

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: 12/31/2024

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		878.00	-439.00	439.00	50.00
Group 2: Segment 2: Department		120 - Selectboard Special Article			
01-120-5500-03144	Update Website/Hosting	3,180.00	0.00	3,180.00	0.00
01-120-5505-03145	GASB 34 Asset/Infra Inventory	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department		6,180.00	0.00	6,180.00	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	980.00	0.00	980.00	0.00
01-121-5701-03187	ATM 5.15.21 Art 19 Oil Tank Removal	20,000.00	0.00	20,000.00	0.00
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		35,980.00	-3,177.00	32,803.00	8.83
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	-2,470.00	3,458.00	41.67
Total Group 2: Segment 2: Department		7,410.00	-3,952.00	3,458.00	53.33
Group 2: Segment 2: Department		123 - Admin			
01-123-5100-00000	Admin-Salaries	37,624.00	-17,416.60	20,207.40	46.29
Total Group 2: Segment 2: Department		37,624.00	-17,416.60	20,207.40	46.29
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	-32,044.84	37,385.16	46.15
01-124-5210-00000	Fuel	8,000.00	-411.22	7,588.78	5.14
01-124-5211-00000	Electricity	8,000.00	-2,491.89	5,508.11	31.15
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	-4,046.77	9,953.23	28.91
01-124-5401-00000	Town Admin. Education Dues Expenses	2,000.00	-2,122.90	-122.90	106.15
01-124-5430-00000	Elevator Maintenance.	4,500.00	-1,100.00	3,400.00	24.44
01-124-5701-00000	Town Officer Expenses	2,500.00	-377.05	2,122.95	15.08
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	-5,611.75	14,888.25	27.37
01-124-5740-00000	Bonding/Insurance	80,000.00	-72,960.08	7,039.92	91.20
Total Group 2: Segment 2: Department		210,450.99	-122,501.30	87,949.69	58.21

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

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	-3,463.20	3,462.80	50.00
01-125-5701-00000	Goal Post Operations	2,500.00	-626.05	1,873.95	25.04
Total Group 2: Segment 2: Department	125 - Goal Post	9,426.00	-4,089.25	5,336.75	43.38
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	32,000.00	-20,000.00	12,000.00	62.50
01-134-5410-03185	Municipal Audit FY22	6,250.00	0.00	6,250.00	0.00
Total Group 2: Segment 2: Department	134 - Town Accountant Special Article	38,250.00	-20,000.00	18,250.00	52.29
Group 2: Segment 2: Department	135 - Town Accountant				
01-135-5100-00000	Town Accountant-Salaries	47,784.00	-17,704.65	30,079.35	37.05
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	-20,319.30	39,884.70	33.75
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	-2,677.02	2,676.98	50.00
01-141-5102-00000	Assessors Admin Assistant	13,364.00	-6,168.00	7,196.00	46.15
01-141-5701-00000	Assessors Operations	35,199.00	-28,412.77	6,786.23	80.72
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	-39,101.63	51,659.21	43.08
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	-13,681.00	34,072.23	28.65
Total Group 2: Segment 2: Department	142 - Assessors Special Project	72,753.23	-13,681.00	59,072.23	18.80
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	-29,866.20	35,092.80	45.98
01-145-5701-00000	Treasurer Operations	20,250.00	-5,688.82	14,561.18	28.09
Total Group 2: Segment 2: Department	145 - Treasurer	86,121.27	-36,467.29	49,653.98	42.34
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	19,853.00	-10,706.90	9,146.10	53.93

