

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1:</b> Code: 100 - General Fund					
<b>Group 2: Segment 2: Department</b>					
100-114-5110-0000	Town Meeting Moderator	146.00	-73.00	73.00	50.00
<b>Total Group 3: Moderator</b>		<b>146.00</b>	<b>-73.00</b>	<b>73.00</b>	<b>50.00</b>
100-122-5110-0000	Selectboard Salaries	8,887.00	-8,375.43	511.57	94.24
100-122-5111-0000	Selectboard Administrative Asst	44,265.00	-42,712.80	1,552.20	96.49
100-122-5700-0000	Select Board Expenses	2,500.00	-1,042.47	1,457.53	41.70
100-122-5701-0000	Reasonable Accommodations	500.00	-250.00	250.00	50.00
<b>Total Group 3: Selectboard</b>		<b>56,152.00</b>	<b>-52,380.70</b>	<b>3,771.30</b>	<b>93.28</b>
100-123-5110-0000	Town Administrator Salary	87,728.00	-83,715.27	4,012.73	95.43
100-123-5700-0000	Town Administrator Expen.	2,300.00	-2,298.58	1.42	99.94
<b>Total Group 3: Town Administrator</b>		<b>90,028.00</b>	<b>-86,013.85</b>	<b>4,014.15</b>	<b>95.54</b>
100-131-5700-0000	Finance Committee Expense	325.00	-150.00	175.00	46.15
<b>Total Group 3: Finance Committee</b>		<b>325.00</b>	<b>-150.00</b>	<b>175.00</b>	<b>46.15</b>
100-132-5780-0000	Reserve Fund	47,485.45	0.00	47,485.45	0.00
<b>Total Group 3: Reserve Fund</b>		<b>47,485.45</b>	<b>0.00</b>	<b>47,485.45</b>	<b>0.00</b>
100-135-5110-0000	Accountants Salary	27,313.00	-25,741.52	1,571.48	94.25
100-135-5120-0000	Accountant Certification	1,000.00	-500.00	500.00	50.00
100-135-5200-0000	Independent Audit	15,935.00	0.00	15,935.00	0.00
100-135-5700-0000	Accountants Expenses	5,515.00	-5,319.52	195.48	96.46
<b>Total Group 3: Accountant</b>		<b>49,763.00</b>	<b>-31,561.04</b>	<b>18,201.96</b>	<b>63.42</b>
100-141-5110-0000	Administrative Assessor	35,000.00	-3,451.98	31,548.02	9.86
100-141-5111-0000	Assessors Salaries	7,280.00	-3,640.00	3,640.00	50.00
100-141-5113-0000	Assessors Clerk	18,933.00	-27,898.11	-8,965.11	147.35
100-141-5120-0000	Assessor Certification	1,000.00	0.00	1,000.00	0.00
100-141-5700-0000	Assessors Expenses	2,500.00	-552.50	1,947.50	22.10
100-141-5701-0000	Assessors Computer Maint	13,371.00	-13,371.00	0.00	100.00
100-141-5702-0000	GIS Web Hosting	5,000.00	-4,450.00	550.00	89.00
<b>Total Group 3: Assessors</b>		<b>83,084.00</b>	<b>-53,363.59</b>	<b>29,720.41</b>	<b>64.23</b>
100-142-5700-0000	Assessors Revaluation	35,061.26	0.00	35,061.26	0.00
100-142-5701-0000	Class 504 Utility Valuations	2,000.00	-1,500.00	500.00	75.00
100-142-5702-0000	Property Valuation Services	3,000.00	-2,000.00	1,000.00	66.67
<b>Total Group 3: Assessor Reval</b>		<b>40,061.26</b>	<b>-3,500.00</b>	<b>36,561.26</b>	<b>8.74</b>
100-145-5110-0000	Treasurers Salary	39,351.00	-37,086.89	2,264.11	94.25
100-145-5112-0000	Asst Treasurer	358.00	0.00	358.00	0.00
100-145-5120-0000	Treasurer Certification	1,000.00	-500.00	500.00	50.00
100-145-5700-0000	Treasurers Expenses	12,133.00	-10,441.71	1,691.29	86.06
100-145-5702-0000	OPEB Actuarial Study	2,500.00	0.00	2,500.00	0.00
<b>Total Group 3: Treasurer</b>		<b>55,342.00</b>	<b>-48,028.60</b>	<b>7,313.40</b>	<b>86.79</b>
100-146-5110-0000	Town Collectors Salary	24,726.28	-23,279.69	1,446.59	94.15
100-146-5112-0000	Asst Town Collector	1,000.00	-216.24	783.76	21.62
100-146-5120-0000	Town Collector Certificat	1,000.00	-500.00	500.00	50.00
100-146-5700-0000	Town Collectors Expenses	24,080.00	-14,591.67	9,488.33	60.60
<b>Total Group 3: Collector</b>		<b>50,806.28</b>	<b>-38,587.60</b>	<b>12,218.68</b>	<b>75.95</b>
100-151-5300-0000	Legal Expense	20,000.00	-18,541.71	1,458.29	92.71
100-151-5300-0500	Legal-Solar Lawsuit	20,367.00	-6,645.50	13,721.50	32.63
<b>Total Group 3: Legal</b>		<b>40,367.00</b>	<b>-25,187.21</b>	<b>15,179.79</b>	<b>62.40</b>

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-152-5700-0000	Personnel Committee Exp	300.00	-100.00	200.00	33.33
<b>Total Group 3: Personnel Committee</b>		<b>300.00</b>	<b>-100.00</b>	<b>200.00</b>	<b>33.33</b>
100-158-5700-0000	Tax Title Expense	8,000.00	-1,195.50	6,804.50	14.94
<b>Total Group 3: Tax Title</b>		<b>8,000.00</b>	<b>-1,195.50</b>	<b>6,804.50</b>	<b>14.94</b>
100-159-5700-0000	Record Storage Committee	100.00	0.00	100.00	0.00
<b>Total Group 3: Record Storage Committee</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
100-161-5110-0000	Town Clerks Salary	37,198.00	-18,737.30	18,460.70	50.37
100-161-5111-0000	Assistant Town Clerk	11,375.00	-9,870.70	1,504.30	86.78
100-161-5120-0000	Town Clerk Certification	1,000.00	0.00	1,000.00	0.00
100-161-5700-0000	Town Clerks Expenses	3,950.00	-3,599.12	350.88	91.12
<b>Total Group 3: Town Clerk</b>		<b>53,523.00</b>	<b>-32,207.12</b>	<b>21,315.88</b>	<b>60.17</b>
