

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.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>165.00</b>	<b>-105.00</b>	<b>60.00</b>	<b>63.64</b>
<b>Group 2: Segment 2: Department</b>		115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	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 - 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	-851.01	148.99	85.10
<b>Total Group 2: Segment 2: Department</b>		<b>11,890.00</b>	<b>-9,434.71</b>	<b>2,455.29</b>	<b>79.35</b>
<b>Group 2: Segment 2: Department</b>		123 - Coordinator			
01-123-5110-00000	Town Coordinator	84,563.00	-84,563.00	0.00	100.00
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	-300.00	200.00	60.00
<b>Total Group 2: Segment 2: Department</b>		<b>86,913.00</b>	<b>-86,713.00</b>	<b>200.00</b>	<b>99.77</b>
<b>Group 2: Segment 2: Department</b>		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-135.00	195.00	40.91
<b>Total Group 2: Segment 2: Department</b>		<b>330.00</b>	<b>-135.00</b>	<b>195.00</b>	<b>40.91</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	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>		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	-20,904.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>24,523.00</b>	<b>-24,523.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	42,624.00	-42,624.00	0.00	100.00
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	-15,233.25	1,821.75	89.32
<b>Total Group 2: Segment 2: Department</b>		<b>69,528.00</b>	<b>-67,706.25</b>	<b>1,821.75</b>	<b>97.38</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	59,570.00	-59,570.00	0.00	100.00
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	-3,344.45	1,663.55	66.78

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.	
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	-1,090.06	44.94	96.04	
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	-341.25	508.75	40.15	
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-50.00	10.00	83.33	
<b>Total Group 2: Segment 2: Department</b>		<b>145 - Treasurer/Collector</b>	<b>84,473.00</b>	<b>-76,485.06</b>	<b>7,987.94</b>	<b>90.54</b>
<b>Group 2: Segment 2: Department</b>		<b>150 - Town Office Pool</b>				
01-150-5110-00000	Administrative Assistant Wages	28,705.00	-27,600.00	1,105.00	96.15	
01-150-5120-00000	Boards & Committee Clerical	2,274.00	-2,230.02	43.98	98.07	
01-150-5190-00000	Constable	200.00	-199.50	0.50	99.75	
01-150-5210-00000	Town Office Electricity	4,000.00	-2,858.98	1,141.02	71.47	
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	-1,269.90	1,230.10	50.80	
01-150-5241-00000	Town Hall Grounds	3,000.00	-1,980.00	1,020.00	66.00	
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	-2,547.06	552.94	82.16	
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	-3,546.91	-46.91	101.34	
01-150-5340-00000	Office Postage	1,200.00	-236.76	963.24	19.73	
01-150-5345-00000	Office Telephone	4,500.00	-4,369.56	130.44	97.10	
01-150-5385-00000	Office Professional Development	500.00	-880.00	-380.00	176.00	
<b>Total Group 2: Segment 2: Department</b>		<b>150 - Town Office Pool</b>	<b>79,075.00</b>	<b>-67,697.10</b>	<b>11,377.90</b>	<b>85.61</b>
<b>Group 2: Segment 2: Department</b>		<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	10,000.00	-9,718.73	281.27	97.19	
<b>Total Group 2: Segment 2: Department</b>		<b>151 - Legal</b>	<b>10,000.00</b>	<b>-9,718.73</b>	<b>281.27</b>	<b>97.19</b>
<b>Group 2: Segment 2: Department</b>		<b>158 - Tax Title</b>				
01-158-5300-00000	Tax Title Taking	0.00	0.00	0.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>158 - Tax Title</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>				
01-160-5110-00000	Town Clerk Salary	23,000.00	-23,000.01	-0.01	100.00	
01-160-5190-00000	Clerk Election/Registrar Workers	2,200.00	-1,076.91	1,123.09	48.95	
01-160-5580-00000	Clerk Other Expense	3,626.00	-2,529.21	1,096.79	69.75	
<b>Total Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>	<b>28,826.00</b>	<b>-26,606.13</b>	<b>2,219.87</b>	<b>92.30</b>

