

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

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	-4,171.38	4,430.62	48.49
100-122-5111-0000	Selectboard Secretary	29,564.00	-5,216.38	24,347.62	17.64
100-122-5700-0000	Select Board Expenses	2,500.00	-641.31	1,858.69	25.65
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		41,166.00	-10,029.07	31,136.93	24.36
100-123-5110-0000	Town Administrator Salary	74,588.00	-44,878.42	29,709.58	60.17
100-123-5111-0000	Administrative Support Staff	500.00	-63.75	436.25	12.75
100-123-5700-0000	Town Administrator Expen.	900.00	-325.78	574.22	36.20
Total Group 3: Town Administrator		75,988.00	-45,267.95	30,720.05	59.57
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	36,801.89	0.00	36,801.89	0.00
Total Group 3: Reserve Fund		36,801.89	0.00	36,801.89	0.00
100-135-5110-0000	Accountants Salary	22,882.00	-11,096.26	11,785.74	48.49
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	-5,040.00	460.00	91.64
Total Group 3: Accountant		38,382.00	-20,136.26	18,245.74	52.46
100-141-5110-0000	Administrative Assessor	30,248.00	-3,096.33	27,151.67	10.24
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	-9,144.82	6,298.18	59.22
100-141-5120-0000	Assessor Certification	1,000.00	0.00	1,000.00	0.00
100-141-5125-0000	Longevity Bonus	300.00	-300.00	0.00	100.00
100-141-5700-0000	Assessors Expenses	3,711.00	-800.00	2,911.00	21.56
100-141-5701-0000	Assessors Computer Maint	11,239.00	-11,239.00	0.00	100.00
100-141-5702-0000	GIS Web Hosting	4,000.00	-3,400.00	600.00	85.00
Total Group 3: Assessors		72,988.00	-31,503.65	41,484.35	43.16
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	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	0.00	40,061.26	0.00
100-145-5110-0000	Treasurers Salary	36,491.00	-17,695.58	18,795.42	48.49
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	-4,043.92	7,736.08	34.33
100-145-5702-0000	OPEB Actuarial Study	6,250.00	-6,250.00	0.00	100.00
Total Group 3: Treasurer		55,840.00	-28,489.50	27,350.50	51.02
100-146-5110-0000	Town Collectors Salary	22,949.00	-11,128.75	11,820.25	48.49
100-146-5112-0000	Asst Town Collector	2,500.00	-269.28	2,230.72	10.77
100-146-5120-0000	Town Collector Certificat	1,000.00	-500.00	500.00	50.00
100-146-5700-0000	Town Collectors Expenses	22,270.00	-8,307.21	13,962.79	37.30
Total Group 3: Collector		48,719.00	-20,205.24	28,513.76	41.47
100-151-5300-0000	Legal Expense	41,025.67	-18,378.75	22,646.92	44.80
Total Group 3: Legal		41,025.67	-18,378.75	22,646.92	44.80
100-152-5700-0000	Personnel Committee Exp	300.00	-100.00	200.00	33.33
Total Group 3: Personnel Committee		300.00	-100.00	200.00	33.33
100-158-5700-0000	Tax Title Expense	6,728.44	-5,337.00	1,391.44	79.32

