

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 100 - General Fund					
100-114-5110-0000	Town Meeting Moderator	142.00	-71.00	71.00	50.00
Total Group 3: Moderator		142.00	-71.00	71.00	50.00
100-122-5110-0000	Selectboard Salaries	8,602.00	-5,161.20	3,440.80	60.00
100-122-5111-0000	Selectboard Secretary	29,564.00	-9,483.38	20,080.62	32.08
100-122-5700-0000	Select Board Expenses	2,500.00	-641.31	1,858.69	25.65
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		41,166.00	-15,285.89	25,880.11	37.13
100-123-5110-0000	Town Administrator Salary	94,588.00	-53,278.42	41,309.58	56.33
100-123-5111-0000	Administrative Support Staff	500.00	-63.75	436.25	12.75
100-123-5700-0000	Town Administrator Expen.	900.00	-325.78	574.22	36.20
Total Group 3: Town Administrator		95,988.00	-53,667.95	42,320.05	55.91
100-131-5700-0000	Finance Committee Expense	325.00	-146.00	179.00	44.92
Total Group 3: Finance Committee		325.00	-146.00	179.00	44.92
100-132-5780-0000	Reserve Fund	61,801.89	0.00	61,801.89	0.00
Total Group 3: Reserve Fund		61,801.89	0.00	61,801.89	0.00
100-135-5110-0000	Accountants Salary	22,882.00	-13,729.27	9,152.73	60.00
100-135-5120-0000	Accountant Certification	1,000.00	-500.00	500.00	50.00
100-135-5200-0000	Independent Audit	9,000.00	-3,500.00	5,500.00	38.89
100-135-5700-0000	Accountants Expenses	5,500.00	-5,114.99	385.01	93.00
Total Group 3: Accountant		38,382.00	-22,844.26	15,537.74	59.52
100-141-5110-0000	Administrative Assessor	30,248.00	-3,831.06	26,416.94	12.67
100-141-5111-0000	Assessors Salaries	7,047.00	-3,523.50	3,523.50	50.00
100-141-5113-0000	Assessors Clerk	15,443.00	-11,933.16	3,509.84	77.27
100-141-5120-0000	Assessor Certification	1,000.00	0.00	1,000.00	0.00
100-141-5125-0000	Longevity Bonus	300.00	-300.00	0.00	100.00
100-141-5700-0000	Assessors Expenses	3,711.00	-800.00	2,911.00	21.56
100-141-5701-0000	Assessors Computer Maint	11,239.00	-11,239.00	0.00	100.00
100-141-5702-0000	GIS Web Hosting	4,000.00	-3,400.00	600.00	85.00
Total Group 3: Assessors		72,988.00	-35,026.72	37,961.28	47.99
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	2,000.00	0.00	2,000.00	0.00
100-142-5702-0000	Personal Property Valuation Service	3,000.00	0.00	3,000.00	0.00
Total Group 3: Assessor Reval		40,061.26	-3,000.00	37,061.26	7.49
100-145-5110-0000	Treasurers Salary	36,491.00	-21,894.53	14,596.47	60.00
100-145-5112-0000	Asst Treasurer	1,319.00	0.00	1,319.00	0.00
100-145-5120-0000	Treasurer Certification	0.00	-500.00	-500.00	0.00
100-145-5700-0000	Treasurers Expenses	11,780.00	-7,191.33	4,588.67	61.05
100-145-5702-0000	OPEB Actuarial Study	6,250.00	-6,250.00	0.00	100.00
Total Group 3: Treasurer		55,840.00	-35,835.86	20,004.14	64.18
100-146-5110-0000	Town Collectors Salary	22,949.00	-13,769.47	9,179.53	60.00
100-146-5112-0000	Asst Town Collector	2,500.00	-269.28	2,230.72	10.77
100-146-5120-0000	Town Collector Certificat	1,000.00	-500.00	500.00	50.00
100-146-5700-0000	Town Collectors Expenses	22,270.00	-8,324.85	13,945.15	37.38
Total Group 3: Collector		48,719.00	-22,863.60	25,855.40	46.93
100-151-5300-0000	Legal Expense	41,025.67	-25,474.48	15,551.19	62.09
Total Group 3: Legal		41,025.67	-25,474.48	15,551.19	62.09
100-152-5700-0000	Personnel Committee Exp	300.00	-100.00	200.00	33.33
Total Group 3: Personnel Committee		300.00	-100.00	200.00	33.33
100-158-5700-0000	Tax Title Expense	6,728.44	-5,337.00	1,391.44	79.32

