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.
Group 1: Segment 1:	Code: 100 - General Fund				
Group 2: Segment 2: Department	Moderator				
100-114-5110-0000	Town Meeting Moderator	146.00	-146.00	0.00	100.00
Total Group 3: Moderator		**146.00**	**-146.00**	**0.00**	**100.00**
100-122-5110-0000	Selectboard Salaries	8,887.00	-8,829.91	57.09	99.36
100-122-5111-0000	Selectboard Administrative Asst	46,737.66	-46,737.66	0.00	100.00
100-122-5700-0000	Select Board Expenses	2,500.00	-1,103.33	1,396.67	44.13
100-122-5701-0000	Reasonable Accommodations	500.00	-250.00	250.00	50.00
Total Group 3: Selectboard		**58,624.66**	**-56,920.90**	**1,703.76**	**97.09**
100-123-5110-0000	Town Administrator Salary	88,922.12	-88,922.12	0.00	100.00
100-123-5700-0000	Town Administrator Expen.	2,300.00	-2,298.58	1.42	99.94
Total Group 3: Town Administrator		**91,222.12**	**-91,220.70**	**1.42**	**100.00**
100-131-5700-0000	Finance Committee Expense	325.00	-150.00	175.00	46.15
Total Group 3: Finance Committee		**325.00**	**-150.00**	**175.00**	**46.15**
100-132-5780-0000	Reserve Fund	0.00	0.00	0.00	0.00
Total Group 3: Reserve Fund		**0.00**	**0.00**	**0.00**	**0.00**
100-135-5110-0000	Accountants Salary	27,313.00	-27,313.00	0.00	100.00
100-135-5120-0000	Accountant Certification	1,000.00	-1,000.00	0.00	100.00
100-135-5200-0000	Independent Audit	20,000.00	-20,000.00	0.00	100.00
100-135-5700-0000	Accountants Expenses	5,515.00	-5,422.30	92.70	98.32
Total Group 3: Accountant		**53,828.00**	**-53,735.30**	**92.70**	**99.83**
100-141-5110-0000	Administrative Assessor	23,750.00	-5,177.97	18,572.03	21.80
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	-30,128.80	54.20	99.82
100-141-5120-0000	Assessor Certification	1,000.00	-500.00	500.00	50.00
100-141-5700-0000	Assessors Expenses	2,500.00	-2,005.50	494.50	80.22
100-141-5701-0000	Assessors Computer Maint	13,371.00	-13,371.00	0.00	100.00
100-141-5702-0000	Tax Map Maintenance	5,000.00	-4,450.00	550.00	89.00
Total Group 3: Assessors		**83,084.00**	**-62,913.27**	**20,170.73**	**75.72**
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	-2,750.00	250.00	91.67
Total Group 3: Assessor Reval		**40,061.26**	**-4,250.00**	**35,811.26**	**10.61**
100-145-5110-0000	Treasurers Salary	39,351.00	-39,351.00	0.00	100.00
100-145-5112-0000	Asst Treasurer	204.88	0.00	204.88	0.00
100-145-5120-0000	Treasurer Certification	1,000.00	-1,000.00	0.00	100.00
100-145-5700-0000	Treasurers Expenses	12,286.12	-12,286.12	0.00	100.00
100-145-5702-0000	OPEB Actuarial Study	2,500.00	-2,500.00	0.00	100.00
Total Group 3: Treasurer		**55,342.00**	**-55,137.12**	**204.88**	**99.63**
100-146-5110-0000	Town Collectors Salary	24,726.28	-24,726.28	0.00	100.00
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	-18,724.40	5,355.60	77.76
Total Group 3: Collector		**50,806.28**	**-44,666.92**	**6,139.36**	**87.92**
100-151-5300-0000	Legal Expense	24,699.21	-24,699.21	0.00	100.00
100-151-5300-0500	Legal-Solar Lawsuit	20,367.00	-6,645.50	13,721.50	32.63
Total Group 3: Legal		**45,066.21**	**-31,344.71**	**13,721.50**	**69.55**

