

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	-8,100.00	2,700.00	75.00
01-122-5340-00000	Selectmen Advertising	2,500.00	-1,961.42	538.58	78.46
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-570.00	430.00	57.00
Total Group 2: Segment 2: Department		14,300.00	-10,631.42	3,668.58	74.35
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	95,000.00	-80,925.73	14,074.27	85.18
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-65.96	434.04	13.19
Total Group 2: Segment 2: Department		95,500.00	-80,991.69	14,508.31	84.81
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	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		500.00	0.00	500.00	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	-21,000.00	4,200.00	83.33
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	-24,970.00	20,200.00	55.28
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	44,287.00	-37,725.75	6,561.25	85.18
01-141-5190-00000	Assessors Stipends	10,755.00	-8,066.25	2,688.75	75.00
01-141-5420-00000	Assessors Expenses	19,080.00	-17,165.40	1,914.60	89.97
Total Group 2: Segment 2: Department		74,122.00	-62,957.40	11,164.60	84.94
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	65,520.00	-55,813.18	9,706.82	85.18
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	-10,000.00	0.00	100.00

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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	-7,454.20	2,145.80	77.65
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	-1,692.88	-342.88	125.40
01-145-5385-00000	Treasurer Professional Development	1,250.00	-323.00	927.00	25.84
01-145-5420-00000	Treasurers Supplies	1,200.00	-326.48	873.52	27.21
01-145-5720-00000	Treasurers Business Travel	850.00	-312.83	537.17	36.80
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-60.00	0.00	100.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	103,630.00	-84,782.57	18,847.43	81.81
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	31,150.00	-26,445.12	4,704.88	84.90
01-150-5120-00000	Boards & Committee Clerical	2,483.00	-1,785.92	697.08	71.93
01-150-5190-00000	Constable	0.00	-304.50	-304.50	0.00
01-150-5210-00000	Town Office Electricity	4,000.00	-2,954.11	1,045.89	73.85
01-150-5215-00000	Heating	3,500.00	-1,399.02	2,100.98	39.97
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-4,781.22	218.78	95.62
01-150-5241-00000	Town Hall Grounds	4,000.00	-1,515.00	2,485.00	37.88
01-150-5242-00000	Town Hall Security	400.00	-250.47	149.53	62.62
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-255.06	744.94	25.51
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,100.00	-2,289.88	810.12	73.87
01-150-5247-00000	Town Hall Internet	0.00	0.00	0.00	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	-27,550.53	2,919.47	90.42
01-150-5250-00000	Copier Leases	4,800.00	-3,213.37	1,586.63	66.95
01-150-5340-00000	Office Postage	1,200.00	-66.00	1,134.00	5.50
01-150-5345-00000	Office Telephone	4,500.00	-3,330.49	1,169.51	74.01
01-150-5385-00000	Office Professional Development	500.00	0.00	500.00	0.00
01-150-5420-00000	Office Supplies	0.00	-149.68	-149.68	0.00
Total Group 2: Segment 2: Department	150 - Town Office Pool	97,303.00	-77,430.37	19,872.63	79.58
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-7,840.41	2,159.59	78.40
Total Group 2: Segment 2: Department	151 - Legal	10,000.00	-7,840.41	2,159.59	78.40
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Town Clerk Salary	25,116.00	-21,395.06	3,720.94	85.18
01-160-5190-00000	Clerk Election/Registrar Workers	5,615.00	-1,608.65	4,006.35	28.65
01-160-5580-00000	Clerk Other Expense	4,466.00	-2,909.16	1,556.84	65.14
Total Group 2: Segment 2: Department	160 - Clerk	35,197.00	-25,912.87	9,284.13	73.62
Group 2: Segment 2: Department	171 - Conservation				

