

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

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	-524.61	8,593.39	5.75
100-122-5111-0000	Selectboard Administrative Asst	45,411.00	-1,404.50	44,006.50	3.09
100-122-5700-0000	Select Board Expenses	2,500.00	-583.00	1,917.00	23.32
100-122-5701-0000	Reasonable Accommodations	500.00	0.00	500.00	0.00
Total Group 3: Selectboard		57,529.00	-2,512.11	55,016.89	4.37
100-123-5110-0000	Town Administrator Salary	93,215.00	-5,363.06	87,851.94	5.75
100-123-5700-0000	Town Administrator Expen.	3,000.00	-320.00	2,680.00	10.67
Total Group 3: Town Administrator		96,215.00	-5,683.06	90,531.94	5.91
100-131-5700-0000	Finance Committee Expense	325.00	0.00	325.00	0.00
Total Group 3: Finance Committee		325.00	0.00	325.00	0.00
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	-1,612.11	26,407.89	5.75
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	-4,990.00	540.00	90.24
Total Group 3: Accountant		45,050.00	-6,602.11	38,447.89	14.66
100-141-5110-0000	Administrative Assessor	30,000.00	-1,725.99	28,274.01	5.75
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	-267.48	19,156.52	1.38
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	-50.00	2,450.00	2.00
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	-22,148.47	58,349.53	27.51
100-142-5700-0000	Assessors Revaluation	3,000.00	0.00	3,000.00	0.00
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	0.00	3,000.00	0.00
Total Group 3: Assessor Reval		8,000.00	0.00	8,000.00	0.00
100-145-5110-0000	Treasurers Salary	40,370.00	-2,322.66	38,047.34	5.75
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	-222.71	11,977.29	1.83
100-145-5702-0000	OPEB Actuarial Study	4,300.00	0.00	4,300.00	0.00
Total Group 3: Treasurer		57,870.00	-2,545.37	55,324.63	4.40
100-146-5110-0000	Town Collectors Salary	31,320.00	-1,801.98	29,518.02	5.75
100-146-5112-0000	Asst Town Collector	1,026.00	0.00	1,026.00	0.00
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	-5,470.00	17,410.00	23.91
Total Group 3: Collector		56,226.00	-7,271.98	48,954.02	12.93
100-151-5300-0000	Legal Expense	20,000.00	0.00	20,000.00	0.00
Total Group 3: Legal		20,000.00	0.00	20,000.00	0.00
100-152-5700-0000	Personnel Committee Exp	400.00	-100.00	300.00	25.00

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

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Town of Shutesbury

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Personnel Committee		400.00	-100.00	300.00	25.00
100-158-5700-0000	Tax Title Expense	8,000.00	0.00	8,000.00	0.00
Total Group 3: Tax Title		8,000.00	0.00	8,000.00	0.00
100-161-5110-0000	Town Clerks Salary	38,161.00	0.00	38,161.00	0.00
100-161-5111-0000	Assistant Town Clerk	11,670.00	-317.70	11,352.30	2.72
100-161-5700-0000	Town Clerks Expenses	3,950.00	0.00	3,950.00	0.00
Total Group 3: Town Clerk		53,781.00	-317.70	53,463.30	0.59
100-163-5110-0000	Registrar Salaries	308.00	0.00	308.00	0.00
100-163-5700-0000	Registrar Expenses	7,000.00	0.00	7,000.00	0.00
Total Group 3: Registrar		7,308.00	0.00	7,308.00	0.00
100-170-5111-0000	Land Use Clerk	17,475.00	-325.39	17,149.61	1.86
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	-325.39	18,649.61	1.71
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	-499.92	13,561.08	3.56
100-192-5210-0000	Buildings/Electricity	15,314.00	0.00	15,314.00	0.00
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	-181.95	3,918.05	4.44
100-192-5341-0000	Buildings/Internet Communications	3,600.00	-310.51	3,289.49	8.63
100-192-5700-0000	Buildings/Supplies	4,600.00	-3.00	4,597.00	0.07
100-192-5701-0000	Equipment Maintenance	19,040.00	0.00	19,040.00	0.00
100-192-5800-0000	Building Repairs	10,000.00	0.00	10,000.00	0.00
Total Group 3: Bldg Maintenance		85,715.00	-995.38	84,719.62	1.16
100-199-5200-0000	Copier Expenses	1,530.00	0.00	1,530.00	0.00
100-199-5340-0000	Postage	2,040.00	0.00	2,040.00	0.00
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	-79.99	9,773.01	0.81
100-199-5420-0000	Office Supplies	3,570.00	0.00	3,570.00	0.00
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	0.00	200.00	0.00
100-199-5703-0000	Vehicle Fuel	49,062.00	0.00	49,062.00	0.00
Total Group 3: Misc Gen Gov		80,688.00	-384.98	80,303.02	0.48
100-210-5109-0000	Police Chiefs Salary	84,412.00	-4,856.58	79,555.42	5.75
100-210-5110-0000	Police Wages	153,790.00	-5,335.64	148,454.36	3.47
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	-375.00	24,625.00	1.50
100-210-5702-0000	Police Cruiser Maint	6,000.00	0.00	6,000.00	0.00
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	-11,295.68	261,503.32	4.14

