

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

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	134.00	-134.00	0.00	100.00
Total Group 3: Moderator		134.00	-134.00	0.00	100.00
100-122-5110-0000	Selectboard Salaries	8,083.00	-8,083.00	0.00	100.00
100-122-5111-0000	Selectboard Secretary	27,723.00	-25,291.55	2,431.45	91.23
100-122-5700-0000	Select Board Expenses	2,288.00	-1,920.48	367.52	83.94
100-122-5701-0000	Reasonable Accommodations	497.00	0.00	497.00	0.00
Total Group 3: Selectboard		38,591.00	-35,295.03	3,295.97	91.46
100-123-5110-0000	Town Administrator Salary	70,089.00	-70,089.00	0.00	100.00
100-123-5111-0000	Administrative Support Staff	500.00	-131.69	368.31	26.34
100-123-5700-0000	Town Administrator Expen.	870.00	-870.00	0.00	100.00
Total Group 3: Town Administrator		71,459.00	-71,090.69	368.31	99.48
100-131-5700-0000	Finance Committee Expense	298.00	-138.00	160.00	46.31
Total Group 3: Finance Committee		298.00	-138.00	160.00	46.31
100-132-5780-0000	Reserve Fund	26,863.00	0.00	26,863.00	0.00
Total Group 3: Reserve Fund		26,863.00	0.00	26,863.00	0.00
100-135-5110-0000	Accountants Salary	21,502.00	-21,502.00	0.00	100.00
100-135-5120-0000	Accountant Certification	1,000.00	-1,000.00	0.00	100.00
100-135-5200-0000	Independent Audit	5,000.00	0.00	5,000.00	0.00
100-135-5700-0000	Accountants Expenses	8,245.00	-8,234.34	10.66	99.87
Total Group 3: Accountant		35,747.00	-30,736.34	5,010.66	85.98
100-141-5110-0000	Administrative Assessor	22,213.84	-7,634.86	14,578.98	34.37
100-141-5111-0000	Assessors Salaries	6,621.00	-6,621.00	0.00	100.00
100-141-5113-0000	Assessors Clerk	20,720.16	-20,720.16	0.00	100.00
100-141-5120-0000	Assessor Certification	1,000.00	0.00	1,000.00	0.00
100-141-5700-0000	Assessors Expenses	3,638.00	-2,607.96	1,030.04	71.69
100-141-5701-0000	Assessors Computer Maint	8,961.00	-8,961.00	0.00	100.00
100-141-5702-0000	GIS Web Hosting	2,900.00	-2,900.00	0.00	100.00
Total Group 3: Assessors		66,054.00	-49,444.98	16,609.02	74.86
100-142-5700-0000	Assessors Revaluation	42,561.26	-8,500.00	34,061.26	19.97
100-142-5701-0000	Class 504 Utility Valuations	6,000.00	-6,000.00	0.00	100.00
100-142-5702-0000	Personal Property Valuation Service	3,000.00	-1,500.00	1,500.00	50.00
Total Group 3: Assessor Reval		51,561.26	-16,000.00	35,561.26	31.03
100-145-5110-0000	Treasurers Salary	33,280.00	-33,280.00	0.00	100.00
100-145-5112-0000	Asst Treasurer	1,239.00	0.00	1,239.00	0.00
100-145-5700-0000	Treasurers Expenses	12,280.00	-12,016.43	263.57	97.85
100-145-5702-0000	OPEB Actuarial Study	2,250.00	0.00	2,250.00	0.00
Total Group 3: Treasurer		49,049.00	-45,296.43	3,752.57	92.35
100-146-5110-0000	Town Collectors Salary	21,565.00	-21,565.00	0.00	100.00
100-146-5112-0000	Asst Town Collector	3,402.00	-918.40	2,483.60	27.00
100-146-5120-0000	Town Collector Certificat	1,000.00	-1,000.00	0.00	100.00
100-146-5125-0000	Longevity Bonus	1,250.00	-1,250.00	0.00	100.00
100-146-5700-0000	Town Collectors Expenses	30,507.00	-25,546.35	4,960.65	83.74
Total Group 3: Collector		57,724.00	-50,279.75	7,444.25	87.10
100-151-5300-0000	Legal Expense	41,224.78	-41,224.78	0.00	100.00
100-151-5350-0000	Legal-Conservation Lot 0-32	2,500.00	-2,500.00	0.00	100.00
Total Group 3: Legal		43,724.78	-43,724.78	0.00	100.00
100-152-5700-0000	Personnel Committee Exp	263.00	-100.00	163.00	38.02
Total Group 3: Personnel Committee		263.00	-100.00	163.00	38.02
100-158-5700-0000	Tax Title Expense	12,000.00	-11,850.07	149.93	98.75

