

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	-118.00	2.00	98.33
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>-218.00</b>	<b>-38.00</b>	<b>121.11</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	-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
<b>Total Group 2: Segment 2: Department</b>		<b>13,550.00</b>	<b>-9,618.48</b>	<b>3,931.52</b>	<b>70.99</b>
<b>Group 2: Segment 2: Department</b>		123 - Coordinator			
01-123-5110-00000	Town Coordinator	97,375.00	-78,648.99	18,726.01	80.77
01-123-5580-00000	Town Coordinator Other Expenses	2,000.00	-978.40	1,021.60	48.92
<b>Total Group 2: Segment 2: Department</b>		<b>99,375.00</b>	<b>-79,627.39</b>	<b>19,747.61</b>	<b>80.13</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	-24,000.00	6,000.00	80.00
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>-28,790.00</b>	<b>23,180.00</b>	<b>55.40</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	50,960.00	-41,160.00	9,800.00	80.77
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
<b>Total Group 2: Segment 2: Department</b>		<b>78,760.00</b>	<b>-64,328.82</b>	<b>14,431.18</b>	<b>81.68</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-56,538.30	13,461.70	80.77
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	-3,722.09	6,577.91	36.14
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	-368.13	1,781.87	17.12
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>-77,321.67</b>	<b>27,118.33</b>	<b>74.03</b>
<b>Group 2: Segment 2: Department</b>	<b>150 - Town Office Pool</b>				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-27,300.39	6,389.61	81.03
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-2,545.20	75.80	97.11
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00
01-150-5210-00000	Town Office Electricity	4,500.00	-3,448.82	1,051.18	76.64
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	-2,642.03	2,357.97	52.84
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	-1,274.85	-274.85	127.49
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	-3,875.18	-685.18	121.48
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	-2,070.53	1,629.47	55.96
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41
01-150-5345-00000	Office Telephone	3,660.00	-2,834.89	825.11	77.46
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>-84,009.34</b>	<b>23,831.66</b>	<b>77.90</b>
<b>Group 2: Segment 2: Department</b>	<b>151 - Legal</b>				
01-151-5300-00000	Town Counsel	20,000.00	-19,894.18	105.82	99.47
<b>Total Group 2: Segment 2: Department</b>	<b>151 - Legal</b>	<b>20,000.00</b>	<b>-19,894.18</b>	<b>105.82</b>	<b>99.47</b>
<b>Group 2: Segment 2: Department</b>	<b>158 - Tax Title</b>				
01-158-5300-00000	Tax Title Taking	10,000.00	-4,357.25	5,642.75	43.57
<b>Total Group 2: Segment 2: Department</b>	<b>158 - Tax Title</b>	<b>10,000.00</b>	<b>-4,357.25</b>	<b>5,642.75</b>	<b>43.57</b>
<b>Group 2: Segment 2: Department</b>	<b>160 - Clerk</b>				
01-160-5110-00000	Town Clerk Salary	26,516.00	-21,416.64	5,099.36	80.77
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
<b>Total Group 2: Segment 2: Department</b>	<b>160 - Clerk</b>	<b>34,797.00</b>	<b>-23,903.18</b>	<b>10,893.82</b>	<b>68.69</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	-540.04	459.96	54.00
<b>Total Group 2: Segment 2: Department</b>		<b>1,000.00</b>	<b>-540.04</b>	<b>459.96</b>	<b>54.00</b>
<b>Group 2: Segment 2: Department</b>		192 - Town Hall			
01-192-5190-00000	Town Office Custodian	6,853.00	-6,251.56	601.44	91.22
<b>Total Group 2: Segment 2: Department</b>		<b>6,853.00</b>	<b>-6,251.56</b>	<b>601.44</b>	<b>91.22</b>
<b>Group 2: Segment 2: Department</b>		210 - Police			
01-210-5101-00000	Police Chief Salary	36,040.00	-52,830.94	-16,790.94	146.59
01-210-5110-00000	Police Salaries	80,000.00	-16,526.28	63,473.72	20.66
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	-120.00	5,880.00	2.00
01-210-5420-00000	Police Office Expense	2,000.00	-1,210.96	789.04	60.55
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	-14,906.06	5,093.94	74.53
<b>Total Group 2: Segment 2: Department</b>		<b>156,540.00</b>	<b>-90,198.10</b>	<b>66,341.90</b>	<b>57.62</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
01-220-5110-00000	Fire Chief Salary	7,056.00	-5,292.00	1,764.00	75.00
01-220-5112-00000	Fire Administrative Assistant	2,622.00	-1,839.60	782.40	70.16
01-220-5115-00000	Auxiliary Firefighter	0.00	-40.32	-40.32	0.00
01-220-5120-00000	Firefighter Salaries	50,000.00	-32,328.64	17,671.36	64.66
01-220-5190-00000	Fire Officer Stipends	3,036.00	-3,036.00	0.00	100.00
01-220-5210-00000	Fire Electricity	8,000.00	-6,379.99	1,620.01	79.75
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	-5,284.54	9,715.46	35.23
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	-200.00	4,800.00	4.00
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	-2,363.38	936.62	71.62
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	-12,161.52	2,838.48	81.08
01-220-5420-00000	Fire Supplies	2,100.00	-1,153.97	946.03	54.95
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

