

Filter by: Account Number:  
 Group as: \*\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1:</b> Code: 100 - General Fund					
<b>Group 2: Segment 2: Department</b>					
100-114-5110-0000	Town Meeting Moderator	146.00	-73.00	73.00	50.00
<b>Total Group 3: Moderator</b>		<b>146.00</b>	<b>-73.00</b>	<b>73.00</b>	<b>50.00</b>
100-122-5110-0000	Selectboard Salaries	8,887.00	-7,693.71	1,193.29	86.57
100-122-5111-0000	Selectboard Secretary	44,265.00	-39,180.78	5,084.22	88.51
100-122-5700-0000	Select Board Expenses	2,500.00	-1,040.48	1,459.52	41.62
100-122-5701-0000	Reasonable Accommodations	500.00	-250.00	250.00	50.00
<b>Total Group 3: Selectboard</b>		<b>56,152.00</b>	<b>-48,164.97</b>	<b>7,987.03</b>	<b>85.78</b>
100-123-5110-0000	Town Administrator Salary	87,728.00	-76,772.81	10,955.19	87.51
100-123-5700-0000	Town Administrator Expen.	2,300.00	-2,268.58	31.42	98.63
<b>Total Group 3: Town Administrator</b>		<b>90,028.00</b>	<b>-79,041.39</b>	<b>10,986.61</b>	<b>87.80</b>
100-131-5700-0000	Finance Committee Expense	325.00	-150.00	175.00	46.15
<b>Total Group 3: Finance Committee</b>		<b>325.00</b>	<b>-150.00</b>	<b>175.00</b>	<b>46.15</b>
100-132-5780-0000	Reserve Fund	52,985.45	0.00	52,985.45	0.00
<b>Total Group 3: Reserve Fund</b>		<b>52,985.45</b>	<b>0.00</b>	<b>52,985.45</b>	<b>0.00</b>
100-135-5110-0000	Accountants Salary	27,313.00	-23,646.28	3,666.72	86.58
100-135-5120-0000	Accountant Certification	1,000.00	-500.00	500.00	50.00
100-135-5200-0000	Independent Audit	15,935.00	0.00	15,935.00	0.00
100-135-5700-0000	Accountants Expenses	5,515.00	-5,319.52	195.48	96.46
<b>Total Group 3: Accountant</b>		<b>49,763.00</b>	<b>-29,465.80</b>	<b>20,297.20</b>	<b>59.21</b>
100-141-5110-0000	Administrative Assessor	35,000.00	-1,150.66	33,849.34	3.29
100-141-5111-0000	Assessors Salaries	7,280.00	-3,640.00	3,640.00	50.00
100-141-5113-0000	Assessors Clerk	18,933.00	-25,783.30	-6,850.30	136.18
100-141-5120-0000	Assessor Certification	1,000.00	0.00	1,000.00	0.00
100-141-5700-0000	Assessors Expenses	2,500.00	-552.50	1,947.50	22.10
100-141-5701-0000	Assessors Computer Maint	13,371.00	-13,371.00	0.00	100.00
100-141-5702-0000	GIS Web Hosting	5,000.00	-4,450.00	550.00	89.00
<b>Total Group 3: Assessors</b>		<b>83,084.00</b>	<b>-48,947.46</b>	<b>34,136.54</b>	<b>58.91</b>
100-142-5700-0000	Assessors Revaluation	35,061.26	0.00	35,061.26	0.00
100-142-5701-0000	Class 504 Utility Valuations	2,000.00	-1,500.00	500.00	75.00
100-142-5702-0000	Property Valuation Services	3,000.00	-2,000.00	1,000.00	66.67
<b>Total Group 3: Assessor Reval</b>		<b>40,061.26</b>	<b>-3,500.00</b>	<b>36,561.26</b>	<b>8.74</b>
100-145-5110-0000	Treasurers Salary	39,351.00	-34,068.19	5,282.81	86.58
100-145-5112-0000	Asst Treasurer	358.00	0.00	358.00	0.00
100-145-5120-0000	Treasurer Certification	1,000.00	-500.00	500.00	50.00
100-145-5700-0000	Treasurers Expenses	12,133.00	-9,962.89	2,170.11	82.11
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
<b>Total Group 3: Treasurer</b>		<b>55,342.00</b>	<b>-44,531.08</b>	<b>10,810.92</b>	<b>80.47</b>
100-146-5110-0000	Town Collectors Salary	24,726.28	-21,351.01	3,375.27	86.35
100-146-5112-0000	Asst Town Collector	1,000.00	-216.24	783.76	21.62
100-146-5120-0000	Town Collector Certificat	1,000.00	-500.00	500.00	50.00
100-146-5700-0000	Town Collectors Expenses	24,080.00	-13,154.30	10,925.70	54.63
<b>Total Group 3: Collector</b>		<b>50,806.28</b>	<b>-35,221.55</b>	<b>15,584.73</b>	<b>69.33</b>
100-151-5300-0000	Legal Expense	20,000.00	-14,871.21	5,128.79	74.36
100-151-5300-0500	Legal-Solar Lawsuit	20,367.00	-6,645.50	13,721.50	32.63
<b>Total Group 3: Legal</b>		<b>40,367.00</b>	<b>-21,516.71</b>	<b>18,850.29</b>	<b>53.30</b>

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	8,000.00	-1,345.50	6,654.50	16.82
<b>Total Group 3: Tax Title</b>		<b>8,000.00</b>	<b>-1,345.50</b>	<b>6,654.50</b>	<b>16.82</b>
100-159-5700-0000	Record Storage Committee	100.00	0.00	100.00	0.00
<b>Total Group 3: Record Storage Committee</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
100-161-5110-0000	Town Clerks Salary	37,198.00	-16,971.16	20,226.84	45.62
100-161-5111-0000	Assistant Town Clerk	11,375.00	-8,879.50	2,495.50	78.06
100-161-5120-0000	Town Clerk Certification	1,000.00	0.00	1,000.00	0.00
