

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.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		114 - Moderator			
01-114-5180-00000	Moderator Stipend	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		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	-1,294.68	5,805.32	18.23
<b>Total Group 2: Segment 2: Department</b>		<b>10,600.00</b>	<b>-1,294.68</b>	<b>9,305.32</b>	<b>12.21</b>
<b>Group 2: Segment 2: Department</b>		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	79,456.00	-57,977.60	21,478.40	72.97
01-123-5005-00000	Salary Office Asssistant	5,616.00	-3,418.48	2,197.52	60.87
<b>Total Group 2: Segment 2: Department</b>		<b>85,072.00</b>	<b>-61,396.08</b>	<b>23,675.92</b>	<b>72.17</b>
<b>Group 2: Segment 2: Department</b>		131 - Finance Committee			
01-131-5000-00000	Finance Committee Expense	150.00	0.00	150.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5000-00000	Reserve Fund	3,500.00	0.00	3,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		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	-20,000.00	10,000.00	66.67
01-135-5013-00000	Accountants Support	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>30,500.00</b>	<b>-20,000.00</b>	<b>10,500.00</b>	<b>65.57</b>
<b>Group 2: Segment 2: Department</b>		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	-13,893.60	5,081.40	73.22
<b>Total Group 2: Segment 2: Department</b>		<b>39,475.00</b>	<b>-28,187.64</b>	<b>11,287.36</b>	<b>71.41</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer			
01-145-5000-00000	Treasurers Salary	15,493.00	-11,621.52	3,871.48	75.01
01-145-5002-00000	Treasurers Expense	3,500.00	-5,380.38	-1,880.38	153.73
<b>Total Group 2: Segment 2: Department</b>		<b>18,993.00</b>	<b>-17,001.90</b>	<b>1,991.10</b>	<b>89.52</b>
<b>Group 2: Segment 2: Department</b>		146 - Collector			
01-146-5000-00000	Salary Tax Collector	21,357.00	-16,017.75	5,339.25	75.00
01-146-5003-00000	Tax Collector Expense	6,300.00	-3,650.26	2,649.74	57.94
01-146-5004-00000	Tax Taking/Liens	7,000.00	0.00	7,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>34,657.00</b>	<b>-19,668.01</b>	<b>14,988.99</b>	<b>56.75</b>

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.
<b>Group 2: Segment 2: Department</b>	151 - Legal				
01-151-5000-00000	Legal Fees	15,000.00	-29,208.96	-14,208.96	194.73
01-151-5400-22428	FY24 Art 28 47 Vincent Road Trail Easement	15,000.00	0.00	15,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	151 - Legal	<b>30,000.00</b>	<b>-29,208.96</b>	<b>791.04</b>	<b>97.36</b>
<b>Group 2: Segment 2: Department</b>	157 - Post Office				
01-157-5001-00000	Salary Post Office Manage	29,210.00	-21,247.92	7,962.08	72.74
01-157-5004-00000	Post Office Oper. Expense	0.00	0.00	0.00	0.00
01-157-5005-00000	Salary Post Office Substi	2,460.00	-2,167.50	292.50	88.11
<b>Total Group 2: Segment 2: Department</b>	157 - Post Office	<b>31,670.00</b>	<b>-23,415.42</b>	<b>8,254.58</b>	<b>73.94</b>
<b>Group 2: Segment 2: Department</b>	161 - Town Clerk				
01-161-5000-00000	Salary Town Clerk	19,422.00	-14,566.50	4,855.50	75.00
01-161-5001-00000	Town Clerks Expense	3,000.00	-546.30	2,453.70	18.21
<b>Total Group 2: Segment 2: Department</b>	161 - Town Clerk	<b>22,422.00</b>	<b>-15,112.80</b>	<b>7,309.20</b>	<b>67.40</b>
<b>Group 2: Segment 2: Department</b>	162 - Election				
01-162-5000-00000	Election Workers Stipend	1,500.00	0.00	1,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	162 - Election	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	171 - Conservation Com				
01-171-5000-00000	Conserv. Comm. Expense	2,350.00	-152.00	2,198.00	6.47
