

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	-130.32	-70.32	217.20	
Total Group 2: Segment 2: Department		114 - Moderator	178.00	-130.32	47.68	73.21
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		115 - Personnel Committee	100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - Selectmen				
01-122-5190-00000	Selectmen Salaries	11,124.00	-8,343.00	2,781.00	75.00	
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	-1,170.83	-170.83	117.08	
Total Group 2: Segment 2: Department		122 - Selectmen	13,124.00	-10,117.19	3,006.81	77.09
Group 2: Segment 2: Department		123 - Coordinator				
01-123-5110-00000	Town Coordinator	95,000.00	-84,038.32	10,961.68	88.46	
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-593.53	-93.53	118.71	
Total Group 2: Segment 2: Department		123 - Coordinator	95,500.00	-84,631.85	10,868.15	88.62
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		131 - Finance Committee	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		132 - Reserve Fund	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	-24,000.00	4,800.00	83.33	
01-135-5380-00000	Annual Financial Audit	16,500.00	0.00	16,500.00	0.00	
Total Group 2: Segment 2: Department		135 - Town Accountant	49,470.00	-27,970.00	21,500.00	56.54
Group 2: Segment 2: Department		141 - Assessors				
01-141-5110-00000	Director of Assessing Salary	44,376.00	-39,256.63	5,119.37	88.46	
01-141-5190-00000	Assessors Stipends	11,077.00	-8,307.00	2,770.00	74.99	
01-141-5420-00000	Assessors Expenses	17,580.00	-15,742.23	1,837.77	89.55	
Total Group 2: Segment 2: Department		141 - Assessors	73,033.00	-63,305.86	9,727.14	86.68
Group 2: Segment 2: Department		145 - Treasurer/Collector				
01-145-5110-00000	Treasurer/Collector Salary	66,950.00	-59,225.00	7,725.00	88.46	
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	

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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	-7,035.42	3,264.58	68.31	
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	-2,350.00	0.00	100.00	
01-145-5385-00000	Treasurer Professional Development	1,250.00	-199.59	1,050.41	15.97	
01-145-5420-00000	Treasurers Supplies	1,700.00	-982.78	717.22	57.81	
01-145-5720-00000	Treasurers Business Travel	850.00	-220.56	629.44	25.95	
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	-80,723.35	17,036.65	82.57
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	32,085.00	-28,525.27	3,559.73	88.91	
01-150-5120-00000	Boards & Committee Clerical	2,557.00	-2,458.77	98.23	96.16	
01-150-5190-00000	Constable	0.00	-241.50	-241.50	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	-3,508.72	991.28	77.97	
01-150-5215-00000	Heating	4,000.00	-3,159.61	840.39	78.99	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-1,552.84	3,447.16	31.06	
01-150-5241-00000	Town Hall Grounds	4,000.00	-2,165.00	1,835.00	54.13	
01-150-5242-00000	Town Hall Security	500.00	-333.96	166.04	66.79	
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-317.56	682.44	31.76	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	-2,780.91	409.09	87.18	
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	-33,915.00	-3,445.00	111.31	
01-150-5250-00000	Copier Leases	4,800.00	-2,149.88	2,650.12	44.79	
01-150-5340-00000	Office Postage	1,200.00	-976.73	223.27	81.39	
01-150-5345-00000	Office Telephone	4,600.00	-2,760.64	1,839.36	60.01	
01-150-5385-00000	Office Professional Development	500.00	-363.18	136.82	72.64	
Total Group 2: Segment 2: Department		150 - Town Office Pool	99,602.00	-86,549.57	13,052.43	86.90
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-3,050.98	6,949.02	30.51	
Total Group 2: Segment 2: Department		151 - Legal	10,000.00	-3,050.98	6,949.02	30.51
Group 2: Segment 2: Department		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	15,000.00	-4,913.00	10,087.00	32.75	
Total Group 2: Segment 2: Department		158 - Tax Title	15,000.00	-4,913.00	10,087.00	32.75
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	25,869.00	-22,919.08	2,949.92	88.60	
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	-28,873.19	6,339.81	82.00