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

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	-14,561.87	11,411.13	56.07
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	18,000.00	-4,999.62	13,000.38	27.78
Total Group 2: Segment 2: Department	151 - Legal	18,000.00	-4,999.62	13,000.38	27.78
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	-6,385.44	7,449.56	46.15
01-161-5101-00000	Asst. Town Clerk Stipend	1,200.00	-325.70	874.30	27.14
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	-10,830.89	12,414.11	46.59
Group 2: Segment 2: Department	171 - Conservation Comm.				
01-171-5400-00000	Conservation Comm.-Supplies	1,880.00	-1,054.68	825.32	56.10
Total Group 2: Segment 2: Department	171 - Conservation Comm.	1,880.00	-1,054.68	825.32	56.10
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	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	175 - Planning Board	1,850.00	-350.00	1,500.00	18.92
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	-185.00	11,224.80	1.62
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	-244.55	12,365.25	1.94
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5100-00000	Town Hall-Salaries	14,282.00	-5,062.73	9,219.27	35.45
01-192-5103-00000	Maintenance Supervisor	13,005.00	-5,488.12	7,516.88	42.20
01-192-5401-00000	Public Safety Admin Assistant	724.00	0.00	724.00	0.00
01-192-5402-00000	Maint Supervisor Operations	26,000.00	-6,047.11	19,952.89	23.26
01-192-5410-00000	Snow Removal	26,073.00	0.00	26,073.00	0.00
01-192-5701-00000	Custodian Expenses	4,500.00	-879.56	3,620.44	19.55
Total Group 2: Segment 2: Department	192 - Town Hall	84,584.00	-17,477.52	67,106.48	20.66
Group 2: Segment 2: Department	210 - Police				
01-210-5122-00000	Police Chief Stipend	42,482.00	0.00	42,482.00	0.00
01-210-5123-00000	Police Officer Salaries.	16,037.00	-32,819.08	-16,782.08	204.65

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5126-00000	Police Officer Training	10,000.00	-932.29	9,067.71	9.32
01-210-5701-00000	Police Operations	13,000.00	-5,395.22	7,604.78	41.50
Total Group 2: Segment 2: Department	210 - Police	82,068.00	-39,695.59	42,372.41	48.37
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
Total Group 2: Segment 2: Department	211 - Police Special Article	1,600.00	0.00	1,600.00	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	-2,898.00	966.00	75.00
01-220-5127-00000	Fire Chief Stipend	11,653.00	-5,357.28	6,295.72	45.97
01-220-5186-00000	FD/EMS Personnel Payroll	33,672.00	-14,079.80	19,592.20	41.81
01-220-5210-00000	FD Heating Oil	8,000.00	-917.16	7,082.84	11.46
01-220-5211-00000	FD Electricity	2,200.00	0.00	2,200.00	0.00
01-220-5240-00000	Generator Maintenance	3,500.00	-3,429.08	70.92	97.97
01-220-5373-00000	Consultant	0.00	-1,653.90	-1,653.90	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	0.00	1,000.00	0.00
01-220-5701-00000	FD General Operations	40,640.00	-29,418.32	11,221.68	72.39
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	-58,167.78	55,275.46	51.27
Group 2: Segment 2: Department	221 - Special Art Fire Dept				
01-221-5004-03114	FD Lighting/Radio/Striping	2,559.68	0.00	2,559.68	0.00
01-221-5400-84108	New Physical Server	4,547.50	0.00	4,547.50	0.00
01-221-5400-84111	Fire Station Generator	15,500.00	0.00	15,500.00	0.00
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	82,052.87	0.00	82,052.87	0.00
01-221-5811-84140	Fire Truck Chasis	121,915.55	0.00	121,915.55	0.00
01-221-5851-84134	FY22 ATM Art22 Fire Utility Vehicle	294,069.64	0.00	294,069.64	0.00
01-221-5851-84135	Fire Utility Additional Appropriation	26,000.00	0.00	26,000.00	0.00
Total Group 2: Segment 2: Department	221 - Special Art Fire Dept	613,880.24	-34,534.15	579,346.09	5.63
Group 2: Segment 2: Department	292 - Animal Control				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	0.00	550.00	0.00
Total Group 2: Segment 2: Department	292 - Animal Control	3,389.00	-2,839.00	550.00	83.77
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	-496,905.55	-496,905.55	0.00
01-300-5190-00000	School Committee Stipend	4,564.00	-2,662.24	1,901.76	58.33
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	-312,694.29	707,471.71	30.65
01-300-5704-00000	Schools 7-12	319,970.00	0.00	319,970.00	0.00
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	0.00	20,000.00	0.00
01-300-5710-00000	K-6 Transportation	48,801.00	0.00	48,801.00	0.00
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	-822,466.40	1,016,661.92	44.72
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	119.70	9,119.70	-1.33
01-301-5400-84120	RES Techology 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	-2,812.92	32,807.97	7.90
Group 2: Segment 2: Department	420 - DPW Special Articles				
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	5,168.80	-500.00	4,668.80	9.67
Group 2: Segment 2: Department	421 - unnamed				
01-421-5118-00000	DPW Superintendent	88,826.00	-40,934.55	47,891.45	46.08
01-421-5119-00000	DPW Workers	216,913.00	-99,521.66	117,391.34	45.88
Total Group 2: Segment 2: Department	421 - unnamed	305,739.00	-140,456.21	165,282.79	45.94
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	0.00	6,830.00	0.00
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

