

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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			
01-114-5190-00000	Moderator Stipend	105.00	0.00	105.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department		165.00	0.00	165.00	0.00
Group 2: Segment 2: Department		115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	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 - Selectmen			
01-122-5190-00000	Selectmen Salaries	9,890.00	0.00	9,890.00	0.00
01-122-5340-00000	Selectmen Advertising	1,000.00	-65.00	935.00	6.50
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-548.00	452.00	54.80
Total Group 2: Segment 2: Department		11,890.00	-613.00	11,277.00	5.16
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	84,563.00	-16,262.10	68,300.90	19.23
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-30.00	470.00	6.00
Total Group 2: Segment 2: Department		85,063.00	-16,292.10	68,770.90	19.15
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	0.00	330.00	0.00
Total Group 2: Segment 2: Department		330.00	0.00	330.00	0.00
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		2,000.00	0.00	2,000.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant			
01-135-5230-00000	Accounting Software	3,619.00	-3,619.00	0.00	100.00
01-135-5300-00000	Accounting Services	20,904.00	-1,742.00	19,162.00	8.33
Total Group 2: Segment 2: Department		24,523.00	-5,361.00	19,162.00	21.86
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	42,624.00	-8,196.90	34,427.10	19.23
01-141-5190-00000	Assessors Stipends	9,849.00	0.00	9,849.00	0.00
01-141-5420-00000	Assessors Expenses	17,055.00	-12,194.02	4,860.98	71.50
Total Group 2: Segment 2: Department		69,528.00	-20,390.92	49,137.08	29.33
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	59,570.00	-11,455.75	48,114.25	19.23
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00
01-145-5300-00000	Treasurers Prof Services & Payroll	5,008.00	-493.54	4,514.46	9.86
01-145-5320-00000	Treasurer Software	7,050.00	-6,775.23	274.77	96.10

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-145-5340-00000	Treasurer Postage	4,000.00	-4,000.00	0.00	100.00
01-145-5385-00000	Treasurer Professional Development	1,135.00	-321.15	813.85	28.30
01-145-5420-00000	Treasurers Supplies	1,800.00	-174.19	1,625.81	9.68
01-145-5720-00000	Treasurers Business Travel	850.00	-26.88	823.12	3.16
01-145-5730-00000	Treasurers Licenses/Dues	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	84,473.00	-23,246.74	61,226.26	27.52
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	28,705.00	-4,416.00	24,289.00	15.38
01-150-5120-00000	Boards & Committee Clerical	2,274.00	-441.63	1,832.37	19.42
01-150-5190-00000	Constable	200.00	0.00	200.00	0.00
01-150-5210-00000	Town Office Electricity	4,000.00	-532.94	3,467.06	13.32
01-150-5215-00000	Heating	3,500.00	-300.00	3,200.00	8.57
01-150-5240-00000	Town Hall Repairs and Maintenance	2,500.00	-258.37	2,241.63	10.33
01-150-5241-00000	Town Hall Grounds	3,000.00	-360.00	2,640.00	12.00
01-150-5242-00000	Town Hall Security	400.00	-79.50	320.50	19.88
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	0.00	1,000.00	0.00
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,100.00	-236.09	2,863.91	7.62
01-150-5247-00000	Town Hall Internet	2,400.00	0.00	2,400.00	0.00
01-150-5248-00000	Website Support	1,200.00	-1,140.00	60.00	95.00
01-150-5249-00000	IT Support/Licensing	17,096.00	-3,759.00	13,337.00	21.99
01-150-5250-00000	Copier Leases	3,500.00	-694.18	2,805.82	19.83
01-150-5340-00000	Office Postage	1,200.00	0.00	1,200.00	0.00
01-150-5345-00000	Office Telephone	4,500.00	-724.63	3,775.37	16.10
01-150-5385-00000	Office Professional Development	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	150 - Town Office Pool	79,075.00	-12,942.34	66,132.66	16.37
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-90.78	9,909.22	0.91
Total Group 2: Segment 2: Department	151 - Legal	10,000.00	-90.78	9,909.22	0.91
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	0.00	-240.00	-240.00	0.00