100-161-5700-0000	Town Clerks Expenses	3,950.00	-3,599.12	350.88	91.12
<b>Total Group 3: Town Clerk</b>		<b>53,523.00</b>	<b>-29,449.78</b>	<b>24,073.22</b>	<b>55.02</b>
100-163-5110-0000	Registrar Salaries	300.00	0.00	300.00	0.00
100-163-5700-0000	Registrar Expenses	4,920.00	-1,476.75	3,443.25	30.02
<b>Total Group 3: Registrar</b>		<b>5,220.00</b>	<b>-1,476.75</b>	<b>3,743.25</b>	<b>28.29</b>
100-170-5111-0000	Land Use Clerk	17,034.00	-11,605.14	5,428.86	68.13
100-170-5300-0000	Dam Management Consultant	3,923.35	0.00	3,923.35	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>24,457.35</b>	<b>-11,605.14</b>	<b>12,852.21</b>	<b>47.45</b>
100-171-5110-0000	Dam - Keeper	3,312.00	-1,656.00	1,656.00	50.00
100-171-5111-0000	Dam - Assistant Keeper	153.00	-76.50	76.50	50.00
100-171-5112-0000	Conservation Clerk	0.00	0.00	0.00	0.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-837.29	442.71	65.41
<b>Total Group 3: Conservation</b>		<b>4,745.00</b>	<b>-2,569.79</b>	<b>2,175.21</b>	<b>54.16</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	1,000.00	-664.16	335.84	66.42
<b>Total Group 3: Planning Board</b>		<b>1,000.00</b>	<b>-664.16</b>	<b>335.84</b>	<b>66.42</b>
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-401.10	598.90	40.11
<b>Total Group 3: ZBA</b>		<b>1,000.00</b>	<b>-401.10</b>	<b>598.90</b>	<b>40.11</b>
100-192-5110-0000	Buildings/Custodial	13,706.00	-8,444.80	5,261.20	61.61
100-192-5210-0000	Buildings/Electricity	14,658.00	-16,415.06	-1,757.06	111.99
100-192-5211-0000	Buildings/Heating	14,000.00	-14,098.34	-98.34	100.70
100-192-5340-0000	Buildings/Telephone	4,000.00	-3,246.10	753.90	81.15
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-3,507.39	92.61	97.43
100-192-5700-0000	Buildings/Supplies	2,500.00	-2,658.32	-158.32	106.33
100-192-5701-0000	Equipment Maintenance	11,500.00	-9,902.44	1,597.56	86.11
100-192-5800-0000	Building Repairs	16,695.69	-11,443.44	5,252.25	68.54
<b>Total Group 3: Bldg Maintenance</b>		<b>80,659.69</b>	<b>-69,715.89</b>	<b>10,943.80</b>	<b>86.43</b>
100-199-5200-0000	Copier Expenses	1,500.00	-1,500.00	0.00	100.00
100-199-5340-0000	Postage	2,000.00	-628.97	1,371.03	31.45
100-199-5341-0000	Printing and Advertising	3,000.00	-2,792.59	207.41	93.09
100-199-5342-0000	Town Newsletter	4,200.00	-1,231.84	2,968.16	29.33
100-199-5343-0000	Town Report	1,950.00	-1,950.00	0.00	100.00
100-199-5344-0000	IT Support	9,660.00	-8,742.16	917.84	90.50
100-199-5420-0000	Office Supplies	3,500.00	-1,482.83	2,017.17	42.37
100-199-5421-0000	Office Equipment	5,000.00	0.00	5,000.00	0.00
100-199-5423-0000	ADA Committee	438.00	0.00	438.00	0.00
100-199-5424-0000	Energy & Climate Change Committe	200.00	-207.91	-7.91	103.96

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	48,100.00	-35,759.01	12,340.99	74.34
<b>Total Group 3: Misc Gen Gov</b>		<b>79,723.00</b>	<b>-54,295.31</b>	<b>25,427.69</b>	<b>68.10</b>
100-210-5109-0000	Police Chiefs Salary	95,000.00	-41,960.07	53,039.93	44.17
100-210-5110-0000	Police Wages	153,790.00	-95,940.00	57,850.00	62.38
100-210-5120-0000	Chief Holiday Pay	4,416.00	0.00	4,416.00	0.00
100-210-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-210-5700-0000	Police Dept Operating	23,000.00	-14,759.89	8,240.11	64.17
100-210-5702-0000	Police Cruiser Maint	6,000.00	-2,132.06	3,867.94	35.53
100-210-5780-0000	Police Community Policing Expense	1,522.49	-273.31	1,249.18	17.95
<b>Total Group 3: Police</b>		<b>283,878.49</b>	<b>-155,065.33</b>	<b>128,813.16</b>	<b>54.62</b>
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-49,499.37	7,675.63	86.58
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-20,755.00	6,245.00	76.87
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-25,356.24	-6,252.24	132.73
100-220-5700-0000	Fire Department Operating	8,100.00	-7,766.21	333.79	95.88
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-15,357.04	1,042.96	93.64
100-220-5850-0000	Fire Dept Equipment	18,600.00	-18,333.56	266.44	98.57
<b>Total Group 3: Fire</b>		<b>146,379.00</b>	<b>-137,067.42</b>	<b>9,311.58</b>	<b>93.64</b>
100-230-5112-0000	Emergency Management Director	3,000.00	-2,559.30	440.70	85.31
100-230-5340-0000	Emergency Management Phone Not	1,670.00	-1,786.79	-116.79	106.99
