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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	-27,460.54	10,163.46	72.99
Total Group 2: Segment 2: Department		123 - Admin	**37,624.00**	**-27,460.54**	**10,163.46**	**72.99**
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	-50,737.64	18,692.36	73.08
01-124-5210-00000	Fuel		8,000.00	-2,927.58	5,072.42	36.59
01-124-5211-00000	Electricity		8,000.00	-5,446.02	2,553.98	68.08
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	-4,713.51	9,286.49	33.67
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	-1,100.00	3,400.00	24.44
01-124-5701-00000	Town Officer Expenses		2,500.00	-393.61	2,106.39	15.74
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	-15,501.73	4,998.27	75.62
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**	**-158,594.87**	**51,856.12**	**75.36**
Group 2: Segment 2: Department		125 - Goal Post				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-125-5100-00000	Goal Post-Salaries	6,926.00	-5,194.80	1,731.20	75.00
01-125-5701-00000	Goal Post Operations	2,500.00	-863.24	1,636.76	34.53
Total Group 2: Segment 2: Department	125 - Goal Post	**9,426.00**	**-6,058.04**	**3,367.96**	**64.27**
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	-25,750.66	22,033.34	53.89
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**	**-28,365.31**	**31,838.69**	**47.12**
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	-4,529.53	824.47	84.60
01-141-5102-00000	Assessors Admin Assistant	13,364.00	-9,252.00	4,112.00	69.23
01-141-5701-00000	Assessors Operations	35,199.00	-32,179.87	3,019.13	91.42
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**	**-47,805.24**	**42,955.60**	**52.67**
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	-47,288.15	17,670.85	72.80
01-145-5701-00000	Treasurer Operations	20,250.00	-9,451.52	10,798.48	46.67
Total Group 2: Segment 2: Department	145 - Treasurer	**86,121.27**	**-57,651.94**	**28,469.33**	**66.94**
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	19,853.00	-16,058.90	3,794.10	80.89
01-150-5701-00000	IT Hardware/Software	6,120.00	-3,854.97	2,265.03	62.99

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	150 - IT	**25,973.00**	**-19,913.87**	**6,059.13**	**76.67**
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	18,000.00	-10,942.34	7,057.66	60.79
Total Group 2: Segment 2: Department	151 - Legal	**18,000.00**	**-10,942.34**	**7,057.66**	**60.79**
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	-10,110.28	3,724.72	73.08
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**	**-15,130.03**	**8,114.97**	**65.09**
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	-289.80	1,210.20	19.32
Total Group 2: Segment 2: Department	175 - Planning Board	**1,850.00**	**-639.80**	**1,210.20**	**34.58**
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	-8,852.90	5,429.10	61.99
01-192-5103-00000	Maintenance Supervisor	13,005.00	-8,719.87	4,285.13	67.05
01-192-5401-00000	Public Safety Admin Assistant	0.00	-201.41	-201.41	0.00
01-192-5402-00000	Maint Supervisor Operations	26,000.00	-6,741.82	19,258.18	25.93
01-192-5410-00000	Snow Removal	724.00	0.00	724.00	0.00
01-192-5701-00000	Custodian Expenses	4,500.00	-1,456.16	3,043.84	32.36
Total Group 2: Segment 2: Department	192 - Town Hall	**58,511.00**	**-25,972.16**	**32,538.84**	**44.39**
Group 2: Segment 2: Department	210 - Police				
01-210-5100-00000	Public Safety Admin Assistant	26,073.00	-2,160.00	23,913.00	8.28

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-26,111.60	-10,074.60	162.82
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5126-00000	Police Officer Training	10,000.00	-1,806.09	8,193.91	18.06
01-210-5701-00000	Police Operations	13,000.00	-7,764.78	5,235.22	59.73
Total Group 2: Segment 2: Department	210 - Police	**108,141.00**	**-63,676.95**	**44,464.05**	**58.88**
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	-8,282.36	3,370.64	71.07
01-220-5186-00000	FD/EMS Personnel Payroll	33,672.00	-20,616.24	13,055.76	61.23
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	-32,622.47	8,017.53	80.27
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**	**-80,049.28**	**33,393.96**	**70.56**
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
01-221-5811-84140	Fire Truck Chasis	121,915.55	0.00	121,915.55	0.00

