

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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	-142.00	0.00	100.00
Total Group 3: Moderator		142.00	-142.00	0.00	100.00
100-122-5110-0000	Selectboard Salaries	8,602.00	-8,602.00	0.00	100.00
100-122-5111-0000	Selectboard Secretary	27,564.00	-25,331.88	2,232.12	91.90
100-122-5700-0000	Select Board Expenses	2,500.00	-953.52	1,546.48	38.14
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		39,166.00	-34,887.40	4,278.60	89.08
100-123-5110-0000	Town Administrator Salary	90,588.00	-86,428.03	4,159.97	95.41
100-123-5111-0000	Administrative Support Staff	500.00	-63.75	436.25	12.75
100-123-5700-0000	Town Administrator Expen.	900.00	-789.66	110.34	87.74
Total Group 3: Town Administrator		91,988.00	-87,281.44	4,706.56	94.88
100-131-5700-0000	Finance Committee Expense	325.00	-178.99	146.01	55.07
Total Group 3: Finance Committee		325.00	-178.99	146.01	55.07
100-132-5780-0000	Reserve Fund	0.00	0.00	0.00	0.00
Total Group 3: Reserve Fund		0.00	0.00	0.00	0.00
100-135-5110-0000	Accountants Salary	22,882.00	-22,882.00	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	9,000.00	-3,065.00	5,935.00	34.06
100-135-5700-0000	Accountants Expenses	5,500.00	-5,449.91	50.09	99.09
Total Group 3: Accountant		38,382.00	-32,396.91	5,985.09	84.41
100-141-5110-0000	Administrative Assessor	16,276.48	-6,522.22	9,754.26	40.07
100-141-5111-0000	Assessors Salaries	7,047.00	-7,047.00	0.00	100.00
100-141-5113-0000	Assessors Clerk	21,763.24	-21,763.24	0.00	100.00
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	3,490.76	-1,812.37	1,678.39	51.92
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		65,116.48	-52,083.83	13,032.65	79.99
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	-36,491.00	0.00	100.00
100-145-5112-0000	Asst Treasurer	319.00	0.00	319.00	0.00
100-145-5120-0000	Treasurer Certification	1,000.00	-1,000.00	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	6,250.00	-6,250.00	0.00	100.00
Total Group 3: Treasurer		55,840.00	-55,521.00	319.00	99.43
100-146-5110-0000	Town Collectors Salary	22,949.00	-22,949.00	0.00	100.00
100-146-5112-0000	Asst Town Collector	2,500.00	-423.12	2,076.88	16.92
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	-18,785.42	3,484.58	84.35
Total Group 3: Collector		48,719.00	-43,157.54	5,561.46	88.58
100-151-5300-0000	Legal Expense	62,978.48	-62,978.48	0.00	100.00
100-151-5300-0500	Legal-Solar Lawsuit	30,000.00	-2,833.00	27,167.00	9.44
Total Group 3: Legal		92,978.48	-65,811.48	27,167.00	70.78
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	-6,728.44	0.00	100.00

