

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	-86,139.37	11,235.63	88.46
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	-87,117.77	12,257.23	87.67
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	-26,400.00	3,600.00	88.00
01-135-5380-00000	Annual Financial Audit	17,000.00	-18,000.00	-1,000.00	105.88
Total Group 2: Segment 2: Department		51,970.00	-49,190.00	2,780.00	94.65
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	50,960.00	-45,080.00	5,880.00	88.46
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	-15,158.82	1,841.18	89.17
Total Group 2: Segment 2: Department		78,760.00	-68,338.82	10,421.18	86.77
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	70,000.00	-61,922.90	8,077.10	88.46
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	-3,903.87	6,396.13	37.90
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	-2,400.00	0.00	100.00
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	-844.06	1,305.94	39.26
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	-83,848.53	20,591.47	80.28
Group 2: Segment 2: Department	150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	33,690.00	-30,046.62	3,643.38	89.19
01-150-5120-00000	Boards & Committee Clerical	2,621.00	-2,751.84	-130.84	104.99
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00
01-150-5210-00000	Town Office Electricity	4,500.00	-3,698.77	801.23	82.19
01-150-5215-00000	Heating	4,000.00	-2,289.90	1,710.10	57.25
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	-2,260.00	3,240.00	41.09
01-150-5242-00000	Town Hall Security	500.00	-338.96	161.04	67.79
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	-4,014.96	-824.96	125.86
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	-35,490.50	1,549.50	95.82
01-150-5250-00000	Copier Leases	3,700.00	-2,548.47	1,151.53	68.88
01-150-5340-00000	Office Postage	800.00	-3.28	796.72	0.41
01-150-5345-00000	Office Telephone	3,660.00	-3,117.65	542.35	85.18
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	-91,677.83	16,163.17	85.01
Group 2: Segment 2: Department	151 - Legal				
01-151-5300-00000	Town Counsel	20,000.00	-23,063.68	-3,063.68	115.32
Total Group 2: Segment 2: Department	151 - Legal	20,000.00	-23,063.68	-3,063.68	115.32
Group 2: Segment 2: Department	158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	-4,425.25	5,574.75	44.25
Total Group 2: Segment 2: Department	158 - Tax Title	10,000.00	-4,425.25	5,574.75	44.25
Group 2: Segment 2: Department	160 - Clerk				
01-160-5110-00000	Town Clerk Salary	26,516.00	-23,456.32	3,059.68	88.46
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	-3,238.48	200.52	94.17
Total Group 2: Segment 2: Department	160 - Clerk	34,797.00	-26,694.80	8,102.20	76.72

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.
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	-102.00	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	-540.04	459.96	54.00
Group 2: Segment 2: Department 192 - Town Hall					
01-192-5190-00000	Town Office Custodian	6,853.00	-6,830.58	22.42	99.67
Total Group 2: Segment 2: Department 192 - Town Hall		6,853.00	-6,830.58	22.42	99.67
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	36,040.00	-59,008.24	-22,968.24	163.73
01-210-5110-00000	Police Salaries	80,000.00	-17,096.96	62,903.04	21.37
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-2,271.98	1,728.02	56.80
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	-1,285.96	714.04	64.30
01-210-5480-00000	Police Fuel	8,500.00	-3,768.60	4,731.40	44.34
01-210-5870-00000	Police Equipment	20,000.00	-16,727.05	3,272.95	83.64
Total Group 2: Segment 2: Department 210 - Police		156,540.00	-100,278.79	56,261.21	64.06
Group 2: Segment 2: Department 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	-2,010.96	611.04	76.70
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	-6,757.48	1,242.52	84.47
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	-2,369.10	3,630.90	39.49
01-220-5245-00000	Fire Vehicle Maintenance	15,000.00	-5,319.17	9,680.83	35.46
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	-31,663.22	-1,663.22	105.54
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	-2,672.23	627.77	80.98
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	-1,170.36	929.64	55.73
01-220-5480-00000	Fire Fuel	2,500.00	-953.15	1,546.85	38.13
01-220-5730-00000	Fire Licenses/Dues	1,000.00	-582.17	417.83	58.22

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.
Total Group 2: Segment 2: Department	220 - Fire	165,214.00	-116,864.08	48,349.92	70.73
Group 2: Segment 2: Department	241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	10,289.00	-9,101.79	1,187.21	88.46
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 - Buidling Inspections	14,804.00	-9,271.79	5,532.21	62.63
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	-352,353.00	0.00	100.00
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	-357,200.65	0.35	100.00
Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	9,307.00	-7,137.99	2,169.01	76.69
01-320-5696-00000	Smith Vocational & Aggricultural Tuition	21,693.00	-24,905.87	-3,212.87	114.81
Total Group 2: Segment 2: Department	320 - Smith Vocational & Aggricultural	31,000.00	-32,043.86	-1,043.86	103.37
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	345,858.00	-243,566.80	102,291.20	70.42
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	-15,518.71	5,381.29	74.25

