

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - General Fund			
Group 2: Segment 2: Department		114 - Moderator			
01-114-5180-00000	Moderator Stipend	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department		100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - Select Board			
01-122-5001-00000	Select Board	3,500.00	0.00	3,500.00	0.00
01-122-5003-00000	Selectmen Oper. Expenses	7,100.00	-1,212.21	5,887.79	17.07
Total Group 2: Segment 2: Department		10,600.00	-1,212.21	9,387.79	11.44
Group 2: Segment 2: Department		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	79,456.00	-48,809.60	30,646.40	61.43
01-123-5005-00000	Salary Office Asssistant	5,616.00	-3,112.48	2,503.52	55.42
Total Group 2: Segment 2: Department		85,072.00	-51,922.08	33,149.92	61.03
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5000-00000	Finance Committee Expense	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department		150.00	0.00	150.00	0.00
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5000-00000	Reserve Fund	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department		3,500.00	0.00	3,500.00	0.00
Group 2: Segment 2: Department		135 - Accountant			
01-135-5000-00000	Salary Town Accountant	0.00	0.00	0.00	0.00
01-135-5005-00000	Town Accountant Expense	30,000.00	-17,500.00	12,500.00	58.33
01-135-5013-00000	Accountants Support	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		30,500.00	-17,500.00	13,000.00	57.38
Group 2: Segment 2: Department		141 - Assessors			
01-141-5000-00000	Assessors Stipends	3,500.00	0.00	3,500.00	0.00
01-141-5002-00000	Assessors Expenses	17,000.00	-14,294.04	2,705.96	84.08
01-141-5008-00000	Salary Director of Assessing	18,975.00	-11,758.93	7,216.07	61.97
Total Group 2: Segment 2: Department		39,475.00	-26,052.97	13,422.03	66.00
Group 2: Segment 2: Department		145 - Treasurer			
01-145-5000-00000	Treasurers Salary	15,493.00	-10,330.24	5,162.76	66.68
01-145-5002-00000	Treasurers Expense	3,500.00	-3,485.09	14.91	99.57
Total Group 2: Segment 2: Department		18,993.00	-13,815.33	5,177.67	72.74
Group 2: Segment 2: Department		146 - Collector			
01-146-5000-00000	Salary Tax Collector	21,357.00	-14,238.00	7,119.00	66.67
01-146-5003-00000	Tax Collector Expense	6,300.00	-3,556.26	2,743.74	56.45
Total Group 2: Segment 2: Department		27,657.00	-17,794.26	9,862.74	64.34
Group 2: Segment 2: Department		151 - Legal			

