

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 100 - General Fund</b>					
100-114-5110-0000	Town Meeting Moderator	142.00	-71.00	71.00	50.00
<b>Total Group 3: Moderator</b>		<b>142.00</b>	<b>-71.00</b>	<b>71.00</b>	<b>50.00</b>
100-122-5110-0000	Selectboard Salaries	8,602.00	-5,821.08	2,780.92	67.67
100-122-5111-0000	Selectboard Secretary	29,564.00	-10,295.88	19,268.12	34.83
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
<b>Total Group 3: Selectboard</b>		<b>41,166.00</b>	<b>-16,758.27</b>	<b>24,407.73</b>	<b>40.71</b>
100-123-5110-0000	Town Administrator Salary	94,588.00	-58,878.42	35,709.58	62.25
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
<b>Total Group 3: Town Administrator</b>		<b>95,988.00</b>	<b>-59,267.95</b>	<b>36,720.05</b>	<b>61.75</b>
100-131-5700-0000	Finance Committee Expense	325.00	-146.00	179.00	44.92
<b>Total Group 3: Finance Committee</b>		<b>325.00</b>	<b>-146.00</b>	<b>179.00</b>	<b>44.92</b>
100-132-5780-0000	Reserve Fund	55,801.89	0.00	55,801.89	0.00
<b>Total Group 3: Reserve Fund</b>		<b>55,801.89</b>	<b>0.00</b>	<b>55,801.89</b>	<b>0.00</b>
100-135-5110-0000	Accountants Salary	22,882.00	-15,484.61	7,397.39	67.67
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
<b>Total Group 3: Accountant</b>		<b>38,382.00</b>	<b>-24,599.60</b>	<b>13,782.40</b>	<b>64.09</b>
100-141-5110-0000	Administrative Assessor	30,248.00	-4,320.88	25,927.12	14.28
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	-13,870.82	1,572.18	89.82
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	-1,275.33	2,435.67	34.37
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
<b>Total Group 3: Assessors</b>		<b>72,988.00</b>	<b>-37,929.53</b>	<b>35,058.47</b>	<b>51.97</b>
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
<b>Total Group 3: Assessor Reval</b>		<b>40,061.26</b>	<b>-3,000.00</b>	<b>37,061.26</b>	<b>7.49</b>
100-145-5110-0000	Treasurers Salary	36,491.00	-24,693.83	11,797.17	67.67
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	-7,751.51	4,028.49	65.80
100-145-5702-0000	OPEB Actuarial Study	6,250.00	-6,250.00	0.00	100.00
<b>Total Group 3: Treasurer</b>		<b>55,840.00</b>	<b>-39,195.34</b>	<b>16,644.66</b>	<b>70.19</b>
100-146-5110-0000	Town Collectors Salary	22,949.00	-15,529.95	7,419.05	67.67
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	-9,095.34	13,174.66	40.84
<b>Total Group 3: Collector</b>		<b>48,719.00</b>	<b>-25,443.53</b>	<b>23,275.47</b>	<b>52.23</b>
100-151-5300-0000	Legal Expense	41,025.67	-28,959.48	12,066.19	70.59
<b>Total Group 3: Legal</b>		<b>41,025.67</b>	<b>-28,959.48</b>	<b>12,066.19</b>	<b>70.59</b>
100-152-5700-0000	Personnel Committee Exp	300.00	-100.00	200.00	33.33
<b>Total Group 3: Personnel Committee</b>		<b>300.00</b>	<b>-100.00</b>	<b>200.00</b>	<b>33.33</b>
100-158-5700-0000	Tax Title Expense	6,728.44	-6,703.00	25.44	99.62

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Tax Title</b>		<b>6,728.44</b>	<b>-6,703.00</b>	<b>25.44</b>	<b>99.62</b>
100-161-5110-0000	Town Clerks Salary	34,878.00	-23,602.44	11,275.56	67.67
100-161-5111-0000	Assistant Town Clerk	10,332.00	-6,802.86	3,529.14	65.84
100-161-5700-0000	Town Clerks Expenses	3,620.00	-3,612.64	7.36	99.80
<b>Total Group 3: Town Clerk</b>		<b>48,830.00</b>	<b>-34,017.94</b>	<b>14,812.06</b>	<b>69.67</b>
100-163-5110-0000	Registrar Salaries	300.00	-150.00	150.00	50.00
100-163-5700-0000	Registrar Expenses	12,900.00	-6,406.50	6,493.50	49.66
<b>Total Group 3: Registrar</b>		<b>13,200.00</b>	<b>-6,556.50</b>	<b>6,643.50</b>	<b>49.67</b>
100-170-5111-0000	Land Use Clerk	16,487.00	-5,863.22	10,623.78	35.56
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
<b>Total Group 3: Land Use/Dam Management</b>		<b>20,410.35</b>	<b>-5,863.22</b>	<b>14,547.13</b>	<b>28.73</b>
