

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - General Fund			
Group 2: Segment 2: Department		114 - Moderator			
01-114-5100-00000	Moderator-Salaries	439.00	0.00	439.00	0.00
Total Group 2: Segment 2: Department		439.00	0.00	439.00	0.00
Group 2: Segment 2: Department		122 - Selectboard			
01-122-5100-00000	Selectboard-Salaries	5,928.00	-4,446.00	1,482.00	75.00
Total Group 2: Segment 2: Department		5,928.00	-4,446.00	1,482.00	75.00
Group 2: Segment 2: Department		123 - Admin			
01-123-5100-00000	Admin-Salaries	42,640.00	-41,032.36	1,607.64	96.23
01-123-5400-00000	Admin-Supplies	0.00	106.64	106.64	0.00
Total Group 2: Segment 2: Department		42,640.00	-40,925.72	1,714.28	95.98
Group 2: Segment 2: Department		124 - Gen. Admin			
01-124-5100-00000	Gen. Admin-Salaries	49,238.00	-47,782.62	1,455.38	97.04
01-124-5200-00000	Gen. Admin-Contractual Services	0.00	-68.00	-68.00	0.00
01-124-5210-00000	Fuel	4,300.00	-3,670.05	629.95	85.35
01-124-5211-00000	Electricity	4,200.00	-4,349.18	-149.18	103.55
01-124-5380-00000	Print Town Reports	1,000.00	-68.94	931.06	6.89
01-124-5400-00000	Gen. Admin-Supplies	14,000.00	-15,964.56	-1,964.56	114.03
01-124-5430-00000	Elevator Maintenance.	3,500.00	-1,805.00	1,695.00	51.57
01-124-5701-00000	Town Officer Expenses	3,500.00	-165.00	3,335.00	4.71
01-124-5702-00000	Town Wide Notification	1,000.00	-900.00	100.00	90.00
01-124-5706-00000	Operations and Maintenance.	20,052.00	-9,264.23	10,787.77	46.20
01-124-5740-00000	Bonding/Insurance	63,444.00	-60,492.00	2,952.00	95.35
Total Group 2: Segment 2: Department		164,234.00	-144,529.58	19,704.42	88.00
Group 2: Segment 2: Department		125 - Goal Post			
01-125-5100-00000	Goal Post-Salaries	6,150.00	-6,150.00	0.00	100.00
01-125-5400-00000	Goal Post-Supplies	0.00	-853.25	-853.25	0.00
01-125-5701-00000	Goal Post Operations	4,500.00	-382.17	4,117.83	8.49
Total Group 2: Segment 2: Department		10,650.00	-7,385.42	3,264.58	69.35
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	18,500.00	0.00	18,500.00	0.00
Total Group 2: Segment 2: Department		18,500.00	0.00	18,500.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant			
01-135-5100-00000	Town Accountant-Salaries	29,245.00	-19,550.19	9,694.81	66.85
01-135-5200-00000	Town Accountant-Contractual Services	0.00	-100.00	-100.00	0.00
01-135-5300-00000	Software License	3,572.00	0.00	3,572.00	0.00
01-135-5701-00000	Accountant Expenses	400.00	-43.32	356.68	10.83