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
Total Group 3: Personnel Committee		**300.00**	**-100.00**	**200.00**	**33.33**
100-158-5700-0000	Tax Title Expense	8,000.00	-1,195.50	6,804.50	14.94
Total Group 3: Tax Title		**8,000.00**	**-1,195.50**	**6,804.50**	**14.94**
100-159-5700-0000	Record Storage Committee	100.00	0.00	100.00	0.00
Total Group 3: Record Storage Committee		**100.00**	**0.00**	**100.00**	**0.00**
100-161-5110-0000	Town Clerks Salary	21,083.86	-18,737.30	2,346.56	88.87
100-161-5111-0000	Assistant Town Clerk	11,375.00	-10,841.25	533.75	95.31
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
Total Group 3: Town Clerk		**37,408.86**	**-33,177.67**	**4,231.19**	**88.69**
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
Total Group 3: Registrar		**5,220.00**	**-3,257.02**	**1,962.98**	**62.40**
100-170-5111-0000	Land Use Clerk	17,034.00	-13,166.74	3,867.26	77.30
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
Total Group 3: Land Use/Dam Management		**24,457.35**	**-13,166.74**	**11,290.61**	**53.84**
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
Total Group 3: Conservation		**4,745.00**	**-4,409.36**	**335.64**	**92.93**
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	1,000.00	-664.16	335.84	66.42
Total Group 3: Planning Board		**1,000.00**	**-664.16**	**335.84**	**66.42**
100-176-5700-0000	Zoning Bd of Appeals Exp	1,000.00	-401.10	598.90	40.11
Total Group 3: ZBA		**1,000.00**	**-401.10**	**598.90**	**40.11**
100-192-5110-0000	Buildings/Custodial	13,706.00	-10,393.60	3,312.40	75.83
100-192-5125-0000	Custodian Longevity	500.00	-500.00	0.00	100.00
100-192-5210-0000	Buildings/Electricity	26,531.87	-26,531.77	0.10	100.00
100-192-5211-0000	Buildings/Heating	18,000.00	-17,014.45	985.55	94.52
100-192-5340-0000	Buildings/Telephone	3,690.23	-3,646.13	44.10	98.80
100-192-5341-0000	Buildings/Internet Communications	3,909.77	-3,909.77	0.00	100.00
100-192-5700-0000	Buildings/Supplies	2,500.00	-2,500.00	0.00	100.00
100-192-5701-0000	Equipment Maintenance	11,500.00	-11,388.40	111.60	99.03
100-192-5800-0000	Building Repairs	16,695.69	-11,717.86	4,977.83	70.18
Total Group 3: Bldg Maintenance		**97,033.56**	**-87,601.98**	**9,431.58**	**90.28**
100-199-5200-0000	Copier Expenses	1,500.00	-1,500.00	0.00	100.00
100-199-5340-0000	Postage	2,000.00	-723.84	1,276.16	36.19
100-199-5341-0000	Printing and Advertising	3,000.00	-2,907.59	92.41	96.92
100-199-5342-0000	Town Newsletter	1,608.13	-1,231.84	376.29	76.60
100-199-5343-0000	Town Report	1,950.00	-1,950.00	0.00	100.00
100-199-5344-0000	IT Support	12,843.15	-12,843.15	0.00	100.00
100-199-5420-0000	Office Supplies	3,500.00	-3,261.71	238.29	93.19
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