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
<b>Total Group 3: Conservation</b>		<b>4,634.00</b>	<b>-2,402.79</b>	<b>2,231.21</b>	<b>51.85</b>
100-172-5700-0000	Water Resources Com Expenses	600.00	0.00	600.00	0.00
<b>Total Group 3: Water Resource Committee</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
100-175-5700-0000	Planning Board Expenses	1,500.00	-347.93	1,152.07	23.20
<b>Total Group 3: Planning Board</b>		<b>1,500.00</b>	<b>-347.93</b>	<b>1,152.07</b>	<b>23.20</b>
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-624.50	375.50	62.45
<b>Total Group 3: ZBA</b>		<b>1,000.00</b>	<b>-624.50</b>	<b>375.50</b>	<b>62.45</b>
100-192-5110-0000	Buildings/Custodial	8,051.00	-4,699.44	3,351.56	58.37
100-192-5210-0000	Buildings/Electricity	14,300.00	-9,630.60	4,669.40	67.35
100-192-5211-0000	Buildings/Heating	12,675.00	-8,502.66	4,172.34	67.08
100-192-5340-0000	Buildings/Telephone	5,000.00	-2,146.06	2,853.94	42.92
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-2,080.07	2,919.93	41.60
100-192-5700-0000	Buildings/Supplies	2,000.00	-736.02	1,263.98	36.80
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
<b>Total Group 3: Bldg Maintenance</b>		<b>74,666.91</b>	<b>-37,405.65</b>	<b>37,261.26</b>	<b>50.10</b>
100-199-5200-0000	Copier Expenses	1,500.00	-813.42	686.58	54.23
100-199-5340-0000	Postage	2,000.00	-441.49	1,558.51	22.07
100-199-5341-0000	Printing and Advertising	3,000.00	-178.45	2,821.55	5.95
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	-6,428.12	1,731.88	78.78
100-199-5420-0000	Office Supplies	4,000.00	-3,120.04	879.96	78.00
100-199-5421-0000	Office Equipment	8,467.13	-8,073.80	393.33	95.35
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
<b>Total Group 3: Misc Gen Gov</b>		<b>80,090.13</b>	<b>-42,562.29</b>	<b>37,527.84</b>	<b>53.14</b>
		<b>742,398.65</b>	<b>-371,954.52</b>	<b>370,444.13</b>	<b>50.10</b>
100-210-5109-0000	Police Chiefs Salary	71,663.00	-48,495.27	23,167.73	67.67
100-210-5110-0000	Police Wages	139,809.00	-91,038.82	48,770.18	65.12
100-210-5120-0000	Chief Holiday Pay	1,857.00	-914.42	942.58	49.24
100-210-5700-0000	Police Dept Operating	20,000.00	-14,390.51	5,609.49	71.95
100-210-5702-0000	Police Cruiser Maint	6,211.93	-729.88	5,482.05	11.75
100-210-5780-0000	Police Community Policing Expense	1,000.00	-326.86	673.14	32.69

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Police</b>		<b>240,540.93</b>	<b>-155,895.76</b>	<b>84,645.17</b>	<b>64.81</b>
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-37,447.85	17,890.15	67.67
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-18,459.65	8,540.35	68.37
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-12,437.30	6,666.70	65.10
100-220-5700-0000	Fire Department Operating	8,100.00	-4,926.70	3,173.30	60.82
100-220-5701-0000	Fire Dept Maintenance	21,004.94	-16,511.75	4,493.19	78.61
100-220-5850-0000	Fire Dept Equipment	20,788.47	-8,216.34	12,572.13	39.52
<b>Total Group 3: Fire</b>		<b>151,335.41</b>	<b>-97,999.59</b>	<b>53,335.82</b>	<b>64.76</b>
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
<b>Total Group 3: Emergency Management</b>		<b>3,611.00</b>	<b>-1,701.71</b>	<b>1,909.29</b>	<b>47.13</b>
100-231-5690-0000	Ambulance Service	35,861.00	-35,861.00	0.00	100.00
<b>Total Group 3: Ambulance</b>		<b>35,861.00</b>	<b>-35,861.00</b>	<b>0.00</b>	<b>100.00</b>
100-242-5690-0000	Building Inspection	4,600.00	-3,450.00	1,150.00	75.00
<b>Total Group 3: Building Inspector</b>		<b>4,600.00</b>	<b>-3,450.00</b>	<b>1,150.00</b>	<b>75.00</b>
100-245-5700-0000	Electrical Inspector Expenses	350.00	0.00	350.00	0.00
<b>Total Group 3: Electrical Insp</b>		<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>
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
