

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	-5,191.50	5,192.50	50.00
01-122-5340-00000	Selectmen Advertising	1,000.00	-476.18	523.82	47.62
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-559.10	440.90	55.91
Total Group 2: Segment 2: Department		12,384.00	-6,226.78	6,157.22	50.28
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	89,250.00	-58,355.73	30,894.27	65.38
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-129.00	371.00	25.80
Total Group 2: Segment 2: Department		89,750.00	-58,484.73	31,265.27	65.16
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-138.00	192.00	41.82
Total Group 2: Segment 2: Department		330.00	-138.00	192.00	41.82
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	-12,803.00	9,146.00	58.33
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	-16,773.00	25,146.00	40.01
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	44,188.00	-28,892.01	15,295.99	65.38
01-141-5190-00000	Assessors Stipends	10,341.00	-5,170.50	5,170.50	50.00
01-141-5420-00000	Assessors Expenses	17,130.00	-13,107.67	4,022.33	76.52
Total Group 2: Segment 2: Department		71,659.00	-47,170.18	24,488.82	65.83
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	63,630.00	-41,604.10	22,025.90	65.38
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	-2,502.86	2,497.14	50.06

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.	
01-145-5320-00000	Treasurer Software	5,604.00	-5,575.23	28.77	99.49	
01-145-5340-00000	Treasurer Postage	4,000.00	-3,316.40	683.60	82.91	
01-145-5385-00000	Treasurer Professional Development	1,250.00	-114.50	1,135.50	9.16	
01-145-5420-00000	Treasurers Supplies	2,000.00	-834.95	1,165.05	41.75	
01-145-5720-00000	Treasurers Business Travel	850.00	-142.50	707.50	16.76	
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-60.00	0.00	100.00	
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	92,394.00	-54,150.54	38,243.46	58.61
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	30,141.00	-20,390.48	9,750.52	67.65	
01-150-5120-00000	Boards & Committee Clerical	2,387.00	-1,356.51	1,030.49	56.83	
01-150-5190-00000	Constable	0.00	-546.00	-546.00	0.00	
01-150-5210-00000	Town Office Electricity	4,000.00	-1,628.30	2,371.70	40.71	
01-150-5215-00000	Heating	4,500.00	-2,374.93	2,125.07	52.78	
01-150-5240-00000	Town Hall Repairs and Maintenance	2,500.00	-3,179.79	-679.79	127.19	
01-150-5241-00000	Town Hall Grounds	3,000.00	-373.75	2,626.25	12.46	
01-150-5242-00000	Town Hall Security	400.00	-159.00	241.00	39.75	
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-473.25	526.75	47.33	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,100.00	-2,423.88	676.12	78.19	
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	-16,336.50	1,639.50	90.88	
01-150-5250-00000	Copier Leases	3,500.00	-2,000.12	1,499.88	57.15	
01-150-5300-00000	Grant Writing Services	0.00	-68.97	-68.97	0.00	
01-150-5340-00000	Office Postage	1,200.00	-41.60	1,158.40	3.47	
01-150-5345-00000	Office Telephone	4,500.00	-2,514.46	1,985.54	55.88	
01-150-5385-00000	Office Professional Development	500.00	-330.00	170.00	66.00	
Total Group 2: Segment 2: Department		150 - Town Office Pool	82,304.00	-55,337.54	26,966.46	67.24
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-1,090.65	8,909.35	10.91	
Total Group 2: Segment 2: Department		151 - Legal	10,000.00	-1,090.65	8,909.35	10.91
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	24,150.00	-16,000.28	8,149.72	66.25	
01-160-5190-00000	Clerk Election/Registrar Workers	4,431.00	-2,850.17	1,580.83	64.32	
01-160-5580-00000	Clerk Other Expense	6,365.00	-1,130.45	5,234.55	17.76	
Total Group 2: Segment 2: Department		160 - Clerk	34,946.00	-19,980.90	14,965.10	57.18
Group 2: Segment 2: Department		171 - Conservation				
01-171-5580-00000	Conservation Commission Expenses	100.00	-95.00	5.00	95.00	

