

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		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		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	-124.58	1,375.42	8.31
01-122-5580-00000	Selectmen Other Expenses	1,250.00	-607.00	643.00	48.56
Total Group 2: Segment 2: Department		13,550.00	-731.58	12,818.42	5.40
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	97,375.00	-14,980.76	82,394.24	15.38
01-123-5580-00000	Town Coordinator Other Expenses	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department		99,375.00	-14,980.76	84,394.24	15.07
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		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		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	-4,790.00	180.00	96.38
01-135-5300-00000	Accounting Services	30,000.00	-4,800.00	25,200.00	16.00
01-135-5380-00000	Annual Financial Audit	17,000.00	0.00	17,000.00	0.00
Total Group 2: Segment 2: Department		51,970.00	-9,590.00	42,380.00	18.45
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	50,960.00	-7,840.00	43,120.00	15.38
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	-13,121.59	3,878.41	77.19
Total Group 2: Segment 2: Department		78,760.00	-20,961.59	57,798.41	26.61
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-10,769.20	59,230.80	15.38
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

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-145-5300-00000	Treasurers Prof Services & Payroll	10,300.00	-1,095.70	9,204.30	10.64	
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	-39.46	2,110.54	1.84	
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	-23,534.36	80,905.64	22.53
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-5,215.82	28,474.18	15.48	
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-317.52	2,303.48	12.11	
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	-668.97	3,831.03	14.87	
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	-625.88	4,374.12	12.52	
01-150-5241-00000	Town Hall Grounds	5,500.00	-610.00	4,890.00	11.09	
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	-1,545.78	1,644.22	48.46	
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	-8,797.00	28,243.00	23.75	
01-150-5250-00000	Copier Leases	3,700.00	-546.51	3,153.49	14.77	
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41	
01-150-5345-00000	Office Telephone	3,660.00	-729.61	2,930.39	19.93	
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	-20,508.86	87,332.14	19.02
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	20,000.00	-378.11	19,621.89	1.89	
Total Group 2: Segment 2: Department		151 - Legal	20,000.00	-378.11	19,621.89	1.89
Group 2: Segment 2: Department		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	-577.25	9,422.75	5.77	
Total Group 2: Segment 2: Department		158 - Tax Title	10,000.00	-577.25	9,422.75	5.77
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	26,516.00	-4,079.36	22,436.64	15.38	
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	-35.00	3,404.00	1.02	
Total Group 2: Segment 2: Department		160 - Clerk	34,797.00	-4,114.36	30,682.64	11.82

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 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	-1,139.21	5,713.94	16.62
Total Group 2: Segment 2: Department 192 - Town Hall		6,853.15	-1,139.21	5,713.94	16.62
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	36,040.00	-6,472.62	29,567.38	17.96
01-210-5110-00000	Police Salaries	80,000.00	-9,323.90	70,676.10	11.65
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	-720.11	7,779.89	8.47
01-210-5870-00000	Police Equipment	20,000.00	-2,532.17	17,467.83	12.66
Total Group 2: Segment 2: Department 210 - Police		156,540.00	-19,048.80	137,491.20	12.17
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	-327.60	2,294.40	12.49
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	-1,270.59	6,729.41	15.88
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	-1,398.90	13,601.10	9.33
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	-18,652.82	11,347.18	62.18
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	-4,335.00	265.00	94.24
01-220-5345-00000	Fire Telephone/Internet	3,300.00	-469.62	2,830.38	14.23
01-220-5380-00000	Fire Radio Maintenance	3,000.00	-2,367.06	632.94	78.90
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	-348.99	1,751.01	16.62
01-220-5480-00000	Fire Fuel	2,500.00	-276.38	2,223.62	11.06
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	-29,446.96	135,767.04	17.82