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	135 - Town Accountant	33,217.00	-19,693.51	13,523.49	59.29
Group 2: Segment 2: Department	141 - Assessor				
01-141-5100-00000	Assessor-Salaries	5,354.00	-4,015.53	1,338.47	75.00
01-141-5102-00000	Assessors Clerk	12,000.00	-4,520.10	7,479.90	37.67
01-141-5700-00000	Assessor-Miscellaneous	0.00	0.00	0.00	0.00
01-141-5701-00000	Assessors Operations	9,600.00	-8,354.07	1,245.93	87.02
Total Group 2: Segment 2: Department	141 - Assessor	26,954.00	-16,889.70	10,064.30	62.66
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5100-00000	Treasurer-Salaries	21,240.00	-21,514.05	-274.05	101.29
01-145-5400-00000	Treasurer-Supplies	0.00	0.00	0.00	0.00
01-145-5700-00000	Treasurer-Miscellaneous	0.00	0.00	0.00	0.00
01-145-5701-00000	Treasurer Operations	10,000.00	-6,238.40	3,761.60	62.38
Total Group 2: Segment 2: Department	145 - Treasurer	31,240.00	-27,752.45	3,487.55	88.84
Group 2: Segment 2: Department	146 - Tax Collector				
01-146-5100-00000	Tax Collector-Salaries	8,528.00	-8,275.53	252.47	97.04
01-146-5701-00000	Tax Collector Operations	7,997.00	-7,293.68	703.32	91.21
Total Group 2: Segment 2: Department	146 - Tax Collector	16,525.00	-15,569.21	955.79	94.22
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	18,792.00	-15,491.00	3,301.00	82.43
01-150-5701-00000	IT Hardware/Software	6,000.00	-3,933.96	2,066.04	65.57
Total Group 2: Segment 2: Department	150 - IT	24,792.00	-19,424.96	5,367.04	78.35
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	8,000.00	-3,149.10	4,850.90	39.36
Total Group 2: Segment 2: Department	151 - Legal	8,000.00	-3,149.10	4,850.90	39.36
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5100-00000	Town Clerk-Salaries	13,835.00	-13,418.12	416.88	96.99
01-161-5101-00000	Asst. Town Clerk Stipend	1,200.00	0.00	1,200.00	0.00
01-161-5166-00000	Registrar/Census Comp	400.00	0.00	400.00	0.00
01-161-5167-00000	Election/Teller Expenses	4,650.00	-3,956.16	693.84	85.08
01-161-5700-00000	Town Clerk-Miscellaneous	0.00	4.00	4.00	0.00
01-161-5701-00000	Town Clerk Ops	725.00	-575.21	149.79	79.34
01-161-5730-00000	Association Dues & Educ.	650.00	-175.50	474.50	27.00
Total Group 2: Segment 2: Department	161 - Town Clerk	21,460.00	-18,120.99	3,339.01	84.44
Group 2: Segment 2: Department	171 - Conservation Comm.				
01-171-5200-00000	Conservation Comm.-Contractual Services	0.00	0.00	0.00	0.00
01-171-5400-00000	Conservation Comm.-Supplies	1,600.00	-93.00	1,507.00	5.81
Total Group 2: Segment 2: Department	171 - Conservation Comm.	1,600.00	-93.00	1,507.00	5.81

