

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 100 - General Fund					
100-114-5110-0000	Town Meeting Moderator	142.00	-71.00	71.00	50.00
Total Group 3: Moderator		142.00	-71.00	71.00	50.00
100-122-5110-0000	Selectboard Salaries	8,602.00	-6,151.02	2,450.98	71.51
100-122-5111-0000	Selectboard Secretary	29,564.00	-11,459.13	18,104.87	38.76
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	-18,251.46	22,914.54	44.34
100-123-5110-0000	Town Administrator Salary	94,588.00	-61,678.42	32,909.58	65.21
100-123-5111-0000	Administrative Support Staff	500.00	-63.75	436.25	12.75
100-123-5700-0000	Town Administrator Expen.	900.00	-351.68	548.32	39.08
Total Group 3: Town Administrator		95,988.00	-62,093.85	33,894.15	64.69
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	45,801.89	0.00	45,801.89	0.00
Total Group 3: Reserve Fund		45,801.89	0.00	45,801.89	0.00
100-135-5110-0000	Accountants Salary	22,882.00	-16,362.28	6,519.72	71.51
100-135-5120-0000	Accountant Certification	1,000.00	-500.00	500.00	50.00
100-135-5200-0000	Independent Audit	9,000.00	-3,500.00	5,500.00	38.89
100-135-5700-0000	Accountants Expenses	5,500.00	-5,114.99	385.01	93.00
Total Group 3: Accountant		38,382.00	-25,477.27	12,904.73	66.38
100-141-5110-0000	Administrative Assessor	30,248.00	-4,565.79	25,682.21	15.09
100-141-5111-0000	Assessors Salaries	7,047.00	-3,523.50	3,523.50	50.00
100-141-5113-0000	Assessors Clerk	15,443.00	-13,870.82	1,572.18	89.82
100-141-5120-0000	Assessor Certification	1,000.00	0.00	1,000.00	0.00
100-141-5125-0000	Longevity Bonus	300.00	-300.00	0.00	100.00
100-141-5700-0000	Assessors Expenses	3,711.00	-1,275.33	2,435.67	34.37
100-141-5701-0000	Assessors Computer Maint	11,239.00	-11,239.00	0.00	100.00
100-141-5702-0000	GIS Web Hosting	4,000.00	-3,400.00	600.00	85.00
Total Group 3: Assessors		72,988.00	-38,174.44	34,813.56	52.30
100-142-5700-0000	Assessors Revaluation	35,061.26	-3,000.00	32,061.26	8.56
100-142-5701-0000	Class 504 Utility Valuations	2,000.00	0.00	2,000.00	0.00
100-142-5702-0000	Personal Property Valuation Service	3,000.00	0.00	3,000.00	0.00
Total Group 3: Assessor Reval		40,061.26	-3,000.00	37,061.26	7.49
100-145-5110-0000	Treasurers Salary	36,491.00	-26,093.48	10,397.52	71.51
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	-8,335.92	3,444.08	70.76
100-145-5702-0000	OPEB Actuarial Study	6,250.00	-6,250.00	0.00	100.00
Total Group 3: Treasurer		55,840.00	-41,179.40	14,660.60	73.75
100-146-5110-0000	Town Collectors Salary	22,949.00	-16,410.19	6,538.81	71.51
100-146-5112-0000	Asst Town Collector	2,500.00	-318.24	2,181.76	12.73
100-146-5120-0000	Town Collector Certificat	1,000.00	-500.00	500.00	50.00
100-146-5700-0000	Town Collectors Expenses	22,270.00	-9,532.38	12,737.62	42.80
Total Group 3: Collector		48,719.00	-26,760.81	21,958.19	54.93
100-151-5300-0000	Legal Expense	41,025.67	-31,984.48	9,041.19	77.96
Total Group 3: Legal		41,025.67	-31,984.48	9,041.19	77.96
100-152-5700-0000	Personnel Committee Exp	300.00	-100.00	200.00	33.33
Total Group 3: Personnel Committee		300.00	-100.00	200.00	33.33
100-158-5700-0000	Tax Title Expense	6,728.44	-6,703.00	25.44	99.62

