

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 | -5,562.00 | 5,562.00 | 50.00 |
| 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 | -850.83 | 149.17 | 85.08 |
| Total Group 2: Segment 2: Department | | 13,124.00 | -7,016.19 | 6,107.81 | 53.46 |
| Group 2: Segment 2: Department | | 123 - Coordinator | | | |
| 01-123-5110-00000 | Town Coordinator | 95,000.00 | -58,461.44 | 36,538.56 | 61.54 |
| 01-123-5580-00000 | Town Coordinator Other Expenses | 500.00 | -425.49 | 74.51 | 85.10 |
| Total Group 2: Segment 2: Department | | 95,500.00 | -58,886.93 | 36,613.07 | 61.66 |
| 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 | -16,800.00 | 12,000.00 | 58.33 |
| 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 | -20,770.00 | 28,700.00 | 41.99 |
| Group 2: Segment 2: Department | | 141 - Assessors | | | |
| 01-141-5110-00000 | Director of Assessing Salary | 44,376.00 | -27,308.96 | 17,067.04 | 61.54 |
| 01-141-5190-00000 | Assessors Stipends | 11,077.00 | -5,538.00 | 5,539.00 | 50.00 |
| 01-141-5420-00000 | Assessors Expenses | 17,580.00 | -15,081.41 | 2,498.59 | 85.79 |
| Total Group 2: Segment 2: Department | | 73,033.00 | -47,928.37 | 25,104.63 | 65.63 |
| Group 2: Segment 2: Department | | 145 - Treasurer/Collector | | | |
| 01-145-5110-00000 | Treasurer/Collector Salary | 66,950.00 | -41,200.00 | 25,750.00 | 61.54 |
| 01-145-5190-00000 | Tax Title Custodian | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 01-145-5280-00000 | Tax Title Expense | 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. | |
|---|--|---------------------------|------------------|-------------------|------------------|--------------|
| 01-145-5300-00000 | Treasurers Prof Services & Payroll | 10,300.00 | -5,393.87 | 4,906.13 | 52.37 | |
| 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 | -1,876.80 | 473.20 | 79.86 | |
| 01-145-5385-00000 | Treasurer Professional Development | 1,250.00 | -134.59 | 1,115.41 | 10.77 | |
| 01-145-5420-00000 | Treasurers Supplies | 1,700.00 | -773.16 | 926.84 | 45.48 | |
| 01-145-5720-00000 | Treasurers Business Travel | 850.00 | -132.12 | 717.88 | 15.54 | |
| 01-145-5730-00000 | Treasurers Licenses/Dues | 60.00 | -60.00 | 0.00 | 100.00 | |
| Total Group 2: Segment 2: Department | | 145 - Treasurer/Collector | 97,760.00 | -60,220.54 | 37,539.46 | 61.60 |
| Group 2: Segment 2: Department | | 150 - Town Office Pool | | | | |
| 01-150-5110-00000 | Administrative Assistant Wages | 32,085.00 | -19,745.29 | 12,339.71 | 61.54 | |
| 01-150-5120-00000 | Boards & Committee Clerical | 2,557.00 | -1,642.47 | 914.53 | 64.23 | |
| 01-150-5190-00000 | Constable | 0.00 | -241.50 | -241.50 | 0.00 | |
| 01-150-5210-00000 | Town Office Electricity | 4,500.00 | -2,060.35 | 2,439.65 | 45.79 | |
| 01-150-5215-00000 | Heating | 4,000.00 | -2,216.40 | 1,783.60 | 55.41 | |
| 01-150-5240-00000 | Town Hall Repairs and Maintenance | 5,000.00 | -1,176.36 | 3,823.64 | 23.53 | |
| 01-150-5241-00000 | Town Hall Grounds | 4,000.00 | -1,665.00 | 2,335.00 | 41.63 | |
| 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 | -229.08 | 770.92 | 22.91 | |
| 01-150-5244-00000 | Town Hall Forms Supplies and Machinery | 3,190.00 | -2,199.38 | 990.62 | 68.95 | |
| 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 | -25,485.00 | 4,985.00 | 83.64 | |
| 01-150-5250-00000 | Copier Leases | 4,800.00 | -1,531.72 | 3,268.28 | 31.91 | |
| 01-150-5340-00000 | Office Postage | 1,200.00 | -89.17 | 1,110.83 | 7.43 | |
| 01-150-5345-00000 | Office Telephone | 4,600.00 | -1,814.02 | 2,785.98 | 39.44 | |