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Tax Title		6,728.44	-5,337.00	1,391.44	79.32
100-161-5110-0000	Town Clerks Salary	34,878.00	-16,913.49	17,964.51	48.49
100-161-5111-0000	Assistant Town Clerk	10,332.00	-5,215.06	5,116.94	50.47
100-161-5700-0000	Town Clerks Expenses	3,620.00	-2,332.58	1,287.42	64.44
Total Group 3: Town Clerk		48,830.00	-24,461.13	24,368.87	50.09
100-163-5110-0000	Registrar Salaries	300.00	-150.00	150.00	50.00
100-163-5700-0000	Registrar Expenses	12,900.00	-6,307.17	6,592.83	48.89
Total Group 3: Registrar		13,200.00	-6,457.17	6,742.83	48.92
100-170-5111-0000	Land Use Clerk	16,487.00	-3,322.15	13,164.85	20.15
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	-3,322.15	17,088.20	16.28
100-171-5110-0000	Dam - Keeper	3,206.00	-1,603.00	1,603.00	50.00
100-171-5111-0000	Dam - Assistant Keeper	148.00	-74.00	74.00	50.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-698.38	581.62	54.56
Total Group 3: Conservation		4,634.00	-2,375.38	2,258.62	51.26
100-172-5700-0000	Water Resources Com Expenses	600.00	0.00	600.00	0.00
Total Group 3: Water Resource Committee		600.00	0.00	600.00	0.00
100-175-5700-0000	Planning Board Expenses	1,500.00	-8.05	1,491.95	0.54
Total Group 3: Planning Board		1,500.00	-8.05	1,491.95	0.54
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-624.50	375.50	62.45
Total Group 3: ZBA		1,000.00	-624.50	375.50	62.45
100-192-5110-0000	Buildings/Custodial	8,051.00	-3,235.68	4,815.32	40.19
100-192-5210-0000	Buildings/Electricity	14,300.00	-5,258.78	9,041.22	36.77
100-192-5211-0000	Buildings/Heating	12,675.00	-2,104.97	10,570.03	16.61
100-192-5340-0000	Buildings/Telephone	5,000.00	-1,642.96	3,357.04	32.86
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-1,642.64	3,357.36	32.85
100-192-5700-0000	Buildings/Supplies	2,000.00	-324.27	1,675.73	16.21
100-192-5701-0000	Equipment Maintenance	11,500.00	-3,057.20	8,442.80	26.58
100-192-5800-0000	Building Repairs	16,140.91	-3,688.61	12,452.30	22.85
Total Group 3: Bldg Maintenance		74,666.91	-20,955.11	53,711.80	28.06
100-199-5200-0000	Copier Expenses	1,500.00	-382.42	1,117.58	25.49
100-199-5340-0000	Postage	2,000.00	-238.22	1,761.78	11.91
100-199-5341-0000	Printing and Advertising	3,000.00	0.00	3,000.00	0.00
100-199-5342-0000	Town Newsletter	4,200.00	0.00	4,200.00	0.00
100-199-5343-0000	Town Report	1,950.00	0.00	1,950.00	0.00
100-199-5344-0000	IT Support	8,160.00	-6,181.78	1,978.22	75.76
100-199-5420-0000	Office Supplies	3,000.00	-2,142.31	857.69	71.41
100-199-5421-0000	Office Equipment	8,467.13	-3,779.72	4,687.41	44.64
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	-16,295.91	29,704.09	35.43
Total Group 3: Misc Gen Gov		79,090.13	-29,020.36	50,069.77	36.69
		702,398.65	-266,888.27	435,510.38	38.00
100-210-5109-0000	Police Chiefs Salary	71,663.00	-34,751.67	36,911.33	48.49
100-210-5110-0000	Police Wages	139,809.00	-64,240.21	75,568.79	45.95
100-210-5120-0000	Chief Holiday Pay	1,857.00	0.00	1,857.00	0.00
100-210-5700-0000	Police Dept Operating	20,000.00	-10,141.02	9,858.98	50.71
100-210-5702-0000	Police Cruiser Maint	6,211.93	-394.83	5,817.10	6.36
100-210-5780-0000	Police Community Policing Expense	1,000.00	-326.86	673.14	32.69