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Tax Title		6,728.44	-6,703.00	25.44	99.62
100-161-5110-0000	Town Clerks Salary	34,878.00	-24,940.23	9,937.77	71.51
100-161-5111-0000	Assistant Town Clerk	10,332.00	-7,269.86	3,062.14	70.36
100-161-5700-0000	Town Clerks Expenses	3,620.00	-3,662.64	-42.64	101.18
Total Group 3: Town Clerk		48,830.00	-35,872.73	12,957.27	73.46
100-163-5110-0000	Registrar Salaries	300.00	-150.00	150.00	50.00
100-163-5700-0000	Registrar Expenses	12,900.00	-6,406.50	6,493.50	49.66
Total Group 3: Registrar		13,200.00	-6,556.50	6,643.50	49.67
100-170-5111-0000	Land Use Clerk	16,487.00	-6,249.65	10,237.35	37.91
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	-6,249.65	14,160.70	30.62
100-171-5110-0000	Dam - Keeper	3,206.00	-1,603.00	1,603.00	50.00
100-171-5111-0000	Dam - Assistant Keeper	148.00	-74.00	74.00	50.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-725.79	554.21	56.70
Total Group 3: Conservation		4,634.00	-2,402.79	2,231.21	51.85
100-172-5700-0000	Water Resources Com Expenses	600.00	0.00	600.00	0.00
Total Group 3: Water Resource Committee		600.00	0.00	600.00	0.00
100-175-5700-0000	Planning Board Expenses	1,500.00	-765.43	734.57	51.03
Total Group 3: Planning Board		1,500.00	-765.43	734.57	51.03
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	-5,007.60	3,043.40	62.20
100-192-5210-0000	Buildings/Electricity	14,300.00	-10,046.64	4,253.36	70.26
100-192-5211-0000	Buildings/Heating	12,675.00	-12,041.39	633.61	95.00
100-192-5340-0000	Buildings/Telephone	5,000.00	-2,422.94	2,577.06	48.46
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-2,577.42	2,422.58	51.55
100-192-5700-0000	Buildings/Supplies	2,000.00	-836.02	1,163.98	41.80
100-192-5701-0000	Equipment Maintenance	11,500.00	-6,848.61	4,651.39	59.55
100-192-5800-0000	Building Repairs	16,140.91	-5,858.61	10,282.30	36.30
Total Group 3: Bldg Maintenance		74,666.91	-45,639.23	29,027.68	61.12
100-199-5200-0000	Copier Expenses	1,500.00	-813.42	686.58	54.23
100-199-5340-0000	Postage	2,000.00	-454.00	1,546.00	22.70
100-199-5341-0000	Printing and Advertising	3,000.00	-516.45	2,483.55	17.22
100-199-5342-0000	Town Newsletter	4,200.00	0.00	4,200.00	0.00
100-199-5343-0000	Town Report	1,950.00	0.00	1,950.00	0.00
100-199-5344-0000	IT Support	8,160.00	-6,428.12	1,731.88	78.78
100-199-5420-0000	Office Supplies	4,000.00	-3,400.71	599.29	85.02
100-199-5421-0000	Office Equipment	8,467.13	-8,073.80	393.33	95.35
100-199-5423-0000	ADA Committee	438.00	0.00	438.00	0.00
100-199-5424-0000	Energy & Climate Change Committe	200.00	0.00	200.00	0.00
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	46,000.00	-32,272.32	13,727.68	70.16
Total Group 3: Misc Gen Gov		80,090.13	-51,958.82	28,131.31	64.88
		732,398.65	-404,011.36	328,387.29	55.16
100-210-5109-0000	Police Chiefs Salary	71,663.00	-51,243.99	20,419.01	71.51
100-210-5110-0000	Police Wages	139,809.00	-96,303.58	43,505.42	68.88
100-210-5120-0000	Chief Holiday Pay	1,857.00	-914.42	942.58	49.24
100-210-5125-0000	Longevity Bonus	0.00	-300.00	-300.00	0.00
100-210-5700-0000	Police Dept Operating	20,000.00	-15,979.28	4,020.72	79.90
100-210-5702-0000	Police Cruiser Maint	6,211.93	-799.88	5,412.05	12.88