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Tax Title		6,728.44	-5,337.00	1,391.44	79.32
100-161-5110-0000	Town Clerks Salary	34,878.00	-20,926.86	13,951.14	60.00
100-161-5111-0000	Assistant Town Clerk	10,332.00	-5,962.26	4,369.74	57.71
100-161-5700-0000	Town Clerks Expenses	3,620.00	-2,503.69	1,116.31	69.16
Total Group 3: Town Clerk		48,830.00	-29,392.81	19,437.19	60.19
100-163-5110-0000	Registrar Salaries	300.00	-150.00	150.00	50.00
100-163-5700-0000	Registrar Expenses	12,900.00	-6,307.17	6,592.83	48.89
Total Group 3: Registrar		13,200.00	-6,457.17	6,742.83	48.92
100-170-5111-0000	Land Use Clerk	16,487.00	-4,797.61	11,689.39	29.10
100-170-5300-0000	Dam Management Consultant	423.35	0.00	423.35	0.00
100-170-5700-0000	LWAC Drawdown Consultant	3,500.00	0.00	3,500.00	0.00
Total Group 3: Land Use/Dam Management		20,410.35	-4,797.61	15,612.74	23.51
100-171-5110-0000	Dam - Keeper	3,206.00	-1,603.00	1,603.00	50.00
100-171-5111-0000	Dam - Assistant Keeper	148.00	-74.00	74.00	50.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-698.38	581.62	54.56
Total Group 3: Conservation		4,634.00	-2,375.38	2,258.62	51.26
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	1,500.00	-8.05	1,491.95	0.54
Total Group 3: Planning Board		1,500.00	-8.05	1,491.95	0.54
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-624.50	375.50	62.45
Total Group 3: ZBA		1,000.00	-624.50	375.50	62.45
100-192-5110-0000	Buildings/Custodial	8,051.00	-4,083.12	3,967.88	50.72
100-192-5210-0000	Buildings/Electricity	14,300.00	-7,294.72	7,005.28	51.01
100-192-5211-0000	Buildings/Heating	12,675.00	-6,454.85	6,220.15	50.93
100-192-5340-0000	Buildings/Telephone	5,000.00	-1,924.96	3,075.04	38.50
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-1,929.09	3,070.91	38.58
100-192-5700-0000	Buildings/Supplies	2,000.00	-442.47	1,557.53	22.12
100-192-5701-0000	Equipment Maintenance	11,500.00	-3,752.19	7,747.81	32.63
100-192-5800-0000	Building Repairs	16,140.91	-5,858.61	10,282.30	36.30
Total Group 3: Bldg Maintenance		74,666.91	-31,740.01	42,926.90	42.51
100-199-5200-0000	Copier Expenses	1,500.00	-813.42	686.58	54.23
100-199-5340-0000	Postage	2,000.00	-333.00	1,667.00	16.65
100-199-5341-0000	Printing and Advertising	3,000.00	0.00	3,000.00	0.00
100-199-5342-0000	Town Newsletter	4,200.00	0.00	4,200.00	0.00
100-199-5343-0000	Town Report	1,950.00	0.00	1,950.00	0.00
100-199-5344-0000	IT Support	8,160.00	-6,381.78	1,778.22	78.21
100-199-5420-0000	Office Supplies	3,000.00	-3,120.04	-120.04	104.00
100-199-5421-0000	Office Equipment	8,467.13	-4,915.80	3,551.33	58.06
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	46,000.00	-23,506.97	22,493.03	51.10
Total Group 3: Misc Gen Gov		79,090.13	-39,071.01	40,019.12	49.40
		747,398.65	-334,119.30	413,279.35	44.70
100-210-5109-0000	Police Chiefs Salary	71,663.00	-42,997.83	28,665.17	60.00
100-210-5110-0000	Police Wages	139,809.00	-80,623.70	59,185.30	57.67
100-210-5120-0000	Chief Holiday Pay	1,857.00	-562.72	1,294.28	30.30
100-210-5700-0000	Police Dept Operating	20,000.00	-13,304.77	6,695.23	66.52
100-210-5702-0000	Police Cruiser Maint	6,211.93	-394.83	5,817.10	6.36
100-210-5780-0000	Police Community Policing Expense	1,000.00	-326.86	673.14	32.69

