

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 100 - General Fund					
Group 2: Segment 2: Department					
100-114-5110-0000	Town Meeting Moderator	150.00	0.00	150.00	0.00
Total Group 3: Moderator		150.00	0.00	150.00	0.00
100-122-5110-0000	Selectboard Salaries	9,118.00	-1,573.83	7,544.17	17.26
100-122-5111-0000	Selectboard Administrative Asst	45,411.00	-6,882.05	38,528.95	15.16
100-122-5700-0000	Select Board Expenses	2,500.00	-584.00	1,916.00	23.36
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		57,529.00	-9,039.88	48,489.12	15.71
100-123-5110-0000	Town Administrator Salary	93,215.00	-16,089.17	77,125.83	17.26
100-123-5700-0000	Town Administrator Expen.	3,000.00	-907.18	2,092.82	30.24
Total Group 3: Town Administrator		96,215.00	-16,996.35	79,218.65	17.66
100-131-5700-0000	Finance Committee Expense	325.00	-151.00	174.00	46.46
Total Group 3: Finance Committee		325.00	-151.00	174.00	46.46
100-132-5780-0000	Reserve Fund	71,415.00	0.00	71,415.00	0.00
Total Group 3: Reserve Fund		71,415.00	0.00	71,415.00	0.00
100-135-5110-0000	Accountants Salary	28,020.00	-4,836.33	23,183.67	17.26
100-135-5120-0000	Accountant Certification	1,000.00	0.00	1,000.00	0.00
100-135-5125-0000	Longevity Bonus	500.00	0.00	500.00	0.00
100-135-5200-0000	Independent Audit	10,000.00	0.00	10,000.00	0.00
100-135-5700-0000	Accountants Expenses	5,530.00	-5,065.00	465.00	91.59
Total Group 3: Accountant		45,050.00	-9,901.33	35,148.67	21.98
100-141-5110-0000	Administrative Assessor	30,000.00	-5,177.97	24,822.03	17.26
100-141-5111-0000	Assessors Salaries	7,469.00	0.00	7,469.00	0.00
100-141-5113-0000	Assessors Clerk	19,424.00	-2,050.68	17,373.32	10.56
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	-1,074.20	1,425.80	42.97
100-141-5701-0000	Assessors Computer Maint	15,105.00	-15,105.00	0.00	100.00
100-141-5702-0000	Tax Map Maintenance	5,000.00	-5,000.00	0.00	100.00
Total Group 3: Assessors		80,498.00	-28,407.85	52,090.15	35.29
100-142-5700-0000	Assessors Revaluation	3,000.00	-1,600.00	1,400.00	53.33
100-142-5701-0000	Class 504 Utility Valuations	2,000.00	0.00	2,000.00	0.00
100-142-5702-0000	Property Valuation Services	3,000.00	-1,500.00	1,500.00	50.00
Total Group 3: Assessor Reval		8,000.00	-3,100.00	4,900.00	38.75
100-145-5110-0000	Treasurers Salary	40,370.00	-6,967.98	33,402.02	17.26
100-145-5120-0000	Treasurer Certification	1,000.00	0.00	1,000.00	0.00
100-145-5700-0000	Treasurers Expenses	12,200.00	-1,174.14	11,025.86	9.62
100-145-5702-0000	OPEB Actuarial Study	4,300.00	0.00	4,300.00	0.00
Total Group 3: Treasurer		57,870.00	-8,142.12	49,727.88	14.07
100-146-5110-0000	Town Collectors Salary	31,320.00	-5,405.94	25,914.06	17.26
100-146-5112-0000	Asst Town Collector	1,026.00	-84.00	942.00	8.19
100-146-5120-0000	Town Collector Certificat	1,000.00	0.00	1,000.00	0.00
100-146-5700-0000	Town Collectors Expenses	22,880.00	-5,822.59	17,057.41	25.45
Total Group 3: Collector		56,226.00	-11,312.53	44,913.47	20.12
100-151-5300-0000	Legal Expense	20,000.00	-1,736.00	18,264.00	8.68
Total Group 3: Legal		20,000.00	-1,736.00	18,264.00	8.68
100-152-5700-0000	Personnel Committee Exp	400.00	-100.00	300.00	25.00