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-151-5000-00000	Legal Fees	15,000.00	-25,097.53	-10,097.53	167.32
01-151-5400-22428	FY24 Art 28 47 Vincent Road Trail Easement	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	151 - Legal	30,000.00	-25,097.53	4,902.47	83.66
Group 2: Segment 2: Department	157 - Post Office				
01-157-5001-00000	Salary Post Office Manage	29,210.00	-17,888.40	11,321.60	61.24
01-157-5004-00000	Post Office Oper. Expense	7,000.00	0.00	7,000.00	0.00
01-157-5005-00000	Salary Post Office Substi	2,460.00	-1,807.50	652.50	73.48
Total Group 2: Segment 2: Department	157 - Post Office	38,670.00	-19,695.90	18,974.10	50.93
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5000-00000	Salary Town Clerk	19,422.00	-12,948.00	6,474.00	66.67
01-161-5001-00000	Town Clerks Expense	3,000.00	-546.30	2,453.70	18.21
Total Group 2: Segment 2: Department	161 - Town Clerk	22,422.00	-13,494.30	8,927.70	60.18
Group 2: Segment 2: Department	162 - Election				
01-162-5000-00000	Election Workers Stipend	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	162 - Election	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department	171 - Conservation Com				
01-171-5000-00000	Conserv. Comm. Expense	2,350.00	-152.00	2,198.00	6.47
Total Group 2: Segment 2: Department	171 - Conservation Com	2,350.00	-152.00	2,198.00	6.47
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5001-00000	Planning Board Expenses	500.00	0.00	500.00	0.00
01-175-5002-00000	Plan. Bd. Chair Stipend	375.00	0.00	375.00	0.00
01-175-5003-00000	Plan. Bd. Member Stip.	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	175 - Planning Board	1,875.00	0.00	1,875.00	0.00
Group 2: Segment 2: Department	191 - Technical Support				
01-191-5000-00000	Technical Support Town Buildings	20,000.00	-11,889.54	8,110.46	59.45
Total Group 2: Segment 2: Department	191 - Technical Support	20,000.00	-11,889.54	8,110.46	59.45
Group 2: Segment 2: Department	192 - Building Maintenance				
01-192-5000-00000	Build. Maint. Coord. Salary	39,000.00	-25,633.15	13,366.85	65.73
01-192-5001-00000	Sawyer Hall-Maint./Util.	19,000.00	-5,998.44	13,001.56	31.57
01-192-5002-00000	Town Garages-Maint./Util.	20,000.00	-6,595.08	13,404.92	32.98
01-192-5003-00000	Boards Clerk (New FY23)	7,488.00	-3,269.20	4,218.80	43.66
01-192-5005-00000	Comm. Hall-Maint./Util.	13,000.00	-10,198.59	2,801.41	78.45
01-192-5006-00000	Lawn Mowing Ctr. & Ceme.	10,000.00	-5,664.00	4,336.00	56.64
01-192-5013-00000	Heath School Maint & Utilities	70,000.00	-38,214.23	31,785.77	54.59
Total Group 2: Segment 2: Department	192 - Building Maintenance	178,488.00	-95,572.69	82,915.31	53.55
Group 2: Segment 2: Department	193 - Insurances				
01-193-5000-00000	Ins/Prop/Casualty/Workers	63,000.00	-61,663.00	1,337.00	97.88

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	193 - Insurances	63,000.00	-61,663.00	1,337.00	97.88
Group 2: Segment 2: Department	199 - FRCOG Assessment				
01-199-5000-00000	FRCOG Assessment	20,444.00	-15,818.37	4,625.63	77.37
Total Group 2: Segment 2: Department	199 - FRCOG Assessment	20,444.00	-15,818.37	4,625.63	77.37
Group 2: Segment 2: Department	210 - Police				
01-210-5000-00000	Salaries-Police Departmen	29,364.00	-21,467.22	7,896.78	73.11
01-210-5001-00000	Constables Stipend	300.00	-150.00	150.00	50.00
01-210-5005-00000	Police Expenses	7,050.00	-4,312.60	2,737.40	61.17
Total Group 2: Segment 2: Department	210 - Police	36,714.00	-25,929.82	10,784.18	70.63
Group 2: Segment 2: Department	220 - Fire				
01-220-5000-00000	Fire Chief Stipend	6,870.00	-4,580.00	2,290.00	66.67
01-220-5001-00000	Firemens Incentive Award	12,500.00	-9,004.00	3,496.00	72.03
01-220-5002-00000	Fire Department Expenses	31,500.00	-10,661.74	20,838.26	33.85
01-220-5005-00000	Emergency Medical Service	2,500.00	-131.88	2,368.12	5.28
Total Group 2: Segment 2: Department	220 - Fire	53,370.00	-24,377.62	28,992.38	45.68
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5000-00000	Emergenncy Personel Stipends	1,600.00	0.00	1,600.00	0.00
01-291-5001-00000	Emer. Mgmt. Expenses	350.00	0.00	350.00	0.00
01-291-5002-00000	Colrain Medical Emergency Service	22,000.00	-22,000.00	0.00	100.00
01-291-5003-00000	Code RED	2,164.00	-2,164.00	0.00	100.00
Total Group 2: Segment 2: Department	291 - Emergency Management	26,114.00	-24,164.00	1,950.00	92.53
Group 2: Segment 2: Department	292 - Inspection Services				
01-292-5000-00000	An. Cont. Officers Stipend	2,938.00	0.00	2,938.00	0.00
01-292-5002-00000	Reg. Dog Kennel Assess.	350.00	-350.00	0.00	100.00
01-292-5003-00000	Animal Inspectors Exp.	250.00	0.00	250.00	0.00
01-292-5005-00000	Animal Inspector Stipend	1,000.00	0.00	1,000.00	0.00
01-292-5006-00000	Wildlife Damage Control Exp.	920.00	0.00	920.00	0.00
Total Group 2: Segment 2: Department	292 - Inspection Services	5,458.00	-350.00	5,108.00	6.41
Group 2: Segment 2: Department	294 - Tree Removal				
01-294-5000-00000	Tree Removal Expense	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	294 - Tree Removal	5,000.00	0.00	5,000.00	0.00
Group 2: Segment 2: Department	301 - School Com Stipends				
01-301-5000-00000	School Comm. Stipend	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department	301 - School Com Stipends	3,000.00	0.00	3,000.00	0.00
Group 2: Segment 2: Department	303 - MTRSD Operating				
01-303-5000-00000	MTRS Assessment	0.00	50.00	50.00	0.00
01-303-5400-00000	MTRSD Operating	1,000,947.00	-685,191.20	315,755.80	68.45

