

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.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>180.00</b>	<b>-100.00</b>	<b>80.00</b>	<b>55.56</b>
<b>Group 2: Segment 2: Department</b>		115 - Personnel Committee			
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		122 - Selectmen			
01-122-5190-00000	Selectmen Salaries	10,800.00	-5,400.00	5,400.00	50.00
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
<b>Total Group 2: Segment 2: Department</b>		<b>13,550.00</b>	<b>-6,918.48</b>	<b>6,631.52</b>	<b>51.06</b>
<b>Group 2: Segment 2: Department</b>		123 - Coordinator			
01-123-5110-00000	Town Coordinator	97,375.00	-56,177.85	41,197.15	57.69
01-123-5580-00000	Town Coordinator Other Expenses	2,000.00	-850.63	1,149.37	42.53
<b>Total Group 2: Segment 2: Department</b>		<b>99,375.00</b>	<b>-57,028.48</b>	<b>42,346.52</b>	<b>57.39</b>
<b>Group 2: Segment 2: Department</b>		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-150.00	180.00	45.45
<b>Total Group 2: Segment 2: Department</b>		<b>330.00</b>	<b>-150.00</b>	<b>180.00</b>	<b>45.45</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		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	-12,000.00	18,000.00	40.00
01-135-5380-00000	Annual Financial Audit	17,000.00	0.00	17,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>51,970.00</b>	<b>-16,790.00</b>	<b>35,180.00</b>	<b>32.31</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	50,960.00	-29,400.00	21,560.00	57.69
01-141-5190-00000	Assessors Stipends	10,800.00	-5,400.00	5,400.00	50.00
01-141-5420-00000	Assessors Expenses	17,000.00	-14,271.59	2,728.41	83.95
<b>Total Group 2: Segment 2: Department</b>		<b>78,760.00</b>	<b>-49,071.59</b>	<b>29,688.41</b>	<b>62.31</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-40,384.50	29,615.50	57.69
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	-2,290.82	8,009.18	22.24	
01-145-5320-00000	Treasurer Software	11,400.00	-12,997.64	-1,597.64	114.01	
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	-290.38	1,859.62	13.51	
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	
<b>Total Group 2: Segment 2: Department</b>		145 - Treasurer/Collector	<b>104,440.00</b>	<b>-58,265.42</b>	<b>46,174.58</b>	<b>55.79</b>
<b>Group 2: Segment 2: Department</b>		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-19,527.27	14,162.73	57.96	
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-1,733.76	887.24	66.15	
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	-2,206.02	2,293.98	49.02	
01-150-5215-00000	Heating	4,000.00	-1,111.19	2,888.81	27.78	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-1,233.81	3,766.19	24.68	
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	-250.47	249.53	50.09	
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	-2,159.12	1,030.88	67.68	
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	-22,626.50	14,413.50	61.09	
01-150-5250-00000	Copier Leases	3,700.00	-1,255.72	2,444.28	33.94	
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41	
01-150-5345-00000	Office Telephone	3,660.00	-1,989.11	1,670.89	54.35	
01-150-5385-00000	Office Professional Development	1,000.00	0.00	1,000.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		150 - Town Office Pool	<b>107,841.00</b>	<b>-57,366.25</b>	<b>50,474.75</b>	<b>53.20</b>
<b>Group 2: Segment 2: Department</b>		151 - Legal				
01-151-5300-00000	Town Counsel	20,000.00	-9,445.26	10,554.74	47.23	
<b>Total Group 2: Segment 2: Department</b>		151 - Legal	<b>20,000.00</b>	<b>-9,445.26</b>	<b>10,554.74</b>	<b>47.23</b>
<b>Group 2: Segment 2: Department</b>		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	-2,027.25	7,972.75	20.27	
<b>Total Group 2: Segment 2: Department</b>		158 - Tax Title	<b>10,000.00</b>	<b>-2,027.25</b>	<b>7,972.75</b>	<b>20.27</b>
<b>Group 2: Segment 2: Department</b>		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	26,516.00	-15,297.60	11,218.40	57.69	
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	-2,426.56	1,012.44	70.56	
<b>Total Group 2: Segment 2: Department</b>		160 - Clerk	<b>34,797.00</b>	<b>-17,724.16</b>	<b>17,072.84</b>	<b>50.94</b>

