

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

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	-3,841.44	4,760.56	44.66
100-122-5111-0000	Selectboard Secretary	29,564.00	-4,272.07	25,291.93	14.45
100-122-5700-0000	Select Board Expenses	2,500.00	-571.00	1,929.00	22.84
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		41,166.00	-8,684.51	32,481.49	21.10
100-123-5110-0000	Town Administrator Salary	74,588.00	-42,078.42	32,509.58	56.41
100-123-5111-0000	Administrative Support Staff	500.00	-63.75	436.25	12.75
100-123-5700-0000	Town Administrator Expen.	900.00	-325.78	574.22	36.20
Total Group 3: Town Administrator		75,988.00	-42,467.95	33,520.05	55.89
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	55,000.00	0.00	55,000.00	0.00
Total Group 3: Reserve Fund		55,000.00	0.00	55,000.00	0.00
100-135-5110-0000	Accountants Salary	22,882.00	-10,218.59	12,663.41	44.66
100-135-5120-0000	Accountant Certification	1,000.00	-500.00	500.00	50.00
100-135-5200-0000	Independent Audit	9,000.00	0.00	9,000.00	0.00
100-135-5700-0000	Accountants Expenses	5,500.00	-5,040.00	460.00	91.64
Total Group 3: Accountant		38,382.00	-15,758.59	22,623.41	41.06
100-141-5110-0000	Administrative Assessor	30,248.00	-2,851.42	27,396.58	9.43
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	-8,412.29	7,030.71	54.47
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	-30,526.21	42,461.79	41.82
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	-16,295.93	20,195.07	44.66
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	-3,794.21	7,985.79	32.21
100-145-5702-0000	OPEB Actuarial Study	6,250.00	-6,250.00	0.00	100.00
Total Group 3: Treasurer		55,840.00	-26,840.14	28,999.86	48.07
100-146-5110-0000	Town Collectors Salary	22,949.00	-10,248.51	12,700.49	44.66
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	-7,958.50	14,311.50	35.74
Total Group 3: Collector		48,719.00	-18,976.29	29,742.71	38.95
100-151-5300-0000	Legal Expense	41,025.67	-14,568.75	26,456.92	35.51
Total Group 3: Legal		41,025.67	-14,568.75	26,456.92	35.51
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	-3,823.00	2,905.44	56.82