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		241 - Buidling Inspections			
01-241-5110-00000	Building Inspector Salary	10,289.00	-1,582.92	8,706.08	15.38
01-241-5320-00000	Building Inspector Software	3,445.00	0.00	3,445.00	0.00
01-241-5420-00000	Building Inspector Supplies	200.00	0.00	200.00	0.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00
Total Group 2: Segment 2: Department		14,804.00	-1,582.92	13,221.08	10.69
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	-150.00	0.00	100.00
Total Group 2: Segment 2: Department		4,950.00	-2,725.00	2,225.00	55.05
Group 2: Segment 2: Department		292 - Animal Control			
01-292-5190-00000	Animal Control Assessment	5,079.00	-5,079.00	0.00	100.00
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	-385.00	0.00	100.00
Total Group 2: Segment 2: Department		5,664.00	-5,464.00	200.00	96.47
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	-88,088.25	264,264.75	25.00
01-315-5910-00000	Franklin County Technical Capital	4,848.00	-4,847.65	0.35	99.99
Total Group 2: Segment 2: Department		357,201.00	-92,935.90	264,265.10	26.02
Group 2: Segment 2: Department		422 - Highway			
01-422-5110-00000	Highway Salaries	345,858.00	-40,493.80	305,364.20	11.71
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	-1,061.22	33,213.78	3.10
01-422-5240-00000	Highway Building Maintenance	20,900.00	-269.93	20,630.07	1.29
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-2,923.77	40,746.23	6.70
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	-265.00	1,735.00	13.25
01-422-5420-00000	Highway Supplies	0.00	-186.00	-186.00	0.00
01-422-5480-00000	Highway Fuel	67,116.00	-6,004.65	61,111.35	8.95

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-5,584.71	94,415.29	5.58	
01-422-5580-00000	Highway Uniforms	15,000.00	-3,190.64	11,809.36	21.27	
01-422-5720-00000	Mileage Reimbursement	0.00	-1,428.42	-1,428.42	0.00	
01-422-5730-00000	Highway Licenses/Dues	6,300.00	-5,555.00	745.00	88.17	
Total Group 2: Segment 2: Department		422 - Highway	641,438.00	-66,963.14	574,474.86	10.44
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	-1,732.68	5,267.32	24.75	
Total Group 2: Segment 2: Department		424 - Public Street Lighting	7,000.00	-1,732.68	5,267.32	24.75
Group 2: Segment 2: Department		433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,740.03	-3,727.92	20,012.11	15.70	
01-433-5420-00000	Transfer Station Expenses	71,974.00	-12,694.58	59,279.42	17.64	
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	-18,209.75	84,653.28	17.70
Group 2: Segment 2: Department		491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,330.00	-150.00	1,180.00	11.28	
Total Group 2: Segment 2: Department		491 - Cemeteries	1,330.00	-150.00	1,180.00	11.28
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	-211.68	1,326.32	13.76	
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	-211.68	2,326.32	8.34
Group 2: Segment 2: Department		513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,730.00	-3,182.50	9,547.50	25.00	
Total Group 2: Segment 2: Department		513 - FRCOG Regional Health Assessment	12,730.00	-3,182.50	9,547.50	25.00
Group 2: Segment 2: Department		541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	9,926.00	-2,035.00	7,891.00	20.50	
01-541-5490-00000	Council on Aging Food & Food Services	9,052.00	-1,024.07	8,027.93	11.31	
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	-3,059.07	16,940.93	15.30
Group 2: Segment 2: Department		543 - Veterans Services				

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

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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
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	-2,649.10	41,196.90	6.04
01-610-5190-00000	Library Wages	20,353.00	-6,883.79	13,469.21	33.82
01-610-5210-00000	Library Electricity	2,600.00	-576.22	2,023.78	22.16
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	-130.00	5,620.00	2.26
01-610-5251-00000	Library Programming	3,000.00	-2.67	2,997.33	0.09
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	-25.48	1,474.52	1.70
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	-4,100.67	18,115.33	18.46
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	-17,029.81	98,840.19	14.70
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	-2,990.00	0.00	100.00
01-830-5690-00000	FRCOG Core Assessment	9,986.00	-2,510.75	7,475.25	25.14
Total Group 2: Segment 2: Department 830 - FRCOG Assessments		12,976.00	-5,500.75	7,475.25	42.39
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	-32,299.52	177,558.48	15.39

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Total Group 2: Segment 2: Department	914 - Group Health/Life	209,858.00	-32,299.52	177,558.48	15.39
Group 2: Segment 2: Department	945 - P/L Insurance				
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	-1,008,925.08	4,273,163.10	19.10