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

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Total Group 3: Police		240,540.93	-109,854.59	130,686.34	45.67
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-26,835.10	28,502.90	48.49
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-14,800.26	12,199.74	54.82
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-7,992.20	11,111.80	41.84
100-220-5700-0000	Fire Department Operating	8,100.00	-4,023.17	4,076.83	49.67
100-220-5701-0000	Fire Dept Maintenance	21,004.94	-15,688.89	5,316.05	74.69
100-220-5850-0000	Fire Dept Equipment	20,788.47	-6,544.56	14,243.91	31.48
Total Group 3: Fire		151,335.41	-75,884.18	75,451.23	50.14
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	-2,300.00	2,300.00	50.00
Total Group 3: Building Inspector		4,600.00	-2,300.00	2,300.00	50.00
100-245-5700-0000	Electrical Inspector Expenses	350.00	0.00	350.00	0.00
Total Group 3: Electrical Insp		350.00	0.00	350.00	0.00
100-292-5110-0000	Dog Officer	3,472.00	-1,736.00	1,736.00	50.00
100-292-5700-0000	Dog Officer Expenses	650.00	0.00	650.00	0.00
Total Group 3: Dog Licensing		4,122.00	-1,736.00	2,386.00	42.12
100-294-5700-0000	Tree Warden Expenses	5,319.52	-2,740.00	2,579.52	51.51
Total Group 3: Dog Officer		5,319.52	-2,740.00	2,579.52	51.51
100-299-5110-0000	Constable	192.00	-96.00	96.00	50.00
Total Group 3: Tree Warden		192.00	-96.00	96.00	50.00
		445,931.86	-230,173.48	215,758.38	51.62
100-300-5700-0000	Elementary School	2,469,397.00	-1,016,390.13	1,453,006.87	41.16
100-300-5701-0000	School Choice	87,707.00	-38,614.00	49,093.00	44.03
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-30,883.00	43,238.00	41.67
100-300-5705-0000	Elementary School Transportation	88,142.00	0.00	88,142.00	0.00
Total Group 3: Elementary School		2,719,367.00	-1,085,887.13	1,633,479.87	39.93
100-310-5690-0000	Amherst-Pelham Regional	1,653,932.00	-827,050.50	826,881.50	50.01
100-310-5800-0000	Amherst-Pelham Debt	35,973.00	-33,230.00	2,743.00	92.37
Total Group 3: Regional School		1,689,905.00	-860,280.50	829,624.50	50.91
		4,409,272.00	-1,946,167.63	2,463,104.37	44.14
100-422-5109-0000	Highway Superintendent	69,224.00	-28,688.10	40,535.90	41.44
100-422-5110-0000	Highway Wages	114,128.00	-60,720.43	53,407.57	53.20
100-422-5699-0000	Highway Expenses	3,000.00	-659.67	2,340.33	21.99
100-422-5700-0000	Highway Materials	23,000.00	-11,626.57	11,373.43	50.55
100-422-5701-0000	Highway Machinery Maint	37,081.05	-17,690.55	19,390.50	47.71
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,065.61	434.39	82.62
100-422-5703-0000	Highway Uniform Service	5,239.86	-1,674.64	3,565.22	31.96
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-20,557.00	7,443.00	73.42
100-422-5893-0000	Road Striping	15,000.00	-14,147.30	852.70	94.32
100-422-5895-0000	Catch Basin Clean-Up	6,008.60	0.00	6,008.60	0.00
Total Group 3: Highway		303,181.51	-157,829.87	145,351.64	52.06
100-423-5110-0000	Snow Removal Wages	26,000.00	-4,418.29	21,581.71	16.99
100-423-5700-0000	Snow Removal Expenses	50,875.00	-18,552.30	32,322.70	36.47
Total Group 3: Snow & Ice		76,875.00	-22,970.59	53,904.41	29.88
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-45,455.38	90,774.62	33.37
100-433-5691-0000	Hazardous Waste Pickup	1,350.00	-909.52	440.48	67.37
100-433-5692-0000	Fire Station Mitigation	21,986.92	-18,212.94	3,773.98	82.84