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.
<b>Group 2: Segment 2: Department</b>		171 - Conservation			
01-171-5580-00000	Conservation Commission Expenses	500.00	-102.00	398.00	20.40
<b>Total Group 2: Segment 2: Department</b>		<b>500.00</b>	<b>-102.00</b>	<b>398.00</b>	<b>20.40</b>
<b>Group 2: Segment 2: Department</b>		175 - Planning			
01-175-5580-00000	Planning Board Expenses	1,000.00	-249.16	750.84	24.92
<b>Total Group 2: Segment 2: Department</b>		<b>1,000.00</b>	<b>-249.16</b>	<b>750.84</b>	<b>24.92</b>
<b>Group 2: Segment 2: Department</b>		192 - Town Hall			
01-192-5190-00000	Town Office Custodian	6,853.00	-4,312.06	2,540.94	62.92
<b>Total Group 2: Segment 2: Department</b>		<b>6,853.00</b>	<b>-4,312.06</b>	<b>2,540.94</b>	<b>62.92</b>
<b>Group 2: Segment 2: Department</b>		210 - Police			
01-210-5101-00000	Police Chief Salary	36,040.00	-34,299.04	1,740.96	95.17
01-210-5110-00000	Police Salaries	80,000.00	-14,710.48	65,289.52	18.39
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	-1,941.26	6,558.74	22.84
01-210-5870-00000	Police Equipment	20,000.00	-6,780.29	13,219.71	33.90
<b>Total Group 2: Segment 2: Department</b>		<b>156,540.00</b>	<b>-59,563.27</b>	<b>96,976.73</b>	<b>38.05</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
01-220-5110-00000	Fire Chief Salary	7,056.00	-3,528.00	3,528.00	50.00
01-220-5112-00000	Fire Administrative Assistant	2,622.00	-1,330.56	1,291.44	50.75
01-220-5120-00000	Firefighter Salaries	50,000.00	-20,193.41	29,806.59	40.39
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	-4,135.27	3,864.73	51.69
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	-2,831.99	12,168.01	18.88
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	-24,166.63	5,833.37	80.56
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	-1,702.00	1,598.00	51.58
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	-8,416.80	6,583.20	56.11
01-220-5420-00000	Fire Supplies	2,100.00	-627.13	1,472.87	29.86
01-220-5480-00000	Fire Fuel	2,500.00	-471.96	2,028.04	18.88
01-220-5730-00000	Fire Licenses/Dues	1,000.00	-307.17	692.83	30.72
<b>Total Group 2: Segment 2: Department</b>		<b>165,214.00</b>	<b>-76,682.62</b>	<b>88,531.38</b>	<b>46.41</b>

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.
<b>Group 2: Segment 2: Department</b>	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	10,289.00	-5,935.95	4,353.05	57.69
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
<b>Total Group 2: Segment 2: Department</b>	<b>241 - Building Inspections</b>	<b>14,804.00</b>	<b>-6,105.95</b>	<b>8,698.05</b>	<b>41.25</b>
<b>Group 2: Segment 2: Department</b>	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	2,100.00	-514.25	1,585.75	24.49
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
<b>Total Group 2: Segment 2: Department</b>	<b>291 - Emergency Management</b>	<b>4,950.00</b>	<b>-3,239.25</b>	<b>1,710.75</b>	<b>65.44</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	<b>292 - Animal Control</b>	<b>5,464.00</b>	<b>-5,464.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	300 - School Committee				
01-300-5190-00000	School Committee Stipend	900.00	0.00	900.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>300 - School Committee</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,510,775.00	-1,694,773.12	816,001.88	67.50
01-312-5910-00000	Mohawk Trail Regional Capital	77,623.00	-54,421.38	23,201.62	70.11
<b>Total Group 2: Segment 2: Department</b>	<b>312 - Mohawk Regional</b>	<b>2,588,398.00</b>	<b>-1,749,194.50</b>	<b>839,203.50</b>	<b>67.58</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	<b>315 - Franklin County Technical</b>	<b>357,201.00</b>	<b>-181,024.15</b>	<b>176,176.85</b>	<b>50.68</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	<b>320 - Smith Vocational &amp; Aggricultural</b>	<b>31,000.00</b>	<b>-9,610.33</b>	<b>21,389.67</b>	<b>31.00</b>
<b>Group 2: Segment 2: Department</b>	422 - Highway				
01-422-5110-00000	Highway Salaries	345,858.00	-157,146.59	188,711.41	45.44
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	-24,999.99	9,275.01	72.94
01-422-5240-00000	Highway Building Maintenance	20,900.00	-3,398.75	17,501.25	16.26
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-21,875.22	21,794.78	50.09