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.
Total Group 2: Segment 2: Department	171 - Conservation	100.00	-95.00	5.00	95.00
Group 2: Segment 2: Department	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,000.00	-544.50	455.50	54.45
Total Group 2: Segment 2: Department	175 - Planning	1,000.00	-544.50	455.50	54.45
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	6,241.00	-3,820.22	2,420.78	61.21
Total Group 2: Segment 2: Department	192 - Town Hall	6,241.00	-3,820.22	2,420.78	61.21
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	-28,532.38	1,967.62	93.55
01-210-5110-00000	Police Salaries	76,325.00	-35,581.70	40,743.30	46.62
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,888.28	2,111.72	47.21
01-210-5385-00000	Police Training	6,000.00	-2,628.89	3,371.11	43.81
01-210-5420-00000	Police Office Expense	1,800.00	-308.69	1,491.31	17.15
01-210-5480-00000	Police Fuel	6,820.00	-5,571.78	1,248.22	81.70
01-210-5870-00000	Police Equipment	15,535.00	-5,966.93	9,568.07	38.41
Total Group 2: Segment 2: Department	210 - Police	140,980.00	-80,478.65	60,501.35	57.09
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,587.00	-3,293.50	3,293.50	50.00
01-220-5112-00000	Fire Administrative Assistant	2,388.00	-1,300.34	1,087.66	54.45
01-220-5120-00000	Firefighter Salaries	36,790.00	-18,585.90	18,204.10	50.52
01-220-5190-00000	Fire Officer Stipends	2,835.00	-1,417.50	1,417.50	50.00
01-220-5210-00000	Fire Electricity	6,000.00	-2,736.45	3,263.55	45.61
01-220-5215-00000	Fire Building Heat	4,800.00	-1,094.01	3,705.99	22.79
01-220-5240-00000	Fire Building Maintenance	5,000.00	-14.50	4,985.50	0.29
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-8,991.11	5,008.89	64.22
01-220-5246-00000	Fire Equipment Maintenance	29,150.00	-12,403.26	16,746.74	42.55
01-220-5300-00000	Fire Prof Services	4,000.00	-2,046.00	1,954.00	51.15
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	-1,327.87	1,172.13	53.11
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	-7,733.85	2,266.15	77.34
01-220-5420-00000	Fire Supplies	1,000.00	-618.83	381.17	61.88
01-220-5480-00000	Fire Fuel	1,500.00	-1,140.21	359.79	76.01
01-220-5730-00000	Fire Licenses/Dues	750.00	-910.00	-160.00	121.33

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.
Total Group 2: Segment 2: Department	220 - Fire	134,900.00	-69,277.39	65,622.61	51.53
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	9,371.00	-5,766.72	3,604.28	61.54
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	-5,766.72	8,119.28	41.53
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,920.00	-1,320.42	599.58	68.77
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,579.50	120.50	95.54
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	-4,049.92	720.08	84.90
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5190-00000	Animal Control Assessment	5,703.00	-5,186.00	517.00	90.93
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	-5,536.00	717.00	88.53
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	-1,458,716.85	702,345.15	67.50
01-312-5910-00000	Mohawk Trail Regional Capital	46,638.00	-31,480.65	15,157.35	67.50
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,207,700.00	-1,490,197.50	717,502.50	67.50
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	363,744.00	-180,524.00	183,220.00	49.63
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	-185,580.64	183,220.36	50.32
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	267,682.00	-146,820.52	120,861.48	54.85
01-422-5130-00000	Highway Overtime	0.00	-9,397.74	-9,397.74	0.00
01-422-5240-00000	Highway Building Maintenance	20,900.00	-13,005.85	7,894.15	62.23
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-20,012.65	22,987.35	46.54
01-422-5290-00000	Highway Bridge Expense	2,000.00	-190.00	1,810.00	9.50

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.
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	2,000.00	-300.00	1,700.00	15.00
01-422-5420-00000	Highway Supplies	0.00	-1,521.14	-1,521.14	0.00
01-422-5480-00000	Highway Fuel	65,800.00	-31,596.03	34,203.97	48.02
01-422-5538-00000	Highway Roadway & Public Works Supplies	121,300.00	-72,860.08	48,439.92	60.07
01-422-5730-00000	Highway Licenses/Dues	0.00	-61.41	-61.41	0.00
Total Group 2: Segment 2: Department	422 - Highway	522,682.00	-295,765.42	226,916.58	56.59
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-968.05	6,331.95	13.26
01-423-5530-00000	Winter Salt	39,550.00	-18,378.79	21,171.21	46.47
01-423-5531-00000	Winter Sand	39,550.00	-21,315.33	18,234.67	53.89
Total Group 2: Segment 2: Department	423 - Winter Roads	86,400.00	-40,662.17	45,737.83	47.06
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	5,500.00	-4,068.58	1,431.42	73.97
Total Group 2: Segment 2: Department	424 - Public Street Lighting	5,500.00	-4,068.58	1,431.42	73.97
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	21,622.00	-12,140.95	9,481.05	56.15
01-433-5240-00000	Transfer Station Maintenance	0.00	-334.76	-334.76	0.00
01-433-5420-00000	Transfer Station Expenses	74,598.00	-38,764.69	35,833.31	51.96
01-433-5580-00000	Solid Waste District Assessment	6,201.00	-1,550.25	4,650.75	25.00
Total Group 2: Segment 2: Department	433 - Transfer Station	102,421.00	-52,790.65	49,630.35	51.54
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	800.00	-400.00	400.00	50.00
Total Group 2: Segment 2: Department	491 - Cemeteries	800.00	-400.00	400.00	50.00
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,200.00	-800.00	400.00	66.67
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,200.00	-800.00	400.00	66.67
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	2,500.00	-328.74	2,171.26	13.15
01-512-5580-00000	Board of Health Expense	6,500.00	-750.00	5,750.00	11.54
Total Group 2: Segment 2: Department	512 - Board of Health	9,000.00	-1,078.74	7,921.26	11.99
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	11,920.00	-8,926.50	2,993.50	74.89
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	11,920.00	-8,926.50	2,993.50	74.89
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-5,255.00	-5,255.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-1,195.50	-1,195.50	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	-793.95	19,206.05	3.97

