

Filter by: Segment 1: 01, 21, 23, 25, 26, 28, 29, 33, 50

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 01 - General Fund				
Group 2: Segment 2: Department		114 - Moderator				
01-114-5001-00000	Encumbrance- Moderator	439.00	-439.00	0.00	100.00	
01-114-5100-00000	Moderator-Salaries	439.00	0.00	439.00	0.00	
Total Group 2: Segment 2: Department		114 - Moderator	878.00	-439.00	439.00	50.00
Group 2: Segment 2: Department		120 - Selectboard Special Article				
01-120-5500-03144	Update Website/Hosting	0.00	0.00	0.00	0.00	
01-120-5505-03145	GASB 34 Asset/Infra Inventory	0.00	0.00	0.00	0.00	
Total Group 2: Segment 2: Department		120 - Selectboard Special Article	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department		121 - Gen Admin Special Article				
01-121-5300-03209	ATM 5.8.23 Art 19 Gracy House Restoration	10,000.00	0.00	10,000.00	0.00	
01-121-5400-03177	Open Meeting Law Email Compliance	0.00	0.00	0.00	0.00	
01-121-5701-03187	Oil Tank Removal	27,700.00	-19,198.11	8,501.89	69.31	
01-121-5701-03188	AMT 5.15.21 Oil Tank Replacement & Removal	5,000.00	-3,177.00	1,823.00	63.54	
Total Group 2: Segment 2: Department		121 - Gen Admin Special Article	42,700.00	-22,375.11	20,324.89	52.40
Group 2: Segment 2: Department		122 - Select Board				
01-122-5001-00000	Encumbrance- Selectboard	1,482.00	-1,482.00	0.00	100.00	
01-122-5100-00000	Selectboard-Salaries	5,928.00	-3,952.00	1,976.00	66.67	
Total Group 2: Segment 2: Department		122 - Select Board	7,410.00	-5,434.00	1,976.00	73.33
Group 2: Segment 2: Department		123 - Admin				
01-123-5100-00000	Admin-Salaries	37,624.00	-30,391.74	7,232.26	80.78	
Total Group 2: Segment 2: Department		123 - Admin	37,624.00	-30,391.74	7,232.26	80.78
Group 2: Segment 2: Department		124 - Gen. Admin				
01-124-5001-00000	Encumbrance General Admin	249.99	-249.99	0.00	100.00	
01-124-5100-00000	Gen. Admin-Salaries	69,430.00	-56,078.44	13,351.56	80.77	
01-124-5210-00000	Fuel	8,000.00	-4,409.29	3,590.71	55.12	
01-124-5211-00000	Electricity	8,000.00	-5,635.17	2,364.83	70.44	
01-124-5380-00000	Print Town Reports	250.00	0.00	250.00	0.00	
01-124-5400-00000	Gen. Admin-Supplies	14,000.00	-4,781.18	9,218.82	34.15	
01-124-5401-00000	Town Admin. Education Dues Expenses	2,000.00	-2,417.90	-417.90	120.90	
01-124-5430-00000	Elevator Maintenance.	4,500.00	-1,275.00	3,225.00	28.33	
01-124-5701-00000	Town Officer Expenses	2,500.00	-527.47	1,972.53	21.10	
01-124-5702-00000	Town Wide Notification	1,021.00	-1,084.81	-63.81	106.25	
01-124-5706-00000	Operations and Maintenance.	20,500.00	-14,928.41	5,571.59	72.82	
01-124-5740-00000	Bonding/Insurance	80,000.00	-74,022.08	5,977.92	92.53	
Total Group 2: Segment 2: Department		124 - Gen. Admin	210,450.99	-165,409.74	45,041.25	78.60

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	125 - Goal Post				
01-125-5100-00000	Goal Post-Salaries	6,926.00	-5,772.00	1,154.00	83.34
01-125-5701-00000	Goal Post Operations	2,500.00	-984.64	1,515.36	39.39
Total Group 2: Segment 2: Department	125 - Goal Post	9,426.00	-6,756.64	2,669.36	71.68
Group 2: Segment 2: Department	132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	132 - Reserve Fund	30,000.00	0.00	30,000.00	0.00
Group 2: Segment 2: Department	134 - Town Accountant Special Article				
01-134-5410-03140	Municipal Audit	20,000.00	-20,000.00	0.00	100.00
01-134-5410-03185	Municipal Audit FY22	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	134 - Town Accountant Special Article	20,000.00	-20,000.00	0.00	100.00
Group 2: Segment 2: Department	135 - Town Accountant				
01-135-5100-00000	Town Accountant-Salaries	47,784.00	-28,049.52	19,734.48	58.70
01-135-5200-00000	Town Accountant-Contractual Services	0.00	5,600.35	5,600.35	0.00
