 182,580.88        | 16.05        |
| <b>Total Group 3: Elementary School</b>                       |                                 | <b>563,339.84</b> | <b>-132,596.27</b> | <b>430,743.57</b> | <b>23.54</b> |
|                                                               |                                 | <b>563,339.84</b> | <b>-132,596.27</b> | <b>430,743.57</b> | <b>23.54</b> |
| <b>Total Group 1: Segment 1: Fund Code: 240 -</b>             |                                 | <b>563,339.84</b> | <b>-132,596.27</b> | <b>430,743.57</b> | <b>23.54</b> |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                              | Name                                  | Allocated         | Expended          | Ending            | % Var.       |
|-------------------------------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Group 1: Segment 1: Code: 250 - Town Special Revenue</b> |                                       |                   |                   |                   |              |
| 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         | 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         |
| <b>Total Group 3: Selectboard</b>                           |                                       | <b>107,386.96</b> | <b>-38,447.26</b> | <b>68,939.70</b>  | <b>35.80</b> |
| 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         |
| <b>Total Group 3: Conservation</b>                          |                                       | <b>9,900.31</b>   | <b>-350.00</b>    | <b>9,550.31</b>   | <b>3.54</b>  |
| 250-175-5700-0000                                           | Planning Board Consultants            | 202.21            | 0.00              | 202.21            | 0.00         |
| <b>Total Group 3: Planning Board</b>                        |                                       | <b>202.21</b>     | <b>0.00</b>       | <b>202.21</b>     | <b>0.00</b>  |
|                                                             |                                       | <b>117,489.48</b> | <b>-38,797.26</b> | <b>78,692.22</b>  | <b>33.02</b> |
| 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         |
| <b>Total Group 3: Public Safety</b>                         |                                       | <b>26,414.54</b>  | <b>0.00</b>       | <b>26,414.54</b>  | <b>0.00</b>  |
| 250-210-5700-1000                                           | Police FRCOG Grant Expense            | 3,650.52          | 0.00              | 3,650.52          | 0.00         |
| <b>Total Group 3: Police</b>                                |                                       | <b>3,650.52</b>   | <b>0.00</b>       | <b>3,650.52</b>   | <b>0.00</b>  |
| 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         |
| <b>Total Group 3: Fire</b>                                  |                                       | <b>10,603.80</b>  | <b>0.00</b>       | <b>10,603.80</b>  | <b>0.00</b>  |
|                                                             |                                       | <b>40,668.86</b>  | <b>0.00</b>       | <b>40,668.86</b>  | <b>0.00</b>  |
| 250-422-5700-0000                                           | State Flood Relief Expense            | 14,561.11         | 0.00              | 14,561.11         | 0.00         |
| <b>Total Group 3: Highway</b>                               |                                       | <b>14,561.11</b>  | <b>0.00</b>       | <b>14,561.11</b>  | <b>0.00</b>  |
| 250-429-5200-0000                                           | Broadband Gift Expense                | 825.83            | 0.00              | 825.83            | 0.00         |
| <b>Total Group 3: Broad Band</b>                            |                                       | <b>825.83</b>     | <b>0.00</b>       | <b>825.83</b>     | <b>0.00</b>  |
|                                                             |                                       | <b>15,386.94</b>  | <b>0.00</b>       | <b>15,386.94</b>  | <b>0.00</b>  |
| 250-511-5700-0000                                           | Septic Loan Program                   | 19,014.65         | 0.00              | 19,014.65         | 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         |
| <b>Total Group 3: Board of Health/Septic</b>                |                                       | <b>128,958.23</b> | <b>-143.98</b>    | <b>128,814.25</b> | <b>0.11</b>  |
| 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        |
| <b>Total Group 3: Council on Aging</b>                      |                                       | <b>7,048.00</b>   | <b>-2,820.00</b>  | <b>4,228.00</b>   | <b>40.01</b> |
| 250-543-5700-0000                                           | Veterans Benefit COLA Grant Exp       | 474.00            | 0.00              | 474.00            | 0.00         |
