

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	110.00	0.00	110.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department		170.00	0.00	170.00	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	10,384.00	0.00	10,384.00	0.00
01-122-5340-00000	Selectmen Advertising	1,000.00	0.00	1,000.00	0.00
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-855.90	144.10	85.59
Total Group 2: Segment 2: Department		12,384.00	-855.90	11,528.10	6.91
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	89,250.00	-20,596.14	68,653.86	23.08
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-30.00	470.00	6.00
Total Group 2: Segment 2: Department		89,750.00	-20,626.14	69,123.86	22.98
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	3,970.00	-3,970.00	0.00	100.00
01-135-5300-00000	Accounting Services	21,949.00	-3,658.00	18,291.00	16.67
01-135-5380-00000	Annual Financial Audit	16,000.00	0.00	16,000.00	0.00
Total Group 2: Segment 2: Department		41,919.00	-7,628.00	34,291.00	18.20
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	44,188.00	-10,197.18	33,990.82	23.08
01-141-5190-00000	Assessors Stipends	10,341.00	0.00	10,341.00	0.00
01-141-5420-00000	Assessors Expenses	17,130.00	-12,137.50	4,992.50	70.86
Total Group 2: Segment 2: Department		71,659.00	-22,334.68	49,324.32	31.17
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	63,630.00	-14,683.80	48,946.20	23.08
01-145-5190-00000	Tax Title Custodian	10,000.00	0.00	10,000.00	0.00
01-145-5300-00000	Treasurers Prof Services & Payroll	5,000.00	-772.25	4,227.75	15.45