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department 175 - Planning Board					
01-175-5200-00000	Planning Board-Contractual Services	0.00	-156.25	-156.25	0.00
01-175-5701-00000	Planning Board Operations	2,000.00	-415.22	1,584.78	20.76
01-175-5962-00000	Planning Board Revolving Transfer.	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department 175 - Planning Board		7,000.00	-571.47	6,428.53	8.16
Group 2: Segment 2: Department 192 - Town Hall					
01-192-5100-00000	Town Hall-Salaries	18,948.00	-18,171.44	776.56	95.90
01-192-5701-00000	Custodian Expenses	3,775.00	-2,187.90	1,587.10	57.96
Total Group 2: Segment 2: Department 192 - Town Hall		22,723.00	-20,359.34	2,363.66	89.60
Group 2: Segment 2: Department 193 - Bonding & Insurance					
01-193-5700-00000	Bonding & Insurance-Miscellaneous	0.00	22.00	22.00	0.00
Total Group 2: Segment 2: Department 193 - Bonding & Insurance		0.00	22.00	22.00	n/a
Group 2: Segment 2: Department 210 - Police					
01-210-5122-00000	Police Chief Stipend	25,526.00	-24,771.53	754.47	97.04
01-210-5123-00000	Police Officer Salaries.	28,374.00	-28,656.50	-282.50	101.00
01-210-5124-00000	Constable	549.00	0.00	549.00	0.00
01-210-5125-00000	Police OHD Presence	500.00	0.00	500.00	0.00
01-210-5701-00000	Police Operations	11,800.00	-11,297.07	502.93	95.74
Total Group 2: Segment 2: Department 210 - Police		66,749.00	-64,725.10	2,023.90	96.97
Group 2: Segment 2: Department 220 - Fire					
01-220-5121-00000	Emergency Management Dir.	3,864.00	-1,449.00	2,415.00	37.50
01-220-5127-00000	Fire Chief Stipend	10,250.00	-9,947.02	302.98	97.04
01-220-5186-00000	FD/EMS Personnel Payroll	24,600.00	-26,461.86	-1,861.86	107.57
01-220-5188-00000	Fire Dept. Shift Work	19,000.00	0.00	19,000.00	0.00
01-220-5210-00000	FD Heating Oil	4,440.00	-3,257.49	1,182.51	73.37
01-220-5211-00000	FD Electricity	1,800.00	-2,381.50	-581.50	132.31
01-220-5240-00000	Generator Maintenance	3,500.00	-3,782.41	-282.41	108.07
01-220-5373-00000	Consultant	2,500.00	-1,257.51	1,242.49	50.30
01-220-5400-00000	Fire-Supplies	0.00	-585.00	-585.00	0.00
01-220-5701-00000	FD General Operations	27,450.00	-24,707.03	2,742.97	90.01
01-220-5707-00000	Emergency Management Operations. Management Ops.	1,000.00	-1,044.99	-44.99	104.50
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		103,904.00	-74,873.81	29,030.19	72.06
Group 2: Segment 2: Department 292 - Animal Control					
01-292-5135-00000	Animal Control Officer Stip.	649.00	-649.00	0.00	100.00
01-292-5136-00000	Relief ACO Stipend	508.00	508.00	1,016.00	-100.00
01-292-5138-00000	Animal Inspector Stipend	532.00	0.00	532.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-292-5200-00000	Animal Control-Contractual Services	0.00	0.00	0.00	0.00
01-292-5381-00000	Regional Dog Kennel	350.00	-350.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - Animal Control	2,039.00	-491.00	1,548.00	24.08
Group 2: Segment 2: Department	300 - School				
01-300-5100-00000	School-Salaries	0.00	-85,380.48	-85,380.48	0.00
01-300-5190-00000	School Committee Stipend	4,564.00	-3,422.88	1,141.12	75.00
01-300-5400-00000	School-Supplies	0.00	-589,611.44	-589,611.44	0.00
01-300-5700-00000	School-Miscellaneous	0.00	-632.52	-632.52	0.00
01-300-5701-00000	"Rowe School, Pre-K-6"	1,020,262.00	-969,790.24	50,471.76	95.05
01-300-5704-00000	Schools 7-12	552,675.00	0.00	552,675.00	0.00
Total Group 2: Segment 2: Department	300 - School	1,577,501.00	-1,648,837.56	-71,336.56	104.52
Group 2: Segment 2: Department	421 - unnamed				
01-421-5118-00000	DPW Superintendent	78,983.00	-76,645.84	2,337.16	97.04
01-421-5119-00000	DPW Workers	206,902.00	-179,497.34	27,404.66	86.75
Total Group 2: Segment 2: Department	421 - unnamed	285,885.00	-256,143.18	29,741.82	89.60
Group 2: Segment 2: Department	422 - DPW				
01-422-5210-00000	Heat	6,500.00	-2,536.14	3,963.86	39.02
01-422-5421-00000	Annual DPW Projects	41,820.00	-37,585.08	4,234.92	89.87
01-422-5422-00000	Summer Youth Expenses	1,500.00	0.00	1,500.00	0.00
01-422-5469-00000	Fuel for Vehicles	44,957.00	-21,605.13	23,351.87	48.06
01-422-5470-00000	Road Surface Maintenance	83,640.00	-89,278.80	-5,638.80	106.74
01-422-5701-00000	DPW Operations	31,761.00	-21,527.98	10,233.02	67.78
01-422-5841-00000	Roadside Mowing	15,000.00	-896.00	14,104.00	5.97
Total Group 2: Segment 2: Department	422 - DPW	225,178.00	-173,429.13	51,748.87	77.02
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5200-00000	Snow & Ice-Contractual Services	0.00	-7,855.00	-7,855.00	0.00
01-423-5400-00000	Snow & Ice-Supplies	0.00	-50,792.78	-50,792.78	0.00
01-423-5530-00000	Winter Roads	68,612.00	0.00	68,612.00	0.00
Total Group 2: Segment 2: Department	423 - Snow & Ice	68,612.00	-58,647.78	9,964.22	85.48
Group 2: Segment 2: Department	424 - Street lighting				
01-424-5100-00000	MLP Broadband-Salaries	6,800.00	0.00	6,800.00	0.00
01-424-5211-00000	Street Lighting	5,000.00	-5,316.40	-316.40	106.33
01-424-5701-00000	Operations	1,000.00	-6,100.00	-5,100.00	610.00
Total Group 2: Segment 2: Department	424 - Street lighting	12,800.00	-11,416.40	1,383.60	89.19
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 as: **_***_****_*****