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	-6,728.44	0.00	100.00
100-161-5110-0000	Town Clerks Salary	34,878.00	-34,878.00	0.00	100.00
100-161-5111-0000	Assistant Town Clerk	10,332.00	-10,332.00	0.00	100.00
100-161-5120-0000	Town Clerk Certification	500.00	-500.00	0.00	100.00
100-161-5700-0000	Town Clerks Expenses	3,620.00	-2,937.64	682.36	81.15
Total Group 3: Town Clerk		49,330.00	-48,647.64	682.36	98.62
100-163-5110-0000	Registrar Salaries	300.00	-300.00	0.00	100.00
100-163-5700-0000	Registrar Expenses	12,400.00	-10,346.56	2,053.44	83.44
Total Group 3: Registrar		12,700.00	-10,646.56	2,053.44	83.83
100-170-5111-0000	Land Use Clerk	12,726.00	-9,926.59	2,799.41	78.00
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		16,649.35	-9,926.59	6,722.76	59.62
100-171-5110-0000	Dam - Keeper	3,206.00	-3,206.00	0.00	100.00
100-171-5111-0000	Dam - Assistant Keeper	148.00	-148.00	0.00	100.00
100-171-5112-0000	Conservation Clerk	0.00	0.00	0.00	0.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-762.52	517.48	59.57
Total Group 3: Conservation		4,634.00	-4,116.52	517.48	88.83
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	-987.65	512.35	65.84
Total Group 3: Planning Board		1,500.00	-987.65	512.35	65.84
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	-7,472.88	578.12	92.82
100-192-5210-0000	Buildings/Electricity	14,300.00	-14,259.91	40.09	99.72
100-192-5211-0000	Buildings/Heating	13,425.00	-13,288.27	136.73	98.98
100-192-5340-0000	Buildings/Telephone	5,000.00	-3,358.76	1,641.24	67.18
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-3,436.68	1,563.32	68.73
100-192-5700-0000	Buildings/Supplies	2,000.00	-1,980.23	19.77	99.01
100-192-5701-0000	Equipment Maintenance	9,624.00	-9,081.88	542.12	94.37
100-192-5800-0000	Building Repairs	16,140.91	-9,445.22	6,695.69	58.52
Total Group 3: Bldg Maintenance		73,540.91	-62,323.83	11,217.08	84.75
100-199-5200-0000	Copier Expenses	1,500.00	-1,085.94	414.06	72.40
100-199-5340-0000	Postage	1,566.33	-653.64	912.69	41.73
100-199-5341-0000	Printing and Advertising	3,000.00	-3,000.00	0.00	100.00
100-199-5342-0000	Town Newsletter	4,200.00	-3,832.43	367.57	91.25
100-199-5343-0000	Town Report	1,950.00	-1,950.00	0.00	100.00
100-199-5344-0000	IT Support	8,160.00	-8,102.38	57.62	99.29
100-199-5420-0000	Office Supplies	4,433.67	-4,433.67	0.00	100.00
100-199-5421-0000	Office Equipment	10,343.13	-10,342.25	0.88	99.99
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	-43,078.03	2,921.97	93.65
Total Group 3: Misc Gen Gov		81,966.13	-76,478.34	5,487.79	93.30
		721,667.05	-595,040.66	126,626.39	82.45
100-210-5109-0000	Police Chiefs Salary	71,663.00	-71,663.00	0.00	100.00
100-210-5110-0000	Police Wages	139,809.00	-139,018.63	790.37	99.43
100-210-5120-0000	Chief Holiday Pay	1,557.00	-914.42	642.58	58.73
100-210-5125-0000	Longevity Bonus	300.00	-300.00	0.00	100.00

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Ledger History - Allocated Summary - Expenditure Ledger

