

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

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	114.00	0.00	114.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department		174.00	0.00	174.00	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	10,800.00	0.00	10,800.00	0.00
01-122-5340-00000	Selectmen Advertising	1,000.00	-299.52	700.48	29.95
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-570.00	430.00	57.00
Total Group 2: Segment 2: Department		12,800.00	-869.52	11,930.48	6.79
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	95,000.00	-21,111.06	73,888.94	22.22
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-30.00	470.00	6.00
Total Group 2: Segment 2: Department		95,500.00	-21,141.06	74,358.94	22.14
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-142.00	188.00	43.03
Total Group 2: Segment 2: Department		330.00	-142.00	188.00	43.03
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	25,200.00	-4,200.00	21,000.00	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		45,170.00	-8,170.00	37,000.00	18.09
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	44,287.00	-9,841.50	34,445.50	22.22
01-141-5190-00000	Assessors Stipends	10,755.00	0.00	10,755.00	0.00
01-141-5420-00000	Assessors Expenses	19,080.00	-14,881.54	4,198.46	78.00
Total Group 2: Segment 2: Department		74,122.00	-24,723.04	49,398.96	33.35
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	65,520.00	-14,559.96	50,960.04	22.22
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00
01-145-5280-00000	Tax Title Expense	10,000.00	0.00	10,000.00	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-145-5300-00000	Treasurers Prof Services & Payroll	9,600.00	-2,333.89	7,266.11	24.31	
01-145-5320-00000	Treasurer Software	8,800.00	-8,800.00	0.00	100.00	
01-145-5340-00000	Treasurer Postage	1,350.00	-8.56	1,341.44	0.63	
01-145-5385-00000	Treasurer Professional Development	1,250.00	-208.00	1,042.00	16.64	
01-145-5420-00000	Treasurers Supplies	1,200.00	0.00	1,200.00	0.00	
01-145-5720-00000	Treasurers Business Travel	850.00	-106.37	743.63	12.51	
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-50.00	10.00	83.33	
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	103,630.00	-26,066.78	77,563.22	25.15
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	31,150.00	-5,990.40	25,159.60	19.23	
01-150-5120-00000	Boards & Committee Clerical	2,483.00	-372.47	2,110.53	15.00	
01-150-5210-00000	Town Office Electricity	4,000.00	-459.57	3,540.43	11.49	
01-150-5215-00000	Heating	3,500.00	-165.00	3,335.00	4.71	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-125.00	4,875.00	2.50	
01-150-5241-00000	Town Hall Grounds	4,000.00	-960.00	3,040.00	24.00	
01-150-5242-00000	Town Hall Security	400.00	0.00	400.00	0.00	
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	-1,206.11	1,893.89	38.91	
01-150-5247-00000	Town Hall Internet	0.00	-2,435.00	-2,435.00	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	30,470.00	-4,870.00	25,600.00	15.98	
01-150-5250-00000	Copier Leases	4,800.00	-599.95	4,200.05	12.50	
01-150-5340-00000	Office Postage	1,200.00	0.00	1,200.00	0.00	
01-150-5345-00000	Office Telephone	4,500.00	-865.25	3,634.75	19.23	
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	97,303.00	-19,188.75	78,114.25	19.72
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-177.19	9,822.81	1.77	
Total Group 2: Segment 2: Department		151 - Legal	10,000.00	-177.19	9,822.81	1.77
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	25,116.00	-5,581.32	19,534.68	22.22	
01-160-5190-00000	Clerk Election/Registrar Workers	5,615.00	-110.44	5,504.56	1.97	
01-160-5580-00000	Clerk Other Expense	4,466.00	-138.99	4,327.01	3.11	
Total Group 2: Segment 2: Department		160 - Clerk	35,197.00	-5,830.75	29,366.25	16.57
Group 2: Segment 2: Department		171 - Conservation				
01-171-5580-00000	Conservation Commission Expenses	100.00	-97.00	3.00	97.00	
Total Group 2: Segment 2: Department		171 - Conservation	100.00	-97.00	3.00	97.00