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-210-5780-0000	Police Community Policing Expense	1,000.00	-326.86	673.14	32.69
Total Group 3: Police		240,540.93	-165,868.01	74,672.92	68.96
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-39,570.40	15,767.60	71.51
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-19,537.27	7,462.73	72.36
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-13,447.55	5,656.45	70.39
100-220-5700-0000	Fire Department Operating	8,100.00	-4,926.70	3,173.30	60.82
100-220-5701-0000	Fire Dept Maintenance	21,004.94	-16,511.75	4,493.19	78.61
100-220-5850-0000	Fire Dept Equipment	20,788.47	-8,216.34	12,572.13	39.52
Total Group 3: Fire		151,335.41	-102,210.01	49,125.40	67.54
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	-3,450.00	1,150.00	75.00
Total Group 3: Building Inspector		4,600.00	-3,450.00	1,150.00	75.00
100-245-5700-0000	Electrical Inspector Expenses	350.00	-150.00	200.00	42.86
Total Group 3: Electrical Insp		350.00	-150.00	200.00	42.86
100-292-5110-0000	Dog Officer	3,472.00	-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	10,319.52	-4,540.00	5,779.52	43.99
Total Group 3: Dog Officer		10,319.52	-4,540.00	5,779.52	43.99
100-299-5110-0000	Constable	192.00	-96.00	96.00	50.00
Total Group 3: Tree Warden		192.00	-96.00	96.00	50.00
		450,931.86	-315,612.73	135,319.13	69.99
100-300-5700-0000	Elementary School	2,479,397.00	-1,587,276.00	892,121.00	64.02
100-300-5701-0000	School Choice	87,707.00	-60,458.00	27,249.00	68.93
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-52,660.00	21,461.00	71.05
100-300-5705-0000	Elementary School Transportation	88,142.00	0.00	88,142.00	0.00
Total Group 3: Elementary School		2,729,367.00	-1,700,394.00	1,028,973.00	62.30
100-310-5690-0000	Amherst-Pelham Regional	1,653,932.00	-1,240,575.75	413,356.25	75.01
100-310-5800-0000	Amherst-Pelham Debt	35,973.00	-35,973.00	0.00	100.00
Total Group 3: Regional School		1,689,905.00	-1,276,548.75	413,356.25	75.54
		4,419,272.00	-2,976,942.75	1,442,329.25	67.36
100-422-5109-0000	Highway Superintendent	69,224.00	-45,488.10	23,735.90	65.71
100-422-5110-0000	Highway Wages	114,128.00	-83,318.83	30,809.17	73.00
100-422-5699-0000	Highway Expenses	3,000.00	-2,840.98	159.02	94.70
100-422-5700-0000	Highway Materials	23,000.00	-12,691.57	10,308.43	55.18
100-422-5701-0000	Highway Machinery Maint	37,081.05	-25,952.40	11,128.65	69.99
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,295.32	204.68	91.81
100-422-5703-0000	Highway Uniform Service	5,239.86	-2,131.28	3,108.58	40.67
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-21,077.80	6,922.20	75.28
100-422-5893-0000	Road Striping	15,000.00	-14,147.30	852.70	94.32
100-422-5895-0000	Catch Basin Clean-Up	6,008.60	0.00	6,008.60	0.00
Total Group 3: Highway		303,181.51	-209,943.58	93,237.93	69.25
100-423-5110-0000	Snow Removal Wages	26,000.00	-25,699.55	300.45	98.84
100-423-5700-0000	Snow Removal Expenses	50,875.00	-82,793.51	-31,918.51	162.74
Total Group 3: Snow & Ice		76,875.00	-108,493.06	-31,618.06	141.13
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-82,157.43	54,072.57	60.31
100-433-5691-0000	Hazardous Waste Pickup	1,350.00	-909.52	440.48	67.37