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

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end: 09/01/2026

Town of Shutesbury

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Total Group 3: Personnel Committee		400.00	-100.00	300.00	25.00
100-158-5700-0000	Tax Title Expense	8,000.00	-82.00	7,918.00	1.03
Total Group 3: Tax Title		8,000.00	-82.00	7,918.00	1.03
100-161-5110-0000	Town Clerks Salary	38,161.00	-4,494.88	33,666.12	11.78
100-161-5111-0000	Assistant Town Clerk	11,670.00	-1,588.50	10,081.50	13.61
100-161-5700-0000	Town Clerks Expenses	3,950.00	-115.90	3,834.10	2.93
Total Group 3: Town Clerk		53,781.00	-6,199.28	47,581.72	11.53
100-163-5110-0000	Registrar Salaries	308.00	0.00	308.00	0.00
100-163-5700-0000	Registrar Expenses	7,000.00	-222.00	6,778.00	3.17
Total Group 3: Registrar		7,308.00	-222.00	7,086.00	3.04
100-170-5111-0000	Land Use Clerk	17,475.00	-1,614.44	15,860.56	9.24
100-170-5300-0000	Dam Management Consultant	1,500.00	0.00	1,500.00	0.00
Total Group 3: Land Use/Dam Management		18,975.00	-1,614.44	17,360.56	8.51
100-171-5110-0000	Dam - Keeper	3,398.00	0.00	3,398.00	0.00
100-171-5111-0000	Dam - Assistant Keeper	157.00	0.00	157.00	0.00
100-171-5700-0000	Conservation Comm Exp	1,280.00	-228.00	1,052.00	17.81
Total Group 3: Conservation		4,835.00	-228.00	4,607.00	4.72
100-175-5700-0000	Planning Board Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 3: Planning Board		1,000.00	0.00	1,000.00	0.00
100-176-5700-0000	Zoning Bd of Appeals Exp	2,000.00	0.00	2,000.00	0.00
Total Group 3: ZBA		2,000.00	0.00	2,000.00	0.00
100-192-5110-0000	Buildings/Custodial	14,061.00	-1,999.68	12,061.32	14.22
100-192-5210-0000	Buildings/Electricity	15,314.00	-1,188.51	14,125.49	7.76
100-192-5211-0000	Buildings/Heating	15,000.00	0.00	15,000.00	0.00
100-192-5340-0000	Buildings/Telephone	4,100.00	-529.42	3,570.58	12.91
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-621.02	2,978.98	17.25
100-192-5700-0000	Buildings/Supplies	4,600.00	-254.01	4,345.99	5.52
100-192-5701-0000	Equipment Maintenance	19,040.00	-4,268.73	14,771.27	22.42
100-192-5800-0000	Building Repairs	10,000.00	-1,015.00	8,985.00	10.15
Total Group 3: Bldg Maintenance		85,715.00	-9,876.37	75,838.63	11.52
100-199-5200-0000	Copier Expenses	1,530.00	-400.00	1,130.00	26.14
100-199-5340-0000	Postage	2,040.00	-4.54	2,035.46	0.22
100-199-5341-0000	Printing and Advertising	3,060.00	-304.99	2,755.01	9.97
100-199-5342-0000	Town Newsletter	4,284.00	0.00	4,284.00	0.00
100-199-5343-0000	Town Report	1,989.00	0.00	1,989.00	0.00
100-199-5344-0000	IT Support	9,853.00	-457.98	9,395.02	4.65
100-199-5420-0000	Office Supplies	3,570.00	-573.63	2,996.37	16.07
100-199-5421-0000	Office Equipment	5,100.00	0.00	5,100.00	0.00
100-199-5424-0000	Energy & Climate Change Committe	200.00	-116.04	83.96	58.02
100-199-5703-0000	Vehicle Fuel	49,062.00	-3,849.54	45,212.46	7.85
Total Group 3: Misc Gen Gov		80,688.00	-5,706.72	74,981.28	7.07
100-210-5109-0000	Police Chiefs Salary	84,412.00	-14,569.74	69,842.26	17.26
100-210-5110-0000	Police Wages	153,790.00	-20,468.71	133,321.29	13.31
100-210-5120-0000	Chief Holiday Pay	2,597.00	-728.46	1,868.54	28.05
100-210-5700-0000	Police Dept Operating	25,000.00	-6,566.38	18,433.62	26.27
100-210-5702-0000	Police Cruiser Maint	6,000.00	-67.34	5,932.66	1.12
100-210-5780-0000	Police Community Policing Expense	1,000.00	0.00	1,000.00	0.00
Total Group 3: Police		272,799.00	-42,400.63	230,398.37	15.54