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation Com	<b>2,350.00</b>	<b>-152.00</b>	<b>2,198.00</b>	<b>6.47</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	175 - Planning Board	<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	191 - Technical Support				
01-191-5000-00000	Technical Support Town Buildings	20,000.00	-15,775.54	4,224.46	78.88
<b>Total Group 2: Segment 2: Department</b>	191 - Technical Support	<b>20,000.00</b>	<b>-15,775.54</b>	<b>4,224.46</b>	<b>78.88</b>
<b>Group 2: Segment 2: Department</b>	192 - Building Maintenance				
01-192-5000-00000	Build. Maint. Coord. Salary	39,000.00	-30,270.65	8,729.35	77.62
01-192-5001-00000	Sawyer Hall-Maint./Util.	19,000.00	-10,627.31	8,372.69	55.93
01-192-5002-00000	Town Garages-Maint./Util.	20,000.00	-10,249.07	9,750.93	51.25
01-192-5003-00000	Boards Clerk (New FY23)	7,488.00	-4,133.20	3,354.80	55.20
01-192-5005-00000	Comm. Hall-Maint./Util.	13,000.00	-13,252.73	-252.73	101.94
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	-48,550.34	21,449.66	69.36
<b>Total Group 2: Segment 2: Department</b>	192 - Building Maintenance	<b>178,488.00</b>	<b>-122,747.30</b>	<b>55,740.70</b>	<b>68.77</b>
<b>Group 2: Segment 2: Department</b>	193 - Insurances				

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.
01-193-5000-00000	Ins/Prop/Casualty/Workers	63,000.00	-61,663.00	1,337.00	97.88
<b>Total Group 2: Segment 2: Department</b>	193 - Insurances	<b>63,000.00</b>	<b>-61,663.00</b>	<b>1,337.00</b>	<b>97.88</b>
<b>Group 2: Segment 2: Department</b>	199 - FRCOG Assessment				
01-199-5000-00000	FRCOG Assessment	20,444.00	-15,818.37	4,625.63	77.37
<b>Total Group 2: Segment 2: Department</b>	199 - FRCOG Assessment	<b>20,444.00</b>	<b>-15,818.37</b>	<b>4,625.63</b>	<b>77.37</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
01-210-5000-00000	Salaries-Police Departmen	29,364.00	-24,803.22	4,560.78	84.47
01-210-5001-00000	Constables Stipend	300.00	-150.00	150.00	50.00
01-210-5004-00000	Police Vehicle Maint. Expense	0.00	-96.90	-96.90	0.00
01-210-5005-00000	Police Expenses	7,050.00	-4,487.60	2,562.40	63.65
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>36,714.00</b>	<b>-29,537.72</b>	<b>7,176.28</b>	<b>80.45</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
01-220-5000-00000	Fire Chief Stipend	6,870.00	-5,152.50	1,717.50	75.00
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	-13,937.91	17,562.09	44.25
01-220-5005-00000	Emergency Medical Service	2,500.00	-131.88	2,368.12	5.28
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>53,370.00</b>	<b>-28,226.29</b>	<b>25,143.71</b>	<b>52.89</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	291 - Emergency Management	<b>26,114.00</b>	<b>-24,164.00</b>	<b>1,950.00</b>	<b>92.53</b>
<b>Group 2: Segment 2: Department</b>	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	-995.00	-75.00	108.15
<b>Total Group 2: Segment 2: Department</b>	292 - Inspection Services	<b>5,458.00</b>	<b>-1,345.00</b>	<b>4,113.00</b>	<b>24.64</b>
<b>Group 2: Segment 2: Department</b>	294 - Tree Removal				
01-294-5000-00000	Tree Removal Expense	5,000.00	0.00	5,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	294 - Tree Removal	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	301 - School Com Stipends				
01-301-5000-00000	School Comm. Stipend	3,000.00	0.00	3,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	301 - School Com Stipends	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	303 - MTRSD Operating				

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.