| 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 | -61,686.21 | 37,915.79 | 61.93 |
| Group 2: Segment 2: Department | | 151 - Legal | | | | |
| 01-151-5300-00000 | Town Counsel | 10,000.00 | -1,960.35 | 8,039.65 | 19.60 | |
| Total Group 2: Segment 2: Department | | 151 - Legal | 10,000.00 | -1,960.35 | 8,039.65 | 19.60 |
| Group 2: Segment 2: Department | | 158 - Tax Title | | | | |
| 01-158-5300-00000 | Tax Title Taking | 15,000.00 | -3,507.00 | 11,493.00 | 23.38 | |
| Total Group 2: Segment 2: Department | | 158 - Tax Title | 15,000.00 | -3,507.00 | 11,493.00 | 23.38 |
| Group 2: Segment 2: Department | | 160 - Clerk | | | | |
| 01-160-5110-00000 | Town Clerk Salary | 25,869.00 | -15,954.36 | 9,914.64 | 61.67 | |
| 01-160-5190-00000 | Clerk Election/Registrar Workers | 3,115.00 | -3,756.29 | -641.29 | 120.59 | |
| 01-160-5580-00000 | Clerk Other Expense | 6,229.00 | -2,197.82 | 4,031.18 | 35.28 | |
| Total Group 2: Segment 2: Department | | 160 - Clerk | 35,213.00 | -21,908.47 | 13,304.53 | 62.22 |

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 | | 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 | -76.58 | 923.42 | 7.66 |
| Total Group 2: Segment 2: Department | | 1,000.00 | -76.58 | 923.42 | 7.66 |
| Group 2: Segment 2: Department | | 192 - Town Hall | | | |
| 01-192-5190-00000 | Town Office Custodian | 6,686.00 | -4,192.98 | 2,493.02 | 62.71 |
| Total Group 2: Segment 2: Department | | 6,686.00 | -4,192.98 | 2,493.02 | 62.71 |
| 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 | | 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 | -22,075.55 | 13,085.45 | 62.78 |
| 01-210-5110-00000 | Police Salaries | 79,268.00 | -43,670.37 | 35,597.63 | 55.09 |
| 01-210-5245-00000 | Police Vehicle Maintenance | 4,000.00 | -3,557.04 | 442.96 | 88.93 |
| 01-210-5385-00000 | Police Training | 6,000.00 | -436.33 | 5,563.67 | 7.27 |
| 01-210-5420-00000 | Police Office Expense | 2,000.00 | -413.28 | 1,586.72 | 20.66 |
| 01-210-5480-00000 | Police Fuel | 8,500.00 | -2,657.30 | 5,842.70 | 31.26 |
| 01-210-5870-00000 | Police Equipment | 18,235.00 | -5,874.46 | 12,360.54 | 32.22 |
| Total Group 2: Segment 2: Department | | 153,164.00 | -78,684.33 | 74,479.67 | 51.37 |
| Group 2: Segment 2: Department | | 220 - Fire | | | |
| 01-220-5110-00000 | Fire Chief Salary | 7,056.00 | -3,528.00 | 3,528.00 | 50.00 |
| 01-220-5112-00000 | Fire Administrative Assistant | 2,558.00 | -1,317.91 | 1,240.09 | 51.52 |
| 01-220-5120-00000 | Firefighter Salaries | 45,000.00 | -23,063.11 | 21,936.89 | 51.25 |
| 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 | -4,486.50 | 2,513.50 | 64.09 |
| 01-220-5215-00000 | Fire Building Heat | 7,000.00 | -2,324.15 | 4,675.85 | 33.20 |
| 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 | -9,393.25 | 4,606.75 | 67.09 |
| 01-220-5246-00000 | Fire Equipment Maintenance | 29,650.00 | -24,068.92 | 5,581.08 | 81.18 |
| 01-220-5300-00000 | Fire Prof Services | 5,000.00 | -667.40 | 4,332.60 | 13.35 |
| 01-220-5320-00000 | Fire Software Technology | 4,600.00 | -2,800.00 | 1,800.00 | 60.87 |
| 01-220-5345-00000 | Fire Telephone/Internet | 2,500.00 | -1,758.92 | 741.08 | 70.36 |
| 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 | -8,969.58 | 1,258.42 | 87.70 |
| 01-220-5420-00000 | Fire Supplies | 2,171.00 | -696.25 | 1,474.75 | 32.07 |

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. |
|---|---|---------------------|----------------------|-------------------|---------------|
| 01-220-5480-00000 | Fire Fuel | 2,000.00 | -903.26 | 1,096.74 | 45.16 |