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.
<b>Group 2: Segment 2: Department</b> 171 - Conservation					
01-171-5580-00000	Conservation Commission Expenses	100.00	-93.00	7.00	93.00
<b>Total Group 2: Segment 2: Department</b> 171 - Conservation		<b>100.00</b>	<b>-93.00</b>	<b>7.00</b>	<b>93.00</b>
<b>Group 2: Segment 2: Department</b> 175 - Planning					
01-175-5580-00000	Planning Board Expenses	1,000.00	-319.60	680.40	31.96
<b>Total Group 2: Segment 2: Department</b> 175 - Planning		<b>1,000.00</b>	<b>-319.60</b>	<b>680.40</b>	<b>31.96</b>
<b>Group 2: Segment 2: Department</b> 192 - Town Hall					
01-192-5190-00000	Town Office Custodian	5,944.00	-5,392.98	551.02	90.73
<b>Total Group 2: Segment 2: Department</b> 192 - Town Hall		<b>5,944.00</b>	<b>-5,392.98</b>	<b>551.02</b>	<b>90.73</b>
<b>Group 2: Segment 2: Department</b> 195 - Annual Report					
01-195-5300-00000	Town Reports	800.00	-357.00	443.00	44.63
<b>Total Group 2: Segment 2: Department</b> 195 - Annual Report		<b>800.00</b>	<b>-357.00</b>	<b>443.00</b>	<b>44.63</b>
<b>Group 2: Segment 2: Department</b> 210 - Police					
01-210-5101-00000	Police Chief Salary	30,500.00	-38,903.30	-8,403.30	127.55
01-210-5110-00000	Police Salaries	77,048.00	-49,687.54	27,360.46	64.49
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,205.85	2,794.15	30.15
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	-1,344.01	455.99	74.67
01-210-5480-00000	Police Fuel	6,820.00	-6,298.16	521.84	92.35
01-210-5870-00000	Police Equipment	15,535.00	-11,479.22	4,055.78	73.89
<b>Total Group 2: Segment 2: Department</b> 210 - Police		<b>141,703.00</b>	<b>-114,338.87</b>	<b>27,364.13</b>	<b>80.69</b>
<b>Group 2: Segment 2: Department</b> 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	-2,116.34	157.66	93.07
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	-6,494.50	-1,094.50	120.27
01-220-5215-00000	Fire Building Heat	4,900.00	-5,209.46	-309.46	106.32
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	-7,275.76	6,724.24	51.97
01-220-5246-00000	Fire Equipment Maintenance	29,150.00	-35,182.34	-6,032.34	120.69
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	-1,582.92	1,217.08	56.53
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	-1,286.47	-536.47	171.53

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.
01-220-5480-00000	Fire Fuel	1,500.00	-1,872.22	-372.22	124.81
01-220-5730-00000	Fire Licenses/Dues	750.00	-250.00	500.00	33.33
<b>Total Group 2: Segment 2: Department</b>	<b>220 - Fire</b>	<b>128,856.00</b>	<b>-102,294.60</b>	<b>26,561.40</b>	<b>79.39</b>
<b>Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>				
01-241-5110-00000	Building Inspector Salary	8,925.00	-8,925.00	0.00	100.00
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
<b>Total Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>	<b>13,440.00</b>	<b>-12,370.00</b>	<b>1,070.00</b>	<b>92.04</b>
<b>Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>	<b>4,679.00</b>	<b>-4,479.00</b>	<b>200.00</b>	<b>95.73</b>
<b>Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>	<b>5,964.00</b>	<b>-5,764.00</b>	<b>200.00</b>	<b>96.65</b>
<b>Group 2: Segment 2: Department</b>	<b>294 - Tree Warden</b>				
01-294-5190-00000	Tree Warden Stipend	53.00	0.00	53.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>294 - Tree Warden</b>	<b>53.00</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>300 - School Committee</b>				
01-300-5190-00000	School Committee Stipend	900.00	-300.00	600.00	33.33
<b>Total Group 2: Segment 2: Department</b>	<b>300 - School Committee</b>	<b>900.00</b>	<b>-300.00</b>	<b>600.00</b>	<b>33.33</b>
<b>Group 2: Segment 2: Department</b>	<b>312 - Mohawk Regional</b>				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,161,916.00	-2,152,296.00	9,620.00	99.56
01-312-5910-00000	Mohawk Trail Regional Capital	54,176.00	-54,176.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>312 - Mohawk Regional</b>	<b>2,216,092.00</b>	<b>-2,206,472.00</b>	<b>9,620.00</b>	<b>99.57</b>
<b>Group 2: Segment 2: Department</b>	<b>315 - Franklin County Technical</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>315 - Franklin County Technical</b>	<b>341,347.00</b>	<b>-339,072.28</b>	<b>2,274.72</b>	<b>99.33</b>
<b>Group 2: Segment 2: Department</b>	<b>422 - Highway</b>				
01-422-5110-00000	Highway Salaries	307,953.00	-223,354.83	84,598.17	72.53
01-422-5130-00000	Highway Overtime	0.00	-20,835.29	-20,835.29	0.00
01-422-5210-00000	Highway Electricity	0.00	0.00	0.00	0.00