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Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department 175 - Planning					
01-175-5580-00000	Planning Board Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department 175 - Planning		1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Department 192 - Town Hall					
01-192-5190-00000	Town Office Custodian	6,491.00	-1,248.10	5,242.90	19.23
Total Group 2: Segment 2: Department 192 - Town Hall		6,491.00	-1,248.10	5,242.90	19.23
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	34,137.00	-7,247.76	26,889.24	21.23
01-210-5110-00000	Police Salaries	76,763.00	-7,969.32	68,793.68	10.38
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-59.04	3,940.96	1.48
01-210-5385-00000	Police Training	6,000.00	-489.14	5,510.86	8.15
01-210-5420-00000	Police Office Expense	1,800.00	-1,012.50	787.50	56.25
01-210-5480-00000	Police Fuel	7,500.00	-853.83	6,646.17	11.38
01-210-5870-00000	Police Equipment	16,835.00	-6,163.37	10,671.63	36.61
Total Group 2: Segment 2: Department 210 - Police		147,035.00	-23,794.96	123,240.04	16.18
Group 2: Segment 2: Department 220 - Fire					
01-220-5110-00000	Fire Chief Salary	6,850.00	0.00	6,850.00	0.00
01-220-5112-00000	Fire Administrative Assistant	2,483.00	-315.17	2,167.83	12.69
01-220-5120-00000	Firefighter Salaries	41,791.00	0.00	41,791.00	0.00
01-220-5190-00000	Fire Officer Stipends	2,948.00	0.00	2,948.00	0.00
01-220-5210-00000	Fire Electricity	6,000.00	-778.22	5,221.78	12.97
01-220-5215-00000	Fire Building Heat	6,000.00	0.00	6,000.00	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	-3,697.78	10,302.22	26.41
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-1,464.53	28,185.47	4.94
01-220-5300-00000	Fire Prof Services	4,500.00	0.00	4,500.00	0.00
01-220-5320-00000	Fire Software Technology	4,600.00	0.00	4,600.00	0.00
01-220-5345-00000	Fire Telephone/Internet	2,500.00	-308.21	2,191.79	12.33
01-220-5380-00000	Fire Radio Maintenance	3,000.00	-2,882.30	117.70	96.08
01-220-5385-00000	Fire Training	10,228.00	0.00	10,228.00	0.00
01-220-5420-00000	Fire Supplies	1,500.00	-205.39	1,294.61	13.69
01-220-5480-00000	Fire Fuel	1,500.00	-288.53	1,211.47	19.24
01-220-5730-00000	Fire Licenses/Dues	750.00	-150.00	600.00	20.00
Total Group 2: Segment 2: Department 220 - Fire		143,300.00	-10,090.13	133,209.87	7.04