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-433-5692-0000	Fire Station Mitigation	21,986.92	-18,212.94	3,773.98	82.84
100-433-5693-0000	Fire Station Temporary Solution Fee	9,020.00	-980.00	8,040.00	10.86
100-433-5695-0000	Sanitary Landfill	38,000.00	-21,111.54	16,888.46	55.56
Total Group 3: Recycling		206,586.92	-123,371.43	83,215.49	59.72
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	-442,903.67	151,078.76	74.57
100-511-5690-0000	County Health District	31,414.00	-15,707.00	15,707.00	50.00
100-511-5695-0000	Board of Health Mosquito Control E	5,000.00	0.00	5,000.00	0.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-298.59	1,601.41	15.72
Total Group 3: Board of Health/Septic		38,314.00	-16,005.59	22,308.41	41.77
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	-9,829.07	-4,244.07	175.99
Total Group 3: Veteran		10,507.00	-14,750.19	-4,243.19	140.38
		49,587.00	-31,199.36	18,387.64	62.92
100-610-5110-0000	Librarian Salary	58,769.00	-42,023.80	16,745.20	71.51
100-610-5111-0000	Library Aides	24,337.00	-15,182.27	9,154.73	62.38
100-610-5700-0000	Library Expenses	21,756.00	-17,334.97	4,421.03	79.68
Total Group 3: Library		104,862.00	-74,541.04	30,320.96	71.08
100-630-5700-0000	Recreation Committee	3,200.00	-2,019.05	1,180.95	63.10
Total Group 3: Recreation		3,200.00	-2,019.05	1,180.95	63.10
100-690-5700-0000	Open Space Committee	1,500.00	0.00	1,500.00	0.00
Total Group 3: Open Space Committee		1,500.00	0.00	1,500.00	0.00
100-691-5700-0000	Historical Commission	360.00	0.00	360.00	0.00
Total Group 3: Historic		360.00	0.00	360.00	0.00
100-692-5700-0000	Memorial Day	298.00	0.00	298.00	0.00
Total Group 3: Memorial Day		298.00	0.00	298.00	0.00
		110,220.00	-76,560.09	33,659.91	69.46
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	-368.00	179.00	67.28
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-816.00	904.00	47.44
Total Group 3: State Assessments		2,267.00	-1,184.00	1,083.00	52.23
		2,267.00	-1,184.00	1,083.00	52.23
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	-383,945.85	136,054.15	73.84
100-914-5171-0000	Medicare	46,717.00	-36,365.53	10,351.47	77.84

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-914-5172-0000	Sick Bank Benefit	6,809.88	0.00	6,809.88	0.00
Total Group 3: OPEB		573,526.88	-420,311.38	153,215.50	73.29
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	-64,859.00	7,141.00	90.08
Total Group 3: Insurance & Bonds		72,000.00	-64,859.00	7,141.00	90.08
100-950-5710-0000	Council of Governments	12,877.00	-9,544.50	3,332.50	74.12
Total Group 3: Council og Governments		12,877.00	-9,544.50	3,332.50	74.12
100-991-5961-0000	PY Unpaid Bill	876.00	-876.00	0.00	100.00
Total Group 3: PY Unpaid Bill		876.00	-876.00	0.00	100.00
100-992-5962-0000	Trans to Spec Rev Fund	25,000.00	-25,000.00	0.00	100.00
Total Group 3: Transfer to Special Revenue		25,000.00	-25,000.00	0.00	100.00
100-993-5963-0000	Trans to Cap Proj Fund	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
		1,250,581.88	-1,068,413.62	182,168.26	85.43
Total Group 1: Segment 1: Fund	Code: 100 -	7,658,156.82	-5,323,406.18	2,334,750.64	69.51

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 210 - Community Preservation					
210-129-5700-0000	Community Preservation Committee	2,500.00	-907.50	1,592.50	36.30
Total Group 3: Community Preservation		2,500.00	-907.50	1,592.50	36.30
210-171-5700-0000	Trail Consultant for Southbrook/Tow	1,000.00	0.00	1,000.00	0.00
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	10,000.00	0.00	10,000.00	0.00
Total Group 3: Conservation		11,000.00	0.00	11,000.00	0.00
210-180-5700-0000	Construct Community Garden Lot O	20,000.00	0.00	20,000.00	0.00
Total Group 3: Community Garden		20,000.00	0.00	20,000.00	0.00
		33,500.00	-907.50	32,592.50	2.71
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	0.00	136,000.00	0.00
Total Group 3: Regional School		136,000.00	0.00	136,000.00	0.00
		136,000.00	0.00	136,000.00	0.00
210-630-5703-0000	Lake Wyola Canoe Launch	359.89	0.00	359.89	0.00
Total Group 3: Recreation		359.89	0.00	359.89	0.00
210-691-5300-0000	Repair & Restore Guide Board on T	8,785.12	-8,656.00	129.12	98.53
210-691-5300-1000	GIFT - Town Common Guidboard R	1,000.00	0.00	1,000.00	0.00
210-691-5700-0000	Preserve Historic West Cemetery 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 -		219,845.01	-9,563.50	210,281.51	4.35