<b>Total Group 3: Dog Licensing</b>		<b>4,122.00</b>	<b>-1,736.00</b>	<b>2,386.00</b>	<b>42.12</b>
100-294-5700-0000	Tree Warden Expenses	10,319.52	-4,540.00	5,779.52	43.99
<b>Total Group 3: Dog Officer</b>		<b>10,319.52</b>	<b>-4,540.00</b>	<b>5,779.52</b>	<b>43.99</b>
100-299-5110-0000	Constable	192.00	-96.00	96.00	50.00
<b>Total Group 3: Tree Warden</b>		<b>192.00</b>	<b>-96.00</b>	<b>96.00</b>	<b>50.00</b>
		<b>450,931.86</b>	<b>-301,280.06</b>	<b>149,651.80</b>	<b>66.81</b>
100-300-5700-0000	Elementary School	2,469,397.00	-1,468,246.44	1,001,150.56	59.46
100-300-5701-0000	School Choice	87,707.00	-53,397.00	34,310.00	60.88
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-45,401.00	28,720.00	61.25
100-300-5705-0000	Elementary School Transportation	88,142.00	0.00	88,142.00	0.00
<b>Total Group 3: Elementary School</b>		<b>2,719,367.00</b>	<b>-1,567,044.44</b>	<b>1,152,322.56</b>	<b>57.63</b>
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
<b>Total Group 3: Regional School</b>		<b>1,689,905.00</b>	<b>-1,273,805.75</b>	<b>416,099.25</b>	<b>75.38</b>
		<b>4,409,272.00</b>	<b>-2,840,850.19</b>	<b>1,568,421.81</b>	<b>64.43</b>
100-422-5109-0000	Highway Superintendent	69,224.00	-42,688.10	26,535.90	61.67
100-422-5110-0000	Highway Wages	114,128.00	-79,552.43	34,575.57	69.70
100-422-5699-0000	Highway Expenses	3,000.00	-2,465.98	534.02	82.20
100-422-5700-0000	Highway Materials	23,000.00	-12,691.57	10,308.43	55.18
100-422-5701-0000	Highway Machinery Maint	37,081.05	-25,952.40	11,128.65	69.99
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	-2,131.28	3,108.58	40.67
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
<b>Total Group 3: Highway</b>		<b>303,181.51</b>	<b>-203,002.18</b>	<b>100,179.33</b>	<b>66.96</b>
100-423-5110-0000	Snow Removal Wages	26,000.00	-25,237.89	762.11	97.07
100-423-5700-0000	Snow Removal Expenses	50,875.00	-67,334.47	-16,459.47	132.35
<b>Total Group 3: Snow &amp; Ice</b>		<b>76,875.00</b>	<b>-92,572.36</b>	<b>-15,697.36</b>	<b>120.42</b>
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-82,157.43	54,072.57	60.31
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: \*\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-18,975.19	19,024.81	49.93
<b>Total Group 3: Recycling</b>		<b>206,586.92</b>	<b>-121,235.08</b>	<b>85,351.84</b>	<b>58.68</b>
100-490-5700-0000	Water Quality	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Water Quality</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
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
<b>Total Group 3: Cemetery</b>		<b>6,339.00</b>	<b>-1,095.60</b>	<b>5,243.40</b>	<b>17.28</b>
		<b>593,982.43</b>	<b>-417,905.22</b>	<b>176,077.21</b>	<b>70.36</b>
100-511-5690-0000	County Health District	31,414.00	-15,707.00	15,707.00	50.00
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
<b>Total Group 3: Board of Health/Septic</b>		<b>38,314.00</b>	<b>-16,005.59</b>	<b>22,308.41</b>	<b>41.77</b>
100-519-5110-0000	Inspector of Animals	566.00	-283.00	283.00	50.00
<b>Total Group 3: Inspector of Animals</b>		<b>566.00</b>	<b>-283.00</b>	<b>283.00</b>	<b>50.00</b>
100-541-5700-0000	Council on Aging	200.00	-160.58	39.42	80.29
<b>Total Group 3: Council on Aging</b>		<b>200.00</b>	<b>-160.58</b>	<b>39.42</b>	<b>80.29</b>
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	-8,454.66	-2,869.66	151.38
<b>Total Group 3: Veteran</b>		<b>10,507.00</b>	<b>-13,375.78</b>	<b>-2,868.78</b>	<b>127.30</b>
		<b>49,587.00</b>	<b>-29,824.95</b>	<b>19,762.05</b>	<b>60.15</b>
100-610-5110-0000	Librarian Salary	58,769.00	-39,769.65	18,999.35	67.67
100-610-5111-0000	Library Aides	24,337.00	-14,337.89	9,999.11	58.91
100-610-5700-0000	Library Expenses	21,756.00	-16,410.47	5,345.53	75.43