100-230-5700-0000	Emergency Management	1,990.00	0.00	1,990.00	0.00
<b>Total Group 3: Emergency Management</b>		<b>6,660.00</b>	<b>-4,346.09</b>	<b>2,313.91</b>	<b>65.26</b>
100-231-5690-0000	Ambulance Service	36,936.00	0.00	36,936.00	0.00
<b>Total Group 3: Ambulance</b>		<b>36,936.00</b>	<b>0.00</b>	<b>36,936.00</b>	<b>0.00</b>
100-242-5690-0000	Building Inspection	4,738.00	-4,738.00	0.00	100.00
<b>Total Group 3: Building Inspector</b>		<b>4,738.00</b>	<b>-4,738.00</b>	<b>0.00</b>	<b>100.00</b>
100-245-5700-0000	Electrical Inspector Expenses	350.00	-350.00	0.00	100.00
<b>Total Group 3: Electrical Insp</b>		<b>350.00</b>	<b>-350.00</b>	<b>0.00</b>	<b>100.00</b>
100-292-5700-0000	Dog Officer Expenses	5,818.00	-5,818.00	0.00	100.00
<b>Total Group 3: Dog Licensing</b>		<b>5,818.00</b>	<b>-5,818.00</b>	<b>0.00</b>	<b>100.00</b>
100-294-5700-0000	Tree Warden Expenses	5,756.52	-5,700.00	56.52	99.02
<b>Total Group 3: Dog Officer</b>		<b>5,756.52</b>	<b>-5,700.00</b>	<b>56.52</b>	<b>99.02</b>
100-299-5110-0000	Constable	198.00	-99.00	99.00	50.00
<b>Total Group 3: Tree Warden</b>		<b>198.00</b>	<b>-99.00</b>	<b>99.00</b>	<b>50.00</b>
100-300-5700-0000	Elementary School	2,601,843.55	-1,904,150.49	697,693.06	73.18
100-300-5701-0000	School Choice	93,752.00	-63,299.00	30,453.00	67.52
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-37,509.00	18,381.00	67.11
100-300-5705-0000	Elementary School Transportation	82,431.00	-20,607.78	61,823.22	25.00
100-300-5720-0000	Repair Work for School Boiler	6,200.00	-6,200.00	0.00	100.00
<b>Total Group 3: Elementary School</b>		<b>2,840,116.55</b>	<b>-2,031,766.27</b>	<b>808,350.28</b>	<b>71.54</b>
100-310-5690-0000	Amherst-Pelham Regional	1,780,721.00	-1,780,721.00	0.00	100.00
100-310-5800-0000	Amherst-Pelham Debt	34,039.00	-34,039.00	0.00	100.00
<b>Total Group 3: Regional School</b>		<b>1,814,760.00</b>	<b>-1,814,760.00</b>	<b>0.00</b>	<b>100.00</b>
100-422-5109-0000	Highway Superintendent	75,217.00	-65,298.24	9,918.76	86.81
100-422-5110-0000	Highway Wages	117,917.00	-79,441.91	38,475.09	67.37
100-422-5125-0000	Longevity Bonus	0.00	-300.00	-300.00	0.00
100-422-5699-0000	Highway Expenses	3,000.00	-2,718.09	281.91	90.60
100-422-5700-0000	Highway Materials	29,209.00	-22,259.45	6,949.55	76.21

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-422-5701-0000	Highway Machinery Maint	33,000.00	-29,162.84	3,837.16	88.37
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	4,000.00	-3,248.19	751.81	81.20
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-18,779.05	9,220.95	67.07
100-422-5893-0000	Road Striping	20,000.00	-20,000.00	0.00	100.00
100-422-5895-0000	Catch Basin Clean-Up	6,000.00	-5,985.00	15.00	99.75
<b>Total Group 3: Highway</b>		<b>318,843.00</b>	<b>-249,692.77</b>	<b>69,150.23</b>	<b>78.31</b>
100-423-5110-0000	Snow Removal Wages	31,367.00	-39,400.06	-8,033.06	125.61
100-423-5700-0000	Snow Removal Expenses	50,875.00	-144,698.52	-93,823.52	284.42
<b>Total Group 3: Snow &amp; Ice</b>		<b>82,242.00</b>	<b>-184,098.58</b>	<b>-101,856.58</b>	<b>223.85</b>
100-433-5290-0000	Rubbish/Recycle Hauling	141,424.00	-106,792.50	34,631.50	75.51
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	-400.00	600.00	40.00
100-433-5692-0000	Fire Station Mitigation	8,773.98	0.00	8,773.98	0.00
100-433-5693-0000	Fire Station Temporary Solution Fee	3,720.00	-980.00	2,740.00	26.34
100-433-5695-0000	Sanitary Landfill	39,000.00	-33,539.58	5,460.42	86.00
<b>Total Group 3: Recycling</b>		<b>193,917.98</b>	<b>-141,712.08</b>	<b>52,205.90</b>	<b>73.08</b>
100-491-5110-0000	Cemetery Wages	3,370.00	-1,035.56	2,334.44	30.73
100-491-5700-0000	Cemetery Expenses	1,631.00	-570.16	1,060.84	34.96
<b>Total Group 3: Cemetery</b>		<b>5,001.00</b>	<b>-1,605.72</b>	<b>3,395.28</b>	<b>32.11</b>
100-511-5690-0000	County Health District	32,143.00	0.00	32,143.00	0.00
100-511-5695-0000	Board of Health Mosquito Control E	5,250.00	-5,250.00	0.00	100.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-476.00	1,424.00	25.05
<b>Total Group 3: Board of Health/Septic</b>		<b>39,293.00</b>	<b>-5,726.00</b>	<b>33,567.00</b>	<b>14.57</b>
100-519-5110-0000	Inspector of Animals	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Inspector of Animals</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
