

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

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	138.00	-138.00	0.00	100.00
Total Group 3: Moderator		138.00	-138.00	0.00	100.00
100-122-5110-0000	Selectboard Salaries	8,325.00	-8,325.00	0.00	100.00
100-122-5111-0000	Selectboard Secretary	28,614.00	-22,459.02	6,154.98	78.49
100-122-5700-0000	Select Board Expenses	2,500.00	-2,500.00	0.00	100.00
100-122-5701-0000	Reasonable Accommodations	500.00	-493.00	7.00	98.60
Total Group 3: Selectboard		39,939.00	-33,777.02	6,161.98	84.57
100-123-5110-0000	Town Administrator Salary	72,191.00	-72,191.00	0.00	100.00
100-123-5111-0000	Administrative Support Staff	500.00	0.00	500.00	0.00
100-123-5125-0000	Longevity Bonus	750.00	-750.00	0.00	100.00
100-123-5700-0000	Town Administrator Expen.	900.00	-900.00	0.00	100.00
Total Group 3: Town Administrator		74,341.00	-73,841.00	500.00	99.33
100-131-5700-0000	Finance Committee Expense	325.00	-142.00	183.00	43.69
Total Group 3: Finance Committee		325.00	-142.00	183.00	43.69
100-132-5780-0000	Reserve Fund	958.88	0.00	958.88	0.00
Total Group 3: Reserve Fund		958.88	0.00	958.88	0.00
100-135-5110-0000	Accountants Salary	22,147.00	-22,147.00	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	14,000.00	-14,000.00	0.00	100.00
100-135-5700-0000	Accountants Expenses	5,450.00	-5,448.11	1.89	99.97
Total Group 3: Accountant		42,597.00	-42,595.11	1.89	100.00
100-141-5110-0000	Administrative Assessor	29,276.00	-6,196.90	23,079.10	21.17
100-141-5111-0000	Assessors Salaries	6,820.00	-6,820.00	0.00	100.00
100-141-5113-0000	Assessors Clerk	20,211.91	-20,211.91	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	3,711.00	-783.15	2,927.85	21.10
100-141-5701-0000	Assessors Computer Maint	9,857.00	-9,053.00	804.00	91.84
100-141-5702-0000	GIS Web Hosting	2,900.00	-2,000.00	900.00	68.97
Total Group 3: Assessors		73,775.91	-45,064.96	28,710.95	61.08
100-142-5700-0000	Assessors Revaluation	35,061.26	-3,000.00	32,061.26	8.56
100-142-5701-0000	Class 504 Utility Valuations	6,000.00	0.00	6,000.00	0.00
100-142-5702-0000	Personal Property Valuation Service	3,000.00	0.00	3,000.00	0.00
Total Group 3: Assessor Reval		44,061.26	-3,000.00	41,061.26	6.81
100-145-5110-0000	Treasurers Salary	34,278.00	-34,278.00	0.00	100.00
100-145-5112-0000	Asst Treasurer	1,276.00	0.00	1,276.00	0.00
100-145-5125-0000	Longevity Bonus	300.00	-300.00	0.00	100.00
100-145-5700-0000	Treasurers Expenses	11,780.00	-11,780.00	0.00	100.00
100-145-5702-0000	OPEB Actuarial Study	4,250.00	0.00	4,250.00	0.00
Total Group 3: Treasurer		51,884.00	-46,358.00	5,526.00	89.35
100-146-5110-0000	Town Collectors Salary	22,212.00	-22,212.00	0.00	100.00
100-146-5112-0000	Asst Town Collector	3,605.00	-301.53	3,303.47	8.36
100-146-5120-0000	Town Collector Certificat	1,000.00	-1,000.00	0.00	100.00
100-146-5700-0000	Town Collectors Expenses	22,270.00	-19,666.59	2,603.41	88.31
Total Group 3: Collector		49,087.00	-43,180.12	5,906.88	87.97
100-151-5300-0000	Legal Expense	105,000.00	-83,974.33	21,025.67	79.98
Total Group 3: Legal		105,000.00	-83,974.33	21,025.67	79.98
100-152-5700-0000	Personnel Committee Exp	300.00	-190.00	110.00	63.33
Total Group 3: Personnel Committee		300.00	-190.00	110.00	63.33
100-158-5700-0000	Tax Title Expense	8,000.00	-6,271.56	1,728.44	78.39