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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	-76.58	923.42	7.66
Total Group 2: Segment 2: Department 175 - Planning		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	-6,121.84	564.16	91.56
Total Group 2: Segment 2: Department 192 - Town Hall		6,686.00	-6,121.84	564.16	91.56
Group 2: Segment 2: Department 195 - Annual Report					
01-195-5300-00000	Town Reports	800.00	-962.25	-162.25	120.28
Total Group 2: Segment 2: Department 195 - Annual Report		800.00	-962.25	-162.25	120.28
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	35,161.00	-32,289.64	2,871.36	91.83
01-210-5110-00000	Police Salaries	79,268.00	-59,389.85	19,878.15	74.92
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-3,592.04	407.96	89.80
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	-3,891.64	4,608.36	45.78
01-210-5870-00000	Police Equipment	18,235.00	-10,885.86	7,349.14	59.70
Total Group 2: Segment 2: Department 210 - Police		153,164.00	-110,898.64	42,265.36	72.41
Group 2: Segment 2: Department 220 - Fire					
01-220-5110-00000	Fire Chief Salary	7,056.00	-5,292.00	1,764.00	75.00
01-220-5112-00000	Fire Administrative Assistant	2,558.00	-1,888.35	669.65	73.82
01-220-5120-00000	Firefighter Salaries	45,000.00	-38,248.40	6,751.60	85.00
01-220-5190-00000	Fire Officer Stipends	3,036.00	-3,036.00	0.00	100.00
01-220-5210-00000	Fire Electricity	7,000.00	-7,063.20	-63.20	100.90
01-220-5215-00000	Fire Building Heat	7,000.00	-3,837.95	3,162.05	54.83
01-220-5240-00000	Fire Building Maintenance	6,000.00	-1,161.41	4,838.59	19.36
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-9,638.87	4,361.13	68.85
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-26,945.45	2,704.55	90.88
01-220-5300-00000	Fire Prof Services	5,000.00	-677.40	4,322.60	13.55
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	-2,940.66	-440.66	117.63
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	-13,001.93	-2,773.93	127.12
01-220-5420-00000	Fire Supplies	2,171.00	-1,039.56	1,131.44	47.88

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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	-1,197.90	802.10	59.90
01-220-5730-00000	Fire Licenses/Dues	750.00	-1,400.00	-650.00	186.67
Total Group 2: Segment 2: Department 220 - Fire		151,549.00	-122,953.82	28,595.18	81.13
Group 2: Segment 2: Department 241 - Buidling Inspections					
01-241-5110-00000	Building Inspector Salary	10,038.00	-8,879.84	1,158.16	88.46
01-241-5320-00000	Building Inspector Software	3,445.00	-7.63	3,437.37	0.22
01-241-5420-00000	Building Inspector Supplies	200.00	-200.00	0.00	100.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	-870.00	0.00	100.00
Total Group 2: Segment 2: Department 241 - Buidling Inspections		14,553.00	-9,957.47	4,595.53	68.42
Group 2: Segment 2: Department 291 - Emergency Management					
01-291-5190-00000	Emergency Management Stipend	2,057.00	-1,542.75	514.25	75.00
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,575.00	125.00	95.37
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00
Total Group 2: Segment 2: Department 291 - Emergency Management		4,907.00	-4,267.75	639.25	86.97
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	-600.00	300.00	66.67
Total Group 2: Segment 2: Department 300 - School Committee		900.00	-600.00	300.00	66.67
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	-2,425,001.00	0.00	100.00
01-312-5910-00000	Mohawk Trail Regional Capital	65,770.00	-65,770.00	0.00	100.00
Total Group 2: Segment 2: Department 312 - Mohawk Regional		2,490,771.00	-2,490,771.00	0.00	100.00
Group 2: Segment 2: Department 315 - Franklin County Technical					
01-315-5696-00000	Franklin County Technical Assessment	312,333.00	-310,042.00	2,291.00	99.27
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	-314,958.30	2,290.70	99.28
Group 2: Segment 2: Department 422 - Highway					
01-422-5110-00000	Highway Salaries	210,052.00	-187,934.96	22,117.04	89.47
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: **_***_****_*****

