

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	-100.00	-40.00	166.67	
Total Group 2: Segment 2: Department		114 - Moderator	180.00	-100.00	80.00	55.56
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	-2,700.00	8,100.00	25.00	
01-122-5340-00000	Selectmen Advertising	1,500.00	-911.48	588.52	60.77	
01-122-5580-00000	Selectmen Other Expenses	1,250.00	-607.00	643.00	48.56	
Total Group 2: Segment 2: Department		122 - Selectmen	13,550.00	-4,218.48	9,331.52	31.13
Group 2: Segment 2: Department		123 - Coordinator				
01-123-5110-00000	Town Coordinator	97,375.00	-44,942.28	52,432.72	46.15	
01-123-5580-00000	Town Coordinator Other Expenses	2,000.00	-60.00	1,940.00	3.00	
Total Group 2: Segment 2: Department		123 - Coordinator	99,375.00	-45,002.28	54,372.72	45.29
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	-4,790.00	180.00	96.38	
01-135-5300-00000	Accounting Services	30,000.00	-9,600.00	20,400.00	32.00	
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	-14,390.00	37,580.00	27.69
Group 2: Segment 2: Department		141 - Assessors				
01-141-5110-00000	Director of Assessing Salary	50,960.00	-23,520.00	27,440.00	46.15	
01-141-5190-00000	Assessors Stipends	10,800.00	-2,700.00	8,100.00	25.00	
01-141-5420-00000	Assessors Expenses	17,000.00	-13,746.59	3,253.41	80.86	
Total Group 2: Segment 2: Department		141 - Assessors	78,760.00	-39,966.59	38,793.41	50.74
Group 2: Segment 2: Department		145 - Treasurer/Collector				
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-32,307.60	37,692.40	46.15	
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	-1,890.80	8,409.20	18.36	
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	-1,915.45	484.55	79.81	
01-145-5385-00000	Treasurer Professional Development	1,250.00	-332.59	917.41	26.61	
01-145-5420-00000	Treasurers Supplies	2,150.00	-286.89	1,863.11	13.34	
01-145-5720-00000	Treasurers Business Travel	850.00	-54.04	795.96	6.36	
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	-48,187.37	56,252.63	46.14
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-15,640.70	18,049.30	46.43	
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-1,254.96	1,366.04	47.88	
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	-956.98	3,543.02	21.27	
01-150-5215-00000	Heating	4,000.00	-651.52	3,348.48	16.29	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-922.95	4,077.05	18.46	
01-150-5241-00000	Town Hall Grounds	5,500.00	-2,010.00	3,490.00	36.55	
01-150-5242-00000	Town Hall Security	500.00	-166.98	333.02	33.40	
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-60.00	940.00	6.00	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	-2,063.51	1,126.49	64.69	
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	-19,707.50	17,332.50	53.21	
01-150-5250-00000	Copier Leases	3,700.00	-1,080.83	2,619.17	29.21	
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41	
01-150-5345-00000	Office Telephone	3,660.00	-1,706.48	1,953.52	46.63	
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	-47,425.69	60,415.31	43.98
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	20,000.00	-5,955.33	14,044.67	29.78	
Total Group 2: Segment 2: Department		151 - Legal	20,000.00	-5,955.33	14,044.67	29.78
Group 2: Segment 2: Department		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	-1,945.25	8,054.75	19.45	
Total Group 2: Segment 2: Department		158 - Tax Title	10,000.00	-1,945.25	8,054.75	19.45
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	26,516.00	-12,238.08	14,277.92	46.15	
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	-55.00	3,384.00	1.60	
Total Group 2: Segment 2: Department		160 - Clerk	34,797.00	-12,293.08	22,503.92	35.33