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

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100-433-5693-0000	Fire Station Temporary Solution Fee	9,020.00	-980.00	8,040.00	10.86
100-433-5695-0000	Sanitary Landfill	38,000.00	-14,975.39	23,024.61	39.41
Total Group 3: Recycling		206,586.92	-80,533.23	126,053.69	38.98
100-490-5700-0000	Water Quality	1,000.00	0.00	1,000.00	0.00
Total Group 3: Water Quality		1,000.00	0.00	1,000.00	0.00
100-491-5110-0000	Cemetery Wages	4,708.00	-1,095.60	3,612.40	23.27
100-491-5700-0000	Cemetery Expenses	1,631.00	0.00	1,631.00	0.00
Total Group 3: Cemetery		6,339.00	-1,095.60	5,243.40	17.28
		593,982.43	-262,429.29	331,553.14	44.18
100-511-5690-0000	County Health District	31,414.00	0.00	31,414.00	0.00
100-511-5695-0000	Board of Health Mosquito Control E	5,000.00	0.00	5,000.00	0.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-169.64	1,730.36	8.93
Total Group 3: Board of Health/Septic		38,314.00	-169.64	38,144.36	0.44
100-519-5110-0000	Inspector of Animals	566.00	-283.00	283.00	50.00
Total Group 3: Inspector of Animals		566.00	-283.00	283.00	50.00
100-541-5700-0000	Council on Aging	200.00	-160.58	39.42	80.29
Total Group 3: Council on Aging		200.00	-160.58	39.42	80.29
100-543-5690-0000	Veterans Programs	4,922.00	-4,921.12	0.88	99.98
100-543-5700-0000	Veterans Benefits	5,585.00	-6,459.98	-874.98	115.67
Total Group 3: Veteran		10,507.00	-11,381.10	-874.10	108.32
		49,587.00	-11,994.32	37,592.68	24.19
100-610-5110-0000	Librarian Salary	58,769.00	-28,498.90	30,270.10	48.49
100-610-5111-0000	Library Aides	21,796.00	-10,159.93	11,636.07	46.61
100-610-5700-0000	Library Expenses	21,756.00	-11,340.42	10,415.58	52.13
Total Group 3: Library		102,321.00	-49,999.25	52,321.75	48.87
100-630-5700-0000	Recreation Committee	3,200.00	-1,769.05	1,430.95	55.28
Total Group 3: Recreation		3,200.00	-1,769.05	1,430.95	55.28
100-690-5700-0000	Open Space Committee	1,500.00	0.00	1,500.00	0.00
Total Group 3: Open Space Committee		1,500.00	0.00	1,500.00	0.00
100-691-5700-0000	Historical Commission	360.00	0.00	360.00	0.00
Total Group 3: Historic		360.00	0.00	360.00	0.00
100-692-5700-0000	Memorial Day	298.00	0.00	298.00	0.00
Total Group 3: Memorial Day		298.00	0.00	298.00	0.00
		107,679.00	-51,768.30	55,910.70	48.08
100-710-5920-0000	Principal - WPAT Septic	20,435.00	-6,578.60	13,856.40	32.19
Total Group 3: Debt Principal		20,435.00	-6,578.60	13,856.40	32.19
100-750-5925-0000	Interest - S/T Notes	28,481.00	0.00	28,481.00	0.00
Total Group 3: Debt Interest		28,481.00	0.00	28,481.00	0.00
		48,916.00	-6,578.60	42,337.40	13.45
100-820-5640-0000	St Assmnt Air Pol Control	547.00	-230.00	317.00	42.05
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-510.00	1,210.00	29.65
Total Group 3: State Assessments		2,267.00	-740.00	1,527.00	32.64
		2,267.00	-740.00	1,527.00	32.64
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	-252,601.60	267,398.40	48.58
100-914-5171-0000	Medicare	46,717.00	-24,718.41	21,998.59	52.91
100-914-5172-0000	Sick Bank Benefit	6,809.88	0.00	6,809.88	0.00

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

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Total Group 3: OPEB		573,526.88	-277,320.01	296,206.87	48.35
100-915-5170-0000	Health Trust Co Pay Acct	2,500.00	0.00	2,500.00	0.00
Total Group 3: Health Care Trust Co Pay		2,500.00	0.00	2,500.00	0.00
100-945-5740-0000	Insurance & Bonds	72,000.00	-64,579.00	7,421.00	89.69
Total Group 3: Insurance & Bonds		72,000.00	-64,579.00	7,421.00	89.69
100-950-5710-0000	Council of Governments	12,877.00	-6,413.00	6,464.00	49.80
Total Group 3: Council og Governments		12,877.00	-6,413.00	6,464.00	49.80
100-991-5961-0000	PY Unpaid Bill	0.00	-876.00	-876.00	0.00
Total Group 3: PY Unpaid Bill		0.00	-876.00	-876.00	n/a
100-993-5963-0000	Trans to Cap Proj Fund	152,588.00	-152,588.00	0.00	100.00
Total Group 3: Transfer to Capital Projects		152,588.00	-152,588.00	0.00	100.00
100-994-5964-0000	Trans to Trust Fund	136,214.00	-136,214.00	0.00	100.00
Total Group 3: Transfer to Trusts		136,214.00	-136,214.00	0.00	100.00
		1,224,705.88	-897,010.75	327,695.13	73.24
Total Group 1: Segment 1: Fund Code: 100 -		7,584,739.82	-3,673,750.64	3,910,989.18	48.44