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5200-00000	Cemeteries-Contractual Services	0.00	-3,200.00	-3,200.00	0.00
01-491-5400-00000	Cemeteries-Supplies	0.00	-86.53	-86.53	0.00
01-491-5701-00000	Cemetery	15,000.00	-1,100.00	13,900.00	7.33
Total Group 2: Segment 2: Department	491 - Cemeteries	15,000.00	-4,386.53	10,613.47	29.24
Group 2: Segment 2: Department	510 - Board of Health				
01-510-5200-00000	Board of Health-Contractual Services	0.00	-45.00	-45.00	0.00
Total Group 2: Segment 2: Department	510 - Board of Health	0.00	-45.00	-45.00	n/a
Group 2: Segment 2: Department	512 - Health Services				
01-512-5140-00000	Transfer Station Attendants	17,980.00	-18,205.21	-225.21	101.25
01-512-5141-00000	Board of Health Stipends	4,938.00	-4,039.82	898.18	81.81
01-512-5142-00000	Board of Health Clerk Wage	7,969.00	-7,404.42	564.58	92.92
01-512-5143-00000	Town Nurse Wages	45,150.00	-26,815.93	18,334.07	59.39
01-512-5144-00000	Physician Stipend	500.00	0.00	500.00	0.00
01-512-5145-00000	Snow Removal Hours	500.00	-498.32	1.68	99.66
01-512-5290-00000	Hazardous Waste Collection	500.00	0.00	500.00	0.00
01-512-5300-00000	FCSWMD Assessment	5,205.00	-3,903.60	1,301.40	75.00
01-512-5382-00000	Mosquito Control District	5,000.00	-5,000.00	0.00	100.00
01-512-5700-00000	Health Services-Miscellaneous	0.00	-160.83	-160.83	0.00
01-512-5701-00000	Board of Health Operations	17,250.00	-11,136.92	6,113.08	64.56
01-512-5703-00000	Health Services Operations	7,390.00	-5,458.43	1,931.57	73.86
01-512-5708-00000	Refuse Garden Operations	31,500.00	-31,040.50	459.50	98.54
01-512-5788-00000	FRCOG Health Serv. Assess.	5,205.00	-5,205.08	-0.08	100.00
Total Group 2: Segment 2: Department	512 - Health Services	149,087.00	-118,869.06	30,217.94	79.73
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5400-00000	Council on Aging-Supplies	3,800.00	0.00	3,800.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	3,800.00	0.00	3,800.00	0.00
Group 2: Segment 2: Department	543 - Veterans				
01-543-5200-00000	Veterans-Contractual Services	0.00	0.00	0.00	0.00
01-543-5701-00000	Administrative Ops	2,546.00	-2,545.55	0.45	99.98
01-543-5770-00000	Veteran's Benefits	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	543 - Veterans	2,646.00	-2,545.55	100.45	96.20
Group 2: Segment 2: Department	610 - Library				
01-610-5146-00000	Library Director	23,997.00	-23,240.88	756.12	96.85
01-610-5147-00000	Library Staff Wages	18,905.00	-16,078.88	2,826.12	85.05
01-610-5210-00000	Library Heat	1,000.00	-828.15	171.85	82.82
01-610-5211-00000	Library Electricity	2,800.00	-2,462.63	337.37	87.95

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-610-5400-00000	Library-Supplies	0.00	-1,046.05	-1,046.05	0.00
01-610-5700-00000	Library-Miscellaneous	0.00	-3,577.69	-3,577.69	0.00
01-610-5701-00000	Library Ops & Maintenance	23,535.00	-11,802.71	11,732.29	50.15
01-610-5730-00000	CWMARS Membership	988.00	-988.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - Library	71,225.00	-60,024.99	11,200.01	84.28
Group 2: Segment 2: Department	630 - Recreation				
01-630-5149-00000	Park Ranger Compensation	50,361.00	-48,900.25	1,460.75	97.10
01-630-5150-00000	Park Wages	44,824.00	-33,625.38	11,198.62	75.02
01-630-5701-00000	Operations & Maintenance	19,700.00	-17,998.93	1,701.07	91.37
Total Group 2: Segment 2: Department	630 - Recreation	114,885.00	-100,524.56	14,360.44	87.50
Group 2: Segment 2: Department	634 - Gracy House				
01-634-5701-00000	Gracy House Operations	1,000.00	-898.45	101.55	89.85
01-634-5705-00000	Beautification	500.00	-212.61	287.39	42.52
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	-1,111.06	388.94	74.07
Group 2: Segment 2: Department	751 - Interest on Long Term Debt				
01-751-5915-00000	Broadband Interest	7,190.00	-7,189.97	0.03	100.00
Total Group 2: Segment 2: Department	751 - Interest on Long Term Debt	7,190.00	-7,189.97	0.03	100.00
Group 2: Segment 2: Department	820 - unnamed				
01-820-5320-00000	State Assessments-School Choice Sending Tuition	10,000.00	-9,168.00	832.00	91.68
01-820-5321-00000	State Assessments-Charter School Sending Tuition	33,358.00	-26,259.00	7,099.00	78.72
01-820-5640-00000	State Assessments-Air Pollution District	343.00	-317.00	26.00	92.42
01-820-5646-00000	State Assessments-RMV Marking Surchg	320.00	-300.00	20.00	93.75
01-820-5663-00000	State Assessments-Reg Transit Authority and Permits	2,651.00	-2,432.00	219.00	91.74
Total Group 2: Segment 2: Department	820 - unnamed	46,672.00	-38,476.00	8,196.00	82.44
Group 2: Segment 2: Department	830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	15,469.00	-15,469.00	0.00	100.00
01-830-5371-00000	FRCOG Statutory Assess.	847.00	-847.00	0.00	100.00
01-830-5372-00000	FC Emergency Comm.	1,491.00	-1,490.51	0.49	99.97
01-830-5374-00000	FRCOG REPC	150.00	-150.00	0.00	100.00
01-830-5375-00000	FCCIP Inspection Program	4,600.00	-4,600.00	0.00	100.00
01-830-5376-00000	FRCOG Purchasing	1,391.00	-450.00	941.00	32.35
Total Group 2: Segment 2: Department	830 - FRCOG	23,948.00	-23,006.51	941.49	96.07
Group 2: Segment 2: Department	911 - Franklin County Retirement				
01-911-5170-00000	Franklin County Retirement	140,839.00	-140,839.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - Franklin County Retirement	140,839.00	-140,839.00	0.00	100.00
Group 2: Segment 2: Department	913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	-19,655.68	344.32	98.28