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01-422-5240-00000	Highway Building Maintenance	20,900.00	-18,147.19	2,752.81	86.83
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-41,509.50	1,490.50	96.53
01-422-5290-00000	Highway Bridge Expense	2,000.00	-380.00	1,620.00	19.00
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	2,000.00	-1,118.00	882.00	55.90
01-422-5480-00000	Highway Fuel	51,550.00	-30,747.81	20,802.19	59.65
01-422-5538-00000	Highway Roadway & Public Works Supplies	115,000.00	-114,557.49	442.51	99.62
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway</b>	<b>542,403.00</b>	<b>-450,650.11</b>	<b>91,752.89</b>	<b>83.08</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>	<b>86,400.00</b>	<b>-86,380.28</b>	<b>19.72</b>	<b>99.98</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>				
01-424-5210-00000	Street Lights	5,300.00	-5,549.89	-249.89	104.71
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>	<b>5,300.00</b>	<b>-5,549.89</b>	<b>-249.89</b>	<b>104.71</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>				
01-433-5110-00000	Transfer Station Salaries	20,592.00	-14,536.50	6,055.50	70.59
01-433-5420-00000	Transfer Station Expenses	69,838.00	-57,331.11	12,506.89	82.09
01-433-5580-00000	Solid Waste District Assessment	6,405.00	-6,104.00	301.00	95.30
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>	<b>96,835.00</b>	<b>-77,971.61</b>	<b>18,863.39</b>	<b>80.52</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	750.00	-855.00	-105.00	114.00
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>750.00</b>	<b>-855.00</b>	<b>-105.00</b>	<b>114.00</b>
<b>Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>				
01-511-5190-00000	Animal Inspector	400.00	-400.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>	<b>6,000.00</b>	<b>-262.35</b>	<b>5,737.65</b>	<b>4.37</b>
<b>Group 2: Segment 2: Department</b>	<b>513 - FRCOG Regional Health Assessment</b>				
01-513-5243-00000	FRCOG Regional Health Assessment	13,464.00	-11,444.40	2,019.60	85.00
<b>Total Group 2: Segment 2: Department</b>	<b>513 - FRCOG Regional Health Assessment</b>	<b>13,464.00</b>	<b>-11,444.40</b>	<b>2,019.60</b>	<b>85.00</b>
<b>Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>				
01-541-5300-00000	Council on Aging Professional Services	0.00	-7,985.00	-7,985.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-5,028.75	-5,028.75	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	-100.00	19,900.00	0.50