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100-220-5109-0000	Fire Chiefs Salary	58,656.00	-10,124.19	48,531.81	17.26
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-3,617.33	23,382.67	13.40
100-220-5111-0000	Fire Dept Call Response Wages	21,000.00	-3,745.49	17,254.51	17.84
100-220-5125-0000	Longevity Bonus	300.00	0.00	300.00	0.00
100-220-5700-0000	Fire Department Operating	8,100.00	-4,788.80	3,311.20	59.12
100-220-5701-0000	Fire Dept Maintenance	18,000.00	-12,437.12	5,562.88	69.10
100-220-5850-0000	Fire Dept Equipment	18,800.00	-2,361.76	16,438.24	12.56
Total Group 3: Fire		151,856.00	-37,074.69	114,781.31	24.41
100-230-5112-0000	Emergency Management Director	3,000.00	-511.74	2,488.26	17.06
100-230-5340-0000	Emergency Management Phone Not	2,120.00	-2,150.00	-30.00	101.42
100-230-5700-0000	Emergency Management	2,000.00	0.00	2,000.00	0.00
Total Group 3: Emergency Management		7,120.00	-2,661.74	4,458.26	37.38
100-231-5690-0000	Ambulance Service	39,160.00	0.00	39,160.00	0.00
Total Group 3: Ambulance		39,160.00	0.00	39,160.00	0.00
100-242-5690-0000	Building Inspection	7,056.00	-1,763.88	5,292.12	25.00
Total Group 3: Building Inspector		7,056.00	-1,763.88	5,292.12	25.00
100-245-5700-0000	Electrical Inspector Expenses	350.00	0.00	350.00	0.00
Total Group 3: Electrical Insp		350.00	0.00	350.00	0.00
100-292-5700-0000	Dog Officer Expenses	5,932.00	-5,932.00	0.00	100.00
Total Group 3: Dog Licensing		5,932.00	-5,932.00	0.00	100.00
100-294-5700-0000	Tree Warden Expenses	4,477.00	0.00	4,477.00	0.00
Total Group 3: Dog Officer		4,477.00	0.00	4,477.00	0.00
100-299-5110-0000	Constable	203.00	0.00	203.00	0.00
Total Group 3: Tree Warden		203.00	0.00	203.00	0.00
100-300-5700-0000	Elementary School	2,757,618.00	-213,803.50	2,543,814.50	7.75
100-300-5701-0000	School Choice	56,775.00	-4,732.00	52,043.00	8.33
100-300-5702-0000	Charter School Sending Tuition	50,928.00	-4,244.00	46,684.00	8.33
100-300-5705-0000	Elementary School Transportation	118,819.00	0.00	118,819.00	0.00
Total Group 3: Elementary School		2,984,140.00	-222,779.50	2,761,360.50	7.47
100-310-5690-0000	Amherst-Pelham Regional	1,793,663.00	-448,415.75	1,345,247.25	25.00
100-310-5800-0000	Amherst-Pelham Debt	67,625.00	0.00	67,625.00	0.00
Total Group 3: Regional School		1,861,288.00	-448,415.75	1,412,872.25	24.09
100-422-5109-0000	Highway Superintendent	77,165.00	-13,318.88	63,846.12	17.26
100-422-5110-0000	Highway Wages	120,970.00	-15,576.58	105,393.42	12.88
100-422-5699-0000	Highway Expenses	3,000.00	-33.21	2,966.79	1.11
100-422-5700-0000	Highway Materials	30,000.00	-2,504.51	27,495.49	8.35
100-422-5701-0000	Highway Machinery Maint	40,000.00	-15,445.80	24,554.20	38.61
100-422-5702-0000	Highway Tools and Equip	5,000.00	-385.53	4,614.47	7.71
100-422-5703-0000	Highway Uniform Service	3,000.00	-174.99	2,825.01	5.83
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-6,103.50	21,896.50	21.80
100-422-5893-0000	Road Striping	25,000.00	-21,587.96	3,412.04	86.35
100-422-5895-0000	Catch Basin Clean-Up	7,000.00	0.00	7,000.00	0.00
Total Group 3: Highway		339,135.00	-75,130.96	264,004.04	22.15
100-423-5110-0000	Snow Removal Wages	32,123.00	0.00	32,123.00	0.00
100-423-5700-0000	Snow Removal Expenses	60,000.00	0.00	60,000.00	0.00
Total Group 3: Snow & Ice		92,123.00	0.00	92,123.00	0.00
100-433-5290-0000	Rubbish/Recycle Hauling	148,485.00	-12,672.45	135,812.55	8.53
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	0.00	1,000.00	0.00

