

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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	-8,130.66	471.34	94.52
100-122-5111-0000	Selectboard Secretary	29,564.00	-21,727.88	7,836.12	73.49
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		41,166.00	-30,812.06	10,353.94	74.85
100-123-5110-0000	Town Administrator Salary	94,588.00	-81,775.50	12,812.50	86.45
100-123-5111-0000	Administrative Support Staff	500.00	-63.75	436.25	12.75
100-123-5700-0000	Town Administrator Expen.	900.00	-426.68	473.32	47.41
Total Group 3: Town Administrator		95,988.00	-82,265.93	13,722.07	85.70
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	35,801.89	0.00	35,801.89	0.00
Total Group 3: Reserve Fund		35,801.89	0.00	35,801.89	0.00
100-135-5110-0000	Accountants Salary	22,882.00	-21,628.30	1,253.70	94.52
100-135-5120-0000	Accountant Certification	1,000.00	-500.00	500.00	50.00
100-135-5200-0000	Independent Audit	9,000.00	-3,065.00	5,935.00	34.06
100-135-5700-0000	Accountants Expenses	5,500.00	-5,342.48	157.52	97.14
Total Group 3: Accountant		38,382.00	-30,535.78	7,846.22	79.56
100-141-5110-0000	Administrative Assessor	30,248.00	-6,035.25	24,212.75	19.95
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	-19,518.39	-4,075.39	126.39
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	-1,640.25	2,070.75	44.20
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	-45,656.39	27,331.61	62.55
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	-34,491.38	1,999.62	94.52
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	-10,614.46	1,165.54	90.11
100-145-5702-0000	OPEB Actuarial Study	6,250.00	-6,250.00	0.00	100.00
Total Group 3: Treasurer		55,840.00	-51,855.84	3,984.16	92.87
100-146-5110-0000	Town Collectors Salary	22,949.00	-21,691.63	1,257.37	94.52
100-146-5112-0000	Asst Town Collector	2,500.00	-318.24	2,181.76	12.73
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	-13,977.74	8,292.26	62.76
Total Group 3: Collector		48,719.00	-36,487.61	12,231.39	74.89
100-151-5300-0000	Legal Expense	51,025.67	-51,103.48	-77.81	100.15
100-151-5300-0500	Legal-Solar Lawsuit	30,000.00	-1,235.00	28,765.00	4.12
Total Group 3: Legal		81,025.67	-52,338.48	28,687.19	64.59
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	-32,966.97	1,911.03	94.52
100-161-5111-0000	Assistant Town Clerk	10,332.00	-9,586.18	745.82	92.78
100-161-5700-0000	Town Clerks Expenses	3,620.00	-2,937.64	682.36	81.15
Total Group 3: Town Clerk		48,830.00	-45,490.79	3,339.21	93.16
100-163-5110-0000	Registrar Salaries	300.00	-150.00	150.00	50.00
100-163-5700-0000	Registrar Expenses	12,900.00	-9,068.21	3,831.79	70.30
Total Group 3: Registrar		13,200.00	-9,218.21	3,981.79	69.83
100-170-5111-0000	Land Use Clerk	16,487.00	-8,931.24	7,555.76	54.17
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	-8,931.24	11,479.11	43.76
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	-725.79	554.21	56.70
Total Group 3: Conservation		4,634.00	-2,402.79	2,231.21	51.85
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	-6,856.56	1,194.44	85.16
100-192-5210-0000	Buildings/Electricity	14,300.00	-11,830.05	2,469.95	82.73
100-192-5211-0000	Buildings/Heating	12,675.00	-13,288.27	-613.27	104.84
100-192-5340-0000	Buildings/Telephone	5,000.00	-3,051.65	1,948.35	61.03
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	-1,853.88	146.12	92.69
100-192-5701-0000	Equipment Maintenance	11,500.00	-8,886.61	2,613.39	77.27
100-192-5800-0000	Building Repairs	16,140.91	-6,821.42	9,319.49	42.26
Total Group 3: Bldg Maintenance		74,666.91	-56,025.12	18,641.79	75.03
100-199-5200-0000	Copier Expenses	1,500.00	-1,085.94	414.06	72.40
100-199-5340-0000	Postage	2,000.00	-631.93	1,368.07	31.60
100-199-5341-0000	Printing and Advertising	3,000.00	-1,268.63	1,731.37	42.29
100-199-5342-0000	Town Newsletter	4,200.00	-1,320.75	2,879.25	31.45
100-199-5343-0000	Town Report	1,950.00	-1,900.00	50.00	97.44
100-199-5344-0000	IT Support	8,160.00	-7,916.88	243.12	97.02
100-199-5420-0000	Office Supplies	4,000.00	-4,433.67	-433.67	110.84
100-199-5421-0000	Office Equipment	8,467.13	-10,342.25	-1,875.12	122.15
100-199-5423-0000	ADA Committee	438.00	0.00	438.00	0.00
100-199-5424-0000	Energy & Climate Change Committee	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	-39,537.95	6,462.05	85.95
Total Group 3: Misc Gen Gov		80,090.13	-68,438.00	11,652.13	85.45
		762,398.65	-532,115.83	230,282.82	69.79
100-210-5109-0000	Police Chiefs Salary	71,663.00	-67,736.31	3,926.69	94.52
100-210-5110-0000	Police Wages	139,809.00	-127,435.64	12,373.36	91.15
100-210-5120-0000	Chief Holiday Pay	1,857.00	-914.42	942.58	49.24
100-210-5125-0000	Longevity Bonus	0.00	-300.00	-300.00	0.00
100-210-5700-0000	Police Dept Operating	20,000.00	-17,655.83	2,344.17	88.28
100-210-5702-0000	Police Cruiser Maint	6,211.93	-3,845.24	2,366.69	61.90

