

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	-63,668.23	33,706.77	65.38
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>-64,518.86</b>	<b>34,856.14</b>	<b>64.92</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	-19,200.00	10,800.00	64.00
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>-23,990.00</b>	<b>27,980.00</b>	<b>46.16</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	50,960.00	-33,320.00	17,640.00	65.38
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	-14,497.00	2,503.00	85.28
<b>Total Group 2: Segment 2: Department</b>		<b>78,760.00</b>	<b>-53,217.00</b>	<b>25,543.00</b>	<b>67.57</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-45,769.10	24,230.90	65.38
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

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	-3,171.42	7,128.58	30.79
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>	<b>145 - Treasurer/Collector</b>	<b>104,440.00</b>	<b>-64,530.62</b>	<b>39,909.38</b>	<b>61.79</b>
<b>Group 2: Segment 2: Department</b>	<b>150 - Town Office Pool</b>				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-22,118.31	11,571.69	65.65
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-1,965.60	655.40	74.99
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00
01-150-5210-00000	Town Office Electricity	4,500.00	-2,687.01	1,812.99	59.71
01-150-5215-00000	Heating	4,000.00	-1,611.94	2,388.06	40.30
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	-2,367.02	822.98	74.20
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	-28,464.50	8,575.50	76.85
01-150-5250-00000	Copier Leases	3,700.00	-1,570.03	2,129.97	42.43
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41
01-150-5345-00000	Office Telephone	3,660.00	-2,270.93	1,389.07	62.05
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>	<b>150 - Town Office Pool</b>	<b>107,841.00</b>	<b>-67,812.90</b>	<b>40,028.10</b>	<b>62.88</b>
<b>Group 2: Segment 2: Department</b>	<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	20,000.00	-12,238.26	7,761.74	61.19
<b>Total Group 2: Segment 2: Department</b>	<b>151 - Legal</b>	<b>20,000.00</b>	<b>-12,238.26</b>	<b>7,761.74</b>	<b>61.19</b>
<b>Group 2: Segment 2: Department</b>	<b>158 - Tax Title</b>				
01-158-5300-00000	Tax Title Taking	10,000.00	-2,807.25	7,192.75	28.07
<b>Total Group 2: Segment 2: Department</b>	<b>158 - Tax Title</b>	<b>10,000.00</b>	<b>-2,807.25</b>	<b>7,192.75</b>	<b>28.07</b>
<b>Group 2: Segment 2: Department</b>	<b>160 - Clerk</b>				
01-160-5110-00000	Town Clerk Salary	26,516.00	-17,337.28	9,178.72	65.38
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	-2,426.56	1,012.44	70.56
<b>Total Group 2: Segment 2: Department</b>	<b>160 - Clerk</b>	<b>34,797.00</b>	<b>-19,763.84</b>	<b>15,033.16</b>	<b>56.80</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	-4,961.69	1,891.31	72.40
<b>Total Group 2: Segment 2: Department</b>		<b>6,853.00</b>	<b>-4,961.69</b>	<b>1,891.31</b>	<b>72.40</b>
<b>Group 2: Segment 2: Department</b>					
	210 - Police				
01-210-5101-00000	Police Chief Salary	36,040.00	-40,476.34	-4,436.34	112.31
01-210-5110-00000	Police Salaries	80,000.00	-15,281.16	64,718.84	19.10
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,346.16	2,653.84	33.65
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	-826.55	1,173.45	41.33
01-210-5480-00000	Police Fuel	8,500.00	-2,574.34	5,925.66	30.29
01-210-5870-00000	Police Equipment	20,000.00	-13,442.81	6,557.19	67.21
<b>Total Group 2: Segment 2: Department</b>		<b>156,540.00</b>	<b>-73,947.36</b>	<b>82,592.64</b>	<b>47.24</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	-1,506.96	1,115.04	57.47
01-220-5120-00000	Firefighter Salaries	50,000.00	-20,232.64	29,767.36	40.47
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	-5,012.47	2,987.53	62.66
01-220-5215-00000	Fire Building Heat	7,000.00	-2,064.77	4,935.23	29.50
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	-3,543.20	11,456.80	23.62
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	-29,185.65	814.35	97.29
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	-1,922.62	1,377.38	58.26
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	-761.05	1,338.95	36.24
01-220-5480-00000	Fire Fuel	2,500.00	-716.88	1,783.12	28.68
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>-85,418.27</b>	<b>79,795.73</b>	<b>51.70</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	-6,727.41	3,561.59	65.38
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	-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>-6,897.41</b>	<b>7,906.59</b>	<b>46.59</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	-264,264.75	88,088.25	75.00
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>-269,112.40</b>	<b>88,088.60</b>	<b>75.34</b>
<b>Group 2: Segment 2: Department</b>	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	9,307.00	-9,610.33	-303.33	103.26
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>-16,841.33</b>	<b>14,158.67</b>	<b>54.33</b>
<b>Group 2: Segment 2: Department</b>	422 - Highway				
01-422-5110-00000	Highway Salaries	345,858.00	-178,888.22	166,969.78	51.72
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	-35,320.37	-1,045.37	103.05
01-422-5240-00000	Highway Building Maintenance	20,900.00	-9,375.98	11,524.02	44.86
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-26,585.23	17,084.77	60.88

