

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	-413.55	6,686.45	5.82
Total Group 2: Segment 2: Department		10,600.00	-413.55	10,186.45	3.90
Group 2: Segment 2: Department		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	79,456.00	-24,361.60	55,094.40	30.66
01-123-5005-00000	Salary Office Asssistant	5,616.00	-1,681.48	3,934.52	29.94
Total Group 2: Segment 2: Department		85,072.00	-26,043.08	59,028.92	30.61
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	-7,500.00	22,500.00	25.00
01-135-5013-00000	Accountants Support	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		30,500.00	-7,500.00	23,000.00	24.59
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	-13,749.70	3,250.30	80.88
01-141-5008-00000	Salary Director of Assessing	18,975.00	-5,957.01	13,017.99	31.39
Total Group 2: Segment 2: Department		39,475.00	-19,706.71	19,768.29	49.92
Group 2: Segment 2: Department		145 - Treasurer			
01-145-5000-00000	Treasurers Salary	15,493.00	-5,165.12	10,327.88	33.34
01-145-5002-00000	Treasurers Expense	3,500.00	-1,598.06	1,901.94	45.66
Total Group 2: Segment 2: Department		18,993.00	-6,763.18	12,229.82	35.61
Group 2: Segment 2: Department		146 - Collector			
01-146-5000-00000	Salary Tax Collector	21,357.00	-7,119.00	14,238.00	33.33
01-146-5003-00000	Tax Collector Expense	6,300.00	-3,391.84	2,908.16	53.84
Total Group 2: Segment 2: Department		27,657.00	-10,510.84	17,146.16	38.00
Group 2: Segment 2: Department		151 - Legal			

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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	-3,964.64	11,035.36	26.43
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	-3,964.64	26,035.36	13.22
Group 2: Segment 2: Department	157 - Post Office				
01-157-5001-00000	Salary Post Office Manage	29,210.00	-8,929.68	20,280.32	30.57
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	-1,245.00	1,215.00	50.61
Total Group 2: Segment 2: Department	157 - Post Office	38,670.00	-10,174.68	28,495.32	26.31
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5000-00000	Salary Town Clerk	19,422.00	-6,474.00	12,948.00	33.33
01-161-5001-00000	Town Clerks Expense	3,000.00	-292.08	2,707.92	9.74
Total Group 2: Segment 2: Department	161 - Town Clerk	22,422.00	-6,766.08	15,655.92	30.18
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	-7,370.70	12,629.30	36.85
Total Group 2: Segment 2: Department	191 - Technical Support	20,000.00	-7,370.70	12,629.30	36.85
Group 2: Segment 2: Department	192 - Building Maintenance				
01-192-5000-00000	Build. Maint. Coord. Salary	39,000.00	-13,526.90	25,473.10	34.68
01-192-5001-00000	Sawyer Hall-Maint./Util.	19,000.00	-2,455.46	16,544.54	12.92
01-192-5002-00000	Town Garages-Maint./Util.	20,000.00	-3,931.60	16,068.40	19.66
01-192-5003-00000	Boards Clerk (New FY23)	7,488.00	-893.20	6,594.80	11.93
01-192-5005-00000	Comm. Hall-Maint./Util.	13,000.00	-6,921.01	6,078.99	53.24
01-192-5006-00000	Lawn Mowing Ctr. & Ceme.	10,000.00	-3,776.00	6,224.00	37.76
01-192-5013-00000	Heath School Maint & Utilities	70,000.00	-21,136.60	48,863.40	30.20
Total Group 2: Segment 2: Department	192 - Building Maintenance	178,488.00	-52,640.77	125,847.23	29.49
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

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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	-11,691.37	8,752.63	57.19
Total Group 2: Segment 2: Department	199 - FRCOG Assessment	20,444.00	-11,691.37	8,752.63	57.19
Group 2: Segment 2: Department	210 - Police				
01-210-5000-00000	Salaries-Police Departmen	29,364.00	-11,117.22	18,246.78	37.86
01-210-5001-00000	Constables Stipend	300.00	-150.00	150.00	50.00
01-210-5005-00000	Police Expenses	7,050.00	-4,011.65	3,038.35	56.90
Total Group 2: Segment 2: Department	210 - Police	36,714.00	-15,278.87	21,435.13	41.62
Group 2: Segment 2: Department	220 - Fire				
01-220-5000-00000	Fire Chief Stipend	6,870.00	-2,290.00	4,580.00	33.33
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	-5,106.38	26,393.62	16.21
01-220-5005-00000	Emergency Medical Service	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	53,370.00	-16,400.38	36,969.62	30.73
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	0.00	0.00	0.00
01-303-5400-00000	MTRSD Operating	1,000,947.00	-367,946.20	633,000.80	36.76