| 01-220-5730-00000 | Fire Licenses/Dues | 750.00 | -1,200.00 | -450.00 | 160.00 |
| Total Group 2: Segment 2: Department | 220 - Fire | 151,549.00 | -89,905.19 | 61,643.81 | 59.32 |
| Group 2: Segment 2: Department | 241 - Building Inspections | | | | |
| 01-241-5110-00000 | Building Inspector Salary | 10,038.00 | -6,177.28 | 3,860.72 | 61.54 |
| 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 | -260.00 | 610.00 | 29.89 |
| Total Group 2: Segment 2: Department | 241 - Building Inspections | 14,553.00 | -6,437.28 | 8,115.72 | 44.23 |
| Group 2: Segment 2: Department | 291 - Emergency Management | | | | |
| 01-291-5190-00000 | Emergency Management Stipend | 2,057.00 | -1,028.50 | 1,028.50 | 50.00 |
| 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 | -3,753.50 | 1,153.50 | 76.49 |
| Group 2: Segment 2: Department | 292 - Animal Control | | | | |
| 01-292-5190-00000 | Animal Control Assessment | 5,021.00 | -4,677.00 | 344.00 | 93.15 |
| 01-292-5243-00000 | Inspector of Animals Expense | 200.00 | 0.00 | 200.00 | 0.00 |
| 01-292-5300-00000 | Franklin Regional Dog Assessment | 350.00 | -350.00 | 0.00 | 100.00 |
| Total Group 2: Segment 2: Department | 292 - Animal Control | 5,571.00 | -5,027.00 | 544.00 | 90.24 |
| 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 | -8,628.00 | 0.00 | 100.00 |
| Total Group 2: Segment 2: Department | 305 - Schooll Colrain Central | 8,628.00 | -8,628.00 | 0.00 | 100.00 |
| Group 2: Segment 2: Department | 312 - Mohawk Regional | | | | |
| 01-312-5696-00000 | Mohawk Trail Regional Assessment | 2,425,001.00 | -1,636,875.67 | 788,125.33 | 67.50 |
| 01-312-5910-00000 | Mohawk Trail Regional Capital | 65,770.00 | -45,576.78 | 20,193.22 | 69.30 |
| Total Group 2: Segment 2: Department | 312 - Mohawk Regional | 2,490,771.00 | -1,682,452.45 | 808,318.55 | 67.55 |
| Group 2: Segment 2: Department | 315 - Franklin County Technical | | | | |
| 01-315-5696-00000 | Franklin County Technical Assessment | 312,333.00 | -155,021.00 | 157,312.00 | 49.63 |
| 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 | -159,937.30 | 157,311.70 | 50.41 |
| Group 2: Segment 2: Department | 422 - Highway | | | | |
| 01-422-5110-00000 | Highway Salaries | 210,052.00 | -118,378.14 | 91,673.86 | 56.36 |
| 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 | -12,359.81 | 10,585.19 | 53.87 |
| 01-422-5240-00000 | Highway Building Maintenance | 20,900.00 | -10,758.38 | 10,141.62 | 51.48 |
| 01-422-5245-00000 | Highway Machinery Maintenance | 43,656.14 | -21,266.02 | 22,390.12 | 48.71 |
| 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 | -446.43 | 1,553.57 | 22.32 |
| 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 | -20,647.82 | 45,152.18 | 31.38 |
| 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 | -11,744.37 | 109,555.63 | 9.68 |
| 01-422-5580-00000 | Highway Uniforms | 0.00 | -9,660.78 | -9,660.78 | 0.00 |
| Total Group 2: Segment 2: Department | 422 - Highway | 492,972.14 | -205,392.39 | 287,579.75 | 41.66 |
| 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 | -17,087.12 | 30,062.88 | 36.24 |
| 01-423-5531-00000 | Winter Sand | 47,150.00 | -34,692.88 | 12,457.12 | 73.58 |
| Total Group 2: Segment 2: Department | 423 - Winter Roads | 114,300.00 | -51,780.00 | 62,520.00 | 45.30 |
| Group 2: Segment 2: Department | 424 - Public Street Lighting | | | | |
| 01-424-5210-00000 | Street Lights | 7,000.00 | -4,873.57 | 2,126.43 | 69.62 |
| Total Group 2: Segment 2: Department | 424 - Public Street Lighting | 7,000.00 | -4,873.57 | 2,126.43 | 69.62 |
