

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	Net Activity	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	-105.00	0.00	100.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department		165.00	-105.00	60.00	63.64
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	-8,242.50	1,647.50	83.34
01-122-5340-00000	Selectmen Advertising	1,000.00	-341.20	658.80	34.12
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-681.24	318.76	68.12
Total Group 2: Segment 2: Department		11,890.00	-9,264.94	2,625.06	77.92
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	84,563.00	-81,310.50	3,252.50	96.15
01-123-5420-00000	Town Common Flag Pole	1,850.00	-1,850.00	0.00	100.00
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-30.00	470.00	6.00
Total Group 2: Segment 2: Department		86,913.00	-83,190.50	3,722.50	95.72
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-135.00	195.00	40.91
Total Group 2: Segment 2: Department		330.00	-135.00	195.00	40.91
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	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		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	-19,162.00	1,742.00	91.67
Total Group 2: Segment 2: Department		24,523.00	-22,781.00	1,742.00	92.90
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	42,624.00	-40,984.50	1,639.50	96.15
01-141-5190-00000	Assessors Stipends	9,849.00	-9,849.00	0.00	100.00
01-141-5420-00000	Assessors Expenses	17,055.00	-13,893.18	3,161.82	81.46
Total Group 2: Segment 2: Department		69,528.00	-64,726.68	4,801.32	93.09
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	59,570.00	-57,278.75	2,291.25	96.15
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	-3,248.84	1,759.16	64.87

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-145-5320-00000	Treasurer Software	7,050.00	-6,833.23	216.77	96.93
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	-586.92	548.08	51.71
01-145-5420-00000	Treasurers Supplies	1,800.00	-1,256.07	543.93	69.78
01-145-5720-00000	Treasurers Business Travel	850.00	-129.48	720.52	15.23
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-50.00	10.00	83.33
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	84,473.00	-73,383.29	11,089.71	86.87
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	28,705.00	-26,496.00	2,209.00	92.30
01-150-5120-00000	Boards & Committee Clerical	2,274.00	-2,177.55	96.45	95.76
01-150-5190-00000	Constable	200.00	-250.50	-50.50	125.25
01-150-5210-00000	Town Office Electricity	4,000.00	-2,641.59	1,358.41	66.04
01-150-5215-00000	Heating	3,500.00	-1,749.36	1,750.64	49.98
01-150-5240-00000	Town Hall Repairs and Maintenance	2,500.00	-769.90	1,730.10	30.80
01-150-5241-00000	Town Hall Grounds	3,000.00	-1,840.00	1,160.00	61.33
01-150-5242-00000	Town Hall Security	400.00	-318.00	82.00	79.50
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-313.06	686.94	31.31
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,100.00	-2,465.31	634.69	79.53
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	-16,457.99	638.01	96.27
01-150-5250-00000	Copier Leases	3,500.00	-3,465.17	34.83	99.00
01-150-5340-00000	Office Postage	1,200.00	-232.44	967.56	19.37
01-150-5345-00000	Office Telephone	4,500.00	-3,893.65	606.35	86.53
01-150-5385-00000	Office Professional Development	500.00	-880.00	-380.00	176.00
Total Group 2: Segment 2: Department	150 - Town Office Pool	79,075.00	-65,090.52	13,984.48	82.31
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-9,326.51	673.49	93.27
Total Group 2: Segment 2: Department	151 - Legal	10,000.00	-9,326.51	673.49	93.27
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	158 - Tax Title	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Town Clerk Salary	23,000.00	-22,115.01	884.99	96.15
01-160-5190-00000	Clerk Election/Registrar Workers	2,200.00	-1,025.91	1,174.09	46.63
01-160-5580-00000	Clerk Other Expense	3,626.00	-2,429.59	1,196.41	67.00
Total Group 2: Segment 2: Department	160 - Clerk	28,826.00	-25,570.51	3,255.49	88.71