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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	-21,004.61	1,940.39	91.54	
01-422-5240-00000	Highway Building Maintenance	20,900.00	-17,189.61	3,710.39	82.25	
01-422-5245-00000	Highway Machinery Maintenance	43,656.14	-38,447.47	5,208.67	88.07	
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	-506.43	1,493.57	25.32	
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	-34,334.26	31,465.74	52.18	
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	-38,706.57	82,593.43	31.91	
01-422-5580-00000	Highway Uniforms	0.00	-15,105.26	-15,105.26	0.00	
01-422-5730-00000	Highway Licenses/Dues	0.00	-406.79	-406.79	0.00	
Total Group 2: Segment 2: Department		422 - Highway	492,972.14	-353,766.60	139,205.54	71.76
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	-37,372.48	9,777.52	79.26	
01-423-5531-00000	Winter Sand	47,150.00	-67,673.92	-20,523.92	143.53	
Total Group 2: Segment 2: Department		423 - Winter Roads	114,300.00	-105,046.40	9,253.60	91.90
Group 2: Segment 2: Department		424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-6,808.65	191.35	97.27	
Total Group 2: Segment 2: Department		424 - Public Street Lighting	7,000.00	-6,808.65	191.35	97.27
Group 2: Segment 2: Department		433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,161.00	-17,502.08	5,658.92	75.57	
01-433-5420-00000	Transfer Station Expenses	71,974.00	-55,636.48	16,337.52	77.30	
01-433-5580-00000	Solid Waste District Assessment	6,792.00	-6,792.16	-0.16	100.00	
Total Group 2: Segment 2: Department		433 - Transfer Station	101,927.00	-79,930.72	21,996.28	78.42
Group 2: Segment 2: Department		491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,200.00	-990.00	210.00	82.50	
Total Group 2: Segment 2: Department		491 - Cemeteries	1,200.00	-990.00	210.00	82.50
Group 2: Segment 2: Department		511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,545.00	-1,158.75	386.25	75.00	
Total Group 2: Segment 2: Department		511 - Animal Inspector	1,545.00	-1,158.75	386.25	75.00
Group 2: Segment 2: Department		512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,500.00	-1,180.20	319.80	78.68	
01-512-5580-00000	Board of Health Expense	7,000.00	-55.00	6,945.00	0.79	

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Total Group 2: Segment 2: Department	512 - Board of Health	8,500.00	-1,235.20	7,264.80	14.53
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,408.00	-12,408.00	0.00	100.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,408.00	-12,408.00	0.00	100.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-9,113.34	-9,113.34	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-10,261.07	-10,261.07	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	-19,374.41	625.59	96.87
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	-36,938.92	4,819.08	88.46
01-610-5120-00000	Library Substitute	0.00	0.00	0.00	0.00
01-610-5190-00000	Library Wages	19,857.00	-16,392.79	3,464.21	82.55
01-610-5210-00000	Library Electricity	2,500.00	-2,458.93	41.07	98.36
01-610-5215-00000	Library Building Heat	4,000.00	-3,268.97	731.03	81.72
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	-7,873.54	-2,123.54	136.93
01-610-5251-00000	Library Programming	3,000.00	-1,951.99	1,048.01	65.07
01-610-5320-00000	Library Technology/Online Services	5,245.00	-3,778.67	1,466.33	72.04
01-610-5385-00000	Library Professional Development	2,000.00	-179.00	1,821.00	8.95
01-610-5420-00000	Library Supplies	1,500.00	-2,456.24	-956.24	163.75
01-610-5550-00000	Cleaning	2,600.00	-1,281.00	1,319.00	49.27
01-610-5580-00000	Library Books	18,925.00	-15,735.43	3,189.57	83.15
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	-92,457.60	15,237.40	85.85
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	-602.72	397.28	60.27
Total Group 2: Segment 2: Department	692 - Celebrations	1,000.00	-602.72	397.28	60.27
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5926-00000	Interest on Short Term Debt	9,150.00	-2,250.00	6,900.00	24.59
Total Group 2: Segment 2: Department	700 - Debt Service	9,150.00	-2,250.00	6,900.00	24.59