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

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100-433-5692-0000	Fire Station Mitigation	1,000.00	0.00	1,000.00	0.00
100-433-5695-0000	Sanitary Landfill	40,000.00	-4,798.86	35,201.14	12.00
Total Group 3: Recycling		190,485.00	-17,471.31	173,013.69	9.17
100-490-5700-0000	Water Quality	4,000.00	-162.50	3,837.50	4.06
Total Group 3: Water Quality		4,000.00	-162.50	3,837.50	4.06
100-491-5110-0000	Cemetery Wages	3,457.00	-393.33	3,063.67	11.38
100-491-5700-0000	Cemetery Expenses	1,631.00	0.00	1,631.00	0.00
Total Group 3: Cemetery		5,088.00	-393.33	4,694.67	7.73
100-511-5690-0000	Professional Board of Health Servic	32,000.00	0.00	32,000.00	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	0.00	1,900.00	0.00
Total Group 3: Board of Health/Septic		39,150.00	-5,250.00	33,900.00	13.41
100-515-5700-0000	Lake Wyola Advisory Committee	1,000.00	0.00	1,000.00	0.00
Total Group 3: Lake Wyola		1,000.00	0.00	1,000.00	0.00
100-519-5110-0000	Inspector of Animals	1,000.00	0.00	1,000.00	0.00
Total Group 3: Inspector of Animals		1,000.00	0.00	1,000.00	0.00
100-541-5700-0000	Council on Aging	200.00	0.00	200.00	0.00
Total Group 3: Council on Aging		200.00	0.00	200.00	0.00
100-543-5690-0000	Veterans Programs	5,777.00	-5,777.17	-0.17	100.00
100-543-5700-0000	Veterans Benefits	11,000.00	-2,121.90	8,878.10	19.29
Total Group 3: Veteran		16,777.00	-7,899.07	8,877.93	47.08
100-610-5110-0000	Librarian Salary	62,293.00	-10,751.94	51,541.06	17.26
100-610-5111-0000	Library Aides	25,796.00	-3,422.31	22,373.69	13.27
100-610-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-610-5700-0000	Library Expenses	23,402.00	-5,661.29	17,740.71	24.19
Total Group 3: Library		111,641.00	-19,835.54	91,805.46	17.77
100-630-5700-0000	Recreation Committee	3,000.00	0.00	3,000.00	0.00
Total Group 3: Recreation		3,000.00	0.00	3,000.00	0.00
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
100-710-5911-0000	Principal - Fire Truck	0.00	0.00	0.00	0.00
100-710-5912-0000	Principal - Highway Truck	56,250.00	0.00	56,250.00	0.00
100-710-5917-0000	Principal- Locks Pond Culvert	6,931.00	0.00	6,931.00	0.00
100-710-5918-0000	Principal - PFAs Loan	18,750.00	0.00	18,750.00	0.00
100-710-5920-0000	Principal - WPAT Septic	10,000.00	-3,860.00	6,140.00	38.60
100-710-5921-0000	Principal - 2024 Backhoe	30,000.00	0.00	30,000.00	0.00
100-710-5922-0000	Principal - Library Project	78,191.00	0.00	78,191.00	0.00
Total Group 3: Debt Principal		200,122.00	-3,860.00	196,262.00	1.93
100-750-5916-0000	Interest -2024 Backhoe Interest	3,142.00	0.00	3,142.00	0.00
100-750-5917-0000	Interest - Highway Truck	5,890.00	0.00	5,890.00	0.00
100-750-5920-0000	Interest - PFAs Loan	5,240.00	0.00	5,240.00	0.00
100-750-5922-0000	Interest - Locks Pond Interest	6,775.00	0.00	6,775.00	0.00
100-750-5924-0000	Interest - Library Project	42,668.00	0.00	42,668.00	0.00
100-750-5925-0000	Interest - S/T Notes	2,000.00	0.00	2,000.00	0.00