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-221-5851-84134	FY22 ATM Art22 Fire Utility Vehicle	0.00	0.00	0.00	0.00
01-221-5851-84135	Fire Utility Additonal Appropriation	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	221 - Special Art Fire Dept	**219,005.09**	**-35,404.15**	**183,600.94**	**16.17**
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	-782,754.58	-782,754.58	0.00
01-300-5190-00000	School Committee Stipend	4,564.00	-4,183.52	380.48	91.66
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	-505,502.20	514,663.80	49.55
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**	**-1,305,905.43**	**533,222.89**	**71.01**
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 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**	**-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	-64,757.65	24,068.35	72.90
01-421-5119-00000	DPW Workers	216,913.00	-172,191.07	44,721.93	79.38
Total Group 2: Segment 2: Department	421 - unnamed	**305,739.00**	**-236,948.72**	**68,790.28**	**77.50**

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	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	-21,002.66	22,937.34	47.80
01-422-5469-00000	Fuel for Vehicles	47,233.00	-22,731.19	24,501.81	48.13
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	-12,955.12	20,414.88	38.82
Total Group 2: Segment 2: Department	422 - DPW	**234,484.00**	**-126,339.27**	**108,144.73**	**53.88**
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5530-00000	Winter Roads	72,100.00	-80,193.07	-8,093.07	111.22
Total Group 2: Segment 2: Department	423 - Snow & Ice	**72,100.00**	**-80,193.07**	**-8,093.07**	**111.22**
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	-6,498.47	-498.47	108.31
Total Group 2: Segment 2: Department	424 - Street lighting	**9,250.00**	**-13,748.47**	**-4,498.47**	**148.63**
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
01-512-5140-00000	Transfer Station Attendants	17,663.00	-12,744.64	4,918.36	72.15