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.
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
Group 2: Segment 2: Department	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,000.00	-327.28	672.72	32.73
Total Group 2: Segment 2: Department	175 - Planning	1,000.00	-327.28	672.72	32.73
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	6,491.00	-5,460.45	1,030.55	84.12
01-192-5215-00000	Town Office Heating	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	6,491.00	-5,460.45	1,030.55	84.12
Group 2: Segment 2: Department	195 - Annual Report				
01-195-5300-00000	Town Reports	800.00	-452.25	347.75	56.53
Total Group 2: Segment 2: Department	195 - Annual Report	800.00	-452.25	347.75	56.53
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	34,137.00	-33,810.46	326.54	99.04
01-210-5110-00000	Police Salaries	76,763.00	-33,563.12	43,199.88	43.72
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,590.42	2,409.58	39.76
01-210-5385-00000	Police Training	6,000.00	-4,989.59	1,010.41	83.16
01-210-5420-00000	Police Office Expense	1,800.00	-1,531.99	268.01	85.11
01-210-5480-00000	Police Fuel	7,500.00	-3,759.95	3,740.05	50.13
01-210-5870-00000	Police Equipment	16,835.00	-9,261.75	7,573.25	55.01
Total Group 2: Segment 2: Department	210 - Police	147,035.00	-88,507.28	58,527.72	60.19
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,850.00	5,497.45	12,347.45	-80.25
01-220-5112-00000	Fire Administrative Assistant	2,483.00	-1,313.19	1,169.81	52.89
01-220-5120-00000	Firefighter Salaries	41,791.00	-43,082.41	-1,291.41	103.09
01-220-5190-00000	Fire Officer Stipends	2,948.00	-2,855.30	92.70	96.86
01-220-5210-00000	Fire Electricity	6,000.00	-5,662.11	337.89	94.37
01-220-5215-00000	Fire Building Heat	6,000.00	-2,227.45	3,772.55	37.12
01-220-5240-00000	Fire Building Maintenance	5,000.00	-5,546.73	-546.73	110.93
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-10,274.02	3,725.98	73.39
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-21,374.66	8,275.34	72.09
01-220-5300-00000	Fire Prof Services	4,500.00	-1,500.00	3,000.00	33.33
01-220-5320-00000	Fire Software Technology	4,600.00	-3,535.00	1,065.00	76.85
01-220-5345-00000	Fire Telephone/Internet	2,500.00	-1,964.42	535.58	78.58
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	-10,495.46	-267.46	102.61
01-220-5420-00000	Fire Supplies	1,500.00	-521.06	978.94	34.74

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.
01-220-5480-00000	Fire Fuel	1,500.00	-1,550.63	-50.63	103.38
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	-109,437.29	33,862.71	76.37
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	9,746.00	-8,302.08	1,443.92	85.18
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 - Building Inspections	14,261.00	-4,857.08	9,403.92	34.06
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,997.00	-1,497.75	499.25	75.00
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	-4,222.75	624.25	87.12
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	-2,283,353.00	0.00	100.00
01-312-5910-00000	Mohawk Trail Regional Capital	73,947.00	-73,947.00	0.00	100.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,357,300.00	-2,357,300.00	0.00	100.00
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	289,423.00	-216,951.00	72,472.00	74.96
01-315-5910-00000	Franklin County Technical Capital	4,820.00	-4,819.96	0.04	100.00
Total Group 2: Segment 2: Department	315 - Franklin County Technical	294,243.00	-221,770.96	72,472.04	75.37
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	246,693.00	-170,990.76	75,702.24	69.31
01-422-5130-00000	Highway Overtime	0.00	-6,344.44	-6,344.44	0.00
01-422-5240-00000	Highway Building Maintenance	20,900.00	-16,081.71	4,818.29	76.95
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-24,178.59	18,821.41	56.23
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

