

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 100 - General Fund</b>					
<b>Group 2: Segment 2: Department</b>					
100-114-5110-0000	Town Meeting Moderator	146.00	-146.00	0.00	100.00
<b>Total Group 3: Moderator</b>		<b>146.00</b>	<b>-146.00</b>	<b>0.00</b>	<b>100.00</b>
100-122-5110-0000	Selectboard Salaries	8,887.00	-8,716.29	170.71	98.08
100-122-5111-0000	Selectboard Administrative Asst	44,265.00	-44,519.88	-254.88	100.58
100-122-5700-0000	Select Board Expenses	2,500.00	-1,078.33	1,421.67	43.13
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>-54,564.50</b>	<b>1,587.50</b>	<b>97.17</b>
100-123-5110-0000	Town Administrator Salary	87,728.00	-87,186.50	541.50	99.38
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>-89,485.08</b>	<b>542.92</b>	<b>99.40</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	-26,789.14	523.86	98.08
100-135-5120-0000	Accountant Certification	1,000.00	-1,000.00	0.00	100.00
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	-5,422.30	92.70	98.32
<b>Total Group 3: Accountant</b>		<b>49,763.00</b>	<b>-33,211.44</b>	<b>16,551.56</b>	<b>66.74</b>
100-141-5110-0000	Administrative Assessor	23,750.00	-4,602.64	19,147.36	19.38
100-141-5111-0000	Assessors Salaries	7,280.00	-7,280.00	0.00	100.00
100-141-5113-0000	Assessors Clerk	30,183.00	-28,825.15	1,357.85	95.50
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	-1,515.75	984.25	60.63
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>-60,044.54</b>	<b>23,039.46</b>	<b>72.27</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	-38,596.24	754.76	98.08
100-145-5112-0000	Asst Treasurer	358.00	0.00	358.00	0.00
100-145-5120-0000	Treasurer Certification	1,000.00	-1,000.00	0.00	100.00
100-145-5700-0000	Treasurers Expenses	12,133.00	-10,687.57	1,445.43	88.09
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>-50,283.81</b>	<b>5,058.19</b>	<b>90.86</b>
100-146-5110-0000	Town Collectors Salary	24,726.28	-24,244.03	482.25	98.05
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	-1,000.00	0.00	100.00
100-146-5700-0000	Town Collectors Expenses	24,080.00	-14,720.11	9,359.89	61.13
<b>Total Group 3: Collector</b>		<b>50,806.28</b>	<b>-40,180.38</b>	<b>10,625.90</b>	<b>79.09</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>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# 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	-10,283.70	1,091.30	90.41
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>-32,620.12</b>	<b>20,902.88</b>	<b>60.95</b>
100-163-5110-0000	Registrar Salaries	300.00	0.00	300.00	0.00
100-163-5700-0000	Registrar Expenses	4,920.00	-3,257.02	1,662.98	66.20
<b>Total Group 3: Registrar</b>		<b>5,220.00</b>	<b>-3,257.02</b>	<b>1,962.98</b>	<b>62.40</b>
100-170-5111-0000	Land Use Clerk	17,034.00	-12,751.94	4,282.06	74.86
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>-12,751.94</b>	<b>11,705.41</b>	<b>52.14</b>
100-171-5110-0000	Dam - Keeper	3,312.00	-3,312.00	0.00	100.00
100-171-5111-0000	Dam - Assistant Keeper	153.00	-153.00	0.00	100.00
100-171-5112-0000	Conservation Clerk	0.00	0.00	0.00	0.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-944.36	335.64	73.78
<b>Total Group 3: Conservation</b>		<b>4,745.00</b>	<b>-4,409.36</b>	<b>335.64</b>	<b>92.93</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	-9,906.40	3,799.60	72.28
100-192-5210-0000	Buildings/Electricity	24,658.00	-24,630.06	27.94	99.89
100-192-5211-0000	Buildings/Heating	18,000.00	-16,562.35	1,437.65	92.01
100-192-5340-0000	Buildings/Telephone	4,000.00	-3,619.08	380.92	90.48