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department					
	171 - Conservation				
01-171-5580-00000	Conservation Commission Expenses	100.00	-93.00	7.00	93.00
Total Group 2: Segment 2: Department		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	-319.60	680.40	31.96
Total Group 2: Segment 2: Department		1,000.00	-319.60	680.40	31.96
Group 2: Segment 2: Department					
	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	5,944.00	-5,188.86	755.14	87.30
Total Group 2: Segment 2: Department		5,944.00	-5,188.86	755.14	87.30
Group 2: Segment 2: Department					
	195 - Annual Report				
01-195-5300-00000	Town Reports	800.00	-357.00	443.00	44.63
Total Group 2: Segment 2: Department		800.00	-357.00	443.00	44.63
Group 2: Segment 2: Department					
	210 - Police				
01-210-5101-00000	Police Chief Salary	30,500.00	-37,219.80	-6,719.80	122.03
01-210-5110-00000	Police Salaries	77,048.00	-47,824.36	29,223.64	62.07
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,082.13	2,917.87	27.05
01-210-5385-00000	Police Training	6,000.00	-5,420.79	579.21	90.35
01-210-5420-00000	Police Office Expense	1,800.00	-1,184.03	615.97	65.78
01-210-5480-00000	Police Fuel	6,820.00	-4,983.79	1,836.21	73.08
01-210-5870-00000	Police Equipment	15,535.00	-10,348.38	5,186.62	66.61
Total Group 2: Segment 2: Department		141,703.00	-108,063.28	33,639.72	76.26
Group 2: Segment 2: Department					
	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,273.00	-4,704.75	1,568.25	75.00
01-220-5112-00000	Fire Administrative Assistant	2,274.00	-2,024.51	249.49	89.03
01-220-5120-00000	Firefighter Salaries	34,979.00	-26,340.45	8,638.55	75.30
01-220-5190-00000	Fire Officer Stipends	2,698.00	-2,698.00	0.00	100.00
01-220-5210-00000	Fire Electricity	5,400.00	-6,157.26	-757.26	114.02
01-220-5215-00000	Fire Building Heat	4,900.00	-4,029.44	870.56	82.23
01-220-5240-00000	Fire Building Maintenance	5,000.00	-193.21	4,806.79	3.86
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-7,170.65	6,829.35	51.22
01-220-5246-00000	Fire Equipment Maintenance	29,150.00	-25,574.10	3,575.90	87.73
01-220-5300-00000	Fire Prof Services	4,000.00	-250.00	3,750.00	6.25
01-220-5320-00000	Fire Software Technology	1,400.00	-1,451.11	-51.11	103.65
01-220-5345-00000	Fire Telephone/Internet	2,800.00	-1,477.51	1,322.49	52.77
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	-2,406.05	7,593.95	24.06
01-220-5420-00000	Fire Supplies	750.00	-160.18	589.82	21.36

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-220-5480-00000	Fire Fuel	1,500.00	-1,550.79	-50.79	103.39
01-220-5730-00000	Fire Licenses/Dues	750.00	-250.00	500.00	33.33
Total Group 2: Segment 2: Department	220 - Fire	128,856.00	-89,419.03	39,436.97	69.39
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	8,925.00	-8,581.50	343.50	96.15
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	-12,026.50	1,413.50	89.48
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,829.00	-1,829.00	0.00	100.00
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,500.00	200.00	92.59
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	-4,479.00	200.00	95.73
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	-300.00	600.00	33.33
Total Group 2: Segment 2: Department	300 - School Committee	900.00	-300.00	600.00	33.33
Group 2: Segment 2: Department	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,161,916.00	-2,161,776.80	139.20	99.99
01-312-5910-00000	Mohawk Trail Regional Capital	54,176.00	-44,695.20	9,480.80	82.50
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,216,092.00	-2,206,472.00	9,620.00	99.57
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	336,561.00	-334,287.00	2,274.00	99.32
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	-339,072.28	2,274.72	99.33
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	307,953.00	-214,798.03	93,154.97	69.75
01-422-5130-00000	Highway Overtime	0.00	-20,329.89	-20,329.89	0.00
01-422-5210-00000	Highway Electricity	0.00	0.00	0.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