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
220-000-5700-0000	SREC Expense	666.44	0.00	666.44	0.00
Total Group 3:		666.44	0.00	666.44	0.00
		666.44	0.00	666.44	0.00
220-171-5700-0000	Local Wetlands Fund	2,947.24	-200.00	2,747.24	6.79
Total Group 3: Conservation		2,947.24	-200.00	2,747.24	6.79
		2,947.24	-200.00	2,747.24	6.79
220-220-5700-0000	Fire Inspections	551.78	-1,350.00	-798.22	244.66
Total Group 3: Fire		551.78	-1,350.00	-798.22	244.66
		551.78	-1,350.00	-798.22	244.66
220-243-5700-0000	Plumbing Inspections	4,590.00	-2,210.00	2,380.00	48.15
Total Group 3: Plumbing Insp		4,590.00	-2,210.00	2,380.00	48.15
		4,590.00	-2,210.00	2,380.00	48.15
220-245-5100-0000	Electrical Inspections	9,837.00	-9,737.00	100.00	98.98
Total Group 3: Electrical Insp		9,837.00	-9,737.00	100.00	98.98
		9,837.00	-9,737.00	100.00	98.98
220-292-5700-0000	Dog Licensing and Control	1,505.00	0.00	1,505.00	0.00
Total Group 3: Dog Licensing		1,505.00	0.00	1,505.00	0.00
		1,505.00	0.00	1,505.00	0.00
		16,483.78	-13,297.00	3,186.78	80.67
220-433-5700-0000	Recycling	13,098.62	-4,951.97	8,146.65	37.81
Total Group 3: Recycling		13,098.62	-4,951.97	8,146.65	37.81
		13,098.62	-4,951.97	8,146.65	37.81
220-491-5700-0000	Cemetery Burial Expenses	450.00	0.00	450.00	0.00
Total Group 3: Cemetery		450.00	0.00	450.00	0.00
		450.00	0.00	450.00	0.00
		13,548.62	-4,951.97	8,596.65	36.55
220-541-5700-0000	COA Programs & Clinincs	684.00	-569.00	115.00	83.19
Total Group 3: Council on Aging		684.00	-569.00	115.00	83.19
		684.00	-569.00	115.00	83.19
		684.00	-569.00	115.00	83.19
220-610-5700-0000	Library	1,163.25	-131.53	1,031.72	11.31
Total Group 3: Library		1,163.25	-131.53	1,031.72	11.31
		1,163.25	-131.53	1,031.72	11.31
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
		1,945.26	-131.53	1,813.73	6.76
Total Group 1: Segment 1: Fund Code: 220 -		36,275.34	-19,149.50	17,125.84	52.79

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 230 - Chap 90 - Highway					
230-422-5900-2023	FY23 Chapter 90 - 2023	96,809.71	-96,809.71	0.00	100.00
230-422-5900-2024	FY24 Chapter 90 Expense	132,419.17	-132,419.17	0.00	100.00
230-422-5900-2025	FY25 Chapter 90 Expense	132,021.45	-49,541.45	82,480.00	37.53
230-422-5907-0000	Chapter 246B Footprint	60.15	0.00	60.15	0.00
230-422-5930-1000	Fair Share Grant	84,595.00	-400.00	84,195.00	0.47
Total Group 3: Highway		445,905.48	-279,170.33	166,735.15	62.61
		445,905.48	-279,170.33	166,735.15	62.61
Total Group 1: Segment 1: Fund Code: 230 - Chap		445,905.48	-279,170.33	166,735.15	62.61

