

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	-2,972.79	6,145.21	32.60
100-122-5111-0000	Selectboard Administrative Asst	45,411.00	-12,570.28	32,840.72	27.68
100-122-5700-0000	Select Board Expenses	2,500.00	-618.96	1,881.04	24.76
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		57,529.00	-16,162.03	41,366.97	28.09
100-123-5110-0000	Town Administrator Salary	93,215.00	-30,390.65	62,824.35	32.60
100-123-5111-0000	Administrative Support Staff	0.00	-1,924.17	-1,924.17	0.00
100-123-5700-0000	Town Administrator Expen.	3,000.00	-977.16	2,022.84	32.57
Total Group 3: Town Administrator		96,215.00	-33,291.98	62,923.02	34.60
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	-9,135.29	18,884.71	32.60
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	-14,200.29	30,849.71	31.52
100-141-5110-0000	Administrative Assessor	30,000.00	-9,780.61	20,219.39	32.60
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	-4,903.80	14,520.20	25.25
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	-1,277.10	1,222.90	51.08
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	-36,066.51	44,431.49	44.80
100-142-5700-0000	Assessors Revaluation	38,061.26	-1,600.00	36,461.26	4.20
100-142-5701-0000	Class 504 Utility Valuations	2,000.00	-2,000.00	0.00	100.00
100-142-5702-0000	Property Valuation Services	3,000.00	-1,500.00	1,500.00	50.00
Total Group 3: Assessor Reval		43,061.26	-5,100.00	37,961.26	11.84
100-145-5110-0000	Treasurers Salary	40,370.00	-13,161.74	27,208.26	32.60
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	-4,512.54	7,687.46	36.99
100-145-5702-0000	OPEB Actuarial Study	4,300.00	-4,300.00	0.00	100.00
Total Group 3: Treasurer		57,870.00	-21,974.28	35,895.72	37.97
100-146-5110-0000	Town Collectors Salary	31,320.00	-10,211.22	21,108.78	32.60
100-146-5112-0000	Asst Town Collector	1,026.00	-138.06	887.94	13.46
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	-6,871.63	16,008.37	30.03
Total Group 3: Collector		56,226.00	-17,220.91	39,005.09	30.63
100-151-5300-0000	Legal Expense	20,000.00	-5,016.00	14,984.00	25.08
Total Group 3: Legal		20,000.00	-5,016.00	14,984.00	25.08

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

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Town of Shutesbury

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100-152-5700-0000	Personnel Committee Exp	400.00	-100.00	300.00	25.00
Total Group 3: Personnel Committee		400.00	-100.00	300.00	25.00
100-158-5700-0000	Tax Title Expense	14,804.50	-116.00	14,688.50	0.78
Total Group 3: Tax Title		14,804.50	-116.00	14,688.50	0.78
100-161-5110-0000	Town Clerks Salary	38,161.00	-10,349.68	27,811.32	27.12
100-161-5111-0000	Assistant Town Clerk	11,670.00	-3,388.80	8,281.20	29.04
100-161-5700-0000	Town Clerks Expenses	3,950.00	-251.21	3,698.79	6.36
Total Group 3: Town Clerk		53,781.00	-13,989.69	39,791.31	26.01
100-163-5110-0000	Registrar Salaries	308.00	0.00	308.00	0.00
100-163-5700-0000	Registrar Expenses	7,000.00	-1,869.00	5,131.00	26.70
Total Group 3: Registrar		7,308.00	-1,869.00	5,439.00	25.57
100-170-5111-0000	Land Use Clerk	17,475.00	-3,867.14	13,607.86	22.13
100-170-5300-0000	Dam Management Consultant	5,423.35	0.00	5,423.35	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		26,398.35	-3,867.14	22,531.21	14.65
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	-537.80	742.20	42.02
Total Group 3: Conservation		4,835.00	-537.80	4,297.20	11.12
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	-3,999.36	10,061.64	28.44
100-192-5210-0000	Buildings/Electricity	15,314.00	-3,448.13	11,865.87	22.52
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	-1,016.86	3,083.14	24.80
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-1,242.12	2,357.88	34.50
100-192-5700-0000	Buildings/Supplies	4,600.00	-645.52	3,954.48	14.03
100-192-5701-0000	Equipment Maintenance	19,040.00	-8,546.17	10,493.83	44.89
100-192-5800-0000	Building Repairs	14,977.83	-79.11	14,898.72	0.53
Total Group 3: Bldg Maintenance		90,692.83	-18,977.27	71,715.56	20.92
100-199-5200-0000	Copier Expenses	1,530.00	-400.00	1,130.00	26.14
100-199-5340-0000	Postage	2,040.00	-902.99	1,137.01	44.26
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	-293.70	3,990.30	6.86
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	-1,713.97	8,139.03	17.40
100-199-5420-0000	Office Supplies	3,570.00	-834.33	2,735.67	23.37
100-199-5421-0000	Office Equipment	5,100.00	-303.50	4,796.50	5.95
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	-14,698.97	34,363.03	29.96
Total Group 3: Misc Gen Gov		80,688.00	-19,568.49	61,119.51	24.25
100-210-5109-0000	Police Chiefs Salary	84,412.00	-27,520.62	56,891.38	32.60
100-210-5110-0000	Police Wages	153,790.00	-41,066.30	112,723.70	26.70
100-210-5120-0000	Chief Holiday Pay	2,597.00	-2,347.26	249.74	90.38
100-210-5700-0000	Police Dept Operating	25,000.00	-9,425.19	15,574.81	37.70
100-210-5702-0000	Police Cruiser Maint	6,000.00	-1,066.54	4,933.46	17.78

