

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 | -2,781.00 | 8,343.00 | 25.00 |
| 01-122-5340-00000 | Selectmen Advertising | 1,000.00 | -603.36 | 396.64 | 60.34 |
| 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 | -3,960.36 | 9,163.64 | 30.18 |
| Group 2: Segment 2: Department | | 123 - Coordinator | | | |
| 01-123-5110-00000 | Town Coordinator | 95,000.00 | -29,230.72 | 65,769.28 | 30.77 |
| 01-123-5580-00000 | Town Coordinator Other Expenses | 500.00 | -254.98 | 245.02 | 51.00 |
| Total Group 2: Segment 2: Department | | 95,500.00 | -29,485.70 | 66,014.30 | 30.88 |
| 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 | -7,200.00 | 21,600.00 | 25.00 |
| 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 | -11,170.00 | 38,300.00 | 22.58 |
| Group 2: Segment 2: Department | | 141 - Assessors | | | |
| 01-141-5110-00000 | Director of Assessing Salary | 44,376.00 | -13,654.48 | 30,721.52 | 30.77 |
| 01-141-5190-00000 | Assessors Stipends | 11,077.00 | -2,769.00 | 8,308.00 | 25.00 |
| 01-141-5420-00000 | Assessors Expenses | 17,580.00 | -14,324.29 | 3,255.71 | 81.48 |
| Total Group 2: Segment 2: Department | | 73,033.00 | -30,747.77 | 42,285.23 | 42.10 |
| Group 2: Segment 2: Department | | 145 - Treasurer/Collector | | | |
| 01-145-5110-00000 | Treasurer/Collector Salary | 66,950.00 | -20,600.00 | 46,350.00 | 30.77 |
| 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 |

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. | |
|---|--|---------------------------|-------------------|-------------------|------------------|--------------|
| 01-145-5300-00000 | Treasurers Prof Services & Payroll | 10,300.00 | -2,276.60 | 8,023.40 | 22.10 | |
| 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 | -1,864.91 | 485.09 | 79.36 | |
| 01-145-5385-00000 | Treasurer Professional Development | 1,250.00 | -102.59 | 1,147.41 | 8.21 | |
| 01-145-5420-00000 | Treasurers Supplies | 1,700.00 | -337.90 | 1,362.10 | 19.88 | |
| 01-145-5720-00000 | Treasurers Business Travel | 850.00 | -132.12 | 717.88 | 15.54 | |
| 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 | -36,014.12 | 76,745.88 | 31.94 |
| Group 2: Segment 2: Department | | 150 - Town Office Pool | | | | |
| 01-150-5110-00000 | Administrative Assistant Wages | 32,085.00 | -9,930.49 | 22,154.51 | 30.95 | |
| 01-150-5120-00000 | Boards & Committee Clerical | 2,557.00 | -811.40 | 1,745.60 | 31.73 | |
| 01-150-5190-00000 | Constable | 0.00 | -241.50 | -241.50 | 0.00 | |
| 01-150-5210-00000 | Town Office Electricity | 4,500.00 | -1,090.95 | 3,409.05 | 24.24 | |
| 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 | -1,045.00 | 2,955.00 | 26.13 | |
| 01-150-5242-00000 | Town Hall Security | 500.00 | -250.47 | 249.53 | 50.09 | |
| 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 | -1,726.02 | 1,463.98 | 54.11 | |
| 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 | -14,245.00 | 16,225.00 | 46.75 | |
| 01-150-5250-00000 | Copier Leases | 4,800.00 | -874.49 | 3,925.51 | 18.22 | |
| 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 | -1,126.50 | 3,473.50 | 24.49 | |
| 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 | -33,140.90 | 66,461.10 | 33.27 |
| Group 2: Segment 2: Department | | 151 - Legal | | | | |
| 01-151-5300-00000 | Town Counsel | 10,000.00 | -1,295.12 | 8,704.88 | 12.95 | |
| Total Group 2: Segment 2: Department | | 151 - Legal | 10,000.00 | -1,295.12 | 8,704.88 | 12.95 |
| Group 2: Segment 2: Department | | 158 - Tax Title | | | | |
| 01-158-5300-00000 | Tax Title Taking | 0.00 | -3,507.00 | -3,507.00 | 0.00 | |
| Total Group 2: Segment 2: Department | | 158 - Tax Title | 0.00 | -3,507.00 | -3,507.00 | n/a |
| Group 2: Segment 2: Department | | 160 - Clerk | | | | |
| 01-160-5110-00000 | Town Clerk Salary | 25,869.00 | -7,994.68 | 17,874.32 | 30.90 | |
| 01-160-5190-00000 | Clerk Election/Registrar Workers | 3,115.00 | -1,381.60 | 1,733.40 | 44.35 | |
| 01-160-5580-00000 | Clerk Other Expense | 6,229.00 | -1,160.56 | 5,068.44 | 18.63 | |
| Total Group 2: Segment 2: Department | | 160 - Clerk | 35,213.00 | -10,536.84 | 24,676.16 | 29.92 |

