

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		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		100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		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
Total Group 2: Segment 2: Department		13,550.00	-6,918.48	6,631.52	51.06
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	97,375.00	-67,413.42	29,961.58	69.23
01-123-5580-00000	Town Coordinator Other Expenses	2,000.00	-850.63	1,149.37	42.53
Total Group 2: Segment 2: Department		99,375.00	-68,264.05	31,110.95	68.69
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	-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
Total Group 2: Segment 2: Department		51,970.00	-23,990.00	27,980.00	46.16
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	50,960.00	-35,280.00	15,680.00	69.23
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	-14,510.29	2,489.71	85.35
Total Group 2: Segment 2: Department		78,760.00	-55,190.29	23,569.71	70.07
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-48,461.40	21,538.60	69.23
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	-3,265.23	7,034.77	31.70
01-145-5320-00000	Treasurer Software	11,400.00	-14,071.07	-2,671.07	123.43
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	-652.59	597.41	52.21
01-145-5420-00000	Treasurers Supplies	2,150.00	-311.14	1,838.86	14.47
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	-68,730.92	35,709.08	65.81
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-23,467.81	10,222.19	69.66
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-2,101.68	519.32	80.19
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	-2,610.39	2,389.61	52.21
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	-1,622.73	2,077.27	43.86
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41
01-150-5345-00000	Office Telephone	3,660.00	-2,430.16	1,229.84	66.40
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	-70,886.99	36,954.01	65.73
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	20,000.00	-12,238.26	7,761.74	61.19
Total Group 2: Segment 2: Department	151 - Legal	20,000.00	-12,238.26	7,761.74	61.19
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	-2,807.25	7,192.75	28.07
Total Group 2: Segment 2: Department	158 - Tax Title	10,000.00	-2,807.25	7,192.75	28.07
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Town Clerk Salary	26,516.00	-18,357.12	8,158.88	69.23
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
Total Group 2: Segment 2: Department	160 - Clerk	34,797.00	-20,783.68	14,013.32	59.73

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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	398.00	20.40
Group 2: Segment 2: Department		175 - Planning			
01-175-5580-00000	Planning Board Expenses	1,000.00	-540.04	459.96	54.00
Total Group 2: Segment 2: Department		175 - Planning	1,000.00	459.96	54.00
Group 2: Segment 2: Department		192 - Town Hall			
01-192-5190-00000	Town Office Custodian	6,853.00	-5,291.22	1,561.78	77.21
Total Group 2: Segment 2: Department		192 - Town Hall	6,853.00	1,561.78	77.21
Group 2: Segment 2: Department		210 - Police			
01-210-5101-00000	Police Chief Salary	36,040.00	-43,564.99	-7,524.99	120.88
01-210-5110-00000	Police Salaries	80,000.00	-15,462.74	64,537.26	19.33
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	-887.33	1,112.67	44.37
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
Total Group 2: Segment 2: Department		210 - Police	156,540.00	79,261.63	49.37
Group 2: Segment 2: Department		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	-1,587.60	1,034.40	60.55
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	-3,605.70	3,394.30	51.51
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	-3,653.55	11,346.45	24.36
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	-30,677.79	-677.79	102.26
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	-1,954.52	1,345.48	59.23
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	-8,416.80	6,583.20	56.11
01-220-5420-00000	Fire Supplies	2,100.00	-823.19	1,276.81	39.20
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
Total Group 2: Segment 2: Department		220 - Fire	165,214.00	76,477.63	53.71