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-145-5320-00000	Treasurer Software	7,050.00	-5,575.23	1,474.77	79.08	
01-145-5340-00000	Treasurer Postage	4,000.00	-1,737.00	2,263.00	43.43	
01-145-5385-00000	Treasurer Professional Development	1,135.00	-95.00	1,040.00	8.37	
01-145-5420-00000	Treasurers Supplies	669.00	-741.19	-72.19	110.79	
01-145-5720-00000	Treasurers Business Travel	850.00	0.00	850.00	0.00	
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-50.00	10.00	83.33	
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	92,394.00	-23,654.47	68,739.53	25.60
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	30,141.00	-7,026.78	23,114.22	23.31	
01-150-5120-00000	Boards & Committee Clerical	2,387.00	-466.00	1,921.00	19.52	
01-150-5210-00000	Town Office Electricity	4,000.00	-466.39	3,533.61	11.66	
01-150-5215-00000	Heating	4,500.00	-843.16	3,656.84	18.74	
01-150-5240-00000	Town Hall Repairs and Maintenance	2,500.00	-302.75	2,197.25	12.11	
01-150-5241-00000	Town Hall Grounds	3,000.00	-78.75	2,921.25	2.63	
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	-1,041.79	2,058.21	33.61	
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	17,976.00	-5,030.00	12,946.00	27.98	
01-150-5250-00000	Copier Leases	3,500.00	-581.99	2,918.01	16.63	
01-150-5340-00000	Office Postage	1,200.00	-19.10	1,180.90	1.59	
01-150-5345-00000	Office Telephone	4,500.00	-741.51	3,758.49	16.48	
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	82,304.00	-17,817.72	64,486.28	21.65
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	0.00	10,000.00	0.00	
Total Group 2: Segment 2: Department		151 - Legal	10,000.00	0.00	10,000.00	0.00
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	24,150.00	-5,698.04	18,451.96	23.59	
01-160-5190-00000	Clerk Election/Registrar Workers	4,431.00	-67.20	4,363.80	1.52	
01-160-5580-00000	Clerk Other Expense	6,365.00	-203.00	6,162.00	3.19	
Total Group 2: Segment 2: Department		160 - Clerk	34,946.00	-5,968.24	28,977.76	17.08
Group 2: Segment 2: Department		171 - Conservation				
01-171-5580-00000	Conservation Commission Expenses	100.00	-95.00	5.00	95.00	
Total Group 2: Segment 2: Department		171 - Conservation	100.00	-95.00	5.00	95.00
Group 2: Segment 2: Department		175 - Planning				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	6,241.00	-1,355.60	4,885.40	21.72
Total Group 2: Segment 2: Department	192 - Town Hall	6,241.00	-1,355.60	4,885.40	21.72
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	-12,238.56	18,261.44	40.13
01-210-5110-00000	Police Salaries	76,325.00	-11,641.60	64,683.40	15.25
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,374.72	2,625.28	34.37
01-210-5385-00000	Police Training	6,000.00	0.00	6,000.00	0.00
01-210-5420-00000	Police Office Expense	1,800.00	0.00	1,800.00	0.00
01-210-5480-00000	Police Fuel	6,820.00	-2,103.16	4,716.84	30.84
01-210-5870-00000	Police Equipment	15,535.00	-1,314.77	14,220.23	8.46
Total Group 2: Segment 2: Department	210 - Police	140,980.00	-28,672.81	112,307.19	20.34
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,587.00	0.00	6,587.00	0.00
01-220-5112-00000	Fire Administrative Assistant	2,388.00	-441.97	1,946.03	18.51
01-220-5120-00000	Firefighter Salaries	36,790.00	0.00	36,790.00	0.00
01-220-5190-00000	Fire Officer Stipends	2,835.00	0.00	2,835.00	0.00
01-220-5210-00000	Fire Electricity	6,000.00	-727.70	5,272.30	12.13
01-220-5215-00000	Fire Building Heat	4,800.00	0.00	4,800.00	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	-3,055.08	10,944.92	21.82
01-220-5246-00000	Fire Equipment Maintenance	29,150.00	-3,157.94	25,992.06	10.83
01-220-5300-00000	Fire Prof Services	4,000.00	0.00	4,000.00	0.00
01-220-5320-00000	Fire Software Technology	4,600.00	-2,800.00	1,800.00	60.87
01-220-5345-00000	Fire Telephone/Internet	2,500.00	-343.07	2,156.93	13.72
01-220-5380-00000	Fire Radio Maintenance	3,000.00	-2,864.06	135.94	95.47
01-220-5385-00000	Fire Training	10,000.00	0.00	10,000.00	0.00
01-220-5420-00000	Fire Supplies	1,000.00	-144.49	855.51	14.45
01-220-5480-00000	Fire Fuel	1,500.00	-264.35	1,235.65	17.62
01-220-5730-00000	Fire Licenses/Dues	750.00	0.00	750.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	134,900.00	-13,798.66	121,101.34	10.23
Group 2: Segment 2: Department	241 - Building Inspections				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-241-5110-00000	Building Inspector Salary	9,371.00	-2,162.52	7,208.48	23.08
01-241-5320-00000	Building Inspector Software	3,445.00	0.00	3,445.00	0.00
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	13,886.00	-2,162.52	11,723.48	15.57
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,920.00	0.00	1,920.00	0.00
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	4,770.00	-2,650.00	2,120.00	55.56
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5190-00000	Animal Control Assessment	5,703.00	0.00	5,703.00	0.00
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	6,253.00	-350.00	5,903.00	5.60
Group 2: Segment 2: Department	294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	56.00	0.00	56.00	0.00
Total Group 2: Segment 2: Department	294 - Tree Warden	56.00	0.00	56.00	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	2,161,062.00	0.00	2,161,062.00	0.00
01-312-5910-00000	Mohawk Trail Regional Capital	46,638.00	0.00	46,638.00	0.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,207,700.00	0.00	2,207,700.00	0.00
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	363,744.00	-90,262.00	273,482.00	24.81
01-315-5910-00000	Franklin County Technical Capital	5,057.00	-5,056.64	0.36	99.99
Total Group 2: Segment 2: Department	315 - Franklin County Technical	368,801.00	-95,318.64	273,482.36	25.85
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	267,682.00	-54,859.81	212,822.19	20.49
01-422-5130-00000	Highway Overtime	0.00	-426.08	-426.08	0.00
01-422-5240-00000	Highway Building Maintenance	20,900.00	-1,863.91	19,036.09	8.92
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-4,985.45	38,014.55	11.59
01-422-5290-00000	Highway Bridge Expense	2,000.00	0.00	2,000.00	0.00
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	2,000.00	-300.00	1,700.00	15.00
01-422-5480-00000	Highway Fuel	65,800.00	-5,726.76	60,073.24	8.70