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

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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	-21.35	-21.35	0.00
01-422-5480-00000	Highway Fuel	67,116.00	-24,301.99	42,814.01	36.21
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-19,866.51	80,133.49	19.87
01-422-5580-00000	Highway Uniforms	15,000.00	-8,419.47	6,580.53	56.13
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
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway</b>	<b>637,119.00</b>	<b>-267,835.85</b>	<b>369,283.15</b>	<b>42.04</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>				
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	-20,845.01	36,304.99	36.47
01-423-5531-00000	Winter Sand	47,150.00	-58,376.65	-11,226.65	123.81
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>	<b>118,619.00</b>	<b>-79,221.66</b>	<b>39,397.34</b>	<b>66.79</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>				
01-424-5210-00000	Street Lights	7,000.00	-4,635.78	2,364.22	66.23
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>	<b>7,000.00</b>	<b>-4,635.78</b>	<b>2,364.22</b>	<b>66.23</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>				
01-433-5110-00000	Transfer Station Salaries	23,740.00	-12,676.84	11,063.16	53.40
01-433-5420-00000	Transfer Station Expenses	71,974.00	-40,071.75	31,902.25	55.68
01-433-5580-00000	Solid Waste District Assessment	7,149.00	-5,361.75	1,787.25	75.00
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>	<b>102,863.00</b>	<b>-58,110.34</b>	<b>44,752.66</b>	<b>56.49</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	1,330.00	-780.00	550.00	58.65
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>1,330.00</b>	<b>-780.00</b>	<b>550.00</b>	<b>58.65</b>
<b>Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>				
01-511-5190-00000	Animal Inspector	1,500.00	-750.00	750.00	50.00
01-511-5580-00000	Animal Inspector Expenses	200.00	0.00	200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Animal Inspector</b>	<b>1,700.00</b>	<b>-750.00</b>	<b>950.00</b>	<b>44.12</b>
<b>Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>				
01-512-5190-00000	Board of Health Wages	1,538.00	-695.52	842.48	45.22
01-512-5580-00000	Board of Health Expense	1,000.00	-55.00	945.00	5.50
<b>Total Group 2: Segment 2: Department</b>	<b>512 - Board of Health</b>	<b>2,538.00</b>	<b>-750.52</b>	<b>1,787.48</b>	<b>29.57</b>
<b>Group 2: Segment 2: Department</b>	<b>513 - FRCOG Regional Health Assessment</b>				
01-513-5243-00000	FRCOG Regional Health Assessment	12,730.00	-9,547.50	3,182.50	75.00
<b>Total Group 2: Segment 2: Department</b>	<b>513 - FRCOG Regional Health Assessment</b>	<b>12,730.00</b>	<b>-9,547.50</b>	<b>3,182.50</b>	<b>75.00</b>