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<b>Total Group 2: Segment 2: Department</b>	541 - Council on Aging	<b>20,000.00</b>	<b>-13,113.75</b>	<b>6,886.25</b>	<b>65.57</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	543 - Veterans Services	<b>11,346.00</b>	<b>-6,005.41</b>	<b>5,340.59</b>	<b>52.93</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
01-610-5110-00000	Librarian Director Wages	35,720.00	-35,720.00	0.00	100.00
01-610-5120-00000	Library Substitute	997.00	-562.00	435.00	56.37
01-610-5190-00000	Assisstant Library Director Wages	10,418.00	-10,087.90	330.10	96.83
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	-114.00	22.00	83.82
01-610-5240-00000	Library Building Maintenance	5,750.00	-5,271.91	478.09	91.69
01-610-5251-00000	Library Programming	0.00	-468.56	-468.56	0.00
01-610-5320-00000	Library Technology/Online Services	5,595.00	-5,313.99	281.01	94.98
01-610-5385-00000	Library Professional Development	1,000.00	-1,424.68	-424.68	142.47
01-610-5420-00000	Library Supplies	1,350.00	-2,713.33	-1,363.33	200.99
01-610-5550-00000	Cleaning	2,600.00	-853.50	1,746.50	32.83
01-610-5580-00000	Library Books	16,858.00	-18,433.08	-1,575.08	109.34
01-610-5720-00000	Library Business Travel	442.00	-149.00	293.00	33.71
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>86,666.00</b>	<b>-85,432.33</b>	<b>1,233.67</b>	<b>98.58</b>
<b>Group 2: Segment 2: Department</b>	650 - Broadband Network				
01-650-5960-00000	Transfer to Broadband (Raised on Recap)	3,847.36	0.00	3,847.36	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - Broadband Network	<b>3,847.36</b>	<b>0.00</b>	<b>3,847.36</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	691 - Historical Commission				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	691 - Historical Commission	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	-573.50	126.50	81.93
<b>Total Group 2: Segment 2: Department</b>	692 - Celebrations	<b>700.00</b>	<b>-573.50</b>	<b>126.50</b>	<b>81.93</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	700 - Debt Service	<b>31,605.00</b>	<b>-550.00</b>	<b>31,055.00</b>	<b>1.74</b>
<b>Group 2: Segment 2: Department</b>	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services Assessment	2,426.00	-2,426.00	0.00	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.
01-830-5690-00000	FRCOG Core Assessment	10,752.00	-10,752.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	830 - FRCOG Assessments	<b>13,178.00</b>	<b>-13,178.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	107,945.00	-105,945.00	2,000.00	98.15
<b>Total Group 2: Segment 2: Department</b>	911 - County Retirement	<b>107,945.00</b>	<b>-105,945.00</b>	<b>2,000.00</b>	<b>98.15</b>
<b>Group 2: Segment 2: Department</b>	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	123,587.00	-113,142.76	10,444.24	91.55
<b>Total Group 2: Segment 2: Department</b>	914 - Group Health/Life	<b>123,587.00</b>	<b>-113,142.76</b>	<b>10,444.24</b>	<b>91.55</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	945 - P/L Insurance	<b>56,100.00</b>	<b>-51,841.00</b>	<b>4,259.00</b>	<b>92.41</b>
<b>Group 2: Segment 2: Department</b>	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,700.00	-1,200.00	500.00	70.59
<b>Total Group 2: Segment 2: Department</b>	946 - Public Official Insurance	<b>1,700.00</b>	<b>-1,200.00</b>	<b>500.00</b>	<b>70.59</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>4,465,177.36</b>	<b>-4,184,872.70</b>	<b>280,304.66</b>	<b>93.72</b>

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.
<b>Group 1: Segment 1: Fund</b>		Code: 02 - Special Articles & Appropriations			
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>18,809.00</b>	<b>-2,973.41</b>	<b>15,835.59</b>	<b>15.81</b>
<b>Group 2: Segment 2: Department</b>		135 - Town Accountant			
02-135-5300-22108	FY20 Financial Audit FY21 Art 29 Revised 9/24/20 from FY19 Audit	0.00	-15,500.00	-15,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-15,500.00</b>	<b>-15,500.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		150 - Town Office Pool			
02-150-5240-22106	Flooring & Related Costs FY21 Art 27	2,261.00	-2,208.04	52.96	97.66
02-150-5300-22105	Network Server FY21 Art 26	634.57	0.00	634.57	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>2,895.57</b>	<b>-2,208.04</b>	<b>687.53</b>	<b>76.26</b>
<b>Group 2: Segment 2: Department</b>		155 - Technology			
02-155-5320-20025	I/T Upgrades FY20 Art 25	0.73	0.00	0.73	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.73</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>477.00</b>	<b>0.00</b>	<b>477.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>981.42</b>	<b>-968.03</b>	<b>13.39</b>	<b>98.64</b>
<b>Group 2: Segment 2: Department</b>		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	-3,028.75	-1,028.75	151.44
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
<b>Total Group 2: Segment 2: Department</b>		<b>35,075.00</b>	<b>-30,211.79</b>	<b>4,863.21</b>	<b>86.13</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		422 - Highway			
02-422-5853-22103	Dodge 5500 FY21 Art 24	625.54	0.00	625.54	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>625.54</b>	<b>0.00</b>	<b>625.54</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		610 - Library			
02-610-5300-18617	ATM 5/17 Art33 Library Oil Tank Removal	3,000.00	0.00	3,000.00	0.00