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

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Total Group 3: Debt Interest		65,715.00	0.00	65,715.00	0.00
100-820-5640-0000	St Assmnt Air Pol Control	529.00	-45.00	484.00	8.51
100-820-5641-0000	RMV Non-Renewal Surcharge	1,240.00	-104.00	1,136.00	8.39
Total Group 3: State Assessments		1,769.00	-149.00	1,620.00	8.42
100-840-5663-0000	Regional Transit Charge	97.00	-9.00	88.00	9.28
Total Group 3: Assessment		97.00	-9.00	88.00	9.28
100-911-5170-0000	Contributory Retirement	261,708.00	-261,708.00	0.00	100.00
Total Group 3: Retirement		261,708.00	-261,708.00	0.00	100.00
100-913-5170-0000	Unemployment Benefits	5,000.00	0.00	5,000.00	0.00
Total Group 3: Unemployment		5,000.00	0.00	5,000.00	0.00
100-914-5170-0000	Health Insurance	808,067.00	-111,742.95	696,324.05	13.83
100-914-5171-0000	Medicare	53,950.00	-6,796.36	47,153.64	12.60
Total Group 3: OPEB		862,017.00	-118,539.31	743,477.69	13.75
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	79,000.00	-75,331.00	3,669.00	95.36
Total Group 3: Insurance & Bonds		79,000.00	-75,331.00	3,669.00	95.36
100-950-5710-0000	Council of Governments	17,026.00	-3,620.50	13,405.50	21.26
Total Group 3: Council og Governments		17,026.00	-3,620.50	13,405.50	21.26
100-993-5963-0000	Trans to Cap Proj Fund	20,000.00	-20,000.00	0.00	100.00
Total Group 3: Transfer to Capital Projects		20,000.00	-20,000.00	0.00	100.00
100-994-5964-0000	Trans to Trust Fund	25,000.00	-25,000.00	0.00	100.00
Total Group 3: Transfer to Trusts		25,000.00	-25,000.00	0.00	100.00
Group 2: Segment 2: Department	Moderator	8,436,072.00	-1,508,203.58	6,927,868.42	17.88
Total Group 1: Segment 1: Fund Code: 100 -		8,436,072.00	-1,508,203.58	6,927,868.42	17.88

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Group 1: Segment 1: Code: 210 - Community Preservation					
Group 2: Segment 2: Department: Community Preservation					
210-129-5700-0000	Community Preservation Committee	2,500.00	-300.00	2,200.00	12.00
Total Group 3: Community Preservation		2,500.00	-300.00	2,200.00	12.00
210-170-5300-0000	Lake Wyola Dam Repair and Mainte	11,015.18	0.00	11,015.18	0.00
Total Group 3: Land Use/Dam Management		11,015.18	0.00	11,015.18	0.00
210-171-5300-1000	Top of Lake Invasive Plant Mgmt	3,306.39	0.00	3,306.39	0.00
210-171-5700-1000	Recreational Trails South Brook Co	72,718.20	-392.68	72,325.52	0.54
210-171-5800-0000	Purchase/Develop Pelham Rd Lot R	10,000.00	0.00	10,000.00	0.00
210-171-5800-1000	Purchase and Development Parcel	89,000.00	0.00	89,000.00	0.00
Total Group 3: Conservation		175,024.59	-392.68	174,631.91	0.22
210-183-5300-0000	FRCOG Affordable Housing Coordin	5,000.00	0.00	5,000.00	0.00
Total Group 3: Affordable Housing		5,000.00	0.00	5,000.00	0.00
210-630-5800-0000	Rehab/Restore Shed and Gazebo E	9,000.00	0.00	9,000.00	0.00
Total Group 3: Recreation		9,000.00	0.00	9,000.00	0.00
210-691-5200-1000	Guide Board Concrete Foundation	2,250.00	0.00	2,250.00	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	1,000.00	0.00	1,000.00	0.00
Total Group 3: Historic		4,250.00	0.00	4,250.00	0.00
Group 2: Segment 2: Department: Community		206,789.77	-692.68	206,097.09	0.33
Total Group 1: Segment 1: Fund Code: 210 -		206,789.77	-692.68	206,097.09	0.33

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 220 - Revolving Accts					
Group 2: Segment 2: Department named					
220-000-5700-0000	SREC Expense	666.44	0.00	666.44	0.00
Total Group 3:		666.44	0.00	666.44	0.00
220-171-5700-0000	Local Wetlands Fund	4,072.24	0.00	4,072.24	0.00
Total Group 3: Conservation		4,072.24	0.00	4,072.24	0.00
220-220-5700-0000	Fire Inspections	1.78	-650.00	-648.22	36,516.85
Total Group 3: Fire		1.78	-650.00	-648.22	36,516.85
220-243-5700-0000	Plumbing Inspections	1,740.00	0.00	1,740.00	0.00
Total Group 3: Plumbing Insp		1,740.00	0.00	1,740.00	0.00
220-245-5100-0000	Electrical Inspections	473.00	-1,664.00	-1,191.00	351.80
Total Group 3: Electrical Insp		473.00	-1,664.00	-1,191.00	351.80
220-292-5700-0000	Dog Licensing and Control	370.00	-462.00	-92.00	124.86
Total Group 3: Dog Licensing		370.00	-462.00	-92.00	124.86
220-433-5700-0000	Recycling	17,409.79	-1,848.81	15,560.98	10.62
Total Group 3: Recycling		17,409.79	-1,848.81	15,560.98	10.62
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
220-541-5700-0000	COA Programs & Clinincs	3,737.42	-69.05	3,668.37	1.85
Total Group 3: Council on Aging		3,737.42	-69.05	3,668.37	1.85
220-610-5700-0000	Library	587.69	-688.66	-100.97	117.18
Total Group 3: Library		587.69	-688.66	-100.97	117.18
220-630-5700-1000	Recreational Programs	279.92	0.00	279.92	0.00
Total Group 3: Recreation		279.92	0.00	279.92	0.00
Group 2: Segment 2: Department named		30,338.28	-5,382.52	24,955.76	17.74
Total Group 1: Segment 1: Fund Code: 220 -		30,338.28	-5,382.52	24,955.76	17.74

