

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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	120.00	0.00	120.00	0.00	
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00	
Total Group 2: Segment 2: Department		114 - Moderator	180.00	0.00	180.00	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		115 - Personnel Committee	100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - Selectmen				
01-122-5190-00000	Selectmen Salaries	10,800.00	0.00	10,800.00	0.00	
01-122-5340-00000	Selectmen Advertising	1,500.00	0.00	1,500.00	0.00	
01-122-5580-00000	Selectmen Other Expenses	1,250.00	-582.00	668.00	46.56	
Total Group 2: Segment 2: Department		122 - Selectmen	13,550.00	-582.00	12,968.00	4.30
Group 2: Segment 2: Department		123 - Coordinator				
01-123-5110-00000	Town Coordinator	97,375.00	-3,745.19	93,629.81	3.85	
01-123-5580-00000	Town Coordinator Other Expenses	2,000.00	0.00	2,000.00	0.00	
Total Group 2: Segment 2: Department		123 - Coordinator	99,375.00	-3,745.19	95,629.81	3.77
Group 2: Segment 2: Department		131 - Finance Committee				
01-131-5385-00000	Finance Committee Expenses	330.00	-150.00	180.00	45.45	
Total Group 2: Segment 2: Department		131 - Finance Committee	330.00	-150.00	180.00	45.45
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	4,970.00	0.00	4,970.00	0.00	
01-135-5300-00000	Accounting Services	30,000.00	0.00	30,000.00	0.00	
01-135-5380-00000	Annual Financial Audit	17,000.00	0.00	17,000.00	0.00	
Total Group 2: Segment 2: Department		135 - Town Accountant	51,970.00	0.00	51,970.00	0.00
Group 2: Segment 2: Department		141 - Assessors				
01-141-5110-00000	Director of Assessing Salary	50,960.00	-1,960.00	49,000.00	3.85	
01-141-5190-00000	Assessors Stipends	10,800.00	0.00	10,800.00	0.00	
01-141-5420-00000	Assessors Expenses	17,000.00	-9,968.00	7,032.00	58.64	
Total Group 2: Segment 2: Department		141 - Assessors	78,760.00	-11,928.00	66,832.00	15.14
Group 2: Segment 2: Department		145 - Treasurer/Collector				
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-2,692.30	67,307.70	3.85	
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00	
01-145-5195-00000	Treasurer Stipend	1,000.00	0.00	1,000.00	0.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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	-100.50	10,199.50	0.98	
01-145-5320-00000	Treasurer Software	11,400.00	-11,400.00	0.00	100.00	
01-145-5340-00000	Treasurer Postage	2,400.00	0.00	2,400.00	0.00	
01-145-5385-00000	Treasurer Professional Development	1,250.00	-230.00	1,020.00	18.40	
01-145-5420-00000	Treasurers Supplies	2,150.00	0.00	2,150.00	0.00	
01-145-5720-00000	Treasurers Business Travel	850.00	0.00	850.00	0.00	
01-145-5730-00000	Treasurers Licenses/Dues	90.00	0.00	90.00	0.00	
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	104,440.00	-14,422.80	90,017.20	13.81
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-1,295.52	32,394.48	3.85	
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-115.92	2,505.08	4.42	
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	0.00	4,500.00	0.00	
01-150-5215-00000	Heating	4,000.00	0.00	4,000.00	0.00	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-475.00	4,525.00	9.50	
01-150-5241-00000	Town Hall Grounds	5,500.00	0.00	5,500.00	0.00	
01-150-5242-00000	Town Hall Security	500.00	-83.49	416.51	16.70	
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	0.00	1,000.00	0.00	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	0.00	3,190.00	0.00	
01-150-5248-00000	Website Support	1,340.00	-1,200.00	140.00	89.55	
01-150-5249-00000	IT Support/Licensing	37,040.00	-2,959.00	34,081.00	7.99	
01-150-5250-00000	Copier Leases	3,700.00	-46.81	3,653.19	1.27	
01-150-5340-00000	Office Postage	800.00	0.00	800.00	0.00	
01-150-5345-00000	Office Telephone	3,660.00	-165.61	3,494.39	4.52	
01-150-5385-00000	Office Professional Development	1,000.00	0.00	1,000.00	0.00	
Total Group 2: Segment 2: Department		150 - Town Office Pool	107,841.00	-6,341.35	101,499.65	5.88
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	20,000.00	0.00	20,000.00	0.00	
Total Group 2: Segment 2: Department		151 - Legal	20,000.00	0.00	20,000.00	0.00
Group 2: Segment 2: Department		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	0.00	10,000.00	0.00	
Total Group 2: Segment 2: Department		158 - Tax Title	10,000.00	0.00	10,000.00	0.00
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	26,516.00	-1,019.84	25,496.16	3.85	
01-160-5190-00000	Clerk Election/Registrar Workers	4,842.00	0.00	4,842.00	0.00	
01-160-5580-00000	Clerk Other Expense	3,439.00	0.00	3,439.00	0.00	
Total Group 2: Segment 2: Department		160 - Clerk	34,797.00	-1,019.84	33,777.16	2.93