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 240 - School Special Revenue					
240-300-5700-0000	School Lunch	77,360.27	-65,839.06	11,521.21	85.11
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	41.54	-983.88	-942.34	2,368.51
240-300-5703-0000	ARPA IDEA	16,962.23	0.00	16,962.23	0.00
240-300-5704-0000	Title 1 (305)	220.77	-8,423.86	-8,203.09	3,815.67
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	2,372.29	-2,549.00	-176.71	107.45
240-300-5707-0000	Federal SPED (94-142) (240)	-13,600.17	-19,356.80	-32,956.97	-142.33
240-300-5708-0000	Title IV Student Support Exp	4,985.26	-5,539.82	-554.56	111.12
240-300-5709-0000	State Rural Aid Grant Exp	88,776.30	-53,289.07	35,487.23	60.03
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5713-0000	ESSER COVID Gr	6,138.67	-8,171.00	-2,032.33	133.11
240-300-5721-0000	SPED Program Improvement	-697.01	-3,577.89	-4,274.90	-513.32
240-300-5736-0000	Title IIA Improve Quality (140)	1,595.05	-2,281.64	-686.59	143.05
240-300-5740-0000	Federal REAP Grant	14,668.18	-9,237.86	5,430.32	62.98
240-300-5742-0000	SPED Circuit Breaker	11,765.00	-8,250.00	3,515.00	70.12
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
240-300-5803-0000	School Building Use RF	4,065.87	0.00	4,065.87	0.00
240-300-5804-0000	Instrumental Music RF	6,816.23	-807.56	6,008.67	11.85
240-300-5805-0000	Pre-School Tuition RF	111,503.96	-30,297.05	81,206.91	27.17
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5811-0000	Afterschool Childcare	117,075.46	-49,806.64	67,268.82	42.54
240-300-5812-0000	Student Activities	2,547.27	-93.91	2,453.36	3.69
240-300-5813-0000	Summer SPED Program	1,330.00	0.00	1,330.00	0.00
240-300-5814-0000	NES Grant	17.15	0.00	17.15	0.00
240-300-5815-0000	School Library Revolving	2,532.62	-404.20	2,128.42	15.96
240-300-5817-0000	School Gift Fund	47.95	0.00	47.95	0.00
240-300-5819-0000	School Choice	293,543.60	-51,033.82	242,509.78	17.39
Total Group 3: Elementary School		750,463.37	-319,943.06	430,520.31	42.63
		750,463.37	-319,943.06	430,520.31	42.63
Total Group 1: Segment 1: Fund Code: 240 -		750,463.37	-319,943.06	430,520.31	42.63

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 250 - Town Special Revenue					
250-122-5200-0000	Farmers Market Expense	280.00	0.00	280.00	0.00
250-122-5200-1000	Clean Energy Choice Fund Exp	67.22	0.00	67.22	0.00
250-122-5300-1000	Fire District Feasibility Study Expen	30,000.00	0.00	30,000.00	0.00
250-122-5700-0000	Insurance Under \$20K Expense	6,154.25	-225.00	5,929.25	3.66
250-122-5700-1000	Green Community Grant Expense	21,181.65	0.00	21,181.65	0.00
250-122-5700-2000	COVID Cares Grant Expense	30,301.60	-1,724.50	28,577.10	5.69
250-122-5700-3000	MVP Planning Grant	298.99	0.00	298.99	0.00
250-122-5700-4000	EOEEA Lot 0-32 Grant Exp	2,765.00	-2,765.00	0.00	100.00
250-122-5700-5000	ARPA Expense	63,840.43	-60,840.00	3,000.43	95.30
250-122-5700-6000	FY24 State Earmarks Grant	-450.00	-100,001.00	-100,451.00	-22,222.44
Total Group 3: Selectboard		154,439.14	-165,555.50	-11,116.36	107.20
250-171-5200-0000	Wetlands Protection	3,546.11	-570.00	2,976.11	16.07
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	5,251.00	-350.00	4,901.00	6.67
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-3000	Pratt Corner West Peer Rev Exp	341.50	0.00	341.50	0.00
250-171-5700-5000	Montague/Carver Peer Rev Exp	200.00	0.00	200.00	0.00
250-171-5700-6000	Pratt Corner South Peer Review Ex	300.00	0.00	300.00	0.00
250-171-5700-7000	Leverett Rd Peer Review Exp	350.00	0.00	350.00	0.00
Total Group 3: Conservation		10,652.81	-920.00	9,732.81	8.64
250-175-5700-0000	Planning Board Consultants	202.21	0.00	202.21	0.00
Total Group 3: Planning Board		202.21	0.00	202.21	0.00
		165,294.16	-166,475.50	-1,181.34	100.71
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	4,827.24	0.00	4,827.24	0.00
Total Group 3: Public Safety		4,827.24	0.00	4,827.24	0.00
250-210-5300-0000	Police Bridge Academy Police Expe	6,000.00	-6,150.65	-150.65	102.51
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	0.00	3,650.52	0.00
Total Group 3: Police		9,650.52	-6,150.65	3,499.87	63.73
250-220-5700-0000	Emergency Manangement Perf Gra	9,756.40	-2,626.11	7,130.29	26.92
250-220-5700-2000	Fire Safety Equipment Grant	7,792.47	-7,792.47	0.00	100.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
Total Group 3: Fire		18,403.26	-10,418.58	7,984.68	56.61
		32,881.02	-16,569.23	16,311.79	50.39
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
Total Group 3: Highway		14,561.11	0.00	14,561.11	0.00
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
Total Group 3: Broad Band		825.83	0.00	825.83	0.00
250-433-5700-0000	DEP Small Scale Grant	6,125.00	-1,300.00	4,825.00	21.22
Total Group 3: Recycling		6,125.00	-1,300.00	4,825.00	21.22
		21,511.94	-1,300.00	20,211.94	6.04
250-511-5700-0000	Septic Loan Program	19,162.31	0.00	19,162.31	0.00
250-511-5700-1000	Septic Repair Grant	3,865.24	0.00	3,865.24	0.00
250-511-5700-2000	Septic Betterment Program	7,621.33	0.00	7,621.33	0.00
250-511-5700-3000	WPAT Loan Program Exp	100,097.84	-886.00	99,211.84	0.89
Total Group 3: Board of Health/Septic		130,746.72	-886.00	129,860.72	0.68
250-541-5700-0000	Council on Aging	4,282.50	-2,930.00	1,352.50	68.42
Total Group 3: Council on Aging		4,282.50	-2,930.00	1,352.50	68.42
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
		135,503.22	-3,816.00	131,687.22	2.82

