

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.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		114 - Moderator			
01-114-5190-00000	Moderator Stipend	114.00	0.00	114.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>174.00</b>	<b>0.00</b>	<b>174.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		122 - Selectmen			
01-122-5190-00000	Selectmen Salaries	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
<b>Total Group 2: Segment 2: Department</b>		<b>14,300.00</b>	<b>-10,631.42</b>	<b>3,668.58</b>	<b>74.35</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>95,500.00</b>	<b>-80,991.69</b>	<b>14,508.31</b>	<b>84.81</b>
<b>Group 2: Segment 2: Department</b>		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-142.00	188.00	43.03
<b>Total Group 2: Segment 2: Department</b>		<b>330.00</b>	<b>-142.00</b>	<b>188.00</b>	<b>43.03</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>45,170.00</b>	<b>-24,970.00</b>	<b>20,200.00</b>	<b>55.28</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>74,122.00</b>	<b>-62,957.40</b>	<b>11,164.60</b>	<b>84.94</b>
<b>Group 2: Segment 2: Department</b>		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

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.	
01-145-5300-00000	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	
<b>Total Group 2: Segment 2: Department</b>		<b>145 - Treasurer/Collector</b>	<b>103,630.00</b>	<b>-84,782.57</b>	<b>18,847.43</b>	<b>81.81</b>
<b>Group 2: Segment 2: Department</b>		<b>150 - Town Office Pool</b>				
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	-27,590.53	2,879.47	90.55	
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	-3,486.99	1,013.01	77.49	
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	
<b>Total Group 2: Segment 2: Department</b>		<b>150 - Town Office Pool</b>	<b>97,303.00</b>	<b>-77,626.87</b>	<b>19,676.13</b>	<b>79.78</b>
<b>Group 2: Segment 2: Department</b>		<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	10,000.00	-7,840.41	2,159.59	78.40	
<b>Total Group 2: Segment 2: Department</b>		<b>151 - Legal</b>	<b>10,000.00</b>	<b>-7,840.41</b>	<b>2,159.59</b>	<b>78.40</b>
<b>Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>				
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	
<b>Total Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>	<b>35,197.00</b>	<b>-25,912.87</b>	<b>9,284.13</b>	<b>73.62</b>
<b>Group 2: Segment 2: Department</b>		<b>171 - Conservation</b>				

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
<b>Total Group 2: Segment 2: Department</b>	<b>171 - Conservation</b>	<b>100.00</b>	<b>-97.00</b>	<b>3.00</b>	<b>97.00</b>
<b>Group 2: Segment 2: Department</b>	<b>175 - Planning</b>				
01-175-5580-00000	Planning Board Expenses	1,000.00	-744.40	255.60	74.44
<b>Total Group 2: Segment 2: Department</b>	<b>175 - Planning</b>	<b>1,000.00</b>	<b>-744.40</b>	<b>255.60</b>	<b>74.44</b>
<b>Group 2: Segment 2: Department</b>	<b>192 - Town Hall</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>192 - Town Hall</b>	<b>6,491.00</b>	<b>-5,460.45</b>	<b>1,030.55</b>	<b>84.12</b>
<b>Group 2: Segment 2: Department</b>	<b>195 - Annual Report</b>				
01-195-5300-00000	Town Reports	800.00	-452.25	347.75	56.53
<b>Total Group 2: Segment 2: Department</b>	<b>195 - Annual Report</b>	<b>800.00</b>	<b>-452.25</b>	<b>347.75</b>	<b>56.53</b>
<b>Group 2: Segment 2: Department</b>	<b>210 - Police</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>210 - Police</b>	<b>147,035.00</b>	<b>-88,507.28</b>	<b>58,527.72</b>	<b>60.19</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - Fire</b>				
01-220-5110-00000	Fire Chief Salary	6,850.00	-5,137.50	1,712.50	75.00
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	-32,447.46	9,343.54	77.64
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	-10,442.02	3,557.98	74.59
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-26,652.30	2,997.70	89.89
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	-1,996.32	503.68	79.85
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
<b>Total Group 2: Segment 2: Department</b>	<b>220 - Fire</b>	<b>143,300.00</b>	<b>-114,914.83</b>	<b>28,385.17</b>	<b>80.19</b>
<b>Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>	<b>14,261.00</b>	<b>-4,857.08</b>	<b>9,403.92</b>	<b>34.06</b>
<b>Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>	<b>4,847.00</b>	<b>-4,222.75</b>	<b>624.25</b>	<b>87.12</b>
<b>Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>	<b>5,571.00</b>	<b>-5,371.00</b>	<b>200.00</b>	<b>96.41</b>
<b>Group 2: Segment 2: Department</b>	<b>300 - School Committee</b>				
01-300-5190-00000	School Committee Stipend	900.00	0.00	900.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>300 - School Committee</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>312 - Mohawk Regional</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>312 - Mohawk Regional</b>	<b>2,357,300.00</b>	<b>-2,357,300.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>315 - Franklin County Technical</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>315 - Franklin County Technical</b>	<b>294,243.00</b>	<b>-221,770.96</b>	<b>72,472.04</b>	<b>75.37</b>
<b>Group 2: Segment 2: Department</b>	<b>422 - Highway</b>				
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	-24,304.23	18,695.77	56.52
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: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