01-135-5300-00000	Software License	4,000.00	-2,035.00	1,965.00	50.88
01-135-5410-00000	Financial Audit	8,000.00	0.00	8,000.00	0.00
01-135-5701-00000	Accountant Expenses	420.00	-6,180.00	-5,760.00	1,471.43
Total Group 2: Segment 2: Department	135 - Town Accountant	60,204.00	-30,664.17	29,539.83	50.93
Group 2: Segment 2: Department	141 - Assessor				
01-141-5001-00000	Encumbrance Assessors	1,843.84	-1,843.84	0.00	100.00
01-141-5100-00000	Assessor-Salaries	5,354.00	-4,015.53	1,338.47	75.00
01-141-5102-00000	Assessors Admin Assistant	13,364.00	-10,794.00	2,570.00	80.77
01-141-5701-00000	Assessors Operations	35,199.00	-32,404.87	2,794.13	92.06
01-141-5902-00000	Assessor Reval	10,000.00	0.00	10,000.00	0.00
01-141-5903-00000	Assessors Legal	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	141 - Assessor	90,760.84	-49,058.24	41,702.60	54.05
Group 2: Segment 2: Department	142 - Assessors Special Project				
01-142-5300-03208	Legal Consultant	25,000.00	0.00	25,000.00	0.00
01-142-5901-03166	Asses Cons/Legal Support	47,753.23	-13,825.38	33,927.85	28.95
Total Group 2: Segment 2: Department	142 - Assessors Special Project	72,753.23	-13,825.38	58,927.85	19.00
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5001-00000	Encumbrance Treasurer	912.27	-912.27	0.00	100.00
01-145-5100-00000	Treasurer-Salaries	64,959.00	-52,265.85	12,693.15	80.46
01-145-5701-00000	Treasurer Operations	20,250.00	-10,654.90	9,595.10	52.62
Total Group 2: Segment 2: Department	145 - Treasurer	86,121.27	-63,833.02	22,288.25	74.12
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	19,853.00	-17,842.90	2,010.10	89.88

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-150-5701-00000	IT Hardware/Software	6,120.00	-3,854.97	2,265.03	62.99
Total Group 2: Segment 2: Department	150 - IT	25,973.00	-21,697.87	4,275.13	83.54
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	18,000.00	-11,572.70	6,427.30	64.29
Total Group 2: Segment 2: Department	151 - Legal	18,000.00	-11,572.70	6,427.30	64.29
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5001-00000	Encumbrance Town Clerk	300.00	-300.00	0.00	100.00
01-161-5100-00000	Town Clerk-Salaries	13,835.00	-11,174.52	2,660.48	80.77
01-161-5101-00000	Asst. Town Clerk Stipend	1,200.00	-900.00	300.00	75.00
01-161-5166-00000	Registrar/Census Comp	420.00	-400.00	20.00	95.24
01-161-5167-00000	Election/Teller Expenses	6,155.00	-3,200.75	2,954.25	52.00
01-161-5701-00000	Town Clerk Ops	685.00	-219.00	466.00	31.97
01-161-5730-00000	Association Dues & Educ.	650.00	0.00	650.00	0.00
Total Group 2: Segment 2: Department	161 - Town Clerk	23,245.00	-16,194.27	7,050.73	69.67
Group 2: Segment 2: Department	171 - Conservation Comm.				
01-171-5400-00000	Conservation Comm.-Supplies	1,880.00	-1,337.31	542.69	71.13
Total Group 2: Segment 2: Department	171 - Conservation Comm.	1,880.00	-1,337.31	542.69	71.13
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5001-00000	Encumbrance Planning Board	350.00	-350.00	0.00	100.00
01-175-5400-00000	Planning Board-Supplies	0.00	0.00	0.00	0.00
01-175-5701-00000	Planning Board Operations	1,500.00	-855.44	644.56	57.03
Total Group 2: Segment 2: Department	175 - Planning Board	1,850.00	-1,205.44	644.56	65.16
Group 2: Segment 2: Department	191 - Special Art Town Hall				
01-191-5400-03202	ART 3 05.09.22 Repair Heating System Town Hall	11,409.80	-1,321.35	10,088.45	11.58
01-191-5400-84113	Town Hall 2nd Floor HVAC	0.00	0.00	0.00	0.00
01-191-5400-84116	Town Hall Front Doors	0.00	0.00	0.00	0.00
01-191-5400-84150	FY25 ART 19 Attic Shelving	1,200.00	-59.55	1,140.45	4.96
Total Group 2: Segment 2: Department	191 - Special Art Town Hall	12,609.80	-1,380.90	11,228.90	10.95