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

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end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Tax Title		8,000.00	-6,271.56	1,728.44	78.39
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	33,757.00	-33,757.00	0.00	100.00
100-161-5111-0000	Assistant Town Clerk	10,000.00	-4,470.28	5,529.72	44.70
100-161-5700-0000	Town Clerks Expenses	3,250.00	-2,772.97	477.03	85.32
Total Group 3: Town Clerk		47,007.00	-41,000.25	6,006.75	87.22
100-163-5110-0000	Registrar Salaries	217.00	-217.00	0.00	100.00
100-163-5700-0000	Registrar Expenses	8,200.00	-6,670.62	1,529.38	81.35
Total Group 3: Registrar		8,417.00	-6,887.62	1,529.38	81.83
100-170-5111-0000	Land Use Clerk	15,957.00	-13,350.14	2,606.86	83.66
100-170-5300-0000	Dam Management Consultant	4,076.33	-3,652.98	423.35	89.61
Total Group 3: Land Use/Dam Management		20,033.33	-17,003.12	3,030.21	84.87
100-171-5110-0000	Dam - Keeper	3,113.00	-3,113.00	0.00	100.00
100-171-5111-0000	Dam - Assistant Keeper	143.00	-143.00	0.00	100.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-1,151.48	128.52	89.96
Total Group 3: Conservation		4,536.00	-4,407.48	128.52	97.17
100-172-5700-0000	Water Resources Com Expenses	600.00	0.00	600.00	0.00
Total Group 3: Water Resource Committee		600.00	0.00	600.00	0.00
100-175-5700-0000	Planning Board Expenses	1,000.00	-1,000.00	0.00	100.00
Total Group 3: Planning Board		1,000.00	-1,000.00	0.00	100.00
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-950.19	49.81	95.02
Total Group 3: ZBA		1,000.00	-950.19	49.81	95.02
100-192-5110-0000	Buildings/Custodial	7,792.00	-6,806.80	985.20	87.36
100-192-5210-0000	Buildings/Electricity	16,300.00	-13,348.46	2,951.54	81.89
100-192-5211-0000	Buildings/Heating	13,575.00	-13,401.05	173.95	98.72
100-192-5340-0000	Buildings/Telephone	5,000.00	-3,327.04	1,672.96	66.54
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-3,435.51	1,564.49	68.71
100-192-5700-0000	Buildings/Supplies	2,000.00	-1,774.78	225.22	88.74
100-192-5701-0000	Equipment Maintenance	10,500.00	-10,500.00	0.00	100.00
100-192-5800-0000	Building Repairs	11,004.89	-4,863.98	6,140.91	44.20
Total Group 3: Bldg Maintenance		71,171.89	-57,457.62	13,714.27	80.73
100-199-5200-0000	Copier Expenses	1,500.00	-1,500.00	0.00	100.00
100-199-5340-0000	Postage	2,000.00	-1,579.98	420.02	79.00
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	7,660.00	-5,197.36	2,462.64	67.85
100-199-5420-0000	Office Supplies	3,380.00	-2,916.05	463.95	86.27
100-199-5421-0000	Office Equipment	5,000.00	-1,532.87	3,467.13	30.66
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	50,904.00	-46,876.52	4,027.48	92.09
Total Group 3: Misc Gen Gov		79,167.00	-67,512.78	11,654.22	85.28
		723,439.27	-574,751.16	148,688.11	79.45
100-210-5109-0000	Police Chiefs Salary	68,250.00	-68,250.00	0.00	100.00
100-210-5110-0000	Police Wages	135,316.00	-118,098.72	17,217.28	87.28
100-210-5120-0000	Chief Holiday Pay	1,803.00	0.00	1,803.00	0.00
100-210-5700-0000	Police Dept Operating	20,000.00	-17,451.62	2,548.38	87.26
100-210-5702-0000	Police Cruiser Maint	6,000.00	-3,313.48	2,686.52	55.22