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>94,659.69</b>	<b>-83,571.68</b>	<b>11,088.01</b>	<b>88.29</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	-689.12	1,310.88	34.46
100-199-5341-0000	Printing and Advertising	3,000.00	-2,907.59	92.41	96.92
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	-9,195.16	464.84	95.19
100-199-5420-0000	Office Supplies	3,500.00	-2,475.00	1,025.00	70.71
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	-43,687.89	4,412.11	90.83
<b>Total Group 3: Misc Gen Gov</b>		<b>79,723.00</b>	<b>-63,844.51</b>	<b>15,878.49</b>	<b>80.08</b>
100-210-5109-0000	Police Chiefs Salary	95,000.00	-51,140.07	43,859.93	53.83
100-210-5110-0000	Police Wages	153,790.00	-108,351.11	45,438.89	70.45
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	-15,697.53	7,302.47	68.25
100-210-5702-0000	Police Cruiser Maint	6,000.00	-4,106.84	1,893.16	68.45
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>-180,749.90</b>	<b>103,128.59</b>	<b>63.67</b>
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-56,078.40	1,096.60	98.08
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	-16,376.43	23.57	99.86
100-220-5850-0000	Fire Dept Equipment	18,600.00	-18,592.76	7.24	99.96
<b>Total Group 3: Fire</b>		<b>151,879.00</b>	<b>-150,218.11</b>	<b>1,660.89</b>	<b>98.91</b>
100-230-5112-0000	Emergency Management Director	3,000.00	-2,936.46	63.54	97.88
100-230-5340-0000	Emergency Management Phone Not	1,786.79	-1,786.79	0.00	100.00
100-230-5700-0000	Emergency Management	1,990.00	0.00	1,990.00	0.00
<b>Total Group 3: Emergency Management</b>		<b>6,776.79</b>	<b>-4,723.25</b>	<b>2,053.54</b>	<b>69.70</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	450.14	-450.14	0.00	100.00
<b>Total Group 3: Electrical Insp</b>		<b>450.14</b>	<b>-450.14</b>	<b>0.00</b>	<b>100.00</b>
100-292-5700-0000	Dog Officer Expenses	5,818.00	-5,818.00	0.00	100.00
<b>Total Group 3: Dog Licensing</b>		<b>5,818.00</b>	<b>-5,818.00</b>	<b>0.00</b>	<b>100.00</b>
100-294-5700-0000	Tree Warden Expenses	5,756.52	-5,700.00	56.52	99.02
<b>Total Group 3: Dog Officer</b>		<b>5,756.52</b>	<b>-5,700.00</b>	<b>56.52</b>	<b>99.02</b>
100-299-5110-0000	Constable	198.00	-99.00	99.00	50.00
<b>Total Group 3: Tree Warden</b>		<b>198.00</b>	<b>-99.00</b>	<b>99.00</b>	<b>50.00</b>
100-300-5700-0000	Elementary School	2,601,843.55	-2,210,792.41	391,051.14	84.97
100-300-5701-0000	School Choice	93,752.00	-74,245.00	19,507.00	79.19
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-44,483.00	11,407.00	79.59
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>-2,418,151.53</b>	<b>421,965.02</b>	<b>85.14</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	-73,977.12	1,239.88	98.35
100-422-5110-0000	Highway Wages	117,617.00	-91,483.96	26,133.04	77.78
100-422-5125-0000	Longevity Bonus	300.00	-300.00	0.00	100.00
100-422-5699-0000	Highway Expenses	3,000.00	-2,751.05	248.95	91.70
100-422-5700-0000	Highway Materials	29,209.00	-27,938.05	1,270.95	95.65

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-422-5701-0000	Highway Machinery Maint	33,000.00	-32,365.00	635.00	98.08
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>-281,013.80</b>	<b>37,829.20</b>	<b>88.14</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	-131,781.51	9,642.49	93.18
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	-38,629.19	370.81	99.05
<b>Total Group 3: Recycling</b>		<b>193,917.98</b>	<b>-171,790.70</b>	<b>22,127.28</b>	<b>88.59</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	-702.09	928.91	43.05
<b>Total Group 3: Cemetery</b>		<b>5,001.00</b>	<b>-1,847.21</b>	<b>3,153.79</b>	<b>36.94</b>
100-511-5690-0000	Professional Board of Health Servic	28,143.00	0.00	28,143.00	0.00