| <b>Total Group 3: Veteran</b>                               |                                       | <b>474.00</b>     | <b>0.00</b>       | <b>474.00</b>     | <b>0.00</b>  |
|                                                             |                                       | <b>136,480.23</b> | <b>-2,963.98</b>  | <b>133,516.25</b> | <b>2.17</b>  |
| 250-610-5200-0000                                           | Library Gates Grant                   | 61.78             | 0.00              | 61.78             | 0.00         |
| 250-610-5700-0000                                           | Library - State                       | 18,201.34         | -1,411.90         | 16,789.44         | 7.76         |
| <b>Total Group 3: Library</b>                               |                                       | <b>18,263.12</b>  | <b>-1,411.90</b>  | <b>16,851.22</b>  | <b>7.73</b>  |
| 250-630-5700-0000                                           | Old Town Beach Expense                | 1,931.76          | -164.80           | 1,766.96          | 8.53         |
| <b>Total Group 3: Recreation</b>                            |                                       | <b>1,931.76</b>   | <b>-164.80</b>    | <b>1,766.96</b>   | <b>8.53</b>  |

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                            | Name                               | Allocated         | Expended          | Ending            | % Var.       |
|-----------------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------|
| 250-650-5700-0000                                         | Cultural Council                   | 1,666.24          | -1,000.00         | 666.24            | 60.02        |
| <b>Total Group 3: Cultural Council</b>                    |                                    | <b>1,666.24</b>   | <b>-1,000.00</b>  | <b>666.24</b>     | <b>60.02</b> |
| 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         |
| <b>Total Group 3: Historic</b>                            |                                    | <b>26,151.11</b>  | <b>0.00</b>       | <b>26,151.11</b>  | <b>0.00</b>  |
|                                                           |                                    | <b>48,012.23</b>  | <b>-2,576.70</b>  | <b>45,435.53</b>  | <b>5.37</b>  |
| <b>Total Group 1: Segment 1: Fund    Code: 250 - Town</b> |                                    | <b>358,037.74</b> | <b>-44,337.94</b> | <b>313,699.80</b> | <b>12.38</b> |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                              | Name                               | Allocated         | Expended           | Ending            | % Var.       |
|-------------------------------------------------------------|------------------------------------|-------------------|--------------------|-------------------|--------------|
| <b>Group 1: Segment 1: Code: 300 - General Capital Fund</b> |                                    |                   |                    |                   |              |
| 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         |
| <b>Total Group 3: Land Use/Dam Management</b>               |                                    | <b>58,555.53</b>  | <b>-3,603.64</b>   | <b>54,951.89</b>  | <b>6.15</b>  |
| 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         | -4,736.63          | 5,263.37          | 47.37        |
| <b>Total Group 3: Bldg Maintenance</b>                      |                                    | <b>87,334.93</b>  | <b>-6,494.43</b>   | <b>80,840.50</b>  | <b>7.44</b>  |
|                                                             |                                    | <b>145,890.46</b> | <b>-10,098.07</b>  | <b>135,792.39</b> | <b>6.92</b>  |
| 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        |
| <b>Total Group 3: Police</b>                                |                                    | <b>82,588.00</b>  | <b>-78,340.38</b>  | <b>4,247.62</b>   | <b>94.86</b> |
|                                                             |                                    | <b>82,588.00</b>  | <b>-78,340.38</b>  | <b>4,247.62</b>   | <b>94.86</b> |
| 300-300-5800-2000                                           | School Sidewalk Repair             | 24,200.00         | 0.00               | 24,200.00         | 0.00         |
| <b>Total Group 3: Elementary School</b>                     |                                    | <b>24,200.00</b>  | <b>0.00</b>        | <b>24,200.00</b>  | <b>0.00</b>  |
|                                                             |                                    | <b>24,200.00</b>  | <b>0.00</b>        | <b>24,200.00</b>  | <b>0.00</b>  |
| 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       |
| <b>Total Group 3: Highway</b>                               |                                    | <b>63,764.96</b>  | <b>-11,400.00</b>  | <b>52,364.96</b>  | <b>17.88</b> |