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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	-102.00	398.00	20.40
Total Group 2: Segment 2: Department 171 - Conservation		500.00	-102.00	398.00	20.40
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	6,853.15	-282.45	6,570.70	4.12
Total Group 2: Segment 2: Department 192 - Town Hall		6,853.15	-282.45	6,570.70	4.12
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	36,040.00	-1,843.38	34,196.62	5.11
01-210-5110-00000	Police Salaries	80,000.00	-2,510.00	77,490.00	3.14
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	0.00	4,000.00	0.00
01-210-5385-00000	Police Training	6,000.00	0.00	6,000.00	0.00
01-210-5420-00000	Police Office Expense	2,000.00	0.00	2,000.00	0.00
01-210-5480-00000	Police Fuel	8,500.00	0.00	8,500.00	0.00
01-210-5870-00000	Police Equipment	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department 210 - Police		156,540.00	-4,353.38	152,186.62	2.78
Group 2: Segment 2: Department 220 - Fire					
01-220-5110-00000	Fire Chief Salary	7,056.00	0.00	7,056.00	0.00
01-220-5112-00000	Fire Administrative Assistant	2,622.00	-80.64	2,541.36	3.08
01-220-5120-00000	Firefighter Salaries	50,000.00	0.00	50,000.00	0.00
01-220-5190-00000	Fire Officer Stipends	3,036.00	0.00	3,036.00	0.00
01-220-5210-00000	Fire Electricity	8,000.00	0.00	8,000.00	0.00
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	0.00	6,000.00	0.00
01-220-5245-00000	Fire Vehicle Maintenance	15,000.00	-72.00	14,928.00	0.48
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	0.00	30,000.00	0.00
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	-3,600.00	1,000.00	78.26
01-220-5345-00000	Fire Telephone/Internet	3,300.00	-63.80	3,236.20	1.93
01-220-5380-00000	Fire Radio Maintenance	3,000.00	0.00	3,000.00	0.00
01-220-5385-00000	Fire Training	15,000.00	0.00	15,000.00	0.00
01-220-5420-00000	Fire Supplies	2,100.00	-109.20	1,990.80	5.20
01-220-5480-00000	Fire Fuel	2,500.00	0.00	2,500.00	0.00
01-220-5730-00000	Fire Licenses/Dues	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department 220 - Fire		165,214.00	-3,925.64	161,288.36	2.38

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		241 - Buidling Inspections			
01-241-5110-00000	Building Inspector Salary	10,289.00	-395.73	9,893.27	3.85
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		14,804.00	-395.73	14,408.27	2.67
Group 2: Segment 2: Department		291 - Emergency Management			
01-291-5190-00000	Emergency Management Stipend	2,100.00	0.00	2,100.00	0.00
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,575.00	125.00	95.37
01-291-5690-00000	FRCOG REPC Assessment	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department		4,950.00	-2,575.00	2,375.00	52.02
Group 2: Segment 2: Department		292 - Animal Control			
01-292-5190-00000	Animal Control Assessment	5,079.00	0.00	5,079.00	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	385.00	0.00	385.00	0.00
Total Group 2: Segment 2: Department		5,664.00	0.00	5,664.00	0.00
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		900.00	0.00	900.00	0.00
Group 2: Segment 2: Department		312 - Mohawk Regional			
01-312-5696-00000	Mohawk Trail Regional Assessment	2,510,775.00	-408,000.94	2,102,774.06	16.25
01-312-5910-00000	Mohawk Trail Regional Capital	77,623.00	-11,600.71	66,022.29	14.94
Total Group 2: Segment 2: Department		2,588,398.00	-419,601.65	2,168,796.35	16.21
Group 2: Segment 2: Department		315 - Franklin County Technical			
01-315-5696-00000	Franklin County Technical Assessment	352,353.00	0.00	352,353.00	0.00
01-315-5910-00000	Franklin County Technical Capital	4,848.00	0.00	4,848.00	0.00
Total Group 2: Segment 2: Department		357,201.00	0.00	357,201.00	0.00
Group 2: Segment 2: Department		422 - Highway			
01-422-5110-00000	Highway Salaries	345,858.00	-10,033.60	335,824.40	2.90
01-422-5120-00000	Highway Temporary Seasonal Wages	4,319.00	0.00	4,319.00	0.00
01-422-5130-00000	Highway Overtime	34,275.00	0.00	34,275.00	0.00
01-422-5240-00000	Highway Building Maintenance	20,900.00	0.00	20,900.00	0.00
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-777.65	42,892.35	1.78
01-422-5290-00000	Highway Bridge Expense	2,000.00	0.00	2,000.00	0.00
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	2,000.00	-100.00	1,900.00	5.00
01-422-5480-00000	Highway Fuel	67,116.00	0.00	67,116.00	0.00
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-508.23	99,491.77	0.51

