

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	118.00	0.00	118.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department		178.00	0.00	178.00	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	11,124.00	0.00	11,124.00	0.00
01-122-5340-00000	Selectmen Advertising	1,000.00	0.00	1,000.00	0.00
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-576.00	424.00	57.60
Total Group 2: Segment 2: Department		13,124.00	-576.00	12,548.00	4.39
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	95,000.00	-14,615.36	80,384.64	15.38
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-229.98	270.02	46.00
Total Group 2: Segment 2: Department		95,500.00	-14,845.34	80,654.66	15.54
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-146.00	184.00	44.24
Total Group 2: Segment 2: Department		330.00	-146.00	184.00	44.24
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		2,000.00	0.00	2,000.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant			
01-135-5230-00000	Accounting Software	4,170.00	-3,970.00	200.00	95.20
01-135-5300-00000	Accounting Services	28,800.00	-4,800.00	24,000.00	16.67
01-135-5380-00000	Annual Financial Audit	16,500.00	0.00	16,500.00	0.00
Total Group 2: Segment 2: Department		49,470.00	-8,770.00	40,700.00	17.73
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	44,376.00	-6,827.24	37,548.76	15.38
01-141-5190-00000	Assessors Stipends	11,077.00	0.00	11,077.00	0.00
01-141-5420-00000	Assessors Expenses	17,580.00	-10,705.00	6,875.00	60.89
Total Group 2: Segment 2: Department		73,033.00	-17,532.24	55,500.76	24.01
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	66,950.00	-10,300.00	56,650.00	15.38
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00
01-145-5280-00000	Tax Title Expense	15,000.00	0.00	15,000.00	0.00