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	10,289.00	-7,123.14	3,165.86	69.23
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 - Building Inspections	14,804.00	-7,293.14	7,510.86	49.26
Group 2: Segment 2: Department	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
Total Group 2: Segment 2: Department	291 - Emergency Management	4,950.00	-3,239.25	1,710.75	65.44
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	-2,196,928.12	313,846.88	87.50
01-312-5910-00000	Mohawk Trail Regional Capital	77,623.00	-68,699.18	8,923.82	88.50
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,588,398.00	-2,265,627.30	322,770.70	87.53
Group 2: Segment 2: Department	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
Total Group 2: Segment 2: Department	315 - Franklin County Technical	357,201.00	-269,112.40	88,088.60	75.34
Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	9,307.00	-11,989.66	-2,682.66	128.82
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	-19,220.66	11,779.34	62.00
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	345,858.00	-189,612.15	156,245.85	54.82
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	-40,182.28	-5,907.28	117.23
01-422-5240-00000	Highway Building Maintenance	20,900.00	-10,118.80	10,781.20	48.42
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	-31,881.93	35,234.07	47.50
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-32,969.80	67,030.20	32.97
01-422-5580-00000	Highway Uniforms	15,000.00	-10,584.13	4,415.87	70.56
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	-349,761.65	287,357.35	54.90
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5120-00000	Winter Roads Seasonal Plowers	4,319.00	-5,700.03	-1,381.03	131.98
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	-26,536.49	30,613.51	46.43
01-423-5531-00000	Winter Sand	47,150.00	-82,739.34	-35,589.34	175.48
Total Group 2: Segment 2: Department	423 - Winter Roads	118,619.00	-122,053.71	-3,434.71	102.90
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-5,991.25	1,008.75	85.59
Total Group 2: Segment 2: Department	424 - Public Street Lighting	7,000.00	-5,991.25	1,008.75	85.59
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,740.00	-15,225.52	8,514.48	64.13
01-433-5420-00000	Transfer Station Expenses	71,974.00	-50,578.21	21,395.79	70.27
01-433-5580-00000	Solid Waste District Assessment	7,149.00	-7,149.00	0.00	100.00
Total Group 2: Segment 2: Department	433 - Transfer Station	102,863.00	-72,952.73	29,910.27	70.92
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,330.00	-905.00	425.00	68.05
Total Group 2: Segment 2: Department	491 - Cemeteries	1,330.00	-905.00	425.00	68.05
Group 2: Segment 2: Department	511 - Animal Inspector				
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
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,700.00	-750.00	950.00	44.12
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,538.00	-917.28	620.72	59.64
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	-972.28	1,565.72	38.31
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,730.00	-9,547.50	3,182.50	75.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,730.00	-9,547.50	3,182.50	75.00

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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	-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
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-11,501.07	8,498.93	57.51
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	-3,777.12	1,262.88	74.94
Total Group 2: Segment 2: Department	543 - Veterans Services	9,430.00	-8,166.74	1,263.26	86.60
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	43,846.00	-24,036.92	19,809.08	54.82
01-610-5190-00000	Library Wages	20,353.00	-17,814.72	2,538.28	87.53
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	-737.41	762.59	49.16
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	-1,170.00	1,830.00	39.00
01-610-5580-00000	Library Books	22,216.00	-10,947.45	11,268.55	49.28
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	-64,034.53	50,335.47	55.99
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	-650.00	1,400.00	31.71
Total Group 2: Segment 2: Department	700 - Debt Service	2,050.00	-650.00	1,400.00	31.71
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	-7,489.50	2,496.50	75.00

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

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Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,976.00	-10,479.50	2,496.50	80.76
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	-117,031.76	92,826.24	55.77
Total Group 2: Segment 2: Department	914 - Group Health/Life	209,858.00	-117,031.76	92,826.24	55.77
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	53,498.00	-46,029.00	7,469.00	86.04
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	-53,935.00	7,469.00	87.84
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	-4,037,485.64	1,274,102.36	76.01

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 Absences	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	-40,000.00	0.00	100.00
02-145-5970-22533	Stabilization Transfers	20,000.00	-20,000.00	0.00	100.00
Total Group 2: Segment 2: Department		60,000.00	-60,000.00	0.00	100.00
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	-4,392.43	1,754.26	71.46
Total Group 2: Segment 2: Department		6,146.69	-4,392.43	1,754.26	71.46
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	-850,000.00	0.00	100.00
Total Group 2: Segment 2: Department		850,000.00	-850,000.00	0.00	100.00
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	-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
Total Group 2: Segment 2: Department		36,395.00	-14,534.29	21,860.71	39.93
Total Group 1: Segment 1: Fund		1,029,227.04	-936,054.95	93,172.09	90.95