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Tax Title		12,000.00	-11,850.07	149.93	98.75
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	32,774.00	-32,774.00	0.00	100.00
100-161-5700-0000	Town Clerks Expenses	2,185.00	-1,712.18	472.82	78.36
Total Group 3: Town Clerk		34,959.00	-34,486.18	472.82	98.65
100-163-5110-0000	Registrar Salaries	211.00	-211.00	0.00	100.00
100-163-5700-0000	Registrar Expenses	9,500.00	-6,477.50	3,022.50	68.18
Total Group 3: Registrar		9,711.00	-6,688.50	3,022.50	68.88
100-170-5111-0000	Land Use Clerk	15,492.00	-12,004.25	3,487.75	77.49
100-170-5300-0000	Dam Management Consultant	5,114.94	-3,538.61	1,576.33	69.18
Total Group 3: Land Use/Dam Management		20,606.94	-15,542.86	5,064.08	75.43
100-171-5110-0000	Dam - Keeper	3,022.00	-3,022.00	0.00	100.00
100-171-5111-0000	Dam - Assistant Keeper	139.00	-139.00	0.00	100.00
100-171-5112-0000	Conservation Clerk	0.00	0.00	0.00	0.00
100-171-5200-0000	Conservation Consultant	5,000.00	-5,000.00	0.00	100.00
100-171-5700-0000	Conservation Comm Exp	1,164.00	-1,164.00	0.00	100.00
Total Group 3: Conservation		9,325.00	-9,325.00	0.00	100.00
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
100-175-5112-0000	Planning Board Clerk	0.00	0.00	0.00	0.00
100-175-5700-0000	Planning Board Expenses	1,500.00	-1,127.36	372.64	75.16
Total Group 3: Planning Board		1,500.00	-1,127.36	372.64	75.16
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-960.66	39.34	96.07
Total Group 3: ZBA		1,000.00	-960.66	39.34	96.07
100-192-5110-0000	Buildings/Custodial	7,565.00	-6,737.36	827.64	89.06
100-192-5210-0000	Buildings/Electricity	13,000.00	-11,328.20	1,671.80	87.14
100-192-5211-0000	Buildings/Heating	17,825.43	-17,825.43	0.00	100.00
100-192-5340-0000	Buildings/Telephone	5,000.00	-2,229.40	2,770.60	44.59
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-4,816.63	183.37	96.33
100-192-5344-0000	IT Support	0.00	0.00	0.00	0.00
100-192-5700-0000	Buildings/Supplies	1,900.00	-1,884.67	15.33	99.19
100-192-5701-0000	Equipment Maintenance	8,500.00	-8,500.00	0.00	100.00
100-192-5800-0000	Building Repairs	9,451.00	-8,446.11	1,004.89	89.37
Total Group 3: Bldg Maintenance		68,241.43	-61,767.80	6,473.63	90.51
100-199-5200-0000	Copier Expenses	1,500.00	-1,500.00	0.00	100.00
100-199-5340-0000	Postage	1,800.00	-774.48	1,025.52	43.03
100-199-5341-0000	Printing and Advertising	3,000.00	-3,000.00	0.00	100.00
100-199-5342-0000	Town Newsletter	3,780.00	-3,780.00	0.00	100.00
100-199-5343-0000	Town Report	1,130.00	-1,130.00	0.00	100.00
100-199-5344-0000	IT Support	6,182.75	-6,178.25	4.50	99.93
100-199-5420-0000	Office Supplies	1,582.47	-1,582.47	0.00	100.00
100-199-5421-0000	Office Equipment	4,417.53	-3,904.88	512.65	88.40
100-199-5423-0000	ADA Committee	438.00	0.00	438.00	0.00
100-199-5424-0000	Energy & Climate Change Committe	200.00	0.00	200.00	0.00
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	45,437.23	-45,437.23	0.00	100.00
Total Group 3: Misc Gen Gov		69,642.98	-67,287.31	2,355.67	96.62
		669,154.39	-551,275.74	117,878.65	82.38
100-210-5109-0000	Police Chiefs Salary	66,325.00	-64,999.96	1,325.04	98.00
100-210-5110-0000	Police Wages	124,411.21	-88,107.70	36,303.51	70.82