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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-10,043.00	0.00	100.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,893.00	-12,893.00	0.00	100.00
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	-112,274.62	59,295.38	65.44
Total Group 2: Segment 2: Department	914 - Group Health/Life	171,570.00	-112,274.62	59,295.38	65.44
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	-650.00	1,150.00	36.11
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	-650.00	1,150.00	36.11
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,908,772.14	-4,459,169.42	449,602.72	90.84

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		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		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 2: Department		145 - Treasurer/Collector			
02-145-5970-22533	Stabilization Transfers	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		0.00	0.00	0.00	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		24,000.00	0.00	24,000.00	0.00
Group 2: Segment 2: Department		160 - Clerk			
02-160-5300-22303	FY23 Town Clerk Record Restoration ATM RA	490.00	0.00	490.00	0.00
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		7,990.00	-431.95	7,558.05	5.41
Group 2: Segment 2: Department		192 - Town Hall			
02-192-5820-22527	FY25 ATM Artcl 27 Town Hall Renovations	15,000.00	-8,853.31	6,146.69	59.02
Total Group 2: Segment 2: Department		15,000.00	-8,853.31	6,146.69	59.02
Group 2: Segment 2: Department		210 - Police			
02-210-5120-22302	FY23 Outside Detail Admin Fee	72.45	0.00	72.45	0.00
02-210-5120-22422	FY24 Police Outside Detail Admin	1,232.00	0.00	1,232.00	0.00
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	-61,291.80	18,708.20	76.61
Total Group 2: Segment 2: Department		83,304.45	-61,291.80	22,012.65	73.58
Group 2: Segment 2: Department		422 - Highway			
02-422-5870-22424	Highway Tractor/Mower	29,890.22	-1,157.72	28,732.50	3.87
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 Tansfer to Highway Stabilization	0.00	-2,240.00	-2,240.00	0.00
Total Group 2: Segment 2: Department		86,890.22	-47,442.03	39,448.19	54.60
Group 2: Segment 2: Department		610 - Library			
02-610-5300-22425	Griswold Library Feasability Study	35,000.00	-105.00	34,895.00	0.30
Total Group 2: Segment 2: Department		35,000.00	-105.00	34,895.00	0.30
Total Group 1: Segment 1: Fund		Code: 02 - Special Articles & Appropriations			
		265,184.67	-118,124.09	147,060.58	44.54