| 300-433-5200-0000                                           | PFA's Contamination                | 198,446.66        | -47,990.93         | 150,455.73        | 24.18        |
| <b>Total Group 3: Recycling</b>                             |                                    | <b>198,446.66</b> | <b>-47,990.93</b>  | <b>150,455.73</b> | <b>24.18</b> |
|                                                             |                                    | <b>262,211.62</b> | <b>-59,390.93</b>  | <b>202,820.69</b> | <b>22.65</b> |
| <b>Total Group 1: Segment 1: Fund Code: 300 -</b>           |                                    | <b>514,890.08</b> | <b>-147,829.38</b> | <b>367,060.70</b> | <b>28.71</b> |

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                                  | Name                                 | Allocated           | Expended             | Ending              | % Var.       |
|-----------------------------------------------------------------|--------------------------------------|---------------------|----------------------|---------------------|--------------|
| <b>Group 1: Segment 1:    Code: 310 - Library Building Fund</b> |                                      |                     |                      |                     |              |
| 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        | -202,060.00          | 1,572,761.00        | 11.38        |
| 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         | 3,120,348.70        | -2,598,578.28        | 521,770.42          | 83.28        |
| <b>Total Group 3: Library</b>                                   |                                      | <b>5,165,750.99</b> | <b>-2,800,638.28</b> | <b>2,365,112.71</b> | <b>54.22</b> |
|                                                                 |                                      | <b>5,165,750.99</b> | <b>-2,800,638.28</b> | <b>2,365,112.71</b> | <b>54.22</b> |
| <b>Total Group 1: Segment 1: Fund    Code: 310 -</b>            |                                      | <b>5,165,750.99</b> | <b>-2,800,638.28</b> | <b>2,365,112.71</b> | <b>54.22</b> |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                                    | Name                                 | Allocated         | Expended           | Ending            | % Var.       |
|-------------------------------------------------------------------|--------------------------------------|-------------------|--------------------|-------------------|--------------|
| <b>Group 1: Segment 1: Code: 650 - Broad Band Enterprise Fund</b> |                                      |                   |                    |                   |              |
| 650-429-5111-0000                                                 | Broadband Manager Stipend            | 26,306.00         | -11,675.57         | 14,630.43         | 44.38        |
| 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         | -13,740.04         | 56,259.96         | 19.63        |
| 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         | -17,540.00         | 26,716.00         | 39.63        |
| 650-429-5344-0000                                                 | Electronics Hut Operations           | 0.00              | -191.94            | -191.94           | 0.00         |
| 650-429-5701-0000                                                 | Broadband Accounting                 | 1,330.00          | 0.00               | 1,330.00          | 0.00         |
| 650-429-5702-0000                                                 | Broadband Treasurer                  | 2,380.00          | 0.00               | 2,380.00          | 0.00         |
| 650-429-5703-0000                                                 | Lifeline CAFII Admin                 | 7,000.00          | 0.00               | 7,000.00          | 0.00         |
| 650-429-5710-0000                                                 | Broadband Supplies                   | 500.00            | 0.00               | 500.00            | 0.00         |
| 650-429-5720-0000                                                 | Essentials Support Annual Maint Co   | 7,975.00          | -7,975.00          | 0.00              | 100.00       |
| 650-429-5740-0000                                                 | Broadband Insurance                  | 12,000.00         | 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       |
| <b>Total Group 3: Broad Band</b>                                  |                                      | <b>420,687.00</b> | <b>-105,461.65</b> | <b>315,225.35</b> | <b>25.07</b> |
| 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         |
| <b>Total Group 3: BroadBandSPecRev</b>                            |                                      | <b>59,716.81</b>  | <b>-7,440.28</b>   | <b>52,276.53</b>  | <b>12.46</b> |