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Total Group 3: Police		240,540.93	-138,210.71	102,330.22	57.46
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-33,202.75	22,135.25	60.00
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-15,675.81	11,324.19	58.06
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-9,608.60	9,495.40	50.30
100-220-5700-0000	Fire Department Operating	8,100.00	-4,422.32	3,677.68	54.60
100-220-5701-0000	Fire Dept Maintenance	21,004.94	-15,688.89	5,316.05	74.69
100-220-5850-0000	Fire Dept Equipment	20,788.47	-8,216.34	12,572.13	39.52
Total Group 3: Fire		151,335.41	-86,814.71	64,520.70	57.37
100-230-5340-0000	Emergency Management Phone Not	1,621.00	-1,701.71	-80.71	104.98
100-230-5700-0000	Emergency Management	1,990.00	0.00	1,990.00	0.00
Total Group 3: Emergency Management		3,611.00	-1,701.71	1,909.29	47.13
100-231-5690-0000	Ambulance Service	35,861.00	-35,861.00	0.00	100.00
Total Group 3: Ambulance		35,861.00	-35,861.00	0.00	100.00
100-242-5690-0000	Building Inspection	4,600.00	-3,450.00	1,150.00	75.00
Total Group 3: Building Inspector		4,600.00	-3,450.00	1,150.00	75.00
100-245-5700-0000	Electrical Inspector Expenses	350.00	0.00	350.00	0.00
Total Group 3: Electrical Insp		350.00	0.00	350.00	0.00
100-292-5110-0000	Dog Officer	3,472.00	-1,736.00	1,736.00	50.00
100-292-5700-0000	Dog Officer Expenses	650.00	0.00	650.00	0.00
Total Group 3: Dog Licensing		4,122.00	-1,736.00	2,386.00	42.12
100-294-5700-0000	Tree Warden Expenses	5,319.52	-4,540.00	779.52	85.35
Total Group 3: Dog Officer		5,319.52	-4,540.00	779.52	85.35
100-299-5110-0000	Constable	192.00	-96.00	96.00	50.00
Total Group 3: Tree Warden		192.00	-96.00	96.00	50.00
		445,931.86	-272,410.13	173,521.73	61.09
100-300-5700-0000	Elementary School	2,469,397.00	-1,306,481.19	1,162,915.81	52.91
100-300-5701-0000	School Choice	87,707.00	-46,336.00	41,371.00	52.83
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-38,142.00	35,979.00	51.46
100-300-5705-0000	Elementary School Transportation	88,142.00	0.00	88,142.00	0.00
Total Group 3: Elementary School		2,719,367.00	-1,390,959.19	1,328,407.81	51.15
100-310-5690-0000	Amherst-Pelham Regional	1,653,932.00	-1,240,575.75	413,356.25	75.01
100-310-5800-0000	Amherst-Pelham Debt	35,973.00	-33,230.00	2,743.00	92.37
Total Group 3: Regional School		1,689,905.00	-1,273,805.75	416,099.25	75.38
		4,409,272.00	-2,664,764.94	1,744,507.06	60.44
100-422-5109-0000	Highway Superintendent	69,224.00	-37,088.10	32,135.90	53.58
100-422-5110-0000	Highway Wages	114,128.00	-72,019.63	42,108.37	63.10
100-422-5699-0000	Highway Expenses	3,000.00	-1,701.54	1,298.46	56.72
100-422-5700-0000	Highway Materials	23,000.00	-11,626.57	11,373.43	50.55
100-422-5701-0000	Highway Machinery Maint	37,081.05	-22,948.27	14,132.78	61.89
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,295.32	204.68	91.81
100-422-5703-0000	Highway Uniform Service	5,239.86	-2,017.12	3,222.74	38.50
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-21,077.80	6,922.20	75.28
100-422-5893-0000	Road Striping	15,000.00	-14,147.30	852.70	94.32
100-422-5895-0000	Catch Basin Clean-Up	6,008.60	0.00	6,008.60	0.00
Total Group 3: Highway		303,181.51	-184,921.65	118,259.86	60.99
100-423-5110-0000	Snow Removal Wages	26,000.00	-12,682.00	13,318.00	48.78
100-423-5700-0000	Snow Removal Expenses	50,875.00	-39,578.17	11,296.83	77.79
Total Group 3: Snow & Ice		76,875.00	-52,260.17	24,614.83	67.98
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-59,452.43	76,777.57	43.64
100-433-5691-0000	Hazardous Waste Pickup	1,350.00	-909.52	440.48	67.37
100-433-5692-0000	Fire Station Mitigation	21,986.92	-18,212.94	3,773.98	82.84