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	-360.90	-360.90	0.00
Total Group 2: Segment 2: Department		176 - Zoning	0.00	-360.90	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-1,575.00	-1,575.00	0.00
Total Group 2: Segment 2: Department		220 - Fire	0.00	-1,575.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-2,520.00	-2,520.00	0.00
Total Group 2: Segment 2: Department		243 - Plumbing Inspections	0.00	-2,520.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-3,835.00	-3,835.00	0.00
Total Group 2: Segment 2: Department		245 - Electrical Inspections	0.00	-3,835.00	n/a
Total Group 1: Segment 1: Fund		Code: 22 - 53E1/2 Revolving			
		0.00	-8,290.90	-8,290.90	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	-9,340.40	-9,340.40	0.00
Total Group 2: Segment 2: Department		0.00	-9,340.40	-9,340.40	n/a
Total Group 1: Segment 1: Fund		0.00	-9,340.40	-9,340.40	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		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		0.00	-200.00	-200.00	n/a
Total Group 1: Segment 1: Fund		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	n/a
Group 2: Segment 2: Department		123 - Coordinator			
25-123-5420-22318	Opioid Settlement Expenses	0.00	-146.00	-146.00	0.00
25-123-5535-22315	Jacksonville Road/Rte 112 Storm Damage	0.00	-9,348.00	-9,348.00	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-480.00	-480.00	0.00
Total Group 2: Segment 2: Department		123 - Coordinator	0.00	-9,974.00	n/a
Group 2: Segment 2: Department		171 - Conservation			
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-522.90	-522.90	0.00
Total Group 2: Segment 2: Department		171 - Conservation	0.00	-522.90	n/a
Group 2: Segment 2: Department		175 - Planning			
25-175-5340-00210	Planning Board 53G Public Hearing Advertising	0.00	-437.11	-437.11	0.00
Total Group 2: Segment 2: Department		175 - Planning	0.00	-437.11	n/a
Total Group 1: Segment 1: Fund		Code: 25 - Other Special Revenue			
			0.00	-20,615.94	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	-2,458.89	-2,458.89	0.00	
28-123-5580-28108	Heath Road Over Taylor Road Culvert	0.00	-889,911.93	-889,911.93	0.00	
Total Group 2: Segment 2: Department		123 - Coordinator	0.00	-909,899.22	-909,899.22	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				
28-220-5420-22316	FY23 Firefighter Equipment Grant	0.00	-6,156.21	-6,156.21	0.00	
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	-8,048.35	-8,048.35	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	-5,626.43	-5,626.43	0.00	
Total Group 2: Segment 2: Department		433 - Transfer Station	0.00	-5,626.43	-5,626.43	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	-6,000.00	-6,000.00	0.00	
28-610-5580-28110	ALA Building Capacity Grant 10000.00 Award	0.00	-5,359.86	-5,359.86	0.00	
Total Group 2: Segment 2: Department		610 - Library	0.00	-20,943.25	-20,943.25	n/a
Group 2: Segment 2: Department		699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-3,550.00	-3,550.00	0.00	
Total Group 2: Segment 2: Department		699 - Cultural Council	0.00	-3,550.00	-3,550.00	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	-1,797,641.79	-1,797,641.79	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	-4,500.00	1,500.00	75.00	
50-650-5210-00000	Electric	10,800.00	-3,758.83	7,041.17	34.80	
50-650-5216-00000	Middle Mile Access Fee	27,648.00	-20,885.27	6,762.73	75.54	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	202,800.00	-176,657.15	26,142.85	87.11	
50-650-5218-00000	ISP Charges Phone	79,866.00	-68,207.59	11,658.41	85.40	
50-650-5219-00000	Static IPs	826.00	-17,744.00	-16,918.00	2,148.18	
50-650-5220-00000	Stripe Fees	21,614.00	-11,128.35	10,485.65	51.49	
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	-6,395.80	1,279.20	83.33	
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	-2,748.33	251.67	91.61	
50-650-5240-00000	Repairs and Maintenance	176,200.00	-36,803.30	139,396.70	20.89	
50-650-5243-00000	Miscellaneous	25,934.00	-11,835.18	14,098.82	45.64	
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	-68,125.00	0.00	100.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	783,732.00	-564,190.66	219,541.34	71.99
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	783,732.00	-564,190.66	219,541.34	71.99

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		0.00	-2,291.00	-2,291.00	n/a
Total Group 1: Segment 1: Fund		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

Account Number	Name	Allocated	Net Activity	Ending	% Var.
209 Account(s) totaling:		5,957,688.81	-6,979,896.15	-1,022,207.34	117.16