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

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<b>Group 2: Segment 2: Department</b> 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
<b>Total Group 2: Segment 2: Department</b> 541 - Council on Aging		<b>20,000.00</b>	<b>-10,366.07</b>	<b>9,633.93</b>	<b>51.83</b>
<b>Group 2: Segment 2: Department</b> 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
<b>Total Group 2: Segment 2: Department</b> 543 - Veterans Services		<b>9,430.00</b>	<b>-4,389.62</b>	<b>5,040.38</b>	<b>46.55</b>
<b>Group 2: Segment 2: Department</b> 610 - Library					
01-610-5110-00000	Librarian Director Wages	43,846.00	-19,076.16	24,769.84	43.51
01-610-5190-00000	Library Wages	20,353.00	-16,783.77	3,569.23	82.46
01-610-5210-00000	Library Electricity	2,600.00	-1,968.42	631.58	75.71
01-610-5215-00000	Library Building Heat	4,300.00	-961.22	3,338.78	22.35
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	-1,217.36	1,782.64	40.58
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	-312.43	1,187.57	20.83
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	-900.00	2,100.00	30.00
01-610-5580-00000	Library Books	22,216.00	-9,123.75	13,092.25	41.07
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b> 610 - Library		<b>114,370.00</b>	<b>-54,317.80</b>	<b>60,052.20</b>	<b>47.49</b>
<b>Group 2: Segment 2: Department</b> 691 - Historical Commission					
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b> 691 - Historical Commission		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b> 692 - Celebrations					
01-692-5380-00000	Memorial Day Celebration	1,000.00	-606.25	393.75	60.63
<b>Total Group 2: Segment 2: Department</b> 692 - Celebrations		<b>1,000.00</b>	<b>-606.25</b>	<b>393.75</b>	<b>60.63</b>
<b>Group 2: Segment 2: Department</b> 700 - Debt Service					
01-700-5926-00000	Interest on Short Term Debt	2,050.00	-650.00	1,400.00	31.71
<b>Total Group 2: Segment 2: Department</b> 700 - Debt Service		<b>2,050.00</b>	<b>-650.00</b>	<b>1,400.00</b>	<b>31.71</b>
<b>Group 2: Segment 2: Department</b> 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	-7,489.50	2,496.50	75.00

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.
<b>Total Group 2: Segment 2: Department</b>	830 - FRCOG Assessments	<b>12,976.00</b>	<b>-10,479.50</b>	<b>2,496.50</b>	<b>80.76</b>
<b>Group 2: Segment 2: Department</b>	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	138,534.00	-136,182.00	2,352.00	98.30
<b>Total Group 2: Segment 2: Department</b>	911 - County Retirement	<b>138,534.00</b>	<b>-136,182.00</b>	<b>2,352.00</b>	<b>98.30</b>
<b>Group 2: Segment 2: Department</b>	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	209,858.00	-90,609.83	119,248.17	43.18
<b>Total Group 2: Segment 2: Department</b>	914 - Group Health/Life	<b>209,858.00</b>	<b>-90,609.83</b>	<b>119,248.17</b>	<b>43.18</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	945 - P/L Insurance	<b>61,404.00</b>	<b>-51,835.00</b>	<b>9,569.00</b>	<b>84.42</b>
<b>Group 2: Segment 2: Department</b>	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	0.00	1,800.00	0.00
<b>Total Group 2: Segment 2: Department</b>	946 - Public Official Insurance	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>5,311,588.00</b>	<b>-3,151,501.90</b>	<b>2,160,086.10</b>	<b>59.33</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 02 - Special Aritcles & Appropriations				
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
02-123-5170-22526	FY25 ATM Article 26 Accrued Compensated Abscences	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer/Collector	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	155 - Technology	<b>5,426.46</b>	<b>-6,128.23</b>	<b>-701.77</b>	<b>112.93</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	160 - Clerk	<b>7,558.05</b>	<b>0.00</b>	<b>7,558.05</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	192 - Town Hall				
02-192-5820-22527	FY25 ATM Artcl 27 Town Hall Renovations	6,146.69	-4,392.43	1,754.26	71.46
<b>Total Group 2: Segment 2: Department</b>	192 - Town Hall	<b>6,146.69</b>	<b>-4,392.43</b>	<b>1,754.26</b>	<b>71.46</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>22,012.65</b>	<b>-1,000.00</b>	<b>21,012.65</b>	<b>4.54</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
02-220-5851-22603	Fire Apparatus Article 19 FY26 ATM 850K	850,000.00	-10,175.05	839,824.95	1.20
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>850,000.00</b>	<b>-10,175.05</b>	<b>839,824.95</b>	<b>1.20</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>41,688.19</b>	<b>0.00</b>	<b>41,688.19</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
02-610-5300-22425	Griswold Library Feasability Study	34,895.00	-14,534.29	20,360.71	41.65
02-610-5580-22602	Griswold Library Crisis Mgmnt Supplies and Services	1,500.00	0.00	1,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>36,395.00</b>	<b>-14,534.29</b>	<b>21,860.71</b>	<b>39.93</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 02 - Special Aritcles & Appropriations	<b>1,029,227.04</b>	<b>-36,230.00</b>	<b>992,997.04</b>	<b>3.52</b>