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>	220 - Fire	<b>165,214.00</b>	<b>-112,348.00</b>	<b>52,866.00</b>	<b>68.00</b>
<b>Group 2: Segment 2: Department</b>	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	10,289.00	-8,310.33	1,978.67	80.77
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>	241 - Building Inspections	<b>14,804.00</b>	<b>-8,480.33</b>	<b>6,323.67</b>	<b>57.28</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	291 - Emergency Management	<b>4,950.00</b>	<b>-3,753.50</b>	<b>1,196.50</b>	<b>75.83</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>	292 - Animal Control	<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	-600.00	300.00	66.67
<b>Total Group 2: Segment 2: Department</b>	300 - School Committee	<b>900.00</b>	<b>-600.00</b>	<b>300.00</b>	<b>66.67</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	312 - Mohawk Regional	<b>2,588,398.00</b>	<b>-2,588,397.80</b>	<b>0.20</b>	<b>100.00</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>	315 - Franklin County Technical	<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	-11,989.66	-2,682.66	128.82
01-320-5696-00000	Smith Vocational & Aggricultural Tuition	21,693.00	-17,674.87	4,018.13	81.48
<b>Total Group 2: Segment 2: Department</b>	320 - Smith Vocational & Aggricultural	<b>31,000.00</b>	<b>-29,664.53</b>	<b>1,335.47</b>	<b>95.69</b>
<b>Group 2: Segment 2: Department</b>	422 - Highway				
01-422-5110-00000	Highway Salaries	345,858.00	-221,878.94	123,979.06	64.15
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	-13,391.65	7,508.35	64.07

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

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-28,356.52	15,313.48	64.93
01-422-5290-00000	Highway Bridge Expense	2,000.00	-2,070.36	-70.36	103.52
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	-35,083.69	32,032.31	52.27
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-43,895.40	56,104.60	43.90
01-422-5580-00000	Highway Uniforms	15,000.00	-12,250.45	2,749.55	81.67
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
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway</b>	<b>637,119.00</b>	<b>-405,457.67</b>	<b>231,661.33</b>	<b>63.64</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>				
01-423-5120-00000	Winter Roads Seasonal Plowers	4,319.00	-5,921.39	-1,602.39	137.10
01-423-5245-00000	Winter Equip Maintenance	10,000.00	-8,085.84	1,914.16	80.86
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
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Winter Roads</b>	<b>118,619.00</b>	<b>-123,283.06</b>	<b>-4,664.06</b>	<b>103.93</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>				
01-424-5210-00000	Street Lights	7,000.00	-6,687.89	312.11	95.54
<b>Total Group 2: Segment 2: Department</b>	<b>424 - Public Street Lighting</b>	<b>7,000.00</b>	<b>-6,687.89</b>	<b>312.11</b>	<b>95.54</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>				
01-433-5110-00000	Transfer Station Salaries	23,740.00	-17,507.92	6,232.08	73.75
01-433-5420-00000	Transfer Station Expenses	71,974.00	-55,659.99	16,314.01	77.33
01-433-5580-00000	Solid Waste District Assessment	7,149.00	-7,149.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>433 - Transfer Station</b>	<b>102,863.00</b>	<b>-80,316.91</b>	<b>22,546.09</b>	<b>78.08</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	-1,125.00	375.00	75.00
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>-1,125.00</b>	<b>575.00</b>	<b>66.18</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	-1,013.04	524.96	65.87
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>-1,068.04</b>	<b>1,469.96</b>	<b>42.08</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	-12,730.00	0.00	100.00

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<b>Total Group 2: Segment 2: Department</b>	513 - FRCOG Regional Health Assessment	<b>12,730.00</b>	<b>-12,730.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	9,926.00	-7,285.00	2,641.00	73.39
01-541-5490-00000	Council on Aging Food & Food Services	9,052.00	-6,073.07	2,978.93	67.09
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>-13,358.07</b>	<b>6,641.93</b>	<b>66.79</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	-5,077.12	-37.12	100.74
<b>Total Group 2: Segment 2: Department</b>	543 - Veterans Services	<b>9,430.00</b>	<b>-9,466.74</b>	<b>-36.74</b>	<b>100.39</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
01-610-5110-00000	Librarian Director Wages	43,846.00	-29,096.06	14,749.94	66.36
01-610-5190-00000	Library Wages	20,353.00	-19,554.70	798.30	96.08
01-610-5210-00000	Library Electricity	2,600.00	-2,842.65	-242.65	109.33
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	-2,059.44	940.56	68.65
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	-960.88	539.12	64.06
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	-13,387.45	8,828.55	60.26
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>-75,547.84</b>	<b>38,822.16</b>	<b>66.06</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