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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
210-630-5703-0000	Lake Wyola Canoe Launch	359.89	0.00	359.89	0.00
Total Group 3: Recreation		359.89	0.00	359.89	0.00
210-691-5300-0000	Repair & Restore Guide Board on T	8,785.12	-8,656.00	129.12	98.53
210-691-5300-1000	GIFT - Town Common Guidboard R	1,000.00	0.00	1,000.00	0.00
210-691-5700-0000	Preserve Historic West Cemetery G	3,200.00	0.00	3,200.00	0.00
210-691-5700-1000	GIFT - Restore West Cemetery Gra	1,000.00	0.00	1,000.00	0.00
210-691-5701-0000	Rehabilitate West Cemetery Hearse	1,000.00	0.00	1,000.00	0.00
210-691-5702-0000	Old Town Hall Structural Repairs	34,000.00	0.00	34,000.00	0.00
210-691-5702-1000	GIFT - Old Town Hall Structural Rep	1,000.00	0.00	1,000.00	0.00
Total Group 3: Historic		49,985.12	-8,656.00	41,329.12	17.32
		50,345.01	-8,656.00	41,689.01	17.19
Total Group 1: Segment 1: Fund Code: 210 -		83,845.01	-9,563.50	74,281.51	11.41

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
220-000-5700-0000	SREC Expense	666.44	0.00	666.44	0.00
Total Group 3:		666.44	0.00	666.44	0.00
		666.44	0.00	666.44	0.00
220-171-5700-0000	Local Wetlands Fund	2,569.96	-200.00	2,369.96	7.78
Total Group 3: Conservation		2,569.96	-200.00	2,369.96	7.78
		2,569.96	-200.00	2,369.96	7.78
220-220-5700-0000	Fire Inspections	551.78	-975.00	-423.22	176.70
Total Group 3: Fire		551.78	-975.00	-423.22	176.70
		551.78	-975.00	-423.22	176.70
220-243-5700-0000	Plumbing Inspections	4,290.00	-1,930.00	2,360.00	44.99
Total Group 3: Plumbing Insp		4,290.00	-1,930.00	2,360.00	44.99
		4,290.00	-1,930.00	2,360.00	44.99
220-245-5100-0000	Electrical Inspections	8,366.00	-8,266.00	100.00	98.80
Total Group 3: Electrical Insp		8,366.00	-8,266.00	100.00	98.80
		8,366.00	-8,266.00	100.00	98.80
220-292-5700-0000	Dog Licensing and Control	1,000.00	0.00	1,000.00	0.00
Total Group 3: Dog Licensing		1,000.00	0.00	1,000.00	0.00
		1,000.00	0.00	1,000.00	0.00
		14,207.78	-11,171.00	3,036.78	78.63
220-433-5700-0000	Recycling	10,279.89	-4,329.11	5,950.78	42.11
Total Group 3: Recycling		10,279.89	-4,329.11	5,950.78	42.11
		10,279.89	-4,329.11	5,950.78	42.11
		469.00	-145.00	324.00	30.92
220-541-5700-0000	COA Programs & Clinincs	469.00	-145.00	324.00	30.92
Total Group 3: Council on Aging		469.00	-145.00	324.00	30.92
		469.00	-145.00	324.00	30.92
220-610-5700-0000	Library	1,089.25	-131.53	957.72	12.08
Total Group 3: Library		1,089.25	-131.53	957.72	12.08
		1,089.25	-131.53	957.72	12.08
220-630-5700-0000	Recreation Swimming	782.01	0.00	782.01	0.00
Total Group 3: Recreation		782.01	0.00	782.01	0.00
		782.01	0.00	782.01	0.00
		1,871.26	-131.53	1,739.73	7.03
Total Group 1: Segment 1: Fund Code: 220 -		30,064.33	-15,976.64	14,087.69	53.14

