

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - General Fund			
Group 2: Segment 2: Department		114 - Moderator			
01-114-5001-00000	Encumbrance- Moderator	439.00	-439.00	0.00	100.00
01-114-5100-00000	Moderator-Salaries	439.00	0.00	439.00	0.00
Total Group 2: Segment 2: Department		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		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	-20,817.86	6,882.14	75.15
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		42,700.00	-23,994.86	18,705.14	56.19
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	-5,434.00	494.00	91.67
Total Group 2: Segment 2: Department		7,410.00	-6,916.00	494.00	93.33
Group 2: Segment 2: Department		123 - Admin			
01-123-5100-00000	Admin-Salaries	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		0.00	0.00	0.00	0.00
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	-69,697.48	-267.48	100.39
01-124-5103-00000	Administrative Asst. Salary	37,624.00	-37,646.46	-22.46	100.06
01-124-5210-00000	Fuel	8,000.00	-4,409.29	3,590.71	55.12
01-124-5211-00000	Electricity	8,000.00	-6,641.65	1,358.35	83.02
01-124-5380-00000	Print Town Reports	250.00	0.00	250.00	0.00
01-124-5400-00000	Gen. Admin-Supplies	13,899.76	-6,932.59	6,967.17	49.88
01-124-5401-00000	Town Admin. Education Dues Expenses	2,000.00	-2,417.90	-417.90	120.90
01-124-5430-00000	Elevator Maintenance.	4,500.00	-1,275.00	3,225.00	28.33
01-124-5701-00000	Town Officer Expenses	2,500.00	-766.06	1,733.94	30.64
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	-15,438.35	5,061.65	75.31
01-124-5740-00000	Bonding/Insurance	80,000.00	-73,723.04	6,276.96	92.15

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	124 - Gen. Admin	247,974.75	-220,282.62	27,692.13	88.83
Group 2: Segment 2: Department	125 - Goal Post				
01-125-5100-00000	Goal Post-Salaries	7,026.24	-7,026.24	0.00	100.00
01-125-5701-00000	Goal Post Operations	2,500.00	-2,500.00	0.00	100.00
Total Group 2: Segment 2: Department	125 - Goal Post	9,526.24	-9,526.24	0.00	100.00
Group 2: Segment 2: Department	132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	30,000.00	-8,000.00	22,000.00	26.67
Total Group 2: Segment 2: Department	132 - Reserve Fund	30,000.00	-8,000.00	22,000.00	26.67
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	-33,911.61	13,872.39	70.97
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	-6,592.50	-6,172.50	1,569.64
Total Group 2: Segment 2: Department	135 - Town Accountant	60,204.00	-36,938.76	23,265.24	61.36
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	-5,354.04	-0.04	100.00
01-141-5102-00000	Assessors Admin Assistant	13,364.00	-13,364.00	0.00	100.00
01-141-5701-00000	Assessors Operations	35,199.00	-32,934.75	2,264.25	93.57
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	-53,496.63	37,264.21	58.94
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	-64,959.08	-0.08	100.00
01-145-5701-00000	Treasurer Operations	20,250.00	-11,973.89	8,276.11	59.13
Total Group 2: Segment 2: Department	145 - Treasurer	86,121.27	-77,845.24	8,276.03	90.39
Group 2: Segment 2: Department	150 - IT				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-150-5200-00000	IT-Contractual Services	19,853.00	-19,626.90	226.10	98.86
01-150-5701-00000	IT Hardware/Software	6,120.00	-3,854.97	2,265.03	62.99
Total Group 2: Segment 2: Department 150 - IT		25,973.00	-23,481.87	2,491.13	90.41
Group 2: Segment 2: Department 151 - Legal					
01-151-5100-00000	Legal-Salaries	18,000.00	-14,112.19	3,887.81	78.40
Total Group 2: Segment 2: Department 151 - Legal		18,000.00	-14,112.19	3,887.81	78.40
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	-13,888.33	-53.33	100.39
01-161-5101-00000	Asst. Town Clerk Stipend	1,200.00	-1,200.00	0.00	100.00
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	-4,120.50	2,034.50	66.95
01-161-5701-00000	Town Clerk Ops	685.00	-458.50	226.50	66.93
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	-20,367.33	2,877.67	87.62
Group 2: Segment 2: Department 171 - Conservation Comm.					
01-171-5400-00000	Conservation Comm.-Supplies	1,880.00	-1,337.31	542.69	71.13
Total Group 2: Segment 2: Department 171 - Conservation Comm.		1,880.00	-1,337.31	542.69	71.13
Group 2: Segment 2: Department 175 - Planning Board					
01-175-5001-00000	Encumbrance Planning Board	350.00	-350.00	0.00	100.00
01-175-5400-00000	Planning Board-Supplies	0.00	0.00	0.00	0.00
01-175-5701-00000	Planning Board Operations	1,500.00	-855.44	644.56	57.03
Total Group 2: Segment 2: Department 175 - Planning Board		1,850.00	-1,205.44	644.56	65.16
Group 2: Segment 2: Department 191 - Special Art Town Hall					
01-191-5400-03202	ART 3 05.09.22 Repair Heating System Town Hall	11,409.80	-9,893.13	1,516.67	86.71
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	-9,952.68	2,657.12	78.93
Group 2: Segment 2: Department 192 - Town Hall					
01-192-5100-00000	Town Hall-Salaries	14,282.00	-11,709.26	2,572.74	81.99
01-192-5103-00000	Maintenance Supervisor	13,005.00	-12,400.30	604.70	95.35
01-192-5401-00000	Public Safety Admin Assistant	0.00	0.00	0.00	0.00
01-192-5402-00000	Maint Supervisor Operations	26,000.00	-15,420.68	10,579.32	59.31
01-192-5410-00000	Snow Removal	724.00	0.00	724.00	0.00
01-192-5701-00000	Custodian Expenses	4,500.00	-1,895.29	2,604.71	42.12
Total Group 2: Segment 2: Department 192 - Town Hall		58,511.00	-41,425.53	17,085.47	70.80