01-303-5000-00000	MTRS Assessment	0.00	-202,954.80	-202,954.80	0.00
01-303-5400-00000	MTRSD Operating	1,000,947.00	-685,191.20	315,755.80	68.45
<b>Total Group 2: Segment 2: Department</b>	<b>303 - MTRSD Operating</b>	<b>1,000,947.00</b>	<b>-888,146.00</b>	<b>112,801.00</b>	<b>88.73</b>
<b>Group 2: Segment 2: Department</b>	<b>304 - FC Technical</b>				
01-304-5400-00000	FC Technical Operating	95,578.00	-71,683.50	23,894.50	75.00
<b>Total Group 2: Segment 2: Department</b>	<b>304 - FC Technical</b>	<b>95,578.00</b>	<b>-71,683.50</b>	<b>23,894.50</b>	<b>75.00</b>
<b>Group 2: Segment 2: Department</b>	<b>306 - MTRSD Capital</b>				
01-306-5400-00000	MTRSD Capital	2,141.00	-2,140.00	1.00	99.95
<b>Total Group 2: Segment 2: Department</b>	<b>306 - MTRSD Capital</b>	<b>2,141.00</b>	<b>-2,140.00</b>	<b>1.00</b>	<b>99.95</b>
<b>Group 2: Segment 2: Department</b>	<b>307 - FC Tech Capital</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>307 - FC Tech Capital</b>	<b>2,372.00</b>	<b>-2,371.84</b>	<b>0.16</b>	<b>99.99</b>
<b>Group 2: Segment 2: Department</b>	<b>308 - Colrain Central School</b>				
01-308-5400-00000	Colrain Central School	920.00	-920.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>308 - Colrain Central School</b>	<b>920.00</b>	<b>-920.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>309 - Town of Rowe After School Activity Bus Transport</b>				
01-309-5400-00000	Town of Rowe After School Activities	6,667.00	-3,800.00	2,867.00	57.00
<b>Total Group 2: Segment 2: Department</b>	<b>309 - Town of Rowe After School Activity Bus</b>	<b>6,667.00</b>	<b>-3,800.00</b>	<b>2,867.00</b>	<b>57.00</b>
<b>Group 2: Segment 2: Department</b>	<b>421 - Highway Salaries</b>				
01-421-5000-00000	Salary Highway Dept. Wage	183,040.00	-131,078.35	51,961.65	71.61
<b>Total Group 2: Segment 2: Department</b>	<b>421 - Highway Salaries</b>	<b>183,040.00</b>	<b>-131,078.35</b>	<b>51,961.65</b>	<b>71.61</b>
<b>Group 2: Segment 2: Department</b>	<b>422 - Highway Operating and Supplies</b>				
01-422-5000-00000	Highway Materials & Supplies	93,300.00	-61,198.81	32,101.19	65.59
01-422-5002-00000	Vehicle Gas & Oil	40,000.00	-18,892.47	21,107.53	47.23
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
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway Operating and Supplies</b>	<b>137,300.00</b>	<b>-82,764.78</b>	<b>54,535.22</b>	<b>60.28</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Snow and Ice</b>				
01-423-5000-00000	Salary Winter Hwy. Wages	22,440.00	-25,090.90	-2,650.90	111.81
01-423-5001-00000	Winter Equip. Maint/Repr	8,000.00	-2,120.00	5,880.00	26.50
01-423-5002-00000	Winter Salt/Sand & Other	100,000.00	-92,960.23	7,039.77	92.96
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	-6,497.02	-1,497.02	129.94
01-423-5010-00000	Salary Summer Temp. Help	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Snow and Ice</b>	<b>137,440.00</b>	<b>-129,019.79</b>	<b>8,420.21</b>	<b>93.87</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - unnamed</b>				

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.