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.
01-830-5690-00000	FRCOG Core Assessment	9,986.00	-9,986.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	830 - FRCOG Assessments	<b>12,976.00</b>	<b>-12,976.00</b>	<b>0.00</b>	<b>100.00</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	-130,688.29	79,169.71	62.27
<b>Total Group 2: Segment 2: Department</b>	914 - Group Health/Life	<b>209,858.00</b>	<b>-130,688.29</b>	<b>79,169.71</b>	<b>62.27</b>
<b>Group 2: Segment 2: Department</b>	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
<b>Total Group 2: Segment 2: Department</b>	945 - P/L Insurance	<b>61,404.00</b>	<b>-53,935.00</b>	<b>7,469.00</b>	<b>87.84</b>
<b>Group 2: Segment 2: Department</b>	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	-550.00	1,250.00	30.56
<b>Total Group 2: Segment 2: Department</b>	946 - Public Official Insurance	<b>1,800.00</b>	<b>-550.00</b>	<b>1,250.00</b>	<b>30.56</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>5,311,588.00</b>	<b>-4,572,664.33</b>	<b>738,923.67</b>	<b>86.09</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 Articles & Appropriations				
<b>Group 2: Segment 2: Department</b>	123 - Coordinator				
02-123-5170-22526	FY25 ATM Article 26 Accrued Compensated Absences	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	-40,000.00	0.00	100.00
02-145-5970-22533	Stabilization Transfers	20,000.00	-20,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	145 - Treasurer/Collector	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>100.00</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	-850,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<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>	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 Feasibility 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 Articles & Appropriations	<b>1,029,227.04</b>	<b>-936,054.95</b>	<b>93,172.09</b>	<b>90.95</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	-1,935.00	-1,935.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-1,935.00</b>	<b>-1,935.00</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	-3,001.00	-3,001.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-3,001.00</b>	<b>-3,001.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-6,364.92</b>	<b>-6,364.92</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	-244.00	-244.00	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-10,100.00	-10,100.00	0.00
<b>Total Group 2: Segment 2: Department</b>	123 - Coordinator	<b>0.00</b>	<b>-10,344.00</b>	<b>-10,344.00</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-87.26	-87.26	0.00
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation	<b>0.00</b>	<b>-87.26</b>	<b>-87.26</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - Other Special Revenue	<b>0.00</b>	<b>-10,431.26</b>	<b>-10,431.26</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	-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
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-56,090.18</b>	<b>-56,090.18</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	-6,278.53	-6,278.53	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-6,278.53</b>	<b>-6,278.53</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	-2,497.63	-2,497.63	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-2,497.63</b>	<b>-2,497.63</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	-10,463.09	-10,463.09	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-10,463.09</b>	<b>-10,463.09</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>-223,002.00</b>	<b>-223,002.00</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.
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	<b>0.00</b>	<b>-624,684.06</b>	<b>-624,684.06</b>	<b>n/a</b>
Total Group 1: Segment 1: Fund	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	-5,250.00	1,750.00	75.00	
50-650-5210-00000	Electric	10,000.00	-3,387.97	6,612.03	33.88	
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	-10,821.43	11,178.57	49.19	
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	-42,391.97	84,608.03	33.38	
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	
<b>Total Group 2: Segment 2: Department</b>		650 - Broadband Network	<b>750,326.00</b>	<b>-563,471.60</b>	<b>186,854.40</b>	<b>75.10</b>
<b>Total Group 1: Segment 1: Fund</b>		Code: 50 - Broadband Network Enterprise	<b>750,326.00</b>	<b>-563,471.60</b>	<b>186,854.40</b>	<b>75.10</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>					
	000 - Undefined				
80-000-5960-00250	General Stabilization Transfers Out	0.00	-31,000.00	-31,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-31,000.00</b>	<b>-31,000.00</b>	<b>n/a</b>
<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>		<b>0.00</b>	<b>-104.99</b>	<b>-104.99</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	312 - Mohawk Regional				
80-312-5960-00501	Qunitas Allen Ed Fund Interfund Transfers Out	0.00	-2,459.44	-2,459.44	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-2,459.44</b>	<b>-2,459.44</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>					
	990 - Transfers				
80-990-5960-00255	OPEB Fund Transfers to Gen Fund	0.00	-12,522.00	-12,522.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>-12,522.00</b>	<b>-12,522.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-46,086.43</b>	<b>-46,086.43</b>	<b>n/a</b>
	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.
	201 Account(s) totaling:	7,091,141.04	-6,982,759.55	108,381.49	98.47