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

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Town of Shutesbury

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100-210-5780-0000	Police Community Policing Expense	1,000.00	-189.19	810.81	18.92
Total Group 3: Police		272,799.00	-81,615.10	191,183.90	29.92
100-220-5109-0000	Fire Chiefs Salary	58,656.00	-19,123.47	39,532.53	32.60
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	-10,129.68	16,870.32	37.52
100-220-5111-0000	Fire Dept Call Response Wages	21,000.00	-7,450.19	13,549.81	35.48
100-220-5125-0000	Longevity Bonus	300.00	0.00	300.00	0.00
100-220-5700-0000	Fire Department Operating	8,100.00	-6,053.80	2,046.20	74.74
100-220-5701-0000	Fire Dept Maintenance	18,000.00	-16,849.11	1,150.89	93.61
100-220-5850-0000	Fire Dept Equipment	18,800.00	-3,188.54	15,611.46	16.96
Total Group 3: Fire		151,856.00	-62,794.79	89,061.21	41.35
100-230-5112-0000	Emergency Management Director	3,000.00	-972.02	2,027.98	32.40
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	-170.41	1,829.59	8.52
Total Group 3: Emergency Management		7,120.00	-3,292.43	3,827.57	46.24
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	-3,527.76	3,528.24	50.00
Total Group 3: Building Inspector		7,056.00	-3,527.76	3,528.24	50.00
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	-671.20	3,805.80	14.99
Total Group 3: Dog Officer		4,477.00	-671.20	3,805.80	14.99
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	-632,853.19	2,124,764.81	22.95
100-300-5701-0000	School Choice	56,775.00	-14,196.00	42,579.00	25.00
100-300-5702-0000	Charter School Sending Tuition	50,928.00	-12,732.00	38,196.00	25.00
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	-659,781.19	2,324,358.81	22.11
100-310-5690-0000	Amherst-Pelham Regional	1,793,663.00	-896,831.50	896,831.50	50.00
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	-896,831.50	964,456.50	48.18
100-422-5109-0000	Highway Superintendent	77,165.00	-25,157.88	52,007.12	32.60
100-422-5110-0000	Highway Wages	120,970.00	-34,064.22	86,905.78	28.16
100-422-5699-0000	Highway Expenses	3,000.00	-260.87	2,739.13	8.70
100-422-5700-0000	Highway Materials	30,000.00	-12,153.81	17,846.19	40.51
100-422-5701-0000	Highway Machinery Maint	40,000.00	-26,944.50	13,055.50	67.36
100-422-5702-0000	Highway Tools and Equip	5,000.00	-2,034.53	2,965.47	40.69
100-422-5703-0000	Highway Uniform Service	3,000.00	-1,799.99	1,200.01	60.00
100-422-5891-0000	Gravel Road Upgrade	28,000.00	-9,457.18	18,542.82	33.78
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	-133,460.94	205,674.06	39.35
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	-15,075.86	44,924.14	25.13
Total Group 3: Snow & Ice		92,123.00	-15,075.86	77,047.14	16.36