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-422-5538-00000	Highway Roadway & Public Works Supplies	121,300.00	-43,594.29	77,705.71	35.94
Total Group 2: Segment 2: Department	422 - Highway	522,682.00	-111,756.30	410,925.70	21.38
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	5,500.00	-1,308.25	4,191.75	23.79
Total Group 2: Segment 2: Department	424 - Public Street Lighting	5,500.00	-1,308.25	4,191.75	23.79
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	21,622.00	-4,949.00	16,673.00	22.89
01-433-5420-00000	Transfer Station Expenses	74,598.00	-6,920.16	67,677.84	9.28
01-433-5580-00000	Solid Waste District Assessment	6,201.00	0.00	6,201.00	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	102,421.00	-11,869.16	90,551.84	11.59
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	800.00	-240.00	560.00	30.00
Total Group 2: Segment 2: Department	491 - Cemeteries	800.00	-240.00	560.00	30.00
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,200.00	0.00	1,200.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	2,500.00	-103.83	2,396.17	4.15
01-512-5580-00000	Board of Health Expense	6,500.00	-250.00	6,250.00	3.85
Total Group 2: Segment 2: Department	512 - Board of Health	9,000.00	-353.83	8,646.17	3.93
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	11,920.00	-5,951.00	5,969.00	49.92
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	11,920.00	-5,951.00	5,969.00	49.92
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-1,530.00	-1,530.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-150.00	-150.00	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	-1,680.00	18,320.00	8.40
Group 2: Segment 2: Department	543 - Veterans Services				
01-543-5300-00000	Verterans Services District Assessment	3,717.00	-3,716.85	0.15	100.00
01-543-5770-00000	Veterans District (Chapter 115)	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department	543 - Veterans Services	11,217.00	-3,716.85	7,500.15	33.14

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	39,167.00	-8,739.18	30,427.82	22.31
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	-2,807.49	7,610.51	26.95
01-610-5210-00000	Library Electricity	2,500.00	-263.55	2,236.45	10.54
01-610-5215-00000	Library Building Heat	3,300.00	-726.91	2,573.09	22.03
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	-1,013.64	4,736.36	17.63
01-610-5251-00000	Library Programming	0.00	-483.00	-483.00	0.00
01-610-5320-00000	Library Technology/Online Services	5,595.00	-3,779.86	1,815.14	67.56
01-610-5385-00000	Library Professional Development	1,000.00	0.00	1,000.00	0.00
01-610-5420-00000	Library Supplies	1,350.00	-76.56	1,273.44	5.67
01-610-5550-00000	Cleaning	2,600.00	-175.50	2,424.50	6.75
01-610-5580-00000	Library Books	20,599.00	-4,707.79	15,891.21	22.85
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	610 - Library	93,912.00	-22,773.48	71,138.52	24.25
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	0.00	700.00	0.00
Total Group 2: Segment 2: Department	692 - Celebrations	700.00	0.00	700.00	0.00
Group 2: Segment 2: Department	700 - Debt Service				
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	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services Assessment	2,669.00	-2,669.00	0.00	100.00
01-830-5690-00000	FRCOG Core Assessment	9,913.00	-4,956.50	4,956.50	50.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,582.00	-7,625.50	4,956.50	60.61
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	118,262.00	-116,096.00	2,166.00	98.17
Total Group 2: Segment 2: Department	911 - County Retirement	118,262.00	-116,096.00	2,166.00	98.17
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	149,357.00	-22,982.16	126,374.84	15.39
Total Group 2: Segment 2: Department	914 - Group Health/Life	149,357.00	-22,982.16	126,374.84	15.39
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	50,550.00	-42,977.00	7,573.00	85.02

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-945-5741-00000	VFIS	7,000.00	-8,025.00	-1,025.00	114.64
Total Group 2: Segment 2: Department	945 - P/L Insurance	57,550.00	-51,002.00	6,548.00	88.62
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	4,529,646.00	-600,642.91	3,929,003.09	13.26

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations				
Group 2: Segment 2: Department	150 - Town Office Pool				
02-150-5320-22306	FY23 Computer Network Repairs ATM FC	5,500.00	-4,230.60	1,269.40	76.92
Total Group 2: Segment 2: Department	150 - Town Office Pool	5,500.00	-4,230.60	1,269.40	76.92
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
02-160-5300-22303	FY23 Town Clerk Record Restoration ATM RA	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	160 - Clerk	2,225.00	0.00	2,225.00	0.00
Group 2: Segment 2: Department	210 - Police				
02-210-5120-22101	Outside Detail Administrative Stipend	0.00	0.00	0.00	0.00
02-210-5120-22213	Outside Detail Administrative Stipend FY22 Art 23	0.00	0.00	0.00	0.00
02-210-5120-22302	FY23 Outside Detail Admin Fee	2,000.00	-385.00	1,615.00	19.25
02-210-5580-22116	FY21 12.17.20 STM Police Radio Upgrade Art 2	5,141.96	0.00	5,141.96	0.00
02-210-5850-22305	FY23 Police Cruiser Purchase ATM FC	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department	210 - Police	67,141.96	-385.00	66,756.96	0.57
Group 2: Segment 2: Department	422 - Highway				
02-422-5870-22304	FY23 Backhoe Purchase ATM FC	145,000.00	0.00	145,000.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	145,000.00	0.00	145,000.00	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	610 - Library	3,000.00	0.00	3,000.00	0.00
Group 2: Segment 2: Department	700 - Debt Service				
02-700-5926-22214	Interest on Short Term Debt FY22 Art 7	3,150.08	0.00	3,150.08	0.00
02-700-5926-22311	FY 23 Interest on Short Term Debt	11,835.00	0.00	11,835.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	14,985.08	0.00	14,985.08	0.00
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	237,852.04	-4,615.60	233,236.44	1.94