Total Group 2: Segment 2: Department	158 - Tax Title	0.00	-240.00	-240.00	n/a
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Town Clerk Salary	23,000.00	-4,423.01	18,576.99	19.23
01-160-5190-00000	Clerk Election/Registrar Workers	2,200.00	0.00	2,200.00	0.00
01-160-5580-00000	Clerk Other Expense	3,626.00	-91.99	3,534.01	2.54
Total Group 2: Segment 2: Department	160 - Clerk	28,826.00	-4,515.00	24,311.00	15.66
Group 2: Segment 2: Department	171 - Conservation				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-171-5580-00000	Conservation Commission Expenses	100.00	-93.00	7.00	93.00
Total Group 2: Segment 2: Department	171 - Conservation	100.00	-93.00	7.00	93.00
Group 2: Segment 2: Department	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	175 - Planning	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	5,944.00	-890.80	5,053.20	14.99
Total Group 2: Segment 2: Department	192 - Town Hall	5,944.00	-890.80	5,053.20	14.99
Group 2: Segment 2: Department	195 - Annual Report				
01-195-5300-00000	Town Reports	800.00	0.00	800.00	0.00
Total Group 2: Segment 2: Department	195 - Annual Report	800.00	0.00	800.00	0.00
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	30,500.00	-5,622.89	24,877.11	18.44
01-210-5110-00000	Police Salaries	77,048.00	-12,131.21	64,916.79	15.75
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-282.44	3,717.56	7.06
01-210-5385-00000	Police Training	6,000.00	-179.00	5,821.00	2.98
01-210-5420-00000	Police Office Expense	1,800.00	-726.25	1,073.75	40.35
01-210-5480-00000	Police Fuel	6,820.00	-936.40	5,883.60	13.73
01-210-5870-00000	Police Equipment	15,535.00	-4,581.73	10,953.27	29.49
Total Group 2: Segment 2: Department	210 - Police	141,703.00	-24,459.92	117,243.08	17.26
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,273.00	0.00	6,273.00	0.00
01-220-5112-00000	Fire Administrative Assistant	2,274.00	-341.06	1,932.94	15.00
01-220-5120-00000	Firefighter Salaries	34,979.00	0.00	34,979.00	0.00
01-220-5190-00000	Fire Officer Stipends	2,698.00	0.00	2,698.00	0.00
01-220-5210-00000	Fire Electricity	5,400.00	-802.10	4,597.90	14.85
01-220-5215-00000	Fire Building Heat	4,900.00	0.00	4,900.00	0.00
01-220-5240-00000	Fire Building Maintenance	5,000.00	0.00	5,000.00	0.00
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-1,175.53	12,824.47	8.40
01-220-5246-00000	Fire Equipment Maintenance	29,150.00	-955.03	28,194.97	3.28
01-220-5300-00000	Fire Prof Services	4,000.00	0.00	4,000.00	0.00
01-220-5320-00000	Fire Software Technology	1,400.00	-716.11	683.89	51.15
01-220-5345-00000	Fire Telephone/Internet	2,800.00	-290.32	2,509.68	10.37
01-220-5380-00000	Fire Radio Maintenance	2,982.00	-2,981.02	0.98	99.97
01-220-5385-00000	Fire Training	10,000.00	0.00	10,000.00	0.00
01-220-5420-00000	Fire Supplies	750.00	0.00	750.00	0.00
01-220-5480-00000	Fire Fuel	1,500.00	-289.10	1,210.90	19.27

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-5730-00000	Fire Licenses/Dues	750.00	-100.00	650.00	13.33
Total Group 2: Segment 2: Department	220 - Fire	128,856.00	-7,650.27	121,205.73	5.94
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	8,925.00	-1,716.30	7,208.70	19.23
01-241-5320-00000	Building Inspector Software	3,445.00	-3,445.00	0.00	100.00
01-241-5420-00000	Building Inspector Supplies	200.00	0.00	200.00	0.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00
Total Group 2: Segment 2: Department	241 - Building Inspections	13,440.00	-5,161.30	8,278.70	38.40
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,829.00	0.00	1,829.00	0.00
01-291-5580-00000	Emergency Management Expenses	2,700.00	0.00	2,700.00	0.00
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00
Total Group 2: Segment 2: Department	291 - Emergency Management	4,679.00	-150.00	4,529.00	3.21
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5190-00000	Animal Control Assessment	5,414.00	-5,414.00	0.00	100.00
01-292-5243-00000	Inspector of Animals Expense	200.00	0.00	200.00	0.00