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-145-5300-00000	Treasurers Prof Services & Payroll	10,300.00	-1,830.34	8,469.66	17.77
01-145-5320-00000	Treasurer Software	9,300.00	-10,650.00	-1,350.00	114.52
01-145-5340-00000	Treasurer Postage	2,350.00	-1,844.92	505.08	78.51
01-145-5385-00000	Treasurer Professional Development	1,250.00	0.00	1,250.00	0.00
01-145-5420-00000	Treasurers Supplies	1,700.00	-67.90	1,632.10	3.99
01-145-5720-00000	Treasurers Business Travel	850.00	0.00	850.00	0.00
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-50.00	10.00	83.33
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	112,760.00	-24,743.16	88,016.84	21.94
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	32,085.00	-4,936.32	27,148.68	15.39
01-150-5120-00000	Boards & Committee Clerical	2,557.00	-393.41	2,163.59	15.39
01-150-5210-00000	Town Office Electricity	4,500.00	-600.15	3,899.85	13.34
01-150-5215-00000	Heating	4,000.00	-165.00	3,835.00	4.13
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-125.00	4,875.00	2.50
01-150-5241-00000	Town Hall Grounds	4,000.00	-405.00	3,595.00	10.13
01-150-5242-00000	Town Hall Security	500.00	-166.98	333.02	33.40
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-169.08	830.92	16.91
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	-1,513.78	1,676.22	47.45
01-150-5248-00000	Website Support	1,200.00	-1,340.00	-140.00	111.67
01-150-5249-00000	IT Support/Licensing	30,470.00	-11,595.00	18,875.00	38.05
01-150-5250-00000	Copier Leases	4,800.00	-655.07	4,144.93	13.65
01-150-5340-00000	Office Postage	1,200.00	0.00	1,200.00	0.00
01-150-5345-00000	Office Telephone	4,600.00	-563.84	4,036.16	12.26
01-150-5385-00000	Office Professional Development	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	150 - Town Office Pool	99,602.00	-22,628.63	76,973.37	22.72
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-1,151.57	8,848.43	11.52
Total Group 2: Segment 2: Department	151 - Legal	10,000.00	-1,151.57	8,848.43	11.52
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	0.00	-400.00	-400.00	0.00
Total Group 2: Segment 2: Department	158 - Tax Title	0.00	-400.00	-400.00	n/a
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Town Clerk Salary	25,869.00	-4,014.84	21,854.16	15.52
01-160-5190-00000	Clerk Election/Registrar Workers	3,115.00	-254.85	2,860.15	8.18
01-160-5580-00000	Clerk Other Expense	6,229.00	-770.00	5,459.00	12.36
Total Group 2: Segment 2: Department	160 - Clerk	35,213.00	-5,039.69	30,173.31	14.31
Group 2: Segment 2: Department	171 - Conservation				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-171-5580-00000	Conservation Commission Expenses	500.00	-99.00	401.00	19.80
Total Group 2: Segment 2: Department	171 - Conservation	500.00	-99.00	401.00	19.80
Group 2: Segment 2: Department	175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	175 - Planning	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Department	192 - Town Hall				
01-192-5190-00000	Town Office Custodian	6,686.00	-1,019.54	5,666.46	15.25
Total Group 2: Segment 2: Department	192 - Town Hall	6,686.00	-1,019.54	5,666.46	15.25
Group 2: Segment 2: Department	195 - Annual Report				
01-195-5300-00000	Town Reports	800.00	0.00	800.00	0.00
Total Group 2: Segment 2: Department	195 - Annual Report	800.00	0.00	800.00	0.00
Group 2: Segment 2: Department	210 - Police				
01-210-5101-00000	Police Chief Salary	35,161.00	-6,072.76	29,088.24	17.27
01-210-5110-00000	Police Salaries	79,268.00	-11,331.56	67,936.44	14.30
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-100.00	3,900.00	2.50
01-210-5385-00000	Police Training	6,000.00	0.00	6,000.00	0.00
01-210-5420-00000	Police Office Expense	2,000.00	0.00	2,000.00	0.00
01-210-5480-00000	Police Fuel	8,500.00	-555.11	7,944.89	6.53
01-210-5870-00000	Police Equipment	18,235.00	-7.25	18,227.75	0.04
Total Group 2: Segment 2: Department	210 - Police	153,164.00	-18,066.68	135,097.32	11.80
Group 2: Segment 2: Department	220 - Fire				
01-220-5110-00000	Fire Chief Salary	7,056.00	0.00	7,056.00	0.00
01-220-5112-00000	Fire Administrative Assistant	2,558.00	-324.56	2,233.44	12.69
01-220-5120-00000	Firefighter Salaries	45,000.00	0.00	45,000.00	0.00
01-220-5190-00000	Fire Officer Stipends	3,036.00	0.00	3,036.00	0.00
01-220-5210-00000	Fire Electricity	7,000.00	-1,337.77	5,662.23	19.11
01-220-5215-00000	Fire Building Heat	7,000.00	0.00	7,000.00	0.00
01-220-5240-00000	Fire Building Maintenance	6,000.00	-425.20	5,574.80	7.09
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-4,299.52	9,700.48	30.71
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-16,445.08	13,204.92	55.46
01-220-5300-00000	Fire Prof Services	5,000.00	0.00	5,000.00	0.00
01-220-5320-00000	Fire Software Technology	4,600.00	0.00	4,600.00	0.00
01-220-5345-00000	Fire Telephone/Internet	2,500.00	-521.21	1,978.79	20.85
01-220-5380-00000	Fire Radio Maintenance	3,000.00	-2,784.74	215.26	92.82
01-220-5385-00000	Fire Training	10,228.00	0.00	10,228.00	0.00
01-220-5420-00000	Fire Supplies	2,171.00	-256.28	1,914.72	11.80
01-220-5480-00000	Fire Fuel	2,000.00	-119.80	1,880.20	5.99

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-220-5730-00000	Fire Licenses/Dues	750.00	-75.00	675.00	10.00
Total Group 2: Segment 2: Department	220 - Fire	151,549.00	-26,589.16	124,959.84	17.54
Group 2: Segment 2: Department	241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	10,038.00	-1,544.32	8,493.68	15.38
01-241-5320-00000	Building Inspector Software	3,445.00	0.00	3,445.00	0.00
01-241-5420-00000	Building Inspector Supplies	200.00	0.00	200.00	0.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00
Total Group 2: Segment 2: Department	241 - Buidling Inspections	14,553.00	-1,544.32	13,008.68	10.61
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	2,057.00	0.00	2,057.00	0.00
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,575.00	125.00	95.37
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00
Total Group 2: Segment 2: Department	291 - Emergency Management	4,907.00	-2,725.00	2,182.00	55.53
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5190-00000	Animal Control Assessment	5,021.00	0.00	5,021.00	0.00
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	-350.00	5,221.00	6.28
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	305 - Schooll Colrain Central				
01-305-5820-00000	Colrain Central School Capital Projects	8,628.00	0.00	8,628.00	0.00
Total Group 2: Segment 2: Department	305 - Schooll Colrain Central	8,628.00	0.00	8,628.00	0.00
Group 2: Segment 2: Department	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,425,001.00	-394,062.66	2,030,938.34	16.25
01-312-5910-00000	Mohawk Trail Regional Capital	65,770.00	-10,096.61	55,673.39	15.35
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,490,771.00	-404,159.27	2,086,611.73	16.23
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	312,333.00	0.00	312,333.00	0.00
01-315-5910-00000	Franklin County Technical Capital	4,916.00	0.00	4,916.00	0.00
Total Group 2: Segment 2: Department	315 - Franklin County Technical	317,249.00	0.00	317,249.00	0.00
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	210,052.00	-20,932.80	189,119.20	9.97
01-422-5110-00010	Highway Superintendent Salary	0.00	0.00	0.00	0.00
01-422-5110-00011	Highway Wages Laborer Equipment Operator Mechanic	0.00	0.00	0.00	0.00
01-422-5110-00012	Highway Wages Laborer Equip Operator Wages 2	0.00	0.00	0.00	0.00