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	15,211.07	0.00	15,211.07	0.00
250-610-5700-3000	American Library Association (ALA)	10,000.00	-6,173.25	3,826.75	61.73
Total Group 3: Library		25,272.85	-6,173.25	19,099.60	24.43
250-630-5700-0000	Old Town Beach Expense	1,931.76	0.00	1,931.76	0.00
Total Group 3: Recreation		1,931.76	0.00	1,931.76	0.00
250-650-5700-0000	Cultural Council	6,711.96	-4,102.00	2,609.96	61.11
Total Group 3: Cultural Council		6,711.96	-4,102.00	2,609.96	61.11
250-691-5200-0000	War Memorial Grant	115.77	0.00	115.77	0.00
250-691-5300-0000	West School House Gift for Repairs	1,500.00	0.00	1,500.00	0.00
250-691-5300-1000	Town Pound Maint & Repair Gift Ex	500.00	0.00	500.00	0.00
250-691-5300-2000	Cemetery Historic Preservation Gift	3,000.00	0.00	3,000.00	0.00
250-691-5700-0000	Historical Commission	12,033.44	8,656.00	20,689.44	-71.93
250-691-5700-1000	Cemetery Tree Gift Historic Commis	467.00	0.00	467.00	0.00
250-691-5700-2000	Veterans Heritage Grant Exp	890.00	0.00	890.00	0.00
250-691-5700-3000	Hearse House Expense	500.00	0.00	500.00	0.00
Total Group 3: Historic		19,006.21	8,656.00	27,662.21	-45.54
		52,922.78	-1,619.25	51,303.53	3.06
Total Group 1: Segment 1: Fund Code: 250 - Town		408,113.12	-189,779.98	218,333.14	46.50

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 300 - General Capital Fund					
300-170-5200-0000	Lake Wyola Drawdown Permitting C	33,846.24	-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	-2,514.69	68,686.93	3.53
Total Group 3: Bldg Maintenance		71,577.82	-2,514.69	69,063.13	3.51
		150,424.06	-10,334.29	140,089.77	6.87
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	-66,830.57	97,085.06	40.77
Total Group 3: Recycling		163,915.63	-66,830.57	97,085.06	40.77
		206,995.79	-74,145.77	132,850.02	35.82
Total Group 1: Segment 1: Fund Code: 300 -		517,190.10	-99,852.45	417,337.65	19.31

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 310 - Library Building Fund					
310-610-5700-0000	Lib Building - Mass Cultural Council	12,150.00	0.00	12,150.00	0.00
310-610-5800-0000	Library Building Project	1,810,871.00	-1,230.00	1,809,641.00	0.07
310-610-5900-1000	Library Capitol Building Fund	252,700.00	0.00	252,700.00	0.00
310-610-5900-2000	Library Planning Grant	830.23	0.00	830.23	0.00
310-610-5900-3000	Library Building Donations	4,887.24	0.00	4,887.24	0.00
310-610-5900-4000	Library State Building Grant	5,239,150.54	-1,963,375.53	3,275,775.01	37.48
Total Group 3: Library		7,320,589.01	-1,964,605.53	5,355,983.48	26.84
		7,320,589.01	-1,964,605.53	5,355,983.48	26.84
Total Group 1: Segment 1: Fund Code: 310 -		7,320,589.01	-1,964,605.53	5,355,983.48	26.84