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100-210-5700-0000	Police Dept Operating	20,000.00	-19,669.33	330.67	98.35
100-210-5702-0000	Police Cruiser Maint	6,211.93	-4,641.72	1,570.21	74.72
100-210-5780-0000	Police Community Policing Expense	1,000.00	-477.51	522.49	47.75
Total Group 3: Police		240,540.93	-236,684.61	3,856.32	98.40
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-55,338.00	0.00	100.00
100-220-5110-0000	Fire Dept Training Salaries	26,796.98	-25,924.36	872.62	96.74
100-220-5111-0000	Fire Dept Call Response Wages	19,307.02	-19,307.02	0.00	100.00
100-220-5700-0000	Fire Department Operating	8,100.00	-8,100.00	0.00	100.00
100-220-5701-0000	Fire Dept Maintenance	21,004.94	-21,004.94	0.00	100.00
100-220-5850-0000	Fire Dept Equipment	20,788.47	-20,788.47	0.00	100.00
Total Group 3: Fire		151,335.41	-150,462.79	872.62	99.42
100-230-5340-0000	Emergency Management Phone Not	1,701.71	-1,701.71	0.00	100.00
100-230-5700-0000	Emergency Management	1,909.29	0.00	1,909.29	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	-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	350.00	-150.00	200.00	42.86
Total Group 3: Electrical Insp		350.00	-150.00	200.00	42.86
100-292-5110-0000	Dog Officer	2,677.49	-2,677.49	0.00	100.00
100-292-5700-0000	Dog Officer Expenses	1,444.51	-1,444.51	0.00	100.00
Total Group 3: Dog Licensing		4,122.00	-4,122.00	0.00	100.00
100-294-5700-0000	Tree Warden Expenses	10,319.52	-9,040.00	1,279.52	87.60
Total Group 3: Dog Officer		10,319.52	-9,040.00	1,279.52	87.60
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
		450,931.86	-442,814.11	8,117.75	98.20
100-300-5700-0000	Elementary School	2,485,092.00	-2,485,092.00	0.00	100.00
100-300-5701-0000	School Choice	87,707.00	-93,752.00	-6,045.00	106.89
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-81,585.00	-7,464.00	110.07
100-300-5705-0000	Elementary School Transportation	88,142.00	-88,142.00	0.00	100.00
Total Group 3: Elementary School		2,735,062.00	-2,748,571.00	-13,509.00	100.49
100-310-5690-0000	Amherst-Pelham Regional	1,654,101.00	-1,654,101.00	0.00	100.00
100-310-5800-0000	Amherst-Pelham Debt	35,973.00	-35,973.00	0.00	100.00
Total Group 3: Regional School		1,690,074.00	-1,690,074.00	0.00	100.00
		4,425,136.00	-4,438,645.00	-13,509.00	100.31
100-422-5109-0000	Highway Superintendent	67,667.30	-67,667.30	0.00	100.00
100-422-5110-0000	Highway Wages	114,128.00	-114,128.00	0.00	100.00
100-422-5699-0000	Highway Expenses	3,000.00	-3,000.00	0.00	100.00
100-422-5700-0000	Highway Materials	25,058.24	-25,058.24	0.00	100.00
100-422-5701-0000	Highway Machinery Maint	37,081.05	-37,081.05	0.00	100.00
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,500.00	0.00	100.00
100-422-5703-0000	Highway Uniform Service	5,239.86	-4,932.45	307.41	94.13
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-27,968.30	31.70	99.89
100-422-5893-0000	Road Striping	15,000.00	-14,992.61	7.39	99.95
100-422-5895-0000	Catch Basin Clean-Up	6,008.60	-6,008.60	0.00	100.00
Total Group 3: Highway		303,683.05	-303,336.55	346.50	99.89
100-423-5110-0000	Snow Removal Wages	26,935.57	-26,935.57	0.00	100.00
100-423-5700-0000	Snow Removal Expenses	77,854.51	-83,549.51	-5,695.00	107.31
Total Group 3: Snow & Ice		104,790.08	-110,485.08	-5,695.00	105.43

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-136,193.64	36.36	99.97
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
100-433-5693-0000	Fire Station Temporary Solution Fee	9,020.00	-5,300.00	3,720.00	58.76
100-433-5695-0000	Sanitary Landfill	37,498.46	-35,117.27	2,381.19	93.65
Total Group 3: Recycling		206,085.38	-195,733.37	10,352.01	94.98
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	-1,972.08	2,735.92	41.89
100-491-5700-0000	Cemetery Expenses	1,631.00	-1,254.93	376.07	76.94
Total Group 3: Cemetery		6,339.00	-3,227.01	3,111.99	50.91
		621,897.51	-612,782.01	9,115.50	98.53
100-511-5690-0000	County Health District	31,414.00	-31,414.00	0.00	100.00
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	-353.69	1,546.31	18.62
Total Group 3: Board of Health/Septic		38,314.00	-31,767.69	6,546.31	82.91
100-519-5110-0000	Inspector of Animals	566.00	-436.45	129.55	77.11
Total Group 3: Inspector of Animals		566.00	-436.45	129.55	77.11
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	4,922.00	-4,921.12	0.88	99.98
100-543-5700-0000	Veterans Benefits	12,706.52	-12,706.52	0.00	100.00
Total Group 3: Veteran		17,628.52	-17,627.64	0.88	100.00
		56,708.52	-50,031.78	6,676.74	88.23
100-610-5110-0000	Librarian Salary	58,769.00	-58,769.00	0.00	100.00
100-610-5111-0000	Library Aides	24,337.00	-21,800.52	2,536.48	89.58
100-610-5700-0000	Library Expenses	21,756.00	-21,756.00	0.00	100.00
Total Group 3: Library		104,862.00	-102,325.52	2,536.48	97.58
100-630-5700-0000	Recreation Committee	3,200.00	-2,986.88	213.12	93.34
Total Group 3: Recreation		3,200.00	-2,986.88	213.12	93.34
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	-105,312.40	4,907.60	95.55
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	-25,766.32	2,714.68	90.47
Total Group 3: Debt Interest		28,481.00	-25,766.32	2,714.68	90.47
		48,916.00	-32,344.92	16,571.08	66.12
100-820-5640-0000	St Assmnt Air Pol Control	547.00	-547.00	0.00	100.00
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-1,720.00	0.00	100.00
Total Group 3: State Assessments		2,267.00	-2,267.00	0.00	100.00
		2,267.00	-2,267.00	0.00	100.00
100-911-5170-0000	Contributory Retirement	256,063.90	-254,020.74	2,043.16	99.20
Total Group 3: Retirement		256,063.90	-254,020.74	2,043.16	99.20
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