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01-422-5120-00000	Highway Temporary Seasonal Wages	4,319.00	0.00	4,319.00	0.00
01-422-5130-00000	Highway Overtime	22,945.00	-84.36	22,860.64	0.37
01-422-5240-00000	Highway Building Maintenance	20,900.00	-750.11	20,149.89	3.59
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-2,262.11	40,737.89	5.26
01-422-5290-00000	Highway Bridge Expense	2,000.00	0.00	2,000.00	0.00
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	2,000.00	-100.00	1,900.00	5.00
01-422-5380-00000	Contract Services Snow Ice Removal	0.00	-130.64	-130.64	0.00
01-422-5480-00000	Highway Fuel	65,800.00	-4,079.98	61,720.02	6.20
01-422-5538-00000	Highway Roadway & Public Works Supplies	121,300.00	-1,503.44	119,796.56	1.24
01-422-5580-00000	Highway Uniforms	0.00	-1,906.57	-1,906.57	0.00
Total Group 2: Segment 2: Department	422 - Highway	492,316.00	-31,750.01	460,565.99	6.45
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	0.00	0.00	0.00	0.00
01-423-5300-00000	Contracted Services-Snow and Ice Removal	20,000.00	0.00	20,000.00	0.00
01-423-5530-00000	Winter Salt	47,150.00	0.00	47,150.00	0.00
01-423-5531-00000	Winter Sand	47,150.00	0.00	47,150.00	0.00
Total Group 2: Segment 2: Department	423 - Winter Roads	114,300.00	0.00	114,300.00	0.00
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-1,109.29	5,890.71	15.85
Total Group 2: Segment 2: Department	424 - Public Street Lighting	7,000.00	-1,109.29	5,890.71	15.85
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,161.00	-3,489.28	19,671.72	15.07
01-433-5420-00000	Transfer Station Expenses	71,974.00	-6,647.92	65,326.08	9.24
01-433-5580-00000	Solid Waste District Assessment	6,792.00	-1,698.04	5,093.96	25.00
Total Group 2: Segment 2: Department	433 - Transfer Station	101,927.00	-11,835.24	90,091.76	11.61
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,200.00	-150.00	1,050.00	12.50
Total Group 2: Segment 2: Department	491 - Cemeteries	1,200.00	-150.00	1,050.00	12.50
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,545.00	0.00	1,545.00	0.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,545.00	0.00	1,545.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,500.00	-98.35	1,401.65	6.56
01-512-5580-00000	Board of Health Expense	7,000.00	0.00	7,000.00	0.00
Total Group 2: Segment 2: Department	512 - Board of Health	8,500.00	-98.35	8,401.65	1.16
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,408.00	-3,102.00	9,306.00	25.00

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Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,408.00	-3,102.00	9,306.00	25.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-1,855.00	-1,855.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-3,103.07	-3,103.07	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-4,958.07	15,041.93	24.79
Group 2: Segment 2: Department	543 - Veterans Services				
01-543-5300-00000	Verterans Services District Assessment	4,267.00	-4,266.79	0.21	100.00
Total Group 2: Segment 2: Department	543 - Veterans Services	4,267.00	-4,266.79	0.21	100.00
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	41,758.00	-6,424.16	35,333.84	15.38
01-610-5120-00000	Library Substitute	0.00	0.00	0.00	0.00
01-610-5190-00000	Library Wages	19,857.00	-2,078.25	17,778.75	10.47
01-610-5210-00000	Library Electricity	3,000.00	-546.15	2,453.85	18.21
01-610-5215-00000	Library Building Heat	3,800.00	0.00	3,800.00	0.00
01-610-5230-00000	Library Other Utilities	200.00	0.00	200.00	0.00
01-610-5240-00000	Library Building Maintenance	5,750.00	-495.00	5,255.00	8.61
01-610-5251-00000	Library Programming	70.00	-312.00	-242.00	445.71
01-610-5320-00000	Library Technology/Online Services	5,761.00	-2,410.00	3,351.00	41.83
01-610-5385-00000	Library Professional Development	1,000.00	0.00	1,000.00	0.00
01-610-5420-00000	Library Supplies	2,000.00	-233.80	1,766.20	11.69
01-610-5550-00000	Cleaning	2,600.00	0.00	2,600.00	0.00
01-610-5580-00000	Library Books	21,599.00	-2,770.68	18,828.32	12.83
01-610-5720-00000	Library Business Travel	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	610 - Library	107,695.00	-15,270.04	92,424.96	14.18
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	9,150.00	0.00	9,150.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	9,150.00	0.00	9,150.00	0.00
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	10,043.00	-2,510.75	7,532.25	25.00