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 2: Segment 2: Department 171 - Conservation | | | | | |
| 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 | -2,085.01 | 4,600.99 | 31.18 |
| Total Group 2: Segment 2: Department 192 - Town Hall | | 6,686.00 | -2,085.01 | 4,600.99 | 31.18 |
| 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 | -11,428.66 | 23,732.34 | 32.50 |
| 01-210-5110-00000 | Police Salaries | 79,268.00 | -22,146.87 | 57,121.13 | 27.94 |
| 01-210-5245-00000 | Police Vehicle Maintenance | 4,000.00 | -3,122.99 | 877.01 | 78.07 |
| 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 | -151.50 | 1,848.50 | 7.58 |
| 01-210-5480-00000 | Police Fuel | 8,500.00 | -1,468.45 | 7,031.55 | 17.28 |
| 01-210-5870-00000 | Police Equipment | 18,235.00 | -1,838.72 | 16,396.28 | 10.08 |
| Total Group 2: Segment 2: Department 210 - Police | | 153,164.00 | -40,157.19 | 113,006.81 | 26.22 |
| Group 2: Segment 2: Department 220 - Fire | | | | | |
| 01-220-5110-00000 | Fire Chief Salary | 7,056.00 | -1,764.00 | 5,292.00 | 25.00 |
| 01-220-5112-00000 | Fire Administrative Assistant | 2,558.00 | -619.62 | 1,938.38 | 24.22 |
| 01-220-5120-00000 | Firefighter Salaries | 45,000.00 | -10,602.14 | 34,397.86 | 23.56 |
| 01-220-5190-00000 | Fire Officer Stipends | 3,036.00 | -1,518.00 | 1,518.00 | 50.00 |
| 01-220-5210-00000 | Fire Electricity | 7,000.00 | -2,279.48 | 4,720.52 | 32.56 |
| 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 | -5,872.61 | 8,127.39 | 41.95 |
| 01-220-5246-00000 | Fire Equipment Maintenance | 29,650.00 | -20,580.80 | 9,069.20 | 69.41 |
| 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 | -1,002.19 | 1,497.81 | 40.09 |
| 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 | -3,029.18 | 7,198.82 | 29.62 |
| 01-220-5420-00000 | Fire Supplies | 2,171.00 | -328.26 | 1,842.74 | 15.12 |

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

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Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Net Activity | Ending | % Var. |
|---|---|---------------------|--------------------|---------------------|--------------|
| 01-220-5480-00000 | Fire Fuel | 2,000.00 | -273.19 | 1,726.81 | 13.66 |
| 01-220-5730-00000 | Fire Licenses/Dues | 750.00 | -960.00 | -210.00 | 128.00 |
| Total Group 2: Segment 2: Department | 220 - Fire | 151,549.00 | -52,039.41 | 99,509.59 | 34.34 |
| Group 2: Segment 2: Department | 241 - Building Inspections | | | | |
| 01-241-5110-00000 | Building Inspector Salary | 10,038.00 | -3,088.64 | 6,949.36 | 30.77 |
| 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 - Building Inspections | 14,553.00 | -3,088.64 | 11,464.36 | 21.22 |
| Group 2: Segment 2: Department | 291 - Emergency Management | | | | |
| 01-291-5190-00000 | Emergency Management Stipend | 2,057.00 | -514.25 | 1,542.75 | 25.00 |
| 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 | -3,239.25 | 1,667.75 | 66.01 |
| 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 | -879,062.86 | 1,545,938.14 | 36.25 |
| 01-312-5910-00000 | Mohawk Trail Regional Capital | 65,770.00 | -22,523.21 | 43,246.79 | 34.25 |
| Total Group 2: Segment 2: Department | 312 - Mohawk Regional | 2,490,771.00 | -901,586.07 | 1,589,184.93 | 36.20 |
| Group 2: Segment 2: Department | 315 - Franklin County Technical | | | | |
| 01-315-5696-00000 | Franklin County Technical Assessment | 312,333.00 | -77,510.50 | 234,822.50 | 24.82 |
| 01-315-5910-00000 | Franklin County Technical Capital | 4,916.00 | -4,916.30 | -0.30 | 100.01 |
| Total Group 2: Segment 2: Department | 315 - Franklin County Technical | 317,249.00 | -82,426.80 | 234,822.20 | 25.98 |
| Group 2: Segment 2: Department | 422 - Highway | | | | |
| 01-422-5110-00000 | Highway Salaries | 210,052.00 | -48,744.40 | 161,307.60 | 23.21 |
| 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 |