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

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: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 240 - School Special Revenue					
240-300-5700-0000	School Lunch	54,280.97	-39,217.80	15,063.17	72.25
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	-1,432.46	-1,001.61	-2,434.07	-69.92
240-300-5703-0000	ARPA IDEA	13,099.22	0.00	13,099.22	0.00
240-300-5704-0000	Title 1 (305)	220.77	-1,566.70	-1,345.93	709.65
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	3,846.29	0.00	3,846.29	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	-13,600.17	-5,636.87	-19,237.04	-41.45
240-300-5708-0000	Title IV Student Support Exp	1,357.26	-3,348.25	-1,990.99	246.69
240-300-5709-0000	State Rural Aid Grant Exp	45,617.32	-37,303.45	8,313.87	81.77
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	-1,213.02	382.03	76.05
240-300-5740-0000	Federal REAP Grant	9,255.52	-3,500.06	5,755.46	37.82
240-300-5742-0000	SPED Circuit Breaker	6,628.00	0.00	6,628.00	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	3,865.87	0.00	3,865.87	0.00
240-300-5804-0000	Instrumental Music RF	6,816.23	-807.56	6,008.67	11.85
240-300-5805-0000	Pre-School Tuition RF	94,643.96	-20,976.95	73,667.01	22.16
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5811-0000	Afterschool Childcare	93,300.46	-35,736.21	57,564.25	38.30
240-300-5812-0000	Student Activities	2,442.27	0.00	2,442.27	0.00
240-300-5813-0000	Summer SPED Program	1,330.00	-67.08	1,262.92	5.04
240-300-5814-0000	NES Grant	17.15	0.00	17.15	0.00
240-300-5815-0000	School Library Revolving	1,599.81	-289.07	1,310.74	18.07
240-300-5817-0000	School Gift Fund	47.95	0.00	47.95	0.00
240-300-5819-0000	School Choice	265,283.60	-30,249.92	235,033.68	11.40
Total Group 3: Elementary School		596,051.61	-192,663.44	403,388.17	32.32
		596,051.61	-192,663.44	403,388.17	32.32
Total Group 1: Segment 1: Fund Code: 240 -		596,051.61	-192,663.44	403,388.17	32.32

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

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
250-122-5700-0000	Insurance Under \$20K Expense	6,154.25	-225.00	5,929.25	3.66
250-122-5700-1000	Green Community Grant Expense	21,181.65	0.00	21,181.65	0.00
250-122-5700-2000	COVID Cares Grant Expense	30,301.60	-1,724.50	28,577.10	5.69
250-122-5700-3000	MVP Planning Grant	298.99	0.00	298.99	0.00
250-122-5700-4000	EOEEA Lot 0-32 Grant Exp	2,765.00	-2,765.00	0.00	100.00
250-122-5700-5000	ARPA Expense	63,840.43	-60,840.00	3,000.43	95.30
250-122-5700-6000	FY24 State Earmarks Grant	-450.00	-100,001.00	-100,451.00	-22,222.44
Total Group 3: Selectboard		124,439.14	-165,555.50	-41,116.36	133.04
250-171-5200-0000	Wetlands Protection	3,328.61	-570.00	2,758.61	17.12
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	5,251.00	-350.00	4,901.00	6.67
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-3000	Pratt Corner West Peer Rev Exp	341.50	0.00	341.50	0.00
250-171-5700-5000	Montague/Carver Peer Rev Exp	200.00	0.00	200.00	0.00
250-171-5700-6000	Pratt Corner South Peer Review Ex	300.00	0.00	300.00	0.00
250-171-5700-7000	Leverett Rd Peer Review Exp	350.00	0.00	350.00	0.00
Total Group 3: Conservation		10,435.31	-920.00	9,515.31	8.82
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
		135,076.66	-166,475.50	-31,398.84	123.25
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	-4,280.30	1,719.70	71.34
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	-4,280.30	5,370.22	44.35
250-220-5700-0000	Emergency Manangement Perf Gra	9,756.40	0.00	9,756.40	0.00
250-220-5700-2000	Fire Safety Equipment Grant	7,792.47	-7,792.47	0.00	100.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
Total Group 3: Fire		18,403.26	-7,792.47	10,610.79	42.34
		32,881.02	-12,072.77	20,808.25	36.72
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
Total Group 3: Highway		14,561.11	0.00	14,561.11	0.00
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
Total Group 3: Broad Band		825.83	0.00	825.83	0.00
250-433-5700-0000	DEP Small Scale Grant	4,165.00	-1,300.00	2,865.00	31.21
Total Group 3: Recycling		4,165.00	-1,300.00	2,865.00	31.21
		19,551.94	-1,300.00	18,251.94	6.65
250-511-5700-0000	Septic Loan Program	19,142.68	0.00	19,142.68	0.00
250-511-5700-1000	Septic Repair Grant	3,865.24	0.00	3,865.24	0.00
250-511-5700-2000	Septic Betterment Program	7,621.33	0.00	7,621.33	0.00
250-511-5700-3000	WPAT Loan Program Exp	100,097.84	0.00	100,097.84	0.00
Total Group 3: Board of Health/Septic		130,727.09	0.00	130,727.09	0.00
250-541-5700-0000	Council on Aging	4,282.50	-2,502.00	1,780.50	58.42
Total Group 3: Council on Aging		4,282.50	-2,502.00	1,780.50	58.42
250-543-5700-0000	Veterans Benefit COLA Grant Exp	474.00	0.00	474.00	0.00
Total Group 3: Veteran		474.00	0.00	474.00	0.00
		135,483.59	-2,502.00	132,981.59	1.85
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	10,000.00	0.00
Total Group 3: Library		25,272.85	0.00	25,272.85	0.00
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	988.08	-400.00	588.08	40.48
Total Group 3: Cultural Council		988.08	-400.00	588.08	40.48
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	12,032.39	8,656.00	20,688.39	-71.94
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		19,005.16	8,656.00	27,661.16	-45.55
		47,197.85	8,256.00	55,453.85	-17.49
Total Group 1: Segment 1: Fund Code: 250 - Town		370,191.06	-174,094.27	196,096.79	47.03