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		210 - Police				
01-210-5100-00000	Public Safety Admin Assistant	26,073.00	-10,364.85	15,708.15	39.75	
01-210-5122-00000	Police Chief Stipend	42,482.00	-29,570.84	12,911.16	69.61	
01-210-5123-00000	Police Officer Salaries.	16,037.00	-37,057.30	-21,020.30	231.07	
01-210-5124-00000	Constable	549.00	-549.00	0.00	100.00	
01-210-5126-00000	Police Officer Training	10,000.00	-2,183.09	7,816.91	21.83	
01-210-5701-00000	Police Operations	13,000.00	-8,465.89	4,534.11	65.12	
Total Group 2: Segment 2: Department		210 - Police	108,141.00	-88,190.97	19,950.03	81.55
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	-4,830.00	-966.00	125.00	
01-220-5127-00000	Fire Chief Stipend	11,653.00	-10,032.08	1,620.92	86.09	
01-220-5186-00000	FD/EMS Personnel Payroll	33,672.00	-27,281.10	6,390.90	81.02	
01-220-5210-00000	FD Heating Oil	8,000.00	-4,623.42	3,376.58	57.79	
01-220-5211-00000	FD Electricity	2,200.00	-418.47	1,781.53	19.02	
01-220-5240-00000	Generator Maintenance	3,500.00	-5,556.04	-2,056.04	158.74	
01-220-5373-00000	Consultant	0.00	-3,166.05	-3,166.05	0.00	
01-220-5401-00000	Emergency Medical Equipment	3,000.00	0.00	3,000.00	0.00	
01-220-5402-00000	Emergency Mangement Operations	1,000.00	-485.99	514.01	48.60	
01-220-5701-00000	FD General Operations	40,640.00	-49,851.34	-9,211.34	122.67	
01-220-5850-00000	Shared Chief Vehicle	5,500.00	-4,384.56	1,115.44	79.72	
Total Group 2: Segment 2: Department		220 - Fire	113,443.24	-111,043.29	2,399.95	97.88
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	

