

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	-10,800.00	0.00	100.00
01-122-5340-00000	Selectmen Advertising	2,500.00	-2,374.15	125.85	94.97
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>-13,744.15</b>	<b>555.85</b>	<b>96.11</b>
<b>Group 2: Segment 2: Department</b>		123 - Coordinator			
01-123-5110-00000	Town Coordinator	95,000.00	-107,528.00	-12,528.00	113.19
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>-107,593.96</b>	<b>-12,093.96</b>	<b>112.66</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	-25,200.00	0.00	100.00
01-135-5380-00000	Annual Financial Audit	16,000.00	-16,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>45,170.00</b>	<b>-45,170.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	44,287.00	-44,287.00	0.00	100.00
01-141-5190-00000	Assessors Stipends	10,755.00	-10,755.00	0.00	100.00
01-141-5420-00000	Assessors Expenses	19,080.00	-18,289.50	790.50	95.86
<b>Total Group 2: Segment 2: Department</b>		<b>74,122.00</b>	<b>-73,331.50</b>	<b>790.50</b>	<b>98.93</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	65,520.00	-65,520.00	0.00	100.00
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	-7,921.89	1,678.11	82.52	
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	-1,191.43	58.57	95.31	
01-145-5420-00000	Treasurers Supplies	1,200.00	-466.60	733.40	38.88	
01-145-5720-00000	Treasurers Business Travel	850.00	-708.13	141.87	83.31	
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>-96,360.93</b>	<b>7,269.07</b>	<b>92.99</b>
<b>Group 2: Segment 2: Department</b>		<b>150 - Town Office Pool</b>				
01-150-5110-00000	Administrative Assistant Wages	31,150.00	-31,150.00	0.00	100.00	
01-150-5120-00000	Boards & Committee Clerical	2,483.00	-2,239.56	243.44	90.20	
01-150-5190-00000	Constable	0.00	-441.00	-441.00	0.00	
01-150-5210-00000	Town Office Electricity	4,000.00	-3,466.81	533.19	86.67	
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	-4,863.91	136.09	97.28	
01-150-5241-00000	Town Hall Grounds	4,000.00	-1,910.00	2,090.00	47.75	
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	-2,449.90	650.10	79.03	
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	-30,035.53	434.47	98.57	
01-150-5250-00000	Copier Leases	4,800.00	-3,741.82	1,058.18	77.95	
01-150-5340-00000	Office Postage	1,200.00	-484.15	715.85	40.35	
01-150-5345-00000	Office Telephone	4,500.00	-3,892.36	607.64	86.50	
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>-87,869.27</b>	<b>9,433.73</b>	<b>90.30</b>
<b>Group 2: Segment 2: Department</b>		<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	10,000.00	-9,913.59	86.41	99.14	
<b>Total Group 2: Segment 2: Department</b>		<b>151 - Legal</b>	<b>10,000.00</b>	<b>-9,913.59</b>	<b>86.41</b>	<b>99.14</b>
<b>Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>				
01-160-5110-00000	Town Clerk Salary	25,116.00	-25,116.00	0.00	100.00	
01-160-5190-00000	Clerk Election/Registrar Workers	5,615.00	-2,304.90	3,310.10	41.05	
01-160-5580-00000	Clerk Other Expense	4,466.00	-2,924.15	1,541.85	65.48	
<b>Total Group 2: Segment 2: Department</b>		<b>160 - Clerk</b>	<b>35,197.00</b>	<b>-30,345.05</b>	<b>4,851.95</b>	<b>86.21</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	-6,343.04	147.96	97.72
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>-6,343.04</b>	<b>147.96</b>	<b>97.72</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	-40,086.60	-5,949.60	117.43
01-210-5110-00000	Police Salaries	76,763.00	-39,267.81	37,495.19	51.15
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-2,036.18	1,963.82	50.90
01-210-5385-00000	Police Training	6,000.00	-6,497.09	-497.09	108.28
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	-4,536.67	2,963.33	60.49
01-210-5870-00000	Police Equipment	16,835.00	-11,356.54	5,478.46	67.46
<b>Total Group 2: Segment 2: Department</b>	<b>210 - Police</b>	<b>147,035.00</b>	<b>-105,312.88</b>	<b>41,722.12</b>	<b>71.62</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - Fire</b>				
01-220-5110-00000	Fire Chief Salary	6,850.00	-6,850.00	0.00	100.00
01-220-5112-00000	Fire Administrative Assistant	2,483.00	-1,618.80	864.20	65.20
01-220-5120-00000	Firefighter Salaries	41,791.00	-42,423.64	-632.64	101.51
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	-6,442.27	-442.27	107.37
01-220-5215-00000	Fire Building Heat	6,000.00	-3,249.60	2,750.40	54.16
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	-14,142.57	-142.57	101.02
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-28,414.94	1,235.06	95.83
01-220-5300-00000	Fire Prof Services	4,500.00	-1,737.18	2,762.82	38.60
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	-2,352.34	147.66	94.09
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	-14,582.86	-4,354.86	142.58
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	-2,146.10	-646.10	143.07