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.
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-7,244.45	12,755.55	36.22
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 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	38,104.00	-24,761.01	13,342.99	64.98
01-610-5120-00000	Library Substitute	2,060.00	0.00	2,060.00	0.00
01-610-5190-00000	Assisstant Library Director Wages	10,418.00	-7,683.00	2,735.00	73.75
01-610-5210-00000	Library Electricity	2,500.00	-885.43	1,614.57	35.42
01-610-5215-00000	Library Building Heat	3,300.00	-2,817.33	482.67	85.37
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	-3,771.19	1,978.81	65.59
01-610-5251-00000	Library Programming	700.00	-633.00	67.00	90.43
01-610-5320-00000	Library Technology/Online Services	4,895.00	-4,222.01	672.99	86.25
01-610-5385-00000	Library Professional Development	1,000.00	-319.50	680.50	31.95
01-610-5420-00000	Library Supplies	1,350.00	-1,967.60	-617.60	145.75
01-610-5550-00000	Cleaning	2,600.00	-596.25	2,003.75	22.93
01-610-5580-00000	Library Books	20,599.00	-12,119.91	8,479.09	58.84
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	-59,776.23	34,135.77	63.65
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	-16.00	684.00	2.29
Total Group 2: Segment 2: Department	692 - Celebrations	700.00	-16.00	684.00	2.29
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	-7,434.75	2,478.25	75.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,582.00	-10,103.75	2,478.25	80.30
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 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 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	149,357.00	-65,322.17	84,034.83	43.74
01-914-5171-00000	FFRCA Covid-19 Tax Credits	0.00	-41.96	-41.96	0.00
Total Group 2: Segment 2: Department	914 - Group Health/Life	149,357.00	-65,364.13	83,992.87	43.76
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,200.00	-42,977.00	6,223.00	87.35
01-945-5741-00000	VFIS	8,250.00	-8,025.00	225.00	97.27
Total Group 2: Segment 2: Department	945 - P/L Insurance	57,450.00	-51,002.00	6,448.00	88.78
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	0.00	1,800.00	0.00
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	0.00	1,800.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,529,646.00	-2,822,510.33	1,707,135.67	62.31

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: 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		5,500.00	-4,230.60	1,269.40	76.92
Group 2: Segment 2: Department		160 - Clerk			
02-160-5300-17603	ATM 5/16 Art22 Clerk Restoration of Records 2017	0.00	-1,735.00	-1,735.00	0.00
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		2,225.00	-1,735.00	490.00	77.98
Group 2: Segment 2: Department		210 - Police			
02-210-5120-22101	Outside Detail Adminstrative 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	-482.10	1,517.90	24.11
02-210-5580-22116	FY21 12.17.20 STM Police Radio Upgrade Art 2	5,141.96	-2,517.01	2,624.95	48.95
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		67,141.96	-2,999.11	64,142.85	4.47
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		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		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	-3,150.08	0.00	100.00
02-700-5926-22311	FY 23 Interest on Short Term Debt	11,835.00	-5,984.47	5,850.53	50.57
Total Group 2: Segment 2: Department		14,985.08	-9,134.55	5,850.53	60.96
Total Group 1: Segment 1: Fund		237,852.04	-18,099.26	219,752.78	7.61