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	241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	9,746.00	-2,165.76	7,580.24	22.22
01-241-5320-00000	Building Inspector Software	3,445.00	3,445.00	6,890.00	-100.00
01-241-5420-00000	Building Inspector Supplies	200.00	0.00	200.00	0.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00
Total Group 2: Segment 2: Department	241 - Buidling Inspections	14,261.00	1,279.24	15,540.24	-8.97
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,997.00	0.00	1,997.00	0.00
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,575.00	125.00	95.37
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00
Total Group 2: Segment 2: Department	291 - Emergency Management	4,847.00	-2,725.00	2,122.00	56.22
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5190-00000	Animal Control Assessment	5,021.00	-5,021.00	0.00	100.00
01-292-5243-00000	Inspector of Animals Expense	200.00	0.00	200.00	0.00
01-292-5300-00000	Franklin Regional Dog Assessment	350.00	-350.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - Animal Control	5,571.00	-5,371.00	200.00	96.41
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	2,283,353.00	-827,715.46	1,455,637.54	36.25
01-312-5910-00000	Mohawk Trail Regional Capital	73,947.00	-26,805.79	47,141.21	36.25
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,357,300.00	-854,521.25	1,502,778.75	36.25
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	289,423.00	0.00	289,423.00	0.00
01-315-5910-00000	Franklin County Technical Capital	4,820.00	0.00	4,820.00	0.00
Total Group 2: Segment 2: Department	315 - Franklin County Technical	294,243.00	0.00	294,243.00	0.00
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	286,693.00	-41,445.88	245,247.12	14.46
01-422-5130-00000	Highway Overtime	0.00	-40.95	-40.95	0.00
01-422-5240-00000	Highway Building Maintenance	20,900.00	-858.75	20,041.25	4.11
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-1,076.67	41,923.33	2.50
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	-100.00	1,900.00	5.00
01-422-5480-00000	Highway Fuel	65,800.00	117.16	65,917.16	-0.18
01-422-5535-00000	Highway Road Maintenance	0.00	-169.16	-169.16	0.00
01-422-5538-00000	Highway Roadway & Public Works Supplies	121,300.00	-29,422.01	91,877.99	24.26

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	422 - Highway	541,693.00	-72,996.26	468,696.74	13.48
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	-948.12	4,551.88	17.24
Total Group 2: Segment 2: Department	424 - Public Street Lighting	5,500.00	-948.12	4,551.88	17.24
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	22,486.00	-4,468.96	18,017.04	19.87
01-433-5240-00000	Transfer Station Maintenance	0.00	-260.44	-260.44	0.00
01-433-5420-00000	Transfer Station Expenses	79,112.00	-6,459.27	72,652.73	8.16
01-433-5580-00000	Solid Waste District Assessment	6,460.00	-1,615.00	4,845.00	25.00
Total Group 2: Segment 2: Department	433 - Transfer Station	108,058.00	-12,803.67	95,254.33	11.85
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,100.00	-420.00	680.00	38.18
Total Group 2: Segment 2: Department	491 - Cemeteries	1,100.00	-420.00	680.00	38.18
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	2,600.00	-76.40	2,523.60	2.94
01-512-5580-00000	Board of Health Expense	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	512 - Board of Health	3,100.00	-76.40	3,023.60	2.46
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,408.00	-6,204.00	6,204.00	50.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,408.00	-6,204.00	6,204.00	50.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-2,580.00	-2,580.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-2,969.93	-2,969.93	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	-5,549.93	14,450.07	27.75
Group 2: Segment 2: Department	543 - Veterans Services				
01-543-5300-00000	Verterans Services District Assessment	3,906.00	-3,906.27	-0.27	100.01
Total Group 2: Segment 2: Department	543 - Veterans Services	3,906.00	-3,906.27	-0.27	100.01
Group 2: Segment 2: Department	610 - Library				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-610-5110-00000	Librarian Director Wages	40,537.00	-9,008.22	31,528.78	22.22
01-610-5190-00000	Assisstant Library Director Wages	13,435.00	-2,943.44	10,491.56	21.91
01-610-5210-00000	Library Electricity	2,500.00	-337.75	2,162.25	13.51
01-610-5215-00000	Library Building Heat	3,300.00	0.00	3,300.00	0.00
01-610-5230-00000	Library Other Utilities	135.00	-60.00	75.00	44.44
01-610-5240-00000	Library Building Maintenance	5,750.00	-465.00	5,285.00	8.09
01-610-5251-00000	Library Programming	700.00	0.00	700.00	0.00
01-610-5320-00000	Library Technology/Online Services	4,895.00	-2,054.27	2,840.73	41.97
01-610-5385-00000	Library Professional Development	1,000.00	-157.99	842.01	15.80
01-610-5420-00000	Library Supplies	1,350.00	-213.86	1,136.14	15.84
01-610-5550-00000	Cleaning	2,600.00	-252.00	2,348.00	9.69
01-610-5580-00000	Library Books	20,599.00	-4,326.88	16,272.12	21.01
01-610-5720-00000	Library Business Travel	270.00	0.00	270.00	0.00
Total Group 2: Segment 2: Department	610 - Library	97,071.00	-19,819.41	77,251.59	20.42
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	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	692 - Celebrations	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5926-00000	Interest on Short Term Debt	26,150.00	-1,150.00	25,000.00	4.40
Total Group 2: Segment 2: Department	700 - Debt Service	26,150.00	-1,150.00	25,000.00	4.40
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services Assessment	2,850.00	-2,850.00	0.00	100.00
01-830-5690-00000	FRCOG Core Assessment	9,871.00	-4,935.50	4,935.50	50.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,721.00	-7,785.50	4,935.50	61.20
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	126,163.00	-123,994.00	2,169.00	98.28
Total Group 2: Segment 2: Department	911 - County Retirement	126,163.00	-123,994.00	2,169.00	98.28
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	163,240.00	-28,055.35	135,184.65	17.19
Total Group 2: Segment 2: Department	914 - Group Health/Life	163,240.00	-28,055.35	135,184.65	17.19
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	50,950.00	-47,079.00	3,871.00	92.40
01-945-5741-00000	VFIS	8,250.00	-7,744.00	506.00	93.87
Total Group 2: Segment 2: Department	945 - P/L Insurance	59,200.00	-54,823.00	4,377.00	92.61