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-210-5114-0000	Cruiser Maintenance Wages	0.00	0.00	0.00	0.00
100-210-5120-0000	Chief Holiday Pay	1,786.00	-249.32	1,536.68	13.96
100-210-5700-0000	Police Dept Operating	19,000.00	-17,386.28	1,613.72	91.51
100-210-5702-0000	Police Cruiser Maint	14,963.78	-14,963.78	0.00	100.00
Total Group 3: Police		226,485.99	-185,707.04	40,778.95	81.99
100-220-5109-0000	Fire Chiefs Salary	66,240.09	-43,581.07	22,659.02	65.79
100-220-5110-0000	Fire Dept Training Salaries	21,442.91	-21,442.91	0.00	100.00
100-220-5111-0000	Fire Dept Call Response Wages	14,528.00	-12,831.57	1,696.43	88.32
100-220-5700-0000	Fire Department Operating	8,100.00	-8,090.31	9.69	99.88
100-220-5701-0000	Fire Dept Maintenance	11,000.00	-10,999.55	0.45	100.00
100-220-5850-0000	Fire Dept Equipment	7,000.00	-6,954.83	45.17	99.35
100-220-5855-0000	SCBA Air Tanks	2,200.00	-2,160.00	40.00	98.18
100-220-5860-0000	Fire Hose Replacement	3,900.00	-3,900.00	0.00	100.00
100-220-5865-0000	Fire Turnout Gear	8,263.60	-8,096.52	167.08	97.98
Total Group 3: Fire		142,674.60	-118,056.76	24,617.84	82.75
100-230-5340-0000	Emergency Management Phone Not	1,500.00	-1,500.00	0.00	100.00
100-230-5700-0000	Emergency Management	3,061.76	-1,235.94	1,825.82	40.37
Total Group 3: Emergency Management		4,561.76	-2,735.94	1,825.82	59.98
100-231-5690-0000	Ambulance Service	34,133.00	-34,133.00	0.00	100.00
Total Group 3: Ambulance		34,133.00	-34,133.00	0.00	100.00
100-242-5690-0000	Building Inspection	4,600.00	-4,600.00	0.00	100.00
Total Group 3: Building Inspector		4,600.00	-4,600.00	0.00	100.00
100-245-5700-0000	Electrical Inspector Expenses	300.00	-300.00	0.00	100.00
Total Group 3: Electrical Insp		300.00	-300.00	0.00	100.00
100-292-5110-0000	Dog Officer	3,268.00	-3,268.00	0.00	100.00
100-292-5700-0000	Dog Officer Expenses	648.00	-154.97	493.03	23.92
Total Group 3: Dog Licensing		3,916.00	-3,422.97	493.03	87.41
100-294-5110-0000	Tree Warden	753.00	0.00	753.00	0.00
100-294-5700-0000	Tree Warden Expenses	4,477.00	0.00	4,477.00	0.00
Total Group 3: Dog Officer		5,230.00	0.00	5,230.00	0.00
100-299-5110-0000	Constable	186.00	-186.00	0.00	100.00
Total Group 3: Tree Warden		186.00	-186.00	0.00	100.00
		422,087.35	-349,141.71	72,945.64	82.72
100-300-5700-0000	Elementary School	2,250,948.00	-2,250,948.00	0.00	100.00
100-300-5701-0000	School Choice	87,946.00	-95,051.00	-7,105.00	108.08
100-300-5702-0000	Charter School Sending Tuition	80,259.00	-78,282.00	1,977.00	97.54
100-300-5705-0000	Elementary School Transportation	84,330.00	-78,738.88	5,591.12	93.37
Total Group 3: Elementary School		2,503,483.00	-2,503,019.88	463.12	99.98
100-310-5690-0000	Amherst-Pelham Regional	1,546,692.00	-1,546,692.00	0.00	100.00
100-310-5800-0000	Amherst-Pelham Debt	37,160.00	-37,017.00	143.00	99.62
Total Group 3: Regional School		1,583,852.00	-1,583,709.00	143.00	99.99
		4,087,335.00	-4,086,728.88	606.12	99.99
100-422-5109-0000	Highway Superintendent	72,269.00	-72,269.00	0.00	100.00
100-422-5110-0000	Highway Wages	107,243.00	-105,088.24	2,154.76	97.99
100-422-5699-0000	Highway Expenses	5,500.00	-4,923.75	576.25	89.52
100-422-5700-0000	Highway Materials	23,000.00	-22,980.30	19.70	99.91
100-422-5701-0000	Highway Machinery Maint	38,000.00	-37,995.70	4.30	99.99
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,444.96	55.04	97.80
100-422-5703-0000	Highway Uniform Service	4,000.00	-3,832.24	167.76	95.81
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-27,950.02	49.98	99.82
100-422-5893-0000	Road Striping	7,500.00	-7,243.88	256.12	96.59