100-541-5700-0000	Council on Aging	200.00	-91.28	108.72	45.64
<b>Total Group 3: Council on Aging</b>		<b>200.00</b>	<b>-91.28</b>	<b>108.72</b>	<b>45.64</b>
100-543-5690-0000	Veterans Programs	5,188.00	-5,062.90	125.10	97.59
100-543-5700-0000	Veterans Benefits	11,000.00	-11,707.93	-707.93	106.44
<b>Total Group 3: Veteran</b>		<b>16,188.00</b>	<b>-16,770.83</b>	<b>-582.83</b>	<b>103.60</b>
100-610-5110-0000	Librarian Salary	60,720.00	-52,568.63	8,151.37	86.58
100-610-5111-0000	Library Aides	25,145.00	-20,532.18	4,612.82	81.66
100-610-5125-0000	Longevity Bonus	150.00	-250.00	-100.00	166.67
100-610-5700-0000	Library Expenses	22,756.00	-22,756.00	0.00	100.00
<b>Total Group 3: Library</b>		<b>108,771.00</b>	<b>-96,106.81</b>	<b>12,664.19</b>	<b>88.36</b>
100-630-5700-0000	Recreation Committee	3,000.00	-2,457.09	542.91	81.90
<b>Total Group 3: Recreation</b>		<b>3,000.00</b>	<b>-2,457.09</b>	<b>542.91</b>	<b>81.90</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>
100-710-5912-0000	Principal - Highway Truck	56,250.00	0.00	56,250.00	0.00
100-710-5917-0000	Principal- Locks Pond Culvert	6,932.00	0.00	6,932.00	0.00
100-710-5920-0000	Principal - WPAT Septic	10,000.00	-3,854.00	6,146.00	38.54
100-710-5921-0000	Principal - 2024 Backhoe	30,000.00	0.00	30,000.00	0.00
<b>Total Group 3: Debt Principal</b>		<b>103,182.00</b>	<b>-3,854.00</b>	<b>99,328.00</b>	<b>3.74</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-750-5916-0000	Interest -2024 Backhoe Interest	5,864.00	0.00	5,864.00	0.00
100-750-5917-0000	Interest - Highway Truck	10,995.00	0.00	10,995.00	0.00
100-750-5920-0000	Interest - PFAs Loan	7,330.00	0.00	7,330.00	0.00
100-750-5922-0000	Interest - Locks Pond Interest	9,822.00	0.00	9,822.00	0.00
100-750-5925-0000	Interest - S/T Notes	2,000.00	-650.00	1,350.00	32.50
<b>Total Group 3: Debt Interest</b>		<b>36,011.00</b>	<b>-650.00</b>	<b>35,361.00</b>	<b>1.81</b>
100-820-5640-0000	St Assmnt Air Pol Control	563.00	-423.00	140.00	75.13
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-1,296.00	424.00	75.35
<b>Total Group 3: State Assessments</b>		<b>2,283.00</b>	<b>-1,719.00</b>	<b>564.00</b>	<b>75.30</b>
100-911-5170-0000	Contributory Retirement	260,000.00	-259,741.64	258.36	99.90
<b>Total Group 3: Retirement</b>		<b>260,000.00</b>	<b>-259,741.64</b>	<b>258.36</b>	<b>99.90</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	743,000.00	-563,308.38	179,691.62	75.82
100-914-5171-0000	Medicare	49,054.00	-41,697.13	7,356.87	85.00
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
<b>Total Group 3: OPEB</b>		<b>799,363.88</b>	<b>-605,005.51</b>	<b>194,358.37</b>	<b>75.69</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	79,000.00	-68,181.00	10,819.00	86.31
<b>Total Group 3: Insurance &amp; Bonds</b>		<b>79,000.00</b>	<b>-68,181.00</b>	<b>10,819.00</b>	<b>86.31</b>
100-950-5710-0000	Council of Governments	15,596.00	-14,924.00	672.00	95.69
<b>Total Group 3: Council og Governments</b>		<b>15,596.00</b>	<b>-14,924.00</b>	<b>672.00</b>	<b>95.69</b>
100-991-5961-0000	PY Unpaid Bill	1,332.83	-1,332.83	0.00	100.00
<b>Total Group 3: PY Unpaid Bill</b>		<b>1,332.83</b>	<b>-1,332.83</b>	<b>0.00</b>	<b>100.00</b>
100-993-5963-0000	Trans to Cap Proj Fund	51,348.00	-51,348.00	0.00	100.00
<b>Total Group 3: Transfer to Capital Projects</b>		<b>51,348.00</b>	<b>-51,348.00</b>	<b>0.00</b>	<b>100.00</b>
100-994-5964-0000	Trans to Trust Fund	0.00	0.00	0.00	0.00
<b>Total Group 3: Transfer to Trusts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>Moderator</b>	<b>8,050,209.28</b>	<b>-6,351,962.63</b>	<b>1,698,246.65</b>	<b>78.90</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 100 -</b>	<b>8,050,209.28</b>	<b>-6,351,962.63</b>	<b>1,698,246.65</b>	<b>78.90</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 210 - Community Preservation</b>					
<b>Group 2: Segment 2: Department: Community Preservation</b>					
210-129-5700-0000	Community Preservation Committee	2,500.00	-603.04	1,896.96	24.12
<b>Total Group 3: Community Preservation</b>		<b>2,500.00</b>	<b>-603.04</b>	<b>1,896.96</b>	<b>24.12</b>
210-170-5300-0000	Lake Wyola Dam Repair and Mainte	13,775.00	-2,759.82	11,015.18	20.03
<b>Total Group 3: Land Use/Dam Management</b>		<b>13,775.00</b>	<b>-2,759.82</b>	<b>11,015.18</b>	<b>20.03</b>