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-422-5421-00000	Annual DPW Projects	43,940.00	-13,541.86	30,398.14	30.82
01-422-5469-00000	Fuel for Vehicles	47,233.00	-10,762.10	36,470.90	22.79
01-422-5470-00000	Road Surface Maintenance	99,556.00	-62,564.25	36,991.75	62.84
01-422-5701-00000	DPW Operations	33,370.00	-9,886.34	23,483.66	29.63
Total Group 2: Segment 2: Department	422 - DPW	234,484.00	-98,318.20	136,165.80	41.93
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5530-00000	Winter Roads	72,100.00	-11,909.19	60,190.81	16.52
Total Group 2: Segment 2: Department	423 - Snow & Ice	72,100.00	-11,909.19	60,190.81	16.52
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	0.00	0.00	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	-3,975.01	2,024.99	66.25
Total Group 2: Segment 2: Department	424 - Street lighting	9,250.00	-7,225.01	2,024.99	78.11
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	-5,400.00	13,100.00	29.19
Total Group 2: Segment 2: Department	491 - Cemeteries	18,500.00	-5,400.00	13,100.00	29.19
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	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	492 - Special Art Cemetery	28,500.00	-20,000.00	8,500.00	70.18
Group 2: Segment 2: Department	510 - BOH Special Article				
01-510-5400-83139	FY23 Opiod Settlement	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	510 - BOH Special Article	50,000.00	0.00	50,000.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5001-00000	Encumbrance BOH	1,102.25	-1,102.25	0.00	100.00
01-512-5100-00000	Health Services-Salaries	0.00	0.00	0.00	0.00
01-512-5140-00000	Transfer Station Attendants	17,663.00	-8,568.54	9,094.46	48.51
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	-6,168.00	7,196.00	46.15
01-512-5143-00000	Town Nurse Wages	52,391.00	-24,151.09	28,239.91	46.10
01-512-5144-00000	Physician Stipend	500.00	0.00	500.00	0.00
01-512-5145-00000	Snow Removal Hours	500.00	0.00	500.00	0.00

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-512-5290-00000	Hazardous Waste Collection	500.00	0.00	500.00	0.00
01-512-5300-00000	FCSWMD Assessment	8,846.00	-4,424.60	4,421.40	50.02
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	13,500.00	-5,122.74	8,377.26	37.95
01-512-5703-00000	Health Services Operations	7,500.00	-3,749.60	3,750.40	49.99
01-512-5708-00000	Refuse Garden Operations	37,503.00	-19,138.08	18,364.92	51.03
01-512-5711-00000	BOH Clerk Required Training	514.00	-334.10	179.90	65.00
01-512-5788-00000	FRCOG Health Serv. Assess.	5,797.00	-2,878.00	2,919.00	49.65
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	170,043.25	-84,340.48	85,702.77	49.60
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	-3,885.00	4,115.00	48.56
Total Group 2: Segment 2: Department	541 - Council on Aging	8,100.74	-3,985.74	4,115.00	49.20
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	-14,330.52	16,568.48	46.38
01-610-5147-00000	Library Staff Wages	22,176.00	-11,206.63	10,969.37	50.53
01-610-5210-00000	Library Heat	1,800.00	0.00	1,800.00	0.00
01-610-5211-00000	Library Electricity	3,500.00	-1,256.46	2,243.54	35.90
01-610-5701-00000	Library Ops & Maintenance	20,050.00	-8,316.32	11,733.68	41.48
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	-36,649.93	43,315.07	45.83
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	-157.35	49,842.65	0.31
01-611-5810-03153	Library Restroom	6,556.00	0.00	6,556.00	0.00
Total Group 2: Segment 2: Department	611 - Special Art Library	61,556.00	-157.35	61,398.65	0.26
Group 2: Segment 2: Department	630 - Recreation				
01-630-5001-00000	Encumbrance Park Operations	8,000.00	-334.01	7,665.99	4.18
01-630-5120-00000	Summer Youth	0.00	300.00	300.00	0.00
01-630-5149-00000	Park Manager Compensation	67,392.00	-7,312.80	60,079.20	10.85
01-630-5150-00000	Park Wages	72,612.00	-44,690.48	27,921.52	61.55
01-630-5701-00000	Operations & Maintenance	23,700.00	-3,843.34	19,856.66	16.22