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 230 - Chap 90 - Highway					
Group 2: Segment 2: Department: Highway					
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
230-422-5900-2027	FY27 Chapter 90 Expense	233,632.68	0.00	233,632.68	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
Total Group 3: Highway		701,890.93	0.00	701,890.93	0.00
Group 2:	Segment 2: Department: Highway	701,890.93	0.00	701,890.93	0.00
Total Group 1: Segment 1: Fund Code: 230 - Chap		701,890.93	0.00	701,890.93	0.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 240 - School Special Revenue					
Group 2: Segment 2: Department: Elementary School					
240-300-5700-0000	School Lunch	0.00	-14,822.45	-14,822.45	0.00
240-300-5708-0000	Title IV Student Support Exp	4,378.00	-2,750.00	1,628.00	62.81
240-300-5709-0000	State Rural Aid Grant Exp	21,029.63	-12,831.90	8,197.73	61.02
240-300-5736-0000	Title IIA Improve Quality (140)	788.00	0.00	788.00	0.00
240-300-5740-0000	Federal REAP Grant	0.00	-3,012.20	-3,012.20	0.00
240-300-5805-0000	Pre-School Tuition RF	0.00	-7,070.24	-7,070.24	0.00
240-300-5811-0000	Afterschool Childcare	0.00	-3,729.00	-3,729.00	0.00
240-300-5812-0000	Student Activities	0.00	-445.87	-445.87	0.00
240-300-5815-0000	School Library Revolving	0.00	-58.00	-58.00	0.00
240-300-5819-0000	School Choice	6,556.00	-16,111.62	-9,555.62	245.75
Total Group 3: Elementary School		32,751.63	-60,831.28	-28,079.65	185.74
Group 2:	Segment 2: Department: Elementary	32,751.63	-60,831.28	-28,079.65	185.74
Total Group 1: Segment 1: Fund Code: 240 -		32,751.63	-60,831.28	-28,079.65	185.74

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 250 - Town Special Revenue					
Group 2: Segment 2: Department					
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
250-122-5300-2000	Compact Community IT Grant Exp	7,347.74	-647.99	6,699.75	8.82
250-122-5300-3000	ADA Self Evaluation and Planning	2,283.97	0.00	2,283.97	0.00
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	28,577.10	0.00	28,577.10	0.00
Total Group 3: Selectboard		59,737.68	-647.99	59,089.69	1.08
250-170-5300-0000	Hydraulic and Hydrological Study Gr	53,200.00	-7,000.00	46,200.00	13.16
250-170-5700-0000	State Emergency Tech Support Da	7,773.92	-5,547.52	2,226.40	71.36
Total Group 3: Land Use/Dam Management		60,973.92	-12,547.52	48,426.40	20.58
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	4,551.00	0.00	4,551.00	0.00
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	7,543.85	0.00	7,543.85	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		17,456.66	0.00	17,456.66	0.00
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
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
Total Group 3: Public Safety		27,280.18	0.00	27,280.18	0.00
250-210-5200-0000	Police Donation Expense	25.00	0.00	25.00	0.00
Total Group 3: Police		25.00	0.00	25.00	0.00
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	-119.80	734.59	14.02
Total Group 3: Fire		10,603.80	-119.80	10,484.00	1.13
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	725.83	0.00	725.83	0.00
Total Group 3: Broad Band		725.83	0.00	725.83	0.00
250-511-5700-0000	Septic Loan Program	19,063.36	0.00	19,063.36	0.00
250-511-5700-1000	Septic Repair Grant	3,455.46	-143.06	3,312.40	4.14
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	101,115.30	0.00	101,115.30	0.00
Total Group 3: Board of Health/Septic		131,255.45	-143.06	131,112.39	0.11
250-541-5200-0000	Council on Aging Gift Expense	100.00	0.00	100.00	0.00
250-541-5700-0000	Council on Aging	8,054.27	-1,933.28	6,120.99	24.00
250-541-5700-2000	Life Path Grant Expense	1,532.51	0.00	1,532.51	0.00
Total Group 3: Council on Aging		9,686.78	-1,933.28	7,753.50	19.96
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
250-610-5200-0000	Library Gates Grant	61.78	0.00	61.78	0.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
250-610-5700-0000	Library - State	20,641.63	0.00	20,641.63	0.00
Total Group 3: Library		20,703.41	0.00	20,703.41	0.00
250-630-5700-0000	Old Town Beach Expense	1,766.96	0.00	1,766.96	0.00
Total Group 3: Recreation		1,766.96	0.00	1,766.96	0.00
250-650-5700-0000	Cultural Council	2,459.14	-1,000.00	1,459.14	40.66
Total Group 3: Cultural Council		2,459.14	-1,000.00	1,459.14	40.66
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	15,280.46	0.00	15,280.46	0.00
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		19,253.23	0.00	19,253.23	0.00
Group 2:	Segment 2: Department Selectboard	377,165.36	-16,391.65	360,773.71	4.35
Total Group 1: Segment 1: Fund	Code: 250 - Town	377,165.36	-16,391.65	360,773.71	4.35