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-422-5895-0000	Catch Basin Clean-Up	5,000.00	-4,119.10	880.90	82.38
Total Group 3: Highway		293,012.00	-288,847.19	4,164.81	98.58
100-423-5110-0000	Snow Removal Wages	17,878.97	-17,878.97	0.00	100.00
100-423-5700-0000	Snow Removal Expenses	64,181.04	-64,181.04	0.00	100.00
Total Group 3: Snow & Ice		82,060.01	-82,060.01	0.00	100.00
100-433-5290-0000	Rubbish/Recycle Hauling	131,000.00	-130,490.42	509.58	99.61
100-433-5691-0000	Hazardous Waste Pickup	1,350.00	-400.00	950.00	29.63
100-433-5692-0000	Fire Station Mitigation	5,724.74	-3,850.00	1,874.74	67.25
100-433-5695-0000	Sanitary Landfill	36,940.00	-36,519.04	420.96	98.86
Total Group 3: Recycling		175,014.74	-171,259.46	3,755.28	97.85
100-490-5700-0000	Water Quality	1,393.00	-114.00	1,279.00	8.18
Total Group 3: Water Quality		1,393.00	-114.00	1,279.00	8.18
100-491-5110-0000	Cemetery Wages	4,438.00	-1,353.09	3,084.91	30.49
100-491-5700-0000	Cemetery Expenses	1,631.00	-1,077.55	553.45	66.07
Total Group 3: Cemetery		6,069.00	-2,430.64	3,638.36	40.05
		557,548.75	-544,711.30	12,837.45	97.70
100-511-5111-0000	County Health Agent Salary	2,026.00	0.00	2,026.00	0.00
100-511-5690-0000	County Health District	32,484.00	-32,484.00	0.00	100.00
100-511-5695-0000	Board of Health Mosquito Control E	3,328.00	-3,328.00	0.00	100.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-1,900.00	0.00	100.00
Total Group 3: Board of Health/Septic		39,738.00	-37,712.00	2,026.00	94.90
100-519-5110-0000	Inspector of Animals	566.00	-566.00	0.00	100.00
Total Group 3: Inspector of Animals		566.00	-566.00	0.00	100.00
100-541-5700-0000	Council on Aging	200.00	0.00	200.00	0.00
Total Group 3: Council on Aging		200.00	0.00	200.00	0.00
100-543-5690-0000	Veterans Programs	4,389.00	-4,388.97	0.03	100.00
100-543-5700-0000	Veterans Benefits	4,284.00	-135.36	4,148.64	3.16
Total Group 3: Veteran		8,673.00	-4,524.33	4,148.67	52.17
		49,177.00	-42,802.33	6,374.67	87.04
100-610-5110-0000	Librarian Salary	55,224.00	-55,224.00	0.00	100.00
100-610-5111-0000	Library Aides	18,465.00	-16,024.52	2,440.48	86.78
100-610-5125-0000	Longevity Bonus	900.00	-900.00	0.00	100.00
100-610-5700-0000	Library Expenses	19,856.00	-19,856.00	0.00	100.00
Total Group 3: Library		94,445.00	-92,004.52	2,440.48	97.42
100-630-5700-0000	Recreation Committee	3,000.00	-2,968.82	31.18	98.96
Total Group 3: Recreation		3,000.00	-2,968.82	31.18	98.96
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	-128.78	169.22	43.21
Total Group 3: Memorial Day		298.00	-128.78	169.22	43.21
		99,603.00	-95,102.12	4,500.88	95.48
100-710-5920-0000	Principal - WPAT Septic	20,435.00	-10,148.38	10,286.62	49.66
Total Group 3: Debt Principal		20,435.00	-10,148.38	10,286.62	49.66
100-750-5925-0000	Interest - S/T Notes	2,000.00	0.00	2,000.00	0.00
Total Group 3: Debt Interest		2,000.00	0.00	2,000.00	0.00
		22,435.00	-10,148.38	12,286.62	45.23
100-820-5640-0000	St Assmnt Air Pol Control	528.00	-528.00	0.00	100.00
100-820-5641-0000	RMV Non-Renewal Surcharge	1,400.00	-1,540.00	-140.00	110.00

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Ledger History - Allocated Summary - Expenditure Ledger

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Total Group 3: State Assessments		1,928.00	-2,068.00	-140.00	107.26
		1,928.00	-2,068.00	-140.00	107.26
100-911-5170-0000	Contributory Retirement	250,000.00	-245,606.52	4,393.48	98.24
Total Group 3: Retirement		250,000.00	-245,606.52	4,393.48	98.24
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	465,719.81	-448,963.79	16,756.02	96.40
100-914-5171-0000	Medicare	43,900.00	-43,569.62	330.38	99.25
100-914-5172-0000	Sick Bank Benefit	5,809.88	0.00	5,809.88	0.00
Total Group 3: OPEB		515,429.69	-492,533.41	22,896.28	95.56
100-915-5170-0000	Health Trust Co Pay Acct	2,500.00	-100.00	2,400.00	4.00
Total Group 3: Health Care Trust Co Pay		2,500.00	-100.00	2,400.00	4.00
100-945-5740-0000	Insurance & Bonds	68,000.00	-67,999.29	0.71	100.00
Total Group 3: Insurance & Bonds		68,000.00	-67,999.29	0.71	100.00
100-950-5710-0000	Council of Governments	12,910.00	-12,910.00	0.00	100.00
Total Group 3: Council og Governments		12,910.00	-12,910.00	0.00	100.00
100-991-5961-0000	PY Unpaid Bill	2,765.90	-2,765.90	0.00	100.00
Total Group 3: PY Unpaid Bill		2,765.90	-2,765.90	0.00	100.00
100-993-5963-0000	Trans to Cap Proj Fund	571,250.50	-571,250.50	0.00	100.00
Total Group 3: Transfer to Capital Projects		571,250.50	-571,250.50	0.00	100.00
100-994-5964-0000	Trans to Trust Fund	162,695.00	-162,695.00	0.00	100.00
Total Group 3: Transfer to Trusts		162,695.00	-162,695.00	0.00	100.00
		1,590,551.09	-1,560,860.62	29,690.47	98.13
Total Group 1: Segment 1: Fund Code: 100 -		7,499,819.58	-7,242,839.08	256,980.50	96.57