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.
01-422-5420-00000	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	-71,483.06	49,816.94	58.93
01-422-5580-00000	Highway Uniforms	0.00	-5,291.32	-5,291.32	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway</b>	<b>501,693.00</b>	<b>-314,691.09</b>	<b>187,001.91</b>	<b>62.73</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>	<b>126,400.00</b>	<b>-104,373.93</b>	<b>22,026.07</b>	<b>82.57</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>				
01-424-5210-00000	Street Lights	5,500.00	-5,989.04	-489.04	108.89
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>	<b>5,500.00</b>	<b>-5,989.04</b>	<b>-489.04</b>	<b>108.89</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>				
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	-55,956.66	23,155.34	70.73
01-433-5580-00000	Solid Waste District Assessment	6,460.00	-4,845.00	1,615.00	75.00
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>	<b>108,058.00</b>	<b>-76,928.72</b>	<b>31,129.28</b>	<b>71.19</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	1,100.00	-570.00	530.00	51.82
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>1,100.00</b>	<b>-570.00</b>	<b>530.00</b>	<b>51.82</b>
<b>Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>				
01-511-5190-00000	Animal Inspector	1,500.00	-1,125.00	375.00	75.00
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>	<b>1,500.00</b>	<b>-1,125.00</b>	<b>375.00</b>	<b>75.00</b>
<b>Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>	<b>3,100.00</b>	<b>-1,501.03</b>	<b>1,598.97</b>	<b>48.42</b>
<b>Group 2: Segment 2: Department</b>	<b>513 - FRCOG Regional Health Assessment</b>				
01-513-5243-00000	FRCOG Regional Health Assessment	12,408.00	-12,408.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>513 - FRCOG Regional Health Assessment</b>	<b>12,408.00</b>	<b>-12,408.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>				
01-541-5300-00000	Council on Aging Professional Services	0.00	-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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-541-5580-00000	Council on Aging Expenses	20,000.00	0.00	20,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>	<b>20,000.00</b>	<b>-18,720.18</b>	<b>1,279.82</b>	<b>93.60</b>
<b>Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>				
01-543-5300-00000	Verterans Services District Assessment	3,906.00	-3,906.27	-0.27	100.01
<b>Total Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>	<b>3,906.00</b>	<b>-3,906.27</b>	<b>-0.27</b>	<b>100.01</b>
<b>Group 2: Segment 2: Department</b>	<b>610 - Library</b>				
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	-4,132.20	-832.20	125.22
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	-3,653.83	2,096.17	63.54
01-610-5251-00000	Library Programming	700.00	-1,573.41	-873.41	224.77
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	-1,197.00	1,403.00	46.04
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	-125.28	144.72	46.40
<b>Total Group 2: Segment 2: Department</b>	<b>610 - Library</b>	<b>97,071.00</b>	<b>-79,208.11</b>	<b>17,862.89</b>	<b>81.60</b>
<b>Group 2: Segment 2: Department</b>	<b>691 - Historical Commission</b>				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>691 - Historical Commission</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>692 - Celebrations</b>				
01-692-5380-00000	Memorial Day Celebration	1,000.00	-597.00	403.00	59.70
<b>Total Group 2: Segment 2: Department</b>	<b>692 - Celebrations</b>	<b>1,000.00</b>	<b>-597.00</b>	<b>403.00</b>	<b>59.70</b>
<b>Group 2: Segment 2: Department</b>	<b>700 - Debt Service</b>				
01-700-5926-00000	Interest on Short Term Debt	26,150.00	-7,966.67	18,183.33	30.47
<b>Total Group 2: Segment 2: Department</b>	<b>700 - Debt Service</b>	<b>26,150.00</b>	<b>-7,966.67</b>	<b>18,183.33</b>	<b>30.47</b>
<b>Group 2: Segment 2: Department</b>	<b>830 - FRCOG Assessments</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>830 - FRCOG Assessments</b>	<b>12,721.00</b>	<b>-12,721.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>911 - County Retirement</b>				
01-911-5690-00000	Franklin Regional Retirement Assessment	126,163.00	-123,994.00	2,169.00	98.28
<b>Total Group 2: Segment 2: Department</b>	<b>911 - County Retirement</b>	<b>126,163.00</b>	<b>-123,994.00</b>	<b>2,169.00</b>	<b>98.28</b>
<b>Group 2: Segment 2: Department</b>	<b>914 - Group Health/Life</b>				