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-422-5580-00000	Highway Uniforms	15,000.00	-1,014.06	13,985.94	6.76
01-422-5730-00000	Highway Licenses/Dues	6,300.00	0.00	6,300.00	0.00
Total Group 2: Segment 2: Department 422 - Highway		641,438.00	-12,433.54	629,004.46	1.94
Group 2: Segment 2: Department 423 - Winter Roads					
01-423-5245-00000	Winter Equip Maintenance	10,000.00	0.00	10,000.00	0.00
01-423-5530-00000	Winter Salt	57,150.00	0.00	57,150.00	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	-516.67	6,483.33	7.38
Total Group 2: Segment 2: Department 424 - Public Street Lighting		7,000.00	-516.67	6,483.33	7.38
Group 2: Segment 2: Department 433 - Transfer Station					
01-433-5110-00000	Transfer Station Salaries	23,740.03	-931.98	22,808.05	3.93
01-433-5420-00000	Transfer Station Expenses	71,974.00	0.00	71,974.00	0.00
01-433-5580-00000	Solid Waste District Assessment	7,149.00	-1,787.25	5,361.75	25.00
Total Group 2: Segment 2: Department 433 - Transfer Station		102,863.03	-2,719.23	100,143.80	2.64
Group 2: Segment 2: Department 491 - Cemeteries					
01-491-5290-00000	Cemetery Maintenance	1,330.00	0.00	1,330.00	0.00
Total Group 2: Segment 2: Department 491 - Cemeteries		1,330.00	0.00	1,330.00	0.00
Group 2: Segment 2: Department 511 - Animal Inspector					
01-511-5190-00000	Animal Inspector	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department 511 - Animal Inspector		1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department 512 - Board of Health					
01-512-5190-00000	Board of Health Wages	1,538.00	0.00	1,538.00	0.00
01-512-5580-00000	Board of Health Expense	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department 512 - Board of Health		2,538.00	0.00	2,538.00	0.00
Group 2: Segment 2: Department 513 - FRCOG Regional Health Assessment					
01-513-5243-00000	FRCOG Regional Health Assessment	12,730.00	0.00	12,730.00	0.00
Total Group 2: Segment 2: Department 513 - FRCOG Regional Health Assessment		12,730.00	0.00	12,730.00	0.00
Group 2: Segment 2: Department 541 - Council on Aging					
01-541-5300-00000	Council on Aging Professional Services	9,926.00	0.00	9,926.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	9,052.00	0.00	9,052.00	0.00
01-541-5580-00000	Council on Aging Expenses	1,022.00	0.00	1,022.00	0.00
Total Group 2: Segment 2: Department 541 - Council on Aging		20,000.00	0.00	20,000.00	0.00
Group 2: Segment 2: Department 543 - Veterans Services					
01-543-5300-00000	Verterans Services District Assessment	4,390.00	-4,389.62	0.38	99.99
01-543-5580-00000	Veterans Benefits	5,040.00	0.00	5,040.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 2: Segment 2: Department	543 - Veterans Services	9,430.00	-4,389.62	5,040.38	46.55
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	43,846.00	-1,686.38	42,159.62	3.85
01-610-5190-00000	Library Wages	20,353.00	-820.01	19,532.99	4.03
01-610-5210-00000	Library Electricity	2,600.00	0.00	2,600.00	0.00
01-610-5215-00000	Library Building Heat	4,300.00	0.00	4,300.00	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	0.00	5,750.00	0.00
01-610-5251-00000	Library Programming	3,000.00	0.00	3,000.00	0.00
01-610-5320-00000	Library Technology/Online Services	5,245.00	-2,661.88	2,583.12	50.75
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	0.00	1,500.00	0.00
01-610-5425-00000	Griswold Library Crisis Management Supplies & Svcs	1,500.00	0.00	1,500.00	0.00
01-610-5550-00000	Cleaning	3,000.00	0.00	3,000.00	0.00
01-610-5580-00000	Library Books	22,216.00	-887.59	21,328.41	4.00
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	610 - Library	115,870.00	-6,055.86	109,814.14	5.23
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	-606.25	393.75	60.63
Total Group 2: Segment 2: Department	692 - Celebrations	1,000.00	-606.25	393.75	60.63
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5926-00000	Interest on Short Term Debt	2,050.00	0.00	2,050.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	2,050.00	0.00	2,050.00	0.00
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services Assessment	2,990.00	0.00	2,990.00	0.00
01-830-5690-00000	FRCOG Core Assessment	9,986.00	0.00	9,986.00	0.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,976.00	0.00	12,976.00	0.00
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	138,534.00	-136,182.00	2,352.00	98.30
Total Group 2: Segment 2: Department	911 - County Retirement	138,534.00	-136,182.00	2,352.00	98.30
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	209,858.00	-11,742.66	198,115.34	5.60
Total Group 2: Segment 2: Department	914 - Group Health/Life	209,858.00	-11,742.66	198,115.34	5.60
Group 2: Segment 2: Department	945 - P/L Insurance				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-945-5740-00000	Property & Casualty Insurance	53,498.00	-43,929.00	9,569.00	82.11	
01-945-5741-00000	VFIS	7,906.00	-7,906.00	0.00	100.00	
Total Group 2: Segment 2: Department		945 - P/L Insurance	61,404.00	-51,835.00	9,569.00	84.42
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	5,282,088.18	-695,905.86	4,586,182.32	13.17