<b>Total Group 3: Library</b>		<b>104,862.00</b>	<b>-70,518.01</b>	<b>34,343.99</b>	<b>67.25</b>
100-630-5700-0000	Recreation Committee	3,200.00	-2,019.05	1,180.95	63.10
<b>Total Group 3: Recreation</b>		<b>3,200.00</b>	<b>-2,019.05</b>	<b>1,180.95</b>	<b>63.10</b>
100-690-5700-0000	Open Space Committee	1,500.00	0.00	1,500.00	0.00
<b>Total Group 3: Open Space Committee</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
100-691-5700-0000	Historical Commission	360.00	0.00	360.00	0.00
<b>Total Group 3: Historic</b>		<b>360.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>
100-692-5700-0000	Memorial Day	298.00	0.00	298.00	0.00
<b>Total Group 3: Memorial Day</b>		<b>298.00</b>	<b>0.00</b>	<b>298.00</b>	<b>0.00</b>
		<b>110,220.00</b>	<b>-72,537.06</b>	<b>37,682.94</b>	<b>65.81</b>
100-710-5920-0000	Principal - WPAT Septic	20,435.00	-6,578.60	13,856.40	32.19
<b>Total Group 3: Debt Principal</b>		<b>20,435.00</b>	<b>-6,578.60</b>	<b>13,856.40</b>	<b>32.19</b>
100-750-5925-0000	Interest - S/T Notes	28,481.00	0.00	28,481.00	0.00
<b>Total Group 3: Debt Interest</b>		<b>28,481.00</b>	<b>0.00</b>	<b>28,481.00</b>	<b>0.00</b>
		<b>48,916.00</b>	<b>-6,578.60</b>	<b>42,337.40</b>	<b>13.45</b>
100-820-5640-0000	St Assmnt Air Pol Control	547.00	-322.00	225.00	58.87
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-714.00	1,006.00	41.51
<b>Total Group 3: State Assessments</b>		<b>2,267.00</b>	<b>-1,036.00</b>	<b>1,231.00</b>	<b>45.70</b>
		<b>2,267.00</b>	<b>-1,036.00</b>	<b>1,231.00</b>	<b>45.70</b>
100-911-5170-0000	Contributory Retirement	270,000.00	-254,020.74	15,979.26	94.08
<b>Total Group 3: Retirement</b>		<b>270,000.00</b>	<b>-254,020.74</b>	<b>15,979.26</b>	<b>94.08</b>
100-913-5170-0000	Unemployment Benefits	5,000.00	-5,000.00	0.00	100.00
<b>Total Group 3: Unemployment</b>		<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-914-5170-0000	Health Insurance	520,000.00	-342,384.88	177,615.12	65.84
100-914-5171-0000	Medicare	46,717.00	-34,493.52	12,223.48	73.84
100-914-5172-0000	Sick Bank Benefit	6,809.88	0.00	6,809.88	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: OPEB</b>		<b>573,526.88</b>	<b>-376,878.40</b>	<b>196,648.48</b>	<b>65.71</b>
100-915-5170-0000	Health Trust Co Pay Acct	2,500.00	0.00	2,500.00	0.00
<b>Total Group 3: Health Care Trust Co Pay</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
100-945-5740-0000	Insurance & Bonds	72,000.00	-64,859.00	7,141.00	90.08
<b>Total Group 3: Insurance &amp; Bonds</b>		<b>72,000.00</b>	<b>-64,859.00</b>	<b>7,141.00</b>	<b>90.08</b>
100-950-5710-0000	Council of Governments	12,877.00	-9,544.50	3,332.50	74.12
<b>Total Group 3: Council og Governments</b>		<b>12,877.00</b>	<b>-9,544.50</b>	<b>3,332.50</b>	<b>74.12</b>
100-991-5961-0000	PY Unpaid Bill	876.00	-876.00	0.00	100.00
<b>Total Group 3: PY Unpaid Bill</b>		<b>876.00</b>	<b>-876.00</b>	<b>0.00</b>	<b>100.00</b>
100-992-5962-0000	Trans to Spec Rev Fund	25,000.00	-25,000.00	0.00	100.00
<b>Total Group 3: Transfer to Special Revenue</b>		<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-993-5963-0000	Trans to Cap Proj Fund	152,588.00	-152,588.00	0.00	100.00
<b>Total Group 3: Transfer to Capital Projects</b>		<b>152,588.00</b>	<b>-152,588.00</b>	<b>0.00</b>	<b>100.00</b>
100-994-5964-0000	Trans to Trust Fund	136,214.00	-136,214.00	0.00	100.00
<b>Total Group 3: Transfer to Trusts</b>		<b>136,214.00</b>	<b>-136,214.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>1,250,581.88</b>	<b>-1,024,980.64</b>	<b>225,601.24</b>	<b>81.96</b>
<b>Total Group 1: Segment 1: Fund Code: 100 -</b>		<b>7,658,156.82</b>	<b>-5,066,947.24</b>	<b>2,591,209.58</b>	<b>66.16</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 210 - Community Preservation</b>					