01-292-5300-00000	Franklin Regional Dog Assessment	350.00	-350.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - Animal Control	5,964.00	-5,764.00	200.00	96.65
Group 2: Segment 2: Department	294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	53.00	0.00	53.00	0.00
Total Group 2: Segment 2: Department	294 - Tree Warden	53.00	0.00	53.00	0.00
Group 2: Segment 2: Department	300 - School Committee				
01-300-5190-00000	School Committee Stipend	900.00	0.00	900.00	0.00
Total Group 2: Segment 2: Department	300 - School Committee	900.00	0.00	900.00	0.00
Group 2: Segment 2: Department	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,161,916.00	0.00	2,161,916.00	0.00
01-312-5910-00000	Mohawk Trail Regional Capital	54,176.00	0.00	54,176.00	0.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,216,092.00	0.00	2,216,092.00	0.00
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	336,561.00	-83,571.75	252,989.25	24.83
01-315-5910-00000	Franklin County Technical Capital	4,786.00	-4,785.28	0.72	99.98
Total Group 2: Segment 2: Department	315 - Franklin County Technical	341,347.00	-88,357.03	252,989.97	25.88
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	307,953.00	-35,548.24	272,404.76	11.54
01-422-5130-00000	Highway Overtime	0.00	-459.51	-459.51	0.00
01-422-5210-00000	Highway Electricity	0.00	0.00	0.00	0.00
01-422-5240-00000	Highway Building Maintenance	20,900.00	-3,829.37	17,070.63	18.32

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-3,578.95	39,421.05	8.32
01-422-5290-00000	Highway Bridge Expense	2,000.00	-190.00	1,810.00	9.50
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	2,000.00	-403.00	1,597.00	20.15
01-422-5480-00000	Highway Fuel	51,550.00	-2,099.07	49,450.93	4.07
01-422-5538-00000	Highway Roadway & Public Works Supplies	115,000.00	-10,912.61	104,087.39	9.49
Total Group 2: Segment 2: Department	422 - Highway	542,403.00	-57,020.75	485,382.25	10.51
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	0.00	7,300.00	0.00
01-423-5530-00000	Winter Salt	39,550.00	0.00	39,550.00	0.00
01-423-5531-00000	Winter Sand	39,550.00	0.00	39,550.00	0.00
Total Group 2: Segment 2: Department	423 - Winter Roads	86,400.00	0.00	86,400.00	0.00
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	5,300.00	-1,171.00	4,129.00	22.09
Total Group 2: Segment 2: Department	424 - Public Street Lighting	5,300.00	-1,171.00	4,129.00	22.09
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	20,592.00	-3,333.00	17,259.00	16.19
01-433-5420-00000	Transfer Station Expenses	69,838.00	-6,287.24	63,550.76	9.00
01-433-5580-00000	Solid Waste District Assessment	6,405.00	-1,526.00	4,879.00	23.83
Total Group 2: Segment 2: Department	433 - Transfer Station	96,835.00	-11,146.24	85,688.76	11.51
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	750.00	-275.00	475.00	36.67
Total Group 2: Segment 2: Department	491 - Cemeteries	750.00	-275.00	475.00	36.67
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	400.00	0.00	400.00	0.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	400.00	0.00	400.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	2,500.00	0.00	2,500.00	0.00
01-512-5580-00000	Board of Health Expense	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	512 - Board of Health	6,000.00	0.00	6,000.00	0.00
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	13,464.00	-6,732.00	6,732.00	50.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	13,464.00	-6,732.00	6,732.00	50.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-1,415.00	-1,415.00	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-1,415.00	18,585.00	7.08
Group 2: Segment 2: Department	543 - Veterans Services				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-543-5300-00000	Verterans Services District Assessment	3,846.00	-3,845.69	0.31	99.99
01-543-5770-00000	Veterans District (Chapter 115)	7,500.00	-1,079.86	6,420.14	14.40
Total Group 2: Segment 2: Department	543 - Veterans Services	11,346.00	-4,925.55	6,420.45	43.41
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	35,720.00	-6,977.30	28,742.70	19.53