100-163-5110-0000	Registrar Salaries	300.00	0.00	300.00	0.00
100-163-5700-0000	Registrar Expenses	4,920.00	-3,159.52	1,760.48	64.22
<b>Total Group 3: Registrar</b>		<b>5,220.00</b>	<b>-3,159.52</b>	<b>2,060.48</b>	<b>60.53</b>
100-170-5111-0000	Land Use Clerk	17,034.00	-12,361.54	4,672.46	72.57
100-170-5300-0000	Dam Management Consultant	3,923.35	0.00	3,923.35	0.00
100-170-5700-0000	LWAC Drawdown Consultant	3,500.00	0.00	3,500.00	0.00
<b>Total Group 3: Land Use/Dam Management</b>		<b>24,457.35</b>	<b>-12,361.54</b>	<b>12,095.81</b>	<b>50.54</b>
100-171-5110-0000	Dam - Keeper	3,312.00	-1,656.00	1,656.00	50.00
100-171-5111-0000	Dam - Assistant Keeper	153.00	-76.50	76.50	50.00
100-171-5112-0000	Conservation Clerk	0.00	0.00	0.00	0.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-879.36	400.64	68.70
<b>Total Group 3: Conservation</b>		<b>4,745.00</b>	<b>-2,611.86</b>	<b>2,133.14</b>	<b>55.04</b>
100-172-5700-0000	Water Resources Com Expenses	600.00	0.00	600.00	0.00
<b>Total Group 3: Water Resource Committee</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
100-175-5700-0000	Planning Board Expenses	1,000.00	-664.16	335.84	66.42
<b>Total Group 3: Planning Board</b>		<b>1,000.00</b>	<b>-664.16</b>	<b>335.84</b>	<b>66.42</b>
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-401.10	598.90	40.11
<b>Total Group 3: ZBA</b>		<b>1,000.00</b>	<b>-401.10</b>	<b>598.90</b>	<b>40.11</b>
100-192-5110-0000	Buildings/Custodial	13,706.00	-9,419.20	4,286.80	68.72
100-192-5210-0000	Buildings/Electricity	14,658.00	-24,324.08	-9,666.08	165.94
100-192-5211-0000	Buildings/Heating	14,000.00	-16,562.35	-2,562.35	118.30
100-192-5340-0000	Buildings/Telephone	4,000.00	-3,341.73	658.27	83.54
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-3,736.34	-136.34	103.79
100-192-5700-0000	Buildings/Supplies	2,500.00	-3,053.83	-553.83	122.15
100-192-5701-0000	Equipment Maintenance	11,500.00	-10,620.18	879.82	92.35
100-192-5800-0000	Building Repairs	16,695.69	-11,443.44	5,252.25	68.54
<b>Total Group 3: Bldg Maintenance</b>		<b>80,659.69</b>	<b>-82,501.15</b>	<b>-1,841.46</b>	<b>102.28</b>
100-199-5200-0000	Copier Expenses	1,500.00	-1,500.00	0.00	100.00
100-199-5340-0000	Postage	2,000.00	-687.56	1,312.44	34.38
100-199-5341-0000	Printing and Advertising	3,000.00	-2,792.59	207.41	93.09
100-199-5342-0000	Town Newsletter	4,200.00	-1,231.84	2,968.16	29.33
100-199-5343-0000	Town Report	1,950.00	-1,950.00	0.00	100.00
100-199-5344-0000	IT Support	9,660.00	-9,135.16	524.84	94.57
100-199-5420-0000	Office Supplies	3,500.00	-2,263.62	1,236.38	64.67
100-199-5421-0000	Office Equipment	5,000.00	0.00	5,000.00	0.00
100-199-5423-0000	ADA Committee	438.00	0.00	438.00	0.00
100-199-5424-0000	Energy & Climate Change Committe	200.00	-207.91	-7.91	103.96

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	48,100.00	-39,412.44	8,687.56	81.94
<b>Total Group 3: Misc Gen Gov</b>		<b>79,723.00</b>	<b>-59,181.12</b>	<b>20,541.88</b>	<b>74.23</b>
100-210-5109-0000	Police Chiefs Salary	95,000.00	-48,080.07	46,919.93	50.61
100-210-5110-0000	Police Wages	153,790.00	-103,192.05	50,597.95	67.10
100-210-5120-0000	Chief Holiday Pay	4,416.00	0.00	4,416.00	0.00
100-210-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-210-5700-0000	Police Dept Operating	23,000.00	-15,168.65	7,831.35	65.95
100-210-5702-0000	Police Cruiser Maint	6,000.00	-2,199.40	3,800.60	36.66
100-210-5780-0000	Police Community Policing Expense	1,522.49	-1,454.35	68.14	95.52
<b>Total Group 3: Police</b>		<b>283,878.49</b>	<b>-170,094.52</b>	<b>113,783.97</b>	<b>59.92</b>
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-53,885.39	3,289.61	94.25
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-23,877.20	3,122.80	88.43
100-220-5111-0000	Fire Dept Call Response Wages	24,604.00	-27,173.64	-2,569.64	110.44
100-220-5700-0000	Fire Department Operating	8,100.00	-8,119.68	-19.68	100.24
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-16,331.43	68.57	99.58
100-220-5850-0000	Fire Dept Equipment	18,600.00	-18,523.56	76.44	99.59
<b>Total Group 3: Fire</b>		<b>151,879.00</b>	<b>-147,910.90</b>	<b>3,968.10</b>	<b>97.39</b>
100-230-5112-0000	Emergency Management Director	3,000.00	-2,810.74	189.26	93.69
100-230-5340-0000	Emergency Management Phone Not	1,670.00	-1,786.79	-116.79	106.99
100-230-5700-0000	Emergency Management	1,990.00	0.00	1,990.00	0.00
<b>Total Group 3: Emergency Management</b>		<b>6,660.00</b>	<b>-4,597.53</b>	<b>2,062.47</b>	<b>69.03</b>
100-231-5690-0000	Ambulance Service	36,936.00	-37,654.00	-718.00	101.94
<b>Total Group 3: Ambulance</b>		<b>36,936.00</b>	<b>-37,654.00</b>	<b>-718.00</b>	<b>101.94</b>
100-242-5690-0000	Building Inspection	4,738.00	-4,738.00	0.00	100.00