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	-3,823.00	2,905.44	56.82
100-161-5110-0000	Town Clerks Salary	34,878.00	-15,575.70	19,302.30	44.66
100-161-5111-0000	Assistant Town Clerk	10,332.00	-4,561.26	5,770.74	44.15
100-161-5700-0000	Town Clerks Expenses	3,620.00	-2,262.47	1,357.53	62.50
Total Group 3: Town Clerk		48,830.00	-22,399.43	26,430.57	45.87
100-163-5110-0000	Registrar Salaries	300.00	-150.00	150.00	50.00
100-163-5700-0000	Registrar Expenses	12,900.00	-6,226.27	6,673.73	48.27
Total Group 3: Registrar		13,200.00	-6,376.27	6,823.73	48.31
100-170-5111-0000	Land Use Clerk	16,487.00	-2,631.26	13,855.74	15.96
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	-2,631.26	17,779.09	12.89
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	-17.00	983.00	1.70
Total Group 3: ZBA		1,000.00	-17.00	983.00	1.70
100-192-5110-0000	Buildings/Custodial	8,051.00	-2,966.04	5,084.96	36.84
100-192-5210-0000	Buildings/Electricity	14,300.00	-4,334.19	9,965.81	30.31
100-192-5211-0000	Buildings/Heating	12,675.00	-1,758.44	10,916.56	13.87
100-192-5340-0000	Buildings/Telephone	5,000.00	-1,365.90	3,634.10	27.32
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-1,431.69	3,568.31	28.63
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	-2,825.20	8,674.80	24.57
100-192-5800-0000	Building Repairs	16,140.91	-3,078.65	13,062.26	19.07
Total Group 3: Bldg Maintenance		74,666.91	-18,084.38	56,582.53	24.22
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	-1,660.33	1,339.67	55.34
100-199-5421-0000	Office Equipment	8,467.13	-2,046.78	6,420.35	24.17
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	-26,805.44	52,284.69	33.89
		720,596.76	-240,659.65	479,937.11	33.40
100-210-5109-0000	Police Chiefs Salary	71,663.00	-32,002.95	39,660.05	44.66
100-210-5110-0000	Police Wages	139,809.00	-59,109.09	80,699.91	42.28
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	-101,974.75	138,566.18	42.39
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-24,712.55	30,625.45	44.66
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-13,183.84	13,816.16	48.83
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-6,802.35	12,301.65	35.61
100-220-5700-0000	Fire Department Operating	8,100.00	-4,020.72	4,079.28	49.64
100-220-5701-0000	Fire Dept Maintenance	11,887.88	-15,688.89	-3,801.01	131.97
100-220-5850-0000	Fire Dept Equipment	20,788.47	-6,081.93	14,706.54	29.26
Total Group 3: Fire		142,218.35	-70,490.28	71,728.07	49.56
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
		436,814.80	-216,899.74	219,915.06	49.65
100-300-5700-0000	Elementary School	2,469,397.00	-907,356.07	1,562,040.93	36.74
100-300-5701-0000	School Choice	87,707.00	-30,892.00	56,815.00	35.22
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-24,707.00	49,414.00	33.33
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	-962,955.07	1,756,411.93	35.41
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	-1,823,235.57	2,586,036.43	41.35
100-422-5109-0000	Highway Superintendent	69,224.00	-25,888.10	43,335.90	37.40
100-422-5110-0000	Highway Wages	114,128.00	-56,954.03	57,173.97	49.90
100-422-5699-0000	Highway Expenses	3,000.00	-611.79	2,388.21	20.39
100-422-5700-0000	Highway Materials	23,000.00	-13,876.77	9,123.23	60.33
100-422-5701-0000	Highway Machinery Maint	28,000.00	-17,441.37	10,558.63	62.29
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	-1,560.48	3,679.38	29.78
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-20,288.20	7,711.80	72.46
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		294,100.46	-152,833.65	141,266.81	51.97
100-423-5110-0000	Snow Removal Wages	26,000.00	-868.72	25,131.28	3.34
100-423-5700-0000	Snow Removal Expenses	50,875.00	-1,735.00	49,140.00	3.41
Total Group 3: Snow & Ice		76,875.00	-2,603.72	74,271.28	3.39
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-34,102.88	102,127.12	25.03
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	-12,596.09	25,403.91	33.15
Total Group 3: Recycling		206,586.92	-66,801.43	139,785.49	32.34
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
		584,901.38	-223,334.40	361,566.98	38.18
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	0.00	200.00	0.00
Total Group 3: Council on Aging		200.00	0.00	200.00	0.00
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	-5,929.53	-344.53	106.17
Total Group 3: Veteran		10,507.00	-10,850.65	-343.65	103.27
		49,587.00	-11,303.29	38,283.71	22.79
100-610-5110-0000	Librarian Salary	58,769.00	-26,244.75	32,524.25	44.66
100-610-5111-0000	Library Aides	21,796.00	-9,194.56	12,601.44	42.18
100-610-5700-0000	Library Expenses	21,756.00	-10,435.49	11,320.51	47.97
Total Group 3: Library		102,321.00	-45,874.80	56,446.20	44.83
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	-47,643.85	60,035.15	44.25
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	-184.00	363.00	33.64
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-408.00	1,312.00	23.72
Total Group 3: State Assessments		2,267.00	-592.00	1,675.00	26.11
		2,267.00	-592.00	1,675.00	26.11
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	-206,333.79	313,666.21	39.68
100-914-5171-0000	Medicare	46,717.00	-22,399.42	24,317.58	47.95
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	-228,733.21	344,793.67	39.88
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
100-993-5963-0000	Trans to Cap Proj Fund	152,588.00	-112,588.00	40,000.00	73.79
Total Group 3: Transfer to Capital Projects		152,588.00	-112,588.00	40,000.00	73.79
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	-807,547.95	417,157.93	65.94
Total Group 1: Segment 1: Fund Code: 100 -		7,584,739.82	-3,377,795.05	4,206,944.77	44.53

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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: 12/15/2024

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	592.08	0.00	592.08	0.00
Total Group 3:		592.08	0.00	592.08	0.00
		592.08	0.00	592.08	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	326.78	-975.00	-648.22	298.37
Total Group 3: Fire		326.78	-975.00	-648.22	298.37
		326.78	-975.00	-648.22	298.37
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	7,906.00	-8,266.00	-360.00	104.55
Total Group 3: Electrical Insp		7,906.00	-8,266.00	-360.00	104.55
		7,906.00	-8,266.00	-360.00	104.55
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
		13,522.78	-11,171.00	2,351.78	82.61
220-433-5700-0000	Recycling	8,639.89	-2,525.30	6,114.59	29.23
Total Group 3: Recycling		8,639.89	-2,525.30	6,114.59	29.23
		8,639.89	-2,525.30	6,114.59	29.23
		8,639.89	-2,525.30	6,114.59	29.23
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
		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 -		27,664.97	-14,172.83	13,492.14	51.23

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

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: 12/15/2024

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	43,320.60	-34,153.29	9,167.31	78.84
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	-937.62	-2,370.08	-65.46
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	-423.84	-203.07	191.98
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	2,901.29	0.00	2,901.29	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	-15,293.17	-5,556.17	-20,849.34	-36.33
240-300-5708-0000	Title IV Student Support Exp	1,107.26	-3,875.00	-2,767.74	349.96
240-300-5709-0000	State Rural Aid Grant Exp	45,617.32	-35,832.22	9,785.10	78.55
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	-7,923.29	-1,784.62	129.07
240-300-5721-0000	SPED Program Improvement	-4,343.65	-2,497.89	-6,841.54	-57.51
240-300-5736-0000	Title IIA Improve Quality (140)	1,459.05	-177.36	1,281.69	12.16
240-300-5740-0000	Federal REAP Grant	9,255.52	-2,543.76	6,711.76	27.48
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	5,832.23	-432.00	5,400.23	7.41
240-300-5805-0000	Pre-School Tuition RF	82,871.96	-17,827.36	65,044.60	21.51
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5811-0000	Afterschool Childcare	86,880.46	-33,164.33	53,716.13	38.17
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	256,963.60	-27,515.27	229,448.33	10.71
Total Group 3: Elementary School		550,924.60	-173,215.55	377,709.05	31.44
		550,924.60	-173,215.55	377,709.05	31.44
Total Group 1: Segment 1: Fund Code: 240 -		550,924.60	-173,215.55	377,709.05	31.44