01-424-5000-00000	Street Lights	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	424 - unnamed	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	430 - FC Solid Waste				
01-430-5000-00000	Franklin Cty Solid Waste	3,257.00	-5,367.75	-2,110.75	164.81
<b>Total Group 2: Segment 2: Department</b>	430 - FC Solid Waste	<b>3,257.00</b>	<b>-5,367.75</b>	<b>-2,110.75</b>	<b>164.81</b>
<b>Group 2: Segment 2: Department</b>	431 - Trabsfer Station Salary				
01-431-5000-00000	Salary Transfer Station Attendant	15,286.00	-10,686.39	4,599.61	69.91
<b>Total Group 2: Segment 2: Department</b>	431 - Trabsfer Station Salary	<b>15,286.00</b>	<b>-10,686.39</b>	<b>4,599.61</b>	<b>69.91</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station Expenses				
01-433-5000-00000	Dump Transportation	37,000.00	-22,778.09	14,221.91	61.56
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
<b>Total Group 2: Segment 2: Department</b>	433 - Transfer Station Expenses	<b>38,200.00</b>	<b>-23,123.09</b>	<b>15,076.91</b>	<b>60.53</b>
<b>Group 2: Segment 2: Department</b>	440 - Landfill Expense				
01-440-5000-00000	Landfill Expense Account	5,600.00	-5,566.66	33.34	99.40
<b>Total Group 2: Segment 2: Department</b>	440 - Landfill Expense	<b>5,600.00</b>	<b>-5,566.66</b>	<b>33.34</b>	<b>99.40</b>
<b>Group 2: Segment 2: Department</b>	511 - Board of Health Stipend				
01-511-5000-00000	Bd of Health-Chair Stipnd	1,375.00	0.00	1,375.00	0.00
<b>Total Group 2: Segment 2: Department</b>	511 - Board of Health Stipend	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	513 - Board of Health Expenses				
01-513-5000-00000	Bd of Health Expenses	1,500.00	-764.19	735.81	50.95
<b>Total Group 2: Segment 2: Department</b>	513 - Board of Health Expenses	<b>1,500.00</b>	<b>-764.19</b>	<b>735.81</b>	<b>50.95</b>
<b>Group 2: Segment 2: Department</b>	522 - Town Nurse				
01-522-5000-00000	Salary Town Nurse	12,277.00	-5,831.15	6,445.85	47.50
01-522-5001-00000	Town Nurses Expense	1,000.00	-275.18	724.82	27.52
<b>Total Group 2: Segment 2: Department</b>	522 - Town Nurse	<b>13,277.00</b>	<b>-6,106.33</b>	<b>7,170.67</b>	<b>45.99</b>
<b>Group 2: Segment 2: Department</b>	523 - Foot Care Clinic				
01-523-5000-00000	Foot Care Clinic	1,500.00	-1,463.00	37.00	97.53
<b>Total Group 2: Segment 2: Department</b>	523 - Foot Care Clinic	<b>1,500.00</b>	<b>-1,463.00</b>	<b>37.00</b>	<b>97.53</b>
<b>Group 2: Segment 2: Department</b>	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	-499.00	1.00	99.80
<b>Total Group 2: Segment 2: Department</b>	541 - Senior Center	<b>1,750.00</b>	<b>-1,652.92</b>	<b>97.08</b>	<b>94.45</b>
<b>Group 2: Segment 2: Department</b>	542 - COA Expense				
01-542-5000-00000	COA Expense	250.00	0.00	250.00	0.00
<b>Total Group 2: Segment 2: Department</b>	542 - COA Expense	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	543 - Veterans Service Center				

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.