210-171-5300-1000	Top of Lake Invasive Plant Mgmt	4,000.00	-693.61	3,306.39	17.34
210-171-5700-1000	Recreational Trails South Brook Co	72,900.00	-181.80	72,718.20	0.25
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>86,900.00</b>	<b>-875.41</b>	<b>86,024.59</b>	<b>1.01</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>
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	-136,000.00	0.00	100.00
<b>Total Group 3: Regional School</b>		<b>136,000.00</b>	<b>-136,000.00</b>	<b>0.00</b>	<b>100.00</b>
210-691-5200-1000	Guide Board Concrete Foundation	2,250.00	0.00	2,250.00	0.00
210-691-5300-0000	Repair & Restore Guide Board on T	6,611.12	-3,734.00	2,877.12	56.48
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	9,000.00	-9,000.00	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	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Historic</b>		<b>20,861.12</b>	<b>-12,734.00</b>	<b>8,127.12</b>	<b>61.04</b>
<b>Group 2:</b>	<b>Segment 2: Department: Community</b>	<b>280,036.12</b>	<b>-152,972.27</b>	<b>127,063.85</b>	<b>54.63</b>
<b>Total Group 1: Segment 1: Fund Code: 210 -</b>		<b>280,036.12</b>	<b>-152,972.27</b>	<b>127,063.85</b>	<b>54.63</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 220 - Revolving Accts</b>					
<b>Group 2: Segment 2: Department named</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>
220-171-5700-0000	Local Wetlands Fund	3,597.24	0.00	3,597.24	0.00
<b>Total Group 3: Conservation</b>		<b>3,597.24</b>	<b>0.00</b>	<b>3,597.24</b>	<b>0.00</b>
220-220-5700-0000	Fire Inspections	751.78	-1,350.00	-598.22	179.57
<b>Total Group 3: Fire</b>		<b>751.78</b>	<b>-1,350.00</b>	<b>-598.22</b>	<b>179.57</b>
220-243-5700-0000	Plumbing Inspections	2,440.00	-700.00	1,740.00	28.69
<b>Total Group 3: Plumbing Insp</b>		<b>2,440.00</b>	<b>-700.00</b>	<b>1,740.00</b>	<b>28.69</b>
220-245-5100-0000	Electrical Inspections	6,585.00	-6,848.00	-263.00	103.99
<b>Total Group 3: Electrical Insp</b>		<b>6,585.00</b>	<b>-6,848.00</b>	<b>-263.00</b>	<b>103.99</b>
220-292-5700-0000	Dog Licensing and Control	986.95	-509.26	477.69	51.60
<b>Total Group 3: Dog Licensing</b>		<b>986.95</b>	<b>-509.26</b>	<b>477.69</b>	<b>51.60</b>
220-433-5700-0000	Recycling	26,191.93	-20,163.02	6,028.91	76.98
<b>Total Group 3: Recycling</b>		<b>26,191.93</b>	<b>-20,163.02</b>	<b>6,028.91</b>	<b>76.98</b>
220-491-5700-0000	Cemetery Burial Expenses	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Cemetery</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
220-541-5700-0000	COA Programs & Clinincs	3,032.00	-175.58	2,856.42	5.79
<b>Total Group 3: Council on Aging</b>		<b>3,032.00</b>	<b>-175.58</b>	<b>2,856.42</b>	<b>5.79</b>
220-610-5700-0000	Library	2,616.56	-1,116.07	1,500.49	42.65
<b>Total Group 3: Library</b>		<b>2,616.56</b>	<b>-1,116.07</b>	<b>1,500.49</b>	<b>42.65</b>
220-630-5700-1000	Recreational Programs	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>Group 2: Segment 2: Department named</b>		<b>48,649.91</b>	<b>-30,861.93</b>	<b>17,787.98</b>	<b>63.44</b>
<b>Total Group 1: Segment 1: Fund Code: 220 -</b>		<b>48,649.91</b>	<b>-30,861.93</b>	<b>17,787.98</b>	<b>63.44</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 230 - Chap 90 - Highway</b>					
<b>Group 2: Segment 2: Department: Highway</b>					
230-422-5900-2025	FY25 Chapter 90 Expense	82,480.00	0.00	82,480.00	0.00
230-422-5900-2026	FY26 Chapter 90 Expense	301,523.10	0.00	301,523.10	0.00
230-422-5907-0000	Chapter 246B Footprint	60.15	0.00	60.15	0.00
230-422-5930-1000	Fair Share Grant	84,195.00	0.00	84,195.00	0.00
<b>Total Group 3: Highway</b>		<b>468,258.25</b>	<b>0.00</b>	<b>468,258.25</b>	<b>0.00</b>
<b>Group 2:</b>	<b>Segment 2: Department: Highway</b>	<b>468,258.25</b>	<b>0.00</b>	<b>468,258.25</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 230 - Chap</b>	<b>468,258.25</b>	<b>0.00</b>	<b>468,258.25</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 240 - School Special Revenue</b>					
<b>Group 2: Segment 2: Department: Elementary School</b>					
240-300-5700-0000	School Lunch	71,381.69	-83,727.09	-12,345.40	117.29
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	4,719.47	-5,095.04	-375.57	107.96
240-300-5703-0000	ARPA IDEA	-2,237.60	0.00	-2,237.60	0.00