Group as: ***-***-****-****

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Town of Shutesbury

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Account Number	Name	Allocated	Expended	Ending	% Var.
100-199-5424-0000	Energy & Climate Change Committe	207.91	-207.91	0.00	100.00
100-199-5426-0000	Farm & Forestry Committee	175.00	0.00	175.00	0.00
100-199-5703-0000	Vehicle Fuel	48,100.00	-46,601.42	1,498.58	96.88
Total Group 3: Misc Gen Gov		**80,322.19**	**-71,227.46**	**9,094.73**	**88.68**
100-210-5109-0000	Police Chiefs Salary	95,000.00	-52,670.07	42,329.93	55.44
100-210-5110-0000	Police Wages	145,582.36	-114,340.26	31,242.10	78.54
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	-22,985.24	14.76	99.94
100-210-5702-0000	Police Cruiser Maint	6,000.00	-5,236.37	763.63	87.27
100-210-5780-0000	Police Community Policing Expense	1,522.49	-1,454.35	68.14	95.52
Total Group 3: Police		**275,670.85**	**-196,686.29**	**78,984.56**	**71.35**
100-220-5109-0000	Fire Chiefs Salary	57,175.00	-57,175.00	0.00	100.00
100-220-5110-0000	Fire Dept Training Salaries	29,981.80	-29,981.80	0.00	100.00
100-220-5111-0000	Fire Dept Call Response Wages	29,829.84	-29,829.84	0.00	100.00
100-220-5700-0000	Fire Department Operating	8,100.00	-8,100.00	0.00	100.00
100-220-5701-0000	Fire Dept Maintenance	16,400.00	-16,396.11	3.89	99.98
100-220-5850-0000	Fire Dept Equipment	18,600.00	-18,592.76	7.24	99.96
Total Group 3: Fire		**160,086.64**	**-160,075.51**	**11.13**	**99.99**
100-230-5112-0000	Emergency Management Director	3,000.00	-3,000.00	0.00	100.00
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	-1,990.00	0.00	100.00
Total Group 3: Emergency Management		**6,776.79**	**-6,776.79**	**0.00**	**100.00**
100-231-5690-0000	Ambulance Service	37,654.00	-37,654.00	0.00	100.00
Total Group 3: Ambulance		**37,654.00**	**-37,654.00**	**0.00**	**100.00**
100-242-5690-0000	Building Inspection	4,738.00	-4,738.00	0.00	100.00
Total Group 3: Building Inspector		**4,738.00**	**-4,738.00**	**0.00**	**100.00**
100-245-5700-0000	Electrical Inspector Expenses	450.14	-450.14	0.00	100.00
Total Group 3: Electrical Insp		**450.14**	**-450.14**	**0.00**	**100.00**
100-292-5700-0000	Dog Officer Expenses	5,818.00	-5,818.00	0.00	100.00
Total Group 3: Dog Licensing		**5,818.00**	**-5,818.00**	**0.00**	**100.00**
100-294-5700-0000	Tree Warden Expenses	5,756.52	-5,700.00	56.52	99.02
Total Group 3: Dog Officer		**5,756.52**	**-5,700.00**	**56.52**	**99.02**
100-299-5110-0000	Constable	198.00	-99.00	99.00	50.00
Total Group 3: Tree Warden		**198.00**	**-99.00**	**99.00**	**50.00**
100-300-5700-0000	Elementary School	2,601,843.55	-2,539,400.06	62,443.49	97.60
100-300-5701-0000	School Choice	93,752.00	-56,775.00	36,977.00	60.56
100-300-5702-0000	Charter School Sending Tuition	55,890.00	-47,964.00	7,926.00	85.82
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
Total Group 3: Elementary School		**2,840,116.55**	**-2,732,770.18**	**107,346.37**	**96.22**
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
Total Group 3: Regional School		**1,814,760.00**	**-1,814,760.00**	**0.00**	**100.00**
100-422-5109-0000	Highway Superintendent	75,423.60	-75,423.60	0.00	100.00
100-422-5110-0000	Highway Wages	101,004.92	-96,461.61	4,543.31	95.50
100-422-5125-0000	Longevity Bonus	300.00	-300.00	0.00	100.00
100-422-5699-0000	Highway Expenses	3,000.00	-2,905.70	94.30	96.86