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. |
|---|--|-------------------|-------------------|-------------------|--------------|
| 01-422-5110-00012 | Highway Wages Laborer Equip Operator Wages 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -343.95 | 22,601.05 | 1.50 |
| 01-422-5240-00000 | Highway Building Maintenance | 20,900.00 | -1,198.91 | 19,701.09 | 5.74 |
| 01-422-5245-00000 | Highway Machinery Maintenance | 43,656.14 | -7,511.45 | 36,144.69 | 17.21 |
| 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 | -385.00 | 1,615.00 | 19.25 |
| 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 | -6,883.88 | 58,916.12 | 10.46 |
| 01-422-5535-00000 | Highway Road Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-422-5538-00000 | Highway Roadway & Public Works Supplies | 121,300.00 | -5,930.47 | 115,369.53 | 4.89 |
| 01-422-5580-00000 | Highway Uniforms | 0.00 | -4,176.70 | -4,176.70 | 0.00 |
| Total Group 2: Segment 2: Department | 422 - Highway | 492,972.14 | -75,305.40 | 417,666.74 | 15.28 |
| 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 | -2,267.37 | 4,732.63 | 32.39 |
| Total Group 2: Segment 2: Department | 424 - Public Street Lighting | 7,000.00 | -2,267.37 | 4,732.63 | 32.39 |
| Group 2: Segment 2: Department | 433 - Transfer Station | | | | |
| 01-433-5110-00000 | Transfer Station Salaries | 23,161.00 | -6,718.72 | 16,442.28 | 29.01 |
| 01-433-5420-00000 | Transfer Station Expenses | 71,974.00 | -18,819.09 | 53,154.91 | 26.15 |
| 01-433-5580-00000 | Solid Waste District Assessment | 6,792.00 | -3,396.08 | 3,395.92 | 50.00 |
| Total Group 2: Segment 2: Department | 433 - Transfer Station | 101,927.00 | -28,933.89 | 72,993.11 | 28.39 |
| Group 2: Segment 2: Department | 491 - Cemeteries | | | | |
| 01-491-5290-00000 | Cemetery Maintenance | 1,200.00 | -390.00 | 810.00 | 32.50 |
| Total Group 2: Segment 2: Department | 491 - Cemeteries | 1,200.00 | -390.00 | 810.00 | 32.50 |
| Group 2: Segment 2: Department | 511 - Animal Inspector | | | | |
| 01-511-5190-00000 | Animal Inspector | 1,545.00 | -386.25 | 1,158.75 | 25.00 |
| Total Group 2: Segment 2: Department | 511 - Animal Inspector | 1,545.00 | -386.25 | 1,158.75 | 25.00 |
| Group 2: Segment 2: Department | 512 - Board of Health | | | | |
| 01-512-5190-00000 | Board of Health Wages | 1,500.00 | -373.73 | 1,126.27 | 24.92 |
| 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 | -373.73 | 8,126.27 | 4.40 |