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Account Number	Name	Allocated	Expended	Ending	% Var.
100-210-5780-0000	Police Community Policing Expense	1,000.00	-326.86	673.14	32.69
Total Group 3: Police		240,540.93	-218,214.30	22,326.63	90.72
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-52,305.70	3,032.30	94.52
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-24,117.13	2,882.87	89.32
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-18,431.47	672.53	96.48
100-220-5700-0000	Fire Department Operating	8,100.00	-6,506.13	1,593.87	80.32
100-220-5701-0000	Fire Dept Maintenance	21,004.94	-20,242.55	762.39	96.37
100-220-5850-0000	Fire Dept Equipment	20,788.47	-15,868.85	4,919.62	76.33
Total Group 3: Fire		151,335.41	-137,471.83	13,863.58	90.84
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	-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	3,472.00	-2,677.49	794.51	77.12
100-292-5700-0000	Dog Officer Expenses	650.00	-1,444.51	-794.51	222.23
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	-6,240.00	4,079.52	60.47
Total Group 3: Dog Officer		10,319.52	-6,240.00	4,079.52	60.47
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
		450,931.86	-408,456.84	42,475.02	90.58
100-300-5700-0000	Elementary School	2,479,397.00	-2,110,589.26	368,807.74	85.13
100-300-5701-0000	School Choice	87,707.00	-81,641.00	6,066.00	93.08
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-74,356.00	-235.00	100.32
100-300-5705-0000	Elementary School Transportation	88,142.00	0.00	88,142.00	0.00
Total Group 3: Elementary School		2,729,367.00	-2,266,586.26	462,780.74	83.04
100-310-5690-0000	Amherst-Pelham Regional	1,653,932.00	-1,654,101.00	-169.00	100.01
100-310-5800-0000	Amherst-Pelham Debt	35,973.00	-35,973.00	0.00	100.00
Total Group 3: Regional School		1,689,905.00	-1,690,074.00	-169.00	100.01
		4,419,272.00	-3,956,660.26	462,611.74	89.53
100-422-5109-0000	Highway Superintendent	69,224.00	-62,288.10	6,935.90	89.98
100-422-5110-0000	Highway Wages	114,128.00	-106,602.23	7,525.77	93.41
100-422-5699-0000	Highway Expenses	3,000.00	-2,916.66	83.34	97.22
100-422-5700-0000	Highway Materials	23,000.00	-21,306.56	1,693.44	92.64
100-422-5701-0000	Highway Machinery Maint	37,081.05	-36,769.14	311.91	99.16
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,491.27	8.73	99.65
100-422-5703-0000	Highway Uniform Service	5,239.86	-4,189.62	1,050.24	79.96
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-25,780.10	2,219.90	92.07
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		303,181.51	-283,344.89	19,836.62	93.46
100-423-5110-0000	Snow Removal Wages	26,000.00	-26,935.57	-935.57	103.60
100-423-5700-0000	Snow Removal Expenses	50,875.00	-83,549.51	-32,674.51	164.23
Total Group 3: Snow & Ice		76,875.00	-110,485.08	-33,610.08	143.72
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-113,555.52	22,674.48	83.36
100-433-5691-0000	Hazardous Waste Pickup	1,350.00	-909.52	440.48	67.37

