

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		114 - Moderator			
01-114-5100-00000	Moderator-Salaries	439.00	-439.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>439.00</b>	<b>-439.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		122 - Select Board			
01-122-5100-00000	Selectboard-Salaries	5,928.00	-1,976.00	3,952.00	33.33
<b>Total Group 2: Segment 2: Department</b>		<b>5,928.00</b>	<b>-1,976.00</b>	<b>3,952.00</b>	<b>33.33</b>
<b>Group 2: Segment 2: Department</b>		123 - Admin			
01-123-5100-00000	Admin-Salaries	37,624.00	-11,696.18	25,927.82	31.09
<b>Total Group 2: Segment 2: Department</b>		<b>37,624.00</b>	<b>-11,696.18</b>	<b>25,927.82</b>	<b>31.09</b>
<b>Group 2: Segment 2: Department</b>		124 - Gen. Admin			
01-124-5001-00000	Encumbrance General Admin	0.00	-249.99	-249.99	0.00
01-124-5100-00000	Gen. Admin-Salaries	69,430.00	-21,363.24	48,066.76	30.77
01-124-5210-00000	Fuel	8,000.00	0.00	8,000.00	0.00
01-124-5211-00000	Electricity	8,000.00	-1,915.39	6,084.61	23.94
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	-3,762.47	10,237.53	26.87
01-124-5401-00000	Town Admin. Education Dues Expenses	2,000.00	-1,303.00	697.00	65.15
01-124-5430-00000	Elevator Maintenance.	4,500.00	-825.00	3,675.00	18.33
01-124-5701-00000	Town Officer Expenses	2,500.00	-310.49	2,189.51	12.42
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	-4,285.43	16,214.57	20.90
01-124-5740-00000	Bonding/Insurance	80,000.00	-72,960.08	7,039.92	91.20
<b>Total Group 2: Segment 2: Department</b>		<b>210,201.00</b>	<b>-108,059.90</b>	<b>102,141.10</b>	<b>51.41</b>
<b>Group 2: Segment 2: Department</b>		125 - Goal Post			
01-125-5100-00000	Goal Post-Salaries	6,926.00	-2,308.80	4,617.20	33.34
01-125-5701-00000	Goal Post Operations	2,500.00	-375.28	2,124.72	15.01
<b>Total Group 2: Segment 2: Department</b>		<b>9,426.00</b>	<b>-2,684.08</b>	<b>6,741.92</b>	<b>28.48</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	30,000.00	0.00	30,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		135 - Town Accountant			
01-135-5100-00000	Town Accountant-Salaries	47,784.00	-13,106.93	34,677.07	27.43
01-135-5200-00000	Town Accountant-Contractual Services	0.00	6,575.35	6,575.35	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	-20,000.00	-12,000.00	250.00
01-135-5701-00000	Accountant Expenses	420.00	-6,180.00	-5,760.00	1,471.43

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>	135 - Town Accountant	<b>60,204.00</b>	<b>-34,746.58</b>	<b>25,457.42</b>	<b>57.71</b>
<b>Group 2: Segment 2: Department</b>	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	-1,389.91	3,964.09	25.96
01-141-5102-00000	Assessors Admin Assistant	13,364.00	-4,112.00	9,252.00	30.77
01-141-5701-00000	Assessors Operations	35,199.00	-29,871.77	5,327.23	84.87
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
<b>Total Group 2: Segment 2: Department</b>	141 - Assessor	<b>90,760.84</b>	<b>-37,217.52</b>	<b>53,543.32</b>	<b>41.01</b>
<b>Group 2: Segment 2: Department</b>	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	-4,262.50	43,490.73	8.93
<b>Total Group 2: Segment 2: Department</b>	142 - Assessors Special Project	<b>72,753.23</b>	<b>-4,262.50</b>	<b>68,490.73</b>	<b>5.86</b>
<b>Group 2: Segment 2: Department</b>	145 - Treasurer				
01-145-5001-00000	Encumbrance Treasurer	0.00	-912.27	-912.27	0.00
01-145-5100-00000	Treasurer-Salaries	64,959.00	-19,910.80	45,048.20	30.65
01-145-5701-00000	Treasurer Operations	20,250.00	-4,285.51	15,964.49	21.16