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 650 - Broad Band Enterprise Fund					
650-429-5111-0000	Broadband Manager Stipend	25,540.00	-18,262.92	7,277.08	71.51
650-429-5170-0000	Employment Overhead	657.00	0.00	657.00	0.00
650-429-5200-0000	Broadband Auditor	1,285.00	0.00	1,285.00	0.00
650-429-5210-0000	Broadband POP Hut Utilities	6,500.00	0.00	6,500.00	0.00
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-13,043.62	56,956.38	18.63
650-429-5270-0000	Broadband Pole Rental	20,670.00	-4,955.79	15,714.21	23.98
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	0.00	6,750.00	0.00
650-429-5300-0000	Broadband Legal	1,000.00	-380.00	620.00	38.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	51,156.00	-20,328.00	30,828.00	39.74
650-429-5344-0000	Electronics Hut Operations	0.00	-619.29	-619.29	0.00
650-429-5701-0000	Broadband Accounting	1,330.00	0.00	1,330.00	0.00
650-429-5702-0000	Broadband Treasurer	2,380.00	0.00	2,380.00	0.00
650-429-5703-0000	Lifeline CAFII Admin	7,000.00	-2,000.00	5,000.00	28.57
650-429-5704-0000	Broadband Subscriber Support	5,000.00	0.00	5,000.00	0.00
650-429-5710-0000	Broadband Supplies	500.00	0.00	500.00	0.00
650-429-5720-0000	Essentials Support Annual Maint Co	7,975.00	-7,975.00	0.00	100.00
650-429-5740-0000	Broadband Insurance	13,000.00	0.00	13,000.00	0.00
650-429-5780-0000	Broadband Emergency Reserve	5,049.00	0.00	5,049.00	0.00
650-429-5915-0000	Broadband Debt & Interest	97,900.00	0.00	97,900.00	0.00
650-429-5960-0000	Broadband Capital Stabilization	45,000.00	-45,000.00	0.00	100.00
Total Group 3: Broad Band		368,692.00	-112,564.62	256,127.38	30.53
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	-112,564.62	300,523.74	27.25
Total Group 1: Segment 1: Fund Code: 650 - Broad		413,088.36	-112,564.62	300,523.74	27.25

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 820 - Expendable Trust					
820-171-5700-0000	Conservation	73,671.09	0.00	73,671.09	0.00
Total Group 3: Conservation		73,671.09	0.00	73,671.09	0.00
		73,671.09	0.00	73,671.09	0.00
820-429-5960-0000	Broadband Stabilization	255,944.93	0.00	255,944.93	0.00
Total Group 3: Broad Band		255,944.93	0.00	255,944.93	0.00
		255,944.93	0.00	255,944.93	0.00
820-491-5700-0000	Cemetery	12,173.42	0.00	12,173.42	0.00
Total Group 3: Cemetery		12,173.42	0.00	12,173.42	0.00
		12,173.42	0.00	12,173.42	0.00
		268,118.35	0.00	268,118.35	0.00
820-610-5700-0000	Library	28,803.12	-3,963.56	24,839.56	13.76
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,069.42	0.00	14,069.42	0.00
Total Group 3: Library		42,872.54	-3,963.56	38,908.98	9.24
		42,872.54	-3,963.56	38,908.98	9.24
820-913-5700-0000	Unemploment Trust Expense	24,093.58	-1,350.37	22,743.21	5.60
Total Group 3: Unemployment		24,093.58	-1,350.37	22,743.21	5.60
		24,093.58	-1,350.37	22,743.21	5.60
820-914-5962-0000	OPEB Trust	1,014,592.09	0.00	1,014,592.09	0.00
Total Group 3: OPEB		1,014,592.09	0.00	1,014,592.09	0.00
		1,014,592.09	0.00	1,014,592.09	0.00
820-972-5960-0000	Capitol Stabilization	204,994.15	0.00	204,994.15	0.00
820-972-5961-0000	Stabilization	312,804.38	0.00	312,804.38	0.00
Total Group 3: Stabilization Transfer		517,798.53	0.00	517,798.53	0.00
		517,798.53	0.00	517,798.53	0.00
		1,556,484.20	-1,350.37	1,555,133.83	0.09
Total Group 1: Segment 1: Fund Code: 820 -		1,941,146.18	-5,313.93	1,935,832.25	0.27

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
	310 Account(s) totaling:	19,710,772.79	-8,323,349.08	11,387,423.71	42.23