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

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Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Net Activity | Ending | % Var. |
|---|---|-------------------|-------------------|------------------|---------------|
| Group 2: Segment 2: Department | 513 - FRCOG Regional Health Assessment | | | | |
| 01-513-5243-00000 | FRCOG Regional Health Assessment | 12,408.00 | -6,204.00 | 6,204.00 | 50.00 |
| Total Group 2: Segment 2: Department | 513 - FRCOG Regional Health Assessment | 12,408.00 | -6,204.00 | 6,204.00 | 50.00 |
| Group 2: Segment 2: Department | 541 - Council on Aging | | | | |
| 01-541-5300-00000 | Council on Aging Professional Services | 0.00 | -2,990.00 | -2,990.00 | 0.00 |
| 01-541-5490-00000 | Council on Aging Food & Food Services | 0.00 | -5,525.07 | -5,525.07 | 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 | -8,515.07 | 11,484.93 | 42.58 |
| 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 | -12,848.32 | 28,909.68 | 30.77 |
| 01-610-5120-00000 | Library Substitute | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-610-5190-00000 | Library Wages | 19,857.00 | -5,505.90 | 14,351.10 | 27.73 |
| 01-610-5210-00000 | Library Electricity | 2,500.00 | -1,135.42 | 1,364.58 | 45.42 |
| 01-610-5215-00000 | Library Building Heat | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 01-610-5230-00000 | Library Other Utilities | 60.00 | 0.00 | 60.00 | 0.00 |
| 01-610-5240-00000 | Library Building Maintenance | 5,750.00 | -3,170.06 | 2,579.94 | 55.13 |
| 01-610-5251-00000 | Library Programming | 3,000.00 | -462.00 | 2,538.00 | 15.40 |
| 01-610-5320-00000 | Library Technology/Online Services | 5,245.00 | -2,503.50 | 2,741.50 | 47.73 |
| 01-610-5385-00000 | Library Professional Development | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 01-610-5420-00000 | Library Supplies | 1,500.00 | -327.75 | 1,172.25 | 21.85 |
| 01-610-5550-00000 | Cleaning | 2,600.00 | -252.00 | 2,348.00 | 9.69 |
| 01-610-5580-00000 | Library Books | 18,925.00 | -4,221.35 | 14,703.65 | 22.31 |
| 01-610-5720-00000 | Library Business Travel | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Group 2: Segment 2: Department | 610 - Library | 107,695.00 | -30,426.30 | 77,268.70 | 28.25 |
| 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 | | | | |

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. |
|---|---|---------------------|----------------------|---------------------|--------------|
| 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 | -5,021.50 | 5,021.50 | 50.00 |
| Total Group 2: Segment 2: Department | 830 - FRCOG Assessments | 12,893.00 | -7,871.50 | 5,021.50 | 61.05 |
| 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 | -36,981.45 | 134,588.55 | 21.55 |
| Total Group 2: Segment 2: Department | 914 - Group Health/Life | 171,570.00 | -36,981.45 | 134,588.55 | 21.55 |
| 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 | 4,908,772.14 | -1,634,319.93 | 3,274,452.21 | 33.29 |