| Group 2: Segment 2: Department | 433 - Transfer Station | | | | |
| 01-433-5110-00000 | Transfer Station Salaries | 23,161.00 | -12,286.72 | 10,874.28 | 53.05 |
| 01-433-5420-00000 | Transfer Station Expenses | 71,974.00 | -40,954.12 | 31,019.88 | 56.90 |
| 01-433-5580-00000 | Solid Waste District Assessment | 6,792.00 | -5,094.12 | 1,697.88 | 75.00 |
| Total Group 2: Segment 2: Department | 433 - Transfer Station | 101,927.00 | -58,334.96 | 43,592.04 | 57.23 |
| Group 2: Segment 2: Department | 491 - Cemeteries | | | | |
| 01-491-5290-00000 | Cemetery Maintenance | 1,200.00 | -665.00 | 535.00 | 55.42 |
| Total Group 2: Segment 2: Department | 491 - Cemeteries | 1,200.00 | -665.00 | 535.00 | 55.42 |
| Group 2: Segment 2: Department | 511 - Animal Inspector | | | | |
| 01-511-5190-00000 | Animal Inspector | 1,545.00 | -772.50 | 772.50 | 50.00 |
| Total Group 2: Segment 2: Department | 511 - Animal Inspector | 1,545.00 | -772.50 | 772.50 | 50.00 |
| Group 2: Segment 2: Department | 512 - Board of Health | | | | |
| 01-512-5190-00000 | Board of Health Wages | 1,500.00 | -826.14 | 673.86 | 55.08 |
| 01-512-5580-00000 | Board of Health Expense | 7,000.00 | -55.00 | 6,945.00 | 0.79 |
| Total Group 2: Segment 2: Department | 512 - Board of Health | 8,500.00 | -881.14 | 7,618.86 | 10.37 |

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 | -9,306.00 | 3,102.00 | 75.00 |
| Total Group 2: Segment 2: Department | 513 - FRCOG Regional Health Assessment | 12,408.00 | -9,306.00 | 3,102.00 | 75.00 |
| Group 2: Segment 2: Department | 541 - Council on Aging | | | | |
| 01-541-5300-00000 | Council on Aging Professional Services | 0.00 | -7,102.00 | -7,102.00 | 0.00 |
| 01-541-5490-00000 | Council on Aging Food & Food Services | 0.00 | -7,384.07 | -7,384.07 | 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 | -14,486.07 | 5,513.93 | 72.43 |
| 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 | -25,696.64 | 16,061.36 | 61.54 |
| 01-610-5120-00000 | Library Substitute | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-610-5190-00000 | Library Wages | 19,857.00 | -11,183.74 | 8,673.26 | 56.32 |
| 01-610-5210-00000 | Library Electricity | 2,500.00 | -1,707.85 | 792.15 | 68.31 |
| 01-610-5215-00000 | Library Building Heat | 4,000.00 | -1,606.57 | 2,393.43 | 40.16 |
| 01-610-5230-00000 | Library Other Utilities | 60.00 | -18.00 | 42.00 | 30.00 |
| 01-610-5240-00000 | Library Building Maintenance | 5,750.00 | -6,559.81 | -809.81 | 114.08 |
| 01-610-5251-00000 | Library Programming | 3,000.00 | -1,012.00 | 1,988.00 | 33.73 |
| 01-610-5320-00000 | Library Technology/Online Services | 5,245.00 | -3,200.33 | 2,044.67 | 61.02 |
| 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 | -1,823.55 | -323.55 | 121.57 |
| 01-610-5550-00000 | Cleaning | 2,600.00 | -756.00 | 1,844.00 | 29.08 |
| 01-610-5580-00000 | Library Books | 18,925.00 | -11,081.20 | 7,843.80 | 58.55 |
| 01-610-5720-00000 | Library Business Travel | 500.00 | -124.12 | 375.88 | 24.82 |
| Total Group 2: Segment 2: Department | 610 - Library | 107,695.00 | -64,769.81 | 42,925.19 | 60.14 |
| 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 | -57.98 | 942.02 | 5.80 |
| Total Group 2: Segment 2: Department | 692 - Celebrations | 1,000.00 | -57.98 | 942.02 | 5.80 |
| 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 | -7,532.25 | 2,510.75 | 75.00 |
| Total Group 2: Segment 2: Department | 830 - FRCOG Assessments | 12,893.00 | -10,382.25 | 2,510.75 | 80.53 |