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Town of Shutesbury

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100-220-5109-0000	Fire Chiefs Salary	58,656.00	-3,374.73	55,281.27	5.75
100-220-5110-0000	Fire Dept Training Salaries	27,000.00	0.00	27,000.00	0.00
100-220-5111-0000	Fire Dept Call Response Wages	21,000.00	0.00	21,000.00	0.00
100-220-5125-0000	Longevity Bonus	300.00	0.00	300.00	0.00
100-220-5700-0000	Fire Department Operating	8,100.00	-449.40	7,650.60	5.55
100-220-5701-0000	Fire Dept Maintenance	18,000.00	-3,191.00	14,809.00	17.73
100-220-5850-0000	Fire Dept Equipment	18,800.00	0.00	18,800.00	0.00
Total Group 3: Fire		151,856.00	-7,015.13	144,840.87	4.62
100-230-5112-0000	Emergency Management Director	3,000.00	-166.53	2,833.47	5.55
100-230-5340-0000	Emergency Management Phone Not	2,120.00	0.00	2,120.00	0.00
100-230-5700-0000	Emergency Management	2,000.00	0.00	2,000.00	0.00
Total Group 3: Emergency Management		7,120.00	-166.53	6,953.47	2.34
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	0.00	5,932.00	0.00
Total Group 3: Dog Licensing		5,932.00	0.00	5,932.00	0.00
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	-28,541.78	2,729,076.22	1.04
100-300-5705-0000	Elementary School Transportation	118,819.00	0.00	118,819.00	0.00
Total Group 3: Elementary School		2,876,437.00	-28,541.78	2,847,895.22	0.99
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	-4,439.63	72,725.37	5.75
100-422-5110-0000	Highway Wages	120,970.00	-3,087.32	117,882.68	2.55
100-422-5699-0000	Highway Expenses	3,000.00	-14.10	2,985.90	0.47
100-422-5700-0000	Highway Materials	30,000.00	-452.00	29,548.00	1.51
100-422-5701-0000	Highway Machinery Maint	40,000.00	-2,853.49	37,146.51	7.13
100-422-5702-0000	Highway Tools and Equip	5,000.00	-280.00	4,720.00	5.60
100-422-5703-0000	Highway Uniform Service	3,000.00	0.00	3,000.00	0.00
100-422-5891-0000	Gravel Road Upgrade	28,000.00	0.00	28,000.00	0.00
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	-32,714.50	306,420.50	9.65
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	0.00	148,485.00	0.00
100-433-5691-0000	Hazardous Waste Pickup	1,000.00	0.00	1,000.00	0.00
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	0.00	40,000.00	0.00

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

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Total Group 3: Recycling		190,485.00	0.00	190,485.00	0.00
100-490-5700-0000	Water Quality	4,000.00	0.00	4,000.00	0.00
Total Group 3: Water Quality		4,000.00	0.00	4,000.00	0.00
100-491-5110-0000	Cemetery Wages	3,457.00	0.00	3,457.00	0.00
100-491-5700-0000	Cemetery Expenses	1,631.00	0.00	1,631.00	0.00
Total Group 3: Cemetery		5,088.00	0.00	5,088.00	0.00
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	-954.94	10,045.06	8.68
Total Group 3: Veteran		16,777.00	-6,732.11	10,044.89	40.13
100-610-5110-0000	Librarian Salary	62,293.00	-3,583.98	58,709.02	5.75
100-610-5111-0000	Library Aides	25,796.00	-624.70	25,171.30	2.42
100-610-5125-0000	Longevity Bonus	150.00	0.00	150.00	0.00
100-610-5700-0000	Library Expenses	23,402.00	0.00	23,402.00	0.00
Total Group 3: Library		111,641.00	-4,208.68	107,432.32	3.77
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
Total Group 3: Debt Interest		65,715.00	0.00	65,715.00	0.00
100-911-5170-0000	Contributory Retirement	261,708.00	-261,708.00	0.00	100.00