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01-422-5240-00000	Highway Building Maintenance	20,900.00	-17,829.21	3,070.79	85.31
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-29,877.12	13,122.88	69.48
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	-1,038.00	962.00	51.90
01-422-5480-00000	Highway Fuel	51,550.00	-30,543.66	21,006.34	59.25
01-422-5538-00000	Highway Roadway & Public Works Supplies	115,000.00	-94,690.85	20,309.15	82.34
Total Group 2: Segment 2: Department	422 - Highway	542,403.00	-409,296.76	133,106.24	75.46
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-6,136.87	1,163.13	84.07
01-423-5530-00000	Winter Salt	39,550.00	-29,956.34	9,593.66	75.74
01-423-5531-00000	Winter Sand	39,550.00	-50,287.07	-10,737.07	127.15
Total Group 2: Segment 2: Department	423 - Winter Roads	86,400.00	-86,380.28	19.72	99.98
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	5,300.00	-5,509.30	-209.30	103.95
Total Group 2: Segment 2: Department	424 - Public Street Lighting	5,300.00	-5,509.30	-209.30	103.95
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	20,592.00	-14,256.00	6,336.00	69.23
01-433-5420-00000	Transfer Station Expenses	69,838.00	-49,778.60	20,059.40	71.28
01-433-5580-00000	Solid Waste District Assessment	6,405.00	-6,104.00	301.00	95.30
Total Group 2: Segment 2: Department	433 - Transfer Station	96,835.00	-70,138.60	26,696.40	72.43
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	750.00	-655.00	95.00	87.33
Total Group 2: Segment 2: Department	491 - Cemeteries	750.00	-655.00	95.00	87.33
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	400.00	-400.00	0.00	100.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	400.00	-400.00	0.00	100.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	2,500.00	-262.35	2,237.65	10.49
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	-262.35	5,737.65	4.37
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	13,464.00	-11,444.40	2,019.60	85.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	13,464.00	-11,444.40	2,019.60	85.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-7,760.00	-7,760.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-4,261.25	-4,261.25	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	-100.00	19,900.00	0.50

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Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-12,121.25	7,878.75	60.61
Group 2: Segment 2: Department	543 - Veterans Services				
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	-2,159.72	5,340.28	28.80
Total Group 2: Segment 2: Department	543 - Veterans Services	11,346.00	-6,005.41	5,340.59	52.93
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	35,720.00	-34,886.50	833.50	97.67
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	-9,704.71	713.29	93.15
01-610-5210-00000	Library Electricity	2,500.00	-2,040.38	459.62	81.62
01-610-5215-00000	Library Building Heat	3,300.00	-2,280.00	1,020.00	69.09
01-610-5230-00000	Library Other Utilities	136.00	-30.00	106.00	22.06
01-610-5240-00000	Library Building Maintenance	5,750.00	-5,051.91	698.09	87.86
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	-3,659.99	1,935.01	65.42
01-610-5385-00000	Library Professional Development	1,000.00	-554.48	445.52	55.45
01-610-5420-00000	Library Supplies	1,350.00	-1,120.04	229.96	82.97
01-610-5550-00000	Cleaning	2,600.00	-707.25	1,892.75	27.20
01-610-5580-00000	Library Books	16,858.00	-15,322.90	1,535.10	90.89
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	-75,634.72	11,031.28	87.27
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	-573.50	126.50	81.93
Total Group 2: Segment 2: Department	692 - Celebrations	700.00	-573.50	126.50	81.93
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5910-00000	LT Debt Principle Payments	24,667.00	-550.00	24,117.00	2.23
01-700-5915-00000	LT Debt Interest Payments	6,938.00	0.00	6,938.00	0.00
01-700-5926-00000	Interest on Short Term Debt	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	31,605.00	-550.00	31,055.00	1.74
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	-10,752.00	0.00	100.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	13,178.00	-13,178.00	0.00	100.00
Group 2: Segment 2: Department	911 - County Retirement				

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

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Ledger History - Allocated Summary - Expenditure Ledger

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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				
01-914-5170-00000	Employer Contr. Group Health Insurance	123,587.00	-104,888.02	18,698.98	84.87
Total Group 2: Segment 2: Department	914 - Group Health/Life	123,587.00	-104,888.02	18,698.98	84.87
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,100.00	-43,856.00	5,244.00	89.32
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	-51,841.00	4,259.00	92.41
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,700.00	-1,200.00	500.00	70.59
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,700.00	-1,200.00	500.00	70.59
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,461,330.00	-4,081,152.09	380,177.91	91.48