01-610-5120-00000	Library Substitute	997.00	0.00	997.00	0.00
01-610-5190-00000	Assisstant Library Director Wages	10,418.00	-1,354.19	9,063.81	13.00
01-610-5210-00000	Library Electricity	2,500.00	-837.32	1,662.68	33.49
01-610-5215-00000	Library Building Heat	3,300.00	-39.84	3,260.16	1.21
01-610-5230-00000	Library Other Utilities	136.00	0.00	136.00	0.00
01-610-5240-00000	Library Building Maintenance	5,750.00	-725.00	5,025.00	12.61
01-610-5251-00000	Library Programming	0.00	-276.56	-276.56	0.00
01-610-5320-00000	Library Technology/Online Services	5,595.00	-2,661.00	2,934.00	47.56
01-610-5385-00000	Library Professional Development	1,000.00	-104.99	895.01	10.50
01-610-5420-00000	Library Supplies	1,350.00	-52.43	1,297.57	3.88
01-610-5550-00000	Cleaning	2,600.00	-210.00	2,390.00	8.08
01-610-5580-00000	Library Books	16,858.00	-4,141.51	12,716.49	24.57
01-610-5720-00000	Library Business Travel	442.00	0.00	442.00	0.00
Total Group 2: Segment 2: Department	610 - Library	86,666.00	-17,380.14	69,285.86	20.05
Group 2: Segment 2: Department	691 - Historical Commission				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	691 - Historical Commission	100.00	0.00	100.00	0.00
Group 2: Segment 2: Department	692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	-212.50	487.50	30.36
Total Group 2: Segment 2: Department	692 - Celebrations	700.00	-212.50	487.50	30.36
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5910-00000	LT Debt Principle Payments	24,667.00	0.00	24,667.00	0.00
01-700-5915-00000	LT Debt Interest Payments	6,938.00	0.00	6,938.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	31,605.00	0.00	31,605.00	0.00
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services Assessment	2,426.00	-2,426.00	0.00	100.00
01-830-5690-00000	FRCOG Core Assessment	10,752.00	-5,376.00	5,376.00	50.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	13,178.00	-7,802.00	5,376.00	59.20
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	107,945.00	-105,945.00	2,000.00	98.15
Total Group 2: Segment 2: Department	911 - County Retirement	107,945.00	-105,945.00	2,000.00	98.15
Group 2: Segment 2: Department	914 - Group Health/Life				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-914-5170-00000	Employer Contr. Group Health Insurance	123,587.00	-19,849.17	103,737.83	16.06
Total Group 2: Segment 2: Department	914 - Group Health/Life	123,587.00	-19,849.17	103,737.83	16.06
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,100.00	-42,312.00	6,788.00	86.18
01-945-5741-00000	VFIS	7,000.00	-7,985.00	-985.00	114.07
Total Group 2: Segment 2: Department	945 - P/L Insurance	56,100.00	-50,297.00	5,803.00	89.66
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,700.00	0.00	1,700.00	0.00
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,700.00	0.00	1,700.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,461,330.00	-500,389.55	3,960,940.45	11.22

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations				
Group 2: Segment 2: Department	192 - Town Hall				
02-192-5240-16606	Town Office Repairs FY2016	0.00	-968.03	-968.03	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	0.00	-968.03	-968.03	n/a
Group 2: Segment 2: Department	210 - Police				
02-210-5120-22101	Outside Detail Adminstrative Stipend	0.00	-600.00	-600.00	0.00
Total Group 2: Segment 2: Department	210 - Police	0.00	-600.00	-600.00	n/a
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	0.00	-1,568.03	-1,568.03	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 22 - 53E1/2 Revolving				
Group 2: Segment 2: Department	220 - Fire				
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-210.00	-210.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	0.00	-210.00	-210.00	n/a
Group 2: Segment 2: Department	243 - Plumbing Inspections				
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-55.00	-55.00	0.00
Total Group 2: Segment 2: Department	243 - Plumbing Inspections	0.00	-55.00	-55.00	n/a