| 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 | -78,776.05 | 92,793.95 | 45.91 |
| Total Group 2: Segment 2: Department | 914 - Group Health/Life | 171,570.00 | -78,776.05 | 92,793.95 | 45.91 |
| 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 | -3,015,291.18 | 1,893,480.96 | 61.43 |

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 | -44,044.31 | 12,955.69 | 77.27 |
| 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 | -47,442.03 | 9,557.97 | 83.23 |
| 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 | -47,978.98 | 423,381.02 | 10.18 |

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 | -1,295.00 | -1,295.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -1,295.00 | -1,295.00 | n/a |
| Group 2: Segment 2: Department | | 243 - Plumbing Inspections | | | |
| 22-243-5190-00260 | Pumbing Insp. 53E1/2 Stipends | 0.00 | -2,145.00 | -2,145.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -2,145.00 | -2,145.00 | n/a |
| Group 2: Segment 2: Department | | 245 - Electrical Inspections | | | |
| 22-245-5190-00262 | Electrical Insp. 53E1/2 Stipends | 0.00 | -2,985.00 | -2,985.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 0.00 | -2,985.00 | -2,985.00 | n/a |
| Total Group 1: Segment 1: Fund | | 0.00 | -6,530.00 | -6,530.00 | 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 | -8,935.40 | -8,935.40 | 0.00 |
| Total Group 2: Segment 2: Department | 145 - Treasurer/Collector | 0.00 | -8,935.40 | -8,935.40 | n/a |
| Total Group 1: Segment 1: Fund | Code: 23 - Other Revolving | 0.00 | -8,935.40 | -8,935.40 | 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 | 220 - Fire | | | | |
| 24-220-5385-00253 | Fire Donations Training | 0.00 | -31.95 | -31.95 | 0.00 |
| Total Group 2: Segment 2: Department | 220 - Fire | 0.00 | -31.95 | -31.95 | n/a |
| 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 | -231.95 | -231.95 | 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 | 000 - Undefined | | | | |
| 25-000-5240-00217 | Expenses associated with insurance claims. | 0.00 | -9,681.93 | -9,681.93 | 0.00 |
| Total Group 2: Segment 2: Department | 000 - Undefined | 0.00 | -9,681.93 | -9,681.93 | n/a |
| Group 2: Segment 2: Department | 123 - Coordinator | | | | |
| 25-123-5420-22318 | Opioid Settlement Expenses | 0.00 | -49.00 | -49.00 | 0.00 |
| 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 | -9,397.00 | -9,397.00 | n/a |
| Group 2: Segment 2: Department | 171 - Conservation | | | | |
| 25-171-5340-00210 | Conservation 53G Public Hearing Advertising | 0.00 | -261.20 | -261.20 | 0.00 |
| Total Group 2: Segment 2: Department | 171 - Conservation | 0.00 | -261.20 | -261.20 | n/a |
| Total Group 1: Segment 1: Fund | Code: 25 - Other Special Revenue | 0.00 | -19,340.13 | -19,340.13 | 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 | | | | |
| 28-123-5243-12306 | Green Communities Grant | 0.00 | -17,528.40 | -17,528.40 | 0.00 |
| 28-123-5580-28104 | Community Compact Organic Diversion Expenses | 0.00 | -2,501.73 | -2,501.73 | 0.00 |
| 28-123-5580-28108 | Heath Road Over Taylor Road Culvert | 0.00 | -436,000.65 | -436,000.65 | 0.00 |
| Total Group 2: Segment 2: Department | 123 - Coordinator | 0.00 | -456,030.78 | -456,030.78 | 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 | 220 - Fire | | | | |
| 28-220-5580-28111 | FY25 SAFE Grant | 0.00 | -1,892.14 | -1,892.14 | 0.00 |
| Total Group 2: Segment 2: Department | 220 - Fire | 0.00 | -1,892.14 | -1,892.14 | 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 | 291 - Emergency Management | 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 | -5,574.93 | -5,574.93 | 0.00 |