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5100-00000	Town Hall-Salaries	14,282.00	-9,621.92	4,660.08	67.37
01-192-5103-00000	Maintenance Supervisor	13,005.00	-9,799.29	3,205.71	75.35
01-192-5401-00000	Public Safety Admin Assistant	0.00	0.00	0.00	0.00
01-192-5402-00000	Maint Supervisor Operations	26,000.00	-7,079.47	18,920.53	27.23
01-192-5410-00000	Snow Removal	724.00	0.00	724.00	0.00
01-192-5701-00000	Custodian Expenses	4,500.00	-1,570.57	2,929.43	34.90
Total Group 2: Segment 2: Department	192 - Town Hall	58,511.00	-28,071.25	30,439.75	47.98
Group 2: Segment 2: Department	210 - Police				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-210-5100-00000	Public Safety Admin Assistant	26,073.00	-4,650.51	21,422.49	17.84
01-210-5122-00000	Police Chief Stipend	42,482.00	-25,285.48	17,196.52	59.52
01-210-5123-00000	Police Officer Salaries.	16,037.00	-30,029.85	-13,992.85	187.25
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5126-00000	Police Officer Training	10,000.00	-1,857.49	8,142.51	18.57
01-210-5701-00000	Police Operations	13,000.00	-7,994.62	5,005.38	61.50
Total Group 2: Segment 2: Department 210 - Police		108,141.00	-70,366.95	37,774.05	65.07
Group 2: Segment 2: Department 211 - Police Special Article					
01-211-5400-03207	ATM Art 18 05.08.23 Taser Purchase	1,600.00	0.00	1,600.00	0.00
01-211-5400-03212	STM 1.27.25 Art 2 Police Cruiser	63,000.00	0.00	63,000.00	0.00
Total Group 2: Segment 2: Department 211 - Police Special Article		64,600.00	0.00	64,600.00	0.00
Group 2: Segment 2: Department 220 - Fire					
01-220-5001-00000	Encumbrance- Fire Department	414.24	-414.24	0.00	100.00
01-220-5121-00000	Emergency Management Dir.	3,864.00	-3,864.00	0.00	100.00
01-220-5127-00000	Fire Chief Stipend	11,653.00	-8,775.24	2,877.76	75.30
01-220-5186-00000	FD/EMS Personnel Payroll	33,672.00	-22,229.73	11,442.27	66.02
01-220-5210-00000	FD Heating Oil	8,000.00	-4,623.42	3,376.58	57.79
01-220-5211-00000	FD Electricity	2,200.00	-418.47	1,781.53	19.02
01-220-5240-00000	Generator Maintenance	3,500.00	-5,556.04	-2,056.04	158.74
01-220-5373-00000	Consultant	0.00	-3,166.05	-3,166.05	0.00
01-220-5401-00000	Emergency Medical Equipment	3,000.00	0.00	3,000.00	0.00
01-220-5402-00000	Emergency Mangement Operations	1,000.00	-485.99	514.01	48.60
01-220-5701-00000	FD General Operations	40,640.00	-34,508.65	6,131.35	84.91
01-220-5850-00000	Shared Chief Vehicle	5,500.00	0.00	5,500.00	0.00
Total Group 2: Segment 2: Department 220 - Fire		113,443.24	-84,041.83	29,401.41	74.08
Group 2: Segment 2: Department 221 - Special Art Fire Dept					
01-221-5004-03114	FD Lighting/Radio/Striping	0.00	0.00	0.00	0.00
01-221-5400-84102	FD Heating System Repair	14,354.54	0.00	14,354.54	0.00
01-221-5400-84108	New Physical Server	0.00	0.00	0.00	0.00
01-221-5400-84111	Fire Station Generator	15,500.00	-870.00	14,630.00	5.61
01-221-5400-84119	BOH TS Drainage Repair	7,150.00	0.00	7,150.00	0.00
01-221-5400-84140	ART 19 2003 Mack Tires	10,000.00	-7,045.96	2,954.04	70.46
01-221-5400-84141	FY25 ART 19 New Engine Completion	21,849.00	-7,154.64	14,694.36	32.75
01-221-5400-84142	FY25 Art 19 New Tanker Communications	18,736.00	-18,126.00	610.00	96.74
01-221-5400-84143	FY25 Art 19 Safety Building Ext Paint	5,000.00	-2,207.55	2,792.45	44.15
01-221-5701-03194	5.15.21 Art 19 Wilderness Rescue Equipment	4,500.00	0.00	4,500.00	0.00
01-221-5811-03206	FD New Roof Art 18 5.08.23	0.00	0.00	0.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-221-5811-84140	Fire Truck Chasis	121,915.55	-84,644.05	37,271.50	69.43
01-221-5851-84134	FY22 ATM Art22 Fire Utility Vehicle	0.00	0.00	0.00	0.00
01-221-5851-84135	Fire Utility Additional Appropriation	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department 221 - Special Art Fire Dept		219,005.09	-120,048.20	98,956.89	54.82