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.
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<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>	700 - Debt Service				
02-700-5910-22215	Fire Pumper Payoff STM 03.10.22	228,638.00	-228,637.72	0.28	100.00
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
<b>Total Group 2: Segment 2: Department</b>	700 - Debt Service	<b>255,788.08</b>	<b>-252,637.72</b>	<b>3,150.36</b>	<b>98.77</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 02 - Special Aritcles & Appropriations	<b>317,660.34</b>	<b>-304,498.99</b>	<b>13,161.35</b>	<b>95.86</b>

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.
<b>Group 1: Segment 1: Fund</b>		Code: 22 - 53E1/2 Revolving			
<b>Group 2: Segment 2: Department</b>		176 - Zoning			
22-176-5580-00267	Zoning 53E1/2	0.00	-198.36	-198.36	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-198.36</b>	<b>-198.36</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-945.00	-945.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-945.00</b>	<b>-945.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-1,465.00	-1,465.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,465.00</b>	<b>-1,465.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-515.00	-515.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-515.00</b>	<b>-515.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		292 - Animal Control			
22-292-5960-00264	Animal Control 53E1/2 Interfund Trans Out	0.00	-79.88	-79.88	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-79.88</b>	<b>-79.88</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-3,203.24</b>	<b>-3,203.24</b>	<b>n/a</b>

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	-20,613.61	-20,613.61	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-20,613.61	-20,613.61	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-20,613.61	-20,613.61	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.
<b>Group 1: Segment 1: Fund</b>		Code: 24 - Gifts			
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector			
24-145-5580-14501	Taxpayer In Need of Relief Distribution	0.00	-15,644.65	-15,644.65	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-15,644.65</b>	<b>-15,644.65</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-2,505.59</b>	<b>-2,505.59</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		541 - Council on Aging			
24-541-5300-00253	CoA Donations Professional Services	0.00	-103.21	-103.21	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-103.21</b>	<b>-103.21</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		543 - Veterans Services			
24-543-5243-54301	Veterans Memorial Park Expenses	0.00	-4,660.00	-4,660.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-4,660.00</b>	<b>-4,660.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		691 - Historical Commission			
24-691-5243-00208	AA Smith Gift Expenses	0.00	-2,666.50	-2,666.50	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-2,666.50</b>	<b>-2,666.50</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-25,579.95</b>	<b>-25,579.95</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>		Code: 25 - Other Special Revenue			
<b>Group 2: Segment 2: Department</b>		160 - Clerk			
25-160-5243-22112	Miscellaneous Expenses	0.00	4,705.27	4,705.27	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>4,705.27</b>	<b>4,705.27</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		171 - Conservation			
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-1,059.43	-1,059.43	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,059.43</b>	<b>-1,059.43</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		175 - Planning			
25-175-5340-00210	Planning Board 53G Public Hearing Advertising	0.00	-365.78	-365.78	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-365.78</b>	<b>-365.78</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>3,280.06</b>	<b>3,280.06</b>	<b>n/a</b>