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-210-5780-0000	Police Community Policing Expense	1,000.00	-890.58	109.42	89.06
Total Group 3: Police		232,369.00	-208,004.40	24,364.60	89.51
100-220-5109-0000	Fire Chiefs Salary	53,560.00	-53,560.00	0.00	100.00
100-220-5110-0000	Fire Dept Training Salaries	22,566.64	-22,566.64	0.00	100.00
100-220-5111-0000	Fire Dept Call Response Wages	24,964.00	-22,661.40	2,302.60	90.78
100-220-5700-0000	Fire Department Operating	8,100.00	-8,100.00	0.00	100.00
100-220-5701-0000	Fire Dept Maintenance	11,000.00	-10,112.12	887.88	91.93
100-220-5850-0000	Fire Dept Equipment	18,600.00	-16,411.53	2,188.47	88.23
Total Group 3: Fire		138,790.64	-133,411.69	5,378.95	96.12
100-230-5340-0000	Emergency Management Phone Not	1,500.00	-1,500.00	0.00	100.00
100-230-5700-0000	Emergency Management	1,990.00	-1,990.00	0.00	100.00
Total Group 3: Emergency Management		3,490.00	-3,490.00	0.00	100.00
100-231-5690-0000	Ambulance Service	34,986.00	-34,986.00	0.00	100.00
Total Group 3: Ambulance		34,986.00	-34,986.00	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	0.00	300.00	0.00
Total Group 3: Electrical Insp		300.00	0.00	300.00	0.00
100-292-5110-0000	Dog Officer	3,366.00	-3,366.00	0.00	100.00
100-292-5700-0000	Dog Officer Expenses	650.00	0.00	650.00	0.00
Total Group 3: Dog Licensing		4,016.00	-3,366.00	650.00	83.81
100-294-5110-0000	Tree Warden	775.00	0.00	775.00	0.00
100-294-5700-0000	Tree Warden Expenses	8,954.00	-8,111.48	842.52	90.59
Total Group 3: Dog Officer		9,729.00	-8,111.48	1,617.52	83.37
100-299-5110-0000	Constable	192.00	-192.00	0.00	100.00
Total Group 3: Tree Warden		192.00	-192.00	0.00	100.00
		428,472.64	-396,161.57	32,311.07	92.46
100-300-5700-0000	Elementary School	2,334,670.00	-2,334,670.00	0.00	100.00
100-300-5701-0000	School Choice	95,051.00	-87,644.00	7,407.00	92.21
100-300-5702-0000	Charter School Sending Tuition	82,038.00	-71,307.00	10,731.00	86.92
100-300-5705-0000	Elementary School Transportation	73,318.00	-73,318.08	-0.08	100.00
Total Group 3: Elementary School		2,585,077.00	-2,566,939.08	18,137.92	99.30
100-310-5690-0000	Amherst-Pelham Regional	1,560,473.00	-1,560,473.00	0.00	100.00
100-310-5800-0000	Amherst-Pelham Debt	34,698.00	-34,698.00	0.00	100.00
Total Group 3: Regional School		1,595,171.00	-1,595,171.00	0.00	100.00
		4,180,248.00	-4,162,110.08	18,137.92	99.57
100-422-5109-0000	Highway Superintendent	74,437.00	-74,437.00	0.00	100.00
100-422-5110-0000	Highway Wages	110,460.00	-80,131.23	30,328.77	72.54
100-422-5699-0000	Highway Expenses	2,500.00	-2,400.27	99.73	96.01
100-422-5700-0000	Highway Materials	23,000.00	-22,541.44	458.56	98.01
100-422-5701-0000	Highway Machinery Maint	32,000.00	-30,199.78	1,800.22	94.37
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,343.24	156.76	93.73
100-422-5703-0000	Highway Uniform Service	4,250.00	-3,260.14	989.86	76.71
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-27,863.12	136.88	99.51
100-422-5893-0000	Road Striping	8,905.22	-8,905.22	0.00	100.00
100-422-5895-0000	Catch Basin Clean-Up	5,500.00	-4,991.40	508.60	90.75
Total Group 3: Highway		291,552.22	-257,072.84	34,479.38	88.17
100-423-5110-0000	Snow Removal Wages	26,000.00	-9,538.90	16,461.10	36.69
100-423-5700-0000	Snow Removal Expenses	50,875.00	-39,856.84	11,018.16	78.34
Total Group 3: Snow & Ice		76,875.00	-49,395.74	27,479.26	64.25
100-433-5290-0000	Rubbish/Recycle Hauling	138,140.00	-137,974.33	165.67	99.88