| Total Group 2: Segment 2: Department | 433 - Transfer Station | 0.00 | -5,574.93 | -5,574.93 | n/a |
| Group 2: Segment 2: Department | 610 - Library | | | | |
| 28-610-5300-00224 | State Aid to Libraries LIG/MEG | 0.00 | -7,825.00 | -7,825.00 | 0.00 |
| 28-610-5580-22314 | LSTA Library Grant Expenses | 0.00 | -1,758.39 | -1,758.39 | 0.00 |
| 28-610-5580-28109 | National Medal Library Service Award | 0.00 | -400.00 | -400.00 | 0.00 |
| 28-610-5580-28110 | ALA Building Capacity Grant 10000.00 Award | 0.00 | -2,946.32 | -2,946.32 | 0.00 |
| Total Group 2: Segment 2: Department | 610 - Library | 0.00 | -12,929.71 | -12,929.71 | n/a |
| Group 2: Segment 2: Department | 699 - Cultural Council | | | | |
| 28-699-5300-00233 | Colrain Local Cultural Council Programs | 0.00 | -2,950.00 | -2,950.00 | 0.00 |
| Total Group 2: Segment 2: Department | 699 - Cultural Council | 0.00 | -2,950.00 | -2,950.00 | n/a |
| Group 2: Segment 2: Department | 931 - Capital | | | | |
| 28-931-5535-28106 | Jacksonville Road Slope Failure. \$1M Grant Award | 0.00 | -844,496.49 | -844,496.49 | 0.00 |
| Total Group 2: Segment 2: Department | 931 - Capital | 0.00 | -844,496.49 | -844,496.49 | n/a |
| Total Group 1: Segment 1: Fund | Code: 28 - State Grants | 0.00 | -1,328,952.10 | -1,328,952.10 | 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 | -3,000.00 | 3,000.00 | 50.00 | |
| 50-650-5210-00000 | Electric | 10,800.00 | -2,513.33 | 8,286.67 | 23.27 | |
| 50-650-5216-00000 | Middle Mile Access Fee | 27,648.00 | -13,974.44 | 13,673.56 | 50.54 | |
| 50-650-5217-00000 | ISP Charge - 1 Gbps Internet | 202,800.00 | -124,458.40 | 78,341.60 | 61.37 | |
| 50-650-5218-00000 | ISP Charges Phone | 79,866.00 | -49,974.65 | 29,891.35 | 62.57 | |
| 50-650-5219-00000 | Static IPs | 826.00 | -17,537.60 | -16,711.60 | 2,123.20 | |
| 50-650-5220-00000 | Stripe Fees | 21,614.00 | -4,668.78 | 16,945.22 | 21.60 | |
| 50-650-5221-00000 | Annual Pole Attachment Licensing Fee | 16,244.00 | -7,901.86 | 8,342.14 | 48.64 | |
| 50-650-5222-00000 | Retainer for Third Party R&M | 7,675.00 | -4,477.06 | 3,197.94 | 58.33 | |
| 50-650-5223-00000 | Pole Bonding Fee | 9,000.00 | -9,000.00 | 0.00 | 100.00 | |
| 50-650-5225-00000 | Drop Costs | 18,000.00 | -10,500.00 | 7,500.00 | 58.33 | |
| 50-650-5230-00000 | Utility Charges/Services Purchased | 3,000.00 | -1,726.64 | 1,273.36 | 57.55 | |
| 50-650-5240-00000 | Repairs and Maintenance | 176,200.00 | -31,959.09 | 144,240.91 | 18.14 | |
| 50-650-5243-00000 | Miscellaneous | 25,934.00 | -9,891.85 | 16,042.15 | 38.14 | |
| 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 | -434,958.70 | 348,773.30 | 55.50 |
| Total Group 1: Segment 1: Fund | | Code: 50 - Broadband Network Enterprise | 783,732.00 | -434,958.70 | 348,773.30 | 55.50 |

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: 80 - Trust | | | | |
| Group 2: Segment 2: Department | 312 - Mohawk Regional | | | | |
| 80-312-5960-00501 | Qunitas Allen Ed Fund Interfund Transfers Out | 0.00 | -2,291.00 | -2,291.00 | 0.00 |
| Total Group 2: Segment 2: Department | 312 - Mohawk Regional | 0.00 | -2,291.00 | -2,291.00 | n/a |
| Total Group 1: Segment 1: Fund | Code: 80 - Trust | 0.00 | -2,291.00 | -2,291.00 | n/a |

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> |
|-----------------------|--------------------------|------------------|---------------------|---------------|---------------|
| | 202 Account(s) totaling: | 6,163,864.14 | -4,864,509.44 | 1,299,354.70 | 78.92 |