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

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Town of Shutesbury

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100-433-5290-0000	Rubbish/Recycle Hauling	148,485.00	-38,779.20	109,705.80	26.12
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	0.00	1,000.00	0.00
100-433-5692-0000	Fire Station Mitigation	8,193.88	0.00	8,193.88	0.00
100-433-5695-0000	Sanitary Landfill	40,000.00	-12,654.77	27,345.23	31.64
Total Group 3: Recycling		197,678.88	-51,433.97	146,244.91	26.02
100-490-5700-0000	Water Quality	4,000.00	-325.00	3,675.00	8.13
Total Group 3: Water Quality		4,000.00	-325.00	3,675.00	8.13
100-491-5110-0000	Cemetery Wages	3,457.00	-635.28	2,821.72	18.38
100-491-5700-0000	Cemetery Expenses	1,631.00	0.00	1,631.00	0.00
Total Group 3: Cemetery		5,088.00	-635.28	4,452.72	12.49
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	-4,257.69	6,742.31	38.71
Total Group 3: Veteran		16,777.00	-10,034.86	6,742.14	59.81
100-610-5110-0000	Librarian Salary	62,293.00	-20,309.22	41,983.78	32.60
100-610-5111-0000	Library Aides	25,796.00	-7,193.37	18,602.63	27.89
100-610-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-610-5700-0000	Library Expenses	23,402.00	-8,679.98	14,722.02	37.09
Total Group 3: Library		111,641.00	-36,182.57	75,458.43	32.41
100-630-5700-0000	Recreation Committee	3,000.00	-250.00	2,750.00	8.33
Total Group 3: Recreation		3,000.00	-250.00	2,750.00	8.33
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	-78,191.00	0.00	100.00
Total Group 3: Debt Principal		200,122.00	-82,051.00	118,071.00	41.00
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

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

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100-750-5924-0000	Interest - Library Project	42,668.00	-42,667.42	0.58	100.00
100-750-5925-0000	Interest - S/T Notes	2,000.00	-1,700.00	300.00	85.00
Total Group 3: Debt Interest		65,715.00	-44,367.42	21,347.58	67.51
100-820-5640-0000	St Assmnt Air Pol Control	529.00	-135.00	394.00	25.52
100-820-5641-0000	RMV Non-Renewal Surcharge	1,240.00	-312.00	928.00	25.16
Total Group 3: State Assessments		1,769.00	-447.00	1,322.00	25.27
100-840-5663-0000	Regional Transit Charge	97.00	-27.00	70.00	27.84
Total Group 3: Assessment		97.00	-27.00	70.00	27.84
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	-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	808,067.00	-237,191.61	570,875.39	29.35
100-914-5171-0000	Medicare	53,950.00	-14,155.14	39,794.86	26.24
100-914-5172-0000	Sick Bank Benefit	7,309.88	0.00	7,309.88	0.00
Total Group 3: OPEB		869,326.88	-251,346.75	617,980.13	28.91
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	81,587.00	-77,919.00	3,668.00	95.50
Total Group 3: Insurance & Bonds		81,587.00	-77,919.00	3,668.00	95.50
100-950-5710-0000	Council of Governments	17,026.00	-7,041.00	9,985.00	41.35
Total Group 3: Council og Governments		17,026.00	-7,041.00	9,985.00	41.35
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		8,507,429.70	-2,950,210.01	5,557,219.69	34.68
Total Group 1: Segment 1: Fund Code: 100 -		8,507,429.70	-2,950,210.01	5,557,219.69	34.68

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end: 10/31/2026

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	-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	-21,697.68	51,020.52	29.84
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	-21,697.68	153,326.91	12.40
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	-1,260.00	7,740.00	14.00
Total Group 3: Recreation		9,000.00	-1,260.00	7,740.00	14.00
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	-23,257.68	183,532.09	11.25
Total Group 1: Segment 1: Fund Code: 210 -		206,789.77	-23,257.68	183,532.09	11.25