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	303 - MTRSD Operating	1,000,947.00	-367,946.20	633,000.80	36.76
Group 2: Segment 2: Department	304 - FC Technical				
01-304-5400-00000	FC Technical Operating	95,578.00	0.00	95,578.00	0.00
Total Group 2: Segment 2: Department	304 - FC Technical	95,578.00	0.00	95,578.00	0.00
Group 2: Segment 2: Department	306 - MTRSD Capital				
01-306-5400-00000	MTRSD Capital	2,141.00	0.00	2,141.00	0.00
Total Group 2: Segment 2: Department	306 - MTRSD Capital	2,141.00	0.00	2,141.00	0.00
Group 2: Segment 2: Department	307 - FC Tech Capital				
01-307-5400-00000	FC Tech Capital	2,372.00	0.00	2,372.00	0.00
Total Group 2: Segment 2: Department	307 - FC Tech Capital	2,372.00	0.00	2,372.00	0.00
Group 2: Segment 2: Department	308 - Colrain Central School				
01-308-5400-00000	Colrain Central School	920.00	0.00	920.00	0.00
Total Group 2: Segment 2: Department	308 - Colrain Central School	920.00	0.00	920.00	0.00
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	-55,395.85	127,644.15	30.26
Total Group 2: Segment 2: Department	421 - Highway Salaries	183,040.00	-55,395.85	127,644.15	30.26
Group 2: Segment 2: Department	422 - Highway Operating and Supplies				
01-422-5000-00000	Highway Materials & Supplies	93,300.00	-35,063.88	58,236.12	37.58
01-422-5002-00000	Vehicle Gas & Oil	40,000.00	-5,452.48	34,547.52	13.63
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	-43,189.86	94,110.14	31.46
Group 2: Segment 2: Department	423 - Snow and Ice				
01-423-5000-00000	Salary Winter Hwy. Wages	22,440.00	0.00	22,440.00	0.00
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	0.00	100,000.00	0.00
01-423-5009-00000	Salary Winter Temp. Help	5,000.00	0.00	5,000.00	0.00
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	-1,700.00	135,740.00	1.24
Group 2: Segment 2: Department	424 - unnamed				
01-424-5000-00000	Street Lights	0.00	-314.33	-314.33	0.00
Total Group 2: Segment 2: Department	424 - unnamed	0.00	-314.33	-314.33	n/a
Group 2: Segment 2: Department	430 - FC Solid Waste				
01-430-5000-00000	Franklin Cty Solid Waste	3,257.00	0.00	3,257.00	0.00

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Total Group 2: Segment 2: Department	430 - FC Solid Waste	3,257.00	0.00	3,257.00	0.00
Group 2: Segment 2: Department	431 - Trabsfer Station Salary				
01-431-5000-00000	Salary Transfer Station Attendant	15,286.00	-4,583.44	10,702.56	29.98
Total Group 2: Segment 2: Department	431 - Trabsfer Station Salary	15,286.00	-4,583.44	10,702.56	29.98
Group 2: Segment 2: Department	433 - Transfer Station Expenses				
01-433-5000-00000	Dump Transportation	37,000.00	-10,429.75	26,570.25	28.19
01-433-5003-00000	Hazardous Waste Disposal Day	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station Expenses	38,200.00	-10,429.75	27,770.25	27.30
Group 2: Segment 2: Department	440 - Landfill Expense				
01-440-5000-00000	Landfill Expense Account	5,600.00	-4,600.00	1,000.00	82.14
Total Group 2: Segment 2: Department	440 - Landfill Expense	5,600.00	-4,600.00	1,000.00	82.14
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	-23.26	1,476.74	1.55
Total Group 2: Segment 2: Department	513 - Board of Health Expenses	1,500.00	-23.26	1,476.74	1.55
Group 2: Segment 2: Department	522 - Town Nurse				
01-522-5000-00000	Salary Town Nurse	12,277.00	-2,998.19	9,278.81	24.42
01-522-5001-00000	Town Nurses Expense	1,000.00	-43.82	956.18	4.38
Total Group 2: Segment 2: Department	522 - Town Nurse	13,277.00	-3,042.01	10,234.99	22.91
Group 2: Segment 2: Department	523 - Foot Care Clinic				
01-523-5000-00000	Foot Care Clinic	1,500.00	-113.00	1,387.00	7.53
Total Group 2: Segment 2: Department	523 - Foot Care Clinic	1,500.00	-113.00	1,387.00	7.53
Group 2: Segment 2: Department	541 - Senior Center				
01-541-5000-00000	Senior Ctr. Coordinator Stipend	1,250.00	0.00	1,250.00	0.00
01-541-5001-00000	Senior Center Oper. Acct.	500.00	-93.52	406.48	18.70
Total Group 2: Segment 2: Department	541 - Senior Center	1,750.00	-93.52	1,656.48	5.34
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
Group 2: Segment 2: Department	544 - Veterans Benefits				
01-544-5000-00000	Veterans Benefit	6,120.00	-1,019.64	5,100.36	16.66
Total Group 2: Segment 2: Department	544 - Veterans Benefits	6,120.00	-1,019.64	5,100.36	16.66