100-511-5695-0000	Board of Health Mosquito Control E	5,250.00	-5,250.00	0.00	100.00
100-511-5700-0000	Board of Health Expenses	1,900.00	-1,436.00	464.00	75.58
<b>Total Group 3: Board of Health/Septic</b>		<b>35,293.00</b>	<b>-6,686.00</b>	<b>28,607.00</b>	<b>18.94</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	-13,198.43	-2,198.43	119.99
<b>Total Group 3: Veteran</b>		<b>16,188.00</b>	<b>-18,261.33</b>	<b>-2,073.33</b>	<b>112.81</b>
100-610-5110-0000	Librarian Salary	60,720.00	-59,555.60	1,164.40	98.08
100-610-5111-0000	Library Aides	25,145.00	-23,584.71	1,560.29	93.79
100-610-5125-0000	Longevity Bonus	250.00	-250.00	0.00	100.00
100-610-5700-0000	Library Expenses	22,756.00	-22,756.00	0.00	100.00
<b>Total Group 3: Library</b>		<b>108,871.00</b>	<b>-106,146.31</b>	<b>2,724.69</b>	<b>97.50</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: 06/30/2026

# 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	-517.00	46.00	91.83
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-1,584.00	136.00	92.09
<b>Total Group 3: State Assessments</b>		<b>2,283.00</b>	<b>-2,101.00</b>	<b>182.00</b>	<b>92.03</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	733,000.00	-677,099.66	55,900.34	92.37
100-914-5171-0000	Medicare	49,054.00	-47,189.02	1,864.98	96.20
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
<b>Total Group 3: OPEB</b>		<b>789,363.88</b>	<b>-724,288.68</b>	<b>65,075.20</b>	<b>91.76</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	-68,496.00	10,504.00	86.70
<b>Total Group 3: Insurance &amp; Bonds</b>		<b>79,000.00</b>	<b>-68,496.00</b>	<b>10,504.00</b>	<b>86.70</b>
100-950-5710-0000	Council of Governments	15,279.07	-14,924.00	355.07	97.68
<b>Total Group 3: Council og Governments</b>		<b>15,279.07</b>	<b>-14,924.00</b>	<b>355.07</b>	<b>97.68</b>
100-991-5961-0000	PY Unpaid Bill	1,332.83	-1,332.83	0.00	100.00
<b>Total Group 3: PY Unpaid Bill</b>		<b>1,332.83</b>	<b>-1,332.83</b>	<b>0.00</b>	<b>100.00</b>
100-993-5963-0000	Trans to Cap Proj Fund	51,348.00	-51,348.00	0.00	100.00
<b>Total Group 3: Transfer to Capital Projects</b>		<b>51,348.00</b>	<b>-51,348.00</b>	<b>0.00</b>	<b>100.00</b>
100-994-5964-0000	Trans to Trust Fund	0.00	0.00	0.00	0.00
<b>Total Group 3: Transfer to Trusts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>Moderator</b>	<b>8,050,209.28</b>	<b>-7,210,528.44</b>	<b>839,680.84</b>	<b>89.57</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 100 -</b>	<b>8,050,209.28</b>	<b>-7,210,528.44</b>	<b>839,680.84</b>	<b>89.57</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 210 - Community Preservation</b>					
<b>Group 2: Segment 2: Department: Community Preservation</b>					
210-129-5700-0000	Community Preservation Committee	2,500.00	-603.04	1,896.96	24.12
<b>Total Group 3: Community Preservation</b>		<b>2,500.00</b>	<b>-603.04</b>	<b>1,896.96</b>	<b>24.12</b>
210-170-5300-0000	Lake Wyola Dam Repair and Mainte	13,775.00	-2,759.82	11,015.18	20.03
<b>Total Group 3: Land Use/Dam Management</b>		<b>13,775.00</b>	<b>-2,759.82</b>	<b>11,015.18</b>	<b>20.03</b>
210-171-5300-1000	Top of Lake Invasive Plant Mgmt	4,000.00	-693.61	3,306.39	17.34
210-171-5700-1000	Recreational Trails South Brook Co	72,900.00	-181.80	72,718.20	0.25
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	10,000.00	0.00	10,000.00	0.00
<b>Total Group 3: Conservation</b>		<b>86,900.00</b>	<b>-875.41</b>	<b>86,024.59</b>	<b>1.01</b>
210-180-5700-0000	Construct Community Garden Lot O	20,000.00	0.00	20,000.00	0.00
<b>Total Group 3: Community Garden</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	-136,000.00	0.00	100.00