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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	4,723,284.00	-1,341,409.20	3,381,874.80	28.40

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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	155 - Technology				
02-155-5960-22426	FY24 Transfer to Technology Stabilization	8,237.00	0.00	8,237.00	0.00
Total Group 2: Segment 2: Department	155 - Technology	8,237.00	0.00	8,237.00	0.00
Group 2: Segment 2: Department	160 - Clerk				
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	2,000.00	0.00	2,000.00	0.00
Group 2: Segment 2: Department	210 - Police				
02-210-5120-22422	FY24 Police Outside Detail Admin	2,000.00	-433.20	1,566.80	21.66
02-210-5960-22426	FY24 Transfer to Police Stabilization	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	210 - Police	17,000.00	-433.20	16,566.80	2.55
Group 2: Segment 2: Department	422 - Highway				
02-422-5870-22424	Highway Tractor/Mower	190,000.00	0.00	190,000.00	0.00
02-422-5960-22426	FY24 Tansfer to Highway Stabilization	110,000.00	0.00	110,000.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	300,000.00	0.00	300,000.00	0.00
Group 2: Segment 2: Department	433 - Transfer Station				
02-433-5960-22426	FY24 Transfer to Transfer Station Stabilization	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	10,000.00	0.00	10,000.00	0.00
Group 2: Segment 2: Department	610 - Library				
02-610-5300-22425	Griswold Library Feasability Study	35,000.00	0.00	35,000.00	0.00
02-610-5960-22426	FY24 Transfer to Griswold Library Stabilization	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	610 - Library	85,000.00	0.00	85,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 02 - Special Aritcles & Appropriations	422,237.00	-433.20	421,803.80	0.10

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

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	-210.00	-210.00	0.00
Total Group 2: Segment 2: Department		0.00	-210.00	-210.00	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-280.00	-280.00	0.00
Total Group 2: Segment 2: Department		0.00	-280.00	-280.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-1,444.00	-1,444.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,444.00	-1,444.00	n/a
Total Group 1: Segment 1: Fund		0.00	-1,934.00	-1,934.00	n/a

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

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	-3,441.00	-3,441.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-3,441.00	-3,441.00	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-3,441.00	-3,441.00	n/a