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	303 - MTRSD Operating	1,000,947.00	-685,141.20	315,805.80	68.45
Group 2: Segment 2: Department	304 - FC Technical				
01-304-5400-00000	FC Technical Operating	95,578.00	-23,894.50	71,683.50	25.00
Total Group 2: Segment 2: Department	304 - FC Technical	95,578.00	-23,894.50	71,683.50	25.00
Group 2: Segment 2: Department	306 - MTRSD Capital				
01-306-5400-00000	MTRSD Capital	2,141.00	-2,140.00	1.00	99.95
Total Group 2: Segment 2: Department	306 - MTRSD Capital	2,141.00	-2,140.00	1.00	99.95
Group 2: Segment 2: Department	307 - FC Tech Capital				
01-307-5000-00000	FCTS Capital Projects	0.00	0.00	0.00	0.00
01-307-5400-00000	FC Tech Capital	2,372.00	-2,371.84	0.16	99.99
Total Group 2: Segment 2: Department	307 - FC Tech Capital	2,372.00	-2,371.84	0.16	99.99
Group 2: Segment 2: Department	308 - Colrain Central School				
01-308-5400-00000	Colrain Central School	920.00	-920.00	0.00	100.00
Total Group 2: Segment 2: Department	308 - Colrain Central School	920.00	-920.00	0.00	100.00
Group 2: Segment 2: Department	309 - Town of Rowe After School Activity Bus Transport				
01-309-5400-00000	Town of Rowe After School Activities	6,667.00	0.00	6,667.00	0.00
Total Group 2: Segment 2: Department	309 - Town of Rowe After School Activity Bus	6,667.00	0.00	6,667.00	0.00
Group 2: Segment 2: Department	421 - Highway Salaries				
01-421-5000-00000	Salary Highway Dept. Wage	183,040.00	-110,172.85	72,867.15	60.19
Total Group 2: Segment 2: Department	421 - Highway Salaries	183,040.00	-110,172.85	72,867.15	60.19
Group 2: Segment 2: Department	422 - Highway Operating and Supplies				
01-422-5000-00000	Highway Materials & Supplies	93,300.00	-53,703.47	39,596.53	57.56
01-422-5002-00000	Vehicle Gas & Oil	40,000.00	-11,187.05	28,812.95	27.97
01-422-5003-00000	Hired Equipment/Services	4,000.00	-2,503.50	1,496.50	62.59
01-422-5009-00000	License Renewals/DOT Physicals	0.00	-170.00	-170.00	0.00
Total Group 2: Segment 2: Department	422 - Highway Operating and Supplies	137,300.00	-67,564.02	69,735.98	49.21
Group 2: Segment 2: Department	423 - Snow and Ice				
01-423-5000-00000	Salary Winter Hwy. Wages	22,440.00	-14,471.26	7,968.74	64.49
01-423-5001-00000	Winter Equip. Maint/Repr	8,000.00	-1,700.00	6,300.00	21.25
01-423-5002-00000	Winter Salt/Sand & Other	100,000.00	-54,483.45	45,516.55	54.48
01-423-5003-00000	Winter Hired Services	0.00	-2,351.64	-2,351.64	0.00
01-423-5009-00000	Salary Winter Temp. Help	5,000.00	-2,362.50	2,637.50	47.25
01-423-5010-00000	Salary Summer Temp. Help	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	423 - Snow and Ice	137,440.00	-75,368.85	62,071.15	54.84
Group 2: Segment 2: Department	424 - unnamed				
01-424-5000-00000	Street Lights	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	424 - unnamed	0.00	0.00	0.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	430 - FC Solid Waste				
01-430-5000-00000	Franklin Cty Solid Waste	3,257.00	-813.98	2,443.02	24.99
Total Group 2: Segment 2: Department	430 - FC Solid Waste	3,257.00	-813.98	2,443.02	24.99
Group 2: Segment 2: Department	431 - Trabsfer Station Salary				
01-431-5000-00000	Salary Transfer Station Attendant	15,286.00	-8,905.59	6,380.41	58.26
Total Group 2: Segment 2: Department	431 - Trabsfer Station Salary	15,286.00	-8,905.59	6,380.41	58.26
Group 2: Segment 2: Department	433 - Transfer Station Expenses				
01-433-5000-00000	Dump Transportation	37,000.00	-22,223.42	14,776.58	60.06
01-433-5002-00000	Dump Transportation/Tipping	0.00	0.00	0.00	0.00
01-433-5003-00000	Hazardous Waste Disposal Day	1,200.00	-345.00	855.00	28.75
Total Group 2: Segment 2: Department	433 - Transfer Station Expenses	38,200.00	-22,568.42	15,631.58	59.08
Group 2: Segment 2: Department	440 - Landfill Expense				
01-440-5000-00000	Landfill Expense Account	5,600.00	-5,566.66	33.34	99.40
Total Group 2: Segment 2: Department	440 - Landfill Expense	5,600.00	-5,566.66	33.34	99.40
Group 2: Segment 2: Department	511 - Board of Health Stipend				
01-511-5000-00000	Bd of Health-Chair Stipnd	1,375.00	0.00	1,375.00	0.00
Total Group 2: Segment 2: Department	511 - Board of Health Stipend	1,375.00	0.00	1,375.00	0.00
Group 2: Segment 2: Department	513 - Board of Health Expenses				
01-513-5000-00000	Bd of Health Expenses	1,500.00	-709.19	790.81	47.28
Total Group 2: Segment 2: Department	513 - Board of Health Expenses	1,500.00	-709.19	790.81	47.28
Group 2: Segment 2: Department	522 - Town Nurse				
01-522-5000-00000	Salary Town Nurse	12,277.00	-5,454.90	6,822.10	44.43
01-522-5001-00000	Town Nurses Expense	1,000.00	-245.31	754.69	24.53
Total Group 2: Segment 2: Department	522 - Town Nurse	13,277.00	-5,700.21	7,576.79	42.93
Group 2: Segment 2: Department	523 - Foot Care Clinic				
01-523-5000-00000	Foot Care Clinic	1,500.00	-1,463.00	37.00	97.53
Total Group 2: Segment 2: Department	523 - Foot Care Clinic	1,500.00	-1,463.00	37.00	97.53
Group 2: Segment 2: Department	541 - Senior Center				
01-541-5000-00000	Senior Ctr. Coordinator Stipend	1,250.00	-1,153.92	96.08	92.31
01-541-5001-00000	Senior Center Oper. Acct.	500.00	-214.70	285.30	42.94
Total Group 2: Segment 2: Department	541 - Senior Center	1,750.00	-1,368.62	381.38	78.21
Group 2: Segment 2: Department	542 - COA Expense				
01-542-5000-00000	COA Expense	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	542 - COA Expense	250.00	0.00	250.00	0.00
Group 2: Segment 2: Department	543 - Veterans Service Center				
01-543-5000-00000	Veterans Service Center	2,042.00	-2,041.65	0.35	99.98
Total Group 2: Segment 2: Department	543 - Veterans Service Center	2,042.00	-2,041.65	0.35	99.98