240-300-5704-0000	Title 1 (305)	3,140.87	-12,401.18	-9,260.31	394.83
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	-176.71	0.00	-176.71	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	12,538.87	-44,904.85	-32,365.98	358.13
240-300-5708-0000	Title IV Student Support Exp	1,611.80	-1,151.98	459.82	71.47
240-300-5709-0000	State Rural Aid Grant Exp	71,389.10	-42,502.51	28,886.59	59.54
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5716-0000	IEP TAR (274) Exp	0.00	0.00	0.00	0.00
240-300-5721-0000	SPED Program Improvement	-2,514.65	-1,760.25	-4,274.90	-70.00
240-300-5736-0000	Title IIA Improve Quality (140)	1,594.50	-664.23	930.27	41.66
240-300-5740-0000	Federal REAP Grant	13,773.76	-12,801.68	972.08	92.94
240-300-5742-0000	SPED Circuit Breaker	17,815.00	0.00	17,815.00	0.00
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	-636.00	3,819.87	14.27
240-300-5804-0000	Instrumental Music RF	6,716.53	-289.36	6,427.17	4.31
240-300-5805-0000	Pre-School Tuition RF	165,530.58	-25,551.80	139,978.78	15.44
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	2,300.59	-1,000.00	1,300.59	43.47
240-300-5811-0000	Afterschool Childcare	158,869.41	-49,662.98	109,206.43	31.26
240-300-5812-0000	Student Activities	3,843.43	-2,153.12	1,690.31	56.02
240-300-5812-1000	John Zebb Kids to Quabbin Fund	5,000.00	0.00	5,000.00	0.00
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	2,489.41	-1,428.98	1,060.43	57.40
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	251,280.70	-69,845.57	181,435.13	27.80
<b>Total Group 3: Elementary School</b>		<b>795,337.60</b>	<b>-355,576.62</b>	<b>439,760.98</b>	<b>44.71</b>
<b>Group 2: Segment 2: Department: Elementary</b>		<b>795,337.60</b>	<b>-355,576.62</b>	<b>439,760.98</b>	<b>44.71</b>
<b>Total Group 1: Segment 1: Fund Code: 240 -</b>		<b>795,337.60</b>	<b>-355,576.62</b>	<b>439,760.98</b>	<b>44.71</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 250 - Town Special Revenue</b>					
<b>Group 2: Segment 2: Department</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	-30,000.00	0.00	100.00
250-122-5300-2000	Compact Community IT Grant Exp	15,795.00	-8,447.26	7,347.74	53.48
250-122-5700-1000	Green Community Grant Expense	32,368.65	-44,748.00	-12,379.35	138.24
250-122-5700-2000	COVID Cares Grant Expense	28,577.10	0.00	28,577.10	0.00
250-122-5700-3000	MVP Planning Grant	298.99	-34,948.99	-34,650.00	11,689.02
<b>Total Group 3: Selectboard</b>		<b>107,386.96</b>	<b>-118,144.25</b>	<b>-10,757.29</b>	<b>110.02</b>
250-170-5300-0000	Hydraulic and Hydrological Study Gr	81,000.00	-19,300.00	61,700.00	23.83
250-170-5700-0000	State Emergency Tech Support Da	41,325.00	-41,325.00	0.00	100.00
<b>Total Group 3: Land Use/Dam Management</b>		<b>122,325.00</b>	<b>-60,625.00</b>	<b>61,700.00</b>	<b>49.56</b>
250-171-5200-0000	Wetlands Protection	3,143.61	0.00	3,143.61	0.00
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	4,901.00	-350.00	4,551.00	7.14
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-1500	101 Leverett Rd Conservation Stew	7,500.00	0.00	7,500.00	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>17,400.31</b>	<b>-350.00</b>	<b>17,050.31</b>	<b>2.01</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>
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	21,587.30	0.00	21,587.30	0.00
<b>Total Group 3: Public Safety</b>		<b>26,414.54</b>	<b>0.00</b>	<b>26,414.54</b>	<b>0.00</b>
250-210-5200-0000	Police Donation Expense	25.00	0.00	25.00	0.00
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	-983.50	2,667.02	26.94
<b>Total Group 3: Police</b>		<b>3,675.52</b>	<b>-983.50</b>	<b>2,692.02</b>	<b>26.76</b>
250-220-5700-0000	Emergency Manangement Perf Gra	9,749.41	0.00	9,749.41	0.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
<b>Total Group 3: Fire</b>		<b>10,603.80</b>	<b>0.00</b>	<b>10,603.80</b>	<b>0.00</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	3,780.00	0.00	3,780.00	0.00
<b>Total Group 3: Recycling</b>		<b>3,780.00</b>	<b>0.00</b>	<b>3,780.00</b>	<b>0.00</b>
250-511-5700-0000	Septic Loan Program	19,036.27	0.00	19,036.27	0.00
250-511-5700-1000	Septic Repair Grant	3,599.44	-143.98	3,455.46	4.00
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	101,846.07	-3,854.00	97,992.07	3.78