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-422-5420-00000	Highway Supplies	0.00	-41.20	-41.20	0.00
01-422-5480-00000	Highway Fuel	65,800.00	-19,885.21	45,914.79	30.22
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	-67,030.26	54,269.74	55.26
01-422-5580-00000	Highway Uniforms	0.00	-5,062.06	-5,062.06	0.00
Total Group 2: Segment 2: Department	422 - Highway	501,693.00	-309,883.39	191,809.61	61.77
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	-7,080.26	219.74	96.99
01-423-5300-00000	Contracted Services-Snow and Ice Removal	40,000.00	-24,785.00	15,215.00	61.96
01-423-5530-00000	Winter Salt	39,550.00	-32,615.18	6,934.82	82.47
01-423-5531-00000	Winter Sand	39,550.00	-39,893.49	-343.49	100.87
Total Group 2: Segment 2: Department	423 - Winter Roads	126,400.00	-104,373.93	22,026.07	82.57
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	5,500.00	-5,425.91	74.09	98.65
Total Group 2: Segment 2: Department	424 - Public Street Lighting	5,500.00	-5,425.91	74.09	98.65
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	22,486.00	-15,866.62	6,619.38	70.56
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	-55,397.82	23,714.18	70.02
01-433-5580-00000	Solid Waste District Assessment	6,460.00	-4,845.00	1,615.00	75.00
Total Group 2: Segment 2: Department	433 - Transfer Station	108,058.00	-76,369.88	31,688.12	70.67
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,100.00	-570.00	530.00	51.82
Total Group 2: Segment 2: Department	491 - Cemeteries	1,100.00	-570.00	530.00	51.82
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,500.00	-1,125.00	375.00	75.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,500.00	-1,125.00	375.00	75.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	2,600.00	-692.39	1,907.61	26.63
01-512-5580-00000	Board of Health Expense	500.00	-808.64	-308.64	161.73
Total Group 2: Segment 2: Department	512 - Board of Health	3,100.00	-1,501.03	1,598.97	48.42
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,408.00	-12,408.00	0.00	100.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,408.00	-12,408.00	0.00	100.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-9,745.00	-9,745.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-8,975.18	-8,975.18	0.00

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

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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	-18,720.18	1,279.82	93.60
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				
01-610-5110-00000	Librarian Director Wages	40,537.00	-33,030.14	7,506.86	81.48
01-610-5190-00000	Assisstant Library Director Wages	13,435.00	-12,506.73	928.27	93.09
01-610-5210-00000	Library Electricity	2,500.00	-1,730.46	769.54	69.22
01-610-5215-00000	Library Building Heat	3,300.00	-3,313.75	-13.75	100.42
01-610-5230-00000	Library Other Utilities	135.00	-90.00	45.00	66.67
01-610-5240-00000	Library Building Maintenance	5,750.00	-3,502.79	2,247.21	60.92
01-610-5251-00000	Library Programming	700.00	-1,548.41	-848.41	221.20
01-610-5320-00000	Library Technology/Online Services	4,895.00	-2,429.27	2,465.73	49.63
01-610-5385-00000	Library Professional Development	1,000.00	-342.94	657.06	34.29
01-610-5420-00000	Library Supplies	1,350.00	-1,242.61	107.39	92.05
01-610-5550-00000	Cleaning	2,600.00	-882.00	1,718.00	33.92
01-610-5580-00000	Library Books	20,599.00	-17,154.24	3,444.76	83.28
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	-77,773.34	19,297.66	80.12
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	-7,966.67	18,183.33	30.47
Total Group 2: Segment 2: Department	700 - Debt Service	26,150.00	-7,966.67	18,183.33	30.47
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	-9,871.00	0.00	100.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,721.00	-12,721.00	0.00	100.00
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				

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-914-5170-00000	Employer Contr. Group Health Insurance	163,240.00	-93,805.93	69,434.07	57.47
Total Group 2: Segment 2: Department	914 - Group Health/Life	163,240.00	-93,805.93	69,434.07	57.47
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	50,950.00	-47,353.00	3,597.00	92.94
01-945-5741-00000	VFIS	8,250.00	-8,216.00	34.00	99.59
Total Group 2: Segment 2: Department	945 - P/L Insurance	59,200.00	-55,569.00	3,631.00	93.87
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	-650.00	1,150.00	36.11
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	-650.00	1,150.00	36.11
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,723,284.00	-4,080,225.60	643,058.40	86.39