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

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end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-433-5691-0000	Hazardous Waste Pickup	1,350.00	-400.00	950.00	29.63
100-433-5692-0000	Fire Station Mitigation	30,174.74	-13,187.82	16,986.92	43.70
100-433-5693-0000	Fire Station Temporary Solution Fee	5,000.00	-980.00	4,020.00	19.60
100-433-5695-0000	Sanitary Landfill	38,940.00	-38,573.95	366.05	99.06
Total Group 3: Recycling		213,604.74	-191,116.10	22,488.64	89.47
100-490-5700-0000	Water Quality	1,000.00	-25.00	975.00	2.50
Total Group 3: Water Quality		1,000.00	-25.00	975.00	2.50
100-491-5110-0000	Cemetery Wages	4,571.00	-2,056.74	2,514.26	45.00
100-491-5700-0000	Cemetery Expenses	1,631.00	-1,512.72	118.28	92.75
Total Group 3: Cemetery		6,202.00	-3,569.46	2,632.54	57.55
		589,233.96	-501,179.14	88,054.82	85.06
100-511-5111-0000	County Health Agent Salary	2,087.00	0.00	2,087.00	0.00
100-511-5690-0000	County Health District	40,000.00	-14,671.00	25,329.00	36.68
100-511-5695-0000	Board of Health Mosquito Control E	5,000.00	-5,000.00	0.00	100.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-1,523.52	376.48	80.19
Total Group 3: Board of Health/Septic		48,987.00	-21,194.52	27,792.48	43.27
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	-200.00	0.00	100.00
Total Group 3: Council on Aging		200.00	-200.00	0.00	100.00
100-543-5690-0000	Veterans Programs	4,505.35	-4,505.35	0.00	100.00
100-543-5700-0000	Veterans Benefits	4,284.00	-3,662.47	621.53	85.49
Total Group 3: Veteran		8,789.35	-8,167.82	621.53	92.93
		58,542.35	-30,128.34	28,414.01	51.46
100-610-5110-0000	Librarian Salary	56,881.00	-56,881.00	0.00	100.00
100-610-5111-0000	Library Aides	19,019.00	-19,019.00	0.00	100.00
100-610-5700-0000	Library Expenses	20,756.00	-20,756.00	0.00	100.00
Total Group 3: Library		96,656.00	-96,656.00	0.00	100.00
100-630-5700-0000	Recreation Committee	3,000.00	-2,794.04	205.96	93.13
Total Group 3: Recreation		3,000.00	-2,794.04	205.96	93.13
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	-298.00	0.00	100.00
Total Group 3: Memorial Day		298.00	-298.00	0.00	100.00
		101,814.00	-99,748.04	2,065.96	97.97
100-710-5912-0000	Principal - Highway Truck	45,000.00	0.00	45,000.00	0.00
100-710-5920-0000	Principal - WPAT Septic	20,435.00	-6,573.60	13,861.40	32.17
Total Group 3: Debt Principal		65,435.00	-6,573.60	58,861.40	10.05
100-750-5917-0000	Interest - Highway Truck	13,500.00	0.00	13,500.00	0.00
100-750-5925-0000	Interest - S/T Notes	2,000.00	-650.00	1,350.00	32.50
Total Group 3: Debt Interest		15,500.00	-650.00	14,850.00	4.19
		80,935.00	-7,223.60	73,711.40	8.93
100-820-5640-0000	St Assmnt Air Pol Control	534.00	-534.00	0.00	100.00
100-820-5641-0000	RMV Non-Renewal Surcharge	1,540.00	-1,540.00	0.00	100.00
Total Group 3: State Assessments		2,074.00	-2,074.00	0.00	100.00
		2,074.00	-2,074.00	0.00	100.00
100-911-5170-0000	Contributory Retirement	270,000.00	-253,398.32	16,601.68	93.85
Total Group 3: Retirement		270,000.00	-253,398.32	16,601.68	93.85

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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	520,000.00	-446,585.40	73,414.60	85.88
100-914-5171-0000	Medicare	45,217.00	-44,017.59	1,199.41	97.35
100-914-5172-0000	Sick Bank Benefit	6,309.88	0.00	6,309.88	0.00
Total Group 3: OPEB		571,526.88	-490,602.99	80,923.89	85.84
100-915-5170-0000	Health Trust Co Pay Acct	2,500.00	0.00	2,500.00	0.00
Total Group 3: Health Care Trust Co Pay		2,500.00	0.00	2,500.00	0.00
100-945-5740-0000	Insurance & Bonds	70,000.00	-68,400.89	1,599.11	97.72
Total Group 3: Insurance & Bonds		70,000.00	-68,400.89	1,599.11	97.72
100-950-5710-0000	Council of Governments	12,877.00	-12,877.00	0.00	100.00
Total Group 3: Council og Governments		12,877.00	-12,877.00	0.00	100.00
100-991-5961-0000	PY Unpaid Bill	5,931.26	-5,931.26	0.00	100.00
Total Group 3: PY Unpaid Bill		5,931.26	-5,931.26	0.00	100.00
100-993-5963-0000	Trans to Cap Proj Fund	150,500.00	-150,500.00	0.00	100.00
Total Group 3: Transfer to Capital Projects		150,500.00	-150,500.00	0.00	100.00
100-994-5964-0000	Trans to Trust Fund	104,195.00	-104,195.00	0.00	100.00
Total Group 3: Transfer to Trusts		104,195.00	-104,195.00	0.00	100.00
		1,192,530.14	-1,090,905.46	101,624.68	91.48
Total Group 1: Segment 1: Fund Code: 100 -		7,357,289.36	-6,864,281.39	493,007.97	93.30