210-129-5700-0000	Community Preservation Committee	2,500.00	-907.50	1,592.50	36.30
<b>Total Group 3: Community Preservation</b>		<b>2,500.00</b>	<b>-907.50</b>	<b>1,592.50</b>	<b>36.30</b>
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
<b>Total Group 3: Conservation</b>		<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>
210-180-5700-0000	Construct Community Garden Lot O	20,000.00	0.00	20,000.00	0.00
<b>Total Group 3: Community Garden</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
		<b>33,500.00</b>	<b>-907.50</b>	<b>32,592.50</b>	<b>2.71</b>
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	0.00	136,000.00	0.00
<b>Total Group 3: Regional School</b>		<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>
		<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>
210-630-5703-0000	Lake Wyola Canoe Launch	359.89	0.00	359.89	0.00
<b>Total Group 3: Recreation</b>		<b>359.89</b>	<b>0.00</b>	<b>359.89</b>	<b>0.00</b>
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
<b>Total Group 3: Historic</b>		<b>49,985.12</b>	<b>-8,656.00</b>	<b>41,329.12</b>	<b>17.32</b>
		<b>50,345.01</b>	<b>-8,656.00</b>	<b>41,689.01</b>	<b>17.19</b>
<b>Total Group 1: Segment 1: Fund Code: 210 -</b>		<b>219,845.01</b>	<b>-9,563.50</b>	<b>210,281.51</b>	<b>4.35</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 220 - Revolving Accts</b>					
220-000-5700-0000	SREC Expense	666.44	0.00	666.44	0.00
<b>Total Group 3:</b>		<b>666.44</b>	<b>0.00</b>	<b>666.44</b>	<b>0.00</b>
		<b>666.44</b>	<b>0.00</b>	<b>666.44</b>	<b>0.00</b>
220-171-5700-0000	Local Wetlands Fund	2,947.24	-200.00	2,747.24	6.79
<b>Total Group 3: Conservation</b>		<b>2,947.24</b>	<b>-200.00</b>	<b>2,747.24</b>	<b>6.79</b>
		<b>2,947.24</b>	<b>-200.00</b>	<b>2,747.24</b>	<b>6.79</b>
220-220-5700-0000	Fire Inspections	551.78	-1,275.00	-723.22	231.07
<b>Total Group 3: Fire</b>		<b>551.78</b>	<b>-1,275.00</b>	<b>-723.22</b>	<b>231.07</b>
		<b>551.78</b>	<b>-1,275.00</b>	<b>-723.22</b>	<b>231.07</b>
220-243-5700-0000	Plumbing Inspections	4,590.00	-2,210.00	2,380.00	48.15
<b>Total Group 3: Plumbing Insp</b>		<b>4,590.00</b>	<b>-2,210.00</b>	<b>2,380.00</b>	<b>48.15</b>
		<b>4,590.00</b>	<b>-2,210.00</b>	<b>2,380.00</b>	<b>48.15</b>
220-245-5100-0000	Electrical Inspections	9,486.00	-9,737.00	-251.00	102.65
<b>Total Group 3: Electrical Insp</b>		<b>9,486.00</b>	<b>-9,737.00</b>	<b>-251.00</b>	<b>102.65</b>
		<b>9,486.00</b>	<b>-9,737.00</b>	<b>-251.00</b>	<b>102.65</b>
220-292-5700-0000	Dog Licensing and Control	1,505.00	0.00	1,505.00	0.00
<b>Total Group 3: Dog Licensing</b>		<b>1,505.00</b>	<b>0.00</b>	<b>1,505.00</b>	<b>0.00</b>
		<b>1,505.00</b>	<b>0.00</b>	<b>1,505.00</b>	<b>0.00</b>
220-433-5700-0000	Recycling	12,598.62	-4,848.16	7,750.46	38.48
<b>Total Group 3: Recycling</b>		<b>12,598.62</b>	<b>-4,848.16</b>	<b>7,750.46</b>	<b>38.48</b>
		<b>12,598.62</b>	<b>-4,848.16</b>	<b>7,750.46</b>	<b>38.48</b>
220-491-5700-0000	Cemetery Burial Expenses	450.00	0.00	450.00	0.00
<b>Total Group 3: Cemetery</b>		<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
		<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
		<b>13,048.62</b>	<b>-4,848.16</b>	<b>8,200.46</b>	<b>37.15</b>
220-541-5700-0000	COA Programs & Clinincs	684.00	-569.00	115.00	83.19
<b>Total Group 3: Council on Aging</b>		<b>684.00</b>	<b>-569.00</b>	<b>115.00</b>	<b>83.19</b>
		<b>684.00</b>	<b>-569.00</b>	<b>115.00</b>	<b>83.19</b>
220-610-5700-0000	Library	1,163.25	-131.53	1,031.72	11.31
<b>Total Group 3: Library</b>		<b>1,163.25</b>	<b>-131.53</b>	<b>1,031.72</b>	<b>11.31</b>
		<b>1,163.25</b>	<b>-131.53</b>	<b>1,031.72</b>	<b>11.31</b>
220-630-5700-0000	Recreation Swimming	782.01	0.00	782.01	0.00
<b>Total Group 3: Recreation</b>		<b>782.01</b>	<b>0.00</b>	<b>782.01</b>	<b>0.00</b>