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	20,000.00	-19,655.68	344.32	98.28
Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	634,000.00	-570,756.16	63,243.84	90.02
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	634,000.00	-570,756.16	63,243.84	90.02
Group 2: Segment 2: Department	916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	43,000.00	-22,590.93	20,409.07	52.54
Total Group 2: Segment 2: Department	916 - FICA/Medicare Tax	43,000.00	-22,590.93	20,409.07	52.54
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,053,562.00	-3,737,473.41	316,088.59	92.20

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 03 - Articles			
Group 2: Segment 2: Department		122 - Selectboard			
03-122-5500-03144	Update Website/Hosting	3,180.00	0.00	3,180.00	0.00
03-122-5505-03145	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		123 - Admin			
03-123-5701-03187	Oil Tank Removal (School) 05.15.21 ATM	20,000.00	0.00	20,000.00	0.00
03-123-5701-03188	Oil Tank Replacement & Oil Removal 05.15.21 ATM	5,000.00	0.00	5,000.00	0.00
03-123-5966-03196	Replenish Funds Appropriated 05.15.21 ATM	12,500.00	0.00	12,500.00	0.00
03-123-5966-03198	OPEB Funding 05.15.21 ATM	47,750.00	0.00	47,750.00	0.00
03-123-5966-03199	Transfer to Stabilization 05.15.21 ATM	47,750.00	0.00	47,750.00	0.00
Total Group 2: Segment 2: Department		133,000.00	0.00	133,000.00	0.00
Group 2: Segment 2: Department		124 - Gen. Admin			
03-124-5400-03170	Open Meeting Law Email Compliance	0.00	0.00	0.00	0.00
03-124-5400-03177	Open Meeting Law Email Compliance	6,080.00	-5,100.00	980.00	83.88
Total Group 2: Segment 2: Department		6,080.00	-5,100.00	980.00	83.88
Group 2: Segment 2: Department		135 - Town Accountant			
03-135-5410-03140	Municipal Audit	32,000.00	0.00	32,000.00	0.00
Total Group 2: Segment 2: Department		32,000.00	0.00	32,000.00	0.00
Group 2: Segment 2: Department		141 - Assessor			
03-141-5700-03173	Assessor Consulting and Legal Work FY21 Art. 24	0.00	0.00	0.00	0.00
03-141-5701-03191	Consultant/Legal Support 05.15.21 ATM	50,000.00	0.00	50,000.00	0.00
03-141-5901-03166	Asses. Cons./Legal Support	50,119.11	-37,771.29	12,347.82	75.36
03-141-5902-03167	Assess Quin Reval/Ann Updates	0.00	0.00	0.00	0.00
03-141-5902-03178	Quint Reval-RES/CIP	4,800.00	0.00	4,800.00	0.00
03-141-5902-03179	Quint Reval - YAEC	6,000.00	0.00	6,000.00	0.00
03-141-5902-03180	Quint Reval/Annual Updates - Hydros	14,000.00	-14,000.00	0.00	100.00
03-141-5902-03181	Quint Reval/Annual Updates T&D/ROW	5,000.00	-5,000.00	0.00	100.00
Total Group 2: Segment 2: Department		129,919.11	-56,771.29	73,147.82	43.70
Group 2: Segment 2: Department		146 - Tax Collector			
03-146-5110-03126	New Town Collector Training 20	960.00	-953.06	6.94	99.28
Total Group 2: Segment 2: Department		960.00	-953.06	6.94	99.28
Group 2: Segment 2: Department		192 - Town Hall			
03-192-5007-03119	Town Server Replace/Upgrade	1,719.61	0.00	1,719.61	0.00
03-192-5008-03120	Septic Systems Pumping	20.00	0.00	20.00	0.00
Total Group 2: Segment 2: Department		1,739.61	0.00	1,739.61	0.00
Group 2: Segment 2: Department		220 - Fire			