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

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	-844.54	1,655.46	33.78
Total Group 3: Community Preservation		2,500.00	-844.54	1,655.46	33.78
210-171-5300-0000	Ames Pond Project	22,000.00	-22,000.00	0.00	100.00
210-171-5700-0000	Trail Consultant for Southbrook/Tow	1,500.00	-500.00	1,000.00	33.33
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	50,000.00	-45,000.00	5,000.00	90.00
Total Group 3: Conservation		73,500.00	-67,500.00	6,000.00	91.84
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
		96,000.00	-68,344.54	27,655.46	71.19
210-630-5703-0000	Lake Wyola Canoe Launch	2,822.70	-541.13	2,281.57	19.17
210-630-5704-0000	Lake Wyola North Cove Silt Remov	5,000.00	0.00	5,000.00	0.00
Total Group 3: Recreation		7,822.70	-541.13	7,281.57	6.92
210-691-5300-0000	Repair & Restore Guide Board on T	10,000.00	0.00	10,000.00	0.00
210-691-5300-1000	GIFT - Town Common Guidboard R	1,000.00	0.00	1,000.00	0.00
210-691-5700-1000	GIFT - Restore West Cemetery Gra	1,000.00	0.00	1,000.00	0.00
210-691-5701-0000	Rehabilitate West Cemetery Hearse	1,000.00	0.00	1,000.00	0.00
210-691-5702-0000	Old Town Hall Structural Repairs	34,000.00	0.00	34,000.00	0.00
210-691-5702-1000	GIFT - Old Town Hall Structural Rep	1,000.00	0.00	1,000.00	0.00
Total Group 3: Historic		48,000.00	0.00	48,000.00	0.00
		55,822.70	-541.13	55,281.57	0.97
Total Group 1: Segment 1: Fund Code: 210 -		151,822.70	-68,885.67	82,937.03	45.37

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
220-171-5700-0000	Local Wetlands Fund	4,041.24	-958.78	3,082.46	23.72
Total Group 3: Conservation		4,041.24	-958.78	3,082.46	23.72
		4,041.24	-958.78	3,082.46	23.72
220-220-5700-0000	Fire Inspections	1,301.78	-1,200.00	101.78	92.18
Total Group 3: Fire		1,301.78	-1,200.00	101.78	92.18
220-243-5700-0000	Plumbing Inspections	3,410.00	-1,275.00	2,135.00	37.39
Total Group 3: Plumbing Insp		3,410.00	-1,275.00	2,135.00	37.39
220-245-5100-0000	Electrical Inspections	8,983.00	-9,148.00	-165.00	101.84
Total Group 3: Electrical Insp		8,983.00	-9,148.00	-165.00	101.84
220-292-5700-0000	Dog Licensing and Control	1,000.00	0.00	1,000.00	0.00
Total Group 3: Dog Licensing		1,000.00	0.00	1,000.00	0.00
		14,694.78	-11,623.00	3,071.78	79.10
220-433-5700-0000	Recycling	33,155.60	-24,103.65	9,051.95	72.70
Total Group 3: Recycling		33,155.60	-24,103.65	9,051.95	72.70
		33,155.60	-24,103.65	9,051.95	72.70
220-541-5700-0000	COA Programs & Clinincs	46.93	0.00	46.93	0.00
Total Group 3: Council on Aging		46.93	0.00	46.93	0.00
		46.93	0.00	46.93	0.00
220-610-5700-0000	Library	3,299.38	-2,073.38	1,226.00	62.84
Total Group 3: Library		3,299.38	-2,073.38	1,226.00	62.84
220-630-5700-0000	Recreation Swimming	57.01	0.00	57.01	0.00
220-630-5700-1000	Recreational Programs	725.00	0.00	725.00	0.00
Total Group 3: Recreation		782.01	0.00	782.01	0.00
		4,081.39	-2,073.38	2,008.01	50.80
Total Group 1: Segment 1: Fund Code: 220 -		56,019.94	-38,758.81	17,261.13	69.19

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 230 - Chap 90 - Highway					
230-422-5900-2022	FY22 Chapter 90	128,107.05	-128,107.05	0.00	100.00
230-422-5900-2023	FY23 Chapter 90 - 2023	132,395.00	-35,585.29	96,809.71	26.88
230-422-5907-0000	Chapter 246B Footprint	60.15	0.00	60.15	0.00
230-422-5910-0000	FY22 WRAP Grant	103,176.00	-88,314.58	14,861.42	85.60
230-422-5920-0000	Locks Pond Culvert	705,662.15	-20,511.48	685,150.67	2.91
Total Group 3: Highway		1,069,400.35	-272,518.40	796,881.95	25.48
		1,069,400.35	-272,518.40	796,881.95	25.48
Total Group 1: Segment 1: Fund Code: 230 - Chap		1,069,400.35	-272,518.40	796,881.95	25.48