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 210 - Community Preservation					
210-129-5700-0000	Community Preservation Committee	2,500.00	-867.72	1,632.28	34.71
Total Group 3: Community Preservation		2,500.00	-867.72	1,632.28	34.71
210-171-5700-0000	Trail Consultant for Southbrook/Tow	1,000.00	0.00	1,000.00	0.00
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	10,000.00	0.00	10,000.00	0.00
Total Group 3: Conservation		11,000.00	0.00	11,000.00	0.00
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
		33,500.00	-867.72	32,632.28	2.59
210-630-5703-0000	Lake Wyola Canoe Launch	2,281.57	-1,921.68	359.89	84.23
Total Group 3: Recreation		2,281.57	-1,921.68	359.89	84.23
210-691-5300-0000	Repair & Restore Guide Board on T	10,000.00	-1,214.88	8,785.12	12.15
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	10,000.00	-6,800.00	3,200.00	68.00
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		58,000.00	-8,014.88	49,985.12	13.82
		60,281.57	-9,936.56	50,345.01	16.48
Total Group 1: Segment 1: Fund Code: 210 -		93,781.57	-10,804.28	82,977.29	11.52

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
220-000-5700-0000	SREC Expense	982.08	-390.00	592.08	39.71
Total Group 3:		982.08	-390.00	592.08	39.71
		982.08	-390.00	592.08	39.71
220-171-5700-0000	Local Wetlands Fund	3,449.96	-1,130.00	2,319.96	32.75
Total Group 3: Conservation		3,449.96	-1,130.00	2,319.96	32.75
		3,449.96	-1,130.00	2,319.96	32.75
220-220-5700-0000	Fire Inspections	1,806.78	-1,905.00	-98.22	105.44
Total Group 3: Fire		1,806.78	-1,905.00	-98.22	105.44
220-243-5700-0000	Plumbing Inspections	5,630.00	-3,395.00	2,235.00	60.30
Total Group 3: Plumbing Insp		5,630.00	-3,395.00	2,235.00	60.30
220-245-5100-0000	Electrical Inspections	7,866.00	-7,515.00	351.00	95.54
Total Group 3: Electrical Insp		7,866.00	-7,515.00	351.00	95.54
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
		16,302.78	-12,815.00	3,487.78	78.61
220-433-5700-0000	Recycling	25,948.14	-17,336.82	8,611.32	66.81
Total Group 3: Recycling		25,948.14	-17,336.82	8,611.32	66.81
		25,948.14	-17,336.82	8,611.32	66.81
220-541-5700-0000	COA Programs & Clinincs	46.93	-46.93	0.00	100.00
Total Group 3: Council on Aging		46.93	-46.93	0.00	100.00
		46.93	-46.93	0.00	100.00
220-610-5700-0000	Library	2,845.35	-1,756.10	1,089.25	61.72
Total Group 3: Library		2,845.35	-1,756.10	1,089.25	61.72
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
		3,627.36	-1,756.10	1,871.26	48.41
Total Group 1: Segment 1: Fund Code: 220 -		50,357.25	-33,474.85	16,882.40	66.47

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 230 - Chap 90 - Highway					
230-422-5900-2023	FY23 Chapter 90 - 2023	96,809.71	0.00	96,809.71	0.00
230-422-5900-2024	FY24 Chapter 90 Expense	132,419.17	0.00	132,419.17	0.00
230-422-5907-0000	Chapter 246B Footprint	60.15	0.00	60.15	0.00
230-422-5910-0000	FY22 WRAP Grant	14,861.42	-14,861.59	-0.17	100.00
230-422-5920-0000	Locks Pond Culvert	725,150.67	-725,150.67	0.00	100.00
Total Group 3: Highway		969,301.12	-740,012.26	229,288.86	76.34
		969,301.12	-740,012.26	229,288.86	76.34
Total Group 1: Segment 1: Fund Code: 230 - Chap		969,301.12	-740,012.26	229,288.86	76.34