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-914-5170-0000	Health Insurance	533,936.10	-533,936.10	0.00	100.00
100-914-5171-0000	Medicare	50,009.19	-50,009.19	0.00	100.00
100-914-5172-0000	Sick Bank Benefit	6,809.88	0.00	6,809.88	0.00
Total Group 3: OPEB		590,755.17	-583,945.29	6,809.88	98.85
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	68,707.81	-67,359.00	1,348.81	98.04
Total Group 3: Insurance & Bonds		68,707.81	-67,359.00	1,348.81	98.04
100-950-5710-0000	Council of Governments	12,708.00	-12,676.00	32.00	99.75
Total Group 3: Council og Governments		12,708.00	-12,676.00	32.00	99.75
100-991-5961-0000	PY Unpaid Bill	1,610.00	-1,610.00	0.00	100.00
Total Group 3: PY Unpaid Bill		1,610.00	-1,610.00	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	202,588.00	-202,588.00	0.00	100.00
Total Group 3: Transfer to Capital Projects		202,588.00	-202,588.00	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
		1,301,146.88	-1,288,413.03	12,733.85	99.02
Total Group 1: Segment 1: Fund Code: 100 -		7,738,890.82	-7,567,650.91	171,239.91	97.79

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	-1,230.50	1,269.50	49.22
Total Group 3: Community Preservation		2,500.00	-1,230.50	1,269.50	49.22
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	-1,230.50	32,269.50	3.67
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	-3,200.00	0.00	100.00
210-691-5700-1000	GIFT - Restore West Cemetery Gra	1,000.00	-1,000.00	0.00	100.00
210-691-5701-0000	Rehabilitate West Cemetery Hearse	1,000.00	0.00	1,000.00	0.00
210-691-5702-0000	Old Town Hall Structural Repairs	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	-12,856.00	37,129.12	25.72
		50,345.01	-12,856.00	37,489.01	25.54
Total Group 1: Segment 1: Fund Code: 210 -		219,845.01	-14,086.50	205,758.51	6.41