<b>Total Group 3: Building Inspector</b>		<b>4,738.00</b>	<b>-4,738.00</b>	<b>0.00</b>	<b>100.00</b>
100-245-5700-0000	Electrical Inspector Expenses	350.00	-450.14	-100.14	128.61
<b>Total Group 3: Electrical Insp</b>		<b>350.00</b>	<b>-450.14</b>	<b>-100.14</b>	<b>128.61</b>
100-292-5700-0000	Dog Officer Expenses	5,818.00	-5,818.00	0.00	100.00
<b>Total Group 3: Dog Licensing</b>		<b>5,818.00</b>	<b>-5,818.00</b>	<b>0.00</b>	<b>100.00</b>
100-294-5700-0000	Tree Warden Expenses	5,756.52	-5,700.00	56.52	99.02
<b>Total Group 3: Dog Officer</b>		<b>5,756.52</b>	<b>-5,700.00</b>	<b>56.52</b>	<b>99.02</b>
100-299-5110-0000	Constable	198.00	-99.00	99.00	50.00
<b>Total Group 3: Tree Warden</b>		<b>198.00</b>	<b>-99.00</b>	<b>99.00</b>	<b>50.00</b>
100-300-5700-0000	Elementary School	2,601,843.55	-2,107,258.54	494,585.01	80.99
100-300-5701-0000	School Choice	93,752.00	-68,772.00	24,980.00	73.36
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-40,996.00	14,894.00	73.35
100-300-5705-0000	Elementary School Transportation	82,431.00	-82,431.12	-0.12	100.00
100-300-5720-0000	Repair Work for School Boiler	6,200.00	-6,200.00	0.00	100.00
<b>Total Group 3: Elementary School</b>		<b>2,840,116.55</b>	<b>-2,305,657.66</b>	<b>534,458.89</b>	<b>81.18</b>
100-310-5690-0000	Amherst-Pelham Regional	1,780,721.00	-1,780,721.00	0.00	100.00
100-310-5800-0000	Amherst-Pelham Debt	34,039.00	-34,039.00	0.00	100.00
<b>Total Group 3: Regional School</b>		<b>1,814,760.00</b>	<b>-1,814,760.00</b>	<b>0.00</b>	<b>100.00</b>
100-422-5109-0000	Highway Superintendent	75,217.00	-71,084.16	4,132.84	94.51
100-422-5110-0000	Highway Wages	117,917.00	-87,383.42	30,533.58	74.11
100-422-5125-0000	Longevity Bonus	0.00	-300.00	-300.00	0.00
100-422-5699-0000	Highway Expenses	3,000.00	-2,718.09	281.91	90.60
100-422-5700-0000	Highway Materials	29,209.00	-27,459.99	1,749.01	94.01

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-422-5701-0000	Highway Machinery Maint	33,000.00	-30,692.11	2,307.89	93.01
100-422-5702-0000	Highway Tools and Equip	2,500.00	-2,500.00	0.00	100.00
100-422-5703-0000	Highway Uniform Service	4,000.00	-3,468.17	531.83	86.70
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-20,245.45	7,754.55	72.31
100-422-5893-0000	Road Striping	20,000.00	-20,000.00	0.00	100.00
100-422-5895-0000	Catch Basin Clean-Up	6,000.00	-5,985.00	15.00	99.75
<b>Total Group 3: Highway</b>		<b>318,843.00</b>	<b>-271,836.39</b>	<b>47,006.61</b>	<b>85.26</b>
100-423-5110-0000	Snow Removal Wages	31,367.00	-39,400.06	-8,033.06	125.61
100-423-5700-0000	Snow Removal Expenses	50,875.00	-144,698.52	-93,823.52	284.42
<b>Total Group 3: Snow &amp; Ice</b>		<b>82,242.00</b>	<b>-184,098.58</b>	<b>-101,856.58</b>	<b>223.85</b>
100-433-5290-0000	Rubbish/Recycle Hauling	141,424.00	-119,305.21	22,118.79	84.36
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	-400.00	600.00	40.00
100-433-5692-0000	Fire Station Mitigation	8,773.98	0.00	8,773.98	0.00
100-433-5693-0000	Fire Station Temporary Solution Fee	3,720.00	-980.00	2,740.00	26.34
100-433-5695-0000	Sanitary Landfill	39,000.00	-37,833.12	1,166.88	97.01
<b>Total Group 3: Recycling</b>		<b>193,917.98</b>	<b>-158,518.33</b>	<b>35,399.65</b>	<b>81.75</b>
100-491-5110-0000	Cemetery Wages	3,370.00	-1,145.12	2,224.88	33.98
100-491-5700-0000	Cemetery Expenses	1,631.00	-570.16	1,060.84	34.96
<b>Total Group 3: Cemetery</b>		<b>5,001.00</b>	<b>-1,715.28</b>	<b>3,285.72</b>	<b>34.30</b>
100-511-5690-0000	Professional Board of Health Servic	32,143.00	0.00	32,143.00	0.00
100-511-5695-0000	Board of Health Mosquito Control Ex	5,250.00	-5,250.00	0.00	100.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-1,436.00	464.00	75.58
<b>Total Group 3: Board of Health/Septic</b>		<b>39,293.00</b>	<b>-6,686.00</b>	<b>32,607.00</b>	<b>17.02</b>
100-519-5110-0000	Inspector of Animals	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Inspector of Animals</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
100-541-5700-0000	Council on Aging	200.00	-91.28	108.72	45.64
<b>Total Group 3: Council on Aging</b>		<b>200.00</b>	<b>-91.28</b>	<b>108.72</b>	<b>45.64</b>
100-543-5690-0000	Veterans Programs	5,188.00	-5,062.90	125.10	97.59
100-543-5700-0000	Veterans Benefits	11,000.00	-12,551.16	-1,551.16	114.10
<b>Total Group 3: Veteran</b>		<b>16,188.00</b>	<b>-17,614.06</b>	<b>-1,426.06</b>	<b>108.81</b>
100-610-5110-0000	Librarian Salary	60,720.00	-57,226.61	3,493.39	94.25
100-610-5111-0000	Library Aides	25,145.00	-22,297.50	2,847.50	88.68
100-610-5125-0000	Longevity Bonus	150.00	-250.00	-100.00	166.67
100-610-5700-0000	Library Expenses	22,756.00	-22,756.00	0.00	100.00