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-84,644.05	37,271.50	69.43
01-221-5851-84134	FY22 ATM Art22 Fire Utility Vehicle	0.00	0.00	0.00	0.00
01-221-5851-84135	Fire Utility Additonal Appropriation	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department 221 - Special Art Fire Dept		219,005.09	-120,048.20	98,956.89	54.82
Group 2: Segment 2: Department 292 - Animal Control					
01-292-5135-00000	Animal Control Officer Stip.	1,449.00	-1,449.00	0.00	100.00
01-292-5136-00000	Relief ACO Stipend	508.00	-508.00	0.00	100.00
01-292-5138-00000	Animal Inspector Stipend	532.00	-532.00	0.00	100.00
01-292-5381-00000	Regional Dog Kennel	350.00	-350.00	0.00	100.00
01-292-5383-00000	Animal Control Operations	550.00	-76.44	473.56	13.90
Total Group 2: Segment 2: Department 292 - Animal Control		3,389.00	-2,915.44	473.56	86.03
Group 2: Segment 2: Department 300 - School					
01-300-5001-00000	Encumbrance School	10,204.32	-10,204.32	0.00	100.00
01-300-5100-00000	School-Salaries	0.00	-1,113,946.16	-1,113,946.16	0.00
01-300-5190-00000	School Committee Stipend	4,564.00	-4,995.50	-431.50	109.45
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	-858,316.06	161,849.94	84.13
01-300-5704-00000	Schools 7-12	319,970.00	-18,854.00	301,116.00	5.89
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	-2,000,149.85	-161,021.53	108.76
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	-7,894.13	0.00	100.00
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	-17,013.83	18,607.06	47.76
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	0.00	0.00	0.00	0.00

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-421-5119-00000	DPW Workers	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	421 - unnamed	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	422 - DPW				
01-422-5001-00000	Encumbrance DPW	1,755.00	-1,755.00	0.00	100.00
01-422-5118-00000	DPW Superintendent	88,826.00	-88,921.08	-95.08	100.11
01-422-5119-00000	DPW Workers	216,913.00	-229,010.83	-12,097.83	105.58
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	40,680.00	-23,289.19	17,390.81	57.25
01-422-5469-00000	Fuel for Vehicles	47,233.00	-31,438.15	15,794.85	66.56
01-422-5470-00000	Road Surface Maintenance	99,556.00	-102,096.16	-2,540.16	102.55
01-422-5701-00000	DPW Operations	33,370.00	-17,160.88	16,209.12	51.43
Total Group 2: Segment 2: Department	422 - DPW	536,963.00	-499,002.34	37,960.66	92.93
Group 2: Segment 2: Department	423 - Snow & Ice				
01-423-5530-00000	Winter Roads	72,100.00	-72,760.46	-660.46	100.92
Total Group 2: Segment 2: Department	423 - Snow & Ice	72,100.00	-72,760.46	-660.46	100.92
Group 2: Segment 2: Department	424 - Street lighting				
01-424-5001-00000	Encumbrance- MLP Broadband	3,250.00	-3,250.00	0.00	100.00
01-424-5100-00000	MLP Broadband-Salaries	0.00	0.00	0.00	0.00
01-424-5103-00000	MLP Deputy Stipend	0.00	0.00	0.00	0.00
01-424-5211-00000	Street Lighting	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	424 - Street lighting	3,250.00	-3,250.00	0.00	100.00
Group 2: Segment 2: Department	433 - Other Public Works & Facilities				
01-433-5211-00000	Street Lighting	9,260.00	-9,259.05	0.95	99.99
01-433-5701-00000	Dam Maintenance/Repair	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	433 - Other Public Works & Facilities	10,460.00	-9,259.05	1,200.95	88.52
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5701-00000	Cemetery	18,500.00	-10,506.40	7,993.60	56.79
Total Group 2: Segment 2: Department	491 - Cemeteries	18,500.00	-10,506.40	7,993.60	56.79
Group 2: Segment 2: Department	492 - Special Art Cemetery				
01-492-5200-83138	STM Art410.24.20 Cemetery Land Legal Fees	3,500.00	-2,060.25	1,439.75	58.86
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	-22,060.25	1,439.75	93.87
Group 2: Segment 2: Department	510 - BOH Special Article				
01-510-5100-00000	Board of Health-Salaries	0.00	0.00	0.00	0.00