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

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	-774.90	-774.90	0.00
Total Group 2: Segment 2: Department		0.00	-774.90	-774.90	n/a
Group 2: Segment 2: Department					
	220 - Fire				
24-220-5385-00253	Fire Donations Training	0.00	-9,128.32	-9,128.32	0.00
Total Group 2: Segment 2: Department		0.00	-9,128.32	-9,128.32	n/a
Group 2: Segment 2: Department					
	541 - Council on Aging				
24-541-5300-00253	CoA Donations Professional Services	0.00	-225.97	-225.97	0.00
Total Group 2: Segment 2: Department		0.00	-225.97	-225.97	n/a
Total Group 1: Segment 1: Fund		0.00	-10,129.19	-10,129.19	n/a
	Code: 24 - Gifts				

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

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	-39,180.21	-39,180.21	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-2,132.00	-2,132.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-41,312.21	-41,312.21	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	0.00	-41,312.21	-41,312.21	n/a

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

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		123 - Coordinator			
28-123-5580-28103	Expenses Community Compact Fiber Grant (\$400k) FY22	0.00	-194,033.16	-194,033.16	0.00
28-123-5580-28104	Community Compact Organic Diversion Expenses	0.00	-1,780.00	-1,780.00	0.00
28-123-5580-28105	Mass Works 2023 Greenfield Road Expenses	0.00	-140,060.61	-140,060.61	0.00
Total Group 2: Segment 2: Department		0.00	-335,873.77	-335,873.77	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		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	-2,991.04	-2,991.04	0.00
Total Group 2: Segment 2: Department		0.00	-2,991.04	-2,991.04	n/a
Group 2: Segment 2: Department		610 - Library			
28-610-5580-22314	LSTA Library Grant Expenses	0.00	-2,510.00	-2,510.00	0.00
Total Group 2: Segment 2: Department		0.00	-2,510.00	-2,510.00	n/a
Group 2: Segment 2: Department		699 - Cultural Council			
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-1,300.00	-1,300.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,300.00	-1,300.00	n/a
Total Group 1: Segment 1: Fund		0.00	-343,220.81	-343,220.81	n/a

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

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				
50-650-5101-00000	MLB Manager	5,000.00	0.00	5,000.00	0.00	
50-650-5210-00000	Electric	4,500.00	-562.56	3,937.44	12.50	
50-650-5216-00000	Middle Mile Access Fee	50,000.00	-13,131.41	36,868.59	26.26	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	420,000.00	-49,972.00	370,028.00	11.90	
50-650-5218-00000	ISP Charges Phone	86,000.00	-12,689.52	73,310.48	14.76	
50-650-5219-00000	Static IPs	1,000.00	-206.40	793.60	20.64	
50-650-5220-00000	Stripe Fees	22,000.00	0.00	22,000.00	0.00	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	22,500.00	-1,552.87	20,947.13	6.90	
50-650-5222-00000	Retainer for Third Party R&M	10,000.00	-1,918.74	8,081.26	19.19	
50-650-5223-00000	Pole Bonding Fee	15,000.00	0.00	15,000.00	0.00	
50-650-5225-00000	Drop Costs	15,737.00	-6,865.08	8,871.92	43.62	
50-650-5226-00000	Uncollectibles	0.00	-6,041.49	-6,041.49	0.00	
50-650-5230-00000	Utlilty Charges/Services Purchased	7,500.00	-621.69	6,878.31	8.29	
50-650-5240-00000	Repairs and Maintenance	65,500.00	-5,931.27	59,568.73	9.06	
50-650-5243-00000	Miscellaneous	25,000.00	-3,526.55	21,473.45	14.11	
50-650-5740-00000	Insurance	5,000.00	-3,000.00	2,000.00	60.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	754,737.00	-106,019.58	648,717.42	14.05
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	754,737.00	-106,019.58	648,717.42	14.05

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

Parameters: Fiscal Year: 2024 Start Date: 07/01/2023 end: 06/30/2024

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
179 Account(s) totaling:		5,900,258.00	-1,847,899.19	4,052,358.81	31.32