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

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100-433-5693-0000	Fire Station Temporary Solution Fee	9,020.00	-980.00	8,040.00	10.86
100-433-5695-0000	Sanitary Landfill	38,000.00	-15,375.20	22,624.80	40.46
Total Group 3: Recycling		206,586.92	-94,930.09	111,656.83	45.95
100-490-5700-0000	Water Quality	1,000.00	0.00	1,000.00	0.00
Total Group 3: Water Quality		1,000.00	0.00	1,000.00	0.00
100-491-5110-0000	Cemetery Wages	4,708.00	-1,095.60	3,612.40	23.27
100-491-5700-0000	Cemetery Expenses	1,631.00	0.00	1,631.00	0.00
Total Group 3: Cemetery		6,339.00	-1,095.60	5,243.40	17.28
		593,982.43	-333,207.51	260,774.92	56.10
100-511-5690-0000	County Health District	31,414.00	0.00	31,414.00	0.00
100-511-5695-0000	Board of Health Mosquito Control E	5,000.00	0.00	5,000.00	0.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-298.59	1,601.41	15.72
Total Group 3: Board of Health/Septic		38,314.00	-298.59	38,015.41	0.78
100-519-5110-0000	Inspector of Animals	566.00	-283.00	283.00	50.00
Total Group 3: Inspector of Animals		566.00	-283.00	283.00	50.00
100-541-5700-0000	Council on Aging	200.00	-160.58	39.42	80.29
Total Group 3: Council on Aging		200.00	-160.58	39.42	80.29
100-543-5690-0000	Veterans Programs	4,922.00	-4,921.12	0.88	99.98
100-543-5700-0000	Veterans Benefits	5,585.00	-7,919.72	-2,334.72	141.80
Total Group 3: Veteran		10,507.00	-12,840.84	-2,333.84	122.21
		49,587.00	-13,583.01	36,003.99	27.39
100-610-5110-0000	Librarian Salary	58,769.00	-35,261.35	23,507.65	60.00
100-610-5111-0000	Library Aides	24,337.00	-12,503.24	11,833.76	51.38
100-610-5700-0000	Library Expenses	21,756.00	-12,827.71	8,928.29	58.96
Total Group 3: Library		104,862.00	-60,592.30	44,269.70	57.78
100-630-5700-0000	Recreation Committee	3,200.00	-1,769.05	1,430.95	55.28
Total Group 3: Recreation		3,200.00	-1,769.05	1,430.95	55.28
100-690-5700-0000	Open Space Committee	1,500.00	0.00	1,500.00	0.00
Total Group 3: Open Space Committee		1,500.00	0.00	1,500.00	0.00
100-691-5700-0000	Historical Commission	360.00	0.00	360.00	0.00
Total Group 3: Historic		360.00	0.00	360.00	0.00
100-692-5700-0000	Memorial Day	298.00	0.00	298.00	0.00
Total Group 3: Memorial Day		298.00	0.00	298.00	0.00
		110,220.00	-62,361.35	47,858.65	56.58
100-710-5920-0000	Principal - WPAT Septic	20,435.00	-6,578.60	13,856.40	32.19
Total Group 3: Debt Principal		20,435.00	-6,578.60	13,856.40	32.19
100-750-5925-0000	Interest - S/T Notes	28,481.00	0.00	28,481.00	0.00
Total Group 3: Debt Interest		28,481.00	0.00	28,481.00	0.00
		48,916.00	-6,578.60	42,337.40	13.45
100-820-5640-0000	St Assmnt Air Pol Control	547.00	-276.00	271.00	50.46
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-612.00	1,108.00	35.58
Total Group 3: State Assessments		2,267.00	-888.00	1,379.00	39.17
		2,267.00	-888.00	1,379.00	39.17
100-911-5170-0000	Contributory Retirement	270,000.00	-254,020.74	15,979.26	94.08
Total Group 3: Retirement		270,000.00	-254,020.74	15,979.26	94.08
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	-295,327.33	224,672.67	56.79
100-914-5171-0000	Medicare	46,717.00	-30,337.18	16,379.82	64.94
100-914-5172-0000	Sick Bank Benefit	6,809.88	0.00	6,809.88	0.00

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

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Total Group 3: OPEB		573,526.88	-325,664.51	247,862.37	56.78
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	72,000.00	-64,704.00	7,296.00	89.87
Total Group 3: Insurance & Bonds		72,000.00	-64,704.00	7,296.00	89.87
100-950-5710-0000	Council of Governments	12,877.00	-9,544.50	3,332.50	74.12
Total Group 3: Council og Governments		12,877.00	-9,544.50	3,332.50	74.12
100-991-5961-0000	PY Unpaid Bill	876.00	-876.00	0.00	100.00
Total Group 3: PY Unpaid Bill		876.00	-876.00	0.00	100.00
100-992-5962-0000	Trans to Spec Rev Fund	25,000.00	-25,000.00	0.00	100.00
Total Group 3: Transfer to Special Revenue		25,000.00	-25,000.00	0.00	100.00
100-993-5963-0000	Trans to Cap Proj Fund	152,588.00	-152,588.00	0.00	100.00
Total Group 3: Transfer to Capital Projects		152,588.00	-152,588.00	0.00	100.00
100-994-5964-0000	Trans to Trust Fund	136,214.00	-136,214.00	0.00	100.00
Total Group 3: Transfer to Trusts		136,214.00	-136,214.00	0.00	100.00
		1,250,581.88	-973,611.75	276,970.13	77.85
Total Group 1: Segment 1: Fund Code: 100 -		7,658,156.82	-4,661,524.59	2,996,632.23	60.87