<b>Total Group 3: Library</b>		<b>108,771.00</b>	<b>-102,530.11</b>	<b>6,240.89</b>	<b>94.26</b>
100-630-5700-0000	Recreation Committee	3,000.00	-3,000.00	0.00	100.00
<b>Total Group 3: Recreation</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-690-5700-0000	Open Space Committee	1,500.00	0.00	1,500.00	0.00
<b>Total Group 3: Open Space Committee</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
100-691-5700-0000	Historical Commission	360.00	-244.71	115.29	67.98
<b>Total Group 3: Historic</b>		<b>360.00</b>	<b>-244.71</b>	<b>115.29</b>	<b>67.98</b>
100-692-5700-0000	Memorial Day	298.00	0.00	298.00	0.00
<b>Total Group 3: Memorial Day</b>		<b>298.00</b>	<b>0.00</b>	<b>298.00</b>	<b>0.00</b>
100-710-5912-0000	Principal - Highway Truck	56,250.00	-56,250.00	0.00	100.00
100-710-5917-0000	Principal- Locks Pond Culvert	6,932.00	-6,931.00	1.00	99.99
100-710-5920-0000	Principal - WPAT Septic	10,000.00	-3,854.00	6,146.00	38.54
100-710-5921-0000	Principal - 2024 Backhoe	30,000.00	-30,000.00	0.00	100.00
<b>Total Group 3: Debt Principal</b>		<b>103,182.00</b>	<b>-97,035.00</b>	<b>6,147.00</b>	<b>94.04</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-750-5916-0000	Interest -2024 Backhoe Interest	5,864.00	-5,863.67	0.33	99.99
100-750-5917-0000	Interest - Highway Truck	10,995.00	-10,994.38	0.62	99.99
100-750-5920-0000	Interest - PFAs Loan	7,330.00	-2,471.06	4,858.94	33.71
100-750-5922-0000	Interest - Locks Pond Interest	9,822.00	-9,821.98	0.02	100.00
100-750-5925-0000	Interest - S/T Notes	2,000.00	-1,300.00	700.00	65.00
<b>Total Group 3: Debt Interest</b>		<b>36,011.00</b>	<b>-30,451.09</b>	<b>5,559.91</b>	<b>84.56</b>
100-820-5640-0000	St Assmnt Air Pol Control	563.00	-470.00	93.00	83.48
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-1,440.00	280.00	83.72
<b>Total Group 3: State Assessments</b>		<b>2,283.00</b>	<b>-1,910.00</b>	<b>373.00</b>	<b>83.66</b>
100-911-5170-0000	Contributory Retirement	260,000.00	-259,741.64	258.36	99.90
<b>Total Group 3: Retirement</b>		<b>260,000.00</b>	<b>-259,741.64</b>	<b>258.36</b>	<b>99.90</b>
100-913-5170-0000	Unemployment Benefits	5,000.00	-5,000.00	0.00	100.00
<b>Total Group 3: Unemployment</b>		<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-914-5170-0000	Health Insurance	743,000.00	-617,184.13	125,815.87	83.07
100-914-5171-0000	Medicare	49,054.00	-45,181.05	3,872.95	92.10
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
<b>Total Group 3: OPEB</b>		<b>799,363.88</b>	<b>-662,365.18</b>	<b>136,998.70</b>	<b>82.86</b>
100-915-5170-0000	Health Trust Co Pay Acct	2,500.00	0.00	2,500.00	0.00
<b>Total Group 3: Health Care Trust Co Pay</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
100-945-5740-0000	Insurance & Bonds	79,000.00	-68,181.00	10,819.00	86.31
<b>Total Group 3: Insurance &amp; Bonds</b>		<b>79,000.00</b>	<b>-68,181.00</b>	<b>10,819.00</b>	<b>86.31</b>
100-950-5710-0000	Council of Governments	15,596.00	-14,924.00	672.00	95.69
<b>Total Group 3: Council og Governments</b>		<b>15,596.00</b>	<b>-14,924.00</b>	<b>672.00</b>	<b>95.69</b>
100-991-5961-0000	PY Unpaid Bill	1,332.83	-1,332.83	0.00	100.00
<b>Total Group 3: PY Unpaid Bill</b>		<b>1,332.83</b>	<b>-1,332.83</b>	<b>0.00</b>	<b>100.00</b>
100-993-5963-0000	Trans to Cap Proj Fund	51,348.00	-51,348.00	0.00	100.00
<b>Total Group 3: Transfer to Capital Projects</b>		<b>51,348.00</b>	<b>-51,348.00</b>	<b>0.00</b>	<b>100.00</b>
100-994-5964-0000	Trans to Trust Fund	0.00	0.00	0.00	0.00
<b>Total Group 3: Transfer to Trusts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2:</b>	<b>Segment 2: Department Moderator</b>	<b>8,050,209.28</b>	<b>-6,969,331.89</b>	<b>1,080,877.39</b>	<b>86.57</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 100 -</b>	<b>8,050,209.28</b>	<b>-6,969,331.89</b>	<b>1,080,877.39</b>	<b>86.57</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 210 - Community Preservation</b>					
<b>Group 2: Segment 2: Department: Community Preservation</b>					
210-129-5700-0000	Community Preservation Committee	2,500.00	-603.04	1,896.96	24.12
<b>Total Group 3: Community Preservation</b>		<b>2,500.00</b>	<b>-603.04</b>	<b>1,896.96</b>	<b>24.12</b>
210-170-5300-0000	Lake Wyola Dam Repair and Mainte	13,775.00	-2,759.82	11,015.18	20.03
<b>Total Group 3: Land Use/Dam Management</b>		<b>13,775.00</b>	<b>-2,759.82</b>	<b>11,015.18</b>	<b>20.03</b>
210-171-5300-1000	Top of Lake Invasive Plant Mgmt	4,000.00	-693.61	3,306.39	17.34
210-171-5700-1000	Recreational Trails South Brook Con	72,900.00	-181.80	72,718.20	0.25
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	10,000.00	0.00	10,000.00	0.00