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
03-220-5004-03114	FD Lighting/Radio/Striping	4,001.98	-350.00	3,651.98	8.75
03-220-5005-03116	Filter for Engine 1-OSHA Req.	1,260.94	0.00	1,260.94	0.00
03-220-5400-03183	Keyless entry System Fire Department	10,000.00	-10,003.00	-3.00	100.03
03-220-5700-03171	Fire Pump Controller FY21 Art. 24	7,000.00	0.00	7,000.00	0.00
03-220-5701-03193	Equipment Rack 05.15.21 ATM	8,000.00	0.00	8,000.00	0.00
03-220-5701-03194	Wilderness Rescue Equip. 05.15.21 ATM	4,500.00	0.00	4,500.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	34,762.92	-10,353.00	24,409.92	29.78
Group 2: Segment 2: Department	300 - School				
03-300-5219-03130	RES Lightning Prot. System	375.00	0.00	375.00	0.00
03-300-5300-03176	HVAC Variable Speed Drive	99.80	0.00	99.80	0.00
03-300-5400-03184	Surge Protection Equipment School	7,900.00	0.00	7,900.00	0.00
03-300-5700-03172	Dish Washer Booster FY21 Art. 24	3,050.00	0.00	3,050.00	0.00
Total Group 2: Segment 2: Department	300 - School	11,424.80	0.00	11,424.80	0.00
Group 2: Segment 2: Department	422 - DPW				
03-422-5400-03136	Yankee Rd/Shippee Br. Bridge Engin.	26,024.95	0.00	26,024.95	0.00
03-422-5700-03174	Front End Loader FY21 Art. 24	200,000.00	-134,500.00	65,500.00	67.25
03-422-5840-03160	Bridge Rehab Program	20,464.75	-1,857.80	18,606.95	9.08
Total Group 2: Segment 2: Department	422 - DPW	246,489.70	-136,357.80	110,131.90	55.32
Group 2: Segment 2: Department	439 - FC Solid Waste Mgmt				
03-439-5018-03122	Compactor Ramp Repair	1,500.00	-1,500.00	0.00	100.00
Total Group 2: Segment 2: Department	439 - FC Solid Waste Mgmt	1,500.00	-1,500.00	0.00	100.00
Group 2: Segment 2: Department	491 - Cemeteries				
03-491-5701-03192	North Cemetery Wall Repair 05.15.21 ATM	3,600.00	0.00	3,600.00	0.00
03-491-5810-03101	North Cemetery Land Purchase	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	491 - Cemeteries	8,600.00	0.00	8,600.00	0.00
Group 2: Segment 2: Department	512 - Health Services				
03-512-5700-03175	Paper Compactor FY21 Art. 25	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	512 - Health Services	15,000.00	0.00	15,000.00	0.00
Group 2: Segment 2: Department	610 - Library				
03-610-5810-03153	Library Restroom	6,556.00	0.00	6,556.00	0.00
Total Group 2: Segment 2: Department	610 - Library	6,556.00	0.00	6,556.00	0.00
Group 2: Segment 2: Department	630 - Recreaton				
03-630-5701-03189	Tree Removal 05.15.21 ATM	9,500.00	0.00	9,500.00	0.00
03-630-5701-03190	Trail Assessment 05.15.21 ATM	4,420.00	0.00	4,420.00	0.00
Total Group 2: Segment 2: Department	630 - Recreaton	13,920.00	0.00	13,920.00	0.00
Group 2: Segment 2: Department	634 - Gracy House				
03-634-5400-03138	GH Repair & Mold Mitig.	57,673.04	0.00	57,673.04	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	634 - Gracy House	57,673.04	0.00	57,673.04	0.00
Group 2: Segment 2: Department	692 - Old Home Day				
03-692-5701-03195	Fireworks 2022 05.15.21 ATM	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	692 - Old Home Day	5,000.00	0.00	5,000.00	0.00
Group 2: Segment 2: Department	913 - Unemployment Insurance				
03-913-5400-03139	Unemployment Assistance Invoice	300.56	0.00	300.56	0.00
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	300.56	0.00	300.56	0.00
Total Group 1: Segment 1: Fund	Code: 03 - Articles	711,105.74	-211,035.15	500,070.59	29.68

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	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	-490.00	-490.00	0.00
Total Group 2: Segment 2: Department	640 - unnamed	0.00	-490.00	-490.00	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-490.00	-490.00	n/a

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 23 - Chapter 90				
Group 2: Segment 2: Department		422 - DPW				
23-422-5090-00000	Chapter 90		0.00	-159,284.25	-159,284.25	0.00
Total Group 2: Segment 2: Department		422 - DPW	0.00	-159,284.25	-159,284.25	n/a
Total Group 1: Segment 1: Fund		Code: 23 - Chapter 90	0.00	-159,284.25	-159,284.25	n/a