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	4,122.24	0.00	4,122.24	0.00
Total Group 3: Conservation		4,122.24	0.00	4,122.24	0.00
220-220-5700-0000	Fire Inspections	401.78	-650.00	-248.22	161.78
Total Group 3: Fire		401.78	-650.00	-248.22	161.78
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	2,246.00	-2,525.00	-279.00	112.42
Total Group 3: Electrical Insp		2,246.00	-2,525.00	-279.00	112.42
220-292-5700-0000	Dog Licensing and Control	525.00	-462.00	63.00	88.00
Total Group 3: Dog Licensing		525.00	-462.00	63.00	88.00
220-433-5700-0000	Recycling	19,086.27	-2,288.97	16,797.30	11.99
Total Group 3: Recycling		19,086.27	-2,288.97	16,797.30	11.99
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	4,225.42	-69.05	4,156.37	1.63
Total Group 3: Council on Aging		4,225.42	-69.05	4,156.37	1.63
220-610-5700-0000	Library	2,998.69	-351.16	2,647.53	11.71
Total Group 3: Library		2,998.69	-351.16	2,647.53	11.71
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		37,291.76	-6,346.18	30,945.58	17.02
Total Group 1: Segment 1: Fund Code: 220 -		37,291.76	-6,346.18	30,945.58	17.02

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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: 10/31/2026

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	25,802.21	-35,518.83	-9,716.62	137.66
240-300-5701-0000	Community Partnerships (391)	-408.06	0.00	-408.06	0.00
240-300-5702-0000	Federal SPED EC (262)	1,514.43	0.00	1,514.43	0.00
240-300-5703-0000	ARPA IDEA	-2,237.60	0.00	-2,237.60	0.00
240-300-5704-0000	Title 1 (305)	382.03	-85.09	296.94	22.27
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)	7,751.61	0.00	7,751.61	0.00
240-300-5708-0000	Title IV Student Support Exp	3,427.82	-8,110.00	-4,682.18	236.59
240-300-5709-0000	State Rural Aid Grant Exp	70,123.22	-35,145.04	34,978.18	50.12
240-300-5712-0000	ARPA IDEA Early Childhood Exp	846.00	0.00	846.00	0.00
240-300-5721-0000	SPED Program Improvement	-4,274.90	0.00	-4,274.90	0.00
240-300-5736-0000	Title IIA Improve Quality (140)	1,365.27	-173.78	1,191.49	12.73
240-300-5740-0000	Federal REAP Grant	12,267.72	-6,702.36	5,565.36	54.63
240-300-5742-0000	SPED Circuit Breaker	37,954.05	-2,201.45	35,752.60	5.80
240-300-5743-0000	STARS Cultural Council Grant	537.44	0.00	537.44	0.00
240-300-5803-0000	School Building Use RF	2,700.36	0.00	2,700.36	0.00
240-300-5804-0000	Instrumental Music RF	8,083.19	-700.00	7,383.19	8.66
240-300-5805-0000	Pre-School Tuition RF	166,300.91	-12,884.66	153,416.25	7.75
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	1,164.65	0.00	1,164.65	0.00
240-300-5811-0000	Afterschool Childcare	136,326.42	-12,843.21	123,483.21	9.42
240-300-5812-0000	Student Activities	1,593.15	-1,745.87	-152.72	109.59
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	1,096.38	-523.72	572.66	47.77
240-300-5817-0000	School Gift Fund	72.95	0.00	72.95	0.00
240-300-5819-0000	School Choice	194,827.04	-29,519.82	165,307.22	15.15
Total Group 3: Elementary School		672,806.23	-146,153.83	526,652.40	21.72
Group 2: Segment 2: Department: Elementary		672,806.23	-146,153.83	526,652.40	21.72
Total Group 1: Segment 1: Fund Code: 240 -		672,806.23	-146,153.83	526,652.40	21.72

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

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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	-1,405.12	5,942.62	19.12
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	-1,405.12	58,332.56	2.35
250-170-5300-0000	Hydraulic and Hydrological Study Gr	53,200.00	-18,100.00	35,100.00	34.02
250-170-5700-0000	State Emergency Tech Support Da	46,496.74	-5,547.52	40,949.22	11.93
Total Group 3: Land Use/Dam Management		99,696.74	-23,647.52	76,049.22	23.72
250-171-5200-0000	Wetlands Protection	3,606.11	0.00	3,606.11	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	-350.00	4,201.00	7.69
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		17,556.66	-350.00	17,206.66	1.99
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	-96.18	4,731.06	1.99
250-200-5700-1000	Opioid Settlement Expense	26,228.79	0.00	26,228.79	0.00
Total Group 3: Public Safety		31,056.03	-96.18	30,959.85	0.31
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	19,079.48	0.00	19,079.48	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		131,271.57	-143.06	131,128.51	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	-2,173.28	5,880.99	26.98
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	-2,173.28	7,513.50	22.44
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: 10/31/2026