01-543-5000-00000	Veterans Service Center	2,042.00	-2,041.65	0.35	99.98
<b>Total Group 2: Segment 2: Department</b>	543 - Veterans Service Center	<b>2,042.00</b>	<b>-2,041.65</b>	<b>0.35</b>	<b>99.98</b>
<b>Group 2: Segment 2: Department</b>	544 - Veterans Benefits				
01-544-5000-00000	Veterans Benefit	6,120.00	-2,336.25	3,783.75	38.17
<b>Total Group 2: Segment 2: Department</b>	544 - Veterans Benefits	<b>6,120.00</b>	<b>-2,336.25</b>	<b>3,783.75</b>	<b>38.17</b>
<b>Group 2: Segment 2: Department</b>	545 - heath veterans Memorial				
01-545-5000-00000	Heath Veterans Memorial Comm. Exp	25.00	0.00	25.00	0.00
<b>Total Group 2: Segment 2: Department</b>	545 - heath veterans Memorial	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
01-610-5000-00000	Salary Library Personnel	43,376.00	-30,424.90	12,951.10	70.14
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
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>44,251.00</b>	<b>-30,559.90</b>	<b>13,691.10</b>	<b>69.06</b>
<b>Group 2: Segment 2: Department</b>	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	10,765.00	-7,203.01	3,561.99	66.91
01-611-5001-00000	CW Mars Library Annual	1,750.00	-1,750.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	611 - Library Operations	<b>12,515.00</b>	<b>-8,953.01</b>	<b>3,561.99</b>	<b>71.54</b>
<b>Group 2: Segment 2: Department</b>	613 - Parks and Rec Expenses				
01-613-5000-00000	Parks & Rec. Comm. Expense	250.00	0.00	250.00	0.00
<b>Total Group 2: Segment 2: Department</b>	613 - Parks and Rec Expenses	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	650 - MLP Stipends				
01-650-5001-00000	MLP Stipends	2,750.00	0.00	2,750.00	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - MLP Stipends	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	690 - Historical Com Expenses				
01-690-5000-00000	Historical Comm. Expense	250.00	0.00	250.00	0.00
<b>Total Group 2: Segment 2: Department</b>	690 - Historical Com Expenses	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	752 - Interest on Temp Loans				
01-752-5000-00000	Int.Temp. Loans/Rev. Anti	1,000.00	-288.84	711.16	28.88
<b>Total Group 2: Segment 2: Department</b>	752 - Interest on Temp Loans	<b>1,000.00</b>	<b>-288.84</b>	<b>711.16</b>	<b>28.88</b>
<b>Group 2: Segment 2: Department</b>	760 - Broadband Debt				
01-760-5001-00000	Broadband	104,059.00	-104,059.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	760 - Broadband Debt	<b>104,059.00</b>	<b>-104,059.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	765 - unnamed	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	767 - Broadband Note 1 Interest				

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.
01-767-5011-00000	Broadband Note 1 Interest	59,109.00	-59,108.81	0.19	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>767 - Broadband Note 1 Interest</b>	<b>59,109.00</b>	<b>-59,108.81</b>	<b>0.19</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>911 - FRRS</b>				
01-911-5000-00000	Fran. Regional Retirement System	92,134.00	-92,134.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>911 - FRRS</b>	<b>92,134.00</b>	<b>-92,134.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>913 - Unemployment</b>				
01-913-5000-00000	Unemployment Compensation	500.00	-121.96	378.04	24.39
<b>Total Group 2: Segment 2: Department</b>	<b>913 - Unemployment</b>	<b>500.00</b>	<b>-121.96</b>	<b>378.04</b>	<b>24.39</b>
<b>Group 2: Segment 2: Department</b>	<b>914 - Health Insurance</b>				
01-914-5000-00000	Health Insurance	65,385.00	-47,325.97	18,059.03	72.38
<b>Total Group 2: Segment 2: Department</b>	<b>914 - Health Insurance</b>	<b>65,385.00</b>	<b>-47,325.97</b>	<b>18,059.03</b>	<b>72.38</b>
<b>Group 2: Segment 2: Department</b>	<b>915 - Life Insurance</b>				
01-915-5000-00000	Life Insurance	150.00	-59.94	90.06	39.96
<b>Total Group 2: Segment 2: Department</b>	<b>915 - Life Insurance</b>	<b>150.00</b>	<b>-59.94</b>	<b>90.06</b>	<b>39.96</b>
<b>Group 2: Segment 2: Department</b>	<b>916 - FICA</b>				
01-916-5000-00000	FICA/Medicare Empl. Match	18,000.00	-15,735.06	2,264.94	87.42
<b>Total Group 2: Segment 2: Department</b>	<b>916 - FICA</b>	<b>18,000.00</b>	<b>-15,735.06</b>	<b>2,264.94</b>	<b>87.42</b>
<b>Group 2: Segment 2: Department</b>	<b>999 - Special Projects Current FY</b>				
01-999-5903-00000	Special Projects Current FY	5,000.00	0.00	5,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>999 - Special Projects Current FY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 01 - General Fund</b>	<b>2,786,392.00</b>	<b>-2,244,093.69</b>	<b>542,298.31</b>	<b>80.54</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 03 - Carryover				
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	123 - Town Coordinator	<b>53,475.00</b>	<b>-53,475.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	300 - unnamed				
03-300-5212-00000	MTRSD FY22 Operating Assess Error FY24 Art 13	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - unnamed	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	303 - MTRSD Operating				