		<b>782.01</b>	<b>0.00</b>	<b>782.01</b>	<b>0.00</b>
		<b>1,945.26</b>	<b>-131.53</b>	<b>1,813.73</b>	<b>6.76</b>
<b>Total Group 1: Segment 1: Fund Code: 220 -</b>		<b>35,424.34</b>	<b>-18,970.69</b>	<b>16,453.65</b>	<b>53.55</b>

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 230 - Chap 90 - Highway</b>					
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
<b>Total Group 3: Highway</b>		<b>445,905.48</b>	<b>-279,170.33</b>	<b>166,735.15</b>	<b>62.61</b>
		<b>445,905.48</b>	<b>-279,170.33</b>	<b>166,735.15</b>	<b>62.61</b>
<b>Total Group 1: Segment 1: Fund Code: 230 - Chap</b>		<b>445,905.48</b>	<b>-279,170.33</b>	<b>166,735.15</b>	<b>62.61</b>



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 240 - School Special Revenue</b>					
240-300-5700-0000	School Lunch	69,924.55	-61,876.88	8,047.67	88.49
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	16,962.23	0.00	16,962.23	0.00
240-300-5704-0000	Title 1 (305)	220.77	-7,281.00	-7,060.23	3,298.00
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	0.00	2,372.29	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	-13,600.17	-19,310.03	-32,910.20	-141.98
240-300-5708-0000	Title IV Student Support Exp	4,985.26	-4,981.59	3.67	99.93
240-300-5709-0000	State Rural Aid Grant Exp	88,776.30	-50,624.80	38,151.50	57.03
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	-1,839.87	-244.82	115.35
240-300-5740-0000	Federal REAP Grant	14,668.18	-8,281.56	6,386.62	56.46
240-300-5742-0000	SPED Circuit Breaker	11,765.00	-8,250.00	3,515.00	70.12
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	-807.56	6,008.67	11.85
240-300-5805-0000	Pre-School Tuition RF	104,309.96	-29,069.34	75,240.62	27.87
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5811-0000	Afterschool Childcare	110,230.46	-48,091.21	62,139.25	43.63
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	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	-404.20	2,128.42	15.96
240-300-5817-0000	School Gift Fund	47.95	0.00	47.95	0.00
240-300-5819-0000	School Choice	283,573.60	-50,848.17	232,725.43	17.93
<b>Total Group 3: Elementary School</b>		<b>718,998.65</b>	<b>-304,492.89</b>	<b>414,505.76</b>	<b>42.35</b>
		<b>718,998.65</b>	<b>-304,492.89</b>	<b>414,505.76</b>	<b>42.35</b>
<b>Total Group 1: Segment 1: Fund Code: 240 -</b>		<b>718,998.65</b>	<b>-304,492.89</b>	<b>414,505.76</b>	<b>42.35</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 250 - Town Special Revenue</b>					
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
<b>Total Group 3: Selectboard</b>		<b>154,439.14</b>	<b>-165,555.50</b>	<b>-11,116.36</b>	<b>107.20</b>
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
<b>Total Group 3: Conservation</b>		<b>10,652.81</b>	<b>-920.00</b>	<b>9,732.81</b>	<b>8.64</b>
250-175-5700-0000	Planning Board Consultants	202.21	0.00	202.21	0.00
<b>Total Group 3: Planning Board</b>		<b>202.21</b>	<b>0.00</b>	<b>202.21</b>	<b>0.00</b>
		<b>165,294.16</b>	<b>-166,475.50</b>	<b>-1,181.34</b>	<b>100.71</b>
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	4,827.24	0.00	4,827.24	0.00
<b>Total Group 3: Public Safety</b>		<b>4,827.24</b>	<b>0.00</b>	<b>4,827.24</b>	<b>0.00</b>
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
<b>Total Group 3: Police</b>		<b>9,650.52</b>	<b>-6,150.65</b>	<b>3,499.87</b>	<b>63.73</b>
250-220-5700-0000	Emergency Manangement Perf Gra	9,756.40	-2,626.11	7,130.29	26.92
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
<b>Total Group 3: Fire</b>		<b>18,403.26</b>	<b>-10,418.58</b>	<b>7,984.68</b>	<b>56.61</b>
		<b>32,881.02</b>	<b>-16,569.23</b>	<b>16,311.79</b>	<b>50.39</b>
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
<b>Total Group 3: Highway</b>		<b>14,561.11</b>	<b>0.00</b>	<b>14,561.11</b>	<b>0.00</b>