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 26 - Revolving				
Group 2: Segment 2: Department	175 - Planning Board				
26-175-5700-26108	Planning Board Expenses	0.00	-31.25	-31.25	0.00
Total Group 2: Segment 2: Department	175 - Planning Board	0.00	-31.25	-31.25	n/a
Group 2: Segment 2: Department	433 - Refuse Garden				
26-433-5400-26103	Recycling Revolving Expense-Supplies	0.00	-3,750.00	-3,750.00	0.00
Total Group 2: Segment 2: Department	433 - Refuse Garden	0.00	-3,750.00	-3,750.00	n/a
Group 2: Segment 2: Department	512 - Health Services				
26-512-5400-26102	BOH Vaccine Purchase-Supplies	0.00	-3,513.29	-3,513.29	0.00
Total Group 2: Segment 2: Department	512 - Health Services	0.00	-3,513.29	-3,513.29	n/a
Total Group 1: Segment 1: Fund	Code: 26 - Revolving	0.00	-7,294.54	-7,294.54	n/a

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 28 - School Grants			
Group 2: Segment 2: Department		300 - School			
28-300-5100-28101	MAPHCO Grant-Personal Services	0.00	-1,250.00	-1,250.00	0.00
28-300-5100-28102	School Choice Salaries	0.00	-44,455.40	-44,455.40	0.00
28-300-5100-28106	SPED-IDEA Grant 240-30394-142-Personal Services	0.00	-3,858.49	-3,858.49	0.00
28-300-5100-28115	Title I (305) Grant-Personal Services	0.00	-9,678.85	-9,678.85	0.00
28-300-5100-28127	Covid Relief Fund Reopening Grant Salaries	0.00	-2,386.16	-2,386.16	0.00
28-300-5400-03182	School Cares Act Grant	0.00	-10,844.30	-10,844.30	0.00
28-300-5400-28102	Supplies	0.00	-3,234.29	-3,234.29	0.00
28-300-5400-28103	School Lunch-Supplies	0.00	-28,402.69	-28,402.69	0.00
28-300-5400-28104	Field Trip/Act Scholarship Gif-Supplies	0.00	-75.00	-75.00	0.00
28-300-5400-28105	SPED Pr Improv 274-333-Supplies	0.00	-1,551.23	-1,551.23	0.00
28-300-5400-28106	SPED-IDEA Grant 240-30394-142-Supplies	0.00	-114.33	-114.33	0.00
28-300-5400-28112	Rowe School Capital Campaign-Supplies	0.00	-33,277.42	-33,277.42	0.00
28-300-5400-28127	Supplies for CvRF Grant	0.00	-29,322.01	-29,322.01	0.00
28-300-5400-28131	FY21 IDEA Grant Part B \$5645.00 03.18.21	0.00	-72.89	-72.89	0.00
28-300-5700-28102	Miscellaneous	0.00	-5,894.10	-5,894.10	0.00
Total Group 2: Segment 2: Department		0.00	-174,417.16	-174,417.16	n/a
Group 2: Segment 2: Department		500 - unnamed			
28-500-5400-28113	SPED 298 FY2017-Supplies	0.00	-1,111.81	-1,111.81	0.00
Total Group 2: Segment 2: Department		0.00	-1,111.81	-1,111.81	n/a
Total Group 1: Segment 1: Fund		0.00	-175,528.97	-175,528.97	n/a