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	<b>0.00</b>	<b>-3,416.16</b>	<b>-3,416.16</b>	<b>n/a</b>
Total Group 1: Segment 1: Fund	Code: 27 - Federal Grants	<b>0.00</b>	<b>-3,416.16</b>	<b>-3,416.16</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 28 - State Grants				
<b>Group 2: Segment 2: Department</b>	000 - Undefined				
28-000-5380-00413	Last Mile Broadband Grant	0.00	-858,069.72	-858,069.72	0.00
<b>Total Group 2: Segment 2: Department</b>	000 - Undefined	<b>0.00</b>	<b>-858,069.72</b>	<b>-858,069.72</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	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	-95,500.00	-95,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-132,031.17</b>	<b>-132,031.17</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	160 - Clerk				
28-160-5420-22112	Center for Tech and Civic Life Grant	0.00	-5,000.00	-5,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	160 - Clerk	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
28-210-5385-22210	Bridge Academy Training (\$2213.00 Award)	0.00	-546.00	-546.00	0.00
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>0.00</b>	<b>-546.00</b>	<b>-546.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
28-220-5580-22212	FY22 Fire Fighter Grant Expenses	0.00	-2,612.43	-2,612.43	0.00
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>0.00</b>	<b>-2,612.43</b>	<b>-2,612.43</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	291 - Emergency Management				
28-291-5420-00212	Emergency Management Prep Grant	0.00	-1,552.60	-1,552.60	0.00
<b>Total Group 2: Segment 2: Department</b>	291 - Emergency Management	<b>0.00</b>	<b>-1,552.60</b>	<b>-1,552.60</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-4,936.81	-4,936.81	0.00
<b>Total Group 2: Segment 2: Department</b>	433 - Transfer Station	<b>0.00</b>	<b>-4,936.81</b>	<b>-4,936.81</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-3,726.86	-3,726.86	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Council on Aging	<b>0.00</b>	<b>-3,726.86</b>	<b>-3,726.86</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-7,477.50	-7,477.50	0.00
28-699-5420-00233	Colrain Local Cultural Council Admin Expenses	0.00	-16.50	-16.50	0.00
<b>Total Group 2: Segment 2: Department</b>	699 - Cultural Council	<b>0.00</b>	<b>-7,494.00</b>	<b>-7,494.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 28 - State Grants	<b>0.00</b>	<b>-1,015,969.59</b>	<b>-1,015,969.59</b>	<b>n/a</b>

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	-359,793.81	-359,793.81	0.00
Total Group 2: Segment 2: Department	422 - Highway	0.00	-359,793.81	-359,793.81	n/a
Total Group 1: Segment 1: Fund	Code: 30 - Chapter 90	0.00	-359,793.81	-359,793.81	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.	
<b>Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise				
<b>Group 2: Segment 2: Department</b>		650 - Broadband Network				
50-650-5210-00000	Electric	0.00	-3,125.12	-3,125.12	0.00	
50-650-5216-00000	Middle Mile Access Fee	0.00	-31,837.90	-31,837.90	0.00	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	0.00	-183,422.38	-183,422.38	0.00	
50-650-5218-00000	ISP Charges Phone Only	0.00	-58,252.27	-58,252.27	0.00	
50-650-5219-00000	Static IPs	0.00	-631.35	-631.35	0.00	
50-650-5220-00000	Stripe Fees	0.00	-13,709.16	-13,709.16	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	-6,847.76	-6,847.76	0.00	
50-650-5223-00000	Pole Bonding Fee	0.00	-9,000.00	-9,000.00	0.00	
50-650-5230-00000	Utlilty Charges/Services Purchased	0.00	-1,923.84	-1,923.84	0.00	
50-650-5240-00000	Repairs and Maintenance	0.00	-40.00	-40.00	0.00	
50-650-5243-00000	Miscellaneous	0.00	-3,000.12	-3,000.12	0.00	
50-650-5740-00000	Insurance	0.00	-2,525.00	-2,525.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		650 - Broadband Network	<b>0.00</b>	<b>-332,069.38</b>	<b>-332,069.38</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise	<b>0.00</b>	<b>-332,069.38</b>	<b>-332,069.38</b>	<b>n/a</b>

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.
	206 Account(s) totaling:	4,782,837.70	-6,246,737.37	-1,463,899.67	130.61