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer	<b>85,209.00</b>	<b>-25,108.58</b>	<b>60,100.42</b>	<b>29.47</b>
<b>Group 2: Segment 2: Department</b>	150 - IT				
01-150-5200-00000	IT-Contractual Services	19,853.00	-3,568.00	16,285.00	17.97
01-150-5701-00000	IT Hardware/Software	6,120.00	-6,175.87	-55.87	100.91
<b>Total Group 2: Segment 2: Department</b>	150 - IT	<b>25,973.00</b>	<b>-9,743.87</b>	<b>16,229.13</b>	<b>37.52</b>
<b>Group 2: Segment 2: Department</b>	151 - Legal				
01-151-5100-00000	Legal-Salaries	18,000.00	-1,062.12	16,937.88	5.90
<b>Total Group 2: Segment 2: Department</b>	151 - Legal	<b>18,000.00</b>	<b>-1,062.12</b>	<b>16,937.88</b>	<b>5.90</b>
<b>Group 2: Segment 2: Department</b>	161 - Town Clerk				
01-161-5100-00000	Town Clerk-Salaries	13,835.00	-4,256.96	9,578.04	30.77
01-161-5101-00000	Asst. Town Clerk Stipend	1,200.00	-831.30	368.70	69.28
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	-1,596.50	4,558.50	25.94
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
<b>Total Group 2: Segment 2: Department</b>	161 - Town Clerk	<b>22,945.00</b>	<b>-7,303.76</b>	<b>15,641.24</b>	<b>31.83</b>
<b>Group 2: Segment 2: Department</b>	171 - Conservation Comm.				
01-171-5400-00000	Conservation Comm.-Supplies	1,880.00	-291.59	1,588.41	15.51
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation Comm.	<b>1,880.00</b>	<b>-291.59</b>	<b>1,588.41</b>	<b>15.51</b>
<b>Group 2: Segment 2: Department</b>	175 - Planning Board				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-175-5001-00000	Encumbrance Planning Board	0.00	-350.00	-350.00	0.00
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
<b>Total Group 2: Segment 2: Department</b>	<b>175 - Planning Board</b>	<b>1,500.00</b>	<b>-350.00</b>	<b>1,150.00</b>	<b>23.33</b>
<b>Group 2: Segment 2: Department</b>	<b>191 - Special Art Town Hall</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>191 - Special Art Town Hall</b>	<b>12,609.80</b>	<b>-244.55</b>	<b>12,365.25</b>	<b>1.94</b>
<b>Group 2: Segment 2: Department</b>	<b>192 - Town Hall</b>				
01-192-5100-00000	Town Hall-Salaries	14,282.00	-3,158.49	11,123.51	22.12
01-192-5103-00000	Maintenance Supervisor	13,005.00	-3,732.43	9,272.57	28.70
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	-2,592.13	23,407.87	9.97
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	-682.39	3,817.61	15.16
<b>Total Group 2: Segment 2: Department</b>	<b>192 - Town Hall</b>	<b>84,584.00</b>	<b>-10,165.44</b>	<b>74,418.56</b>	<b>12.02</b>
<b>Group 2: Segment 2: Department</b>	<b>210 - Police</b>				
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	-21,210.00	-5,173.00	132.26
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00
01-210-5126-00000	Police Officer Training	10,000.00	0.00	10,000.00	0.00
01-210-5701-00000	Police Operations	13,000.00	-4,884.77	8,115.23	37.58
<b>Total Group 2: Segment 2: Department</b>	<b>210 - Police</b>	<b>82,068.00</b>	<b>-26,643.77</b>	<b>55,424.23</b>	<b>32.47</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - Fire</b>				
01-220-5121-00000	Emergency Management Dir.	3,864.00	-1,932.00	1,932.00	50.00
01-220-5127-00000	Fire Chief Stipend	11,653.00	-3,571.52	8,081.48	30.65
01-220-5186-00000	FD/EMS Personnel Payroll	33,672.00	-10,705.53	22,966.47	31.79
01-220-5210-00000	FD Heating Oil	8,000.00	0.00	8,000.00	0.00
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	-2,932.50	567.50	83.79
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	-13,285.08	27,354.92	32.69
01-220-5850-00000	Shared Chief Vehicle	5,500.00	0.00	5,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>220 - Fire</b>	<b>113,029.00</b>	<b>-34,080.53</b>	<b>78,948.47</b>	<b>30.15</b>