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 300 - General Capital Fund					
300-170-5200-0000	Lake Wyola Drawdown Permitting C	33,846.24	-7,819.60	26,026.64	23.10
300-170-5200-1000	Dam Consultant for Permitting	35,000.00	0.00	35,000.00	0.00
300-170-5800-0000	Wyola Dam Project	10,000.00	0.00	10,000.00	0.00
Total Group 3: Land Use/Dam Management		78,846.24	-7,819.60	71,026.64	9.92
300-192-5700-0000	New Well	376.20	0.00	376.20	0.00
300-192-5800-0000	Building Renovations	71,201.62	-2,362.90	68,838.72	3.32
Total Group 3: Bldg Maintenance		71,577.82	-2,362.90	69,214.92	3.30
		150,424.06	-10,182.50	140,241.56	6.77
300-210-5700-2000	Police Body Cameras	12,000.00	0.00	12,000.00	0.00
300-210-5800-1000	Police Pick up Cruiser	70,588.00	0.00	70,588.00	0.00
Total Group 3: Police		82,588.00	0.00	82,588.00	0.00
300-220-5800-1000	Fire Dept Interceptor SUV	200.92	0.00	200.92	0.00
Total Group 3: Fire		200.92	0.00	200.92	0.00
		82,788.92	0.00	82,788.92	0.00
300-300-5300-1000	School Design & Engineer Asphalt	2,907.50	-469.90	2,437.60	16.16
300-300-5700-1000	School Security Upgrades	1,688.57	0.00	1,688.57	0.00
300-300-5800-0000	Elementary Sch Gym Roof Replace	17,402.00	0.00	17,402.00	0.00
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
300-300-5800-5000	School Flooring	8,104.82	0.00	8,104.82	0.00
300-300-5800-5500	Elem School for Kitchen and Library	17,300.00	-14,902.49	2,397.51	86.14
300-300-5800-6000	School Gutter and Projects	800.00	0.00	800.00	0.00
300-300-5800-9000	School - Security Camera System	4,578.44	0.00	4,578.44	0.00
Total Group 3: Elementary School		76,981.33	-15,372.39	61,608.94	19.97
		76,981.33	-15,372.39	61,608.94	19.97
300-422-5800-0000	Gravel Road Upgrade	12,000.00	-3,385.20	8,614.80	28.21
300-422-5800-2000	Highway Facility Improvements	26,720.16	-330.00	26,390.16	1.24
300-422-5800-3000	Highway Dept Generator and Electri	3,600.00	-3,600.00	0.00	100.00
300-422-5810-0000	Highway Dump Truck	760.00	0.00	760.00	0.00
Total Group 3: Highway		43,080.16	-7,315.20	35,764.96	16.98
300-433-5200-0000	PFAs Contamination	163,915.63	-42,540.87	121,374.76	25.95
Total Group 3: Recycling		163,915.63	-42,540.87	121,374.76	25.95
		206,995.79	-49,856.07	157,139.72	24.09
Total Group 1: Segment 1: Fund Code: 300 -		517,190.10	-75,410.96	441,779.14	14.58

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

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	251.41	0.00	251.41	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	5,237,872.94	-1,395,204.50	3,842,668.44	26.64
Total Group 3: Library		7,318,732.59	-1,396,434.50	5,922,298.09	19.08
		7,318,732.59	-1,396,434.50	5,922,298.09	19.08
Total Group 1: Segment 1: Fund Code: 310 -		7,318,732.59	-1,396,434.50	5,922,298.09	19.08