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		155 - Technology			
02-155-5870-22532	FY25 ATM Article 32 IT Upgrades to Firewall and Server	5,426.46	-701.77	4,724.69	12.93
Total Group 2: Segment 2: Department		5,426.46	-701.77	4,724.69	12.93
Group 2: Segment 2: Department		210 - Police			
02-210-5120-22523	FY25 ATM Article 23 Police Detail Administration	3,304.45	-1,000.00	2,304.45	30.26
Total Group 2: Segment 2: Department		3,304.45	-1,000.00	2,304.45	30.26
Group 2: Segment 2: Department		610 - Library			
02-610-5300-22425	Griswold Library Feasability Study	34,895.00	-10,596.79	24,298.21	30.37
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		36,395.00	-10,596.79	25,798.21	29.12
Total Group 1: Segment 1: Fund		105,125.91	-12,298.56	92,827.35	11.70
		Code: 02 - Special Aritcles & Appropriations			

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		176 - Zoning			
22-176-5580-00267	Zoning 53E1/2	0.00	-185.55	-185.55	0.00
Total Group 2: Segment 2: Department		176 - Zoning	0.00	-185.55	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-455.00	-455.00	0.00
Total Group 2: Segment 2: Department		220 - Fire	0.00	-455.00	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		243 - Plumbing Inspections	0.00	-465.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-658.00	-658.00	0.00
Total Group 2: Segment 2: Department		245 - Electrical Inspections	0.00	-658.00	n/a
Total Group 1: Segment 1: Fund		Code: 22 - 53E1/2 Revolving	0.00	-1,763.55	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
25-123-5580-12312	Ashfield CSO Expenses	0.00	-550.00	-550.00	0.00
Total Group 2: Segment 2: Department		0.00	-599.00	-599.00	n/a
Total Group 1: Segment 1: Fund		0.00	-599.00	-599.00	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		123 - Coordinator			
28-123-5580-22322	Mass in Motion Age Friendly Planning Grant Exp	0.00	-4,230.00	-4,230.00	0.00
28-123-5580-28114	MVP Climate Resilience Seed Project \$75000.00	0.00	-383.84	-383.84	0.00
Total Group 2: Segment 2: Department		123 - Coordinator	0.00	-4,613.84	n/a
Group 2: Segment 2: Department		220 - Fire			
28-220-5580-28111	FY25 SAFE Grant	0.00	-2,214.02	-2,214.02	0.00
Total Group 2: Segment 2: Department		220 - Fire	0.00	-2,214.02	n/a
Group 2: Segment 2: Department		433 - Transfer Station			
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-1,063.81	-1,063.81	0.00
Total Group 2: Segment 2: Department		433 - Transfer Station	0.00	-1,063.81	n/a
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		699 - Cultural Council			
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-1,936.09	-1,936.09	0.00
Total Group 2: Segment 2: Department		699 - Cultural Council	0.00	-1,936.09	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	-325,770.50	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	-730.49	9,269.51	7.30	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-4,685.55	23,314.45	16.73	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-51,983.14	154,016.86	25.23	
50-650-5218-00000	ISP Charges Phone	78,000.00	-17,901.37	60,098.63	22.95	
50-650-5219-00000	Static IPs	1,000.00	-206.40	793.60	20.64	
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	-19,108.63	5,891.37	76.43	
50-650-5222-00000	Retainer for Third Party R&M	7,700.00	-1,918.74	5,781.26	24.92	
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	Utility Charges/Services Purchased	0.00	-621.69	-621.69	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	-8,250.60	118,749.40	6.50	
50-650-5243-00000	Miscellaneous	22,501.00	-441.95	22,059.05	1.96	
50-650-5740-00000	Insurance	5,000.00	-3,150.00	1,850.00	63.00	
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	-111,198.56	622,877.44	15.15
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	734,076.00	-111,198.56	622,877.44	15.15

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: 80 - Trust			
Group 2: Segment 2: Department		123 - Coordinator			
80-123-5580-00509	Colrain Beautification Expenses	0.00	-104.99	-104.99	0.00
Total Group 2: Segment 2: Department		0.00	-104.99	-104.99	n/a
Total Group 1: Segment 1: Fund		0.00	-104.99	-104.99	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.
179 Account(s) totaling:		6,121,290.09	-1,460,660.24	4,660,629.85	23.86