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Group 2: Segment 2: Department	544 - Veterans Benefits				
01-544-5000-00000	Veterans Benefit	6,120.00	-1,808.95	4,311.05	29.56
Total Group 2: Segment 2: Department	544 - Veterans Benefits	6,120.00	-1,808.95	4,311.05	29.56
Group 2: Segment 2: Department	545 - heath veterans Memorial				
01-545-5000-00000	Heath Veterans Memorial Comm. Exp	25.00	0.00	25.00	0.00
Total Group 2: Segment 2: Department	545 - heath veterans Memorial	25.00	0.00	25.00	0.00
Group 2: Segment 2: Department	610 - Library				
01-610-5000-00000	Salary Library Personnel	43,376.00	-25,568.38	17,807.62	58.95
01-610-5002-00000	Salary Library Substitute	0.00	-135.00	-135.00	0.00
01-610-5003-00000	Lib. Trustee Chair Stipend	875.00	0.00	875.00	0.00
Total Group 2: Segment 2: Department	610 - Library	44,251.00	-25,703.38	18,547.62	58.09
Group 2: Segment 2: Department	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	10,765.00	-6,003.67	4,761.33	55.77
01-611-5001-00000	CW Mars Library Annual	1,750.00	-1,750.00	0.00	100.00
Total Group 2: Segment 2: Department	611 - Library Operations	12,515.00	-7,753.67	4,761.33	61.96
Group 2: Segment 2: Department	613 - Parks and Rec Expenses				
01-613-5000-00000	Parks & Rec. Comm. Expense	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	613 - Parks and Rec Expenses	250.00	0.00	250.00	0.00
Group 2: Segment 2: Department	650 - MLP Stipends				
01-650-5001-00000	MLP Stipends	2,750.00	0.00	2,750.00	0.00
Total Group 2: Segment 2: Department	650 - MLP Stipends	2,750.00	0.00	2,750.00	0.00
Group 2: Segment 2: Department	690 - Historical Com Expenses				
01-690-5000-00000	Historical Comm. Expense	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	690 - Historical Com Expenses	250.00	0.00	250.00	0.00
Group 2: Segment 2: Department	752 - Interest on Temp Loans				
01-752-5000-00000	Int.Temp. Loans/Rev. Anti	1,000.00	-288.84	711.16	28.88
Total Group 2: Segment 2: Department	752 - Interest on Temp Loans	1,000.00	-288.84	711.16	28.88
Group 2: Segment 2: Department	760 - Broadband Debt				
01-760-5001-00000	Broadband	104,059.00	-104,059.00	0.00	100.00
Total Group 2: Segment 2: Department	760 - Broadband Debt	104,059.00	-104,059.00	0.00	100.00
Group 2: Segment 2: Department	765 - unnamed				
01-765-5000-00000	Tractor Note	0.00	0.00	0.00	0.00
01-765-5011-00000	Tractor Note Interest	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	765 - unnamed	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	767 - Broadband Note 1 Interest				
01-767-5011-00000	Broadband Note 1 Interest	59,109.00	-59,108.81	0.19	100.00
Total Group 2: Segment 2: Department	767 - Broadband Note 1 Interest	59,109.00	-59,108.81	0.19	100.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