<b>Total Group 3: Regional School</b>		<b>136,000.00</b>	<b>-136,000.00</b>	<b>0.00</b>	<b>100.00</b>
210-691-5200-1000	Guide Board Concrete Foundation	2,250.00	0.00	2,250.00	0.00
210-691-5300-0000	Repair & Restore Guide Board on T	6,611.12	-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 G	9,000.00	-9,000.00	0.00	100.00
210-691-5701-0000	Rehabilitate West Cemetery Hearse	1,000.00	0.00	1,000.00	0.00
210-691-5702-0000	Old Town Hall Structural Repairs	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Historic</b>		<b>20,861.12</b>	<b>-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: 06/30/2026

# 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	4,047.24	0.00	4,047.24	0.00
<b>Total Group 3: Conservation</b>		<b>4,047.24</b>	<b>0.00</b>	<b>4,047.24</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	1,296.95	-509.26	787.69	39.27
<b>Total Group 3: Dog Licensing</b>		<b>1,296.95</b>	<b>-509.26</b>	<b>787.69</b>	<b>39.27</b>
220-433-5700-0000	Recycling	31,412.81	-20,891.70	10,521.11	66.51
<b>Total Group 3: Recycling</b>		<b>31,412.81</b>	<b>-20,891.70</b>	<b>10,521.11</b>	<b>66.51</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	3,432.00	-175.58	3,256.42	5.12
<b>Total Group 3: Council on Aging</b>		<b>3,432.00</b>	<b>-175.58</b>	<b>3,256.42</b>	<b>5.12</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>55,531.79</b>	<b>-33,686.07</b>	<b>21,845.72</b>	<b>60.66</b>
<b>Total Group 1: Segment 1: Fund Code: 220 -</b>		<b>55,531.79</b>	<b>-33,686.07</b>	<b>21,845.72</b>	<b>60.66</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# 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	88,624.21	-98,904.60	-10,280.39	111.60
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)	9,920.77	-16,362.97	-6,442.20	164.94
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	-64,116.46	-11,460.00	121.76
240-300-5708-0000	Title IV Student Support Exp	1,611.80	-2,062.98	-451.18	127.99
240-300-5709-0000	State Rural Aid Grant Exp	102,933.54	-53,839.95	49,093.59	52.31
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	-15,060.80	-1,287.04	109.34
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	-1,755.51	2,700.36	39.40
240-300-5804-0000	Instrumental Music RF	6,716.53	-333.34	6,383.19	4.96
240-300-5805-0000	Pre-School Tuition RF	183,867.88	-30,509.62	153,358.26	16.59
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	2,370.59	-1,205.94	1,164.65	50.87
240-300-5811-0000	Afterschool Childcare	176,824.35	-60,019.49	116,804.86	33.94
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	257,352.70	-83,623.66	173,729.04	32.49
<b>Total Group 3: Elementary School</b>		<b>938,081.29</b>	<b>-445,368.53</b>	<b>492,712.76</b>	<b>47.48</b>
<b>Group 2:</b>	<b>Segment 2: Department: Elementary</b>	<b>938,081.29</b>	<b>-445,368.53</b>	<b>492,712.76</b>	<b>47.48</b>
<b>Total Group 1: Segment 1: Fund Code: 240 -</b>		<b>938,081.29</b>	<b>-445,368.53</b>	<b>492,712.76</b>	<b>47.48</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 250 - Town Special Revenue</b>					
<b>Group 2: Segment 2: Department</b>					
250-122-5200-0000	Farmers Market Expense	280.00	0.00	280.00	0.00
250-122-5200-1000	Clean Energy Choice Fund Exp	67.22	0.00	67.22	0.00
250-122-5300-1000	Fire District Feasibility Study Expen	30,000.00	-30,000.00	0.00	100.00
250-122-5300-2000	Compact Community IT Grant Exp	15,795.00	-8,447.26	7,347.74	53.48
250-122-5700-1000	Green Community Grant Expense	32,368.65	-44,748.00	-12,379.35	138.24
250-122-5700-2000	COVID Cares Grant Expense	28,577.10	0.00	28,577.10	0.00