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

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	-12,385.20	13,154.80	48.49
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	-1,989.00	68,011.00	2.84
650-429-5270-0000	Broadband Pole Rental	20,670.00	-2,395.58	18,274.42	11.59
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	0.00	6,750.00	0.00
650-429-5300-0000	Broadband Legal	1,000.00	-47.50	952.50	4.75
650-429-5341-0000	Broadband Backhaul/Internet Servic	51,156.00	-16,940.00	34,216.00	33.11
650-429-5344-0000	Electronics Hut Operations	0.00	-619.29	-619.29	0.00
650-429-5701-0000	Broadband Accounting	1,330.00	0.00	1,330.00	0.00
650-429-5702-0000	Broadband Treasurer	2,380.00	0.00	2,380.00	0.00
650-429-5703-0000	Lifeline CAFII Admin	7,000.00	-2,000.00	5,000.00	28.57
650-429-5704-0000	Broadband Subscriber Support	5,000.00	0.00	5,000.00	0.00
650-429-5710-0000	Broadband Supplies	500.00	0.00	500.00	0.00
650-429-5720-0000	Essentials Support Annual Maint Co	7,975.00	-7,975.00	0.00	100.00
650-429-5740-0000	Broadband Insurance	13,000.00	0.00	13,000.00	0.00
650-429-5780-0000	Broadband Emergency Reserve	5,049.00	0.00	5,049.00	0.00
650-429-5915-0000	Broadband Debt & Interest	97,900.00	0.00	97,900.00	0.00
650-429-5960-0000	Broadband Capital Stabilization	45,000.00	-45,000.00	0.00	100.00
Total Group 3: Broad Band		368,692.00	-89,351.57	279,340.43	24.23
650-430-5700-0000	CAF II Grant Expense	44,396.36	0.00	44,396.36	0.00
Total Group 3: BroadBandSPecRev		44,396.36	0.00	44,396.36	0.00
		413,088.36	-89,351.57	323,736.79	21.63
Total Group 1: Segment 1: Fund Code: 650 - Broad		413,088.36	-89,351.57	323,736.79	21.63

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 820 - Expendable Trust					
820-171-5700-0000	Conservation	73,189.77	0.00	73,189.77	0.00
Total Group 3: Conservation		73,189.77	0.00	73,189.77	0.00
		73,189.77	0.00	73,189.77	0.00
820-429-5960-0000	Broadband Stabilization	255,704.14	0.00	255,704.14	0.00
Total Group 3: Broad Band		255,704.14	0.00	255,704.14	0.00
		255,704.14	0.00	255,704.14	0.00
820-491-5700-0000	Cemetery	12,030.87	0.00	12,030.87	0.00
Total Group 3: Cemetery		12,030.87	0.00	12,030.87	0.00
		12,030.87	0.00	12,030.87	0.00
		267,735.01	0.00	267,735.01	0.00
820-610-5700-0000	Library	28,247.31	-3,963.56	24,283.75	14.03
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,051.99	0.00	14,051.99	0.00
Total Group 3: Library		42,299.30	-3,963.56	38,335.74	9.37
		42,299.30	-3,963.56	38,335.74	9.37
820-913-5700-0000	Unemploment Trust Expense	24,093.58	-675.96	23,417.62	2.81
Total Group 3: Unemployment		24,093.58	-675.96	23,417.62	2.81
		24,093.58	-675.96	23,417.62	2.81
820-914-5962-0000	OPEB Trust	991,148.66	0.00	991,148.66	0.00
Total Group 3: OPEB		991,148.66	0.00	991,148.66	0.00
		991,148.66	0.00	991,148.66	0.00
820-972-5960-0000	Capitol Stabilization	203,972.11	0.00	203,972.11	0.00
820-972-5961-0000	Stabilization	312,438.71	0.00	312,438.71	0.00
Total Group 3: Stabilization Transfer		516,410.82	0.00	516,410.82	0.00
		516,410.82	0.00	516,410.82	0.00
		1,531,653.06	-675.96	1,530,977.10	0.04
Total Group 1: Segment 1: Fund Code: 820 -		1,914,877.14	-4,639.52	1,910,237.62	0.24

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	305 Account(s) totaling:	19,274,685.50	-5,911,055.37	13,363,630.13	30.67