<b>Total Group 3: Board of Health/Septic</b>		<b>132,103.11</b>	<b>-3,997.98</b>	<b>128,105.13</b>	<b>3.03</b>
250-541-5200-0000	Council on Aging Gift Expense	100.00	0.00	100.00	0.00
250-541-5700-0000	Council on Aging	9,993.03	-4,788.93	5,204.10	47.92
<b>Total Group 3: Council on Aging</b>		<b>10,093.03</b>	<b>-4,788.93</b>	<b>5,304.10</b>	<b>47.45</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## 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
<b>Total Group 3: Veteran</b>		<b>474.00</b>	<b>0.00</b>	<b>474.00</b>	<b>0.00</b>
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	21,281.43	-2,392.80	18,888.63	11.24
<b>Total Group 3: Library</b>		<b>21,343.21</b>	<b>-2,392.80</b>	<b>18,950.41</b>	<b>11.21</b>
250-630-5700-0000	Old Town Beach Expense	1,931.76	-164.80	1,766.96	8.53
<b>Total Group 3: Recreation</b>		<b>1,931.76</b>	<b>-164.80</b>	<b>1,766.96</b>	<b>8.53</b>
250-650-5700-0000	Cultural Council	7,408.91	-4,687.00	2,721.91	63.26
<b>Total Group 3: Cultural Council</b>		<b>7,408.91</b>	<b>-4,687.00</b>	<b>2,721.91</b>	<b>63.26</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
250-691-5700-0000	Historical Commission	22,178.34	0.00	22,178.34	0.00
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>26,151.11</b>	<b>0.00</b>	<b>26,151.11</b>	<b>0.00</b>
<b>Group 2:</b>	<b>Segment 2: Department</b>	<b>506,680.41</b>	<b>-196,134.26</b>	<b>310,546.15</b>	<b>38.71</b>
<b>Total Group 1:</b>	<b>Segment 1: Fund Code: 250 - Town</b>	<b>506,680.41</b>	<b>-196,134.26</b>	<b>310,546.15</b>	<b>38.71</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 300 - General Capital Fund</b>					
<b>Group 2: Segment 2: Department</b>					
300-122-5920-0000	Emergency Culvert Repair MGL C4	72,700.00	-59,939.19	12,760.81	82.45
<b>Total Group 3: Selectboard</b>		<b>72,700.00</b>	<b>-59,939.19</b>	<b>12,760.81</b>	<b>82.45</b>
300-170-5200-0000	Lake Wyola Drawdown Permitting C	8,855.53	-3,603.64	5,251.89	40.69
300-170-5200-1000	Dam Consultant for Permitting	35,000.00	0.00	35,000.00	0.00
300-170-5300-0000	Lake Wyola Matching Funds for Ero	4,700.00	-4,700.00	0.00	100.00
300-170-5800-0000	Wyola Dam Project	10,000.00	-4,376.76	5,623.24	43.77
<b>Total Group 3: Land Use/Dam Management</b>		<b>58,555.53</b>	<b>-12,680.40</b>	<b>45,875.13</b>	<b>21.66</b>
300-192-5800-0000	Building Renovations	68,686.93	-11,107.80	57,579.13	16.17
300-192-5800-2000	Town Hall Replace Fire Alarm Syste	8,648.00	0.00	8,648.00	0.00
300-192-5800-3000	Town Hall Meeting Room Repairs a	10,000.00	-7,539.59	2,460.41	75.40
<b>Total Group 3: Bldg Maintenance</b>		<b>87,334.93</b>	<b>-18,647.39</b>	<b>68,687.54</b>	<b>21.35</b>
300-210-5700-2000	Police Body Cameras	12,000.00	-8,262.98	3,737.02	68.86
300-210-5800-1000	Police Pick up Cruiser	70,588.00	-70,233.35	354.65	99.50
<b>Total Group 3: Police</b>		<b>82,588.00</b>	<b>-78,496.33</b>	<b>4,091.67</b>	<b>95.05</b>
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
<b>Total Group 3: Elementary School</b>		<b>24,200.00</b>	<b>0.00</b>	<b>24,200.00</b>	<b>0.00</b>
300-422-5800-0000	Gravel Road Upgrade	8,614.80	0.00	8,614.80	0.00
300-422-5800-2000	Highway Facility Improvements	26,390.16	-1,700.00	24,690.16	6.44
300-422-5800-4000	Highway Road Grader Repairs	16,600.00	-15,863.89	736.11	95.57
300-422-5810-0000	Highway Dump Truck	760.00	0.00	760.00	0.00
300-422-5810-3000	Highway New Mower	11,400.00	-11,400.00	0.00	100.00
<b>Total Group 3: Highway</b>		<b>63,764.96</b>	<b>-28,963.89</b>	<b>34,801.07</b>	<b>45.42</b>
300-433-5200-0000	PFAs Contamination	198,446.66	-81,232.06	117,214.60	40.93
<b>Total Group 3: Recycling</b>		<b>198,446.66</b>	<b>-81,232.06</b>	<b>117,214.60</b>	<b>40.93</b>
<b>Group 2: Segment 2: Department Selectboard</b>		<b>587,590.08</b>	<b>-279,959.26</b>	<b>307,630.82</b>	<b>47.65</b>
<b>Total Group 1: Segment 1: Fund Code: 300 -</b>		<b>587,590.08</b>	<b>-279,959.26</b>	<b>307,630.82</b>	<b>47.65</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 310 - Library Building Fund</b>					
<b>Group 2: Segment 2: Department: Library</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	1,774,821.00	-466,670.45	1,308,150.55	26.29
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	-136.33	707.72	16.15