<b>Total Group 3: Conservation</b>		<b>86,900.00</b>	<b>-875.41</b>	<b>86,024.59</b>	<b>1.01</b>
210-180-5700-0000	Construct Community Garden Lot O	20,000.00	0.00	20,000.00	0.00
<b>Total Group 3: Community Garden</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	-136,000.00	0.00	100.00
<b>Total Group 3: Regional School</b>		<b>136,000.00</b>	<b>-136,000.00</b>	<b>0.00</b>	<b>100.00</b>
210-691-5200-1000	Guide Board Concrete Foundation	2,250.00	0.00	2,250.00	0.00
210-691-5300-0000	Repair & Restore Guide Board on T	6,611.12	-6,611.12	0.00	100.00
210-691-5300-1000	GIFT - Town Common Guidboard R	1,000.00	-1,000.00	0.00	100.00
210-691-5700-0000	Preserve Historic West Cemetery Gr	9,000.00	-9,000.00	0.00	100.00
210-691-5701-0000	Rehabilitate West Cemetery Hearse	1,000.00	0.00	1,000.00	0.00
210-691-5702-0000	Old Town Hall Structural Repairs	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Historic</b>		<b>20,861.12</b>	<b>-16,611.12</b>	<b>4,250.00</b>	<b>79.63</b>
<b>Group 2: Segment 2: Department: Community</b>		<b>280,036.12</b>	<b>-156,849.39</b>	<b>123,186.73</b>	<b>56.01</b>
<b>Total Group 1: Segment 1: Fund Code: 210 -</b>		<b>280,036.12</b>	<b>-156,849.39</b>	<b>123,186.73</b>	<b>56.01</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 220 - Revolving Accts</b>					
<b>Group 2: Segment 2: Department named</b>					
220-000-5700-0000	SREC Expense	666.44	0.00	666.44	0.00
<b>Total Group 3:</b>		<b>666.44</b>	<b>0.00</b>	<b>666.44</b>	<b>0.00</b>
220-171-5700-0000	Local Wetlands Fund	3,997.24	0.00	3,997.24	0.00
<b>Total Group 3: Conservation</b>		<b>3,997.24</b>	<b>0.00</b>	<b>3,997.24</b>	<b>0.00</b>
220-220-5700-0000	Fire Inspections	976.78	-1,675.00	-698.22	171.48
<b>Total Group 3: Fire</b>		<b>976.78</b>	<b>-1,675.00</b>	<b>-698.22</b>	<b>171.48</b>
220-243-5700-0000	Plumbing Inspections	2,440.00	-700.00	1,740.00	28.69
<b>Total Group 3: Plumbing Insp</b>		<b>2,440.00</b>	<b>-700.00</b>	<b>1,740.00</b>	<b>28.69</b>
220-245-5100-0000	Electrical Inspections	6,861.00	-6,848.00	13.00	99.81
<b>Total Group 3: Electrical Insp</b>		<b>6,861.00</b>	<b>-6,848.00</b>	<b>13.00</b>	<b>99.81</b>
220-292-5700-0000	Dog Licensing and Control	986.95	-509.26	477.69	51.60
<b>Total Group 3: Dog Licensing</b>		<b>986.95</b>	<b>-509.26</b>	<b>477.69</b>	<b>51.60</b>
220-433-5700-0000	Recycling	27,001.93	-20,784.44	6,217.49	76.97
<b>Total Group 3: Recycling</b>		<b>27,001.93</b>	<b>-20,784.44</b>	<b>6,217.49</b>	<b>76.97</b>
220-491-5700-0000	Cemetery Burial Expenses	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Cemetery</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
220-541-5700-0000	COA Programs & Clinincs	3,237.00	-175.58	3,061.42	5.42
<b>Total Group 3: Council on Aging</b>		<b>3,237.00</b>	<b>-175.58</b>	<b>3,061.42</b>	<b>5.42</b>
220-610-5700-0000	Library	2,616.56	-2,384.44	232.12	91.13
<b>Total Group 3: Library</b>		<b>2,616.56</b>	<b>-2,384.44</b>	<b>232.12</b>	<b>91.13</b>
220-630-5700-1000	Recreational Programs	782.01	-502.09	279.92	64.21
<b>Total Group 3: Recreation</b>		<b>782.01</b>	<b>-502.09</b>	<b>279.92</b>	<b>64.21</b>
<b>Group 2: Segment 2: Department named</b>		<b>50,565.91</b>	<b>-33,578.81</b>	<b>16,987.10</b>	<b>66.41</b>
<b>Total Group 1: Segment 1: Fund Code: 220 -</b>		<b>50,565.91</b>	<b>-33,578.81</b>	<b>16,987.10</b>	<b>66.41</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 240 - School Special Revenue</b>					
<b>Group 2: Segment 2: Department: Elementary School</b>					
240-300-5700-0000	School Lunch	71,511.69	-94,043.98	-22,532.29	131.51
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	5,394.47	-5,095.04	299.43	94.45
240-300-5703-0000	ARPA IDEA	-2,237.60	0.00	-2,237.60	0.00
240-300-5704-0000	Title 1 (305)	9,621.92	-15,071.35	-5,449.43	156.64
240-300-5705-0000	Title V	-585.00	0.00	-585.00	0.00
240-300-5706-0000	SPED EC Program Improvement	-176.71	0.00	-176.71	0.00
240-300-5707-0000	Federal SPED (94-142) (240)	52,656.46	-57,304.65	-4,648.19	108.83
240-300-5708-0000	Title IV Student Support Exp	1,611.80	-1,601.98	9.82	99.39
240-300-5709-0000	State Rural Aid Grant Exp	102,933.54	-46,973.81	55,959.73	45.64
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5716-0000	IEP TAR (274) Exp	0.00	0.00	0.00	0.00
240-300-5721-0000	SPED Program Improvement	-2,514.65	-1,760.25	-4,274.90	-70.00
240-300-5736-0000	Title IIA Improve Quality (140)	1,594.50	-1,017.23	577.27	63.80
240-300-5740-0000	Federal REAP Grant	13,773.76	-14,307.76	-534.00	103.88
240-300-5742-0000	SPED Circuit Breaker	21,765.00	-2,158.95	19,606.05	9.92
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
240-300-5803-0000	School Building Use RF	4,455.87	-636.00	3,819.87	14.27