<b>Group 2: Segment 2: Department</b>	<b>221 - Special Art Fire Dept</b>				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-2,365.91	2,634.09	47.32
<b>Total Group 2: Segment 2: Department</b>	<b>221 - Special Art Fire Dept</b>	<b>55,585.00</b>	<b>-34,692.51</b>	<b>20,892.49</b>	<b>62.41</b>
<b>Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>	<b>3,389.00</b>	<b>-2,839.00</b>	<b>550.00</b>	<b>83.77</b>
<b>Group 2: Segment 2: Department</b>	<b>300 - School</b>				
01-300-5001-00000	Encumbrance School	0.00	-10,204.32	-10,204.32	0.00
01-300-5100-00000	School-Salaries	0.00	-311,598.31	-311,598.31	0.00
01-300-5190-00000	School Committee Stipend	4,564.00	-1,521.28	3,042.72	33.33
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	-88,726.44	931,439.56	8.70
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
<b>Total Group 2: Segment 2: Department</b>	<b>300 - School</b>	<b>1,828,924.00</b>	<b>-412,050.35</b>	<b>1,416,873.65</b>	<b>22.53</b>
<b>Group 2: Segment 2: Department</b>	<b>301 - Special Art School Dept</b>				
01-301-5400-84149	FY25 Art 19 School Security Improvements	12,229.00	0.00	12,229.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>301 - Special Art School Dept</b>	<b>12,229.00</b>	<b>0.00</b>	<b>12,229.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>420 - DPW Special Articles</b>				
01-420-5840-03160	Bridge Rehab	5,168.80	-500.00	4,668.80	9.67
<b>Total Group 2: Segment 2: Department</b>	<b>420 - DPW Special Articles</b>	<b>5,168.80</b>	<b>-500.00</b>	<b>4,668.80</b>	<b>9.67</b>
<b>Group 2: Segment 2: Department</b>	<b>421 - unnamed</b>				
01-421-5118-00000	DPW Superintendent	88,826.00	-27,321.35	61,504.65	30.76
01-421-5119-00000	DPW Workers	216,913.00	-61,005.95	155,907.05	28.12
<b>Total Group 2: Segment 2: Department</b>	<b>421 - unnamed</b>	<b>305,739.00</b>	<b>-88,327.30</b>	<b>217,411.70</b>	<b>28.89</b>
<b>Group 2: Segment 2: Department</b>	<b>422 - DPW</b>				
01-422-5001-00000	Encumbrance DPW	0.00	-1,755.00	-1,755.00	0.00
01-422-5210-00000	Heat	6,830.00	0.00	6,830.00	0.00

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

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## Ledger History - Allocated Summary - Expenditure Ledger

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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	-9,616.36	34,323.64	21.89
01-422-5469-00000	Fuel for Vehicles	47,233.00	-6,390.01	40,842.99	13.53
01-422-5470-00000	Road Surface Maintenance	99,556.00	-51,459.95	48,096.05	51.69
01-422-5701-00000	DPW Operations	33,370.00	-8,937.98	24,432.02	26.78
<b>Total Group 2: Segment 2: Department</b>	<b>422 - DPW</b>	<b>232,729.00</b>	<b>-77,967.95</b>	<b>154,761.05</b>	<b>33.50</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Snow &amp; Ice</b>				
01-423-5530-00000	Winter Roads	72,100.00	0.00	72,100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Snow &amp; Ice</b>	<b>72,100.00</b>	<b>0.00</b>	<b>72,100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - Street lighting</b>				
01-424-5100-00000	MLP Broadband-Salaries	13,000.00	-7,250.00	5,750.00	55.77
01-424-5103-00000	MLP Deputy Stipend	3,000.00	0.00	3,000.00	0.00
01-424-5211-00000	Street Lighting	6,000.00	-2,551.56	3,448.44	42.53
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Street lighting</b>	<b>22,000.00</b>	<b>-9,801.56</b>	<b>12,198.44</b>	<b>44.55</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Refuse Garden</b>				