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

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	114,152.87	-96,359.37	17,793.50	84.41
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	-576.10	-856.36	-1,432.46	-148.65
240-300-5703-0000	ARPA IDEA	-1,381.78	0.00	-1,381.78	0.00
240-300-5704-0000	Title 1 (305)	5,381.69	-18,228.25	-12,846.56	338.71
240-300-5705-0000	Title V	0.00	-585.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	2,610.80	-238.51	2,372.29	9.14
240-300-5707-0000	Federal SPED (94-142) (240)	29,239.49	-44,532.66	-15,293.17	152.30
240-300-5708-0000	Title IV Student Support Exp	3,145.12	-11,629.88	-8,484.76	369.78
240-300-5709-0000	State Rural Aid Grant Exp	122,997.58	-77,380.26	45,617.32	62.91
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5713-0000	ESSER COVID Gr	65,341.88	-128,173.21	-62,831.33	196.16
240-300-5721-0000	SPED Program Improvement	-4,343.65	0.00	-4,343.65	0.00
240-300-5736-0000	Title IIA Improve Quality (140)	1,616.68	-901.63	715.05	55.77
240-300-5740-0000	Federal REAP Grant	25,652.60	-16,397.08	9,255.52	63.92
240-300-5741-0000	Big Yellow School Bus Expense	100.00	-100.00	0.00	100.00
240-300-5742-0000	SPED Circuit Breaker	4,263.00	-3,069.00	1,194.00	71.99
240-300-5743-0000	STARS Cultural Council Grant	825.00	-287.56	537.44	34.86
240-300-5744-0000	State Efficiencies Incentive Grant E	32,000.00	-32,000.00	0.00	100.00
240-300-5803-0000	School Building Use RF	3,865.87	0.00	3,865.87	0.00
240-300-5804-0000	Instrumental Music RF	7,569.58	-2,617.35	4,952.23	34.58
240-300-5805-0000	Pre-School Tuition RF	126,631.50	-52,306.04	74,325.46	41.31
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5811-0000	Afterschool Childcare	123,182.19	-60,196.73	62,985.46	48.87
240-300-5812-0000	Student Activities	5,654.72	-3,316.86	2,337.86	58.66
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	2,797.29	-1,197.48	1,599.81	42.81
240-300-5817-0000	School Gift Fund	47.95	0.00	47.95	0.00
240-300-5819-0000	School Choice	326,382.07	-102,696.47	223,685.60	31.47
Total Group 3: Elementary School		998,945.94	-653,069.70	345,876.24	65.38
		998,945.94	-653,069.70	345,876.24	65.38
Total Group 1: Segment 1: Fund Code: 240 -		998,945.94	-653,069.70	345,876.24	65.38

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 6/30/2024

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	19,728.69	-19,503.69	225.00	98.86
250-122-5700-1000	Green Community Grant Expense	21,181.65	-126,035.25	-104,853.60	595.02
250-122-5700-2000	COVID Cares Grant Expense	32,301.60	-2,000.00	30,301.60	6.19
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	414,916.13	-351,075.70	63,840.43	84.61
250-122-5700-6000	FY24 State Earmarks Grant	59,376.00	-59,826.00	-450.00	100.76
Total Group 3: Selectboard		550,915.28	-558,440.64	-7,525.36	101.37
250-171-5200-0000	Wetlands Protection	6,113.82	-2,785.21	3,328.61	45.56
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	5,601.00	-350.00	5,251.00	6.25
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-3000	Pratt Corner West Peer Rev Exp	341.50	0.00	341.50	0.00
250-171-5700-5000	Montague/Carver Peer Rev Exp	200.00	0.00	200.00	0.00
250-171-5700-6000	Pratt Corner South Peer Review Ex	300.00	0.00	300.00	0.00
250-171-5700-7000	Leverett Rd Peer Review Exp	350.00	0.00	350.00	0.00
Total Group 3: Conservation		13,570.52	-3,135.21	10,435.31	23.10
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
		564,688.01	-561,575.85	3,112.16	99.45
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
250-210-5300-0000	Police Bridge Academy Police Expe	6,000.00	0.00	6,000.00	0.00
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	0.00	3,650.52	0.00
Total Group 3: Police		9,650.52	0.00	9,650.52	0.00
250-220-5700-0000	Emergency Manangement Perf Gra	7,942.40	-886.00	7,056.40	11.16
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
250-220-5700-5000	AED Equipment Program Grant Exp	1,747.25	-1,747.25	0.00	100.00
Total Group 3: Fire		10,544.04	-2,633.25	7,910.79	24.97
		22,608.18	-2,633.25	19,974.93	11.65
250-422-5100-0000	UMASS Highway Internship Payroll	4,650.00	-4,650.00	0.00	100.00
250-422-5700-0000	State Flood Relief Expense	20,000.00	-5,438.89	14,561.11	27.19
Total Group 3: Highway		24,650.00	-10,088.89	14,561.11	40.93
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
Total Group 3: Broad Band		825.83	0.00	825.83	0.00
250-433-5700-0000	DEP Small Scale Grant	2,205.00	0.00	2,205.00	0.00
Total Group 3: Recycling		2,205.00	0.00	2,205.00	0.00
		27,680.83	-10,088.89	17,591.94	36.45
250-511-5700-0000	Septic Loan Program	19,104.53	0.00	19,104.53	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	109,552.45	-9,454.61	100,097.84	8.63
Total Group 3: Board of Health/Septic		140,143.55	-9,454.61	130,688.94	6.75
250-541-5700-0000	Council on Aging	8,953.43	-8,953.43	0.00	100.00
Total Group 3: Council on Aging		8,953.43	-8,953.43	0.00	100.00
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
		149,570.98	-18,408.04	131,162.94	12.31