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 300 - General Capital Fund					
Group 2: Segment 2: Department					
300-122-5300-0000	SelectBoard Data Digitization Servic	15,725.00	0.00	15,725.00	0.00
Total Group 3: Selectboard		15,725.00	0.00	15,725.00	0.00
300-161-5300-0000	Town Clerk Town Meeting Clicker S	5,700.00	-1,397.50	4,302.50	24.52
Total Group 3: Town Clerk		5,700.00	-1,397.50	4,302.50	24.52
300-170-5200-0000	Lake Wyola Drawdown Permitting C	5,251.89	0.00	5,251.89	0.00
300-170-5300-0000	Lake Wyola Matching Funds for Ero	35,000.00	0.00	35,000.00	0.00
300-170-5800-0000	Wyola Dam Project	5,073.24	0.00	5,073.24	0.00
Total Group 3: Land Use/Dam Management		45,325.13	0.00	45,325.13	0.00
300-192-5800-0000	Building Renovations	77,313.08	0.00	77,313.08	0.00
300-192-5800-2000	Town Hall Replace Fire Alarm Syste	11,108.41	0.00	11,108.41	0.00
Total Group 3: Bldg Maintenance		88,421.49	0.00	88,421.49	0.00
300-210-5700-2000	Police Body Cameras	3,737.02	-3,737.02	0.00	100.00
Total Group 3: Police		3,737.02	-3,737.02	0.00	100.00
300-220-5850-2000	Fire Dept Truck	800,000.00	0.00	800,000.00	0.00
Total Group 3: Fire		800,000.00	0.00	800,000.00	0.00
300-300-5300-2000	School Parking Lot Engineering Ass	15,800.00	-4,464.72	11,335.28	28.26
300-300-5700-0000	School New Snow Blowers (2)	6,000.00	0.00	6,000.00	0.00
300-300-5800-2000	School Sidewalk Repair	24,200.00	-1,005.11	23,194.89	4.15
300-300-5800-3000	School Gym/Cafeteria Improvement	15,000.00	0.00	15,000.00	0.00
Total Group 3: Elementary School		61,000.00	-5,469.83	55,530.17	8.97
300-422-5700-1000	Highway Sprayer	10,630.00	-10,630.00	0.00	100.00
300-422-5800-0000	Gravel Road Upgrade	8,614.80	0.00	8,614.80	0.00
300-422-5800-1000	Highway Tractor	64,318.00	-64,317.50	0.50	100.00
300-422-5800-2000	Highway Facility Improvements	24,690.16	0.00	24,690.16	0.00
300-422-5800-4000	Highway Road Grader Repairs	736.11	0.00	736.11	0.00
300-422-5810-0000	Highway Dump Truck	760.00	0.00	760.00	0.00
Total Group 3: Highway		109,749.07	-74,947.50	34,801.57	68.29
300-433-5200-0000	PFA's Contamination	90,539.26	-9,169.60	81,369.66	10.13
Total Group 3: Recycling		90,539.26	-9,169.60	81,369.66	10.13
Group 2: Segment 2: Department	Selectboard	1,220,196.97	-94,721.45	1,125,475.52	7.76
Total Group 1: Segment 1: Fund Code: 300 -		1,220,196.97	-94,721.45	1,125,475.52	7.76