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>-139,450.69</b>	<b>3,849.31</b>	<b>97.31</b>
<b>Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>				
01-241-5110-00000	Building Inspector Salary	9,746.00	-9,746.00	0.00	100.00
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>-6,301.00</b>	<b>7,960.00</b>	<b>44.18</b>
<b>Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>				
01-291-5190-00000	Emergency Management Stipend	1,997.00	-1,997.00	0.00	100.00
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>-4,722.00</b>	<b>125.00</b>	<b>97.42</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	-600.00	300.00	66.67
<b>Total Group 2: Segment 2: Department</b>	<b>300 - School Committee</b>	<b>900.00</b>	<b>-600.00</b>	<b>300.00</b>	<b>66.67</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	-289,268.00	155.00	99.95
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>-294,087.96</b>	<b>155.04</b>	<b>99.95</b>
<b>Group 2: Segment 2: Department</b>	<b>422 - Highway</b>				
01-422-5110-00000	Highway Salaries	246,693.00	-190,769.96	55,923.04	77.33
01-422-5130-00000	Highway Overtime	0.00	-6,610.62	-6,610.62	0.00
01-422-5240-00000	Highway Building Maintenance	20,900.00	-17,013.86	3,886.14	81.41
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-36,115.77	6,884.23	83.99
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	-220.00	1,780.00	11.00

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	-22,804.87	42,995.13	34.66
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	-120,781.77	518.23	99.57
01-422-5580-00000	Highway Uniforms	0.00	-6,737.97	-6,737.97	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway</b>	<b>501,693.00</b>	<b>-401,265.18</b>	<b>100,427.82</b>	<b>79.98</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	-6,599.85	-1,099.85	120.00
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>	<b>5,500.00</b>	<b>-6,599.85</b>	<b>-1,099.85</b>	<b>120.00</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>				
01-433-5110-00000	Transfer Station Salaries	22,486.00	-19,452.60	3,033.40	86.51
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	-62,260.61	16,851.39	78.70
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>-86,818.65</b>	<b>21,239.35</b>	<b>80.34</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	1,100.00	-1,245.00	-145.00	113.18
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>1,100.00</b>	<b>-1,245.00</b>	<b>-145.00</b>	<b>113.18</b>
<b>Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>				
01-511-5190-00000	Animal Inspector	1,500.00	-1,500.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>100.00</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	-931.14	1,668.86	35.81
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>-1,739.78</b>	<b>1,360.22</b>	<b>56.12</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	-9,924.33	-9,924.33	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-9,051.67	-9,051.67	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	-1,024.00	18,976.00	5.12
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Council on Aging</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>100.00</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	-40,537.00	0.00	100.00
01-610-5190-00000	Assisstant Library Director Wages	13,435.00	-13,452.39	-17.39	100.13
01-610-5210-00000	Library Electricity	2,500.00	-2,092.52	407.48	83.70
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	-120.00	15.00	88.89
01-610-5240-00000	Library Building Maintenance	5,750.00	-5,782.74	-32.74	100.57
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	-2,833.84	2,061.16	57.89
01-610-5385-00000	Library Professional Development	1,000.00	-1,179.00	-179.00	117.90
01-610-5420-00000	Library Supplies	1,350.00	-1,353.80	-3.80	100.28
01-610-5550-00000	Cleaning	2,600.00	-1,323.00	1,277.00	50.88
01-610-5580-00000	Library Books	20,599.00	-21,015.98	-416.98	102.02
01-610-5720-00000	Library Business Travel	270.00	-395.28	-125.28	146.40
<b>Total Group 2: Segment 2: Department</b>	<b>610 - Library</b>	<b>97,071.00</b>	<b>-95,791.16</b>	<b>1,279.84</b>	<b>98.68</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	-869.00	131.00	86.90
<b>Total Group 2: Segment 2: Department</b>	<b>692 - Celebrations</b>	<b>1,000.00</b>	<b>-869.00</b>	<b>131.00</b>	<b>86.90</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	-109,857.52	53,382.48	67.30
<b>Total Group 2: Segment 2: Department</b>	914 - Group Health/Life	<b>163,240.00</b>	<b>-109,857.52</b>	<b>53,382.48</b>	<b>67.30</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>-4,432,527.68</b>	<b>290,756.32</b>	<b>93.84</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	-1,310.28	72.45	94.76
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>-2,078.28</b>	<b>24,234.85</b>	<b>7.90</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	-160,109.78	29,890.22	84.27