03-303-5400-22401	FY24 MT Assessment Error Art 13	24,443.00	-24,443.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	303 - MTRSD Operating	<b>24,443.00</b>	<b>-24,443.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	422 - Highway Operating and Supplies	<b>107,349.98</b>	<b>-5,899.00</b>	<b>101,450.98</b>	<b>5.50</b>
<b>Group 2: Segment 2: Department</b>	423 - Snow and Ice				
03-423-5400-22404	FY24 Salt Shed Design and Construction FY25	100,000.00	-15,125.75	84,874.25	15.13
<b>Total Group 2: Segment 2: Department</b>	423 - Snow and Ice	<b>100,000.00</b>	<b>-15,125.75</b>	<b>84,874.25</b>	<b>15.13</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	765 - unnamed	<b>11,600.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	766 - unnamed	<b>10,869.00</b>	<b>0.00</b>	<b>10,869.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 03 - Carryover	<b>307,736.98</b>	<b>-98,942.75</b>	<b>208,794.23</b>	<b>32.15</b>



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.
<b>Group 1: Segment 1: Fund</b>	Code: 20 - Gifts				
<b>Group 2: Segment 2: Department</b>	220 - Fire				
20-220-5018-20002	Fire Department Unspecified Donations	0.00	-110.81	-110.81	0.00
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>0.00</b>	<b>-110.81</b>	<b>-110.81</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	491 - unnamed				
20-491-5003-20005	Viarengo Fam Cemetery Donations	0.00	-2,300.00	-2,300.00	0.00
<b>Total Group 2: Segment 2: Department</b>	491 - unnamed	<b>0.00</b>	<b>-2,300.00</b>	<b>-2,300.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	541 - Senior Center				
20-541-5782-20007	Senior Cntr donations	0.00	-1,646.11	-1,646.11	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Senior Center	<b>0.00</b>	<b>-1,646.11</b>	<b>-1,646.11</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	630 - unnamed				
20-630-5580-20020	Parks & Rec Donations	0.00	-552.04	-552.04	0.00
<b>Total Group 2: Segment 2: Department</b>	630 - unnamed	<b>0.00</b>	<b>-552.04</b>	<b>-552.04</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 20 - Gifts	<b>0.00</b>	<b>-4,608.96</b>	<b>-4,608.96</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 21 - Cultural Council				
<b>Group 2: Segment 2: Department</b>	209 - unnamed				
21-209-5900-00000	Cultural Council Expenses	0.00	-6,746.99	-6,746.99	0.00
<b>Total Group 2: Segment 2: Department</b>	209 - unnamed	<b>0.00</b>	<b>-6,746.99</b>	<b>-6,746.99</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 21 - Cultural Council	<b>0.00</b>	<b>-6,746.99</b>	<b>-6,746.99</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 23 - Chapter 90				
<b>Group 2: Segment 2: Department</b>	422 - Highway Operating and Supplies				
23-422-5400-23001	Fair Share Funds MA DOT FY25 \$138310.00	0.00	-105,727.12	-105,727.12	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - Highway Operating and Supplies	<b>0.00</b>	<b>-105,727.12</b>	<b>-105,727.12</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 23 - Chapter 90	<b>0.00</b>	<b>-105,727.12</b>	<b>-105,727.12</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>					
	Code: 26 - Revolving				
<b>Group 2: Segment 2: Department</b>					
	145 - Treasurer				
26-145-5000-26001	Treas. Tax Taking Revolving	0.00	-10,080.32	-10,080.32	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-10,080.32</b>	<b>-10,080.32</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	176 - unnamed				
26-176-5000-26002	Hearings Deposit Revolving	0.00	-383.22	-383.22	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-383.22</b>	<b>-383.22</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	192 - Building Maintenance				
26-192-5002-26003	Community Hall Revolving Est. 2023	0.00	-7,652.23	-7,652.23	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-7,652.23</b>	<b>-7,652.23</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	292 - Inspection Services				
26-292-5000-26005	Animal Control Revol.	0.00	-115.92	-115.92	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-115.92</b>	<b>-115.92</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	300 - unnamed				
26-300-5000-26008	School Building Use Revolving	0.00	-490.00	-490.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-490.00</b>	<b>-490.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	522 - Town Nurse				
26-522-5000-26010	Vaccine Program Revolving	0.00	-1,446.95	-1,446.95	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,446.95</b>	<b>-1,446.95</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	541 - Senior Center				
26-541-5000-26011	COA Meals Revolving	0.00	-1,741.24	-1,741.24	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,741.24</b>	<b>-1,741.24</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-21,909.88</b>	<b>-21,909.88</b>	<b>n/a</b>
	Code: 26 - Revolving				

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

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.