Group 2: Segment 2: Department 292 - Animal Control					
01-292-5135-00000	Animal Control Officer Stip.	1,449.00	-1,449.00	0.00	100.00
01-292-5136-00000	Relief ACO Stipend	508.00	-508.00	0.00	100.00
01-292-5138-00000	Animal Inspector Stipend	532.00	-532.00	0.00	100.00
01-292-5381-00000	Regional Dog Kennel	350.00	-350.00	0.00	100.00
01-292-5383-00000	Animal Control Operations	550.00	-76.44	473.56	13.90
Total Group 2: Segment 2: Department 292 - Animal Control		3,389.00	-2,915.44	473.56	86.03
Group 2: Segment 2: Department 300 - School					
01-300-5001-00000	Encumbrance School	10,204.32	-10,204.32	0.00	100.00
01-300-5100-00000	School-Salaries	0.00	-872,779.53	-872,779.53	0.00
01-300-5190-00000	School Committee Stipend	4,564.00	-4,563.84	0.16	100.00
01-300-5601-00000	Franklin County Tech	149,858.00	0.00	149,858.00	0.00
01-300-5701-00000	"Rowe School, Pre-K-6"	1,020,166.00	-533,276.67	486,889.33	52.27
01-300-5704-00000	Schools 7-12	319,970.00	-9,427.00	310,543.00	2.95
01-300-5706-00000	NBSU Central Office	142,764.00	0.00	142,764.00	0.00
01-300-5709-00000	Late Buses	20,000.00	7,600.00	27,600.00	-38.00
01-300-5710-00000	K-6 Transportation	48,801.00	-1,433.81	47,367.19	2.94
01-300-5711-00000	Mohawk High School Buses	122,801.00	0.00	122,801.00	0.00
Total Group 2: Segment 2: Department 300 - School		1,839,128.32	-1,424,085.17	415,043.15	77.43
Group 2: Segment 2: Department 301 - Special Art School Dept					
01-301-5400-03184	Surge Protection Equipment	3,813.00	0.00	3,813.00	0.00
01-301-5400-83137	School Security Equipment ART 3 STM 10.24.20	9,000.00	-9,000.00	0.00	100.00
01-301-5400-84120	RES Technology Equip	2,684.76	0.00	2,684.76	0.00
01-301-5400-84136	School Improvements ART 23 05.19.22 ATM	7,894.13	-2,812.92	5,081.21	35.63
01-301-5400-84149	FY25 Art 19 School Security Improvements	12,229.00	-119.70	12,109.30	0.98
Total Group 2: Segment 2: Department 301 - Special Art School Dept		35,620.89	-11,932.62	23,688.27	33.50
Group 2: Segment 2: Department 420 - DPW Special Articles					
01-420-5400-84146	STM 1.24.25 ART 1 Highway New Truck	50,000.00	0.00	50,000.00	0.00
01-420-5840-03160	Bridge Rehab	5,168.80	-500.00	4,668.80	9.67
Total Group 2: Segment 2: Department 420 - DPW Special Articles		55,168.80	-500.00	54,668.80	0.91
Group 2: Segment 2: Department 421 - unnamed					
01-421-5118-00000	DPW Superintendent	88,826.00	-71,564.25	17,261.75	80.57
01-421-5119-00000	DPW Workers	216,913.00	-189,326.35	27,586.65	87.28

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	421 - unnamed	305,739.00	-260,890.60	44,848.40	85.33
Group 2: Segment 2: Department	422 - DPW				
01-422-5001-00000	Encumbrance DPW	1,755.00	-1,755.00	0.00	100.00
01-422-5210-00000	Heat	6,830.00	-5,522.40	1,307.60	80.86
01-422-5211-00000	DPW Electricity	1,800.00	0.00	1,800.00	0.00
01-422-5400-00000	DPW-Supplies	0.00	191.35	191.35	0.00
01-422-5421-00000	Annual DPW Projects	43,940.00	-21,231.66	22,708.34	48.32
01-422-5469-00000	Fuel for Vehicles	47,233.00	-24,276.36	22,956.64	51.40
01-422-5470-00000	Road Surface Maintenance	99,556.00	-62,805.21	36,750.79	63.09
01-422-5701-00000	DPW Operations	33,370.00	-15,220.10	18,149.90	45.61
Total Group 2: Segment 2: Department	422 - DPW	234,484.00	-130,619.38	103,864.62	55.71
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5530-00000	Winter Roads	72,100.00	-84,503.91	-12,403.91	117.20
Total Group 2: Segment 2: Department	423 - Snow & Ice	72,100.00	-84,503.91	-12,403.91	117.20
Group 2: Segment 2: Department	424 - Street lighting				
01-424-5001-00000	Encumbrance- MLP Broadband	3,250.00	-3,250.00	0.00	100.00
01-424-5100-00000	MLP Broadband-Salaries	0.00	-4,000.00	-4,000.00	0.00