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 Abscences | 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 | -630.00 | -630.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -630.00 | -630.00 | n/a |
| Group 2: Segment 2: Department | | 243 - Plumbing Inspections | | | |
| 22-243-5190-00260 | Pumbing Insp. 53E1/2 Stipends | 0.00 | -595.00 | -595.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -595.00 | -595.00 | n/a |
| Group 2: Segment 2: Department | | 245 - Electrical Inspections | | | |
| 22-245-5190-00262 | Electrical Insp. 53E1/2 Stipends | 0.00 | -1,310.00 | -1,310.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -1,310.00 | -1,310.00 | n/a |
| Total Group 1: Segment 1: Fund | | 0.00 | -2,640.00 | -2,640.00 | 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: 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 | -9,348.00 | -9,348.00 | 0.00 |
| Total Group 2: Segment 2: Department | 123 - Coordinator | 0.00 | -9,348.00 | -9,348.00 | n/a |
| Group 2: Segment 2: Department | 171 - Conservation | | | | |
| 25-171-5340-00210 | Conservation 53G Public Hearing Advertising | 0.00 | -147.91 | -147.91 | 0.00 |
| Total Group 2: Segment 2: Department | 171 - Conservation | 0.00 | -147.91 | -147.91 | n/a |
| Total Group 1: Segment 1: Fund | Code: 25 - Other Special Revenue | 0.00 | -9,495.91 | -9,495.91 | 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 | -190.00 | -190.00 | 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 | | 0.00 | -3,361.25 | -3,361.25 | 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 | | 0.00 | -2,378.05 | -2,378.05 | n/a |
| Group 2: Segment 2: Department | | 220 - Fire | | | |
| 28-220-5580-28111 | FY25 SAFE Grant | 0.00 | -857.69 | -857.69 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -857.69 | -857.69 | n/a |
| Group 2: Segment 2: Department | | 291 - Emergency Management | | | |
| 28-291-5420-22119 | EMPG Grant | 0.00 | -2,700.00 | -2,700.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -2,700.00 | -2,700.00 | n/a |
| Group 2: Segment 2: Department | | 433 - Transfer Station | | | |
| 28-433-5870-00213 | MA Recycling Dividends Program Capital | 0.00 | -2,474.77 | -2,474.77 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -2,474.77 | -2,474.77 | n/a |
| Group 2: Segment 2: Department | | 610 - Library | | | |
| 28-610-5300-00224 | State Aid to Libraries LIG/MEG | 0.00 | -5,620.00 | -5,620.00 | 0.00 |
| 28-610-5580-22314 | LSTA Library Grant Expenses | 0.00 | -87.19 | -87.19 | 0.00 |
| 28-610-5580-28110 | ALA Building Capacity Grant 10000.00 Award | 0.00 | -2,063.79 | -2,063.79 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -7,770.98 | -7,770.98 | n/a |
| Group 2: Segment 2: Department | | 699 - Cultural Council | | | |
| 28-699-5300-00233 | Colrain Local Cultural Council Programs | 0.00 | -2,050.00 | -2,050.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -2,050.00 | -2,050.00 | n/a |
| Group 2: Segment 2: Department | | 931 - Capital | | | |
| 28-931-5535-28106 | Jacksonville Road Slope Failure. \$1M Grant Award | 0.00 | -141,217.00 | -141,217.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -141,217.00 | -141,217.00 | n/a |
| Total Group 1: Segment 1: Fund | | 0.00 | -162,809.74 | -162,809.74 | 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 | -1,355.59 | 9,444.41 | 12.55 | |
| 50-650-5216-00000 | Middle Mile Access Fee | 27,648.00 | -8,024.44 | 19,623.56 | 29.02 | |
| 50-650-5217-00000 | ISP Charge - 1 Gbps Internet | 202,800.00 | -34,034.00 | 168,766.00 | 16.78 | |
| 50-650-5218-00000 | ISP Charges Phone | 79,866.00 | -18,763.77 | 61,102.23 | 23.49 | |
| 50-650-5219-00000 | Static IPs | 826.00 | -17,262.40 | -16,436.40 | 2,089.88 | |
| 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 | -1,918.74 | 5,756.26 | 25.00 | |
| 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 | -5,700.00 | 12,300.00 | 31.67 | |
| 50-650-5230-00000 | Utility Charges/Services Purchased | 3,000.00 | -621.69 | 2,378.31 | 20.72 | |
| 50-650-5240-00000 | Repairs and Maintenance | 176,200.00 | -24,041.07 | 152,158.93 | 13.64 | |
| 50-650-5243-00000 | Miscellaneous | 25,934.00 | -6,081.35 | 19,852.65 | 23.45 | |
| 50-650-5740-00000 | Insurance | 5,000.00 | -3,000.00 | 2,000.00 | 60.00 | |
| 50-650-5910-00000 | Principal on Debt | 105,000.00 | -105,000.00 | 0.00 | 100.00 | |
| 50-650-5915-00000 | Interest Expense | 68,125.00 | -35,375.00 | 32,750.00 | 51.93 | |
| Total Group 2: Segment 2: Department | | 650 - Broadband Network | 783,732.00 | -264,997.68 | 518,734.32 | 33.81 |
| Total Group 1: Segment 1: Fund | | Code: 50 - Broadband Network Enterprise | 783,732.00 | -264,997.68 | 518,734.32 | 33.81 |

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> |
|-----------------------|--------------------------|------------------|---------------------|---------------|---------------|
| | 196 Account(s) totaling: | 6,163,864.14 | -2,078,447.93 | 4,085,416.21 | 33.72 |