240-300-5804-0000	Instrumental Music RF	6,716.53	-289.36	6,427.17	4.31
240-300-5805-0000	Pre-School Tuition RF	172,237.08	-29,102.81	143,134.27	16.90
240-300-5806-0000	Non-Resident Tuition RF	4.50	0.00	4.50	0.00
240-300-5810-0000	Moose on the Move Expense	2,310.59	-1,205.94	1,104.65	52.19
240-300-5811-0000	Afterschool Childcare	166,228.41	-56,970.79	109,257.62	34.27
240-300-5812-0000	Student Activities	3,843.43	-5,243.47	-1,400.04	136.43
240-300-5812-1000	John Zebb Kids to Quabbin Fund	5,000.00	0.00	5,000.00	0.00
240-300-5813-0000	Summer SPED Program	1,330.00	0.00	1,330.00	0.00
240-300-5814-0000	NES Grant	17.15	0.00	17.15	0.00
240-300-5815-0000	School Library Revolving	2,489.41	-2,298.27	191.14	92.32
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	254,316.70	-80,366.60	173,950.10	31.60
<b>Total Group 3: Elementary School</b>		<b>895,347.18</b>	<b>-415,448.24</b>	<b>479,898.94</b>	<b>46.40</b>
<b>Group 2: Segment 2: Department: Elementary</b>		<b>895,347.18</b>	<b>-415,448.24</b>	<b>479,898.94</b>	<b>46.40</b>
<b>Total Group 1: Segment 1: Fund Code: 240 -</b>		<b>895,347.18</b>	<b>-415,448.24</b>	<b>479,898.94</b>	<b>46.40</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 250 - Town Special Revenue</b>					
<b>Group 2: Segment 2: Department</b>					
250-122-5200-0000	Farmers Market Expense	280.00	0.00	280.00	0.00
250-122-5200-1000	Clean Energy Choice Fund Exp	67.22	0.00	67.22	0.00
250-122-5300-1000	Fire District Feasibility Study Expens	30,000.00	-30,000.00	0.00	100.00
250-122-5300-2000	Compact Community IT Grant Exp	15,795.00	-8,447.26	7,347.74	53.48
250-122-5700-1000	Green Community Grant Expense	32,368.65	-44,748.00	-12,379.35	138.24
250-122-5700-2000	COVID Cares Grant Expense	28,577.10	0.00	28,577.10	0.00
250-122-5700-3000	MVP Planning Grant	34,948.99	-34,948.99	0.00	100.00
<b>Total Group 3: Selectboard</b>		<b>142,036.96</b>	<b>-118,144.25</b>	<b>23,892.71</b>	<b>83.18</b>
250-170-5300-0000	Hydraulic and Hydrological Study Gr	81,000.00	-19,300.00	61,700.00	23.83
250-170-5700-0000	State Emergency Tech Support Da	41,325.00	-33,551.08	7,773.92	81.19
<b>Total Group 3: Land Use/Dam Management</b>		<b>122,325.00</b>	<b>-52,851.08</b>	<b>69,473.92</b>	<b>43.21</b>
250-171-5200-0000	Wetlands Protection	3,143.61	0.00	3,143.61	0.00
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	4,901.00	-350.00	4,551.00	7.14
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-1500	101 Leverett Rd Conservation Stew	7,500.00	0.00	7,500.00	0.00
250-171-5700-3000	Pratt Corner West Peer Rev Exp	341.50	0.00	341.50	0.00
250-171-5700-5000	Montague/Carver Peer Rev Exp	200.00	0.00	200.00	0.00
250-171-5700-6000	Pratt Corner South Peer Review Exp	300.00	0.00	300.00	0.00
250-171-5700-7000	Leverett Rd Peer Review Exp	350.00	0.00	350.00	0.00
<b>Total Group 3: Conservation</b>		<b>17,400.31</b>	<b>-350.00</b>	<b>17,050.31</b>	<b>2.01</b>
250-175-5700-0000	Planning Board Consultants	202.21	0.00	202.21	0.00
<b>Total Group 3: Planning Board</b>		<b>202.21</b>	<b>0.00</b>	<b>202.21</b>	<b>0.00</b>
250-200-5700-0000	Franklin Sheriff Dept Grant Exp	4,827.24	0.00	4,827.24	0.00
250-200-5700-1000	Opioid Settlement Expense	21,587.30	0.00	21,587.30	0.00
<b>Total Group 3: Public Safety</b>		<b>26,414.54</b>	<b>0.00</b>	<b>26,414.54</b>	<b>0.00</b>
250-210-5200-0000	Police Donation Expense	25.00	0.00	25.00	0.00
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	-1,303.40	2,347.12	35.70
<b>Total Group 3: Police</b>		<b>3,675.52</b>	<b>-1,303.40</b>	<b>2,372.12</b>	<b>35.46</b>
250-220-5700-0000	Emergency Management Perf Gra	9,749.41	0.00	9,749.41	0.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
<b>Total Group 3: Fire</b>		<b>10,603.80</b>	<b>0.00</b>	<b>10,603.80</b>	<b>0.00</b>
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
<b>Total Group 3: Highway</b>		<b>14,561.11</b>	<b>0.00</b>	<b>14,561.11</b>	<b>0.00</b>
250-429-5200-0000	Broadband Gift Expense	825.83	0.00	825.83	0.00
<b>Total Group 3: Broad Band</b>		<b>825.83</b>	<b>0.00</b>	<b>825.83</b>	<b>0.00</b>
250-433-5700-0000	DEP Small Scale Grant	3,780.00	0.00	3,780.00	0.00
<b>Total Group 3: Recycling</b>		<b>3,780.00</b>	<b>0.00</b>	<b>3,780.00</b>	<b>0.00</b>
250-511-5700-0000	Septic Loan Program	19,044.18	0.00	19,044.18	0.00
250-511-5700-1000	Septic Repair Grant	3,599.44	-143.98	3,455.46	4.00
250-511-5700-2000	Septic Betterment Program	7,621.33	0.00	7,621.33	0.00
250-511-5700-3000	WPAT Loan Program Exp	101,846.07	-3,854.00	97,992.07	3.78
<b>Total Group 3: Board of Health/Septic</b>		<b>132,111.02</b>	<b>-3,997.98</b>	<b>128,113.04</b>	<b>3.03</b>