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Group 2: Segment 2: Department	911 - FRRS				
01-911-5000-00000	Fran. Regional Retirement System	92,134.00	-92,134.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - FRRS	92,134.00	-92,134.00	0.00	100.00
Group 2: Segment 2: Department	913 - Unemployment				
01-913-5000-00000	Unemployment Compensation	500.00	-121.96	378.04	24.39
Total Group 2: Segment 2: Department	913 - Unemployment	500.00	-121.96	378.04	24.39
Group 2: Segment 2: Department	914 - Health Insurance				
01-914-5000-00000	Health Insurance	65,385.00	-37,005.97	28,379.03	56.60
Total Group 2: Segment 2: Department	914 - Health Insurance	65,385.00	-37,005.97	28,379.03	56.60
Group 2: Segment 2: Department	915 - Life Insurance				
01-915-5000-00000	Life Insurance	150.00	-53.28	96.72	35.52
Total Group 2: Segment 2: Department	915 - Life Insurance	150.00	-53.28	96.72	35.52
Group 2: Segment 2: Department	916 - FICA				
01-916-5000-00000	FICA/Medicare Empl. Match	18,000.00	-13,270.64	4,729.36	73.73
Total Group 2: Segment 2: Department	916 - FICA	18,000.00	-13,270.64	4,729.36	73.73
Group 2: Segment 2: Department	999 - Special Projects Current FY				
01-999-5903-00000	Special Projects Current FY	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	999 - Special Projects Current FY	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	2,786,392.00	-1,804,520.70	981,871.30	64.76