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.
<b>Group 1: Segment 1: Fund</b>		Code: 22 - 53E1/2 Revolving			
<b>Group 2: Segment 2: Department</b>		176 - Zoning			
22-176-5580-00267	Zoning 53E1/2	0.00	-458.92	-458.92	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-458.92</b>	<b>-458.92</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-665.00	-665.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-665.00</b>	<b>-665.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-1,040.00	-1,040.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,040.00</b>	<b>-1,040.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-2,036.00	-2,036.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-2,036.00</b>	<b>-2,036.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-4,199.92</b>	<b>-4,199.92</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue				
<b>Group 2: Segment 2: Department</b>	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	-6,450.00	-6,450.00	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-6,597.00</b>	<b>-6,597.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue	<b>0.00</b>	<b>-6,597.00</b>	<b>-6,597.00</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>		Code: 28 - State Grants			
<b>Group 2: Segment 2: Department</b>		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
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-4,881.13</b>	<b>-4,881.13</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		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	-3,383.30	-3,383.30	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-4,267.00</b>	<b>-4,267.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		433 - Transfer Station			
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-6,182.03	-6,182.03	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-6,182.03</b>	<b>-6,182.03</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		541 - Council on Aging			
28-541-5490-00412	COA Formula Grant Expenses	0.00	-1,227.63	-1,227.63	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,227.63</b>	<b>-1,227.63</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		699 - Cultural Council			
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-4,604.09	-4,604.09	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-4,604.09</b>	<b>-4,604.09</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>		931 - Capital			
28-931-5535-28106	Jacksonville Road Slope Failure. \$1M Grant Award	0.00	-314,715.11	-314,715.11	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-314,715.11</b>	<b>-314,715.11</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-335,876.99</b>	<b>-335,876.99</b>	<b>n/a</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 30 - Chapter 90				
<b>Group 2: Segment 2: Department</b>	422 - Highway				
30-422-5535-19903	Chapter 90 Expenses	0.00	-453,374.52	-453,374.52	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>0.00</b>	<b>-453,374.52</b>	<b>-453,374.52</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - Chapter 90	<b>0.00</b>	<b>-453,374.52</b>	<b>-453,374.52</b>	<b>n/a</b>

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.	
<b>Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise				
<b>Group 2: Segment 2: Department</b>		650 - Broadband Network				
50-650-5101-00000	MLB Manager	7,000.00	-3,500.00	3,500.00	50.00	
50-650-5210-00000	Electric	10,000.00	-2,491.88	7,508.12	24.92	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-10,561.10	17,438.90	37.72	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-126,120.86	79,879.14	61.22	
50-650-5218-00000	ISP Charges Phone	78,000.00	-41,915.98	36,084.02	53.74	
50-650-5219-00000	Static IPs	1,000.00	-481.60	518.40	48.16	
50-650-5220-00000	Stripe Fees	22,000.00	-6,221.46	15,778.54	28.28	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	25,000.00	-23,745.18	1,254.82	94.98	
50-650-5222-00000	Retainer for Third Party R&M	7,700.00	-4,477.06	3,222.94	58.14	
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	-9,116.00	8,884.00	50.64	
50-650-5230-00000	Utility Charges/Services Purchased	0.00	-1,463.38	-1,463.38	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	-32,766.63	94,233.37	25.80	
50-650-5243-00000	Miscellaneous	22,501.00	-4,254.55	18,246.45	18.91	
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	
<b>Total Group 2: Segment 2: Department</b>		650 - Broadband Network	<b>734,076.00</b>	<b>-408,015.68</b>	<b>326,060.32</b>	<b>55.58</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise	<b>734,076.00</b>	<b>-408,015.68</b>	<b>326,060.32</b>	<b>55.58</b>

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.
<b>Group 1: Segment 1: Fund</b>	Code: 80 - Trust				
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
80-123-5580-00509	Colrain Beautification Expenses	0.00	-104.99	-104.99	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-104.99</b>	<b>-104.99</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 80 - Trust	<b>0.00</b>	<b>-104.99</b>	<b>-104.99</b>	<b>n/a</b>

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	-4,395,901.00	2,678,990.04	62.13