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

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	126,466.86	-90,235.74	36,231.12	71.35
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	1,614.86	-2,819.19	-1,204.33	174.58
240-300-5703-0000	ARPA IDEA	0.00	-6,438.78	-6,438.78	0.00
240-300-5704-0000	Title 1 (305)	20,415.37	-20,654.27	-238.90	101.17
240-300-5706-0000	SPED EC Program Improvement	2,661.54	-50.74	2,610.80	1.91
240-300-5707-0000	Federal SPED (94-142) (240)	50,394.64	-42,842.31	7,552.33	85.01
240-300-5708-0000	Title IV Student Support Exp	11,679.94	-10,532.88	1,147.06	90.18
240-300-5709-0000	State Rural Aid Grant Exp	113,114.54	-76,434.92	36,679.62	67.57
240-300-5712-0000	ARPA IDEA Early Childhood Exp	1,463.00	-617.00	846.00	42.17
240-300-5713-0000	ESSER COVID Gr	29,374.84	-31,565.96	-2,191.12	107.46
240-300-5721-0000	SPED Program Improvement	-3,985.00	-358.65	-4,343.65	-9.00
240-300-5736-0000	Title IIA Improve Quality (140)	5,961.59	-5,112.95	848.64	85.76
240-300-5740-0000	Federal REAP Grant	17,557.84	-15,220.92	2,336.92	86.69
240-300-5741-0000	Big Yellow School Bus Expense	100.00	0.00	100.00	0.00
240-300-5742-0000	SPED Circuit Breaker	7,335.00	-4,266.00	3,069.00	58.16
240-300-5743-0000	STARS Cultural Council Grant	825.00	0.00	825.00	0.00
240-300-5744-0000	State Efficiencies Incentive Grant E	32,000.00	0.00	32,000.00	0.00
240-300-5803-0000	School Building Use RF	3,285.87	0.00	3,285.87	0.00
240-300-5804-0000	Instrumental Music RF	9,589.36	-3,099.78	6,489.58	32.33
240-300-5805-0000	Pre-School Tuition RF	101,099.94	-30,393.99	70,705.95	30.06
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5811-0000	Afterschool Childcare	90,064.82	-53,749.60	36,315.22	59.68
240-300-5812-0000	Student Activities	8,461.81	-4,386.45	4,075.36	51.84
240-300-5813-0000	Summer SPED Program	0.00	1,330.00	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	3,166.19	-2,375.65	790.54	75.03
240-300-5817-0000	School Gift Fund	413.45	-365.50	47.95	88.40
240-300-5819-0000	School Choice	390,462.09	-163,918.02	226,544.07	41.98
Total Group 3: Elementary School		1,023,137.14	-564,109.30	459,027.84	55.14
		1,023,137.14	-564,109.30	459,027.84	55.14
Total Group 1: Segment 1: Fund Code: 240 -		1,023,137.14	-564,109.30	459,027.84	55.14

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 6/30/2023

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
250-122-5700-0000	Insurance Under \$20K Expense	28,294.18	-28,294.18	0.00	100.00
250-122-5700-1000	Green Community Grant Expense	65,807.40	-44,625.75	21,181.65	67.81
250-122-5700-2000	COVID Cares Grant Expense	35,992.41	-3,690.81	32,301.60	10.25
250-122-5700-3000	MVP Planning Grant	298.99	0.00	298.99	0.00
250-122-5700-4000	EOEEA Lot 0-32 Grant Exp	2,765.00	0.00	2,765.00	0.00
250-122-5700-5000	ARPA Expense	533,469.57	-118,553.44	414,916.13	22.22
250-122-5751-5000	ARPA Non Routine Legal	0.00	0.00	0.00	0.00
Total Group 3: Selectboard		666,974.77	-195,164.18	471,810.59	29.26
250-171-5200-0000	Wetlands Protection	7,947.03	-2,642.50	5,304.53	33.25
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	2,951.00	-350.00	2,601.00	11.86
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
250-171-5700-8000	Lot O-32 Peer Review Expense	3,850.00	-3,850.00	0.00	100.00
250-171-5800-0000	Forest Legacy Program (FED) Lot R	197,716.13	-197,716.13	0.00	100.00
Total Group 3: Conservation		214,319.86	-204,558.63	9,761.23	95.45
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
		881,496.84	-399,722.81	481,774.03	45.35
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	2,413.62	0.00	2,413.62	0.00
Total Group 3: Public Safety		2,413.62	0.00	2,413.62	0.00
250-210-5700-1000	Police FRCOG Grant Expense	4,800.00	-3,563.10	1,236.90	74.23
Total Group 3: Police		4,800.00	-3,563.10	1,236.90	74.23
250-220-5700-0000	Emergency Manangement Perf Gra	9,527.64	-1,585.24	7,942.40	16.64
250-220-5700-2000	Fire Safety Equipment Grant	10,340.60	-10,340.60	0.00	100.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
Total Group 3: Fire		20,722.63	-11,925.84	8,796.79	57.55
		27,936.25	-15,488.94	12,447.31	55.44
250-429-5200-0000	Broadband Gift Expense	1,500.00	-674.17	825.83	44.94
Total Group 3: Broad Band		1,500.00	-674.17	825.83	44.94
250-433-5700-0000	DEP Small Scale Grant	2,833.75	-628.75	2,205.00	22.19
250-433-5700-1000	MRF Compost Bin Exp	1,450.00	-1,450.00	0.00	100.00
Total Group 3: Recycling		4,283.75	-2,078.75	2,205.00	48.53
		5,783.75	-2,752.92	3,030.83	47.60
250-511-5700-0000	Septic Loan Program	19,017.12	0.00	19,017.12	0.00
250-511-5700-1000	Septic Repair Grant	3,865.24	0.00	3,865.24	0.00
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	124,234.99	-21,176.33	103,058.66	17.05
Total Group 3: Board of Health/Septic		154,738.68	-21,176.33	133,562.35	13.69
250-541-5700-0000	Council on Aging	9,090.71	-8,131.28	959.43	89.45
Total Group 3: Council on Aging		9,090.71	-8,131.28	959.43	89.45
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
		164,303.39	-29,307.61	134,995.78	17.84
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-610-5700-0000	Library - State	9,290.71	-2,397.48	6,893.23	25.81
Total Group 3: Library		9,352.49	-2,397.48	6,955.01	25.63
250-630-5700-0000	Old Town Beach Expense	1,931.76	0.00	1,931.76	0.00
Total Group 3: Recreation		1,931.76	0.00	1,931.76	0.00
250-650-5700-0000	Cultural Council	9,766.83	-5,868.00	3,898.83	60.08
Total Group 3: Cultural Council		9,766.83	-5,868.00	3,898.83	60.08
250-691-5200-0000	War Memorial Grant	178.76	-62.99	115.77	35.24
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
250-691-5300-2000	Cemetery Historic Preservation Gift	3,000.00	0.00	3,000.00	0.00
250-691-5700-0000	Historical Commission	17,795.91	0.00	17,795.91	0.00
250-691-5700-1000	Cemetery Tree Gift Historic Commis	467.00	0.00	467.00	0.00
250-691-5700-2000	Veterans Heritage Grant Exp	890.00	0.00	890.00	0.00
250-691-5700-3000	Hearse House Expense	500.00	0.00	500.00	0.00
Total Group 3: Historic		24,831.67	-62.99	24,768.68	0.25
		45,882.75	-8,328.47	37,554.28	18.15
Total Group 1: Segment 1: Fund Code: 250 - Town		1,125,402.98	-455,600.75	669,802.23	40.48