250-122-5700-3000	MVP Planning Grant	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	-27,800.00	53,200.00	34.32
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>-61,351.08</b>	<b>60,973.92</b>	<b>50.15</b>
250-171-5200-0000	Wetlands Protection	3,506.11	0.00	3,506.11	0.00
250-171-5200-1000	Conservation Gift Expense	43.20	0.00	43.20	0.00
250-171-5700-0000	Sumner Mtn CR Stewardship Exp	4,901.00	-350.00	4,551.00	7.14
250-171-5700-1000	Lake Street Dev/Fuss&ONeill	621.00	0.00	621.00	0.00
250-171-5700-1500	101 Leverett Rd Conservation Stew	7,500.00	0.00	7,500.00	0.00
250-171-5700-3000	Pratt Corner West Peer Rev Exp	341.50	0.00	341.50	0.00
250-171-5700-5000	Montague/Carver Peer Rev Exp	200.00	0.00	200.00	0.00
250-171-5700-6000	Pratt Corner South Peer Review Ex	300.00	0.00	300.00	0.00
250-171-5700-7000	Leverett Rd Peer Review Exp	350.00	0.00	350.00	0.00
<b>Total Group 3: Conservation</b>		<b>17,762.81</b>	<b>-350.00</b>	<b>17,412.81</b>	<b>1.97</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	22,452.94	0.00	22,452.94	0.00
<b>Total Group 3: Public Safety</b>		<b>27,280.18</b>	<b>0.00</b>	<b>27,280.18</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	-3,650.52	0.00	100.00
<b>Total Group 3: Police</b>		<b>3,675.52</b>	<b>-3,650.52</b>	<b>25.00</b>	<b>99.32</b>
250-220-5700-0000	Emergency Manangement Perf Gra	9,749.41	0.00	9,749.41	0.00
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	854.39	0.00	854.39	0.00
<b>Total Group 3: Fire</b>		<b>10,603.80</b>	<b>0.00</b>	<b>10,603.80</b>	<b>0.00</b>
250-422-5700-0000	State Flood Relief Expense	14,561.11	0.00	14,561.11	0.00
<b>Total Group 3: Highway</b>		<b>14,561.11</b>	<b>0.00</b>	<b>14,561.11</b>	<b>0.00</b>
250-429-5200-0000	Broadband Gift Expense	825.83	-100.00	725.83	12.11
<b>Total Group 3: Broad Band</b>		<b>825.83</b>	<b>-100.00</b>	<b>725.83</b>	<b>12.11</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	19,051.83	0.00	19,051.83	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	104,969.30	-3,854.00	101,115.30	3.67
<b>Total Group 3: Board of Health/Septic</b>		<b>135,241.90</b>	<b>-3,997.98</b>	<b>131,243.92</b>	<b>2.96</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: 06/30/2026

# 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	7,414.77	-4,967.00	2,447.77	66.99
<b>Total Group 3: Cultural Council</b>		<b>7,414.77</b>	<b>-4,967.00</b>	<b>2,447.77</b>	<b>66.99</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>553,173.55</b>	<b>-206,485.73</b>	<b>346,687.82</b>	<b>37.33</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 250 - Town	<b>553,173.55</b>	<b>-206,485.73</b>	<b>346,687.82</b>	<b>37.33</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# Town of Shutesbury

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Code: 300 - General Capital Fund</b>					
<b>Group 2: Segment 2: Department</b>					
300-122-5920-0000	Emergency Culvert Repair MGL C4	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	-11,316.86	57,370.07	16.48
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>-18,856.45</b>	<b>68,478.48</b>	<b>21.59</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	-70,588.00	0.00	100.00
<b>Total Group 3: Police</b>		<b>82,588.00</b>	<b>-78,850.98</b>	<b>3,737.02</b>	<b>95.48</b>
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
<b>Total Group 3: Elementary School</b>		<b>24,200.00</b>	<b>0.00</b>	<b>24,200.00</b>	<b>0.00</b>
300-422-5800-0000	Gravel Road Upgrade	8,614.80	0.00	8,614.80	0.00
300-422-5800-2000	Highway Facility Improvements	26,390.16	-1,700.00	24,690.16	6.44
300-422-5800-4000	Highway Road Grader Repairs	16,600.00	-15,863.89	736.11	95.57