250-541-5200-0000	Council on Aging Gift Expense	100.00	0.00	100.00	0.00
250-541-5700-0000	Council on Aging	11,516.00	-5,288.93	6,227.07	45.93
250-541-5700-2000	Life Path Grant Expense	2,832.00	-1,299.49	1,532.51	45.89

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Council on Aging</b>		<b>14,448.00</b>	<b>-6,588.42</b>	<b>7,859.58</b>	<b>45.60</b>
250-543-5700-0000	Veterans Benefit COLA Grant Exp	474.00	0.00	474.00	0.00
<b>Total Group 3: Veteran</b>		<b>474.00</b>	<b>0.00</b>	<b>474.00</b>	<b>0.00</b>
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	24,396.81	-2,392.80	22,004.01	9.81
<b>Total Group 3: Library</b>		<b>24,458.59</b>	<b>-2,392.80</b>	<b>22,065.79</b>	<b>9.78</b>
250-630-5700-0000	Old Town Beach Expense	1,931.76	-164.80	1,766.96	8.53
<b>Total Group 3: Recreation</b>		<b>1,931.76</b>	<b>-164.80</b>	<b>1,766.96</b>	<b>8.53</b>
250-650-5700-0000	Cultural Council	7,411.89	-4,967.00	2,444.89	67.01
<b>Total Group 3: Cultural Council</b>		<b>7,411.89</b>	<b>-4,967.00</b>	<b>2,444.89</b>	<b>67.01</b>
250-691-5200-0000	War Memorial Grant	115.77	0.00	115.77	0.00
250-691-5300-0000	West School House Gift for Repairs	1,500.00	0.00	1,500.00	0.00
250-691-5300-1000	Town Pound Maint & Repair Gift Ex	500.00	0.00	500.00	0.00
250-691-5700-0000	Historical Commission	22,178.34	-4,778.88	17,399.46	21.55
250-691-5700-1000	Cemetery Tree Gift Historic Commis	467.00	0.00	467.00	0.00
250-691-5700-2000	Veterans Heritage Grant Exp	890.00	0.00	890.00	0.00
250-691-5700-3000	Hearse House Expense	500.00	0.00	500.00	0.00
<b>Total Group 3: Historic</b>		<b>26,151.11</b>	<b>-4,778.88</b>	<b>21,372.23</b>	<b>18.27</b>
<b>Group 2:</b>	<b>Segment 2: Department</b> selectboard	<b>548,811.65</b>	<b>-195,538.61</b>	<b>353,273.04</b>	<b>35.63</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 250 - Town	<b>548,811.65</b>	<b>-195,538.61</b>	<b>353,273.04</b>	<b>35.63</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 300 - General Capital Fund</b>					
<b>Group 2: Segment 2: Department</b>					
300-122-5920-0000	Emergency Culvert Repair MGL C44	83,845.00	-83,445.00	400.00	99.52
<b>Total Group 3: Selectboard</b>		<b>83,845.00</b>	<b>-83,445.00</b>	<b>400.00</b>	<b>99.52</b>
300-170-5200-0000	Lake Wyola Drawdown Permitting C	8,855.53	-3,603.64	5,251.89	40.69
300-170-5200-1000	Dam Consultant for Permitting	35,000.00	0.00	35,000.00	0.00
300-170-5300-0000	Lake Wyola Matching Funds for Ero	4,700.00	-4,700.00	0.00	100.00
300-170-5800-0000	Wyola Dam Project	10,000.00	-4,926.76	5,073.24	49.27
<b>Total Group 3: Land Use/Dam Management</b>		<b>58,555.53</b>	<b>-13,230.40</b>	<b>45,325.13</b>	<b>22.59</b>
300-192-5800-0000	Building Renovations	68,686.93	-11,107.80	57,579.13	16.17
300-192-5800-2000	Town Hall Replace Fire Alarm Syste	8,648.00	0.00	8,648.00	0.00
300-192-5800-3000	Town Hall Meeting Room Repairs a	10,000.00	-7,539.59	2,460.41	75.40
<b>Total Group 3: Bldg Maintenance</b>		<b>87,334.93</b>	<b>-18,647.39</b>	<b>68,687.54</b>	<b>21.35</b>
300-210-5700-2000	Police Body Cameras	12,000.00	-8,262.98	3,737.02	68.86
300-210-5800-1000	Police Pick up Cruiser	70,588.00	-70,233.35	354.65	99.50
<b>Total Group 3: Police</b>		<b>82,588.00</b>	<b>-78,496.33</b>	<b>4,091.67</b>	<b>95.05</b>
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
<b>Total Group 3: Elementary School</b>		<b>24,200.00</b>	<b>0.00</b>	<b>24,200.00</b>	<b>0.00</b>
300-422-5800-0000	Gravel Road Upgrade	8,614.80	0.00	8,614.80	0.00
300-422-5800-2000	Highway Facility Improvements	26,390.16	-1,700.00	24,690.16	6.44
300-422-5800-4000	Highway Road Grader Repairs	16,600.00	-15,863.89	736.11	95.57
300-422-5810-0000	Highway Dump Truck	760.00	0.00	760.00	0.00
300-422-5810-3000	Highway New Mower	11,400.00	-11,400.00	0.00	100.00
<b>Total Group 3: Highway</b>		<b>63,764.96</b>	<b>-28,963.89</b>	<b>34,801.07</b>	<b>45.42</b>
300-433-5200-0000	PFA's Contamination	198,446.66	-101,452.64	96,994.02	51.12
<b>Total Group 3: Recycling</b>		<b>198,446.66</b>	<b>-101,452.64</b>	<b>96,994.02</b>	<b>51.12</b>
<b>Group 2: Segment 2: Department Selectboard</b>		<b>598,735.08</b>	<b>-324,235.65</b>	<b>274,499.43</b>	<b>54.15</b>
<b>Total Group 1: Segment 1: Fund Code: 300 -</b>		<b>598,735.08</b>	<b>-324,235.65</b>	<b>274,499.43</b>	<b>54.15</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 310 - Library Building Fund</b>					
<b>Group 2: Segment 2: Department: Library</b>					
310-610-5700-0000	Lib Building - Mass Cultural Council	12,150.00	0.00	12,150.00	0.00
310-610-5800-0000	Library Building Project	1,774,821.00	-474,155.65	1,300,665.35	26.72
310-610-5900-1000	Library Capitol Building Fund	252,700.00	0.00	252,700.00	0.00