01-424-5103-00000	MLP Deputy Stipend	0.00	0.00	0.00	0.00
01-424-5211-00000	Street Lighting	6,000.00	-7,203.64	-1,203.64	120.06
Total Group 2: Segment 2: Department	424 - Street lighting	9,250.00	-14,453.64	-5,203.64	156.26
Group 2: Segment 2: Department	433 - Refuse Garden				
01-433-5701-00000	Dam Maintenance/Repair	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	433 - Refuse Garden	1,200.00	0.00	1,200.00	0.00
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5701-00000	Cemetery	18,500.00	-7,875.00	10,625.00	42.57
Total Group 2: Segment 2: Department	491 - Cemeteries	18,500.00	-7,875.00	10,625.00	42.57
Group 2: Segment 2: Department	492 - Special Art Cemetery				
01-492-5200-83138	STM Art410.24.20 Cemetery Land Legal Fees	3,500.00	0.00	3,500.00	0.00
01-492-5400-03102	FY25 ART 20 North Cemetery Parcel	20,000.00	-20,000.00	0.00	100.00
01-492-5810-03101	North Cemetery Land Purchase	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	492 - Special Art Cemetery	23,500.00	-20,000.00	3,500.00	85.11
Group 2: Segment 2: Department	510 - BOH Special Article				
01-510-5400-83139	FY23 Opiod Settlement	50,000.00	-1,472.00	48,528.00	2.94
Total Group 2: Segment 2: Department	510 - BOH Special Article	50,000.00	-1,472.00	48,528.00	2.94
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5001-00000	Encumbrance BOH	2,336.75	-2,336.75	0.00	100.00
01-512-5100-00000	Health Services-Salaries	0.00	0.00	0.00	0.00

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-512-5140-00000	Transfer Station Attendants	17,663.00	-14,659.82	3,003.18	83.00	
01-512-5141-00000	Board of Health Stipends	4,938.00	-3,703.48	1,234.52	75.00	
01-512-5142-00000	Board of Health Clerk Wage	13,364.00	-10,292.85	3,071.15	77.02	
01-512-5143-00000	Town Nurse Wages	52,391.00	-42,984.82	9,406.18	82.05	
01-512-5144-00000	Physician Stipend	500.00	0.00	500.00	0.00	
01-512-5145-00000	Snow Removal Hours	500.00	-47.78	452.22	9.56	
01-512-5290-00000	Hazardous Waste Collection	500.00	0.00	500.00	0.00	
01-512-5300-00000	FCSWMD Assessment	8,846.00	-8,849.20	-3.20	100.04	
01-512-5382-00000	Mosquito Control District	5,000.00	-5,000.00	0.00	100.00	
01-512-5701-00000	Board of Health Operations	14,246.00	-7,195.63	7,050.37	50.51	
01-512-5703-00000	Health Services Operations	7,500.00	-5,186.27	2,313.73	69.15	
01-512-5708-00000	Refuse Garden Operations	37,503.00	-29,025.65	8,477.35	77.40	
01-512-5711-00000	BOH Clerk Required Training	514.00	-411.20	102.80	80.00	
01-512-5788-00000	FRCOG Health Serv. Assess.	5,797.00	-5,756.00	41.00	99.29	
01-512-5800-00000	Transfer Station Attendant Req. Training	425.00	0.00	425.00	0.00	
Total Group 2: Segment 2: Department		512 - Board of Health	172,023.75	-135,449.45	36,574.30	78.74
Group 2: Segment 2: Department		541 - Council on Aging				
01-541-5001-00000	Encumbrance COA	100.74	-100.74	0.00	100.00	
01-541-5400-00000	Council on Aging-Supplies	8,000.00	-7,391.66	608.34	92.40	
Total Group 2: Segment 2: Department		541 - Council on Aging	8,100.74	-7,492.40	608.34	92.49
Group 2: Segment 2: Department		543 - Veterans				
01-543-5701-00000	Administrative Ops	5,107.00	-5,106.64	0.36	99.99	
01-543-5770-00000	Veteran's Benefits	100.00	0.00	100.00	0.00	
Total Group 2: Segment 2: Department		543 - Veterans	5,207.00	-5,106.64	100.36	98.07
Group 2: Segment 2: Department		610 - Library				
01-610-5146-00000	Library Director	30,899.00	-24,283.38	6,615.62	78.59	
01-610-5147-00000	Library Staff Wages	22,176.00	-18,384.79	3,791.21	82.90	
01-610-5210-00000	Library Heat	1,800.00	-1,100.89	699.11	61.16	
01-610-5211-00000	Library Electricity	3,500.00	-3,018.69	481.31	86.25	
01-610-5701-00000	Library Ops & Maintenance	20,050.00	-15,356.72	4,693.28	76.59	