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 29 - Grants and Donations				
Group 2: Segment 2: Department	122 - Selectboard				
29-122-5701-29153	IT Grant for Vadar Community Compact	0.00	-22,882.50	-22,882.50	0.00
Total Group 2: Segment 2: Department	122 - Selectboard	0.00	-22,882.50	-22,882.50	n/a
Group 2: Segment 2: Department	123 - Admin				
29-123-5100-12301	Covid Related Salaries	0.00	-3,435.72	-3,435.72	0.00
29-123-5400-12301	Covid Related Expenses	0.00	-2,255.56	-2,255.56	0.00
29-123-5400-29154	Municipal Vulnerability Program (MVP) Grant	0.00	-12,144.70	-12,144.70	0.00
Total Group 2: Segment 2: Department	123 - Admin	0.00	-17,835.98	-17,835.98	n/a
Group 2: Segment 2: Department	220 - Fire				
29-220-5400-29157	2020 EMPG Federal	0.00	-1,966.84	-1,966.84	0.00
29-220-5400-29158	Department Supplies-Fire Services Grant 05.13.21 (need award letter fro	0.00	-8,616.18	-8,616.18	0.00
29-220-5700-29131	EMPG 2019 Expenses-Misc Expenditures	0.00	-2,093.00	-2,093.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	0.00	-12,676.02	-12,676.02	n/a
Group 2: Segment 2: Department	300 - School				
29-300-5400-29122	RES Pump House Damage-Supplies	0.00	-887.00	-887.00	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-887.00	-887.00	n/a
Group 2: Segment 2: Department	421 - unnamed				
29-421-5200-29102	Kings Hwy Bridge Grant-Contractual Services	0.00	-94,019.99	-94,019.99	0.00
Total Group 2: Segment 2: Department	421 - unnamed	0.00	-94,019.99	-94,019.99	n/a
Group 2: Segment 2: Department	422 - DPW				
29-422-5421-29155	Mass DOT Ford Hill Small Bridge Grant \$500k Awarded	0.00	-13,127.55	-13,127.55	0.00
Total Group 2: Segment 2: Department	422 - DPW	0.00	-13,127.55	-13,127.55	n/a
Group 2: Segment 2: Department	423 - Snow & Ice				
29-423-5200-29103	Muni. Bridge Imp. Program-Contractual Services	0.00	-475,433.87	-475,433.87	0.00
Total Group 2: Segment 2: Department	423 - Snow & Ice	0.00	-475,433.87	-475,433.87	n/a
Group 2: Segment 2: Department	500 - unnamed				
29-500-5100-29113	Council on Aging Grant-Personal Services	0.00	-217.38	-217.38	0.00
29-500-5200-29113	Council on Aging Grant-Contractual Services	0.00	-83.50	-83.50	0.00
Total Group 2: Segment 2: Department	500 - unnamed	0.00	-300.88	-300.88	n/a
Group 2: Segment 2: Department	610 - Library				
29-610-5400-29152	Library of Things-Supplies	0.00	-2,226.85	-2,226.85	0.00
Total Group 2: Segment 2: Department	610 - Library	0.00	-2,226.85	-2,226.85	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Grants and Donations	0.00	-639,390.64	-639,390.64	n/a

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 33 - Capital Outlay				
Group 2: Segment 2: Department	192 - Town Hall				
33-192-5400-33101	Broadband Start Up Borrowing-Supplies	0.00	-929.69	-929.69	0.00
33-192-5400-33103	Last Mile State Grant-Supplies	0.00	-2,557.74	-2,557.74	0.00
33-192-5400-33104	Borrowed for BB Construction-Supplies	0.00	-31,104.07	-31,104.07	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	0.00	-34,591.50	-34,591.50	n/a
Total Group 1: Segment 1: Fund	Code: 33 - Capital Outlay	0.00	-34,591.50	-34,591.50	n/a

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 83 - Stabilization				
Group 2: Segment 2: Department	300 - School				
83-300-5400-83137	School Security Equipment Art 3 STM 10.24.20	9,000.00	0.00	9,000.00	0.00
Total Group 2: Segment 2: Department	300 - School	9,000.00	0.00	9,000.00	0.00
Group 2: Segment 2: Department	422 - DPW				
83-422-5230-83136	Ford Hill Culvert Project	130,000.00	0.00	130,000.00	0.00
Total Group 2: Segment 2: Department	422 - DPW	130,000.00	0.00	130,000.00	0.00
Group 2: Segment 2: Department	491 - Cemeteries				
83-491-5200-83138	Cemetery Land Fees Art 4 STM 10.24.20	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	491 - Cemeteries	3,500.00	0.00	3,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 83 - Stabilization	142,500.00	0.00	142,500.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 84 - Capital Stabilization				
Group 2: Segment 2: Department	220 - Fire				
84-220-5400-84108	New Physical Server-Supplies	0.00	-4,147.50	-4,147.50	0.00
84-220-5400-84133	Emergency Communications Equipment Art 6 STM 10.24.20	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	15,000.00	-4,147.50	10,852.50	27.65
Group 2: Segment 2: Department	300 - School				
84-300-5851-84131	School Tractor Art 2 STM 10.24.20	29,500.00	0.00	29,500.00	0.00
Total Group 2: Segment 2: Department	300 - School	29,500.00	0.00	29,500.00	0.00
Group 2: Segment 2: Department	630 - Recreaton				
84-630-5400-84132	Replce Park Structure and Sand Art 5 STM 10.24.20	26,000.00	0.00	26,000.00	0.00
Total Group 2: Segment 2: Department	630 - Recreaton	26,000.00	0.00	26,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 84 - Capital Stabilization	70,500.00	-4,147.50	66,352.50	5.88

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

Parameters: Fiscal Year: 2021 Start Date: 07/01/2020 end: 06/30/2021

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
235 Account(s) totaling:		4,977,667.74	-4,969,235.96	8,431.78	99.83