Group as: ***-***-****-****

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Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
100-422-5700-0000	Highway Materials	29,209.00	-28,430.81	778.19	97.34
100-422-5701-0000	Highway Machinery Maint	33,000.00	-32,973.51	26.49	99.92
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	-26,934.45	1,065.55	96.19
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
Total Group 3: Highway		**302,437.52**	**-295,382.85**	**7,054.67**	**97.67**
100-423-5110-0000	Snow Removal Wages	39,400.06	-39,400.06	0.00	100.00
100-423-5700-0000	Snow Removal Expenses	144,698.52	-144,698.52	0.00	100.00
Total Group 3: Snow & Ice		**184,098.58**	**-184,098.58**	**0.00**	**100.00**
100-433-5290-0000	Rubbish/Recycle Hauling	143,959.82	-143,959.82	0.00	100.00
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	-1,580.00	7,193.98	18.01
100-433-5693-0000	Fire Station Temporary Solution Fee	3,720.00	-3,720.00	0.00	100.00
100-433-5695-0000	Sanitary Landfill	44,836.60	-44,836.60	0.00	100.00
Total Group 3: Recycling		**202,290.40**	**-194,496.42**	**7,793.98**	**96.15**
100-491-5110-0000	Cemetery Wages	3,370.00	-1,756.83	1,613.17	52.13
100-491-5700-0000	Cemetery Expenses	1,631.00	-702.09	928.91	43.05
Total Group 3: Cemetery		**5,001.00**	**-2,458.92**	**2,542.08**	**49.17**
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
Total Group 3: Board of Health/Septic		**35,293.00**	**-6,686.00**	**28,607.00**	**18.94**
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	-200.00	0.00	100.00
Total Group 3: Council on Aging		**200.00**	**-200.00**	**0.00**	**100.00**
100-543-5690-0000	Veterans Programs	5,188.00	-5,062.90	125.10	97.59
100-543-5700-0000	Veterans Benefits	13,198.43	-13,198.43	0.00	100.00
Total Group 3: Veteran		**18,386.43**	**-18,261.33**	**125.10**	**99.32**
100-610-5110-0000	Librarian Salary	60,720.00	-60,720.00	0.00	100.00
100-610-5111-0000	Library Aides	25,145.00	-24,842.85	302.15	98.80
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
Total Group 3: Library		**108,871.00**	**-108,568.85**	**302.15**	**99.72**
100-630-5700-0000	Recreation Committee	3,000.00	-3,000.00	0.00	100.00
Total Group 3: Recreation		**3,000.00**	**-3,000.00**	**0.00**	**100.00**
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	-326.82	33.18	90.78
Total Group 3: Historic		**360.00**	**-326.82**	**33.18**	**90.78**
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**
100-710-5912-0000	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

Group as: ***-***-****-****

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Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Debt Principal		**103,182.00**	**-97,035.00**	**6,147.00**	**94.04**
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
Total Group 3: Debt Interest		**36,011.00**	**-30,451.09**	**5,559.91**	**84.56**
100-820-5640-0000	St Assmnt Air Pol Control	563.00	-563.00	0.00	100.00
100-820-5641-0000	RMV Non-Renewal Surcharge	1,720.00	-1,720.00	0.00	100.00
Total Group 3: State Assessments		**2,283.00**	**-2,283.00**	**0.00**	**100.00**
100-911-5170-0000	Contributory Retirement	260,000.00	-259,741.64	258.36	99.90
Total Group 3: Retirement		**260,000.00**	**-259,741.64**	**258.36**	**99.90**
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	684,214.36	-682,236.34	1,978.02	99.71
100-914-5171-0000	Medicare	49,303.14	-49,303.14	0.00	100.00
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
Total Group 3: OPEB		**740,827.38**	**-731,539.48**	**9,287.90**	**98.75**
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	-76,413.00	2,587.00	96.73
Total Group 3: Insurance & Bonds		**79,000.00**	**-76,413.00**	**2,587.00**	**96.73**
100-950-5710-0000	Council of Governments	15,271.16	-14,924.00	347.16	97.73
Total Group 3: Council og Governments		**15,271.16**	**-14,924.00**	**347.16**	**97.73**
100-991-5961-0000	PY Unpaid Bill	1,332.83	-1,332.83	0.00	100.00
Total Group 3: PY Unpaid Bill		**1,332.83**	**-1,332.83**	**0.00**	**100.00**
100-993-5963-0000	Trans to Cap Proj Fund	51,348.00	-51,348.00	0.00	100.00
Total Group 3: Transfer to Capital Projects		**51,348.00**	**-51,348.00**	**0.00**	**100.00**
100-994-5964-0000	Trans to Trust Fund	0.00	0.00	0.00	0.00
Total Group 3: Transfer to Trusts		**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	Moderator	**8,050,209.28**	**-7,664,761.63**	**385,447.65**	**95.21**
Total Group 1: Segment 1: Fund	Code: 100 -	**8,050,209.28**	**-7,664,761.63**	**385,447.65**	**95.21**