01-433-5701-00000	Dam Maintenance/Repair	1,200.00	0.00	1,200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Refuse Garden</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5701-00000	Cemetery	18,500.00	-5,400.00	13,100.00	29.19
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>18,500.00</b>	<b>-5,400.00</b>	<b>13,100.00</b>	<b>29.19</b>
<b>Group 2: Segment 2: Department</b>	<b>492 - Special Art Cemetery</b>				
01-492-5400-03102	FY25 ART 20 North Cemetery Parcel	20,000.00	-20,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>492 - Special Art Cemetery</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>512 - Health Services</b>				
01-512-5001-00000	Encumbrance BOH	0.00	-1,102.25	-1,102.25	0.00
01-512-5140-00000	Transfer Station Attendants	17,663.00	-5,717.42	11,945.58	32.37
01-512-5141-00000	Board of Health Stipends	4,938.00	-2,469.00	2,469.00	50.00
01-512-5142-00000	Board of Health Clerk Wage	13,364.00	-4,060.60	9,303.40	30.38
01-512-5143-00000	Town Nurse Wages	52,391.00	-16,105.62	36,285.38	30.74
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
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	-3,232.50	10,267.50	23.94
01-512-5703-00000	Health Services Operations	7,500.00	-2,634.83	4,865.17	35.13

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-512-5708-00000	Refuse Garden Operations	37,503.00	-13,661.68	23,841.32	36.43
01-512-5711-00000	BOH Clerk Required Training	514.00	-102.80	411.20	20.00
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
<b>Total Group 2: Segment 2: Department</b>	<b>512 - Health Services</b>	<b>168,941.00</b>	<b>-61,389.30</b>	<b>107,551.70</b>	<b>36.34</b>
<b>Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>				
01-541-5001-00000	Encumbrance COA	0.00	-100.74	-100.74	0.00
01-541-5400-00000	Council on Aging-Supplies	8,000.00	-3,195.00	4,805.00	39.94
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>	<b>8,000.00</b>	<b>-3,295.74</b>	<b>4,704.26</b>	<b>41.20</b>
<b>Group 2: Segment 2: Department</b>	<b>543 - Veterans</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>543 - Veterans</b>	<b>5,207.00</b>	<b>-5,106.64</b>	<b>100.36</b>	<b>98.07</b>
<b>Group 2: Segment 2: Department</b>	<b>610 - Library</b>				
01-610-5146-00000	Library Director	30,899.00	-9,532.35	21,366.65	30.85
01-610-5147-00000	Library Staff Wages	22,176.00	-8,010.39	14,165.61	36.12
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	-960.90	2,539.10	27.45
01-610-5701-00000	Library Ops & Maintenance	20,050.00	-4,741.23	15,308.77	23.65
01-610-5730-00000	CWMARS Membership	1,540.00	-1,540.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>610 - Library</b>	<b>79,965.00</b>	<b>-24,784.87</b>	<b>55,180.13</b>	<b>30.99</b>
<b>Group 2: Segment 2: Department</b>	<b>611 - Special Art Library</b>				
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	0.00	50,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>611 - Special Art Library</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>630 - Recreation</b>				
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	-43,390.48	-43,390.48	0.00
01-630-5149-00000	Park Manager Compensation	67,392.00	0.00	67,392.00	0.00
01-630-5150-00000	Park Wages	72,612.00	0.00	72,612.00	0.00
01-630-5701-00000	Operations & Maintenance	23,700.00	-2,251.77	21,448.23	9.50
<b>Total Group 2: Segment 2: Department</b>	<b>630 - Recreation</b>	<b>171,704.00</b>	<b>-45,976.26</b>	<b>125,727.74</b>	<b>26.78</b>
<b>Group 2: Segment 2: Department</b>	<b>631 - Special Art Recreation</b>				