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	-391.75	-391.75	0.00
Total Group 2: Segment 2: Department		0.00	-391.75	-391.75	n/a
Group 2: Segment 2: Department					
	220 - Fire				
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-165.00	-165.00	0.00
Total Group 2: Segment 2: Department		0.00	-165.00	-165.00	n/a
Total Group 1: Segment 1: Fund		0.00	-556.75	-556.75	n/a
	Code: 22 - 53E1/2 Revolving				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	-6,378.04	-6,378.04	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-6,378.04	-6,378.04	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-6,378.04	-6,378.04	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	-3,213.43	-3,213.43	0.00
Total Group 2: Segment 2: Department		0.00	-3,213.43	-3,213.43	n/a
Group 2: Segment 2: Department					
	220 - Fire				
24-220-5385-00253	Fire Donations Training	0.00	-143.68	-143.68	0.00
Total Group 2: Segment 2: Department		0.00	-143.68	-143.68	n/a
Group 2: Segment 2: Department					
	541 - Council on Aging				
24-541-5300-00253	CoA Donations Professional Services	0.00	-445.28	-445.28	0.00
Total Group 2: Segment 2: Department		0.00	-445.28	-445.28	n/a
Group 2: Segment 2: Department					
	543 - Veterans Services				
24-543-5243-54301	Veterans Memorial Park Expenses	0.00	-837.50	-837.50	0.00
Total Group 2: Segment 2: Department		0.00	-837.50	-837.50	n/a
Total Group 1: Segment 1: Fund		0.00	-4,639.89	-4,639.89	n/a
	Code: 24 - Gifts				

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	123 - Coordinator				
25-123-5580-12312	Ashfield CSO Expenses	0.00	-434.72	-434.72	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-434.72	-434.72	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	0.00	-434.72	-434.72	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	-53,905.27	-53,905.27	0.00
Total Group 2: Segment 2: Department	000 - Undefined	0.00	-53,905.27	-53,905.27	n/a
Group 2: Segment 2: Department	123 - Coordinator				
28-123-5580-12311	Complete Streets Tier 2 Prioritization Plan Expenses	0.00	-2,146.21	-2,146.21	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-2,146.21	-2,146.21	n/a
Group 2: Segment 2: Department	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-1,885.19	-1,885.19	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	0.00	-1,885.19	-1,885.19	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-1,642.50	-1,642.50	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-1,642.50	-1,642.50	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-950.00	-950.00	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-950.00	-950.00	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-60,529.17	-60,529.17	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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				
30-422-5535-16903	Mass Ch90 Fiscal 2016 Paving Projects	0.00	-6,573.00	-6,573.00	0.00
30-422-5535-19903	Chapter 90 Expenses	0.00	-40,482.91	-40,482.91	0.00
Total Group 2: Segment 2: Department	422 - Highway	0.00	-47,055.91	-47,055.91	n/a
Total Group 1: Segment 1: Fund	Code: 30 - Chapter 90	0.00	-47,055.91	-47,055.91	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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	-605.88	-605.88	0.00	
50-650-5216-00000	Middle Mile Access Fee	0.00	-7,400.00	-7,400.00	0.00	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	0.00	-36,631.21	-36,631.21	0.00	
50-650-5218-00000	ISP Charges Phone Only	0.00	-12,500.48	-12,500.48	0.00	
50-650-5219-00000	Static IPs	0.00	-137.60	-137.60	0.00	
50-650-5220-00000	Stripe Fees	0.00	-2,950.28	-2,950.28	0.00	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	0.00	-1,523.80	-1,523.80	0.00	
50-650-5222-00000	Retainer for Third Party R&M	0.00	-1,279.16	-1,279.16	0.00	
50-650-5230-00000	Utlity Charges/Services Purchased	0.00	-414.46	-414.46	0.00	
50-650-5240-00000	Repairs and Maintenance	0.00	-17,944.62	-17,944.62	0.00	
50-650-5243-00000	Miscellaneous	0.00	-7,342.76	-7,342.76	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	0.00	-88,730.25	-88,730.25	n/a
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	0.00	-88,730.25	-88,730.25	n/a

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

Parameters: Fiscal Year: 2023 Start Date: 07/01/2022 end: 06/30/2023

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>
	176 Account(s) totaling:	4,767,498.04	-813,583.24	3,953,914.80	17.07