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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	-249.16	750.84	24.92
Total Group 2: Segment 2: Department 175 - Planning		1,000.00	-249.16	750.84	24.92
Group 2: Segment 2: Department 192 - Town Hall					
01-192-5190-00000	Town Office Custodian	6,853.00	-3,483.53	3,369.47	50.83
Total Group 2: Segment 2: Department 192 - Town Hall		6,853.00	-3,483.53	3,369.47	50.83
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	36,040.00	-25,033.09	11,006.91	69.46
01-210-5110-00000	Police Salaries	80,000.00	-14,061.98	65,938.02	17.58
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,043.64	2,956.36	26.09
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	-788.56	1,211.44	39.43
01-210-5480-00000	Police Fuel	8,500.00	-1,676.96	6,823.04	19.73
01-210-5870-00000	Police Equipment	20,000.00	-6,538.08	13,461.92	32.69
Total Group 2: Segment 2: Department 210 - Police		156,540.00	-49,142.31	107,397.69	31.39
Group 2: Segment 2: Department 220 - Fire					
01-220-5110-00000	Fire Chief Salary	7,056.00	-1,764.00	5,292.00	25.00
01-220-5112-00000	Fire Administrative Assistant	2,622.00	-1,073.52	1,548.48	40.94
01-220-5120-00000	Firefighter Salaries	50,000.00	-13,219.92	36,780.08	26.44
01-220-5190-00000	Fire Officer Stipends	3,036.00	-1,518.00	1,518.00	50.00
01-220-5210-00000	Fire Electricity	8,000.00	-3,125.31	4,874.69	39.07
01-220-5215-00000	Fire Building Heat	7,000.00	-751.64	6,248.36	10.74
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	-2,707.31	12,292.69	18.05
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	-23,705.08	6,294.92	79.02
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	-1,398.15	1,901.85	42.37
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	-2,378.88	12,621.12	15.86
01-220-5420-00000	Fire Supplies	2,100.00	-610.74	1,489.26	29.08
01-220-5480-00000	Fire Fuel	2,500.00	-443.33	2,056.67	17.73
01-220-5730-00000	Fire Licenses/Dues	1,000.00	-307.17	692.83	30.72
Total Group 2: Segment 2: Department 220 - Fire		165,214.00	-59,705.11	105,508.89	36.14

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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	-4,748.76	5,540.24	46.15
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	-170.00	700.00	19.54
Total Group 2: Segment 2: Department	241 - Buidling Inspections	14,804.00	-4,918.76	9,885.24	33.23
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	291 - Emergency Management	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	0.00	0.00	0.00	0.00
01-292-5300-00000	Franklin Regional Dog Assessment	385.00	-385.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - Animal Control	5,464.00	-5,464.00	0.00	100.00
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	300 - School Committee	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	-1,255,387.50	1,255,387.50	50.00
01-312-5910-00000	Mohawk Trail Regional Capital	77,623.00	-41,928.30	35,694.70	54.02
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,588,398.00	-1,297,315.80	1,291,082.20	50.12
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	352,353.00	-176,176.50	176,176.50	50.00
01-315-5910-00000	Franklin County Technical Capital	4,848.00	-4,847.65	0.35	99.99
Total Group 2: Segment 2: Department	315 - Franklin County Technical	357,201.00	-181,024.15	176,176.85	50.68
Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	9,307.00	-2,379.33	6,927.67	25.56
01-320-5696-00000	Smith Vocational & Aggricultural Tuition	21,693.00	-7,231.00	14,462.00	33.33
Total Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural	31,000.00	-9,610.33	21,389.67	31.00
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	345,858.00	-117,147.72	228,710.28	33.87
01-422-5120-00000	Highway Temporary Seasonal Wages	0.00	0.00	0.00	0.00
01-422-5130-00000	Highway Overtime	34,275.00	-7,975.16	26,299.84	23.27
01-422-5240-00000	Highway Building Maintenance	20,900.00	-1,404.32	19,495.68	6.72
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-19,645.05	24,024.95	44.99