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.
01-914-5170-00000	Employer Contr. Group Health Insurance	163,240.00	-101,032.93	62,207.07	61.89
<b>Total Group 2: Segment 2: Department</b>	914 - Group Health/Life	<b>163,240.00</b>	<b>-101,032.93</b>	<b>62,207.07</b>	<b>61.89</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	945 - P/L Insurance	<b>59,200.00</b>	<b>-55,569.00</b>	<b>3,631.00</b>	<b>93.87</b>
<b>Group 2: Segment 2: Department</b>	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	-650.00	1,150.00	36.11
<b>Total Group 2: Segment 2: Department</b>	946 - Public Official Insurance	<b>1,800.00</b>	<b>-650.00</b>	<b>1,150.00</b>	<b>36.11</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>4,723,284.00</b>	<b>-4,101,505.20</b>	<b>621,778.80</b>	<b>86.84</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 02 - Special Articles & Appropriations				
<b>Group 2: Segment 2: Department</b>	145 - Treasurer/Collector				
02-145-5580-22319	STM 03.21.23 Art 1 Collector Software	580.00	0.00	580.00	0.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer/Collector	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	155 - Technology				
02-155-5960-22426	FY24 Transfer to Technology Stabilization	8,237.00	0.00	8,237.00	0.00
<b>Total Group 2: Segment 2: Department</b>	155 - Technology	<b>8,237.00</b>	<b>0.00</b>	<b>8,237.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	160 - Clerk	<b>2,490.00</b>	<b>0.00</b>	<b>2,490.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>26,313.13</b>	<b>-1,822.50</b>	<b>24,490.63</b>	<b>6.93</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>302,000.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station				
02-433-5960-22426	FY24 Transfer to Transfer Station Stabilization	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	433 - Transfer Station	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
02-610-5300-18617	ATM 5/17 Art33 Library Oil Tank Removal	3,000.00	0.00	3,000.00	0.00
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
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>88,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	700 - Debt Service	<b>5,850.53</b>	<b>-2,511.62</b>	<b>3,338.91</b>	<b>42.93</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 02 - Special Articles & Appropriations	<b>443,470.66</b>	<b>-4,334.12</b>	<b>439,136.54</b>	<b>0.98</b>