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	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - Special Aritcles & Appropriations			
Group 2: Segment 2: Department		123 - Coordinator			
02-123-5300-22216	FY21 Financial Audit STM 03.10.22	15,500.00	0.00	15,500.00	0.00
02-123-5420-22208	Security System	3,309.00	-2,973.41	335.59	89.86
Total Group 2: Segment 2: Department		18,809.00	-2,973.41	15,835.59	15.81
Group 2: Segment 2: Department		150 - Town Office Pool			
02-150-5240-22106	Flooring & Related Costs FY21 Art 27	2,261.00	0.00	2,261.00	0.00
02-150-5300-22105	Network Server FY21 Art 26	634.57	0.00	634.57	0.00
Total Group 2: Segment 2: Department		2,895.57	0.00	2,895.57	0.00
Group 2: Segment 2: Department		155 - Technology			
02-155-5320-20025	I/T Upgrades FY20 Art 25	0.73	0.00	0.73	0.00
Total Group 2: Segment 2: Department		0.73	0.00	0.73	0.00
Group 2: Segment 2: Department		160 - Clerk			
02-160-5300-22102	Restoration & Preservation of Town Records FY21 Art 23	225.00	0.00	225.00	0.00
02-160-5300-22107	Records Management Project FY21 Art 28	252.00	0.00	252.00	0.00
Total Group 2: Segment 2: Department		477.00	0.00	477.00	0.00
Group 2: Segment 2: Department		192 - Town Hall			
02-192-5240-16606	Town Office Repairs FY2016	968.03	-968.03	0.00	100.00
02-192-5870-18616	ATM 5/17 Art31 TH Carpet & Workstations	13.39	0.00	13.39	0.00
Total Group 2: Segment 2: Department		981.42	-968.03	13.39	98.64
Group 2: Segment 2: Department		210 - Police			
02-210-5120-22101	Outside Detail Administrative Stipend	130.00	-130.00	0.00	100.00
02-210-5120-22213	Outside Detail Administrative Stipend FY22 Art 23	2,000.00	-2,688.75	-688.75	134.44
02-210-5580-22109	PoliceFire Carport FY21 Art 30	750.00	0.00	750.00	0.00
02-210-5580-22116	FY21 12.17.20 STM Police Radio Upgrade Art 2	32,195.00	-27,053.04	5,141.96	84.03
Total Group 2: Segment 2: Department		35,075.00	-29,871.79	5,203.21	85.17
Group 2: Segment 2: Department		220 - Fire			
02-220-5580-22115	FY21 12.17.20 STM Art 1 Pay Previous Year Bill	8.00	0.00	8.00	0.00
Total Group 2: Segment 2: Department		8.00	0.00	8.00	0.00
Group 2: Segment 2: Department		422 - Highway			
02-422-5853-22103	Dodge 5500 FY21 Art 24	625.54	0.00	625.54	0.00
Total Group 2: Segment 2: Department		625.54	0.00	625.54	0.00
Group 2: Segment 2: Department		610 - Library			
02-610-5300-18617	ATM 5/17 Art33 Library Oil Tank Removal	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department		3,000.00	0.00	3,000.00	0.00
Group 2: Segment 2: Department		700 - Debt Service			
02-700-5910-22215	Fire Pumper Payoff STM 03.10.22	228,638.00	-228,637.72	0.28	100.00

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	Net Activity	Ending	% Var.
02-700-5926-00000	FY19 Carryover Shrt Term Debt Interest	1,715.08	-1,715.08	0.00	100.00
02-700-5926-22214	Interest on Short Term Debt FY22 Art 7	25,435.00	-22,284.92	3,150.08	87.62
Total Group 2: Segment 2: Department	700 - Debt Service	255,788.08	-252,637.72	3,150.36	98.77
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	317,660.34	-286,450.95	31,209.39	90.18