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 03 - Carryover			
Group 2: Segment 2: Department		123 - Town Coordinator			
03-123-5970-22405	FY24 Transfer to Audit Stabilization Art 17	5,500.00	-5,500.00	0.00	100.00
03-123-5970-22406	FY24 Transfer to Stabilization Art 17	37,975.00	-37,975.00	0.00	100.00
03-123-5970-22407	FY24 Transfer to IT Stabilization Art 17	10,000.00	-10,000.00	0.00	100.00
Total Group 2: Segment 2: Department		53,475.00	-53,475.00	0.00	100.00
Group 2: Segment 2: Department		300 - unnamed			
03-300-5212-00000	MTRSD FY22 Operating Assess Error FY24 Art 13	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		303 - MTRSD Operating			
03-303-5400-22401	FY24 MT Assessment Error Art 13	24,443.00	-24,443.00	0.00	100.00
Total Group 2: Segment 2: Department		24,443.00	-24,443.00	0.00	100.00
Group 2: Segment 2: Department		422 - Highway Operating and Supplies			
03-422-5400-22408	FY24 Roadside Leaf Blower Art 21	7,349.98	-5,899.00	1,450.98	80.26
03-422-5400-22409	FY24 Highway Cab and Chasis Art 24	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department		107,349.98	-5,899.00	101,450.98	5.50
Group 2: Segment 2: Department		423 - Snow and Ice			
03-423-5400-22404	FY24 Salt Shed Design and Construction FY25	100,000.00	-14,700.57	85,299.43	14.70
Total Group 2: Segment 2: Department		100,000.00	-14,700.57	85,299.43	14.70
Group 2: Segment 2: Department		765 - unnamed			
03-765-5400-22402	FY24 Reserved for FY25 Tractor Note Payment Art 14	11,600.00	0.00	11,600.00	0.00
Total Group 2: Segment 2: Department		11,600.00	0.00	11,600.00	0.00
Group 2: Segment 2: Department		766 - unnamed			
03-766-5400-22403	FY24 Reserve for FY25 Highway Cab and Interest Payment	10,869.00	0.00	10,869.00	0.00
Total Group 2: Segment 2: Department		10,869.00	0.00	10,869.00	0.00
Total Group 1: Segment 1: Fund		307,736.98	-98,517.57	209,219.41	32.01