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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	-907.50	1,592.50	36.30
Total Group 3: Community Preservation		2,500.00	-907.50	1,592.50	36.30
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	-907.50	32,592.50	2.71
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	0.00	136,000.00	0.00
Total Group 3: Regional School		136,000.00	0.00	136,000.00	0.00
		136,000.00	0.00	136,000.00	0.00
210-630-5703-0000	Lake Wyola Canoe Launch	359.89	0.00	359.89	0.00
Total Group 3: Recreation		359.89	0.00	359.89	0.00
210-691-5300-0000	Repair & Restore Guide Board on T	8,785.12	-8,656.00	129.12	98.53
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	3,200.00	0.00	3,200.00	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		49,985.12	-8,656.00	41,329.12	17.32
		50,345.01	-8,656.00	41,689.01	17.19
Total Group 1: Segment 1: Fund Code: 210 -		219,845.01	-9,563.50	210,281.51	4.35

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
220-000-5700-0000	SREC Expense	666.44	0.00	666.44	0.00
Total Group 3:		666.44	0.00	666.44	0.00
		666.44	0.00	666.44	0.00
220-171-5700-0000	Local Wetlands Fund	2,619.96	-200.00	2,419.96	7.63
Total Group 3: Conservation		2,619.96	-200.00	2,419.96	7.63
		2,619.96	-200.00	2,419.96	7.63
220-220-5700-0000	Fire Inspections	551.78	-1,200.00	-648.22	217.48
Total Group 3: Fire		551.78	-1,200.00	-648.22	217.48
		551.78	-1,200.00	-648.22	217.48
220-243-5700-0000	Plumbing Inspections	4,290.00	-2,210.00	2,080.00	51.52
Total Group 3: Plumbing Insp		4,290.00	-2,210.00	2,080.00	51.52
		4,290.00	-2,210.00	2,080.00	51.52
220-245-5100-0000	Electrical Inspections	8,742.00	-9,386.00	-644.00	107.37
Total Group 3: Electrical Insp		8,742.00	-9,386.00	-644.00	107.37
		8,742.00	-9,386.00	-644.00	107.37
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
		1,000.00	0.00	1,000.00	0.00
		14,583.78	-12,796.00	1,787.78	87.74
220-433-5700-0000	Recycling	10,818.62	-4,640.54	6,178.08	42.89
Total Group 3: Recycling		10,818.62	-4,640.54	6,178.08	42.89
		10,818.62	-4,640.54	6,178.08	42.89
220-491-5700-0000	Cemetery Burial Expenses	450.00	0.00	450.00	0.00
Total Group 3: Cemetery		450.00	0.00	450.00	0.00
		450.00	0.00	450.00	0.00
		11,268.62	-4,640.54	6,628.08	41.18
220-541-5700-0000	COA Programs & Clinincs	579.00	-145.00	434.00	25.04
Total Group 3: Council on Aging		579.00	-145.00	434.00	25.04
		579.00	-145.00	434.00	25.04
		579.00	-145.00	434.00	25.04
220-610-5700-0000	Library	1,163.25	-131.53	1,031.72	11.31
Total Group 3: Library		1,163.25	-131.53	1,031.72	11.31
		1,163.25	-131.53	1,031.72	11.31
220-630-5700-0000	Recreation Swimming	782.01	0.00	782.01	0.00
Total Group 3: Recreation		782.01	0.00	782.01	0.00
		782.01	0.00	782.01	0.00
		1,945.26	-131.53	1,813.73	6.76
Total Group 1: Segment 1: Fund Code: 220 -		31,663.06	-17,913.07	13,749.99	56.57