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	12,386.48	-311.15	12,075.33	2.51
250-610-5700-3000	American Library Association (ALA)	10,000.00	0.00	10,000.00	0.00
Total Group 3: Library		22,448.26	-311.15	22,137.11	1.39
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	9,493.81	-8,546.00	947.81	90.02
Total Group 3: Cultural Council		9,493.81	-8,546.00	947.81	90.02
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
250-691-5300-2000	Cemetery Historic Preservation Gift	3,000.00	0.00	3,000.00	0.00
250-691-5700-0000	Historical Commission	19,572.39	-8,656.00	10,916.39	44.23
250-691-5700-1000	Cemetery Tree Gift Historic Commis	467.00	0.00	467.00	0.00
250-691-5700-2000	Veterans Heritage Grant Exp	890.00	0.00	890.00	0.00
250-691-5700-3000	Hearse House Expense	500.00	0.00	500.00	0.00
Total Group 3: Historic		26,545.16	-8,656.00	17,889.16	32.61
		60,418.99	-17,513.15	42,905.84	28.99
Total Group 1: Segment 1: Fund Code: 250 - Town		824,966.99	-610,219.18	214,747.81	73.97

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

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	593.75	-593.75	0.00	100.00
Total Group 3: Selectboard		593.75	-593.75	0.00	100.00
300-170-5200-0000	Lake Wyola Drawdown Permitting C	35,000.00	-1,153.76	33,846.24	3.30
300-170-5200-1000	Dam Consultant for Permitting	35,000.00	0.00	35,000.00	0.00
300-170-5800-0000	Wyola Dam Project	10,000.00	0.00	10,000.00	0.00
Total Group 3: Land Use/Dam Management		80,000.00	-1,153.76	78,846.24	1.44
300-192-5700-0000	New Well	376.20	0.00	376.20	0.00
300-192-5800-0000	Building Renovations	41,125.18	-39,923.56	1,201.62	97.08
Total Group 3: Bldg Maintenance		41,501.38	-39,923.56	1,577.82	96.20
		122,095.13	-41,671.07	80,424.06	34.13
300-210-5700-0000	Police Radar Gun & Breathalyzer	297.00	-297.00	0.00	100.00
300-210-5800-0000	Police Interceptor SUV	2,703.04	-2,703.04	0.00	100.00
Total Group 3: Police		3,000.04	-3,000.04	0.00	100.00
300-220-5800-1000	Fire Dept Interceptor SUV	1,801.17	-1,600.25	200.92	88.85
Total Group 3: Fire		1,801.17	-1,600.25	200.92	88.85
		4,801.21	-4,600.29	200.92	95.82
300-300-5300-0000	Elementary Sch Design/Engineer H	0.00	0.00	0.00	0.00
300-300-5300-1000	School Design & Engineer Asphalt	45,575.00	-42,667.50	2,907.50	93.62
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	17,402.00	0.00	17,402.00	0.00
300-300-5800-1000	Elementary Sch Upgrade HVAC Sys	4,965.00	-4,965.00	0.00	100.00
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
300-300-5800-5000	School Flooring	8,104.82	0.00	8,104.82	0.00
300-300-5800-5500	Elem School for Kitchen and Library	31,000.00	-13,700.00	17,300.00	44.19
300-300-5800-6000	School Gutter and Projects	800.00	0.00	800.00	0.00
300-300-5800-9000	School - Security Camera System	45,900.00	-41,321.56	4,578.44	90.03
Total Group 3: Elementary School		179,635.39	-102,654.06	76,981.33	57.15
		179,635.39	-102,654.06	76,981.33	57.15
300-422-5700-0000	Highway Storage Unit	4,500.00	-4,500.00	0.00	100.00
300-422-5800-0000	Gravel Road Upgrade	12,000.00	0.00	12,000.00	0.00
300-422-5800-2000	Highway Facility Improvements	26,720.16	0.00	26,720.16	0.00
300-422-5800-3000	Highway Dept Generator and Electri	25,000.00	-21,400.00	3,600.00	85.60
300-422-5810-0000	Highway Dump Truck	225,000.00	-224,240.00	760.00	99.66
300-422-5810-2000	Highway Backhoe	120,000.00	-120,000.00	0.00	100.00
Total Group 3: Highway		413,220.16	-370,140.00	43,080.16	89.57
300-433-5200-0000	PFAs Contamination	187,363.21	-173,447.58	13,915.63	92.57
Total Group 3: Recycling		187,363.21	-173,447.58	13,915.63	92.57
		600,583.37	-543,587.58	56,995.79	90.51
Total Group 1: Segment 1: Fund Code: 300 -		907,115.10	-692,513.00	214,602.10	76.34