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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	0.00	0.00	0.00	
01-422-5480-00000	Highway Fuel	67,116.00	-15,940.76	51,175.24	23.75	
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-18,271.97	81,728.03	18.27	
01-422-5580-00000	Highway Uniforms	15,000.00	-6,663.17	8,336.83	44.42	
01-422-5720-00000	Mileage Reimbursement	0.00	-1,678.80	-1,678.80	0.00	
01-422-5730-00000	Highway Licenses/Dues	6,300.00	-5,862.18	437.82	93.05	
Total Group 2: Segment 2: Department		422 - Highway	637,119.00	-194,854.13	442,264.87	30.58
Group 2: Segment 2: Department		423 - Winter Roads				
01-423-5120-00000	Winter Roads Seasonal Plowers	4,319.00	0.00	4,319.00	0.00	
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	-9,088.83	48,061.17	15.90	
01-423-5531-00000	Winter Sand	47,150.00	-20,181.70	26,968.30	42.80	
Total Group 2: Segment 2: Department		423 - Winter Roads	118,619.00	-29,270.53	89,348.47	24.68
Group 2: Segment 2: Department		424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-3,853.57	3,146.43	55.05	
Total Group 2: Segment 2: Department		424 - Public Street Lighting	7,000.00	-3,853.57	3,146.43	55.05
Group 2: Segment 2: Department		433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,740.00	-10,356.40	13,383.60	43.62	
01-433-5420-00000	Transfer Station Expenses	71,974.00	-33,934.32	38,039.68	47.15	
01-433-5580-00000	Solid Waste District Assessment	7,149.00	-5,361.75	1,787.25	75.00	
Total Group 2: Segment 2: Department		433 - Transfer Station	102,863.00	-49,652.47	53,210.53	48.27
Group 2: Segment 2: Department		491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,330.00	-780.00	550.00	58.65	
Total Group 2: Segment 2: Department		491 - Cemeteries	1,330.00	-780.00	550.00	58.65
Group 2: Segment 2: Department		511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,500.00	-375.00	1,125.00	25.00	
01-511-5580-00000	Animal Inspector Expenses	200.00	0.00	200.00	0.00	
Total Group 2: Segment 2: Department		511 - Animal Inspector	1,700.00	-375.00	1,325.00	22.06
Group 2: Segment 2: Department		512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,538.00	-715.68	822.32	46.53	
01-512-5580-00000	Board of Health Expense	1,000.00	-55.00	945.00	5.50	
Total Group 2: Segment 2: Department		512 - Board of Health	2,538.00	-770.68	1,767.32	30.37
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

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Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	9,926.00	-5,195.00	4,731.00	52.34
01-541-5490-00000	Council on Aging Food & Food Services	9,052.00	-5,171.07	3,880.93	57.13
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	-10,366.07	9,633.93	51.83
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
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	-14,125.82	29,720.18	32.22
01-610-5190-00000	Library Wages	20,353.00	-15,029.33	5,323.67	73.84
01-610-5210-00000	Library Electricity	2,600.00	-1,639.86	960.14	63.07
01-610-5215-00000	Library Building Heat	4,300.00	-492.96	3,807.04	11.46
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	-1,162.81	4,587.19	20.22
01-610-5251-00000	Library Programming	3,000.00	-857.36	2,142.64	28.58
01-610-5320-00000	Library Technology/Online Services	5,245.00	-2,811.88	2,433.12	53.61
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	-196.50	1,303.50	13.10
01-610-5425-00000	Griswold Library Crisis Management Supplies & Svcs	0.00	0.00	0.00	0.00
01-610-5550-00000	Cleaning	3,000.00	-270.00	2,730.00	9.00
01-610-5580-00000	Library Books	22,216.00	-7,641.22	14,574.78	34.40
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	610 - Library	114,370.00	-44,227.74	70,142.26	38.67
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

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

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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	-76,172.54	133,685.46	36.30
Total Group 2: Segment 2: Department	914 - Group Health/Life	209,858.00	-76,172.54	133,685.46	36.30
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	5,311,588.00	-2,445,393.07	2,866,194.93	46.04

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		123 - Coordinator			
02-123-5170-22526	FY25 ATM Article 26 Accrued Compensated Abscences	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		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	-6,128.23	-701.77	112.93
Total Group 2: Segment 2: Department		5,426.46	-6,128.23	-701.77	112.93
Group 2: Segment 2: Department		160 - Clerk			
02-160-5300-22524	FY25 Artcl 24 Clerk Town Records Restore and Preserve	2,490.00	0.00	2,490.00	0.00
02-160-5870-22529	FY25 ATM Artcl 29 Town Clerk Poll Place Scanner	5,068.05	0.00	5,068.05	0.00
Total Group 2: Segment 2: Department		7,558.05	0.00	7,558.05	0.00
Group 2: Segment 2: Department		192 - Town Hall			
02-192-5820-22527	FY25 ATM Artcl 27 Town Hall Renovations	6,146.69	0.00	6,146.69	0.00
Total Group 2: Segment 2: Department		6,146.69	0.00	6,146.69	0.00
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
02-210-5850-22528	FY25 ATM Artcl 28 Police Cruiser	18,708.20	0.00	18,708.20	0.00
Total Group 2: Segment 2: Department		22,012.65	-1,000.00	21,012.65	4.54
Group 2: Segment 2: Department		220 - Fire			
02-220-5851-22603	Fire Apparatus Article 19 FY26 ATM 850K	850,000.00	-2,578.24	847,421.76	0.30
Total Group 2: Segment 2: Department		850,000.00	-2,578.24	847,421.76	0.30
Group 2: Segment 2: Department		422 - Highway			
02-422-5870-22424	Highway Tractor/Mower	28,732.50	0.00	28,732.50	0.00
02-422-5870-22525	FY25 Artcl 25 Highway Snow Removal Equipment and Trailer	12,955.69	0.00	12,955.69	0.00
Total Group 2: Segment 2: Department		41,688.19	0.00	41,688.19	0.00
Group 2: Segment 2: Department		610 - Library			
02-610-5300-22425	Griswold Library Feasability Study	34,895.00	-11,534.29	23,360.71	33.05
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	-11,534.29	24,860.71	31.69
Total Group 1: Segment 1: Fund		1,029,227.04	-21,240.76	1,007,986.28	2.06