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	38,000.00	-29,660.51	8,339.49	78.05
Total Group 3: Recycling		206,586.92	-167,638.49	38,948.43	81.15
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	-1,597.75	3,110.25	33.94
100-491-5700-0000	Cemetery Expenses	1,631.00	-516.88	1,114.12	31.69
Total Group 3: Cemetery		6,339.00	-2,114.63	4,224.37	33.36
		593,982.43	-563,583.09	30,399.34	94.88
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 Ex	5,000.00	0.00	5,000.00	0.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-308.69	1,591.31	16.25
Total Group 3: Board of Health/Septic		38,314.00	-31,722.69	6,591.31	82.80
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	-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	-11,914.55	-6,329.55	213.33
Total Group 3: Veteran		10,507.00	-16,835.67	-6,328.67	160.23
		49,587.00	-49,155.39	431.61	99.13
100-610-5110-0000	Librarian Salary	58,769.00	-55,548.70	3,220.30	94.52
100-610-5111-0000	Library Aides	24,337.00	-20,169.08	4,167.92	82.87
100-610-5700-0000	Library Expenses	21,756.00	-21,477.20	278.80	98.72
Total Group 3: Library		104,862.00	-97,194.98	7,667.02	92.69
100-630-5700-0000	Recreation Committee	3,200.00	-2,019.05	1,180.95	63.10
Total Group 3: Recreation		3,200.00	-2,019.05	1,180.95	63.10
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	-99,214.03	11,005.97	90.01
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	-506.00	41.00	92.50
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-1,122.00	598.00	65.23
Total Group 3: State Assessments		2,267.00	-1,628.00	639.00	71.81
		2,267.00	-1,628.00	639.00	71.81
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	-482,381.76	37,618.24	92.77
100-914-5171-0000	Medicare	46,717.00	-47,952.47	-1,235.47	102.64

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-914-5172-0000	Sick Bank Benefit	6,809.88	0.00	6,809.88	0.00
Total Group 3: OPEB		573,526.88	-530,334.23	43,192.65	92.47
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	-67,359.00	4,641.00	93.55
Total Group 3: Insurance & Bonds		72,000.00	-67,359.00	4,641.00	93.55
100-950-5710-0000	Council of Governments	12,877.00	-12,676.00	201.00	98.44
Total Group 3: Council og Governments		12,877.00	-12,676.00	201.00	98.44
100-991-5961-0000	PY Unpaid Bill	876.00	-1,610.00	-734.00	183.79
Total Group 3: PY Unpaid Bill		876.00	-1,610.00	-734.00	183.79
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
		1,300,581.88	-1,234,801.97	65,779.91	94.94
Total Group 1: Segment 1: Fund Code: 100 -		7,738,156.82	-6,877,960.33	860,196.49	88.88

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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 Gr	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	-13,763.50	206,081.51	6.26