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>-160,109.78</b>	<b>141,890.22</b>	<b>53.02</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>-164,699.68</b>	<b>278,770.98</b>	<b>37.14</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	-354.76	-354.76	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-354.76</b>	<b>-354.76</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	-1,365.00	-1,365.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,365.00</b>	<b>-1,365.00</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	-1,270.00	-1,270.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,270.00</b>	<b>-1,270.00</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	-3,311.50	-3,311.50	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-3,311.50</b>	<b>-3,311.50</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-6,301.26</b>	<b>-6,301.26</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	-6,745.44	-6,745.44	0.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer/Collector	<b>0.00</b>	<b>-6,745.44</b>	<b>-6,745.44</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 23 - Other Revolving	<b>0.00</b>	<b>-6,745.44</b>	<b>-6,745.44</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	-4,955.63	-4,955.63	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-4,955.63</b>	<b>-4,955.63</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	-417.77	-417.77	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-417.77</b>	<b>-417.77</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-28,206.52</b>	<b>-28,206.52</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			
25-123-5420-22318	Opioid Settlement Expenses	0.00	-49.99	-49.99	0.00
25-123-5535-22315	Jacksonville Road/Rte 112 Storm Damage	0.00	175,793.02	175,793.02	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>		<b>0.00</b>	<b>170,551.03</b>	<b>170,551.03</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>		<b>0.00</b>	<b>-221.47</b>	<b>-221.47</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>170,329.56</b>	<b>170,329.56</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
28-123-5580-22322	Mass in Motion Age Friendly Planning Grant Exp	0.00	-3,589.29	-3,589.29	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	-3,435.00	-3,435.00	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	-2,593.75	-2,593.75	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-1,213,486.72</b>	<b>-1,213,486.72</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>	210 - Police	<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>	220 - Fire	<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>	433 - Transfer Station	<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	-7,504.00	-7,504.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Council on Aging	<b>0.00</b>	<b>-7,504.00</b>	<b>-7,504.00</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	-7,492.56	-7,492.56	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>	610 - Library	<b>0.00</b>	<b>-7,717.56</b>	<b>-7,717.56</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	-7,200.00	-7,200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	699 - Cultural Council	<b>0.00</b>	<b>-7,200.00</b>	<b>-7,200.00</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	-12,097.94	-12,097.94	0.00
<b>Total Group 2: Segment 2: Department</b>	931 - Capital	<b>0.00</b>	<b>-12,097.94</b>	<b>-12,097.94</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 28 - State Grants	<b>0.00</b>	<b>-1,257,517.28</b>	<b>-1,257,517.28</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	-5,000.00	0.00	100.00	
50-650-5210-00000	Electric	4,500.00	-3,371.54	1,128.46	74.92	
50-650-5216-00000	Middle Mile Access Fee	50,000.00	-32,688.90	17,311.10	65.38	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	420,000.00	-201,890.00	218,110.00	48.07	
50-650-5218-00000	ISP Charges Phone	86,000.00	-72,067.74	13,932.26	83.80	
50-650-5219-00000	Static IPs	1,000.00	-688.00	312.00	68.80	
50-650-5220-00000	Stripe Fees	22,000.00	-13,002.98	8,997.02	59.10	
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	-7,674.96	2,325.04	76.75	
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	-24,730.58	-8,993.58	157.15	
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	-6,071.91	1,428.09	80.96	
50-650-5240-00000	Repairs and Maintenance	65,500.00	-34,192.85	31,307.15	52.20	
50-650-5243-00000	Miscellaneous	25,000.00	-7,254.62	17,745.38	29.02	
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>-663,029.61</b>	<b>91,707.39</b>	<b>87.85</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise	<b>754,737.00</b>	<b>-663,029.61</b>	<b>91,707.39</b>	<b>87.85</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>
	211 Account(s) totaling:	5,921,491.66	-6,736,578.63	-815,086.97	113.76