<b>Group 1: Segment 1: Fund</b>	Code: 29 - Federal Grants				
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	123 - Town Coordinator	<b>0.00</b>	<b>-73,417.60</b>	<b>-73,417.60</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	192 - Building Maintenance				
29-192-5009-29022	DOER Green Communities Grant	0.00	-15,600.00	-15,600.00	0.00
29-192-5400-29076	Community/Sawyer Hall Repairs and Maintenance Established FY24 AT	0.00	-2,582.53	-2,582.53	0.00
<b>Total Group 2: Segment 2: Department</b>	192 - Building Maintenance	<b>0.00</b>	<b>-18,182.53</b>	<b>-18,182.53</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	292 - Inspection Services				
29-292-5000-29035	Library Dog Fund	0.00	-382.21	-382.21	0.00
<b>Total Group 2: Segment 2: Department</b>	292 - Inspection Services	<b>0.00</b>	<b>-382.21</b>	<b>-382.21</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	434 - unnamed				
29-434-5001-29067	Recycling Div. Program Grant	0.00	-822.97	-822.97	0.00
<b>Total Group 2: Segment 2: Department</b>	434 - unnamed	<b>0.00</b>	<b>-822.97</b>	<b>-822.97</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	541 - Senior Center				
29-541-5780-29011	COA Grant	0.00	-4,629.47	-4,629.47	0.00
29-541-5787-29040	Fred Wells Trust Grant	0.00	-1,012.00	-1,012.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Senior Center	<b>0.00</b>	<b>-5,641.47</b>	<b>-5,641.47</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
29-610-5008-29018	Cultural Council Sector Recover (\$6850.00)	0.00	-1,100.00	-1,100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>0.00</b>	<b>-1,100.00</b>	<b>-1,100.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	630 - unnamed				
29-630-5001-29053	Mohawk Trail Woodlands Partnership Grant	0.00	-8,280.42	-8,280.42	0.00
29-630-5004-29052	Mohawk Trail Woodlands Partner Grant 4 HR 2024	0.00	-5,000.00	-5,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	630 - unnamed	<b>0.00</b>	<b>-13,280.42</b>	<b>-13,280.42</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 29 - Federal Grants	<b>0.00</b>	<b>-112,827.20</b>	<b>-112,827.20</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 50 - Broadband				
<b>Group 2: Segment 2: Department</b>	655 - unnamed				
50-655-5000-00000	Other Expenses	0.00	-719.80	-719.80	0.00
<b>Total Group 2: Segment 2: Department</b>	655 - unnamed	<b>0.00</b>	<b>-719.80</b>	<b>-719.80</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	657 - unnamed				
50-657-5000-00000	MLP Managers Salary	0.00	-7,368.92	-7,368.92	0.00
<b>Total Group 2: Segment 2: Department</b>	657 - unnamed	<b>0.00</b>	<b>-7,368.92</b>	<b>-7,368.92</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	970 - unnamed				
50-970-5970-00000	Other Financing Uses	0.00	-100,000.00	-100,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	970 - unnamed	<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 50 - Broadband	<b>0.00</b>	<b>-108,088.72</b>	<b>-108,088.72</b>	<b>n/a</b>

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.
153 Account(s) totaling:		3,094,128.98	-2,872,203.07	221,925.91	92.83