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 310 - Library Building Fund					
Group 2: Segment 2: Department: Library					
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	113,375.83	-57,347.15	56,028.68	50.58
310-610-5900-1000	Library Capitol Building Fund	0.00	0.00	0.00	0.00
310-610-5900-3000	Library Building Donations	4,887.24	0.00	4,887.24	0.00
Total Group 3: Library		130,413.07	-57,347.15	73,065.92	43.97
Group 2:	Segment 2: Department: Library	130,413.07	-57,347.15	73,065.92	43.97
Total Group 1: Segment 1: Fund Code: 310 -		130,413.07	-57,347.15	73,065.92	43.97

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 650 - Broad Band Enterprise Fund					
Group 2: Segment 2: Department: Broad Band					
650-429-5111-0000	Broadband Manager Stipend	27,096.00	-4,676.85	22,419.15	17.26
650-429-5170-0000	Employment Overhead	697.00	0.00	697.00	0.00
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-1,856.99	68,143.01	2.65
650-429-5270-0000	Broadband Pole Rental	24,670.00	-2,909.30	21,760.70	11.79
650-429-5290-0000	Broadband Bond Fee for Poles	6,750.00	0.00	6,750.00	0.00
650-429-5300-0000	Broadband Legal	1,000.00	0.00	1,000.00	0.00
650-429-5341-0000	Broadband Backhaul/Internet Servic	44,256.00	-7,376.00	36,880.00	16.67
650-429-5344-0000	Electronics Hut Operations	6,500.00	-9,233.00	-2,733.00	142.05
650-429-5701-0000	Broadband Accounting	3,330.00	0.00	3,330.00	0.00
650-429-5702-0000	Broadband Treasurer	2,380.00	0.00	2,380.00	0.00
650-429-5703-0000	Lifeline CAFII Admin	7,000.00	-200.00	6,800.00	2.86
650-429-5710-0000	Broadband Supplies	500.00	0.00	500.00	0.00
650-429-5720-0000	Essentials Support Annual Maint Co	7,975.00	0.00	7,975.00	0.00
650-429-5740-0000	Broadband Insurance	10,000.00	0.00	10,000.00	0.00
650-429-5780-0000	Broadband Emergency Reserve	144,599.00	0.00	144,599.00	0.00
650-429-5800-0000	BroadBand Network Equipment Upg	290,000.00	0.00	290,000.00	0.00
650-429-5915-0000	Broadband Debt & Interest	95,040.00	0.00	95,040.00	0.00
650-429-5960-0000	Broadband Capital Stabilization	45,000.00	0.00	45,000.00	0.00
Total Group 3: Broad Band		786,793.00	-26,252.14	760,540.86	3.34
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	499.47	-778.93	-279.46	155.95
Total Group 3: BroadBandSpecRev		75,536.73	-778.93	74,757.80	1.03
Group 2: Segment 2: Department: Broad Band		862,329.73	-27,031.07	835,298.66	3.13
Total Group 1: Segment 1: Fund Code: 650 - Broad		862,329.73	-27,031.07	835,298.66	3.13

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Code: 820 - Expendable Trust					
Group 2: Segment 2: Department Conservation					
820-171-5700-0000	Conservation	89,819.67	0.00	89,819.67	0.00
Total Group 3: Conservation		89,819.67	0.00	89,819.67	0.00
820-429-5960-0000	Broadband Stabilization	304,084.19	-290,000.00	14,084.19	95.37
Total Group 3: Broad Band		304,084.19	-290,000.00	14,084.19	95.37
820-491-5700-0000	Cemetery	9,456.07	0.00	9,456.07	0.00
Total Group 3: Cemetery		9,456.07	0.00	9,456.07	0.00
820-610-5700-0000	Library	35,823.27	-3,218.00	32,605.27	8.98
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,169.01	0.00	14,169.01	0.00
Total Group 3: Library		49,992.28	-3,218.00	46,774.28	6.44
820-913-5700-0000	Unemploment Trust Expense	25,479.58	0.00	25,479.58	0.00
Total Group 3: Unemployment		25,479.58	0.00	25,479.58	0.00
820-914-5962-0000	OPEB Trust	1,305,521.69	0.00	1,305,521.69	0.00
Total Group 3: OPEB		1,305,521.69	0.00	1,305,521.69	0.00
820-972-5960-0000	Capitol Stabilization	243,564.06	0.00	243,564.06	0.00
820-972-5961-0000	Stabilization	112,030.68	0.00	112,030.68	0.00
Total Group 3: Stabilization Transfer		355,594.74	0.00	355,594.74	0.00
Group 2: Segment 2: Department Conservation		2,139,948.22	-293,218.00	1,846,730.22	13.70
Total Group 1: Segment 1: Fund Code: 820 -		2,139,948.22	-293,218.00	1,846,730.22	13.70

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
287 Account(s) totaling:		14,137,895.96	-2,063,819.38	12,074,076.58	14.60