

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

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	-7,140.84	1,461.16	83.01
100-122-5111-0000	Selectboard Secretary	29,564.00	-16,573.63	12,990.37	56.06
100-122-5700-0000	Select Board Expenses	2,500.00	-755.41	1,744.59	30.22
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		41,166.00	-24,469.88	16,696.12	59.44
100-123-5110-0000	Town Administrator Salary	94,588.00	-72,005.19	22,582.81	76.13
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	-72,420.62	23,567.38	75.45
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	35,801.89	0.00	35,801.89	0.00
Total Group 3: Reserve Fund		35,801.89	0.00	35,801.89	0.00
100-135-5110-0000	Accountants Salary	22,882.00	-18,995.29	3,886.71	83.01
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	-5,292.48	207.52	96.23
Total Group 3: Accountant		38,382.00	-28,287.77	10,094.23	73.70
100-141-5110-0000	Administrative Assessor	30,248.00	-5,300.52	24,947.48	17.52
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	-16,541.01	-1,098.01	107.11
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	-1,475.31	2,235.69	39.76
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	-41,779.34	31,208.66	57.24
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	-30,292.43	6,198.57	83.01
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	-9,196.46	2,583.54	78.07
100-145-5702-0000	OPEB Actuarial Study	6,250.00	-6,250.00	0.00	100.00
Total Group 3: Treasurer		55,840.00	-46,238.89	9,601.11	82.81
100-146-5110-0000	Town Collectors Salary	22,949.00	-19,050.91	3,898.09	83.01
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	-13,781.74	8,488.26	61.88
Total Group 3: Collector		48,719.00	-33,650.89	15,068.11	69.07
100-151-5300-0000	Legal Expense	51,025.67	-47,193.98	3,831.69	92.49
Total Group 3: Legal		51,025.67	-47,193.98	3,831.69	92.49
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	-28,953.60	5,924.40	83.01
100-161-5111-0000	Assistant Town Clerk	10,332.00	-8,390.66	1,941.34	81.21
100-161-5700-0000	Town Clerks Expenses	3,620.00	-2,562.64	1,057.36	70.79
Total Group 3: Town Clerk		48,830.00	-39,906.90	8,923.10	81.73
100-163-5110-0000	Registrar Salaries	300.00	-150.00	150.00	50.00
100-163-5700-0000	Registrar Expenses	12,900.00	-8,453.59	4,446.41	65.53
Total Group 3: Registrar		13,200.00	-8,603.59	4,596.41	65.18
100-170-5111-0000	Land Use Clerk	16,487.00	-7,584.59	8,902.41	46.00
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	-7,584.59	12,825.76	37.16
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	-987.65	512.35	65.84
Total Group 3: Planning Board		1,500.00	-987.65	512.35	65.84
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	-5,932.08	2,118.92	73.68
100-192-5210-0000	Buildings/Electricity	14,300.00	-13,889.40	410.60	97.13
100-192-5211-0000	Buildings/Heating	12,675.00	-13,602.34	-927.34	107.32
100-192-5340-0000	Buildings/Telephone	5,000.00	-2,772.16	2,227.84	55.44
100-192-5341-0000	Buildings/Internet Communications	5,000.00	-2,863.84	2,136.16	57.28
100-192-5700-0000	Buildings/Supplies	2,000.00	-1,444.89	555.11	72.24
100-192-5701-0000	Equipment Maintenance	11,500.00	-8,122.61	3,377.39	70.63
100-192-5800-0000	Building Repairs	16,140.91	-6,821.42	9,319.49	42.26
Total Group 3: Bldg Maintenance		74,666.91	-55,448.74	19,218.17	74.26
100-199-5200-0000	Copier Expenses	1,500.00	-813.42	686.58	54.23
100-199-5340-0000	Postage	2,000.00	-527.64	1,472.36	26.38
100-199-5341-0000	Printing and Advertising	3,000.00	-1,295.13	1,704.87	43.17
100-199-5342-0000	Town Newsletter	4,200.00	-1,320.75	2,879.25	31.45
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	-6,835.23	1,324.77	83.77
100-199-5420-0000	Office Supplies	4,000.00	-3,921.56	78.44	98.04
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	-35,964.16	10,035.84	78.18
Total Group 3: Misc Gen Gov		80,090.13	-58,751.69	21,338.44	73.36
		732,398.65	-478,371.82	254,026.83	65.32
100-210-5109-0000	Police Chiefs Salary	71,663.00	-59,490.15	12,172.85	83.01
100-210-5110-0000	Police Wages	139,809.00	-111,886.25	27,922.75	80.03
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	-17,501.75	2,498.25	87.51
100-210-5702-0000	Police Cruiser Maint	6,211.93	-2,329.08	3,882.85	37.49