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 230 - Chap 90 - Highway					
230-422-5900-2023	FY23 Chapter 90 - 2023	96,809.71	-96,809.71	0.00	100.00
230-422-5900-2024	FY24 Chapter 90 Expense	132,419.17	-132,419.17	0.00	100.00
230-422-5900-2025	FY25 Chapter 90 Expense	132,021.45	-49,541.45	82,480.00	37.53
230-422-5907-0000	Chapter 246B Footprint	60.15	0.00	60.15	0.00
230-422-5930-1000	Fair Share Grant	84,595.00	-400.00	84,195.00	0.47
Total Group 3: Highway		445,905.48	-279,170.33	166,735.15	62.61
		445,905.48	-279,170.33	166,735.15	62.61
Total Group 1: Segment 1: Fund Code: 230 - Chap		445,905.48	-279,170.33	166,735.15	62.61

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 240 - School Special Revenue					
240-300-5700-0000	School Lunch	54,531.97	-52,372.79	2,159.18	96.04
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	-1,432.46	-1,001.61	-2,434.07	-69.92
240-300-5703-0000	ARPA IDEA	16,962.23	0.00	16,962.23	0.00
240-300-5704-0000	Title 1 (305)	220.77	-4,995.28	-4,774.51	2,262.66
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	3,846.29	0.00	3,846.29	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	-13,600.17	-14,810.03	-28,410.20	-108.90
240-300-5708-0000	Title IV Student Support Exp	4,985.26	-4,165.00	820.26	83.55
240-300-5709-0000	State Rural Aid Grant Exp	88,776.30	-45,296.26	43,480.04	51.02
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5713-0000	ESSER COVID Gr	6,138.67	-8,171.00	-2,032.33	133.11
240-300-5721-0000	SPED Program Improvement	-697.01	-3,577.89	-4,274.90	-513.32
240-300-5736-0000	Title IIA Improve Quality (140)	1,595.05	-1,446.46	148.59	90.68
240-300-5740-0000	Federal REAP Grant	9,255.52	-6,368.96	2,886.56	68.81
240-300-5742-0000	SPED Circuit Breaker	11,765.00	-3,500.00	8,265.00	29.75
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
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	6,816.23	-807.56	6,008.67	11.85
240-300-5805-0000	Pre-School Tuition RF	101,447.96	-26,614.80	74,833.16	26.23
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5811-0000	Afterschool Childcare	100,705.46	-42,037.44	58,668.02	41.74
240-300-5812-0000	Student Activities	2,527.27	-93.91	2,433.36	3.72
240-300-5813-0000	Summer SPED Program	1,330.00	-67.08	1,262.92	5.04
240-300-5814-0000	NES Grant	17.15	0.00	17.15	0.00
240-300-5815-0000	School Library Revolving	1,599.81	-332.18	1,267.63	20.76
240-300-5817-0000	School Gift Fund	47.95	0.00	47.95	0.00
240-300-5819-0000	School Choice	273,603.60	-45,378.87	228,224.73	16.59
Total Group 3: Elementary School		674,703.60	-261,037.12	413,666.48	38.69
		674,703.60	-261,037.12	413,666.48	38.69
Total Group 1: Segment 1: Fund Code: 240 -		674,703.60	-261,037.12	413,666.48	38.69

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 250 - Town Special Revenue					
250-122-5200-0000	Farmers Market Expense	280.00	0.00	280.00	0.00
250-122-5200-1000	Clean Energy Choice Fund Exp	67.22	0.00	67.22	0.00
250-122-5300-1000	Fire District Feasibility Study Expen	30,000.00	0.00	30,000.00	0.00
250-122-5700-0000	Insurance Under \$20K Expense	6,154.25	-225.00	5,929.25	3.66
250-122-5700-1000	Green Community Grant Expense	21,181.65	0.00	21,181.65	0.00
250-122-5700-2000	COVID Cares Grant Expense	30,301.60	-1,724.50	28,577.10	5.69
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	-2,765.00	0.00	100.00
250-122-5700-5000	ARPA Expense	63,840.43	-60,840.00	3,000.43	95.30
250-122-5700-6000	FY24 State Earmarks Grant	-450.00	-100,001.00	-100,451.00	-22,222.44
Total Group 3: Selectboard		154,439.14	-165,555.50	-11,116.36	107.20
250-171-5200-0000	Wetlands Protection	3,546.11	-570.00	2,976.11	16.07
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	5,251.00	-350.00	4,901.00	6.67
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		10,652.81	-920.00	9,732.81	8.64
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
		165,294.16	-166,475.50	-1,181.34	100.71
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	4,827.24	0.00	4,827.24	0.00
Total Group 3: Public Safety		4,827.24	0.00	4,827.24	0.00
250-210-5300-0000	Police Bridge Academy Police Expe	6,000.00	-6,150.65	-150.65	102.51
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	-6,150.65	3,499.87	63.73
250-220-5700-0000	Emergency Manangement Perf Gra	9,756.40	-2,426.11	7,330.29	24.87
250-220-5700-2000	Fire Safety Equipment Grant	7,792.47	-7,792.47	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		18,403.26	-10,218.58	8,184.68	55.53
		32,881.02	-16,369.23	16,511.79	49.78
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
Total Group 3: Highway		14,561.11	0.00	14,561.11	0.00
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
Total Group 3: Broad Band		825.83	0.00	825.83	0.00
250-433-5700-0000	DEP Small Scale Grant	4,165.00	-1,300.00	2,865.00	31.21
Total Group 3: Recycling		4,165.00	-1,300.00	2,865.00	31.21
		19,551.94	-1,300.00	18,251.94	6.65
250-511-5700-0000	Septic Loan Program	19,149.61	0.00	19,149.61	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	100,097.84	0.00	100,097.84	0.00
Total Group 3: Board of Health/Septic		130,734.02	0.00	130,734.02	0.00
250-541-5700-0000	Council on Aging	4,282.50	-2,502.00	1,780.50	58.42
Total Group 3: Council on Aging		4,282.50	-2,502.00	1,780.50	58.42
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
		135,490.52	-2,502.00	132,988.52	1.85