310-610-5900-2000	Library Planning Grant	844.05	-136.33	707.72	16.15
310-610-5900-3000	Library Building Donations	4,887.24	0.00	4,887.24	0.00
310-610-5900-4000	Library State Building Grant	3,122,972.42	-3,082,762.54	40,209.88	98.71
<b>Total Group 3: Library</b>		<b>5,168,374.71</b>	<b>-3,557,054.52</b>	<b>1,611,320.19</b>	<b>68.82</b>
<b>Group 2:</b>	<b>Segment 2: Department: Library</b>	<b>5,168,374.71</b>	<b>-3,557,054.52</b>	<b>1,611,320.19</b>	<b>68.82</b>
<b>Total Group 1: Segment 1: Fund Code: 310 - Library</b>		<b>5,168,374.71</b>	<b>-3,557,054.52</b>	<b>1,611,320.19</b>	<b>68.82</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 650 - Broad Band Enterprise Fund</b>					
<b>Group 2: Segment 2: Department: Broad Band</b>					
650-429-5111-0000	Broadband Manager Stipend	26,306.00	-24,792.57	1,513.43	94.25
650-429-5170-0000	Employment Overhead	677.00	-677.00	0.00	100.00
650-429-5200-0000	Broadband Auditor	2,000.00	0.00	2,000.00	0.00
650-429-5210-0000	Broadband POP Hut Utilities	6,500.00	-28.89	6,471.11	0.44
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-43,225.28	26,774.72	61.75
650-429-5270-0000	Broadband Pole Rental	20,670.00	-20,445.98	224.02	98.92
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	-7,500.00	-750.00	111.11
650-429-5300-0000	Broadband Legal	1,000.00	0.00	1,000.00	0.00
650-429-5341-0000	Broadband Backhaul/Internet Serv	44,256.00	-42,823.21	1,432.79	96.76
650-429-5344-0000	Electronics Hut Operations	0.00	-4,471.83	-4,471.83	0.00
650-429-5701-0000	Broadband Accounting	1,330.00	-1,330.00	0.00	100.00
650-429-5702-0000	Broadband Treasurer	2,380.00	-2,380.00	0.00	100.00
650-429-5703-0000	Lifeline CAFII Admin	7,000.00	-1,665.23	5,334.77	23.79
650-429-5710-0000	Broadband Supplies	500.00	0.00	500.00	0.00
650-429-5720-0000	Essentials Support Annual Maint Co	7,975.00	-7,975.00	0.00	100.00
650-429-5740-0000	Broadband Insurance	12,000.00	-8,400.00	3,600.00	70.00
650-429-5780-0000	Broadband Emergency Reserve	69,543.00	0.00	69,543.00	0.00
650-429-5915-0000	Broadband Debt & Interest	96,800.00	-96,800.00	0.00	100.00
650-429-5960-0000	Broadband Capital Stabilization	45,182.67	-45,000.00	182.67	99.60
<b>Total Group 3: Broad Band</b>		<b>420,869.67</b>	<b>-307,514.99</b>	<b>113,354.68</b>	<b>73.07</b>
650-430-5700-0000	CAF II Grant Expense	75,037.26	0.00	75,037.26	0.00
650-430-5780-0000	Digital Equity Public Space Internet	0.00	-9,612.60	-9,612.60	0.00
<b>Total Group 3: BroadBandSPecRev</b>		<b>75,037.26</b>	<b>-9,612.60</b>	<b>65,424.66</b>	<b>12.81</b>
<b>Group 2: Segment 2: Department: Broad Band</b>		<b>495,906.93</b>	<b>-317,127.59</b>	<b>178,779.34</b>	<b>63.95</b>
<b>Total Group 1: Segment 1: Fund Code: 650 - Broad</b>		<b>495,906.93</b>	<b>-317,127.59</b>	<b>178,779.34</b>	<b>63.95</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 820 - Expendable Trust</b>					
<b>Group 2: Segment 2: Department Conservation</b>					
820-171-5700-0000	Conservation	87,407.02	0.00	87,407.02	0.00
<b>Total Group 3: Conservation</b>		<b>87,407.02</b>	<b>0.00</b>	<b>87,407.02</b>	<b>0.00</b>
820-429-5960-0000	Broadband Stabilization	303,187.77	0.00	303,187.77	0.00
<b>Total Group 3: Broad Band</b>		<b>303,187.77</b>	<b>0.00</b>	<b>303,187.77</b>	<b>0.00</b>
820-491-5700-0000	Cemetery	10,741.53	-2,000.00	8,741.53	18.62
<b>Total Group 3: Cemetery</b>		<b>10,741.53</b>	<b>-2,000.00</b>	<b>8,741.53</b>	<b>18.62</b>
820-610-5700-0000	Library	40,846.00	-6,289.42	34,556.58	15.40
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,151.27	0.00	14,151.27	0.00
<b>Total Group 3: Library</b>		<b>54,997.27</b>	<b>-6,289.42</b>	<b>48,707.85</b>	<b>11.44</b>
820-913-5700-0000	Unemploment Trust Expense	27,118.59	-1,374.84	25,743.75	5.07
<b>Total Group 3: Unemployment</b>		<b>27,118.59</b>	<b>-1,374.84</b>	<b>25,743.75</b>	<b>5.07</b>
820-914-5962-0000	OPEB Trust	1,205,947.82	0.00	1,205,947.82	0.00
<b>Total Group 3: OPEB</b>		<b>1,205,947.82</b>	<b>0.00</b>	<b>1,205,947.82</b>	<b>0.00</b>
820-972-5960-0000	Capitol Stabilization	238,861.11	0.00	238,861.11	0.00
820-972-5961-0000	Stabilization	214,602.29	-103,372.83	111,229.46	48.17
<b>Total Group 3: Stabilization Transfer</b>		<b>453,463.40</b>	<b>-103,372.83</b>	<b>350,090.57</b>	<b>22.80</b>
<b>Group 2: Segment 2: Department Conservation</b>		<b>2,142,863.40</b>	<b>-113,037.09</b>	<b>2,029,826.31</b>	<b>5.28</b>
<b>Total Group 1: Segment 1: Fund Code: 820 -</b>		<b>2,142,863.40</b>	<b>-113,037.09</b>	<b>2,029,826.31</b>	<b>5.28</b>

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 06/15/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
	317 Account(s) totaling:	18,699,108.51	-12,082,201.79	6,616,906.72	64.61