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-335.84	-335.84	0.00
01-512-5140-00000	Transfer Station Attendants	17,663.00	-17,700.82	-37.82	100.21
01-512-5141-00000	Board of Health Stipends	4,938.00	-4,937.98	0.02	100.00
01-512-5142-00000	Board of Health Clerk Wage	13,364.00	-13,376.85	-12.85	100.10
01-512-5143-00000	Town Nurse Wages	52,391.00	-53,397.96	-1,006.96	101.92
01-512-5144-00000	Physician Stipend	500.00	-500.00	0.00	100.00
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	-11,167.73	3,078.27	78.39
01-512-5703-00000	Health Services Operations	7,500.00	-6,481.00	1,019.00	86.41
01-512-5708-00000	Refuse Garden Operations	37,503.00	-38,824.90	-1,321.90	103.52
01-512-5711-00000	BOH Clerk Required Training	514.00	-539.70	-25.70	105.00
01-512-5788-00000	FRCOG Health Serv. Assess.	5,797.00	-5,756.00	41.00	99.29
01-512-5800-00000	Transfer Station Attendant Req. Training	425.00	0.00	425.00	0.00
Total Group 2: Segment 2: Department	512 - Board of Health	172,023.75	-169,252.51	2,771.24	98.39
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5001-00000	Encumbrance COA	100.74	-100.74	0.00	100.00
01-541-5400-00000	Council on Aging-Supplies	8,000.00	-7,946.66	53.34	99.33
Total Group 2: Segment 2: Department	541 - Council on Aging	8,100.74	-8,047.40	53.34	99.34
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	-30,879.00	20.00	99.94
01-610-5147-00000	Library Staff Wages	22,176.00	-22,440.87	-264.87	101.19
01-610-5210-00000	Library Heat	1,800.00	-1,100.89	699.11	61.16
01-610-5211-00000	Library Electricity	3,500.00	-3,018.69	481.31	86.25
01-610-5701-00000	Library Ops & Maintenance	20,050.00	-19,015.97	1,034.03	94.84
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	-77,995.42	1,969.58	97.54

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-37,657.35	12,342.65	75.31
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	-37,657.35	17,342.65	68.47
Group 2: Segment 2: Department	630 - Recreation				
01-630-5001-00000	Encumbrance Park Operations	8,000.00	-334.01	7,665.99	4.18
01-630-5100-00000	Recreation-Salaries	0.00	0.00	0.00	0.00
01-630-5120-00000	Summer Youth	0.00	-994.00	-994.00	0.00
01-630-5149-00000	Park Manager Compensation	67,392.00	-41,682.96	25,709.04	61.85
01-630-5150-00000	Park Wages	72,612.00	-66,679.95	5,932.05	91.83
01-630-5701-00000	Operations & Maintenance	23,700.00	-22,157.32	1,542.68	93.49
Total Group 2: Segment 2: Department	630 - Recreation	171,704.00	-131,848.24	39,855.76	76.79
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	-1,281.80	218.20	85.45
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	-1,281.80	218.20	85.45
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	-4,532.00	-4,532.00	0.00
01-820-5321-00000	State Assessments-Charter School Sending Tuition	0.00	-24,545.00	-24,545.00	0.00
01-820-5640-00000	State Assessments-Air Pollution District	0.00	-535.00	-535.00	0.00
01-820-5646-00000	State Assessments-RMV Marking Surchg	0.00	-297.00	-297.00	0.00
01-820-5663-00000	State Assessments-Reg Transit Authority and Permits	0.00	-1,609.00	-1,609.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	820 - unnamed	0.00	-31,518.00	-31,518.00	n/a
Group 2: Segment 2: Department	830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	22,607.00	-22,607.00	0.00	100.00
01-830-5371-00000	FRCOG Statutory Assess.	1,314.00	-1,314.00	0.00	100.00
01-830-5372-00000	FC Emergency Comm.	1,392.00	-1,392.37	-0.37	100.03
01-830-5374-00000	FRCOG REPC	150.00	-150.00	0.00	100.00
01-830-5375-00000	FCCIP Inspection Program	4,600.00	-4,600.00	0.00	100.00
01-830-5376-00000	FRCOG Purchasing	1,100.00	-495.00	605.00	45.00
Total Group 2: Segment 2: Department	830 - FRCOG	31,163.00	-30,558.37	604.63	98.06
Group 2: Segment 2: Department	911 - Franklin County Retirement				
01-911-5170-00000	Franklin County Retirement	211,905.85	-211,905.85	0.00	100.00
Total Group 2: Segment 2: Department	911 - Franklin County Retirement	211,905.85	-211,905.85	0.00	100.00
Group 2: Segment 2: Department	913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	-1,950.00	18,050.00	9.75
Total Group 2: Segment 2: Department	913 - Unemployment Insurance	20,000.00	-1,950.00	18,050.00	9.75
Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	700,000.00	-682,169.83	17,830.17	97.45
Total Group 2: Segment 2: Department	914 - MTRSD Shared Services Benefits	700,000.00	-682,169.83	17,830.17	97.45
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	6,037,515.85	-5,474,948.78	562,567.07	90.68

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
211 Account(s) totaling:		6,037,515.85	-5,474,948.78	562,567.07	90.68