

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	-118.00	2.00	98.33
01-114-5580-00000	Moderator Other Expenses	60.00	-100.00	-40.00	166.67
Total Group 2: Segment 2: Department		180.00	-218.00	-38.00	121.11
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	-8,100.00	2,700.00	75.00
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	-9,618.48	3,931.52	70.99
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	97,375.00	-74,903.80	22,471.20	76.92
01-123-5580-00000	Town Coordinator Other Expenses	2,000.00	-978.40	1,021.60	48.92
Total Group 2: Segment 2: Department		99,375.00	-75,882.20	23,492.80	76.36
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	-21,600.00	8,400.00	72.00
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	-26,390.00	25,580.00	50.78
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	50,960.00	-39,200.00	11,760.00	76.92
01-141-5190-00000	Assessors Stipends	10,800.00	-8,100.00	2,700.00	75.00
01-141-5420-00000	Assessors Expenses	17,000.00	-15,068.82	1,931.18	88.64
Total Group 2: Segment 2: Department		78,760.00	-62,368.82	16,391.18	79.19
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-53,846.00	16,154.00	76.92
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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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	-3,584.45	6,715.55	34.80
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	-74,434.74	30,005.26	71.27
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-26,058.85	7,631.15	77.35
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-2,434.32	186.68	92.88
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00
01-150-5210-00000	Town Office Electricity	4,500.00	-3,100.46	1,399.54	68.90
01-150-5215-00000	Heating	4,000.00	-1,982.20	2,017.80	49.56
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	-3,543.61	-353.61	111.08
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	-32,571.50	4,468.50	87.94
01-150-5250-00000	Copier Leases	3,700.00	-1,989.67	1,710.33	53.77
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41
01-150-5345-00000	Office Telephone	3,660.00	-2,712.00	948.00	74.10
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	-80,526.75	27,314.25	74.67
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	20,000.00	-16,084.76	3,915.24	80.42
Total Group 2: Segment 2: Department	151 - Legal	20,000.00	-16,084.76	3,915.24	80.42
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	-4,357.25	5,642.75	43.57
Total Group 2: Segment 2: Department	158 - Tax Title	10,000.00	-4,357.25	5,642.75	43.57
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Town Clerk Salary	26,516.00	-20,396.80	6,119.20	76.92
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	-2,486.54	952.46	72.30
Total Group 2: Segment 2: Department	160 - Clerk	34,797.00	-22,883.34	11,913.66	65.76

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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	-5,940.86	912.14	86.69
Total Group 2: Segment 2: Department		192 - Town Hall	6,853.00	912.14	86.69
Group 2: Segment 2: Department		210 - Police			
01-210-5101-00000	Police Chief Salary	36,040.00	-49,742.29	-13,702.29	138.02
01-210-5110-00000	Police Salaries	80,000.00	-16,240.94	63,759.06	20.30
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-1,692.16	2,307.84	42.30
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	-1,026.25	973.75	51.31
01-210-5480-00000	Police Fuel	8,500.00	-2,911.70	5,588.30	34.26
01-210-5870-00000	Police Equipment	20,000.00	-13,553.01	6,446.99	67.77
Total Group 2: Segment 2: Department		210 - Police	156,540.00	71,373.65	54.41
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	-1,738.80	883.20	66.32
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	-5,765.47	2,234.53	72.07
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	-3,990.45	11,009.55	26.60
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	-2,174.89	1,125.11	65.91
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	-1,137.58	962.42	54.17
01-220-5480-00000	Fire Fuel	2,500.00	-775.32	1,724.68	31.01
01-220-5730-00000	Fire Licenses/Dues	1,000.00	-507.17	492.83	50.72
Total Group 2: Segment 2: Department		220 - Fire	165,214.00	74,443.33	54.94

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	10,289.00	-7,914.60	2,374.40	76.92
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	-8,084.60	6,719.40	54.61
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	2,100.00	-1,028.50	1,071.50	48.98
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	-3,753.50	1,196.50	75.83
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	-600.00	300.00	66.67
Total Group 2: Segment 2: Department	300 - School Committee	900.00	-600.00	300.00	66.67
Group 2: Segment 2: Department	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,510,775.00	-2,510,775.00	0.00	100.00
01-312-5910-00000	Mohawk Trail Regional Capital	77,623.00	-77,622.80	0.20	100.00
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,588,398.00	-2,588,397.80	0.20	100.00
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 & Agricultural				
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 & Agricultural Tuition	21,693.00	-14,462.00	7,231.00	66.67
Total Group 2: Segment 2: Department	320 - Smith Vocational & Agricultural	31,000.00	-26,451.66	4,548.34	85.33
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	345,858.00	-211,115.01	134,742.99	61.04
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	-40,441.90	-6,166.90	117.99
01-422-5240-00000	Highway Building Maintenance	20,900.00	-11,143.37	9,756.63	53.32
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-27,858.24	15,811.76	63.79