Total Group 1: Segment 1: Fund	Code: 22 - 53E1/2 Revolving	0.00	-265.00	-265.00	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 23 - Other Revolving				
Group 2: Segment 2: Department		145 - Treasurer/Collector				
23-145-5300-00266	Tax Title 53E1/2		0.00	-145.00	-145.00	0.00
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	0.00	-145.00	-145.00	n/a
Total Group 1: Segment 1: Fund		Code: 23 - Other Revolving	0.00	-145.00	-145.00	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 24 - Gifts				
Group 2: Segment 2: Department	691 - Historical Commission				
24-691-5243-00208	AA Smith Gift Expenses	0.00	-750.00	-750.00	0.00
Total Group 2: Segment 2: Department	691 - Historical Commission	0.00	-750.00	-750.00	n/a
Total Group 1: Segment 1: Fund	Code: 24 - Gifts	0.00	-750.00	-750.00	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue				
Group 2: Segment 2: Department	160 - Clerk				
25-160-5243-22112	Miscellaneous Expenses	0.00	-294.73	-294.73	0.00
Total Group 2: Segment 2: Department	160 - Clerk	0.00	-294.73	-294.73	n/a
Group 2: Segment 2: Department	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-222.50	-222.50	0.00
Total Group 2: Segment 2: Department	171 - Conservation	0.00	-222.50	-222.50	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	0.00	-517.23	-517.23	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 27 - Federal Grants				
Group 2: Segment 2: Department	123 - Coordinator				
27-123-5420-22114	Cares Act Expenditures	0.00	-1,581.87	-1,581.87	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-1,581.87	-1,581.87	n/a
Total Group 1: Segment 1: Fund	Code: 27 - Federal Grants	0.00	-1,581.87	-1,581.87	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

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	000 - Undefined				
28-000-5380-00413	Last Mile Broadband Grant	0.00	-276,363.37	-276,363.37	0.00
Total Group 2: Segment 2: Department	000 - Undefined	0.00	-276,363.37	-276,363.37	n/a
Group 2: Segment 2: Department	291 - Emergency Management				
28-291-5420-00212	Emergency Management Prep Grant	0.00	-1,552.60	-1,552.60	0.00
Total Group 2: Segment 2: Department	291 - Emergency Management	0.00	-1,552.60	-1,552.60	n/a
Group 2: Segment 2: Department	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-1,838.92	-1,838.92	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	0.00	-1,838.92	-1,838.92	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-1,902.36	-1,902.36	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-1,902.36	-1,902.36	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-1,331.30	-1,331.30	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-1,331.30	-1,331.30	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-282,988.55	-282,988.55	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 30 - Chapter 90				
Group 2: Segment 2: Department	422 - Highway				
30-422-5535-19903	Chapter 90 Expenses	0.00	-820.00	-820.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	0.00	-820.00	-820.00	n/a
Total Group 1: Segment 1: Fund	Code: 30 - Chapter 90	0.00	-820.00	-820.00	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise			
Group 2: Segment 2: Department		650 - Broadband Network			
50-650-5210-00000	Electric	0.00	-500.18	-500.18	0.00
50-650-5216-00000	Middle Mile Access Fee	0.00	-1,150.00	-1,150.00	0.00
50-650-5217-00000	ISP Charge - 1 Gbps Internet	0.00	-7,701.18	-7,701.18	0.00
50-650-5218-00000	ISP Charges Phone Only	0.00	-2,090.72	-2,090.72	0.00
50-650-5219-00000	Static IPs	0.00	-29.95	-29.95	0.00
50-650-5222-00000	Retainer for Third Party R&M	0.00	-647.08	-647.08	0.00
50-650-5243-00000	Miscellaneous	0.00	-187.23	-187.23	0.00
50-650-5740-00000	Insurance	0.00	-2,525.00	-2,525.00	0.00
Total Group 2: Segment 2: Department		0.00	-14,831.34	-14,831.34	n/a
Total Group 1: Segment 1: Fund		0.00	-14,831.34	-14,831.34	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 06/30/2022

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
163 Account(s) totaling:		4,461,330.00	-803,856.57	3,657,473.43	18.02