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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	-192,748.51	47,792.42	80.13
100-220-5109-0000	Fire Chiefs Salary	55,338.00	-45,938.05	9,399.95	83.01
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-21,973.11	5,026.89	81.38
100-220-5111-0000	Fire Dept Call Response Wages	19,104.00	-15,961.95	3,142.05	83.55
100-220-5700-0000	Fire Department Operating	8,100.00	-5,303.59	2,796.41	65.48
100-220-5701-0000	Fire Dept Maintenance	21,004.94	-19,123.90	1,881.04	91.04
100-220-5850-0000	Fire Dept Equipment	20,788.47	-11,182.30	9,606.17	53.79
Total Group 3: Fire		151,335.41	-119,482.90	31,852.51	78.95
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	-4,600.00	0.00	100.00
Total Group 3: Building Inspector		4,600.00	-4,600.00	0.00	100.00
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	-2,677.49	794.51	77.12
100-292-5700-0000	Dog Officer Expenses	650.00	0.00	650.00	0.00
Total Group 3: Dog Licensing		4,122.00	-2,677.49	1,444.51	64.96
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	-361,857.61	89,074.25	80.25
100-300-5700-0000	Elementary School	2,479,397.00	-1,840,357.51	639,039.49	74.23
100-300-5701-0000	School Choice	87,707.00	-67,519.00	20,188.00	76.98
100-300-5702-0000	Charter School Sending Tuition	74,121.00	-59,892.00	14,229.00	80.80
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	-1,967,768.51	761,598.49	72.10
100-310-5690-0000	Amherst-Pelham Regional	1,653,932.00	-1,654,101.00	-169.00	100.01
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	-1,690,074.00	-169.00	100.01
		4,419,272.00	-3,657,842.51	761,429.49	82.77
100-422-5109-0000	Highway Superintendent	69,224.00	-53,888.10	15,335.90	77.85
100-422-5110-0000	Highway Wages	114,128.00	-94,618.03	19,509.97	82.91
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	-13,167.57	9,832.43	57.25
100-422-5701-0000	Highway Machinery Maint	37,081.05	-34,249.45	2,831.60	92.36
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	-3,307.37	1,932.49	63.12
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-24,954.00	3,046.00	89.12
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	-243,468.12	59,713.39	80.30
100-423-5110-0000	Snow Removal Wages	26,000.00	-26,935.57	-935.57	103.60
100-423-5700-0000	Snow Removal Expenses	50,875.00	-83,549.51	-32,674.51	164.23
Total Group 3: Snow & Ice		76,875.00	-110,485.08	-33,610.08	143.72
100-433-5290-0000	Rubbish/Recycle Hauling	136,230.00	-104,864.37	31,365.63	76.98
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	-5,300.00	3,720.00	58.76
100-433-5695-0000	Sanitary Landfill	38,000.00	-23,993.22	14,006.78	63.14
Total Group 3: Recycling		206,586.92	-153,280.05	53,306.87	74.20
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	-508,328.85	85,653.58	85.58
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	-436.45	129.55	77.11
Total Group 3: Inspector of Animals		566.00	-436.45	129.55	77.11
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	-10,800.01	-5,215.01	193.38
Total Group 3: Veteran		10,507.00	-15,721.13	-5,214.13	149.63
		49,587.00	-32,323.75	17,263.25	65.19
100-610-5110-0000	Librarian Salary	58,769.00	-48,786.25	9,982.75	83.01
100-610-5111-0000	Library Aides	24,337.00	-17,761.22	6,575.78	72.98
100-610-5700-0000	Library Expenses	21,756.00	-19,876.32	1,879.68	91.36
Total Group 3: Library		104,862.00	-86,423.79	18,438.21	82.42
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	-88,442.84	21,777.16	80.24
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	-414.00	133.00	75.69
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-918.00	802.00	53.37
Total Group 3: State Assessments		2,267.00	-1,332.00	935.00	58.76
		2,267.00	-1,332.00	935.00	58.76
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	-391,526.44	128,473.56	75.29
100-914-5171-0000	Medicare	46,717.00	-42,126.32	4,590.68	90.17