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
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	-385.00	1,615.00	19.25
01-422-5420-00000	Highway Supplies	0.00	-21.35	-21.35	0.00
01-422-5480-00000	Highway Fuel	67,116.00	-34,285.35	32,830.65	51.08
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-43,540.19	56,459.81	43.54
01-422-5580-00000	Highway Uniforms	15,000.00	-11,695.01	3,304.99	77.97
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	-6,003.61	296.39	95.30
Total Group 2: Segment 2: Department	422 - Highway	637,119.00	-388,167.83	248,951.17	60.93
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	-8,029.85	1,970.15	80.30
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	-123,005.71	-4,386.71	103.70
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-6,632.16	367.84	94.75
Total Group 2: Segment 2: Department	424 - Public Street Lighting	7,000.00	-6,632.16	367.84	94.75
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,740.00	-16,709.08	7,030.92	70.38
01-433-5420-00000	Transfer Station Expenses	71,974.00	-55,455.71	16,518.29	77.05
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	-79,313.79	23,549.21	77.11
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	-1,125.00	375.00	75.00
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	-1,125.00	575.00	66.18
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,538.00	-1,013.04	524.96	65.87
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	-1,068.04	1,469.96	42.08
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,730.00	-12,730.00	0.00	100.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,730.00	-12,730.00	0.00	100.00

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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	-5,077.12	-37.12	100.74
Total Group 2: Segment 2: Department	543 - Veterans Services	9,430.00	-9,466.74	-36.74	100.39
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	43,846.00	-27,409.68	16,436.32	62.51
01-610-5190-00000	Library Wages	20,353.00	-19,055.24	1,297.76	93.62
01-610-5210-00000	Library Electricity	2,600.00	-2,557.44	42.56	98.36
01-610-5215-00000	Library Building Heat	4,300.00	-1,892.38	2,407.62	44.01
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	-1,262.81	4,487.19	21.96
01-610-5251-00000	Library Programming	3,000.00	-1,504.44	1,495.56	50.15
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	-919.91	580.09	61.33
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	-1,305.00	1,695.00	43.50
01-610-5580-00000	Library Books	22,216.00	-11,969.93	10,246.07	53.88
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	-71,063.30	43,306.70	62.13
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	-9,986.00	0.00	100.00

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

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Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,976.00	-12,976.00	0.00	100.00
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	-129,964.06	79,893.94	61.93
Total Group 2: Segment 2: Department	914 - Group Health/Life	209,858.00	-129,964.06	79,893.94	61.93
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	-550.00	1,250.00	30.56
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	-550.00	1,250.00	30.56
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	5,311,588.00	-4,497,140.17	814,447.83	84.67

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	-2,686.00	-2,686.00	0.00
Total Group 2: Segment 2: Department		0.00	-2,686.00	-2,686.00	n/a
Total Group 1: Segment 1: Fund		0.00	-6,049.92	-6,049.92	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	-9,500.00	-9,500.00	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-9,744.00	-9,744.00	n/a
Group 2: Segment 2: Department					
	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-87.26	-87.26	0.00
Total Group 2: Segment 2: Department	171 - Conservation	0.00	-87.26	-87.26	n/a
Total Group 1: Segment 1: Fund	Code: 25 - Other Special Revenue	0.00	-9,831.26	-9,831.26	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	-2,497.63	-2,497.63	0.00
Total Group 2: Segment 2: Department		0.00	-2,497.63	-2,497.63	n/a
Group 2: Segment 2: Department		699 - Cultural Council			
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-10,463.09	-10,463.09	0.00
Total Group 2: Segment 2: Department		0.00	-10,463.09	-10,463.09	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	-222,961.50	-222,961.50	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	-5,250.00	1,750.00	75.00	
50-650-5210-00000	Electric	10,000.00	-3,065.28	6,934.72	30.65	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-17,477.75	10,522.25	62.42	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-179,013.17	26,986.83	86.90	
50-650-5218-00000	ISP Charges Phone	78,000.00	-60,071.61	17,928.39	77.01	
50-650-5219-00000	Static IPs	1,000.00	-901.38	98.62	90.14	
50-650-5220-00000	Stripe Fees	22,000.00	-9,386.96	12,613.04	42.67	
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	-6,395.80	1,304.20	83.06	
50-650-5223-00000	Pole Bonding Fee	9,000.00	-9,000.00	0.00	100.00	
50-650-5225-00000	Drop Costs	18,000.00	-11,316.00	6,684.00	62.87	
50-650-5230-00000	Utlilty Charges/Services Purchased	0.00	-1,877.84	-1,877.84	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	-40,793.82	86,206.18	32.12	
50-650-5243-00000	Miscellaneous	22,501.00	-4,546.50	17,954.50	20.21	
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	-62,875.00	0.00	100.00	
50-650-5970-00000	Indirect costs Transfer to General Fund	16,250.00	-16,250.00	0.00	100.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	750,326.00	-560,116.29	190,209.71	74.65
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	750,326.00	-560,116.29	190,209.71	74.65

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

Account Number	Name	Allocated	Net Activity	Ending	% Var.
	200 Account(s) totaling:	7,091,141.04	-6,902,924.58	188,216.46	97.35