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.
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	-603.04	1,896.96	24.12
Total Group 3: Community Preservation		**2,500.00**	**-603.04**	**1,896.96**	**24.12**
210-170-5300-0000	Lake Wyola Dam Repair and Mainte	13,775.00	-2,759.82	11,015.18	20.03
Total Group 3: Land Use/Dam Management		**13,775.00**	**-2,759.82**	**11,015.18**	**20.03**
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
Total Group 3: Conservation		**86,900.00**	**-875.41**	**86,024.59**	**1.01**
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**
210-310-5800-0000	Amherst Regional Field and Track I	136,000.00	-136,000.00	0.00	100.00
Total Group 3: Regional School		**136,000.00**	**-136,000.00**	**0.00**	**100.00**
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
Total Group 3: Historic		**20,861.12**	**-16,611.12**	**4,250.00**	**79.63**
Group 2: Segment 2: Department	Community	**280,036.12**	**-156,849.39**	**123,186.73**	**56.01**
Total Group 1: Segment 1: Fund	Code: 210 -	**280,036.12**	**-156,849.39**	**123,186.73**	**56.01**

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.
Group 1: Segment 1:	Code: 220 - Revolving Accts				
Group 2: Segment 2: Department	Unnamed				
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	1,676.78	-1,675.00	1.78	99.89
Total Group 3: Fire		**1,676.78**	**-1,675.00**	**1.78**	**99.89**
220-243-5700-0000	Plumbing Inspections	2,440.00	-700.00	1,740.00	28.69
Total Group 3: Plumbiing Insp		**2,440.00**	**-700.00**	**1,740.00**	**28.69**
220-245-5100-0000	Electrical Inspections	7,321.00	-6,848.00	473.00	93.54
Total Group 3: Electrical Insp		**7,321.00**	**-6,848.00**	**473.00**	**93.54**
220-292-5700-0000	Dog Licensing and Control	809.26	-509.26	300.00	62.93
Total Group 3: Dog Licensing		**809.26**	**-509.26**	**300.00**	**62.93**
220-433-5700-0000	Recycling	33,807.71	-17,177.92	16,629.79	50.81
Total Group 3: Recycling		**33,807.71**	**-17,177.92**	**16,629.79**	**50.81**
220-491-5700-0000	Cemetary 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	3,913.00	-175.58	3,737.42	4.49
Total Group 3: Council on Aging		**3,913.00**	**-175.58**	**3,737.42**	**4.49**
220-610-5700-0000	Library	3,204.25	-2,616.56	587.69	81.66
Total Group 3: Library		**3,204.25**	**-2,616.56**	**587.69**	**81.66**
220-630-5700-1000	Recreational Programs	782.01	-502.09	279.92	64.21
Total Group 3: Recreation		**782.01**	**-502.09**	**279.92**	**64.21**
Group 2:	**Segment 2: Department** Unnamed	**59,692.69**	**-30,204.41**	**29,488.28**	**50.60**
Total Group 1:	**Segment 1: Fund** Code: 220 -	**59,692.69**	**-30,204.41**	**29,488.28**	**50.60**

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.
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
230-422-5907-0000	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		**468,258.25**	**0.00**	**468,258.25**	**0.00**
Group 2:	**Segment 2: Department** Highway	**468,258.25**	**0.00**	**468,258.25**	**0.00**
Total Group 1: Segment 1: Fund	Code: 230 - Chap	**468,258.25**	**0.00**	**468,258.25**	**0.00**