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - Special Aritcles & Appropriations			
Group 2: Segment 2: Department		145 - Treasurer/Collector			
02-145-5960-22601	OPEB Trust Transfers	40,000.00	0.00	40,000.00	0.00
02-145-5970-22533	Stabilization Transfers	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department		60,000.00	0.00	60,000.00	0.00
Group 2: Segment 2: Department		610 - Library			
02-610-5300-22425	Griswold Library Feasability Study	0.00	-3,050.00	-3,050.00	0.00
02-610-5580-22602	Griswold Library Crisis Mgmnt Supplies and Services	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department		1,500.00	-3,050.00	-1,550.00	203.33
Total Group 1: Segment 1: Fund		61,500.00	-3,050.00	58,450.00	4.96

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-35.00	-35.00	0.00
Total Group 2: Segment 2: Department		0.00	-35.00	-35.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-465.00	-465.00	0.00
Total Group 2: Segment 2: Department		0.00	-465.00	-465.00	n/a
Total Group 1: Segment 1: Fund		0.00	-500.00	-500.00	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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			
25-123-5420-22318	Opioid Settlement Expenses	0.00	-49.00	-49.00	0.00
Total Group 2: Segment 2: Department		0.00	-49.00	-49.00	n/a
Total Group 1: Segment 1: Fund		0.00	-49.00	-49.00	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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		541 - Council on Aging			
28-541-5490-00412	COA Formula Grant Expenses	0.00	-1,227.63	-1,227.63	0.00
Total Group 2: Segment 2: Department		541 - Council on Aging	0.00	-1,227.63	n/a
Group 2: Segment 2: Department		931 - Capital			
28-931-5535-28106	Jacksonville Road Slope Failure. \$1M Grant Award	0.00	-314,715.11	-314,715.11	0.00
Total Group 2: Segment 2: Department		931 - Capital	0.00	-314,715.11	n/a
Total Group 1: Segment 1: Fund		Code: 28 - State Grants	0.00	-315,942.74	n/a

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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	7,000.00	0.00	7,000.00	0.00	
50-650-5210-00000	Electric	10,000.00	0.00	10,000.00	0.00	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-2,305.55	25,694.45	8.23	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-17,262.38	188,737.62	8.38	
50-650-5218-00000	ISP Charges Phone	78,000.00	-5,921.17	72,078.83	7.59	
50-650-5219-00000	Static IPs	1,000.00	-68.80	931.20	6.88	
50-650-5220-00000	Stripe Fees	22,000.00	0.00	22,000.00	0.00	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	25,000.00	0.00	25,000.00	0.00	
50-650-5222-00000	Retainer for Third Party R&M	7,700.00	-639.58	7,060.42	8.31	
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	-2,200.00	15,800.00	12.22	
50-650-5230-00000	Utilty Charges/Services Purchased	0.00	-207.23	-207.23	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	0.00	127,000.00	0.00	
50-650-5243-00000	Miscellaneous	22,501.00	-125.65	22,375.35	0.56	
50-650-5740-00000	Insurance	5,000.00	0.00	5,000.00	0.00	
50-650-5970-00000	Indirect costs Transfer to General Fund	167,875.00	0.00	167,875.00	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	734,076.00	-28,730.36	705,345.64	3.91
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	734,076.00	-28,730.36	705,345.64	3.91

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
166 Account(s) totaling:		6,077,664.18	-1,044,177.96	5,033,486.22	17.18