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
<b>Total Group 3: Broad Band</b>		<b>825.83</b>	<b>0.00</b>	<b>825.83</b>	<b>0.00</b>
250-433-5700-0000	DEP Small Scale Grant	6,125.00	-1,300.00	4,825.00	21.22
<b>Total Group 3: Recycling</b>		<b>6,125.00</b>	<b>-1,300.00</b>	<b>4,825.00</b>	<b>21.22</b>
		<b>21,511.94</b>	<b>-1,300.00</b>	<b>20,211.94</b>	<b>6.04</b>
250-511-5700-0000	Septic Loan Program	19,156.31	0.00	19,156.31	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	-398.70	99,699.14	0.40
<b>Total Group 3: Board of Health/Septic</b>		<b>130,740.72</b>	<b>-398.70</b>	<b>130,342.02</b>	<b>0.30</b>
250-541-5700-0000	Council on Aging	4,282.50	-2,930.00	1,352.50	68.42
<b>Total Group 3: Council on Aging</b>		<b>4,282.50</b>	<b>-2,930.00</b>	<b>1,352.50</b>	<b>68.42</b>
250-543-5700-0000	Veterans Benefit COLA Grant Exp	474.00	0.00	474.00	0.00
<b>Total Group 3: Veteran</b>		<b>474.00</b>	<b>0.00</b>	<b>474.00</b>	<b>0.00</b>
		<b>135,497.22</b>	<b>-3,328.70</b>	<b>132,168.52</b>	<b>2.46</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## 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	-2,365.81	7,634.19	23.66
<b>Total Group 3: Library</b>		<b>25,272.85</b>	<b>-2,365.81</b>	<b>22,907.04</b>	<b>9.36</b>
250-630-5700-0000	Old Town Beach Expense	1,931.76	0.00	1,931.76	0.00
<b>Total Group 3: Recreation</b>		<b>1,931.76</b>	<b>0.00</b>	<b>1,931.76</b>	<b>0.00</b>
250-650-5700-0000	Cultural Council	6,704.60	-3,352.00	3,352.60	50.00
<b>Total Group 3: Cultural Council</b>		<b>6,704.60</b>	<b>-3,352.00</b>	<b>3,352.60</b>	<b>50.00</b>
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
<b>Total Group 3: Historic</b>		<b>19,006.21</b>	<b>8,656.00</b>	<b>27,662.21</b>	<b>-45.54</b>
		<b>52,915.42</b>	<b>2,938.19</b>	<b>55,853.61</b>	<b>-5.55</b>
<b>Total Group 1: Segment 1: Fund Code: 250 - Town</b>		<b>408,099.76</b>	<b>-184,735.24</b>	<b>223,364.52</b>	<b>45.27</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 300 - General Capital Fund</b>					
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
<b>Total Group 3: Land Use/Dam Management</b>		<b>78,846.24</b>	<b>-7,819.60</b>	<b>71,026.64</b>	<b>9.92</b>
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
<b>Total Group 3: Bldg Maintenance</b>		<b>71,577.82</b>	<b>-2,514.69</b>	<b>69,063.13</b>	<b>3.51</b>
		<b>150,424.06</b>	<b>-10,334.29</b>	<b>140,089.77</b>	<b>6.87</b>
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
<b>Total Group 3: Police</b>		<b>82,588.00</b>	<b>0.00</b>	<b>82,588.00</b>	<b>0.00</b>
300-220-5800-1000	Fire Dept Interceptor SUV	200.92	0.00	200.92	0.00
<b>Total Group 3: Fire</b>		<b>200.92</b>	<b>0.00</b>	<b>200.92</b>	<b>0.00</b>
		<b>82,788.92</b>	<b>0.00</b>	<b>82,788.92</b>	<b>0.00</b>
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
<b>Total Group 3: Elementary School</b>		<b>76,981.33</b>	<b>-15,372.39</b>	<b>61,608.94</b>	<b>19.97</b>
		<b>76,981.33</b>	<b>-15,372.39</b>	<b>61,608.94</b>	<b>19.97</b>
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
<b>Total Group 3: Highway</b>		<b>43,080.16</b>	<b>-7,315.20</b>	<b>35,764.96</b>	<b>16.98</b>
300-433-5200-0000	PFAs Contamination	163,915.63	-66,830.57	97,085.06	40.77
<b>Total Group 3: Recycling</b>		<b>163,915.63</b>	<b>-66,830.57</b>	<b>97,085.06</b>	<b>40.77</b>
		<b>206,995.79</b>	<b>-74,145.77</b>	<b>132,850.02</b>	<b>35.82</b>
<b>Total Group 1: Segment 1: Fund Code: 300 -</b>		<b>517,190.10</b>	<b>-99,852.45</b>	<b>417,337.65</b>	<b>19.31</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 310 - Library Building Fund</b>					
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	258.52	0.00	258.52	0.00
310-610-5900-3000	Library Building Donations	4,887.24	0.00	4,887.24	0.00