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: 02 - Special Articles & Appropriations				
Group 2: Segment 2: Department	145 - Treasurer/Collector				
02-145-5580-22319	STM 03.21.23 Art 1 Collector Software	580.00	0.00	580.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	580.00	0.00	580.00	0.00
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	490.00	0.00	490.00	0.00
02-160-5300-22423	FY24 Clerk Records Restoration	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	160 - Clerk	2,490.00	0.00	2,490.00	0.00
Group 2: Segment 2: Department	210 - Police				
02-210-5120-22302	FY23 Outside Detail Admin Fee	1,382.73	-1,054.50	328.23	76.26
02-210-5120-22422	FY24 Police Outside Detail Admin	2,000.00	-768.00	1,232.00	38.40
02-210-5580-22116	FY21 12.17.20 STM Police Radio Upgrade Art 2	2,624.95	0.00	2,624.95	0.00
02-210-5850-22305	FY23 Police Cruiser Purchase ATM FC	5,305.45	0.00	5,305.45	0.00
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	26,313.13	-1,822.50	24,490.63	6.93
Group 2: Segment 2: Department	422 - Highway				
02-422-5870-22304	FY23 Backhoe Purchase ATM FC	2,000.00	0.00	2,000.00	0.00
02-422-5870-22424	Highway Tractor/Mower	190,000.00	0.00	190,000.00	0.00
02-422-5960-22426	FY24 Transfer to Highway Stabilization	110,000.00	0.00	110,000.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	302,000.00	0.00	302,000.00	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				
02-610-5300-18617	ATM 5/17 Art33 Library Oil Tank Removal	3,000.00	0.00	3,000.00	0.00
02-610-5300-22425	Griswold Library Feasibility 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	88,000.00	0.00	88,000.00	0.00
Group 2: Segment 2: Department	700 - Debt Service				
02-700-5926-22311	FY 23 Interest on Short Term Debt	5,850.53	-2,511.62	3,338.91	42.93
Total Group 2: Segment 2: Department	700 - Debt Service	5,850.53	-2,511.62	3,338.91	42.93
Total Group 1: Segment 1: Fund	Code: 02 - Special Articles & Appropriations	443,470.66	-4,334.12	439,136.54	0.98

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	-1,190.00	-1,190.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,190.00	-1,190.00	n/a
Group 2: Segment 2: Department					
	243 - Plumbing Inspections				
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-875.00	-875.00	0.00
Total Group 2: Segment 2: Department		0.00	-875.00	-875.00	n/a
Group 2: Segment 2: Department					
	245 - Electrical Inspections				
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-2,976.50	-2,976.50	0.00
Total Group 2: Segment 2: Department		0.00	-2,976.50	-2,976.50	n/a
Total Group 1: Segment 1: Fund		0.00	-5,251.50	-5,251.50	n/a
	Code: 22 - 53E1/2 Revolving				

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	-5,807.98	-5,807.98	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-5,807.98	-5,807.98	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-5,807.98	-5,807.98	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	-22,058.22	-22,058.22	0.00
Total Group 2: Segment 2: Department		0.00	-22,058.22	-22,058.22	n/a
Group 2: Segment 2: Department					
	541 - Council on Aging				
24-541-5300-00253	CoA Donations Professional Services	0.00	-325.97	-325.97	0.00
Total Group 2: Segment 2: Department		0.00	-325.97	-325.97	n/a
Group 2: Segment 2: Department					
	543 - Veterans Services				
24-543-5243-54301	Veterans Memorial Park Expenses	0.00	-113.81	-113.81	0.00
Total Group 2: Segment 2: Department		0.00	-113.81	-113.81	n/a
Total Group 1: Segment 1: Fund		0.00	-23,272.90	-23,272.90	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	182,584.12	182,584.12	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-5,192.00	-5,192.00	0.00
Total Group 2: Segment 2: Department		0.00	177,392.12	177,392.12	n/a
Group 2: Segment 2: Department					
	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-221.47	-221.47	0.00
Total Group 2: Segment 2: Department		0.00	-221.47	-221.47	n/a
Total Group 1: Segment 1: Fund		0.00	177,170.65	177,170.65	n/a
	Code: 25 - Other Special Revenue				