01-610-5730-00000	CWMARS Membership	1,540.00	-1,540.00	0.00	100.00	
Total Group 2: Segment 2: Department		610 - Library	79,965.00	-63,684.47	16,280.53	79.64
Group 2: Segment 2: Department		611 - Special Art Library				
01-611-5400-84144	FY25 Art 19 Library Window Repair	5,000.00	0.00	5,000.00	0.00	
01-611-5400-84145	FY25 ART 19 ADA Compliance Feasibility Study	50,000.00	-31,057.35	18,942.65	62.11	
01-611-5810-03153	Library Restroom	0.00	0.00	0.00	0.00	
Total Group 2: Segment 2: Department		611 - Special Art Library	55,000.00	-31,057.35	23,942.65	56.47

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	630 - Recreation				
01-630-5001-00000	Encumbrance Park Operations	8,000.00	-334.01	7,665.99	4.18
01-630-5100-00000	Recreation-Salaries	0.00	0.00	0.00	0.00
01-630-5120-00000	Summer Youth	0.00	0.00	0.00	0.00
01-630-5149-00000	Park Manager Compensation	67,392.00	-29,251.20	38,140.80	43.40
01-630-5150-00000	Park Wages	72,612.00	-47,590.48	25,021.52	65.54
01-630-5701-00000	Operations & Maintenance	23,700.00	-11,598.00	12,102.00	48.94
Total Group 2: Segment 2: Department	630 - Recreation	171,704.00	-88,773.69	82,930.31	51.70
Group 2: Segment 2: Department	631 - Special Art Recreation				
01-631-5400-03138	GH Repair & Mold Mitig	57,673.04	0.00	57,673.04	0.00
01-631-5400-84146	FY25 Art 19 Purchase & Equip New Truck	0.00	0.00	0.00	0.00
01-631-5400-84147	FY25 ART 19 Bathroom Siding	6,500.00	-5,925.00	575.00	91.15
01-631-5400-84148	FY25 Art 19 Beach Sand	6,325.00	0.00	6,325.00	0.00
01-631-5701-03195	Fireworks 2022 05.15.21Art 19	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	631 - Special Art Recreation	70,498.04	-5,925.00	64,573.04	8.40
Group 2: Segment 2: Department	634 - Gracy House				
01-634-5705-00000	Beautification	1,500.00	-399.88	1,100.12	26.66
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	-399.88	1,100.12	26.66
Group 2: Segment 2: Department	720 - Broadband				
01-720-5910-00000	Broadband-Principal	90,000.00	-90,000.00	0.00	100.00
01-720-5913-00000	Road Paving Principal	370,000.00	-370,000.00	0.00	100.00
Total Group 2: Segment 2: Department	720 - Broadband	460,000.00	-460,000.00	0.00	100.00
Group 2: Segment 2: Department	751 - Interest on Long Term Debt				
01-751-5915-00000	Broadband Interest	7,117.00	-2,118.57	4,998.43	29.77
01-751-5917-00000	Interest on Indebtedness	52,665.00	-52,664.87	0.13	100.00
Total Group 2: Segment 2: Department	751 - Interest on Long Term Debt	59,782.00	-54,783.44	4,998.56	91.64
Group 2: Segment 2: Department	820 - unnamed				
01-820-5320-00000	State Assessments-School Choice Sending Tuition	0.00	-2,182.00	-2,182.00	0.00
01-820-5321-00000	State Assessments-Charter School Sending Tuition	0.00	-13,825.00	-13,825.00	0.00
01-820-5640-00000	State Assessments-Air Pollution District	0.00	-270.00	-270.00	0.00
01-820-5646-00000	State Assessments-RMV Marking Surchg	0.00	-162.00	-162.00	0.00
01-820-5663-00000	State Assessments-Reg Transit Authority and Permits	0.00	-810.00	-810.00	0.00
Total Group 2: Segment 2: Department	820 - unnamed	0.00	-17,249.00	-17,249.00	n/a
Group 2: Segment 2: Department	830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	22,607.00	-22,607.00	0.00	100.00
01-830-5371-00000	FRCOG Statutory Assess.	1,314.00	-1,314.00	0.00	100.00
01-830-5372-00000	FC Emergency Comm.	1,392.00	-1,392.37	-0.37	100.03

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-830-5374-00000	FRCOG REPC	150.00	-150.00	0.00	100.00
01-830-5375-00000	FCCIP Inspection Program	4,600.00	-4,600.00	0.00	100.00
01-830-5376-00000	FRCOG Purchasing	1,100.00	-495.00	605.00	45.00
Total Group 2: Segment 2: Department	830 - FRCOG	31,163.00	-30,558.37	604.63	98.06