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 300 - General Capital Fund					
300-122-5700-1000	Hazardous Clean-up at Fire Station	1,573.75	-980.00	593.75	62.27
Total Group 3: Selectboard		1,573.75	-980.00	593.75	62.27
300-135-5700-0000	VADAR Financial Software	20,000.00	-20,000.00	0.00	100.00
Total Group 3: Accountant		20,000.00	-20,000.00	0.00	100.00
300-146-5700-0000	VADAR Collector Software	18,602.50	-18,602.50	0.00	100.00
Total Group 3: Collector		18,602.50	-18,602.50	0.00	100.00
300-170-5800-0000	Wyola Dam Project	10,000.00	0.00	10,000.00	0.00
Total Group 3: Land Use/Dam Management		10,000.00	0.00	10,000.00	0.00
300-192-5700-0000	New Well	376.20	0.00	376.20	0.00
300-192-5800-0000	Building Renovations	21,635.18	-510.00	21,125.18	2.36
Total Group 3: Bldg Maintenance		22,011.38	-510.00	21,501.38	2.32
		72,187.63	-40,092.50	32,095.13	55.54
300-210-5700-0000	Police Radar Gun & Breathalyzer	297.00	0.00	297.00	0.00
300-210-5700-1000	Police Dept 3 Solar Board Speed Si	12,000.00	-12,000.00	0.00	100.00
300-210-5800-0000	Police Interceptor SUV	54,000.00	-51,296.96	2,703.04	94.99
Total Group 3: Police		66,297.00	-63,296.96	3,000.04	95.47
300-220-5800-1000	Fire Dept Interceptor SUV	8,679.00	-6,877.83	1,801.17	79.25
300-220-5850-2000	Fire Dept Generator	19,700.00	-19,700.00	0.00	100.00
Total Group 3: Fire		28,379.00	-26,577.83	1,801.17	93.65
		94,676.00	-89,874.79	4,801.21	94.93
300-300-5300-0000	Elementary Sch Design/Engineer H	2,150.00	-2,150.00	0.00	100.00
300-300-5300-1000	School Design & Engineer Asphalt	60,000.00	-14,425.00	45,575.00	24.04
300-300-5700-1000	School Security Upgrades	1,688.57	0.00	1,688.57	0.00
300-300-5800-0000	Elementary Sch Gym Roof Replace	34,666.70	-17,264.70	17,402.00	49.80
300-300-5800-1000	Elementary Sch Upgrade HVAC Sys	233,300.00	-228,335.00	4,965.00	97.87
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
300-300-5800-5000	School Flooring	13,711.01	-5,606.19	8,104.82	40.89
300-300-5800-6000	School Gutter and Projects	800.00	0.00	800.00	0.00
Total Group 3: Elementary School		370,516.28	-267,780.89	102,735.39	72.27
		370,516.28	-267,780.89	102,735.39	72.27
300-422-5800-2000	Highway Facility Improvements	26,720.16	0.00	26,720.16	0.00
300-422-5810-0000	Highway Dump Truck	225,000.00	0.00	225,000.00	0.00
Total Group 3: Highway		251,720.16	0.00	251,720.16	0.00
300-433-5200-0000	PFA's Contamination	136,948.00	-99,584.79	37,363.21	72.72
Total Group 3: Recycling		136,948.00	-99,584.79	37,363.21	72.72
		388,668.16	-99,584.79	289,083.37	25.62
Total Group 1: Segment 1: Fund Code: 300 -		926,048.07	-497,332.97	428,715.10	53.70