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 20 - Gifts				
Group 2: Segment 2: Department	491 - unnamed				
20-491-5003-20005	Viarengo Fam Cemetery Donations	0.00	-2,300.00	-2,300.00	0.00
Total Group 2: Segment 2: Department	491 - unnamed	0.00	-2,300.00	-2,300.00	n/a
Group 2: Segment 2: Department	541 - Senior Center				
20-541-5782-20007	Senior Cntr donations	0.00	-936.42	-936.42	0.00
Total Group 2: Segment 2: Department	541 - Senior Center	0.00	-936.42	-936.42	n/a
Group 2: Segment 2: Department	630 - unnamed				
20-630-5580-20020	Parks & Rec Donations	0.00	-552.04	-552.04	0.00
Total Group 2: Segment 2: Department	630 - unnamed	0.00	-552.04	-552.04	n/a
Total Group 1: Segment 1: Fund	Code: 20 - Gifts	0.00	-3,788.46	-3,788.46	n/a

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 21 - Cultural Council				
Group 2: Segment 2: Department	209 - unnamed				
21-209-5900-00000	Cultural Council Expenses	0.00	-6,546.99	-6,546.99	0.00
Total Group 2: Segment 2: Department	209 - unnamed	0.00	-6,546.99	-6,546.99	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-6,546.99	-6,546.99	n/a

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 23 - Chapter 90				
Group 2: Segment 2: Department	422 - Highway Operating and Supplies				
23-422-5400-23001	Fair Share Funds MA DOT FY25 \$138310.00	0.00	-97,376.57	-97,376.57	0.00
Total Group 2: Segment 2: Department	422 - Highway Operating and Supplies	0.00	-97,376.57	-97,376.57	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Chapter 90	0.00	-97,376.57	-97,376.57	n/a

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 26 - Revolving				
Group 2: Segment 2: Department	145 - Treasurer				
26-145-5000-26001	Treas. Tax Taking Revolving	0.00	-7,495.32	-7,495.32	0.00
Total Group 2: Segment 2: Department	145 - Treasurer	0.00	-7,495.32	-7,495.32	n/a
Group 2: Segment 2: Department	176 - unnamed				
26-176-5000-26002	Hearings Deposit Revolving	0.00	-383.22	-383.22	0.00
Total Group 2: Segment 2: Department	176 - unnamed	0.00	-383.22	-383.22	n/a
Group 2: Segment 2: Department	192 - Building Maintenance				
26-192-5002-26003	Community Hall Revolving Est. 2023	0.00	-7,652.23	-7,652.23	0.00
Total Group 2: Segment 2: Department	192 - Building Maintenance	0.00	-7,652.23	-7,652.23	n/a
Group 2: Segment 2: Department	292 - Inspection Services				
26-292-5000-26005	Animal Control Revol.	0.00	-115.92	-115.92	0.00
Total Group 2: Segment 2: Department	292 - Inspection Services	0.00	-115.92	-115.92	n/a
Group 2: Segment 2: Department	300 - unnamed				
26-300-5000-26008	School Building Use Revolving	0.00	-490.00	-490.00	0.00
Total Group 2: Segment 2: Department	300 - unnamed	0.00	-490.00	-490.00	n/a
Group 2: Segment 2: Department	522 - Town Nurse				
26-522-5000-26010	Vaccine Program Revolving	0.00	-1,446.95	-1,446.95	0.00
Total Group 2: Segment 2: Department	522 - Town Nurse	0.00	-1,446.95	-1,446.95	n/a
Group 2: Segment 2: Department	541 - Senior Center				
26-541-5000-26011	COA Meals Revolving	0.00	-1,741.24	-1,741.24	0.00
Total Group 2: Segment 2: Department	541 - Senior Center	0.00	-1,741.24	-1,741.24	n/a
Total Group 1: Segment 1: Fund	Code: 26 - Revolving	0.00	-19,324.88	-19,324.88	n/a