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

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	15,211.07	0.00	15,211.07	0.00
250-610-5700-3000	American Library Association (ALA)	10,000.00	-82.97	9,917.03	0.83
Total Group 3: Library		25,272.85	-82.97	25,189.88	0.33
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	996.46	-400.00	596.46	40.14
Total Group 3: Cultural Council		996.46	-400.00	596.46	40.14
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	12,033.44	8,656.00	20,689.44	-71.93
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		19,006.21	8,656.00	27,662.21	-45.54
		47,207.28	8,173.03	55,380.31	-17.31
Total Group 1: Segment 1: Fund Code: 250 - Town		400,424.92	-178,473.70	221,951.22	44.57

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 300 - General Capital Fund					
300-170-5200-0000	Lake Wyola Drawdown Permitting C	33,846.24	-7,819.60	26,026.64	23.10
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		78,846.24	-7,819.60	71,026.64	9.92
300-192-5700-0000	New Well	376.20	0.00	376.20	0.00
300-192-5800-0000	Building Renovations	71,201.62	-2,514.69	68,686.93	3.53
Total Group 3: Bldg Maintenance		71,577.82	-2,514.69	69,063.13	3.51
		150,424.06	-10,334.29	140,089.77	6.87
300-210-5700-2000	Police Body Cameras	12,000.00	0.00	12,000.00	0.00
300-210-5800-1000	Police Pick up Cruiser	70,588.00	0.00	70,588.00	0.00
Total Group 3: Police		82,588.00	0.00	82,588.00	0.00
300-220-5800-1000	Fire Dept Interceptor SUV	200.92	0.00	200.92	0.00
Total Group 3: Fire		200.92	0.00	200.92	0.00
		82,788.92	0.00	82,788.92	0.00
300-300-5300-1000	School Design & Engineer Asphalt	2,907.50	-469.90	2,437.60	16.16
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
300-300-5800-2000	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	17,300.00	-14,902.49	2,397.51	86.14
300-300-5800-6000	School Gutter and Projects	800.00	0.00	800.00	0.00
300-300-5800-9000	School - Security Camera System	4,578.44	0.00	4,578.44	0.00
Total Group 3: Elementary School		76,981.33	-15,372.39	61,608.94	19.97
		76,981.33	-15,372.39	61,608.94	19.97
300-422-5800-0000	Gravel Road Upgrade	12,000.00	-3,385.20	8,614.80	28.21
300-422-5800-2000	Highway Facility Improvements	26,720.16	-330.00	26,390.16	1.24
300-422-5800-3000	Highway Dept Generator and Electri	3,600.00	-3,600.00	0.00	100.00
300-422-5810-0000	Highway Dump Truck	760.00	0.00	760.00	0.00
Total Group 3: Highway		43,080.16	-7,315.20	35,764.96	16.98
300-433-5200-0000	PFAs Contamination	163,915.63	-54,710.37	109,205.26	33.38
Total Group 3: Recycling		163,915.63	-54,710.37	109,205.26	33.38
		206,995.79	-62,025.57	144,970.22	29.96
Total Group 1: Segment 1: Fund Code: 300 -		517,190.10	-87,732.25	429,457.85	16.96