|                                                                   |                                      | <b>480,403.81</b> | <b>-112,901.93</b> | <b>367,501.88</b> | <b>23.50</b> |
| <b>Total Group 1: Segment 1: Fund Code: 650 - Broad</b>           |                                      | <b>480,403.81</b> | <b>-112,901.93</b> | <b>367,501.88</b> | <b>23.50</b> |

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number                                             | Name                                | Allocated           | Expended          | Ending              | % Var.      |
|------------------------------------------------------------|-------------------------------------|---------------------|-------------------|---------------------|-------------|
| <b>Group 1: Segment 1:    Code: 820 - Expendable Trust</b> |                                     |                     |                   |                     |             |
| 820-171-5700-0000                                          | Conservation                        | 85,580.89           | 0.00              | 85,580.89           | 0.00        |
| <b>Total Group 3: Conservation</b>                         |                                     | <b>85,580.89</b>    | <b>0.00</b>       | <b>85,580.89</b>    | <b>0.00</b> |
|                                                            |                                     | <b>85,580.89</b>    | <b>0.00</b>       | <b>85,580.89</b>    | <b>0.00</b> |
| 820-429-5960-0000                                          | Broadband Stabilization             | 302,476.75          | 0.00              | 302,476.75          | 0.00        |
| <b>Total Group 3: Broad Band</b>                           |                                     | <b>302,476.75</b>   | <b>0.00</b>       | <b>302,476.75</b>   | <b>0.00</b> |
| 820-491-5700-0000                                          | Cemetery                            | 10,200.70           | 0.00              | 10,200.70           | 0.00        |
| <b>Total Group 3: Cemetery</b>                             |                                     | <b>10,200.70</b>    | <b>0.00</b>       | <b>10,200.70</b>    | <b>0.00</b> |
|                                                            |                                     | <b>312,677.45</b>   | <b>0.00</b>       | <b>312,677.45</b>   | <b>0.00</b> |
| 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 | 14,116.45           | 0.00              | 14,116.45           | 0.00        |
| <b>Total Group 3: Library</b>                              |                                     | <b>52,702.94</b>    | <b>-5,089.42</b>  | <b>47,613.52</b>    | <b>9.66</b> |
|                                                            |                                     | <b>52,702.94</b>    | <b>-5,089.42</b>  | <b>47,613.52</b>    | <b>9.66</b> |
| 820-913-5700-0000                                          | Unemploment Trust Expense           | 27,118.59           | -318.32           | 26,800.27           | 1.17        |
| <b>Total Group 3: Unemployment</b>                         |                                     | <b>27,118.59</b>    | <b>-318.32</b>    | <b>26,800.27</b>    | <b>1.17</b> |
| 820-914-5962-0000                                          | OPEB Trust                          | 1,199,468.57        | 0.00              | 1,199,468.57        | 0.00        |
| <b>Total Group 3: OPEB</b>                                 |                                     | <b>1,199,468.57</b> | <b>0.00</b>       | <b>1,199,468.57</b> | <b>0.00</b> |
| 820-972-5960-0000                                          | Capitol Stabilization               | 234,869.73          | 0.00              | 234,869.73          | 0.00        |
| 820-972-5961-0000                                          | Stabilization                       | 213,919.37          | -19,527.83        | 194,391.54          | 9.13        |
| <b>Total Group 3: Stabilization Transfer</b>               |                                     | <b>448,789.10</b>   | <b>-19,527.83</b> | <b>429,261.27</b>   | <b>4.35</b> |
|                                                            |                                     | <b>1,675,376.26</b> | <b>-19,846.15</b> | <b>1,655,530.11</b> | <b>1.18</b> |
| <b>Total Group 1: Segment 1: Fund    Code: 820 -</b>       |                                     | <b>2,126,337.54</b> | <b>-24,935.57</b> | <b>2,101,401.97</b> | <b>1.17</b> |

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 12/15/2025

## Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name                     | Allocated     | Expended      | Ending        | % Var. |
|----------------|--------------------------|---------------|---------------|---------------|--------|
|                | 308 Account(s) totaling: | 18,042,811.49 | -6,661,078.72 | 11,381,732.77 | 36.92  |