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	630 - Recreation	171,704.00	-55,880.63	115,823.37	32.54
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	50,000.00	0.00	50,000.00	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	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	631 - Special Art Recreation	125,498.04	-5,925.00	119,573.04	4.72
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	830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	22,607.00	-11,303.50	11,303.50	50.00
01-830-5371-00000	FRCOG Statutory Assess.	1,314.00	-657.00	657.00	50.00
01-830-5372-00000	FC Emergency Comm.	1,392.00	-1,392.37	-0.37	100.03
01-830-5374-00000	FRCOG REPC	150.00	-150.00	0.00	100.00
01-830-5375-00000	FCCIP Inspection Program	4,600.00	-2,300.00	2,300.00	50.00
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	-16,297.87	14,865.13	52.30
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	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	20,000.00	0.00	20,000.00	0.00
Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	700,000.00	-285,862.52	414,137.48	40.84
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	700,000.00	-285,862.52	414,137.48	40.84
Group 2: Segment 2: Department	916 - FICA/Medicare Tax				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-916-5173-00000	FICA/Medicare Tax	27,000.00	-21,012.65	5,987.35	77.82
Total Group 2: Segment 2: Department	916 - FICA/Medicare Tax	27,000.00	-21,012.65	5,987.35	77.82
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	6,386,809.65	-2,817,295.93	3,569,513.72	44.11
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	-4,806.52	-4,806.52	0.00
Total Group 2: Segment 2: Department	640 - unnamed	0.00	-4,806.52	-4,806.52	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-4,806.52	-4,806.52	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	-2,315.07	-2,315.07	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	-14,084.10	-14,084.10	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	-14,473.97	-14,473.97	n/a
Group 1: Segment 1: Fund	Code: 28 - School Grants				
Group 2: Segment 2: Department	300 - School				
28-300-5100-28103	School Lunch-Personal Services	0.00	-5,501.08	-5,501.08	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	-11,164.94	-11,164.94	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	-5,543.59	-5,543.59	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	-1,757.16	-1,757.16	0.00
28-300-5100-28142	117 SOA State Grant Salaries	0.00	-5,458.31	-5,458.31	0.00
28-300-5100-28143	FY25 Rural State Aid	0.00	-1,632.16	-1,632.16	0.00
28-300-5200-28105	SPED Pr Improv 274-333-Contractual Services	0.00	-541.00	-541.00	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	-5,520.08	-5,520.08	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
28-300-5400-28132	FY 21 Rural State Aid Department Supplies	0.00	-2,326.56	-2,326.56	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
28-300-5800-28106	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	-72,180.09	-72,180.09	n/a
Total Group 1: Segment 1: Fund	Code: 28 - School Grants	0.00	-72,180.09	-72,180.09	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
29-123-5701-29172	MVP Grant Expenses	0.00	-11,535.01	-11,535.01	0.00
Total Group 2: Segment 2: Department	123 - Admin	0.00	-11,593.01	-11,593.01	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
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
29-500-5400-29123	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	-2,758.07	-2,758.07	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	-5,519.85	-5,519.85	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Grants and Donations	0.00	-30,416.32	-30,416.32	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 as: **_**_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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
	238 Account(s) totaling:	6,649,690.55	-2,951,622.83	3,698,067.72	44.39