Group 2: Segment 2: Department	911 - Franklin County Retirement				
01-911-5170-00000	Franklin County Retirement	197,039.00	-211,905.85	-14,866.85	107.55
Total Group 2: Segment 2: Department	911 - Franklin County Retirement	197,039.00	-211,905.85	-14,866.85	107.55
Group 2: Segment 2: Department	913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	-1,950.00	18,050.00	9.75
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	20,000.00	-1,950.00	18,050.00	9.75
Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	700,000.00	-562,697.82	137,302.18	80.39
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	700,000.00	-562,697.82	137,302.18	80.39
Group 2: Segment 2: Department	916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	27,000.00	-23,629.77	3,370.23	87.52
Total Group 2: Segment 2: Department	916 - FICA/Medicare Tax	27,000.00	-23,629.77	3,370.23	87.52
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	6,022,649.00	-4,424,014.65	1,598,634.35	73.46
Group 1: Segment 1: Fund	Code: 21 - Cultural Council				
Group 2: Segment 2: Department	640 - unnamed				
21-640-5313-00000	Cultural Council Expenses	0.00	-5,976.52	-5,976.52	0.00
Total Group 2: Segment 2: Department	640 - unnamed	0.00	-5,976.52	-5,976.52	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
21-699-5400-26100	Cultural Council	0.00	-400.00	-400.00	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-400.00	-400.00	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-6,376.52	-6,376.52	n/a
Group 1: Segment 1: Fund	Code: 26 - Revolving				
Group 2: Segment 2: Department	300 - School				
26-300-5100-26107	School Programs-Personal Services	0.00	-5,978.06	-5,978.06	0.00
26-300-5400-26107	School Programs-Supplies	0.00	-9,349.15	-9,349.15	0.00
26-300-5800-26107	School Programs-Capital	0.00	-2,419.88	-2,419.88	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-17,747.09	-17,747.09	n/a
Group 2: Segment 2: Department	630 - Recreation				
26-630-5700-26101	Park Programs Revolving-Misc Expenditures	0.00	-389.87	-389.87	0.00
Total Group 2: Segment 2: Department	630 - Recreation	0.00	-389.87	-389.87	n/a
Total Group 1: Segment 1: Fund	Code: 26 - Revolving	0.00	-18,136.96	-18,136.96	n/a
Group 1: Segment 1: Fund	Code: 28 - School Grants				
Group 2: Segment 2: Department	300 - School				

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
28-300-5100-28103	School Lunch-Personal Services	0.00	-5,841.76	-5,841.76	0.00	
28-300-5100-28105	SPED Pr Improv 274-333-Personal Services	0.00	-260.00	-260.00	0.00	
28-300-5100-28106	SPED-IDEA Grant 240-30394-142-Personal Services	0.00	-18,698.29	-18,698.29	0.00	
28-300-5100-28110	Title IIA (140) Grant-Personal Services	0.00	-90.00	-90.00	0.00	
28-300-5100-28117	REAP Grant-Personal Services	0.00	-12,166.99	-12,166.99	0.00	
28-300-5100-28120	SPED Early Child 262-Personal Services	0.00	-7,018.00	-7,018.00	0.00	
28-300-5100-28125	FY19 Rural Aid-Personal Services	0.00	-5,021.48	-5,021.48	0.00	
28-300-5100-28142	117 SOA State Grant Salaries	0.00	-19,465.34	-19,465.34	0.00	
28-300-5100-28143	FY25 Rural State Aid	0.00	-5,396.48	-5,396.48	0.00	
28-300-5200-28105	SPED Pr Improv 274-333-Contractual Services	0.00	-1,825.00	-1,825.00	0.00	
28-300-5200-28145	202 Acceleration Grant	0.00	-269.36	-269.36	0.00	
28-300-5400-28102	Supplies	0.00	-1,815.07	-1,815.07	0.00	
28-300-5400-28103	School Lunch-Supplies	0.00	-17,546.07	-17,546.07	0.00	
28-300-5400-28106	SPED-IDEA Grant 240-30394-142-Supplies	0.00	-1,335.23	-1,335.23	0.00	
28-300-5400-28117	REAP Grant-Supplies	0.00	-1,157.85	-1,157.85	0.00	
28-300-5400-28120	SPED Early Child 262-Supplies	0.00	-74.99	-74.99	0.00	
28-300-5400-28125	FY19 Rural Aid-Supplies	0.00	-816.08	-816.08	0.00	