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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	-12,953.50	30,422.50	29.86
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	-12,953.50	31,297.50	29.27
Group 2: Segment 2: Department	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	10,765.00	-3,298.97	7,466.03	30.65
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	-5,048.97	7,466.03	40.34
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 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				

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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	-20,284.72	45,100.28	31.02
Total Group 2: Segment 2: Department	914 - Health Insurance	65,385.00	-20,284.72	45,100.28	31.02
Group 2: Segment 2: Department	915 - Life Insurance				
01-915-5000-00000	Life Insurance	150.00	-26.64	123.36	17.76
Total Group 2: Segment 2: Department	915 - Life Insurance	150.00	-26.64	123.36	17.76
Group 2: Segment 2: Department	916 - FICA				
01-916-5000-00000	FICA/Medicare Empl. Match	18,000.00	-7,809.79	10,190.21	43.39
Total Group 2: Segment 2: Department	916 - FICA	18,000.00	-7,809.79	10,190.21	43.39
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	-1,077,882.59	1,708,509.41	38.68

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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	-11,600.00	88,400.00	11.60
Total Group 2: Segment 2: Department		100,000.00	-11,600.00	88,400.00	11.60
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	-95,417.00	212,319.98	31.01

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
Total Group 1: Segment 1: Fund	Code: 20 - Gifts	0.00	-2,300.00	-2,300.00	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	-5,796.99	-5,796.99	0.00
Total Group 2: Segment 2: Department	209 - unnamed	0.00	-5,796.99	-5,796.99	n/a
Total Group 1: Segment 1: Fund	Code: 21 - Cultural Council	0.00	-5,796.99	-5,796.99	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	-89,464.79	-89,464.79	0.00
Total Group 2: Segment 2: Department	422 - Highway Operating and Supplies	0.00	-89,464.79	-89,464.79	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Chapter 90	0.00	-89,464.79	-89,464.79	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	-1,685.00	-1,685.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer	0.00	-1,685.00	-1,685.00	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	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	-1,312.39	-1,312.39	0.00
Total Group 2: Segment 2: Department	541 - Senior Center	0.00	-1,312.39	-1,312.39	n/a
Total Group 1: Segment 1: Fund	Code: 26 - Revolving	0.00	-12,969.79	-12,969.79	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	-26,292.20	-26,292.20	0.00
Total Group 2: Segment 2: Department	123 - Town Coordinator	0.00	-65,217.60	-65,217.60	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	-2,321.63	-2,321.63	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	-3,333.63	-3,333.63	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	-1,596.53	-1,596.53	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	-6,596.53	-6,596.53	n/a
Total Group 1: Segment 1: Fund	Code: 29 - Federal Grants	0.00	-77,070.73	-77,070.73	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	657 - unnamed				
50-657-5000-00000	MLP Managers Salary	0.00	-3,057.31	-3,057.31	0.00
Total Group 2: Segment 2: Department	657 - unnamed	0.00	-3,057.31	-3,057.31	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	-103,057.31	-103,057.31	n/a

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

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

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
	139 Account(s) totaling:	3,094,128.98	-1,633,216.96	1,460,912.02	52.78