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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	-54,946.40	753,120.60	6.80
100-914-5171-0000	Medicare	53,950.00	-1,691.12	52,258.88	3.13
Total Group 3: OPEB		862,017.00	-56,637.52	805,379.48	6.57
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	-74,956.00	4,044.00	94.88
Total Group 3: Insurance & Bonds		79,000.00	-74,956.00	4,044.00	94.88
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	0.00	25,000.00	0.00
Total Group 3: Transfer to Trusts		25,000.00	0.00	25,000.00	0.00
Group 2:	Segment 2: Department Moderator	8,326,503.00	-1,016,000.61	7,310,502.39	12.20
Total Group 1: Segment 1: Fund Code: 100 -		8,326,503.00	-1,016,000.61	7,310,502.39	12.20

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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	0.00	2,500.00	0.00
Total Group 3: Community Preservation		2,500.00	0.00	2,500.00	0.00
210-171-5700-1000	Recreational Trails South Brook Co	0.00	-392.68	-392.68	0.00
210-171-5800-1000	Purchase and Development Parcel	89,000.00	0.00	89,000.00	0.00
Total Group 3: Conservation		89,000.00	-392.68	88,607.32	0.44
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
Group 2: Segment 2: Department Community		105,500.00	-392.68	105,107.32	0.37
Total Group 1: Segment 1: Fund Code: 210 -		105,500.00	-392.68	105,107.32	0.37

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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					
220-220-5700-0000	Fire Inspections	0.00	-250.00	-250.00	0.00
Total Group 3: Fire		0.00	-250.00	-250.00	n/a
220-245-5100-0000	Electrical Inspections	0.00	-460.00	-460.00	0.00
Total Group 3: Electrical Insp		0.00	-460.00	-460.00	n/a
220-433-5700-0000	Recycling	0.00	-1,518.69	-1,518.69	0.00
Total Group 3: Recycling		0.00	-1,518.69	-1,518.69	n/a
220-610-5700-0000	Library	0.00	-619.67	-619.67	0.00
Total Group 3: Library		0.00	-619.67	-619.67	n/a
Group 2:	Segment 2: Department	0.00	-2,848.36	-2,848.36	n/a
Total Group 1: Segment 1: Fund Code: 220 -		0.00	-2,848.36	-2,848.36	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

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	0.00	-5,910.17	-5,910.17	0.00
240-300-5708-0000	Title IV Student Support Exp	0.00	-2,750.00	-2,750.00	0.00
240-300-5709-0000	State Rural Aid Grant Exp	0.00	-3,855.38	-3,855.38	0.00
240-300-5740-0000	Federal REAP Grant	0.00	-1,506.10	-1,506.10	0.00
240-300-5805-0000	Pre-School Tuition RF	0.00	-2,731.12	-2,731.12	0.00
240-300-5811-0000	Afterschool Childcare	0.00	-2,161.84	-2,161.84	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	0.00	-6,514.16	-6,514.16	0.00
Total Group 3: Elementary School		0.00	-25,932.64	-25,932.64	n/a
Group 2:	Segment 2: Department: Elementary	0.00	-25,932.64	-25,932.64	n/a
Total Group 1: Segment 1: Fund Code: 240 -		0.00	-25,932.64	-25,932.64	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