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 310 - Library Building Fund					
310-610-5700-0000	Lib Building - Mass Cultural Council	12,150.00	0.00	12,150.00	0.00
310-610-5800-0000	Library Building Project	1,810,871.00	-1,230.00	1,809,641.00	0.07
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	255.02	0.00	255.02	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	5,238,442.04	-1,660,660.24	3,577,781.80	31.70
Total Group 3: Library		7,319,305.30	-1,661,890.24	5,657,415.06	22.71
		7,319,305.30	-1,661,890.24	5,657,415.06	22.71
Total Group 1: Segment 1: Fund Code: 310 -		7,319,305.30	-1,661,890.24	5,657,415.06	22.71

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 650 - Broad Band Enterprise Fund					
650-429-5111-0000	Broadband Manager Stipend	25,540.00	-15,324.06	10,215.94	60.00
650-429-5170-0000	Employment Overhead	657.00	0.00	657.00	0.00
650-429-5200-0000	Broadband Auditor	1,285.00	0.00	1,285.00	0.00
650-429-5210-0000	Broadband POP Hut Utilities	6,500.00	0.00	6,500.00	0.00
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-12,393.62	57,606.38	17.71
650-429-5270-0000	Broadband Pole Rental	20,670.00	-2,395.58	18,274.42	11.59
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	0.00	6,750.00	0.00
650-429-5300-0000	Broadband Legal	1,000.00	-190.00	810.00	19.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	51,156.00	-16,940.00	34,216.00	33.11
650-429-5344-0000	Electronics Hut Operations	0.00	-619.29	-619.29	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	-2,000.00	5,000.00	28.57
650-429-5704-0000	Broadband Subscriber Support	5,000.00	0.00	5,000.00	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	13,000.00	0.00	13,000.00	0.00
650-429-5780-0000	Broadband Emergency Reserve	5,049.00	0.00	5,049.00	0.00
650-429-5915-0000	Broadband Debt & Interest	97,900.00	0.00	97,900.00	0.00
650-429-5960-0000	Broadband Capital Stabilization	45,000.00	-45,000.00	0.00	100.00
Total Group 3: Broad Band		368,692.00	-102,837.55	265,854.45	27.89
650-430-5700-0000	CAF II Grant Expense	44,396.36	0.00	44,396.36	0.00
Total Group 3: BroadBandSPecRev		44,396.36	0.00	44,396.36	0.00
		413,088.36	-102,837.55	310,250.81	24.89
Total Group 1: Segment 1: Fund Code: 650 - Broad		413,088.36	-102,837.55	310,250.81	24.89

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 820 - Expendable Trust					
820-171-5700-0000	Conservation	73,671.09	0.00	73,671.09	0.00
Total Group 3: Conservation		73,671.09	0.00	73,671.09	0.00
		73,671.09	0.00	73,671.09	0.00
820-429-5960-0000	Broadband Stabilization	255,704.14	0.00	255,704.14	0.00
Total Group 3: Broad Band		255,704.14	0.00	255,704.14	0.00
		255,704.14	0.00	255,704.14	0.00
820-491-5700-0000	Cemetery	12,173.42	0.00	12,173.42	0.00
Total Group 3: Cemetery		12,173.42	0.00	12,173.42	0.00
		12,173.42	0.00	12,173.42	0.00
		267,877.56	0.00	267,877.56	0.00
820-610-5700-0000	Library	28,803.12	-3,963.56	24,839.56	13.76
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,058.11	0.00	14,058.11	0.00
Total Group 3: Library		42,861.23	-3,963.56	38,897.67	9.25
		42,861.23	-3,963.56	38,897.67	9.25
820-913-5700-0000	Unemploment Trust Expense	24,093.58	-1,165.70	22,927.88	4.84
Total Group 3: Unemployment		24,093.58	-1,165.70	22,927.88	4.84
		24,093.58	-1,165.70	22,927.88	4.84
820-914-5962-0000	OPEB Trust	1,014,592.09	0.00	1,014,592.09	0.00
Total Group 3: OPEB		1,014,592.09	0.00	1,014,592.09	0.00
		1,014,592.09	0.00	1,014,592.09	0.00
820-972-5960-0000	Capitol Stabilization	204,932.28	0.00	204,932.28	0.00
820-972-5961-0000	Stabilization	312,567.02	0.00	312,567.02	0.00
Total Group 3: Stabilization Transfer		517,499.30	0.00	517,499.30	0.00
		517,499.30	0.00	517,499.30	0.00
		1,556,184.97	-1,165.70	1,555,019.27	0.07
Total Group 1: Segment 1: Fund Code: 820 -		1,940,594.85	-5,129.26	1,935,465.59	0.26

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/06/2025

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
	309 Account(s) totaling:	19,620,877.50	-7,265,271.61	12,355,605.89	37.03