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Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,893.00	-5,360.75	7,532.25	41.58
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	133,657.00	-131,359.00	2,298.00	98.28
Total Group 2: Segment 2: Department	911 - County Retirement	133,657.00	-131,359.00	2,298.00	98.28
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	171,570.00	-17,836.89	153,733.11	10.40
Total Group 2: Segment 2: Department	914 - Group Health/Life	171,570.00	-17,836.89	153,733.11	10.40
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	50,950.00	-48,121.00	2,829.00	94.45
01-945-5741-00000	VFIS	8,250.00	-7,843.00	407.00	95.07
Total Group 2: Segment 2: Department	945 - P/L Insurance	59,200.00	-55,964.00	3,236.00	94.53
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	0.00	1,800.00	0.00
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	0.00	1,800.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,908,116.00	-833,446.03	4,074,669.97	16.98

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	115 - Personnel Committee				
02-115-5300-22530	Personnel Performance Evaluation Consultant	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	115 - Personnel Committee	0.00	0.00	0.00	0.00
Group 2: Segment 2: Department	123 - Coordinator				
02-123-5170-22526	FY25 ATM Article 26 Accrued Compensated Absences	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	13,000.00	0.00	13,000.00	0.00
Group 2: Segment 2: Department	145 - Treasurer/Collector				
02-145-5970-22533	Stabilization Transfers	272,860.00	0.00	272,860.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	272,860.00	0.00	272,860.00	0.00
Group 2: Segment 2: Department	155 - Technology				
02-155-5870-22532	FY25 ATM Article 32 IT Upgrades to Firewall and Server	24,000.00	0.00	24,000.00	0.00
Total Group 2: Segment 2: Department	155 - Technology	24,000.00	0.00	24,000.00	0.00
Group 2: Segment 2: Department	160 - Clerk				
02-160-5300-22524	FY25 Artcl 24 Clerk Town Records Restore and Preserve	2,000.00	0.00	2,000.00	0.00
02-160-5870-22529	FY25 ATM Artcl 29 Town Clerk Poll Place Scanner	5,500.00	-431.95	5,068.05	7.85
Total Group 2: Segment 2: Department	160 - Clerk	7,500.00	-431.95	7,068.05	5.76
Group 2: Segment 2: Department	192 - Town Hall				
02-192-5820-22527	FY25 ATM Artcl 27 Town Hall Renovations	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department	192 - Town Hall	15,000.00	0.00	15,000.00	0.00
Group 2: Segment 2: Department	210 - Police				
02-210-5120-22523	FY25 ATM Article 23 Police Detail Administration	2,000.00	0.00	2,000.00	0.00
02-210-5850-22528	FY25 ATM Artcl 28 Police Cruiser	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 2: Department	210 - Police	82,000.00	0.00	82,000.00	0.00
Group 2: Segment 2: Department	422 - Highway				
02-422-5870-22424	Highway Tractor/Mower	0.00	-1,157.72	-1,157.72	0.00
02-422-5870-22525	FY25 Artcl 25 Highway Snow Removal Equipment and Trailer	57,000.00	0.00	57,000.00	0.00
02-422-5960-22426	FY24 Transfer to Highway Stabilization	0.00	-2,240.00	-2,240.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	57,000.00	-3,397.72	53,602.28	5.96
Group 2: Segment 2: Department	610 - Library				
02-610-5300-22425	Griswold Library Feasability Study	0.00	-105.00	-105.00	0.00
Total Group 2: Segment 2: Department	610 - Library	0.00	-105.00	-105.00	n/a
Total Group 1: Segment 1: Fund	Code: 02 - Special Articles & Appropriations	471,360.00	-3,934.67	467,425.33	0.83