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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	3,197.24	-200.00	2,997.24	6.26
Total Group 3: Conservation		3,197.24	-200.00	2,997.24	6.26
		3,197.24	-200.00	2,997.24	6.26
220-220-5700-0000	Fire Inspections	1,451.78	-1,650.00	-198.22	113.65
Total Group 3: Fire		1,451.78	-1,650.00	-198.22	113.65
220-243-5700-0000	Plumbing Inspections	4,590.00	-2,210.00	2,380.00	48.15
Total Group 3: Plumbing Insp		4,590.00	-2,210.00	2,380.00	48.15
220-245-5100-0000	Electrical Inspections	11,466.00	-12,118.00	-652.00	105.69
Total Group 3: Electrical Insp		11,466.00	-12,118.00	-652.00	105.69
220-292-5700-0000	Dog Licensing and Control	1,505.00	-190.24	1,314.76	12.64
Total Group 3: Dog Licensing		1,505.00	-190.24	1,314.76	12.64
		19,012.78	-16,168.24	2,844.54	85.04
220-433-5700-0000	Recycling	21,560.41	-8,673.24	12,887.17	40.23
Total Group 3: Recycling		21,560.41	-8,673.24	12,887.17	40.23
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
		22,560.41	-8,673.24	13,887.17	38.44
220-541-5700-0000	COA Programs & Clinincs	1,601.00	-569.00	1,032.00	35.54
Total Group 3: Council on Aging		1,601.00	-569.00	1,032.00	35.54
		1,601.00	-569.00	1,032.00	35.54
220-610-5700-0000	Library	1,238.25	-131.53	1,106.72	10.62
Total Group 3: Library		1,238.25	-131.53	1,106.72	10.62
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
		2,020.26	-131.53	1,888.73	6.51
Total Group 1: Segment 1: Fund Code: 220 -		49,058.13	-25,742.01	23,316.12	52.47

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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: 06/15/2025

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	104,417.86	-89,686.70	14,731.16	85.89
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	-983.88	-942.34	2,368.51
240-300-5703-0000	ARPA IDEA	39,719.53	0.00	39,719.53	0.00
240-300-5704-0000	Title 1 (305)	7,390.30	-16,711.84	-9,321.54	226.13
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	4,985.26	-6,492.61	-1,507.35	130.24
240-300-5709-0000	State Rural Aid Grant Exp	122,940.68	-69,774.69	53,165.99	56.75
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)	2,770.14	-3,577.51	-807.37	129.15
240-300-5740-0000	Federal REAP Grant	25,187.52	-14,975.66	10,211.86	59.46
240-300-5742-0000	SPED Circuit Breaker	17,480.00	-13,425.00	4,055.00	76.80
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
240-300-5803-0000	School Building Use RF	4,065.87	0.00	4,065.87	0.00
240-300-5804-0000	Instrumental Music RF	6,816.23	-988.51	5,827.72	14.50
240-300-5805-0000	Pre-School Tuition RF	133,815.56	-37,374.66	96,440.90	27.93
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	142,491.46	-68,727.93	73,763.53	48.23
240-300-5812-0000	Student Activities	4,161.67	-1,217.06	2,944.61	29.24
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	2,532.62	-521.20	2,011.42	20.58
240-300-5817-0000	School Gift Fund	47.95	0.00	47.95	0.00
240-300-5819-0000	School Choice	323,453.60	-125,984.93	197,468.67	38.95
Total Group 3: Elementary School		940,034.19	-503,043.16	436,991.03	53.51
		940,034.19	-503,043.16	436,991.03	53.51
Total Group 1: Segment 1: Fund Code: 240 -		940,034.19	-503,043.16	436,991.03	53.51

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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 Expens	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	-225.00	5,929.25	3.66
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	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	-63,840.00	0.43	100.00
250-122-5700-6000	FY24 State Earmarks Grant	140,174.00	-100,001.00	40,173.00	71.34
Total Group 3:Selectboard		322,045.14	-168,555.50	153,489.64	52.34
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 Exp	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	-169,475.50	163,424.66	50.91
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	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
		35,500.14	-16,569.23	18,930.91	46.67
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	19,180.24	0.00	19,180.24	0.00
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	100,941.43	-7,868.84	93,072.59	7.80
Total Group 3:Board of Health/Septic		131,608.24	-8,134.64	123,473.60	6.18
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
250-543-5700-0000	Veterans Benefit COLA Grant Exp	474.00	0.00	474.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Veteran		474.00	0.00	474.00	0.00
		140,747.24	-14,319.64	126,427.60	10.17
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	6,735.89	-5,102.00	1,633.89	75.74
Total Group 3: Cultural Council		6,735.89	-5,102.00	1,633.89	75.74
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
		56,402.43	-9,630.70	46,771.73	17.07
Total Group 1: Segment 1: Fund Code: 250 - Town		587,061.91	-216,120.07	370,941.84	36.81