28-300-5400-28132	FY 21 Rural State Aid Department Supplies	0.00	-2,392.52	-2,392.52	0.00	
28-300-5400-28133	FY22 Summer Acceleration Grant Expenses	0.00	-32.49	-32.49	0.00	
28-300-5400-28136	ESSER III	0.00	-5,004.90	-5,004.90	0.00	
28-300-5400-28141	TAG Grant Expenditures	0.00	-435.00	-435.00	0.00	
28-300-5400-28142	117 SOA State Grant Expenses	0.00	-3,310.16	-3,310.16	0.00	
28-300-5700-28125	FY19 Rural Aid-Misc Expenditures	0.00	-816.08	-816.08	0.00	
28-300-5701-28146	Chronic Absenteeism	0.00	-10,000.00	-10,000.00	0.00	
28-300-5800-28104	Field Trip/Act Scholarship Gif-Capital	0.00	-2,940.00	-2,940.00	0.00	
28-300-5800-28106	SPED-IDEA Grant 240-30394-142-Capital	0.00	-300.00	-300.00	0.00	
Total Group 2: Segment 2: Department		300 - School	0.00	-124,029.14	-124,029.14	n/a
Total Group 1: Segment 1: Fund		Code: 28 - School Grants	0.00	-124,029.14	-124,029.14	n/a
Group 1: Segment 1: Fund		Code: 29 - Grants and Donations				
Group 2: Segment 2: Department		123 - Admin				
29-123-5400-29154	Municipal Vulnerability Program (MVP) Grant	0.00	0.00	0.00	0.00	
29-123-5400-29168	ParkGrant 2023 Expenses	0.00	-58.00	-58.00	0.00	
29-123-5701-29167	Energy and Enviromental Affiars Expenses	0.00	-4,940.00	-4,940.00	0.00	
29-123-5701-29172	MVP Grant Expenses	0.00	-76,185.01	-76,185.01	0.00	
Total Group 2: Segment 2: Department		123 - Admin	0.00	-81,183.01	-81,183.01	n/a
Group 2: Segment 2: Department		145 - Treasurer				
29-145-5701-29170	CCC IT Grant 2023 \$133400 Awarded	0.00	-12,737.21	-12,737.21	0.00	

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

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	145 - Treasurer	0.00	-12,737.21	-12,737.21	n/a
Group 2: Segment 2: Department	161 - Town Clerk				
29-161-5400-29156	State Election Grant Expenses	0.00	-566.25	-566.25	0.00
Total Group 2: Segment 2: Department	161 - Town Clerk	0.00	-566.25	-566.25	n/a
Group 2: Segment 2: Department	500 - unnamed				
29-500-5200-29147	Library State Aid-Contractual Services	0.00	-90.00	-90.00	0.00
29-500-5400-29113	Council on Aging Grant-Supplies	0.00	-1,370.47	-1,370.47	0.00
29-500-5400-29123	DEP Recycling Grant-Supplies	0.00	-2,609.00	-2,609.00	0.00
29-500-5700-29113	Council on Aging Grant-Misc Expenditures	0.00	-5,212.17	-5,212.17	0.00
29-500-5700-29147	Library State Aid-Misc Expenditures	0.00	-1,370.55	-1,370.55	0.00
29-500-5800-29113	Council on Aging Grant-Capital	0.00	-62.78	-62.78	0.00
Total Group 2: Segment 2: Department	500 - unnamed	0.00	-10,714.97	-10,714.97	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Grants and Donations	0.00	-105,201.44	-105,201.44	n/a
Group 1: Segment 1: Fund	Code: 33 - Capital Outlay				
Group 2: Segment 2: Department	192 - Town Hall				
33-192-5400-33101	Broadband Expenses	52,029.52	0.00	52,029.52	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	52,029.52	0.00	52,029.52	0.00
Group 2: Segment 2: Department	422 - DPW				
33-422-5400-33105	Road Paving 2023 Expenses	194,851.38	0.00	194,851.38	0.00
Total Group 2: Segment 2: Department	422 - DPW	194,851.38	0.00	194,851.38	0.00
Total Group 1: Segment 1: Fund	Code: 33 - Capital Outlay	246,880.90	0.00	246,880.90	0.00
Group 1: Segment 1: Fund	Code: 50 - Rowe Broadband MLP				
Group 2: Segment 2: Department	650 - Broadband				
50-650-5100-00000	MLP Broadband-Salaries	13,000.00	-8,000.00	5,000.00	61.54
50-650-5103-00000	MLP Deputy Stipend	3,000.00	0.00	3,000.00	0.00
50-650-5400-00000	Expenses	0.00	-4,450.00	-4,450.00	0.00
Total Group 2: Segment 2: Department	650 - Broadband	16,000.00	-12,450.00	3,550.00	77.81
Total Group 1: Segment 1: Fund	Code: 50 - Rowe Broadband MLP	16,000.00	-12,450.00	3,550.00	77.81
255 Account(s) totaling:		6,285,529.90	-4,690,208.71	1,595,321.19	74.62