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	0.00	6,500.00	0.00
01-631-5400-84148	FY25 Art 19 Beach Sand	6,325.00	0.00	6,325.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>631 - Special Art Recreation</b>	<b>62,825.00</b>	<b>0.00</b>	<b>62,825.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	634 - Gracy House				
01-634-5705-00000	Beautification	1,500.00	-399.88	1,100.12	26.66
<b>Total Group 2: Segment 2: Department</b>	634 - Gracy House	<b>1,500.00</b>	<b>-399.88</b>	<b>1,100.12</b>	<b>26.66</b>
<b>Group 2: Segment 2: Department</b>	720 - Broadband				
01-720-5910-00000	Broadband-Principal	100,000.00	-100,000.00	0.00	100.00
01-720-5913-00000	Road Paving Principal	370,000.00	-370,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	720 - Broadband	<b>470,000.00</b>	<b>-470,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	751 - Interest on Long Term Debt	<b>59,782.00</b>	<b>-54,783.44</b>	<b>4,998.56</b>	<b>91.64</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	830 - FRCOG	<b>31,163.00</b>	<b>-16,297.87</b>	<b>14,865.13</b>	<b>52.30</b>
<b>Group 2: Segment 2: Department</b>	911 - Franklin County Retirement				
01-911-5170-00000	Franklin County Retirement	197,039.00	-211,905.85	-14,866.85	107.55
<b>Total Group 2: Segment 2: Department</b>	911 - Franklin County Retirement	<b>197,039.00</b>	<b>-211,905.85</b>	<b>-14,866.85</b>	<b>107.55</b>
<b>Group 2: Segment 2: Department</b>	913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	913 - Unemployment Insurance	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	700,000.00	-231,664.23	468,335.77	33.09
<b>Total Group 2: Segment 2: Department</b>	914 - MTRSD Shared Services Benefits	<b>700,000.00</b>	<b>-231,664.23</b>	<b>468,335.77</b>	<b>33.09</b>
<b>Group 2: Segment 2: Department</b>	916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	27,000.00	-11,504.07	15,495.93	42.61
<b>Total Group 2: Segment 2: Department</b>	916 - FICA/Medicare Tax	<b>27,000.00</b>	<b>-11,504.07</b>	<b>15,495.93</b>	<b>42.61</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>5,600,823.67</b>	<b>-2,104,762.79</b>	<b>3,496,060.88</b>	<b>37.58</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

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



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 03 - Articles				
<b>Group 2: Segment 2: Department</b>	124 - Gen. Admin				
03-124-5701-84150	FY25 ART 19 Attic Shelving	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	124 - Gen. Admin	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	192 - Town Hall	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	300 - School				
03-300-5701-84149	FY25 ART 19 Security Improvements	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - School	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	491 - Cemeteries				
03-491-5810-03102	ATM 5/13/24 ART 20 North Cemetery Parcel	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	491 - Cemeteries	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	630 - Recreation	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 03 - Articles	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 21 - Cultural Council				
<b>Group 2: Segment 2: Department</b>	640 - unnamed				
21-640-5313-00000	Cultural Council Expenses	0.00	-4,806.52	-4,806.52	0.00
<b>Total Group 2: Segment 2: Department</b>	640 - unnamed	<b>0.00</b>	<b>-4,806.52</b>	<b>-4,806.52</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 21 - Cultural Council	<b>0.00</b>	<b>-4,806.52</b>	<b>-4,806.52</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 26 - Revolving				