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

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
310-610-5900-1000	Library Capitol Building Fund	252,700.00	0.00	252,700.00	0.00
310-610-5900-2000	Library Planning Grant	203.65	0.00	203.65	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	1,006,699.04	-120,259.30	886,439.74	11.95
Total Group 3: Library		1,276,639.93	-120,259.30	1,156,380.63	9.42
		1,276,639.93	-120,259.30	1,156,380.63	9.42
Total Group 1: Segment 1: Fund Code: 310 -		1,276,639.93	-120,259.30	1,156,380.63	9.42

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

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	24,000.00	-24,000.00	0.00	100.00
650-429-5170-0000	Employment Overhead	636.00	-636.00	0.00	100.00
650-429-5200-0000	Broadband Auditor	850.00	-850.00	0.00	100.00
650-429-5210-0000	Broadband POP Hut Utilities	5,200.00	-4,870.00	330.00	93.65
650-429-5240-0000	Broadband Routine Maintenance	60,000.00	-80,019.79	-20,019.79	133.37
650-429-5270-0000	Broadband Pole Rental	20,670.00	-4,562.04	16,107.96	22.07
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	-250.00	750.00	25.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	48,756.00	-41,906.00	6,850.00	85.95
650-429-5344-0000	Electronics Hut Operations	1,300.00	-1,838.92	-538.92	141.46
650-429-5700-0000	Broadband Middle Mile Link	2,400.00	-1,400.00	1,000.00	58.33
650-429-5701-0000	Broadband Accounting	1,200.00	-1,200.00	0.00	100.00
650-429-5702-0000	Broadband Treasurer	1,800.00	-1,800.00	0.00	100.00
650-429-5703-0000	Lifeline CAFII Admin	7,000.00	-9,305.96	-2,305.96	132.94
650-429-5710-0000	Broadband Supplies	500.00	-455.66	44.34	91.13
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	11,000.00	-10,494.00	506.00	95.40
650-429-5780-0000	Broadband Emergency Reserve	73,882.00	-2,935.77	70,946.23	3.97
650-429-5915-0000	Broadband Debt & Interest	227,926.00	-227,926.00	0.00	100.00
650-429-5960-0000	Broadband Capital Stabilization	45,000.00	-45,000.00	0.00	100.00
Total Group 3: Broad Band		547,845.00	-474,175.14	73,669.86	86.55
		547,845.00	-474,175.14	73,669.86	86.55
Total Group 1: Segment 1: Fund Code: 650 - Broad		547,845.00	-474,175.14	73,669.86	86.55

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

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	89,477.33	-20,000.00	69,477.33	22.35
Total Group 3: Conservation		89,477.33	-20,000.00	69,477.33	22.35
		89,477.33	-20,000.00	69,477.33	22.35
820-429-5960-0000	Broadband Stabilization	159,610.56	0.00	159,610.56	0.00
Total Group 3: Broad Band		159,610.56	0.00	159,610.56	0.00
820-491-5700-0000	Cemetery	11,931.38	-1,000.00	10,931.38	8.38
Total Group 3: Cemetery		11,931.38	-1,000.00	10,931.38	8.38
		171,541.94	-1,000.00	170,541.94	0.58
820-610-5700-0000	Library	32,046.49	-750.00	31,296.49	2.34
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	13,961.38	0.00	13,961.38	0.00
Total Group 3: Library		46,007.87	-750.00	45,257.87	1.63
		46,007.87	-750.00	45,257.87	1.63
820-913-5700-0000	Unemploment Trust Expense	17,083.60	-1,119.23	15,964.37	6.55
Total Group 3: Unemployment		17,083.60	-1,119.23	15,964.37	6.55
820-914-5962-0000	OPEB Trust	865,130.56	0.00	865,130.56	0.00
Total Group 3: OPEB		865,130.56	0.00	865,130.56	0.00
820-972-5960-0000	Capitol Stabilization	485,318.88	-377,200.00	108,118.88	77.72
820-972-5961-0000	Stabilization	459,943.66	-150,000.00	309,943.66	32.61
Total Group 3: Stabilization Transfer		945,262.54	-527,200.00	418,062.54	55.77
		1,827,476.70	-528,319.23	1,299,157.47	28.91
Total Group 1: Segment 1: Fund Code: 820 -		2,134,503.84	-550,069.23	1,584,434.61	25.77

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	314 Account(s) totaling:	15,810,639.53	-10,284,548.65	5,526,090.88	65.05