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	-458.92	-458.92	0.00
Total Group 2: Segment 2: Department		176 - Zoning	0.00	-458.92	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-665.00	-665.00	0.00
Total Group 2: Segment 2: Department		220 - Fire	0.00	-665.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-1,040.00	-1,040.00	0.00
Total Group 2: Segment 2: Department		243 - Plumbing Inspections	0.00	-1,040.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-1,986.00	-1,986.00	0.00
Total Group 2: Segment 2: Department		245 - Electrical Inspections	0.00	-1,986.00	n/a
Total Group 1: Segment 1: Fund		Code: 22 - 53E1/2 Revolving	0.00	-4,149.92	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	-147.00	-147.00	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-5,250.00	-5,250.00	0.00
Total Group 2: Segment 2: Department		0.00	-5,397.00	-5,397.00	n/a
Total Group 1: Segment 1: Fund		0.00	-5,397.00	-5,397.00	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	-651.13	-651.13	0.00
Total Group 2: Segment 2: Department		123 - Coordinator	0.00	-4,881.13	n/a
Group 2: Segment 2: Department		220 - Fire			
28-220-5425-28116	MA DCR VCF Grant Supplies	0.00	-883.70	-883.70	0.00
28-220-5580-28111	FY25 SAFE Grant	0.00	-2,919.62	-2,919.62	0.00
Total Group 2: Segment 2: Department		220 - Fire	0.00	-3,803.32	n/a
Group 2: Segment 2: Department		433 - Transfer Station			
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-5,854.66	-5,854.66	0.00
Total Group 2: Segment 2: Department		433 - Transfer Station	0.00	-5,854.66	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	-4,604.09	-4,604.09	0.00
Total Group 2: Segment 2: Department		699 - Cultural Council	0.00	-4,604.09	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	-335,085.94	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: 30 - Chapter 90			
Group 2: Segment 2: Department		422 - Highway			
30-422-5535-19903	Chapter 90 Expenses	0.00	-453,374.52	-453,374.52	0.00
Total Group 2: Segment 2: Department		0.00	-453,374.52	-453,374.52	n/a
Total Group 1: Segment 1: Fund		0.00	-453,374.52	-453,374.52	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	-1,750.00	5,250.00	25.00	
50-650-5210-00000	Electric	10,000.00	-1,132.83	8,867.17	11.33	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-9,371.10	18,628.90	33.47	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-108,695.48	97,304.52	52.76	
50-650-5218-00000	ISP Charges Phone	78,000.00	-35,882.12	42,117.88	46.00	
50-650-5219-00000	Static IPs	1,000.00	-412.80	587.20	41.28	
50-650-5220-00000	Stripe Fees	22,000.00	-4,799.88	17,200.12	21.82	
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	-3,837.48	3,862.52	49.84	
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	-8,016.00	9,984.00	44.53	
50-650-5230-00000	Utility Charges/Services Purchased	0.00	-1,036.15	-1,036.15	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	-31,275.31	95,724.69	24.63	
50-650-5243-00000	Miscellaneous	22,501.00	-4,098.90	18,402.10	18.22	
50-650-5740-00000	Insurance	5,000.00	-3,150.00	1,850.00	63.00	
50-650-5910-00000	Principal on Debt	0.00	-105,000.00	-105,000.00	0.00	
50-650-5915-00000	Interest Expense	0.00	-32,750.00	-32,750.00	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	-370,316.68	363,759.32	50.45
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	734,076.00	-370,316.68	363,759.32	50.45

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.
195 Account(s) totaling:		7,074,891.04	-3,635,062.88	3,439,828.16	51.38