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 310 - Library Building Fund					
310-610-5700-0000	Lib Building - Mass Cultural Council	12,150.00	0.00	12,150.00	0.00
310-610-5800-0000	Library Building Project	1,810,871.00	0.00	1,810,871.00	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	244.52	0.00	244.52	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	5,894,959.41	-660,460.56	5,234,498.85	11.20
Total Group 3: Library		7,975,812.17	-660,460.56	7,315,351.61	8.28
		7,975,812.17	-660,460.56	7,315,351.61	8.28
Total Group 1: Segment 1: Fund Code: 310 -		7,975,812.17	-660,460.56	7,315,351.61	8.28

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

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	24,720.00	-24,720.00	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	0.00	850.00	0.00
650-429-5210-0000	Broadband POP Hut Utilities	5,200.00	-4,929.94	270.06	94.81
650-429-5240-0000	Broadband Routine Maintenance	60,000.00	-58,700.71	1,299.29	97.83
650-429-5270-0000	Broadband Pole Rental	20,670.00	-35,703.88	-15,033.88	172.73
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	-375.00	625.00	37.50
650-429-5341-0000	Broadband Backhaul/Internet Servic	48,756.00	-38,256.00	10,500.00	78.46
650-429-5344-0000	Electronics Hut Operations	1,300.00	-2,342.20	-1,042.20	180.17
650-429-5700-0000	Broadband Middle Mile Link	2,400.00	-2,200.00	200.00	91.67
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	-1,826.17	5,173.83	26.09
650-429-5710-0000	Broadband Supplies	500.00	-17.99	482.01	3.60
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	-12,761.00	-1,761.00	116.01
650-429-5780-0000	Broadband Emergency Reserve	231,700.63	-168,819.41	62,881.22	72.86
650-429-5915-0000	Broadband Debt & Interest	99,000.00	-99,000.00	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		577,457.63	-513,013.30	64,444.33	88.84
		577,457.63	-513,013.30	64,444.33	88.84
Total Group 1: Segment 1: Fund Code: 650 - Broad		577,457.63	-513,013.30	64,444.33	88.84

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

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	72,637.40	0.00	72,637.40	0.00
Total Group 3: Conservation		72,637.40	0.00	72,637.40	0.00
		72,637.40	0.00	72,637.40	0.00
820-429-5960-0000	Broadband Stabilization	208,836.61	0.00	208,836.61	0.00
Total Group 3: Broad Band		208,836.61	0.00	208,836.61	0.00
820-491-5700-0000	Cemetery	11,867.28	0.00	11,867.28	0.00
Total Group 3: Cemetery		11,867.28	0.00	11,867.28	0.00
		220,703.89	0.00	220,703.89	0.00
820-610-5700-0000	Library	34,945.61	-7,332.27	27,613.34	20.98
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,024.62	0.00	14,024.62	0.00
Total Group 3: Library		48,970.23	-7,332.27	41,637.96	14.97
		48,970.23	-7,332.27	41,637.96	14.97
820-913-5700-0000	Unemploment Trust Expense	20,964.37	-1,870.79	19,093.58	8.92
Total Group 3: Unemployment		20,964.37	-1,870.79	19,093.58	8.92
820-914-5962-0000	OPEB Trust	941,148.66	0.00	941,148.66	0.00
Total Group 3: OPEB		941,148.66	0.00	941,148.66	0.00
820-972-5960-0000	Capitol Stabilization	168,655.78	-52,000.00	116,655.78	30.83
820-972-5961-0000	Stabilization	311,651.75	0.00	311,651.75	0.00
Total Group 3: Stabilization Transfer		480,307.53	-52,000.00	428,307.53	10.83
		1,442,420.56	-53,870.79	1,388,549.77	3.73
Total Group 1: Segment 1: Fund Code: 820 -		1,784,732.08	-61,203.06	1,723,529.02	3.43

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	317 Account(s) totaling:	21,539,759.21	-10,839,051.58	10,700,707.63	50.32