310-610-5900-4000	Library State Building Grant	5,239,150.54	-1,963,375.53	3,275,775.01	37.48
<b>Total Group 3: Library</b>		<b>7,320,017.30</b>	<b>-1,964,605.53</b>	<b>5,355,411.77</b>	<b>26.84</b>
		<b>7,320,017.30</b>	<b>-1,964,605.53</b>	<b>5,355,411.77</b>	<b>26.84</b>
<b>Total Group 1: Segment 1: Fund Code: 310 -</b>		<b>7,320,017.30</b>	<b>-1,964,605.53</b>	<b>5,355,411.77</b>	<b>26.84</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 650 - Broad Band Enterprise Fund</b>					
650-429-5111-0000	Broadband Manager Stipend	25,540.00	-17,283.30	8,256.70	67.67
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	-13,043.62	56,956.38	18.63
650-429-5270-0000	Broadband Pole Rental	20,670.00	-4,955.79	15,714.21	23.98
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	-380.00	620.00	38.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	51,156.00	-20,328.00	30,828.00	39.74
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
<b>Total Group 3: Broad Band</b>		<b>368,692.00</b>	<b>-111,585.00</b>	<b>257,107.00</b>	<b>30.27</b>
650-430-5700-0000	CAF II Grant Expense	44,396.36	0.00	44,396.36	0.00
<b>Total Group 3: BroadBandSPecRev</b>		<b>44,396.36</b>	<b>0.00</b>	<b>44,396.36</b>	<b>0.00</b>
		<b>413,088.36</b>	<b>-111,585.00</b>	<b>301,503.36</b>	<b>27.01</b>
<b>Total Group 1: Segment 1: Fund Code: 650 - Broad</b>		<b>413,088.36</b>	<b>-111,585.00</b>	<b>301,503.36</b>	<b>27.01</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/10/2025

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 820 - Expendable Trust</b>					
820-171-5700-0000	Conservation	73,671.09	0.00	73,671.09	0.00
<b>Total Group 3: Conservation</b>		<b>73,671.09</b>	<b>0.00</b>	<b>73,671.09</b>	<b>0.00</b>
		<b>73,671.09</b>	<b>0.00</b>	<b>73,671.09</b>	<b>0.00</b>
820-429-5960-0000	Broadband Stabilization	255,704.14	0.00	255,704.14	0.00
<b>Total Group 3: Broad Band</b>		<b>255,704.14</b>	<b>0.00</b>	<b>255,704.14</b>	<b>0.00</b>
		<b>255,704.14</b>	<b>0.00</b>	<b>255,704.14</b>	<b>0.00</b>
820-491-5700-0000	Cemetery	12,173.42	0.00	12,173.42	0.00
<b>Total Group 3: Cemetery</b>		<b>12,173.42</b>	<b>0.00</b>	<b>12,173.42</b>	<b>0.00</b>
		<b>12,173.42</b>	<b>0.00</b>	<b>12,173.42</b>	<b>0.00</b>
		<b>267,877.56</b>	<b>0.00</b>	<b>267,877.56</b>	<b>0.00</b>
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	14,064.05	0.00	14,064.05	0.00
<b>Total Group 3: Library</b>		<b>42,867.17</b>	<b>-3,963.56</b>	<b>38,903.61</b>	<b>9.25</b>
		<b>42,867.17</b>	<b>-3,963.56</b>	<b>38,903.61</b>	<b>9.25</b>
820-913-5700-0000	Unemploment Trust Expense	24,093.58	-1,350.37	22,743.21	5.60
<b>Total Group 3: Unemployment</b>		<b>24,093.58</b>	<b>-1,350.37</b>	<b>22,743.21</b>	<b>5.60</b>
		<b>24,093.58</b>	<b>-1,350.37</b>	<b>22,743.21</b>	<b>5.60</b>
820-914-5962-0000	OPEB Trust	1,014,592.09	0.00	1,014,592.09	0.00
<b>Total Group 3: OPEB</b>		<b>1,014,592.09</b>	<b>0.00</b>	<b>1,014,592.09</b>	<b>0.00</b>
		<b>1,014,592.09</b>	<b>0.00</b>	<b>1,014,592.09</b>	<b>0.00</b>
820-972-5960-0000	Capitol Stabilization	204,964.78	0.00	204,964.78	0.00
820-972-5961-0000	Stabilization	312,691.71	0.00	312,691.71	0.00
<b>Total Group 3: Stabilization Transfer</b>		<b>517,656.49</b>	<b>0.00</b>	<b>517,656.49</b>	<b>0.00</b>
		<b>517,656.49</b>	<b>0.00</b>	<b>517,656.49</b>	<b>0.00</b>
		<b>1,556,342.16</b>	<b>-1,350.37</b>	<b>1,554,991.79</b>	<b>0.09</b>
<b>Total Group 1: Segment 1: Fund Code: 820 -</b>		<b>1,940,757.98</b>	<b>-5,313.93</b>	<b>1,935,444.05</b>	<b>0.27</b>

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

Parameters: Fiscal Year: 2025      Start Date: 07/01/2024      end: 03/10/2025

## 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:	19,677,483.80	-8,045,236.80	11,632,247.00	40.89