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.
Group 1: Segment 1:	Code: 240 - School Special Revenue				
Group 2: Segment 2: Department	Elementary School				
240-300-5700-0000	School Lunch	124,747.43	-99,174.31	25,573.12	79.50
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	-2,726.98	-1,115.18	169.19
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	27,458.00	-2,158.95	25,299.05	7.86
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	190,281.48	-30,690.57	159,590.91	16.13
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	179,668.41	-60,019.49	119,648.92	33.41
240-300-5812-0000	Student Activities	7,379.07	-6,231.79	1,147.28	84.45
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	2,518.37	-2,839.69	-321.32	112.76
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	258,781.70	-83,623.66	175,158.04	32.31
Total Group 3: Elementary School		**994,148.77**	**-448,012.93**	**546,135.84**	**45.06**
Group 2: Segment 2: Department	Elementary	**994,148.77**	**-448,012.93**	**546,135.84**	**45.06**
Total Group 1: Segment 1: Fund	Code: 240 -	**994,148.77**	**-448,012.93**	**546,135.84**	**45.06**

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.
Group 1: Segment 1:	Code: 250 - Town Special Revenue				
Group 2: Segment 2: Department	Selectboard				
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
250-122-5300-3000	ADA Self Evaluation and Planning	9,975.00	-7,691.03	2,283.97	77.10
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
Total Group 3: Selectboard		**152,011.96**	**-125,835.28**	**26,176.68**	**82.78**
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
Total Group 3: Land Use/Dam Management		**122,325.00**	**-61,351.08**	**60,973.92**	**50.15**
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	7,543.85	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		**17,806.66**	**-350.00**	**17,456.66**	**1.97**
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
250-210-5700-1000	Police FRCOG Grant Expense	3,650.52	-3,650.52	0.00	100.00
Total Group 3: Police		**3,675.52**	**-3,650.52**	**25.00**	**99.32**
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
Total Group 3: Fire		**10,603.80**	**0.00**	**10,603.80**	**0.00**
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	-100.00	725.83	12.11
Total Group 3: Broad Band		**825.83**	**-100.00**	**725.83**	**12.11**
250-433-5700-0000	DEP Small Scale Grant	3,780.00	-3,780.00	0.00	100.00
Total Group 3: Recycling		**3,780.00**	**-3,780.00**	**0.00**	**100.00**
250-511-5700-0000	Septic Loan Program	19,060.28	0.00	19,060.28	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
Total Group 3: Board of Health/Septic		**135,250.35**	**-3,997.98**	**131,252.37**	**2.96**
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

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.
250-541-5700-2000	Life Path Grant Expense	2,832.00	-1,299.49	1,532.51	45.89
Total Group 3: Council on Aging		**14,448.00**	**-6,588.42**	**7,859.58**	**45.60**
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
250-610-5700-0000	Library - State	24,396.81	-3,755.18	20,641.63	15.39
Total Group 3: Library		**24,458.59**	**-3,755.18**	**20,703.41**	**15.35**
250-630-5700-0000	Old Town Beach Expense	1,931.76	-164.80	1,766.96	8.53
Total Group 3: Recreation		**1,931.76**	**-164.80**	**1,766.96**	**8.53**
250-650-5700-0000	Cultural Council	7,417.95	-4,967.00	2,450.95	66.96
Total Group 3: Cultural Council		**7,417.95**	**-4,967.00**	**2,450.95**	**66.96**
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	-8,512.88	13,665.46	38.38
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		**26,151.11**	**-8,512.88**	**17,638.23**	**32.55**
Group 2: Segment 2: Department	Selectboard	**563,204.03**	**-223,053.14**	**340,150.89**	**39.60**
Total Group 1: Segment 1: Fund	Code: 250 - Town	**563,204.03**	**-223,053.14**	**340,150.89**	**39.60**