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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	-20,951.59	12,894.65	61.90
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	-20,951.59	57,894.65	26.57
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	-23,466.28	126,957.78	15.60
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 P	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	-160.00	4,418.44	3.49
Total Group 3: Elementary School		76,981.33	-15,532.39	61,448.94	20.18
		76,981.33	-15,532.39	61,448.94	20.18
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	-114,933.17	198,982.46	36.61
Total Group 3: Recycling		313,915.63	-114,933.17	198,982.46	36.61
		356,995.79	-122,248.37	234,747.42	34.24
Total Group 1: Segment 1: Fund Code: 300 -		667,190.10	-161,247.04	505,943.06	24.17

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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	840.54	0.00	840.54	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	6,453,197.35	-2,996,372.34	3,456,825.01	46.43
Total Group 3: Library		8,534,646.13	-2,997,602.34	5,537,043.79	35.12
		8,534,646.13	-2,997,602.34	5,537,043.79	35.12
Total Group 1: Segment 1: Fund Code: 310 - Library		8,534,646.13	-2,997,602.34	5,537,043.79	35.12

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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	-24,140.64	1,399.36	94.52
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	-13,704.62	56,295.38	19.58
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	-33,880.00	17,276.00	66.23
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	37,640.90	-3,665.23	33,975.67	9.74
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		399,332.90	-268,084.47	131,248.43	67.13
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
		443,729.26	-268,084.47	175,644.79	60.42
Total Group 1: Segment 1: Fund Code: 650 - Broad		443,729.26	-268,084.47	175,644.79	60.42

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

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	74,181.41	0.00	74,181.41	0.00
Total Group 3: Conservation		74,181.41	0.00	74,181.41	0.00
		74,181.41	0.00	74,181.41	0.00
820-429-5960-0000	Broadband Stabilization	256,275.53	0.00	256,275.53	0.00
Total Group 3: Broad Band		256,275.53	0.00	256,275.53	0.00
820-491-5700-0000	Cemetery	12,324.56	-5,500.00	6,824.56	44.63
Total Group 3: Cemetery		12,324.56	-5,500.00	6,824.56	44.63
		268,600.09	-5,500.00	263,100.09	2.05
820-610-5700-0000	Library	29,392.41	-3,963.56	25,428.85	13.48
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,086.89	0.00	14,086.89	0.00
Total Group 3: Library		43,479.30	-3,963.56	39,515.74	9.12
		43,479.30	-3,963.56	39,515.74	9.12
820-913-5700-0000	Unemplment Trust Expense	24,093.58	-1,850.15	22,243.43	7.68
Total Group 3: Unemployment		24,093.58	-1,850.15	22,243.43	7.68
820-914-5962-0000	OPEB Trust	1,058,912.05	0.00	1,058,912.05	0.00
Total Group 3: OPEB		1,058,912.05	0.00	1,058,912.05	0.00
820-972-5960-0000	Capitol Stabilization	206,072.22	0.00	206,072.22	0.00
820-972-5961-0000	Stabilization	313,170.86	-100,000.00	213,170.86	31.93
Total Group 3: Stabilization Transfer		519,243.08	-100,000.00	419,243.08	19.26
		1,602,248.71	-101,850.15	1,500,398.56	6.36
Total Group 1: Segment 1: Fund Code: 820 -		1,988,509.51	-111,313.71	1,877,195.80	5.60

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/15/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	314 Account(s) totaling:	21,614,136.54	-11,454,046.96	10,160,089.58	52.99