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 Land Use/Dam Management					
250-170-5300-0000	Hydraulic and Hydrological Study Gr	0.00	-7,000.00	-7,000.00	0.00
250-170-5700-0000	State Emergency Tech Support Da	0.00	-5,547.52	-5,547.52	0.00
Total Group 3: Land Use/Dam Management		0.00	-12,547.52	-12,547.52	n/a
250-220-5700-3000	Volunteer Fire Assistance Grant Exp	0.00	-119.80	-119.80	0.00
Total Group 3: Fire		0.00	-119.80	-119.80	n/a
250-511-5700-1000	Septic Repair Grant	0.00	-143.06	-143.06	0.00
Total Group 3: Board of Health/Septic		0.00	-143.06	-143.06	n/a
250-541-5700-0000	Council on Aging	0.00	-423.28	-423.28	0.00
Total Group 3: Council on Aging		0.00	-423.28	-423.28	n/a
Group 2: Segment 2: Department Land Use/Dam		0.00	-13,233.66	-13,233.66	n/a
Total Group 1: Segment 1: Fund Code: 250 - Town		0.00	-13,233.66	-13,233.66	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

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	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
300-192-5800-0000	Building Renovations	20,000.00	0.00	20,000.00	0.00
Total Group 3: Bldg Maintenance		20,000.00	0.00	20,000.00	0.00
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	0.00	15,800.00	0.00
300-300-5700-0000	School New Snow Blowers (2)	6,000.00	0.00	6,000.00	0.00
300-300-5800-3000	School Gym/Cafeteria Improvement	15,000.00	0.00	15,000.00	0.00
Total Group 3: Elementary School		36,800.00	0.00	36,800.00	0.00
300-422-5700-1000	Highway Sprayer	10,630.00	-10,630.00	0.00	100.00
300-422-5800-1000	Highway Tractor	64,318.00	-64,317.50	0.50	100.00
Total Group 3: Highway		74,948.00	-74,947.50	0.50	100.00
300-433-5200-0000	PFA's Contamination	0.00	-4,243.60	-4,243.60	0.00
Total Group 3: Recycling		0.00	-4,243.60	-4,243.60	n/a
Group 2: Segment 2: Department	Selectboard	953,173.00	-80,588.60	872,584.40	8.45
Total Group 1: Segment 1: Fund Code: 300 -		953,173.00	-80,588.60	872,584.40	8.45

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

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	1,050,923.39	0.00	1,050,923.39	0.00
310-610-5900-1000	Library Capitol Building Fund	252,700.00	0.00	252,700.00	0.00
310-610-5900-3000	Library Building Donations	4,887.24	0.00	4,887.24	0.00
Total Group 3: Library		1,320,660.63	0.00	1,320,660.63	0.00
Group 2:	Segment 2: Department: Library	1,320,660.63	0.00	1,320,660.63	0.00
Total Group 1: Segment 1: Fund Code: 310 -		1,320,660.63	0.00	1,320,660.63	0.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

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	-1,558.95	25,537.05	5.75
650-429-5170-0000	Employment Overhead	697.00	0.00	697.00	0.00
650-429-5240-0000	Broadband Routine Maintenance	70,000.00	0.00	70,000.00	0.00
650-429-5270-0000	Broadband Pole Rental	24,670.00	0.00	24,670.00	0.00
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	0.00	44,256.00	0.00
650-429-5344-0000	Electronics Hut Operations	6,500.00	0.00	6,500.00	0.00
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	0.00	7,000.00	0.00
650-429-5710-0000	Broadband Supplies	500.00	0.00	500.00	0.00
650-429-5720-0000	Essentials Support Annual Maint Co	7,975.00	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	-1,558.95	785,234.05	0.20
Group 2:	Segment 2: Department: Broad Band	786,793.00	-1,558.95	785,234.05	0.20
Total Group 1: Segment 1: Fund Code: 650 - Broad		786,793.00	-1,558.95	785,234.05	0.20

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

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	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	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	14,163.03	0.00	14,163.03	0.00
Total Group 3: Library		49,986.30	-3,218.00	46,768.30	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	111,475.94	0.00	111,475.94	0.00
Total Group 3: Stabilization Transfer		355,040.00	0.00	355,040.00	0.00
Group 2: Segment 2: Department Conservation		2,139,219.27	-3,218.00	2,136,001.27	0.15
Total Group 1: Segment 1: Fund Code: 820 -		2,139,219.27	-3,218.00	2,136,001.27	0.15

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 07/31/2026

Town of Shutesbury

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
212 Account(s) totaling:		13,631,848.90	-1,143,773.50	12,488,075.40	8.39