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	-433,652.76	139,874.12	75.61
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	-67,359.00	4,641.00	93.55
Total Group 3: Insurance & Bonds		72,000.00	-67,359.00	4,641.00	93.55
100-950-5710-0000	Council of Governments	12,877.00	-12,676.00	201.00	98.44
Total Group 3: Council og Governments		12,877.00	-12,676.00	201.00	98.44
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	-1,087,386.50	163,195.38	86.95
Total Group 1: Segment 1: Fund Code: 100 -		7,658,156.82	-6,222,464.48	1,435,692.34	81.25

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: 04/30/2025

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	1,080.44	0.00	1,080.44	0.00
Total Group 3:		1,080.44	0.00	1,080.44	0.00
		1,080.44	0.00	1,080.44	0.00
220-171-5700-0000	Local Wetlands Fund	3,022.24	-200.00	2,822.24	6.62
Total Group 3: Conservation		3,022.24	-200.00	2,822.24	6.62
		3,022.24	-200.00	2,822.24	6.62
220-220-5700-0000	Fire Inspections	676.78	-1,650.00	-973.22	243.80
Total Group 3: Fire		676.78	-1,650.00	-973.22	243.80
		676.78	-1,650.00	-973.22	243.80
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	10,354.00	-10,672.00	-318.00	103.07
Total Group 3: Electrical Insp		10,354.00	-10,672.00	-318.00	103.07
		10,354.00	-10,672.00	-318.00	103.07
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
		17,125.78	-14,532.00	2,593.78	84.85
220-433-5700-0000	Recycling	17,113.66	-8,197.90	8,915.76	47.90
Total Group 3: Recycling		17,113.66	-8,197.90	8,915.76	47.90
		17,113.66	-8,197.90	8,915.76	47.90
220-491-5700-0000	Cemetery Burial Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 3: Cemetery		1,000.00	0.00	1,000.00	0.00
		1,000.00	0.00	1,000.00	0.00
		18,113.66	-8,197.90	9,915.76	45.26
220-541-5700-0000	COA Programs & Clinincs	1,161.00	-569.00	592.00	49.01
Total Group 3: Council on Aging		1,161.00	-569.00	592.00	49.01
		1,161.00	-569.00	592.00	49.01
		1,161.00	-569.00	592.00	49.01
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 -		42,448.38	-23,630.43	18,817.95	55.67

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

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: 04/30/2025

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	84,302.04	-79,085.22	5,216.82	93.81
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	39,719.53	0.00	39,719.53	0.00
240-300-5704-0000	Title 1 (305)	7,390.30	-12,140.44	-4,750.14	164.28
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	-29,679.38	-43,279.55	-218.23
240-300-5708-0000	Title IV Student Support Exp	4,985.26	-5,927.03	-941.77	118.89
240-300-5709-0000	State Rural Aid Grant Exp	88,776.30	-61,831.88	26,944.42	69.65
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)	2,770.14	-2,281.64	488.50	82.37
240-300-5740-0000	Federal REAP Grant	25,187.52	-12,106.76	13,080.76	48.07
240-300-5742-0000	SPED Circuit Breaker	11,765.00	-12,525.00	-760.00	106.46
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	-972.53	5,843.70	14.27
240-300-5805-0000	Pre-School Tuition RF	120,950.96	-33,673.85	87,277.11	27.84
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	1,575.59	0.00	1,575.59	0.00
240-300-5811-0000	Afterschool Childcare	128,520.46	-59,496.71	69,023.75	46.29
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	303,513.60	-109,448.77	194,064.83	36.06
Total Group 3: Elementary School		831,463.99	-434,949.09	396,514.90	52.31
		831,463.99	-434,949.09	396,514.90	52.31
Total Group 1: Segment 1: Fund Code: 240 -		831,463.99	-434,949.09	396,514.90	52.31