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 28 - State Grants				
Group 2: Segment 2: Department	650 - MLP Stipends				
28-650-5001-00000	CAFII Broadband Funding	0.00	-169,257.76	-169,257.76	0.00
Total Group 2: Segment 2: Department	650 - MLP Stipends	0.00	-169,257.76	-169,257.76	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-169,257.76	-169,257.76	n/a

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 29 - Federal Grants				
Group 2: Segment 2: Department	123 - Town Coordinator				
29-123-5002-29009	CDBG Expenses (\$45000.00) 01.11.21	0.00	-38,925.40	-38,925.40	0.00
29-123-5003-29005	ARPA Federal Grant Expenses	0.00	-34,492.20	-34,492.20	0.00
Total Group 2: Segment 2: Department	123 - Town Coordinator	0.00	-73,417.60	-73,417.60	n/a
Group 2: Segment 2: Department	192 - Building Maintenance				
29-192-5400-29076	Community/Sawyer Hall Repairs and Maintenance Established FY24 AT	0.00	-2,582.53	-2,582.53	0.00
Total Group 2: Segment 2: Department	192 - Building Maintenance	0.00	-2,582.53	-2,582.53	n/a
Group 2: Segment 2: Department	292 - Inspection Services				
29-292-5000-29035	Library Dog Fund	0.00	-214.07	-214.07	0.00
Total Group 2: Segment 2: Department	292 - Inspection Services	0.00	-214.07	-214.07	n/a
Group 2: Segment 2: Department	434 - unnamed				
29-434-5001-29067	Recycling Div. Program Grant	0.00	-822.97	-822.97	0.00
Total Group 2: Segment 2: Department	434 - unnamed	0.00	-822.97	-822.97	n/a
Group 2: Segment 2: Department	541 - Senior Center				
29-541-5780-29011	COA Grant	0.00	-3,764.03	-3,764.03	0.00
29-541-5787-29040	Fred Wells Trust Grant	0.00	-1,012.00	-1,012.00	0.00
Total Group 2: Segment 2: Department	541 - Senior Center	0.00	-4,776.03	-4,776.03	n/a
Group 2: Segment 2: Department	610 - Library				
29-610-5008-29018	Cultural Council Sector Recover (\$6850.00)	0.00	-1,100.00	-1,100.00	0.00
Total Group 2: Segment 2: Department	610 - Library	0.00	-1,100.00	-1,100.00	n/a
Group 2: Segment 2: Department	630 - unnamed				
29-630-5001-29053	Mohawk Trail Woodlands Partnership Grant	0.00	-4,142.42	-4,142.42	0.00
29-630-5004-29052	Mohawk Trail Woodlands Partner Grant 4 HR 2024	0.00	-5,000.00	-5,000.00	0.00
Total Group 2: Segment 2: Department	630 - unnamed	0.00	-9,142.42	-9,142.42	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Federal Grants	0.00	-92,055.62	-92,055.62	n/a

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	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 50 - Broadband				
Group 2: Segment 2: Department	655 - unnamed				
50-655-5000-00000	Other Expenses	0.00	-719.80	-719.80	0.00
Total Group 2: Segment 2: Department	655 - unnamed	0.00	-719.80	-719.80	n/a
Group 2: Segment 2: Department	657 - unnamed				
50-657-5000-00000	MLP Managers Salary	0.00	-5,837.24	-5,837.24	0.00
Total Group 2: Segment 2: Department	657 - unnamed	0.00	-5,837.24	-5,837.24	n/a
Group 2: Segment 2: Department	970 - unnamed				
50-970-5970-00000	Other Financing Uses	0.00	-100,000.00	-100,000.00	0.00
Total Group 2: Segment 2: Department	970 - unnamed	0.00	-100,000.00	-100,000.00	n/a
Total Group 1: Segment 1: Fund	Code: 50 - Broadband	0.00	-106,557.04	-106,557.04	n/a

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	Expended	Ending	% Var.
149 Account(s) totaling:		3,094,128.98	-2,397,945.59	696,183.39	77.50