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	-601.75	-601.75	0.00
Total Group 2: Segment 2: Department		0.00	-601.75	-601.75	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-410.00	-410.00	0.00
Total Group 2: Segment 2: Department		0.00	-410.00	-410.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-1,015.00	-1,015.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,015.00	-1,015.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-1,890.00	-1,890.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,890.00	-1,890.00	n/a
Total Group 1: Segment 1: Fund		0.00	-3,916.75	-3,916.75	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: 23 - Other Revolving				
Group 2: Segment 2: Department	145 - Treasurer/Collector				
23-145-5300-00266	Tax Title 53E1/2	0.00	-14,279.01	-14,279.01	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-14,279.01	-14,279.01	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-14,279.01	-14,279.01	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	-799.87	-799.87	0.00
Total Group 2: Segment 2: Department		0.00	-799.87	-799.87	n/a
Group 2: Segment 2: Department		543 - Veterans Services			
24-543-5243-54301	Veterans Memorial Park Expenses	0.00	-6,405.50	-6,405.50	0.00
Total Group 2: Segment 2: Department		0.00	-6,405.50	-6,405.50	n/a
Group 2: Segment 2: Department		691 - Historical Commission			
24-691-5243-00208	AA Smith Gift Expenses	0.00	-105.00	-105.00	0.00
Total Group 2: Segment 2: Department		0.00	-105.00	-105.00	n/a
Total Group 1: Segment 1: Fund		0.00	-10,667.48	-10,667.48	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: 25 - Other Special Revenue				
Group 2: Segment 2: Department	123 - Coordinator				
25-123-5535-22315	Jacksonville Road/Rte 112 Storm Damage	0.00	-5,521.86	-5,521.86	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-2,419.52	-2,419.52	0.00
25-123-5580-22312	Demolition of 102 Main Rd. Expenses	0.00	-57,650.00	-57,650.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-65,591.38	-65,591.38	n/a
Group 2: Segment 2: Department	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-58.85	-58.85	0.00
Total Group 2: Segment 2: Department	171 - Conservation	0.00	-58.85	-58.85	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	0.00	-65,650.23	-65,650.23	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: 27 - Federal Grants				
Group 2: Segment 2: Department	123 - Coordinator				
27-123-5970-12309	Transfer to Other Funds	0.00	-496,567.57	-496,567.57	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-496,567.57	-496,567.57	n/a
Total Group 1: Segment 1: Fund	Code: 27 - Federal Grants	0.00	-496,567.57	-496,567.57	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				
28-000-5243-00413	Expenses Associated With Sale of Bond	0.00	-38,279.66	-38,279.66	0.00
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	-92,184.93	-92,184.93	n/a
Group 2: Segment 2: Department	123 - Coordinator				
28-123-5243-12306	Green Communities Grant	0.00	-13,424.30	-13,424.30	0.00
28-123-5580-12311	Complete Streets Tier 2 Prioritization Plan Expenses	0.00	-2,146.21	-2,146.21	0.00
28-123-5580-22313	Mattress Trailer Grant DEP Expenses	0.00	-5,990.78	-5,990.78	0.00
28-123-5580-28103	Expenses Community Compact Fiber Grant (\$400k) FY22	0.00	-6,150.38	-6,150.38	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-27,711.67	-27,711.67	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	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-2,846.14	-2,846.14	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	0.00	-2,846.14	-2,846.14	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-8,149.75	-8,149.75	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-8,149.75	-8,149.75	n/a
Group 2: Segment 2: Department	610 - Library				
28-610-5580-22314	LSTA Library Grant Expenses	0.00	-109.98	-109.98	0.00
Total Group 2: Segment 2: Department	610 - Library	0.00	-109.98	-109.98	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-4,737.45	-4,737.45	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-4,737.45	-4,737.45	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-136,285.92	-136,285.92	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	-2,297.39	-2,297.39	0.00	
50-650-5216-00000	Middle Mile Access Fee	0.00	-29,600.00	-29,600.00	0.00	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	0.00	-139,891.82	-139,891.82	0.00	
50-650-5218-00000	ISP Charges Phone	0.00	-50,000.76	-50,000.76	0.00	
50-650-5219-00000	Static IPs	0.00	-520.45	-520.45	0.00	
50-650-5220-00000	Stripe Fees	0.00	-7,333.22	-7,333.22	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	-5,116.64	-5,116.64	0.00	
50-650-5223-00000	Pole Bonding Fee	0.00	-9,000.00	-9,000.00	0.00	
50-650-5225-00000	Drop Costs	0.00	-6,816.42	-6,816.42	0.00	
50-650-5230-00000	Utlilty Charges/Services Purchased	0.00	-1,918.84	-1,918.84	0.00	
50-650-5240-00000	Repairs and Maintenance	0.00	-18,160.17	-18,160.17	0.00	
50-650-5243-00000	Miscellaneous	0.00	-17,240.97	-17,240.97	0.00	
50-650-5740-00000	Insurance	0.00	-2,752.00	-2,752.00	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	0.00	-292,172.48	-292,172.48	n/a
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	0.00	-292,172.48	-292,172.48	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>
	199 Account(s) totaling:	4,767,498.04	-3,907,204.94	860,293.10	81.96