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-9,778.85	3,585.15	73.17
01-512-5143-00000	Town Nurse Wages	52,391.00	-38,954.74	13,436.26	74.35
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	-6,468.64	7,777.36	45.41
01-512-5703-00000	Health Services Operations	7,500.00	-4,942.01	2,557.99	65.89
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	-4,317.00	1,480.00	74.47
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**	**-126,579.94**	**45,443.81**	**73.58**
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	-6,700.00	1,300.00	83.75
Total Group 2: Segment 2: Department	541 - Council on Aging	**8,100.74**	**-6,800.74**	**1,300.00**	**83.95**
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	-22,500.78	8,398.22	72.82
01-610-5147-00000	Library Staff Wages	22,176.00	-17,080.98	5,095.02	77.02
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	-2,721.38	778.62	77.75
01-610-5701-00000	Library Ops & Maintenance	20,050.00	-13,596.31	6,453.69	67.81
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**	**-58,540.34**	**21,424.66**	**73.21**
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	-16,157.35	33,842.65	32.31
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**	**-16,157.35**	**38,842.65**	**29.38**
Group 2: Segment 2: Department	630 - Recreation				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-630-5001-00000	Encumbrance Park Operations	8,000.00	-334.01	7,665.99	4.18
01-630-5100-00000	Recreaton-Salaries	0.00	-800.00	-800.00	0.00
01-630-5120-00000	Summer Youth	0.00	-1,300.00	-1,300.00	0.00
01-630-5149-00000	Park Manager Compensation	67,392.00	-24,376.00	43,016.00	36.17
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	-7,030.80	16,669.20	29.67
Total Group 2: Segment 2: Department	630 - Recreation	**171,704.00**	**-78,531.29**	**93,172.71**	**45.74**
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	-16,955.25	5,651.75	75.00
01-830-5371-00000	FRCOG Statutory Assess.	1,314.00	-985.50	328.50	75.00
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-830-5375-00000	FCCIP Inspection Program	4,600.00	-3,450.00	1,150.00	75.00
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**	**-23,428.12**	**7,734.88**	**75.18**
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	-509,433.33	190,566.67	72.78
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	**700,000.00**	**-509,433.33**	**190,566.67**	**72.78**
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**	**-4,048,756.93**	**1,973,892.07**	**67.23**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - Encumbrance				
Group 2: Segment 2: Department		124 - Gen. Admin				
02-124-5400-00000	Enc. General Admin		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		124 - Gen. Admin	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		141 - Assessor				
02-141-5400-00000	Encumbrance- Assessors		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		141 - Assessor	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		145 - Treasurer				
02-145-5400-00000	Encumbrance - Treasurer supplies		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		145 - Treasurer	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		175 - Planning Board				
02-175-5000-00000	Enc. PB Goal Post Exp		0.00	0.00	0.00	0.00
02-175-5400-00000	Encumbrance - Planning Board		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		175 - Planning Board	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		300 - School				
02-300-5219-00000	Encumbered Rowe School Salaries		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		300 - School	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		422 - DPW				
02-422-5400-00000	Encumbrance- DPW Operations		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		422 - DPW	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		512 - Board of Health				
02-512-5400-00000	Enc BOH Ops		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		512 - Board of Health	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		541 - Council on Aging				
02-541-5400-00000	Encumbrance - COA		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		541 - Council on Aging	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department		630 - Recreation				
02-630-5701-00000	Encumbrance - Park Operation		0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		630 - Recreation	**0.00**	**0.00**	**0.00**	**0.00**
Total Group 1: Segment 1: Fund		Code: 02 - Encumbrance	**0.00**	**0.00**	**0.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 03 - Articles				
Group 2: Segment 2: Department	124 - Gen. Admin				
03-124-5701-84150	FY25 ART 19 Attic Shelving	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	124 - Gen. Admin	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	192 - Town Hall				
03-192-5400-03202	Repair Heating System Rowe Town Hall Art 3 05.09.22	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	220 - Fire				
03-220-5400-84140	ATM ART 19 2003 Mack Tires	0.00	0.00	0.00	0.00
03-220-5701-84141	FY25 Art 19 New Engine Completion	0.00	0.00	0.00	0.00
03-220-5701-84142	FY25 Art 19 New Tanker communications	0.00	0.00	0.00	0.00
03-220-5701-84143	FY25 Art 19 Safety building Ext Paint	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	300 - School				
03-300-5701-84149	FY25 ART 19 Security Improvements	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	300 - School	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	491 - Cemeteries				
03-491-5810-03102	ATM 5/13/24 ART 20 North Cemetery Parcel	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	491 - Cemeteries	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	610 - Library				
03-610-5701-84144	FY25 Art 19 Window Repair	0.00	0.00	0.00	0.00
03-610-5701-84145	FY25 Art 19 ADA Compliance Feasibility Study	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	610 - Library	**0.00**	**0.00**	**0.00**	**0.00**
Group 2: Segment 2: Department	630 - Recreation				
03-630-5701-84146	FY25 ART19 Purchase and Equip New Truck	0.00	0.00	0.00	0.00
03-630-5701-84147	FY25 ART 19 Bathroom Siding	0.00	0.00	0.00	0.00
03-630-5701-84148	FY25 ART19 Beach Sand	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	630 - Recreation	**0.00**	**0.00**	**0.00**	**0.00**
Total Group 1: Segment 1: Fund	Code: 03 - Articles	**0.00**	**0.00**	**0.00**	**0.00**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
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**
Total Group 1: Segment 1: Fund		Code: 21 - Cultural Council	**0.00**	**-5,976.52**	**-5,976.52**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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 as: **-***-****-*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-5,841.76	-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	-3,389.32	-3,389.32	0.00
28-300-5100-28142	117 SOA State Grant Salaries	0.00	-15,942.96	-15,942.96	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	-14,184.68	-14,184.68	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**	**-115,513.21**	**-115,513.21**	**n/a**
Total Group 1: Segment 1: Fund	Code: 28 - School Grants	**0.00**	**-115,513.21**	**-115,513.21**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-76,185.01	-76,185.01	0.00
Total Group 2: Segment 2: Department	123 - Admin	**0.00**	**-76,243.01**	**-76,243.01**	**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	-4,094.68	-4,094.68	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**	**-8,227.01**	**-8,227.01**	**n/a**
Total Group 1: Segment 1: Fund	Code: 29 - Grants and Donations	**0.00**	**-97,773.48**	**-97,773.48**	**n/a**

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
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: 03/31/2025

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**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
		275 Account(s) totaling:	6,285,529.90	-4,298,607.10	1,986,922.80	68.39