<b>Group 2: Segment 2: Department</b>	300 - School				
26-300-5100-26107	School Programs-Personal Services	0.00	-500.00	-500.00	0.00
26-300-5800-26107	School Programs-Capital	0.00	-2,419.88	-2,419.88	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - School	<b>0.00</b>	<b>-2,919.88</b>	<b>-2,919.88</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	630 - Recreation				
26-630-5700-26101	Park Programs Revolving-Misc Expenditures	0.00	-389.87	-389.87	0.00
<b>Total Group 2: Segment 2: Department</b>	630 - Recreation	<b>0.00</b>	<b>-389.87</b>	<b>-389.87</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 26 - Revolving	<b>0.00</b>	<b>-3,309.75</b>	<b>-3,309.75</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 28 - School Grants			
<b>Group 2: Segment 2: Department</b>		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	-4,000.00	-4,000.00	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	-1,729.74	-1,729.74	0.00
28-300-5100-28120	SPED Early Child 262-Personal Services	0.00	-5,671.60	-5,671.60	0.00
28-300-5100-28125	FY19 Rural Aid-Personal Services	0.00	-125.00	-125.00	0.00
28-300-5100-28142	117 SOA State Grant Salaries	0.00	-2,550.00	-2,550.00	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	-120.00	-120.00	0.00
28-300-5400-28103	School Lunch-Supplies	0.00	-2,719.27	-2,719.27	0.00
28-300-5400-28125	FY19 Rural Aid-Supplies	0.00	-816.08	-816.08	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	-1,150.00	-1,150.00	0.00
28-300-5700-28125	FY19 Rural Aid-Misc Expenditures	0.00	-816.08	-816.08	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - School	<b>0.00</b>	<b>-33,194.40</b>	<b>-33,194.40</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 28 - School Grants	<b>0.00</b>	<b>-33,194.40</b>	<b>-33,194.40</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 29 - Grants and Donations				
<b>Group 2: Segment 2: Department</b>	123 - Admin				
29-123-5400-29154	Municipal Vulnerability Program (MVP) Grant	0.00	-389.87	-389.87	0.00
29-123-5400-29168	ParkGrant 2023 Expenses	0.00	-58.00	-58.00	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Admin	<b>0.00</b>	<b>-447.87</b>	<b>-447.87</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	145 - Treasurer				
29-145-5701-29170	CCC IT Grant 2023 \$133400 Awarded	0.00	-12,737.21	-12,737.21	0.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer	<b>0.00</b>	<b>-12,737.21</b>	<b>-12,737.21</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	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	-1,179.57	-1,179.57	0.00
29-500-5800-29113	Council on Aging Grant-Capital	0.00	-62.78	-62.78	0.00
<b>Total Group 2: Segment 2: Department</b>	500 - unnamed	<b>0.00</b>	<b>-3,941.35</b>	<b>-3,941.35</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 29 - Grants and Donations	<b>0.00</b>	<b>-17,126.43</b>	<b>-17,126.43</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>					
	Code: 50 - Rowe Broadband MLP				
<b>Group 2: Segment 2: Department</b>					
	650 - Broadband				
50-650-5400-00000	Expenses	0.00	-4,450.00	-4,450.00	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - Broadband	<b>0.00</b>	<b>-4,450.00</b>	<b>-4,450.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 50 - Rowe Broadband MLP	<b>0.00</b>	<b>-4,450.00</b>	<b>-4,450.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

## Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Net Activity</u>	<u>Ending</u>	<u>% Var.</u>
	213 Account(s) totaling:	5,600,823.67	-2,167,649.89	3,433,173.78	38.70