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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	3,272.24	-200.00	3,072.24	6.11
Total Group 3: Conservation		3,272.24	-200.00	3,072.24	6.11
		3,272.24	-200.00	3,072.24	6.11
220-220-5700-0000	Fire Inspections	1,701.78	-1,750.00	-48.22	102.83
Total Group 3: Fire		1,701.78	-1,750.00	-48.22	102.83
220-243-5700-0000	Plumbing Inspections	5,560.00	-3,120.00	2,440.00	56.12
Total Group 3: Plumbing Insp		5,560.00	-3,120.00	2,440.00	56.12
220-245-5100-0000	Electrical Inspections	12,703.00	-12,118.00	585.00	95.39
Total Group 3: Electrical Insp		12,703.00	-12,118.00	585.00	95.39
220-292-5700-0000	Dog Licensing and Control	690.24	-190.24	500.00	27.56
Total Group 3: Dog Licensing		690.24	-190.24	500.00	27.56
		20,655.02	-17,178.24	3,476.78	83.17
220-433-5700-0000	Recycling	25,210.41	-8,821.55	16,388.86	34.99
Total Group 3: Recycling		25,210.41	-8,821.55	16,388.86	34.99
220-491-5700-0000	Cemetery Burial Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 3: Cemetery		1,000.00	0.00	1,000.00	0.00
		26,210.41	-8,821.55	17,388.86	33.66
220-541-5700-0000	COA Programs & Clinincs	2,203.00	-569.00	1,634.00	25.83
Total Group 3: Council on Aging		2,203.00	-569.00	1,634.00	25.83
		2,203.00	-569.00	1,634.00	25.83
220-610-5700-0000	Library	2,513.01	-525.44	1,987.57	20.91
Total Group 3: Library		2,513.01	-525.44	1,987.57	20.91
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
		3,295.02	-525.44	2,769.58	15.95
Total Group 1: Segment 1: Fund Code: 220 -		56,302.13	-27,294.23	29,007.90	48.48

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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: 7/1/2024 end: 6/30/2025

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	104,805.48	-102,394.74	2,410.74	97.70
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	41.54	-1,024.84	-983.30	2,467.12
240-300-5703-0000	ARPA IDEA	39,719.53	-2,032.33	37,687.20	5.12
240-300-5704-0000	Title 1 (305)	14,247.46	-16,711.84	-2,464.38	117.30
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	2,372.29	-2,549.00	-176.71	107.45
240-300-5707-0000	Federal SPED (94-142) (240)	-13,600.17	-38,303.09	-51,903.26	-281.64
240-300-5708-0000	Title IV Student Support Exp	5,423.10	-6,929.38	-1,506.28	127.78
240-300-5709-0000	State Rural Aid Grant Exp	122,940.68	-83,096.02	39,844.66	67.59
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	-6,138.67	0.00	100.00
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)	4,507.78	-3,577.51	930.27	79.36
240-300-5740-0000	Federal REAP Grant	25,187.52	-15,932.00	9,255.52	63.25
240-300-5742-0000	SPED Circuit Breaker	23,862.00	-23,862.00	0.00	100.00
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
240-300-5803-0000	School Building Use RF	4,455.87	0.00	4,455.87	0.00
240-300-5804-0000	Instrumental Music RF	6,816.23	-1,029.70	5,786.53	15.11
240-300-5805-0000	Pre-School Tuition RF	140,676.56	-42,809.98	97,866.58	30.43
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5810-0000	Moose on the Move Expense	1,760.59	0.00	1,760.59	0.00
240-300-5811-0000	Afterschool Childcare	146,938.73	-71,891.92	75,046.81	48.93
240-300-5812-0000	Student Activities	5,850.28	-2,266.85	3,583.43	38.75
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	2,582.61	-521.20	2,061.41	20.18
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	335,835.60	-155,736.90	180,098.70	46.37
Total Group 3: Elementary School		981,680.32	-580,385.86	401,294.46	59.12
		981,680.32	-580,385.86	401,294.46	59.12
Total Group 1: Segment 1: Fund Code: 240 -		981,680.32	-580,385.86	401,294.46	59.12