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	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 22 - 53E1/2 Revolving			
Group 2: Segment 2: Department		176 - Zoning			
22-176-5580-00267	Zoning 53E1/2	0.00	-123.56	-123.56	0.00
Total Group 2: Segment 2: Department		0.00	-123.56	-123.56	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-945.00	-945.00	0.00
Total Group 2: Segment 2: Department		0.00	-945.00	-945.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-1,465.00	-1,465.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,465.00	-1,465.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-515.00	-515.00	0.00
Total Group 2: Segment 2: Department		0.00	-515.00	-515.00	n/a
Group 2: Segment 2: Department		292 - Animal Control			
22-292-5960-00264	Animal Control 53E1/2 Interfund Trans Out	0.00	-79.88	-79.88	0.00
Total Group 2: Segment 2: Department		0.00	-79.88	-79.88	n/a
Total Group 1: Segment 1: Fund		0.00	-3,128.44	-3,128.44	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	Net Activity	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	-19,789.21	-19,789.21	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-19,789.21	-19,789.21	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-19,789.21	-19,789.21	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	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 24 - Gifts			
Group 2: Segment 2: Department		145 - Treasurer/Collector			
24-145-5580-14501	Taxpayer In Need of Relief Distribution	0.00	-15,644.65	-15,644.65	0.00
Total Group 2: Segment 2: Department		0.00	-15,644.65	-15,644.65	n/a
Group 2: Segment 2: Department		220 - Fire			
24-220-5970-00202	OFU	0.00	-2,247.12	-2,247.12	0.00
24-220-5970-00203	OFU	0.00	-69.89	-69.89	0.00
24-220-5970-00204	OFU	0.00	-188.58	-188.58	0.00
Total Group 2: Segment 2: Department		0.00	-2,505.59	-2,505.59	n/a
Group 2: Segment 2: Department		543 - Veterans Services			
24-543-5243-54301	Veterans Memorial Park Expenses	0.00	-2,625.00	-2,625.00	0.00
Total Group 2: Segment 2: Department		0.00	-2,625.00	-2,625.00	n/a
Group 2: Segment 2: Department		691 - Historical Commission			
24-691-5243-00208	AA Smith Gift Expenses	0.00	-2,666.50	-2,666.50	0.00
Total Group 2: Segment 2: Department		0.00	-2,666.50	-2,666.50	n/a
Total Group 1: Segment 1: Fund		0.00	-23,441.74	-23,441.74	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	Net Activity	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		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	-1,039.03	-1,039.03	0.00
Total Group 2: Segment 2: Department		0.00	-1,039.03	-1,039.03	n/a
Group 2: Segment 2: Department		175 - Planning			
25-175-5340-00210	Planning Board 53G Public Hearing Advertising	0.00	-365.78	-365.78	0.00
Total Group 2: Segment 2: Department		0.00	-365.78	-365.78	n/a
Total Group 1: Segment 1: Fund		0.00	-1,699.54	-1,699.54	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	Net Activity	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	-3,416.16	-3,416.16	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-3,416.16	-3,416.16	n/a
Total Group 1: Segment 1: Fund	Code: 27 - Federal Grants	0.00	-3,416.16	-3,416.16	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	Net Activity	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	-857,239.87	-857,239.87	0.00
Total Group 2: Segment 2: Department	000 - Undefined	0.00	-857,239.87	-857,239.87	n/a
Group 2: Segment 2: Department	123 - Coordinator				
28-123-5243-12306	Green Communities Grant	0.00	-36,531.17	-36,531.17	0.00
28-123-5243-12310	Division of Ecological Restoration (\$95000.00 Award)	0.00	-85,285.00	-85,285.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-121,816.17	-121,816.17	n/a
Group 2: Segment 2: Department	210 - Police				
28-210-5385-22210	Bridge Academy Training (\$2213.00 Award)	0.00	-546.00	-546.00	0.00
Total Group 2: Segment 2: Department	210 - Police	0.00	-546.00	-546.00	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	-4,936.81	-4,936.81	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	0.00	-4,936.81	-4,936.81	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-3,726.86	-3,726.86	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-3,726.86	-3,726.86	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-6,827.50	-6,827.50	0.00
28-699-5420-00233	Colrain Local Cultural Council Admin Expenses	0.00	-16.50	-16.50	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-6,844.00	-6,844.00	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-996,662.31	-996,662.31	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	Net Activity	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	-356,161.81	-356,161.81	0.00
Total Group 2: Segment 2: Department	422 - Highway	0.00	-356,161.81	-356,161.81	n/a
Total Group 1: Segment 1: Fund	Code: 30 - Chapter 90	0.00	-356,161.81	-356,161.81	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	Net Activity	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	-2,855.67	-2,855.67	0.00	
50-650-5216-00000	Middle Mile Access Fee	0.00	-21,737.90	-21,737.90	0.00	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	0.00	-128,961.82	-128,961.82	0.00	
50-650-5218-00000	ISP Charges Phone Only	0.00	-39,515.08	-39,515.08	0.00	
50-650-5219-00000	Static IPs	0.00	-424.95	-424.95	0.00	
50-650-5220-00000	Stripe Fees	0.00	-12,213.24	-12,213.24	0.00	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	0.00	-17,754.48	-17,754.48	0.00	
50-650-5222-00000	Retainer for Third Party R&M	0.00	-4,929.02	-4,929.02	0.00	
50-650-5223-00000	Pole Bonding Fee	0.00	-9,000.00	-9,000.00	0.00	
50-650-5230-00000	Utlity Charges/Services Purchased	0.00	-1,302.15	-1,302.15	0.00	
50-650-5240-00000	Repairs and Maintenance	0.00	-40.00	-40.00	0.00	
50-650-5243-00000	Miscellaneous	0.00	-2,840.12	-2,840.12	0.00	
50-650-5740-00000	Insurance	0.00	-2,525.00	-2,525.00	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	0.00	-244,099.43	-244,099.43	n/a
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	0.00	-244,099.43	-244,099.43	n/a

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

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

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Net Activity</u>	<u>Ending</u>	<u>% Var.</u>
	201 Account(s) totaling:	4,778,990.34	-6,016,001.68	-1,237,011.34	125.88