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	3,122,632.54	-3,082,762.54	39,870.00	98.72
<b>Total Group 3: Library</b>		<b>5,168,034.83</b>	<b>-3,549,569.32</b>	<b>1,618,465.51</b>	<b>68.68</b>
<b>Group 2:</b>	<b>Segment 2: Department: Library</b>	<b>5,168,034.83</b>	<b>-3,549,569.32</b>	<b>1,618,465.51</b>	<b>68.68</b>
<b>Total Group 1: Segment 1: Fund Code: 310 -</b>		<b>5,168,034.83</b>	<b>-3,549,569.32</b>	<b>1,618,465.51</b>	<b>68.68</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## 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>					
<b>Group 2: Segment 2: Department: Broad Band</b>					
650-429-5111-0000	Broadband Manager Stipend	26,306.00	-22,774.57	3,531.43	86.58
650-429-5170-0000	Employment Overhead	677.00	0.00	677.00	0.00
650-429-5200-0000	Broadband Auditor	2,000.00	0.00	2,000.00	0.00
650-429-5210-0000	Broadband POP Hut Utilities	6,500.00	-28.89	6,471.11	0.44
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-43,225.28	26,774.72	61.75
650-429-5270-0000	Broadband Pole Rental	20,670.00	-20,445.98	224.02	98.92
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	-7,500.00	-750.00	111.11
650-429-5300-0000	Broadband Legal	1,000.00	0.00	1,000.00	0.00
650-429-5341-0000	Broadband Backhaul/Internet Serv	44,256.00	-35,980.00	8,276.00	81.30
650-429-5344-0000	Electronics Hut Operations	0.00	-271.83	-271.83	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	-1,665.23	5,334.77	23.79
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	12,000.00	-8,400.00	3,600.00	70.00
650-429-5780-0000	Broadband Emergency Reserve	69,543.00	0.00	69,543.00	0.00
650-429-5915-0000	Broadband Debt & Interest	96,800.00	-96,800.00	0.00	100.00
650-429-5960-0000	Broadband Capital Stabilization	45,182.67	-45,000.00	182.67	99.60
<b>Total Group 3: Broad Band</b>		<b>420,869.67</b>	<b>-290,066.78</b>	<b>130,802.89</b>	<b>68.92</b>
650-430-5700-0000	CAF II Grant Expense	75,037.26	0.00	75,037.26	0.00
650-430-5780-0000	Digital Equity Public Space Internet	0.00	-9,612.60	-9,612.60	0.00
<b>Total Group 3: BroadBandSPecRev</b>		<b>75,037.26</b>	<b>-9,612.60</b>	<b>65,424.66</b>	<b>12.81</b>
<b>Group 2: Segment 2: Department: Broad Band</b>		<b>495,906.93</b>	<b>-299,679.38</b>	<b>196,227.55</b>	<b>60.43</b>
<b>Total Group 1: Segment 1: Fund Code: 650 - Broad</b>		<b>495,906.93</b>	<b>-299,679.38</b>	<b>196,227.55</b>	<b>60.43</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 820 - Expendable Trust</b>					
<b>Group 2: Segment 2: Department Conservation</b>					
820-171-5700-0000	Conservation	87,407.02	0.00	87,407.02	0.00
<b>Total Group 3: Conservation</b>		<b>87,407.02</b>	<b>0.00</b>	<b>87,407.02</b>	<b>0.00</b>
820-429-5960-0000	Broadband Stabilization	303,187.77	0.00	303,187.77	0.00
<b>Total Group 3: Broad Band</b>		<b>303,187.77</b>	<b>0.00</b>	<b>303,187.77</b>	<b>0.00</b>
820-491-5700-0000	Cemetery	10,741.53	-2,000.00	8,741.53	18.62
<b>Total Group 3: Cemetery</b>		<b>10,741.53</b>	<b>-2,000.00</b>	<b>8,741.53</b>	<b>18.62</b>
820-610-5700-0000	Library	40,846.00	-5,394.42	35,451.58	13.21
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,145.49	0.00	14,145.49	0.00
<b>Total Group 3: Library</b>		<b>54,991.49</b>	<b>-5,394.42</b>	<b>49,597.07</b>	<b>9.81</b>
820-913-5700-0000	Unemploment Trust Expense	27,118.59	-1,374.84	25,743.75	5.07
<b>Total Group 3: Unemployment</b>		<b>27,118.59</b>	<b>-1,374.84</b>	<b>25,743.75</b>	<b>5.07</b>
820-914-5962-0000	OPEB Trust	1,205,947.82	0.00	1,205,947.82	0.00
<b>Total Group 3: OPEB</b>		<b>1,205,947.82</b>	<b>0.00</b>	<b>1,205,947.82</b>	<b>0.00</b>
820-972-5960-0000	Capitol Stabilization	238,861.11	0.00	238,861.11	0.00
820-972-5961-0000	Stabilization	214,452.73	-19,527.83	194,924.90	9.11
<b>Total Group 3: Stabilization Transfer</b>		<b>453,313.84</b>	<b>-19,527.83</b>	<b>433,786.01</b>	<b>4.31</b>
<b>Group 2: Segment 2: Department Conservation</b>		<b>2,142,708.06</b>	<b>-28,297.09</b>	<b>2,114,410.97</b>	<b>1.32</b>
<b>Total Group 1: Segment 1: Fund Code: 820 -</b>		<b>2,142,708.06</b>	<b>-28,297.09</b>	<b>2,114,410.97</b>	<b>1.32</b>

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 05/15/2026

# Town of Shutesbury

## 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>
316 Account(s) totaling:		18,543,411.47	-11,245,012.76	7,298,398.71	60.64