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 6/30/2025

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
250-122-5300-2000	Compact Community IT Grant Exp	15,795.00	0.00	15,795.00	0.00
250-122-5700-0000	Insurance Under \$20K Expense	6,154.25	-6,154.25	0.00	100.00
250-122-5700-1000	Green Community Grant Expense	32,368.65	0.00	32,368.65	0.00
250-122-5700-2000	COVID Cares Grant Expense	30,301.60	-1,724.50	28,577.10	5.69
250-122-5700-3000	MVP Planning Grant	298.99	-57,475.00	-57,176.01	19,223.05
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	-63,840.43	0.00	100.00
250-122-5700-6000	FY24 State Earmarks Grant	140,174.00	-140,174.00	0.00	100.00
Total Group 3: Selectboard		322,045.14	-272,133.18	49,911.96	84.50
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
		332,900.16	-273,053.18	59,846.98	82.02
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	4,827.24	0.00	4,827.24	0.00
250-200-5700-1000	Opioid Settlement Expense	17,811.45	0.00	17,811.45	0.00
Total Group 3: Public Safety		22,638.69	0.00	22,638.69	0.00
250-210-5300-0000	Police Bridge Academy Police Expe	6,000.00	-6,000.00	0.00	100.00
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	-6,000.00	3,650.52	62.17
250-220-5700-0000	Emergency Manangement Perf Gra	12,375.52	-2,626.11	9,749.41	21.22
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		21,022.38	-10,418.58	10,603.80	49.56
		53,311.59	-16,418.58	36,893.01	30.80
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	6,125.00	-6,125.00	0.00	100.00
Total Group 3: Recycling		6,125.00	-6,125.00	0.00	100.00
		21,511.94	-6,125.00	15,386.94	28.47
250-511-5700-0000	Septic Loan Program	19,186.36	-193.81	18,992.55	1.01
250-511-5700-1000	Septic Repair Grant	3,865.24	-265.80	3,599.44	6.88
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	106,591.65	-7,868.84	98,722.81	7.38
Total Group 3: Board of Health/Septic		137,264.58	-8,328.45	128,936.13	6.07
250-541-5200-0000	Council on Aging Gift Expense	100.00	0.00	100.00	0.00
250-541-5700-0000	Council on Aging	8,565.00	-6,185.00	2,380.00	72.21
Total Group 3: Council on Aging		8,665.00	-6,185.00	2,480.00	71.38

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
		146,403.58	-14,513.45	131,890.13	9.91
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	18,377.89	-184.70	18,193.19	1.01
250-610-5700-3000	American Library Association (ALA)	10,000.00	-10,000.00	0.00	100.00
Total Group 3: Library		28,439.67	-10,184.70	18,254.97	35.81
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	6,744.05	-5,102.00	1,642.05	75.65
Total Group 3: Cultural Council		6,744.05	-5,102.00	1,642.05	75.65
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	-3,000.00	0.00	100.00
250-691-5700-0000	Historical Commission	12,322.34	8,656.00	20,978.34	-70.25
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		19,295.11	5,656.00	24,951.11	-29.31
		56,410.59	-9,630.70	46,779.89	17.07
Total Group 1: Segment 1: Fund Code: 250 - Town		610,537.86	-319,740.91	290,796.95	52.37

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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	-24,990.71	8,855.53	73.84
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	-24,990.71	53,855.53	31.70
300-192-5700-0000	New Well	376.20	-376.20	0.00	100.00
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	-2,890.89	68,686.93	4.04
		150,424.06	-27,881.60	122,542.46	18.54
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	-200.92	0.00	100.00
Total Group 3: Fire		200.92	-200.92	0.00	100.00
		82,788.92	-200.92	82,588.00	0.24
300-300-5300-1000	School Design & Engineer Asphalt	2,907.50	-2,907.50	0.00	100.00
300-300-5700-1000	School Security Upgrades	1,688.57	-1,688.57	0.00	100.00
300-300-5800-0000	Elementary Sch Gym Roof Replace	17,402.00	-17,402.00	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	-8,104.82	0.00	100.00
300-300-5800-5500	Elem School for Kitchen and Library	17,300.00	-17,300.00	0.00	100.00
300-300-5800-6000	School Gutter and Projects	800.00	-800.00	0.00	100.00
300-300-5800-9000	School - Security Camera System	4,578.44	-4,578.44	0.00	100.00
Total Group 3: Elementary School		76,981.33	-52,781.33	24,200.00	68.56
		76,981.33	-52,781.33	24,200.00	68.56
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	PFA's Contamination	313,915.63	-115,468.97	198,446.66	36.78
Total Group 3: Recycling		313,915.63	-115,468.97	198,446.66	36.78
		356,995.79	-122,784.17	234,211.62	34.39
Total Group 1: Segment 1: Fund Code: 300 -		667,190.10	-203,648.02	463,542.08	30.52