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	-563.92	-563.92	0.00
Total Group 2: Segment 2: Department		0.00	-563.92	-563.92	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-865.00	-865.00	0.00
Total Group 2: Segment 2: Department		0.00	-865.00	-865.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-1,935.00	-1,935.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,935.00	-1,935.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-2,086.00	-2,086.00	0.00
Total Group 2: Segment 2: Department		0.00	-2,086.00	-2,086.00	n/a
Total Group 1: Segment 1: Fund		0.00	-5,449.92	-5,449.92	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	-244.00	-244.00	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-8,000.00	-8,000.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-8,244.00	-8,244.00	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	0.00	-8,244.00	-8,244.00	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			
28-123-5243-12306	Green Communities Grant	0.00	-25,820.00	-25,820.00	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
Total Group 2: Segment 2: Department		0.00	-56,090.18	-56,090.18	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	-3,383.30	-3,383.30	0.00
Total Group 2: Segment 2: Department		0.00	-4,267.00	-4,267.00	n/a
Group 2: Segment 2: Department		433 - Transfer Station			
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-6,238.03	-6,238.03	0.00
Total Group 2: Segment 2: Department		0.00	-6,238.03	-6,238.03	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		0.00	-1,227.63	-1,227.63	n/a
Group 2: Segment 2: Department		699 - Cultural Council			
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-8,354.09	-8,354.09	0.00
Total Group 2: Segment 2: Department		0.00	-8,354.09	-8,354.09	n/a
Group 2: Segment 2: Department		931 - Capital			
28-931-5535-28106	Jacksonville Road Slope Failure. \$1M Grant Award	0.00	-143,405.57	-143,405.57	0.00
Total Group 2: Segment 2: Department		0.00	-143,405.57	-143,405.57	n/a
Total Group 1: Segment 1: Fund		0.00	-219,582.50	-219,582.50	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: 30 - Chapter 90				
Group 2: Segment 2: Department	422 - Highway				
30-422-5535-19903	Chapter 90 Expenses	0.00	-624,684.06	-624,684.06	0.00
Total Group 2: Segment 2: Department	422 - Highway	0.00	-624,684.06	-624,684.06	n/a
Total Group 1: Segment 1: Fund	Code: 30 - Chapter 90	0.00	-624,684.06	-624,684.06	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	-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	-15,172.20	12,827.80	54.19	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-161,905.17	44,094.83	78.59	
50-650-5218-00000	ISP Charges Phone	78,000.00	-54,028.86	23,971.14	69.27	
50-650-5219-00000	Static IPs	1,000.00	-619.20	380.80	61.92	
50-650-5220-00000	Stripe Fees	22,000.00	-7,693.26	14,306.74	34.97	
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	-5,756.22	1,943.78	74.76	
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	Utlilty Charges/Services Purchased	0.00	-1,670.61	-1,670.61	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	-37,013.17	89,986.83	29.14	
50-650-5243-00000	Miscellaneous	22,501.00	-4,460.85	18,040.15	19.83	
50-650-5740-00000	Insurance	5,000.00	-3,150.00	1,850.00	63.00	
50-650-5910-00000	Principal on Debt	105,000.00	-105,000.00	0.00	100.00	
50-650-5915-00000	Interest Expense	62,875.00	-32,750.00	30,125.00	52.09	
50-650-5970-00000	Indirect costs Transfer to General Fund	16,250.00	0.00	16,250.00	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	750,326.00	-469,445.99	280,880.01	62.57
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	750,326.00	-469,445.99	280,880.01	62.57

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					
	000 - Undefined				
80-000-5960-00250	General Stabilization Transfers Out	0.00	-31,000.00	-31,000.00	0.00
Total Group 2: Segment 2: Department		0.00	-31,000.00	-31,000.00	n/a
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
Group 2: Segment 2: Department					
	312 - Mohawk Regional				
80-312-5960-00501	Qunitas Allen Ed Fund Interfund Transfers Out	0.00	-2,459.44	-2,459.44	0.00
Total Group 2: Segment 2: Department		0.00	-2,459.44	-2,459.44	n/a
Group 2: Segment 2: Department					
	990 - Transfers				
80-990-5960-00255	OPEB Fund Transfers to Gen Fund	0.00	-12,522.00	-12,522.00	0.00
Total Group 2: Segment 2: Department		0.00	-12,522.00	-12,522.00	n/a
Total Group 1: Segment 1: Fund		0.00	-46,086.43	-46,086.43	n/a
	Code: 80 - Trust				

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>
	199 Account(s) totaling:	7,091,141.04	-6,347,033.49	744,107.55	89.51