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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	-28,575.63	38,540.37	42.58
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-21,123.75	78,876.25	21.12
01-422-5580-00000	Highway Uniforms	15,000.00	-10,028.69	4,971.31	66.86
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>-317,725.20</b>	<b>319,393.80</b>	<b>49.87</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>				
01-423-5120-00000	Winter Roads Seasonal Plowers	4,319.00	-3,251.23	1,067.77	75.28
01-423-5245-00000	Winter Equip Maintenance	10,000.00	-7,077.85	2,922.15	70.78
01-423-5530-00000	Winter Salt	57,150.00	-23,804.89	33,345.11	41.65
01-423-5531-00000	Winter Sand	47,150.00	-74,501.39	-27,351.39	158.01
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>	<b>118,619.00</b>	<b>-108,635.36</b>	<b>9,983.64</b>	<b>91.58</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>				
01-424-5210-00000	Street Lights	7,000.00	-5,372.94	1,627.06	76.76
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>	<b>7,000.00</b>	<b>-5,372.94</b>	<b>1,627.06</b>	<b>76.76</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>				
01-433-5110-00000	Transfer Station Salaries	23,740.00	-14,426.68	9,313.32	60.77
01-433-5420-00000	Transfer Station Expenses	71,974.00	-47,014.05	24,959.95	65.32
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>-66,802.48</b>	<b>36,060.52</b>	<b>64.94</b>
<b>Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>				
01-491-5290-00000	Cemetery Maintenance	1,330.00	-905.00	425.00	68.05
<b>Total Group 2: Segment 2: Department</b>	<b>491 - Cemeteries</b>	<b>1,330.00</b>	<b>-905.00</b>	<b>425.00</b>	<b>68.05</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	-801.36	736.64	52.10
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>-856.36</b>	<b>1,681.64</b>	<b>33.74</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	-6,330.00	3,596.00	63.77
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>	<b>541 - Council on Aging</b>	<b>20,000.00</b>	<b>-11,501.07</b>	<b>8,498.93</b>	<b>57.51</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	-2,054.84	2,985.16	40.77
<b>Total Group 2: Segment 2: Department</b>	<b>543 - Veterans Services</b>	<b>9,430.00</b>	<b>-6,444.46</b>	<b>2,985.54</b>	<b>68.34</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
01-610-5110-00000	Librarian Director Wages	43,846.00	-22,421.54	21,424.46	51.14
01-610-5190-00000	Library Wages	20,353.00	-17,434.90	2,918.10	85.66
01-610-5210-00000	Library Electricity	2,600.00	-2,258.60	341.40	86.87
01-610-5215-00000	Library Building Heat	4,300.00	-1,502.79	2,797.21	34.95
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	-3,186.47	2,058.53	60.75
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	-725.42	774.58	48.36
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	-1,035.00	1,965.00	34.50
01-610-5580-00000	Library Books	22,216.00	-10,773.19	11,442.81	48.49
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>610 - Library</b>	<b>114,370.00</b>	<b>-61,718.08</b>	<b>52,651.92</b>	<b>53.96</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>	<b>691 - Historical Commission</b>	<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>	<b>692 - Celebrations</b>	<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>	<b>700 - Debt Service</b>	<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	-104,075.68	105,782.32	49.59
<b>Total Group 2: Segment 2: Department</b>	914 - Group Health/Life	<b>209,858.00</b>	<b>-104,075.68</b>	<b>105,782.32</b>	<b>49.59</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>-3,425,561.46</b>	<b>1,886,026.54</b>	<b>64.49</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>		<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>		<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>		<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>		<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>		<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>		<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	-850,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>850,000.00</b>	<b>-850,000.00</b>	<b>0.00</b>	<b>100.00</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>		<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>		<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>		<b>1,029,227.04</b>	<b>-876,054.95</b>	<b>153,172.09</b>	<b>85.12</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	-563.92	-563.92	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-563.92</b>	<b>-563.92</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	-865.00	-865.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-865.00</b>	<b>-865.00</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>-4,504.92</b>	<b>-4,504.92</b>	<b>n/a</b>
	Code: 22 - 53E1/2 Revolving				

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	-7,450.00	-7,450.00	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-7,597.00</b>	<b>-7,597.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue	<b>0.00</b>	<b>-7,597.00</b>	<b>-7,597.00</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			
28-123-5243-12306	Green Communities Grant	0.00	-37,995.00	-37,995.00	0.00
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	-26,040.18	-26,040.18	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-68,265.18</b>	<b>-68,265.18</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	-6,238.03	-6,238.03	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-6,238.03</b>	<b>-6,238.03</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	-8,354.09	-8,354.09	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-8,354.09</b>	<b>-8,354.09</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	-143,405.57	-143,405.57	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-143,405.57</b>	<b>-143,405.57</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-231,757.50</b>	<b>-231,757.50</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	-624,684.06	-624,684.06	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - Highway	<b>0.00</b>	<b>-624,684.06</b>	<b>-624,684.06</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - Chapter 90	<b>0.00</b>	<b>-624,684.06</b>	<b>-624,684.06</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	-2,765.27	7,234.73	27.65	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-13,982.20	14,017.80	49.94	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-144,583.79	61,416.21	70.19	
50-650-5218-00000	ISP Charges Phone	78,000.00	-47,985.23	30,014.77	61.52	
50-650-5219-00000	Static IPs	1,000.00	-550.40	449.60	55.04	
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	-5,116.64	2,583.36	66.45	
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	-10,216.00	7,784.00	56.76	
50-650-5230-00000	Utility Charges/Services Purchased	0.00	-1,670.61	-1,670.61	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	-32,877.24	94,122.76	25.89	
50-650-5243-00000	Miscellaneous	22,501.00	-4,340.20	18,160.80	19.29	
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>-438,454.22</b>	<b>295,621.78</b>	<b>59.73</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise	<b>734,076.00</b>	<b>-438,454.22</b>	<b>295,621.78</b>	<b>59.73</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

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Net Activity</u>	<u>Ending</u>	<u>% Var.</u>
	196 Account(s) totaling:	7,074,891.04	-5,608,719.10	1,466,171.94	79.28