300-422-5810-0000	Highway Dump Truck	760.00	0.00	760.00	0.00
300-422-5810-3000	Highway New Mower	11,400.00	-11,400.00	0.00	100.00
<b>Total Group 3: Highway</b>		<b>63,764.96</b>	<b>-28,963.89</b>	<b>34,801.07</b>	<b>45.42</b>
300-433-5200-0000	PFAs Contamination	198,446.66	-102,549.40	95,897.26	51.68
<b>Total Group 3: Recycling</b>		<b>198,446.66</b>	<b>-102,549.40</b>	<b>95,897.26</b>	<b>51.68</b>
<b>Group 2: Segment 2: Department Selectboard</b>		<b>598,735.08</b>	<b>-325,896.12</b>	<b>272,838.96</b>	<b>54.43</b>
<b>Total Group 1: Segment 1: Fund Code: 300 -</b>		<b>598,735.08</b>	<b>-325,896.12</b>	<b>272,838.96</b>	<b>54.43</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# 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	-723,897.61	1,050,923.39	40.79
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	-844.05	0.00	100.00
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	3,123,301.86	-3,123,301.86	0.00	100.00
<b>Total Group 3: Library</b>		<b>5,168,704.15</b>	<b>-3,848,043.52</b>	<b>1,320,660.63</b>	<b>74.45</b>
<b>Group 2:</b>	<b>Segment 2: Department: Library</b>	<b>5,168,704.15</b>	<b>-3,848,043.52</b>	<b>1,320,660.63</b>	<b>74.45</b>
<b>Total Group 1: Segment 1: Fund Code: 310 -</b>		<b>5,168,704.15</b>	<b>-3,848,043.52</b>	<b>1,320,660.63</b>	<b>74.45</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# 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	-25,801.57	504.43	98.08
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	-45,943.68	24,056.32	65.63
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	-14,250.00	-7,500.00	211.11
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	-46,511.21	-2,255.21	105.10
650-429-5344-0000	Electronics Hut Operations	0.00	-4,716.76	-4,716.76	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>-321,925.32</b>	<b>98,944.35</b>	<b>76.49</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	10,862.07	-10,362.60	499.47	95.40
<b>Total Group 3: BroadBandSPecRev</b>		<b>85,899.33</b>	<b>-10,362.60</b>	<b>75,536.73</b>	<b>12.06</b>
<b>Group 2: Segment 2: Department: Broad Band</b>		<b>506,769.00</b>	<b>-332,287.92</b>	<b>174,481.08</b>	<b>65.57</b>
<b>Total Group 1: Segment 1: Fund Code: 650 - Broad</b>		<b>506,769.00</b>	<b>-332,287.92</b>	<b>174,481.08</b>	<b>65.57</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

# 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	303,354.87	0.00	303,354.87	0.00
<b>Total Group 3: Broad Band</b>		<b>303,354.87</b>	<b>0.00</b>	<b>303,354.87</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	14,156.86	0.00	14,156.86	0.00
<b>Total Group 3: Library</b>		<b>55,002.86</b>	<b>-6,289.42</b>	<b>48,713.44</b>	<b>11.43</b>
820-913-5700-0000	Unemploment Trust Expense	27,118.59	-1,499.50	25,619.09	5.53
<b>Total Group 3: Unemployment</b>		<b>27,118.59</b>	<b>-1,499.50</b>	<b>25,619.09</b>	<b>5.53</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	238,888.60	0.00	238,888.60	0.00
820-972-5961-0000	Stabilization	214,719.44	-103,372.83	111,346.61	48.14
<b>Total Group 3: Stabilization Transfer</b>		<b>453,608.04</b>	<b>-103,372.83</b>	<b>350,235.21</b>	<b>22.79</b>
<b>Group 2: Segment 2: Department Conservation</b>		<b>2,143,180.73</b>	<b>-113,161.75</b>	<b>2,030,018.98</b>	<b>5.28</b>
<b>Total Group 1: Segment 1: Fund Code: 820 -</b>		<b>2,143,180.73</b>	<b>-113,161.75</b>	<b>2,030,018.98</b>	<b>5.28</b>

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

Parameters: Fiscal Year: 2026      Start Date: 07/01/2025      end: 06/30/2026

# 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:	18,762,679.24	-12,672,307.47	6,090,371.77	67.54