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.
<b>Group 1: Segment 1: Fund</b>		Code: 22 - 53E1/2 Revolving			
<b>Group 2: Segment 2: Department</b>		176 - Zoning			
22-176-5580-00267	Zoning 53E1/2	0.00	-210.00	-210.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-210.00</b>	<b>-210.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-1,190.00	-1,190.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,190.00</b>	<b>-1,190.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-875.00	-875.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-875.00</b>	<b>-875.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-2,976.50	-2,976.50	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-2,976.50</b>	<b>-2,976.50</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-5,251.50</b>	<b>-5,251.50</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 23 - Other Revolving				
<b>Group 2: Segment 2: Department</b>	145 - Treasurer/Collector				
23-145-5300-00266	Tax Title 53E1/2	0.00	-5,807.98	-5,807.98	0.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer/Collector	<b>0.00</b>	<b>-5,807.98</b>	<b>-5,807.98</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 23 - Other Revolving	<b>0.00</b>	<b>-5,807.98</b>	<b>-5,807.98</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>					
	Code: 24 - Gifts				
<b>Group 2: Segment 2: Department</b>					
	145 - Treasurer/Collector				
24-145-5580-14501	Taxpayer In Need of Relief Distribution	0.00	-774.90	-774.90	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-774.90</b>	<b>-774.90</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	220 - Fire				
24-220-5385-00253	Fire Donations Training	0.00	-22,058.22	-22,058.22	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-22,058.22</b>	<b>-22,058.22</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	541 - Council on Aging				
24-541-5300-00253	CoA Donations Professional Services	0.00	-325.97	-325.97	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-325.97</b>	<b>-325.97</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	543 - Veterans Services				
24-543-5243-54301	Veterans Memorial Park Expenses	0.00	-113.81	-113.81	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-113.81</b>	<b>-113.81</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-23,272.90</b>	<b>-23,272.90</b>	<b>n/a</b>
	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.
<b>Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue				
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
25-123-5535-22315	Jacksonville Road/Rte 112 Storm Damage	0.00	179,468.12	179,468.12	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-5,192.00	-5,192.00	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>174,276.12</b>	<b>174,276.12</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-221.47	-221.47	0.00
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation	<b>0.00</b>	<b>-221.47</b>	<b>-221.47</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue	<b>0.00</b>	<b>174,054.65</b>	<b>174,054.65</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>		Code: 28 - State Grants			
<b>Group 2: Segment 2: Department</b>		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	-3,340.00	-3,340.00	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
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,208,142.43</b>	<b>-1,208,142.43</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		210 - Police			
28-210-5385-22210	Bridge Academy Training (\$2213.00 Award)	0.00	-1,092.00	-1,092.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,092.00</b>	<b>-1,092.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
28-220-5580-28107	2024 AED GRANT	0.00	-1,998.53	-1,998.53	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,998.53</b>	<b>-1,998.53</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		433 - Transfer Station			
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-6,420.53	-6,420.53	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-6,420.53</b>	<b>-6,420.53</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		541 - Council on Aging			
28-541-5490-00412	COA Formula Grant Expenses	0.00	-9,094.10	-9,094.10	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-9,094.10</b>	<b>-9,094.10</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-7,332.56</b>	<b>-7,332.56</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		699 - Cultural Council			
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-5,800.00	-5,800.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-5,800.00</b>	<b>-5,800.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		931 - Capital			
28-931-5535-28106	Jacksonville Road Slope Failure. \$1M Grant Award	0.00	-4,493.50	-4,493.50	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-4,493.50</b>	<b>-4,493.50</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-1,244,373.65</b>	<b>-1,244,373.65</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 30 - Chapter 90				
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>0.00</b>	<b>-341,127.72</b>	<b>-341,127.72</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - Chapter 90	<b>0.00</b>	<b>-341,127.72</b>	<b>-341,127.72</b>	<b>n/a</b>

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.	
<b>Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise				
<b>Group 2: Segment 2: Department</b>		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	-31,498.90	18,501.10	63.00	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	420,000.00	-184,912.00	235,088.00	44.03	
50-650-5218-00000	ISP Charges Phone	86,000.00	-65,732.02	20,267.98	76.43	
50-650-5219-00000	Static IPs	1,000.00	-688.00	312.00	68.80	
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	-7,035.38	2,964.62	70.35	
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	Utility Charges/Services Purchased	7,500.00	-5,864.68	1,635.32	78.20	
50-650-5240-00000	Repairs and Maintenance	65,500.00	-21,550.01	43,949.99	32.90	
50-650-5243-00000	Miscellaneous	25,000.00	-7,023.07	17,976.93	28.09	
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	
<b>Total Group 2: Segment 2: Department</b>		650 - Broadband Network	<b>754,737.00</b>	<b>-613,026.74</b>	<b>141,710.26</b>	<b>81.22</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise	<b>754,737.00</b>	<b>-613,026.74</b>	<b>141,710.26</b>	<b>81.22</b>

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



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	-6,171,398.16	-249,906.50	104.22