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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	-36,050.00	1,774,821.00	1.99
310-610-5900-1000	Library Capitol Building Fund	252,700.00	0.00	252,700.00	0.00
310-610-5900-2000	Library Planning Grant	844.05	0.00	844.05	0.00
310-610-5900-3000	Library Building Donations	4,887.24	0.00	4,887.24	0.00
310-610-5900-4000	Library State Building Grant	6,453,731.04	-3,335,752.26	3,117,978.78	51.69
Total Group 3: Library		8,535,183.33	-3,371,802.26	5,163,381.07	39.50
		8,535,183.33	-3,371,802.26	5,163,381.07	39.50
Total Group 1: Segment 1: Fund Code: 310 -		8,535,183.33	-3,371,802.26	5,163,381.07	39.50

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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	-25,540.00	0.00	100.00
650-429-5170-0000	Employment Overhead	657.00	-657.00	0.00	100.00
650-429-5200-0000	Broadband Auditor	1,285.00	-435.00	850.00	33.85
650-429-5210-0000	Broadband POP Hut Utilities	6,500.00	-4,200.00	2,300.00	64.62
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-26,093.30	43,906.70	37.28
650-429-5270-0000	Broadband Pole Rental	20,670.00	-20,586.18	83.82	99.59
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	-855.00	145.00	85.50
650-429-5341-0000	Broadband Backhaul/Internet Servic	51,156.00	-37,268.00	13,888.00	72.85
650-429-5344-0000	Electronics Hut Operations	0.00	-2,975.80	-2,975.80	0.00
650-429-5701-0000	Broadband Accounting	1,330.00	-1,330.00	0.00	100.00
650-429-5702-0000	Broadband Treasurer	2,380.00	-2,380.00	0.00	100.00
650-429-5703-0000	Lifeline CAFII Admin	7,000.00	-3,665.23	3,334.77	52.36
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	-8,400.00	4,600.00	64.62
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	-97,900.00	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		368,692.00	-285,260.51	83,431.49	77.37
650-430-5700-0000	CAF II Grant Expense	59,716.81	0.00	59,716.81	0.00
Total Group 3: BroadBandSPecRev		59,716.81	0.00	59,716.81	0.00
		428,408.81	-285,260.51	143,148.30	66.59
Total Group 1: Segment 1: Fund Code: 650 - Broad		428,408.81	-285,260.51	143,148.30	66.59

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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	83,800.68	0.00	83,800.68	0.00
Total Group 3: Conservation		83,800.68	0.00	83,800.68	0.00
		83,800.68	0.00	83,800.68	0.00
820-429-5960-0000	Broadband Stabilization	256,724.01	0.00	256,724.01	0.00
Total Group 3: Broad Band		256,724.01	0.00	256,724.01	0.00
820-491-5700-0000	Cemetery	15,173.44	-5,500.00	9,673.44	36.25
Total Group 3: Cemetery		15,173.44	-5,500.00	9,673.44	36.25
		271,897.45	-5,500.00	266,397.45	2.02
820-610-5700-0000	Library	40,494.33	-3,963.56	36,530.77	9.79
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,092.84	0.00	14,092.84	0.00
Total Group 3: Library		54,587.17	-3,963.56	50,623.61	7.26
		54,587.17	-3,963.56	50,623.61	7.26
820-913-5700-0000	Unemploment Trust Expense	24,093.58	-1,974.99	22,118.59	8.20
Total Group 3: Unemployment		24,093.58	-1,974.99	22,118.59	8.20
820-914-5962-0000	OPEB Trust	1,144,444.64	0.00	1,144,444.64	0.00
Total Group 3: OPEB		1,144,444.64	0.00	1,144,444.64	0.00
820-972-5960-0000	Capitol Stabilization	224,592.66	0.00	224,592.66	0.00
820-972-5961-0000	Stabilization	313,328.38	-100,000.00	213,328.38	31.92
Total Group 3: Stabilization Transfer		537,921.04	-100,000.00	437,921.04	18.59
		1,706,459.26	-101,974.99	1,604,484.27	5.98
Total Group 1: Segment 1: Fund Code: 820 -		2,116,744.56	-111,438.55	2,005,306.01	5.26

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	317 Account(s) totaling:	21,800,688.42	-12,760,478.08	9,040,210.34	58.53