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.
Group 1: Segment 1:	Code: 300 - General Capital Fund				
Group 2: Segment 2: Department	Selectboard				
300-122-5920-0000	Emergency Culvert Repair MGL C4	83,845.00	-83,845.00	0.00	100.00
Total Group 3: Selectboard		**83,845.00**	**-83,845.00**	**0.00**	**100.00**
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
Total Group 3: Land Use/Dam Management		**58,555.53**	**-13,230.40**	**45,325.13**	**22.59**
300-192-5800-0000	Building Renovations	68,686.93	-11,373.85	57,313.08	16.56
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
Total Group 3: Bldg Maintenance		**87,334.93**	**-18,913.44**	**68,421.49**	**21.66**
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
Total Group 3: Police		**82,588.00**	**-78,850.98**	**3,737.02**	**95.48**
300-300-5800-2000	School Sidewalk Repair	24,200.00	0.00	24,200.00	0.00
Total Group 3: Elementary School		**24,200.00**	**0.00**	**24,200.00**	**0.00**
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
Total Group 3: Highway		**63,764.96**	**-28,963.89**	**34,801.07**	**45.42**
300-433-5200-0000	PFAs Contamination	198,446.66	-107,907.40	90,539.26	54.38
Total Group 3: Recycling		**198,446.66**	**-107,907.40**	**90,539.26**	**54.38**
Group 2: Segment 2: Department	Selectboard	**598,735.08**	**-331,711.11**	**267,023.97**	**55.40**
Total Group 1: Segment 1: Fund	Code: 300 -	**598,735.08**	**-331,711.11**	**267,023.97**	**55.40**

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.
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	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
Total Group 3: Library		**5,168,704.15**	**-3,848,043.52**	**1,320,660.63**	**74.45**
Group 2: Segment 2: Department	Library	**5,168,704.15**	**-3,848,043.52**	**1,320,660.63**	**74.45**
Total Group 1: Segment 1: Fund	Code: 310 -	**5,168,704.15**	**-3,848,043.52**	**1,320,660.63**	**74.45**

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.
Group 1: Segment 1:	Code: 650 - Broad Band Enterprise Fund				
Group 2: Segment 2: Department	Broad Band				
650-429-5111-0000	Broadband Manager Stipend	26,306.00	-26,306.00	0.00	100.00
650-429-5170-0000	Employment Overhead	677.00	-677.00	0.00	100.00
650-429-5200-0000	Broadband Auditor	2,000.00	-2,000.00	0.00	100.00
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	-50,695.15	19,304.85	72.42
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 Servic	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
Total Group 3: Broad Band		**420,869.67**	**-329,181.22**	**91,688.45**	**78.21**
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
Total Group 3: BroadBandSPecRev		**85,899.33**	**-10,362.60**	**75,536.73**	**12.06**
Group 2: Segment 2: Department	Broad Band	**506,769.00**	**-339,543.82**	**167,225.18**	**67.00**
Total Group 1: Segment 1: Fund	Code: 650 - Broad	**506,769.00**	**-339,543.82**	**167,225.18**	**67.00**

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.
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	303,915.96	0.00	303,915.96	0.00
Total Group 3: Broad Band		**303,915.96**	**0.00**	**303,915.96**	**0.00**
820-491-5700-0000	Cemetery	11,456.07	-2,000.00	9,456.07	17.46
Total Group 3: Cemetery		**11,456.07**	**-2,000.00**	**9,456.07**	**17.46**
820-610-5700-0000	Library	42,112.69	-6,289.42	35,823.27	14.93
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,163.03	0.00	14,163.03	0.00
Total Group 3: Library		**56,275.72**	**-6,289.42**	**49,986.30**	**11.18**
820-913-5700-0000	Unemploment Trust Expense	27,118.59	-1,639.01	25,479.58	6.04
Total Group 3: Unemployment		**27,118.59**	**-1,639.01**	**25,479.58**	**6.04**
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	215,248.77	-103,372.83	111,875.94	48.02
Total Group 3: Stabilization Transfer		**458,812.83**	**-103,372.83**	**355,440.00**	**22.53**
Group 2: Segment 2: Department	Conservation	**2,252,920.53**	**-113,301.26**	**2,139,619.27**	**5.03**
Total Group 1: Segment 1: Fund	Code: 820 -	**2,252,920.53**	**-113,301.26**	**2,139,619.27**	**5.03**

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.
	319 Account(s) totaling:	18,942,677.90	-13,155,481.21	5,787,196.69	69.45