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

Parameters: Fiscal Year: 2025

Start Date: 07/01/2024

end: 04/30/2025

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	-6,125.00	0.00	100.00
Total Group 3: Recycling		6,125.00	-6,125.00	0.00	100.00
		21,511.94	-6,125.00	15,386.94	28.47
250-511-5700-0000	Septic Loan Program	19,168.41	0.00	19,168.41	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	100,941.43	-1,290.24	99,651.19	1.28
Total Group 3: Board of Health/Septic		131,596.41	-1,290.24	130,306.17	0.98
250-541-5200-0000	Council on Aging Gift Expense	100.00	0.00	100.00	0.00
250-541-5700-0000	Council on Aging	4,282.50	-3,830.00	452.50	89.43
Total Group 3: Council on Aging		4,382.50	-3,830.00	552.50	87.39
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
		136,452.91	-5,120.24	131,332.67	3.75
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00
250-610-5700-0000	Library - State	18,377.89	0.00	18,377.89	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		28,439.67	-6,173.25	22,266.42	21.71
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	6,720.11	-4,102.00	2,618.11	61.04
Total Group 3: Cultural Council		6,720.11	-4,102.00	2,618.11	61.04
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	-3,000.00	0.00	100.00
250-691-5700-0000	Historical Commission	12,322.34	8,656.00	20,978.34	-70.25
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		19,295.11	5,656.00	24,951.11	-29.31
		56,386.65	-4,619.25	51,767.40	8.19
Total Group 1: Segment 1: Fund Code: 250 - Town		412,526.68	-198,909.22	213,617.46	48.22

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

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	-20,951.59	12,894.65	61.90
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	-20,951.59	57,894.65	26.57
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	-23,466.28	126,957.78	15.60
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	-160.00	4,418.44	3.49
Total Group 3: Elementary School		76,981.33	-15,532.39	61,448.94	20.18
		76,981.33	-15,532.39	61,448.94	20.18
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	PFA's Contamination	163,915.63	-76,027.97	87,887.66	46.38
Total Group 3: Recycling		163,915.63	-76,027.97	87,887.66	46.38
		206,995.79	-83,343.17	123,652.62	40.26
Total Group 1: Segment 1: Fund Code: 300 -		517,190.10	-122,341.84	394,848.26	23.66

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

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	833.74	0.00	833.74	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	6,452,104.87	-2,509,124.59	3,942,980.28	38.89
Total Group 3: Library		8,533,546.85	-2,510,354.59	6,023,192.26	29.42
		8,533,546.85	-2,510,354.59	6,023,192.26	29.42
Total Group 1: Segment 1: Fund Code: 310 -		8,533,546.85	-2,510,354.59	6,023,192.26	29.42

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

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	-21,201.78	4,338.22	83.01
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	-13,054.62	56,945.38	18.65
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	-27,104.00	24,052.00	52.98
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	22,320.45	-3,665.23	18,655.22	16.42
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	-8,400.00	4,600.00	64.62
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	-97,900.00	0.00	100.00
650-429-5960-0000	Broadband Capital Stabilization	45,000.00	-45,000.00	0.00	100.00
Total Group 3: Broad Band		384,012.45	-230,255.71	153,756.74	59.96
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
		428,408.81	-230,255.71	198,153.10	53.75
Total Group 1: Segment 1: Fund Code: 650 - Broad		428,408.81	-230,255.71	198,153.10	53.75

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

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	74,181.41	0.00	74,181.41	0.00
Total Group 3: Conservation		74,181.41	0.00	74,181.41	0.00
		74,181.41	0.00	74,181.41	0.00
820-429-5960-0000	Broadband Stabilization	256,290.95	0.00	256,290.95	0.00
Total Group 3: Broad Band		256,290.95	0.00	256,290.95	0.00
820-491-5700-0000	Cemetery	12,324.56	-5,500.00	6,824.56	44.63
Total Group 3: Cemetery		12,324.56	-5,500.00	6,824.56	44.63
		268,615.51	-5,500.00	263,115.51	2.05
820-610-5700-0000	Library	29,392.41	-3,963.56	25,428.85	13.48
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,075.37	0.00	14,075.37	0.00
Total Group 3: Library		43,467.78	-3,963.56	39,504.22	9.12
		43,467.78	-3,963.56	39,504.22	9.12
820-913-5700-0000	Unemploment Trust Expense	24,093.58	-1,599.47	22,494.11	6.64
Total Group 3: Unemployment		24,093.58	-1,599.47	22,494.11	6.64
820-914-5962-0000	OPEB Trust	1,058,912.05	0.00	1,058,912.05	0.00
Total Group 3: OPEB		1,058,912.05	0.00	1,058,912.05	0.00
820-972-5960-0000	Capitol Stabilization	206,009.22	0.00	206,009.22	0.00
820-972-5961-0000	Stabilization	312,929.17	0.00	312,929.17	0.00
Total Group 3: Stabilization Transfer		518,938.39	0.00	518,938.39	0.00
		1,601,944.02	-1,599.47	1,600,344.55	0.10
Total Group 1: Segment 1: Fund Code: 820 -		1,988,208.72	-11,063.03	1,977,145.69	0.56

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 04/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	312 Account(s) totaling:	21,077,700.84	-10,042,702.22	11,034,998.62	47.65