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	2,465.21	-1,000.00	1,465.21	40.56
Total Group 3: Cultural Council		2,465.21	-1,000.00	1,465.21	40.56
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	419,786.22	-28,934.96	390,851.26	6.89
Total Group 1: Segment 1: Fund		419,786.22	-28,934.96	390,851.26	6.89

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	-15,725.00	0.00	100.00
Total Group 3: Selectboard		15,725.00	-15,725.00	0.00	100.00
300-161-5300-0000	Town Clerk Town Meeting Clicker S	5,700.00	-1,643.40	4,056.60	28.83
Total Group 3: Town Clerk		5,700.00	-1,643.40	4,056.60	28.83
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	-5,766.96	10,033.04	36.50
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	-6,772.07	54,227.93	11.10
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	-14,215.10	76,324.16	15.70
Total Group 3: Recycling		90,539.26	-14,215.10	76,324.16	15.70
Group 2: Segment 2: Department	Selectboard	1,220,196.97	-117,040.09	1,103,156.88	9.59
Total Group 1: Segment 1: Fund Code: 300 -		1,220,196.97	-117,040.09	1,103,156.88	9.59

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	-63,817.88	49,557.95	56.29
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	-63,817.88	66,595.19	48.94
Group 2:	Segment 2: Department: Library	130,413.07	-63,817.88	66,595.19	48.94
Total Group 1: Segment 1: Fund Code: 310 -		130,413.07	-63,817.88	66,595.19	48.94

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	-8,834.05	18,261.95	32.60
650-429-5170-0000	Employment Overhead	697.00	0.00	697.00	0.00
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	-41,891.36	28,108.64	59.84
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	-142.50	857.50	14.25
650-429-5341-0000	Broadband Backhaul/Internet Servic	44,256.00	-11,064.00	33,192.00	25.00
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	-275.00	6,725.00	3.93
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	-45,000.00	0.00	100.00
Total Group 3: Broad Band		786,793.00	-119,349.21	667,443.79	15.17
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	-120,128.14	742,201.59	13.93
Total Group 1: Segment 1: Fund Code: 650 - Broad		862,329.73	-120,128.14	742,201.59	13.93

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	90,397.89	0.00	90,397.89	0.00
Total Group 3: Conservation		90,397.89	0.00	90,397.89	0.00
820-429-5960-0000	Broadband Stabilization	304,144.28	-290,000.00	14,144.28	95.35
Total Group 3: Broad Band		304,144.28	-290,000.00	14,144.28	95.35
820-491-5700-0000	Cemetery	9,627.32	0.00	9,627.32	0.00
Total Group 3: Cemetery		9,627.32	0.00	9,627.32	0.00
820-610-5700-0000	Library	36,116.54	-3,218.00	32,898.54	8.91
820-610-5710-0000	Library-Barr Ashcraft Estate(Capita	14,180.78	0.00	14,180.78	0.00
Total Group 3: Library		50,297.32	-3,218.00	47,079.32	6.40
820-913-5700-0000	Unemploment Trust Expense	25,479.58	-281.81	25,197.77	1.11
Total Group 3: Unemployment		25,479.58	-281.81	25,197.77	1.11
820-914-5962-0000	OPEB Trust	1,340,532.02	0.00	1,340,532.02	0.00
Total Group 3: OPEB		1,340,532.02	0.00	1,340,532.02	0.00
820-972-5960-0000	Capitol Stabilization	244,705.82	0.00	244,705.82	0.00
820-972-5961-0000	Stabilization	112,306.90	0.00	112,306.90	0.00
Total Group 3: Stabilization Transfer		357,012.72	0.00	357,012.72	0.00
Group 2: Segment 2: Department Conservation		2,177,491.13	-293,499.81	1,883,991.32	13.48
Total Group 1: Segment 1: Fund Code: 820 -		2,177,491.13	-293,499.81	1,883,991.32	13.48

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
309 Account(s) totaling:		14,936,425.51	-3,749,388.58	11,187,036.93	25.10