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

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	0.00	2,765.00	0.00
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	-162,790.50	-38,351.36	130.82
250-171-5200-0000	Wetlands Protection	3,328.61	0.00	3,328.61	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	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	-350.00	10,085.31	3.35
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	-163,140.50	-28,063.84	120.78
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	-4,242.89	1,757.11	70.71
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	-4,242.89	5,407.63	43.97
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	0.00	-7,792.47	-7,792.47	0.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
Total Group 3: Fire		10,610.79	-7,792.47	2,818.32	73.44
		25,088.55	-12,035.36	13,053.19	47.97
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	0.00	4,165.00	0.00
Total Group 3: Recycling		4,165.00	0.00	4,165.00	0.00
		19,551.94	0.00	19,551.94	0.00
250-511-5700-0000	Septic Loan Program	19,136.14	0.00	19,136.14	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		130,720.55	0.00	130,720.55	0.00
250-541-5700-0000	Council on Aging	4,282.50	-1,002.00	3,280.50	23.40
Total Group 3: Council on Aging		4,282.50	-1,002.00	3,280.50	23.40
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
		135,477.05	-1,002.00	134,475.05	0.74
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: 12/15/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-610-5700-0000	Library - State	12,075.33	0.00	12,075.33	0.00
250-610-5700-3000	American Library Association (ALA)	10,000.00	0.00	10,000.00	0.00
Total Group 3: Library		22,137.11	0.00	22,137.11	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	980.49	-400.00	580.49	40.80
Total Group 3: Cultural Council		980.49	-400.00	580.49	40.80
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	10,916.39	8,656.00	19,572.39	-79.29
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		17,889.16	8,656.00	26,545.16	-48.39
		42,938.52	8,256.00	51,194.52	-19.23
Total Group 1: Segment 1: Fund Code: 250 - Town		358,132.72	-167,921.86	190,210.86	46.89

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

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	31,201.62	-1,983.85	29,217.77	6.36
Total Group 3: Bldg Maintenance		31,577.82	-1,983.85	29,593.97	6.28
		110,424.06	-9,803.45	100,620.61	8.88
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	0.00	17,300.00	0.00
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	-469.90	76,511.43	0.61
		76,981.33	-469.90	76,511.43	0.61
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	-40,985.87	122,929.76	25.00
Total Group 3: Recycling		163,915.63	-40,985.87	122,929.76	25.00
		206,995.79	-48,301.07	158,694.72	23.33
Total Group 1: Segment 1: Fund Code: 300 -		477,190.10	-58,574.42	418,615.68	12.27

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

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	248.14	0.00	248.14	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	5,237,148.69	-1,009,342.04	4,227,806.65	19.27
Total Group 3: Library		7,318,005.07	-1,010,572.04	6,307,433.03	13.81
		7,318,005.07	-1,010,572.04	6,307,433.03	13.81
Total Group 1: Segment 1: Fund Code: 310 -		7,318,005.07	-1,010,572.04	6,307,433.03	13.81

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

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	-11,405.58	14,134.42	44.66
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	-689.00	69,311.00	0.98
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	0.00	1,000.00	0.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	51,156.00	-10,164.00	40,992.00	19.87
650-429-5344-0000	Electronics Hut Operations	0.00	-422.10	-422.10	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	0.00	7,975.00	0.00
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	-72,076.26	296,615.74	19.55
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	-72,076.26	341,012.10	17.45
Total Group 1: Segment 1: Fund Code: 650 - Broad		413,088.36	-72,076.26	341,012.10	17.45

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

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	14,046.45	0.00	14,046.45	0.00
Total Group 3: Library		42,293.76	-3,963.56	38,330.20	9.37
		42,293.76	-3,963.56	38,330.20	9.37
820-913-5700-0000	Unemploment Trust Expense	24,093.58	-550.67	23,542.91	2.29
Total Group 3: Unemployment		24,093.58	-550.67	23,542.91	2.29
		24,093.58	-550.67	23,542.91	2.29
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	312,289.47	0.00	312,289.47	0.00
Total Group 3: Stabilization Transfer		516,261.58	0.00	516,261.58	0.00
		516,261.58	0.00	516,261.58	0.00
		1,531,503.82	-550.67	1,530,953.15	0.04
Total Group 1: Segment 1: Fund Code: 820 -		1,914,722.36	-4,514.23	1,910,208.13	0.24

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/15/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	304 Account(s) totaling:	19,174,218.49	-5,167,576.07	14,006,642.42	26.95