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				
28-123-5243-12307	Community Compact Best Practices Grant (25\$k)	0.00	-5,000.00	-5,000.00	0.00
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	-3,245.00	-3,245.00	0.00
28-123-5580-28105	Mass Works 2023 Greenfield Road Expenses	0.00	-1,004,835.52	-1,004,835.52	0.00
28-123-5580-28108	Heath Road Over Taylor Road Culvert	0.00	-933.75	-933.75	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-1,208,047.43	-1,208,047.43	n/a
Group 2: Segment 2: Department	210 - Police				
28-210-5385-22210	Bridge Academy Training (\$2213.00 Award)	0.00	-1,092.00	-1,092.00	0.00
Total Group 2: Segment 2: Department	210 - Police	0.00	-1,092.00	-1,092.00	n/a
Group 2: Segment 2: Department	220 - Fire				
28-220-5580-28107	2024 AED GRANT	0.00	-1,998.53	-1,998.53	0.00
Total Group 2: Segment 2: Department	220 - Fire	0.00	-1,998.53	-1,998.53	n/a
Group 2: Segment 2: Department	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-6,420.53	-6,420.53	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	0.00	-6,420.53	-6,420.53	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
28-541-5490-00412	COA Formula Grant Expenses	0.00	-9,094.10	-9,094.10	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-9,094.10	-9,094.10	n/a
Group 2: Segment 2: Department	610 - Library				
28-610-5300-00224	State Aid to Libraries LIG/MEG	0.00	-150.00	-150.00	0.00
28-610-5580-22314	LSTA Library Grant Expenses	0.00	-7,107.56	-7,107.56	0.00
28-610-5580-22427	CFCE Grant Expenses	0.00	-75.00	-75.00	0.00
Total Group 2: Segment 2: Department	610 - Library	0.00	-7,332.56	-7,332.56	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-5,800.00	-5,800.00	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-5,800.00	-5,800.00	n/a
Group 2: Segment 2: Department	931 - Capital				
28-931-5535-28106	Jacksonville Road Slope Failure. \$1M Grant Award	0.00	-4,493.50	-4,493.50	0.00
Total Group 2: Segment 2: Department	931 - Capital	0.00	-4,493.50	-4,493.50	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-1,244,278.65	-1,244,278.65	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: 30 - Chapter 90				
Group 2: Segment 2: Department	422 - Highway				
30-422-5535-16903	Mass Ch90 Fiscal 2016 Paving Projects	0.00	-43,609.82	-43,609.82	0.00
30-422-5535-19903	Chapter 90 Expenses	0.00	-92,471.88	-92,471.88	0.00
30-422-5580-30002	WRAP Expenses	0.00	-205,046.02	-205,046.02	0.00
Total Group 2: Segment 2: Department	422 - Highway	0.00	-341,127.72	-341,127.72	n/a
Total Group 1: Segment 1: Fund	Code: 30 - Chapter 90	0.00	-341,127.72	-341,127.72	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	-3,750.00	1,250.00	75.00	
50-650-5210-00000	Electric	4,500.00	-2,717.22	1,782.78	60.38	
50-650-5216-00000	Middle Mile Access Fee	50,000.00	-29,195.29	20,804.71	58.39	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	420,000.00	-168,012.00	251,988.00	40.00	
50-650-5218-00000	ISP Charges Phone	86,000.00	-59,351.85	26,648.15	69.01	
50-650-5219-00000	Static IPs	1,000.00	-619.20	380.80	61.92	
50-650-5220-00000	Stripe Fees	22,000.00	-6,479.35	15,520.65	29.45	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	22,500.00	-20,401.26	2,098.74	90.67	
50-650-5222-00000	Retainer for Third Party R&M	10,000.00	-6,395.80	3,604.20	63.96	
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	-21,380.58	-5,643.58	135.86	
50-650-5226-00000	Uncollectibles	0.00	-6,041.49	-6,041.49	0.00	
50-650-5230-00000	Utlity Charges/Services Purchased	7,500.00	-5,657.45	1,842.55	75.43	
50-650-5240-00000	Repairs and Maintenance	65,500.00	-17,350.01	48,149.99	26.49	
50-650-5243-00000	Miscellaneous	25,000.00	-6,930.82	18,069.18	27.72	
50-650-5740-00000	Insurance	5,000.00	-12,000.00	-7,000.00	240.00	
50-650-5910-00000	Principal on Debt	0.00	-105,000.00	-105,000.00	0.00	
50-650-5915-00000	Interest Expense	0.00	-110,952.78	-110,952.78	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	754,737.00	-582,235.10	172,501.90	77.14
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	754,737.00	-582,235.10	172,501.90	77.14

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: 80 - Trust				
Group 2: Segment 2: Department	312 - Mohawk Regional				
80-312-5960-00501	Qunitas Allen Ed Fund Interfund Transfers Out	0.00	-6,753.00	-6,753.00	0.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	0.00	-6,753.00	-6,753.00	n/a
Total Group 1: Segment 1: Fund	Code: 80 - Trust	0.00	-6,753.00	-6,753.00	n/a

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

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

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>
	209 Account(s) totaling:	5,921,491.66	-6,116,115.92	-194,624.26	103.29