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-105.00	-105.00	0.00
Total Group 2: Segment 2: Department		0.00	-105.00	-105.00	n/a
Group 2: Segment 2: Department					
	220 - Fire				
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-350.00	-350.00	0.00
Total Group 2: Segment 2: Department		0.00	-350.00	-350.00	n/a
Group 2: Segment 2: Department					
	245 - Electrical Inspections				
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-810.00	-810.00	0.00
Total Group 2: Segment 2: Department		0.00	-810.00	-810.00	n/a
Total Group 1: Segment 1: Fund		0.00	-1,265.00	-1,265.00	n/a
	Code: 22 - 53E1/2 Revolving				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-50.00	-50.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-50.00	-50.00	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-50.00	-50.00	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	541 - Council on Aging				
24-541-5300-00253	CoA Donations Professional Services	0.00	-200.00	-200.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-200.00	-200.00	n/a
Total Group 1: Segment 1: Fund	Code: 24 - Gifts	0.00	-200.00	-200.00	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-6,232.00	-6,232.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-6,232.00	-6,232.00	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	0.00	-6,232.00	-6,232.00	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 28 - State Grants				
Group 2: Segment 2: Department	123 - Coordinator				
28-123-5580-28104	Community Compact Organic Diversion Expenses	0.00	-95.00	-95.00	0.00
28-123-5580-28108	Heath Road Over Taylor Road Culvert	0.00	-3,171.25	-3,171.25	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-3,266.25	-3,266.25	n/a
Group 2: Segment 2: Department	160 - Clerk				
28-160-5190-00277	Clerk Extended Polling Hours Comm of MA	0.00	-2,378.05	-2,378.05	0.00
Total Group 2: Segment 2: Department	160 - Clerk	0.00	-2,378.05	-2,378.05	n/a
Group 2: Segment 2: Department	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-2,343.97	-2,343.97	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	0.00	-2,343.97	-2,343.97	n/a
Group 2: Segment 2: Department	610 - Library				
28-610-5300-00224	State Aid to Libraries LIG/MEG	0.00	-1,620.00	-1,620.00	0.00
28-610-5580-22314	LSTA Library Grant Expenses	0.00	-75.00	-75.00	0.00
28-610-5580-28110	ALA Building Capacity Grant 10000.00 Award	0.00	-1,034.48	-1,034.48	0.00
Total Group 2: Segment 2: Department	610 - Library	0.00	-2,729.48	-2,729.48	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-750.00	-750.00	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-750.00	-750.00	n/a
Group 2: Segment 2: Department	931 - Capital				
28-931-5535-28106	Jacksonville Road Slope Failure. \$1M Grant Award	0.00	-10,336.32	-10,336.32	0.00
Total Group 2: Segment 2: Department	931 - Capital	0.00	-10,336.32	-10,336.32	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-21,804.07	-21,804.07	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	6,000.00	0.00	6,000.00	0.00	
50-650-5210-00000	Electric	10,800.00	-697.77	10,102.23	6.46	
50-650-5216-00000	Middle Mile Access Fee	27,648.00	-2,303.61	25,344.39	8.33	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	202,800.00	-17,030.00	185,770.00	8.40	
50-650-5218-00000	ISP Charges Phone	79,866.00	-6,253.35	73,612.65	7.83	
50-650-5219-00000	Static IPs	826.00	-68.80	757.20	8.33	
50-650-5220-00000	Stripe Fees	21,614.00	0.00	21,614.00	0.00	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	16,244.00	-3,819.63	12,424.37	23.51	
50-650-5222-00000	Retainer for Third Party R&M	7,675.00	-639.58	7,035.42	8.33	
50-650-5223-00000	Pole Bonding Fee	9,000.00	0.00	9,000.00	0.00	
50-650-5225-00000	Drop Costs	18,000.00	-1,100.00	16,900.00	6.11	
50-650-5230-00000	Utility Charges/Services Purchased	3,000.00	-207.23	2,792.77	6.91	
50-650-5240-00000	Repairs and Maintenance	176,200.00	-22,314.56	153,885.44	12.66	
50-650-5243-00000	Miscellaneous	25,934.00	-234.75	25,699.25	0.91	
50-650-5740-00000	Insurance	5,000.00	0.00	5,000.00	0.00	
50-650-5910-00000	Principal on Debt	105,000.00	0.00	105,000.00	0.00	
50-650-5915-00000	Interest Expense	68,125.00	0.00	68,125.00	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	783,732.00	-54,669.28	729,062.72	6.98
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	783,732.00	-54,669.28	729,062.72	6.98

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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>
	190 Account(s) totaling:	6,163,208.00	-921,601.05	5,241,606.95	14.95