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.	
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-28,693.17	14,976.83	65.70	
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	-550.00	1,450.00	27.50	
01-422-5420-00000	Highway Supplies	0.00	-21.35	-21.35	0.00	
01-422-5480-00000	Highway Fuel	67,116.00	-39,048.99	28,067.01	58.18	
01-422-5538-00000	Highway Roadway & Public Works Supplies	100,000.00	-84,749.96	15,250.04	84.75	
01-422-5580-00000	Highway Uniforms	15,000.00	-13,605.54	1,394.46	90.70	
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	-475,949.19	161,169.81	74.70
Group 2: Segment 2: Department		423 - Winter Roads				
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	
Total Group 2: Segment 2: Department		423 - Winter Roads	118,619.00	-123,283.06	-4,664.06	103.93
Group 2: Segment 2: Department		424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-7,350.02	-350.02	105.00	
Total Group 2: Segment 2: Department		424 - Public Street Lighting	7,000.00	-7,350.02	-350.02	105.00
Group 2: Segment 2: Department		433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,740.00	-19,162.66	4,577.34	80.72	
01-433-5420-00000	Transfer Station Expenses	71,974.00	-61,096.66	10,877.34	84.89	
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	-87,408.32	15,454.68	84.98
Group 2: Segment 2: Department		491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,330.00	-1,255.00	75.00	94.36	
Total Group 2: Segment 2: Department		491 - Cemeteries	1,330.00	-1,255.00	75.00	94.36
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	-1,118.88	419.12	72.75	
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	-1,173.88	1,364.12	46.25
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	

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.
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,730.00	-12,730.00	0.00	100.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	9,926.00	-8,410.00	1,516.00	84.73
01-541-5490-00000	Council on Aging Food & Food Services	9,052.00	-7,056.01	1,995.99	77.95
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	-15,466.01	4,533.99	77.33
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	-5,472.33	-432.33	108.58
Total Group 2: Segment 2: Department	543 - Veterans Services	9,430.00	-9,861.95	-431.95	104.58
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	43,846.00	-32,468.82	11,377.18	74.05
01-610-5190-00000	Library Wages	20,353.00	-20,429.64	-76.64	100.38
01-610-5210-00000	Library Electricity	2,600.00	-3,094.82	-494.82	119.03
01-610-5215-00000	Library Building Heat	4,300.00	-2,140.21	2,159.79	49.77
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	-2,429.94	3,320.06	42.26
01-610-5251-00000	Library Programming	3,000.00	-2,209.44	790.56	73.65
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	-1,182.24	317.76	78.82
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	-1,440.00	1,560.00	48.00
01-610-5580-00000	Library Books	22,216.00	-15,743.31	6,472.69	70.86
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	-84,324.89	30,045.11	73.73
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

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
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	-143,854.80	66,003.20	68.55
Total Group 2: Segment 2: Department	914 - Group Health/Life	209,858.00	-143,854.80	66,003.20	68.55
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	-4,834,371.62	477,216.38	91.02

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 Articles & 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	123 - Coordinator	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	145 - Treasurer/Collector	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	155 - Technology	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	160 - Clerk	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	192 - Town Hall	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	210 - Police	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	220 - Fire	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	422 - Highway	41,688.19	0.00	41,688.19	0.00
Group 2: Segment 2: Department	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
Total Group 2: Segment 2: Department	610 - Library	36,395.00	-14,534.29	21,860.71	39.93
Total Group 1: Segment 1: Fund	Code: 02 - Special Articles & Appropriations	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	-1,000.00	-1,000.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,000.00	-1,000.00	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	-3,361.00	-3,361.00	0.00
Total Group 2: Segment 2: Department		0.00	-3,361.00	-3,361.00	n/a
Total Group 1: Segment 1: Fund		0.00	-6,859.92	-6,859.92	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	-11,000.00	-11,000.00	0.00
Total Group 2: Segment 2: Department		0.00	-11,244.00	-11,244.00	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		0.00	-87.26	-87.26	n/a
Group 2: Segment 2: Department		175 - Planning			
25-175-5340-00210	Planning Board 53G Public Hearing Advertising	0.00	-381.34	-381.34	0.00
Total Group 2: Segment 2: Department		0.00	-381.34	-381.34	n/a
Total Group 1: Segment 1: Fund		0.00	-11,712.60	-11,712.60	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	-6,670.11	-6,670.11	0.00
28-123-5580-28114	MVP Climate Resilience Seed Project \$75000.00	0.00	-49,793.43	-49,793.43	0.00
Total Group 2: Segment 2: Department		0.00	-82,283.54	-82,283.54	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	-6,961.03	-6,961.03	0.00
Total Group 2: Segment 2: Department		0.00	-6,961.03	-6,961.03	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		610 - Library			
28-610-5300-00224	State Aid to Libraries LIG/MEG	0.00	-754.70	-754.70	0.00
Total Group 2: Segment 2: Department		0.00	-754.70	-754.70	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	-250,632.56	-250,632.56	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	-3,704.67	6,295.33	37.05	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-20,898.85	7,101.15	74.64	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	206,000.00	-196,069.17	9,930.83	95.18	
50-650-5218-00000	ISP Charges Phone	78,000.00	-66,067.02	11,932.98	84.70	
50-650-5219-00000	Static IPs	1,000.00	-1,183.56	-183.56	118.36	
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	-7,035.38	664.62	91.37	
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	-2,085.07	-2,085.07	0.00	
50-650-5240-00000	Repairs and Maintenance	127,000.00	-54,950.31	72,049.69	43.27	
50-650-5243-00000	Miscellaneous	22,501.00	-5,667.15	16,833.85	25.19	
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	-605,068.79	145,257.21	80.64
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	750,326.00	-605,068.79	145,257.21	80.64

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 000 - Undefined		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 123 - Coordinator		0.00	-104.99	-104.99	n/a
Group 2: Segment 2: Department 220 - Fire					
80-220-5960-00250	Fire Vehicle Stab Interfund Transfers Out	0.00	-200,000.00	-200,000.00	0.00
Total Group 2: Segment 2: Department 220 - Fire		0.00	-200,000.00	-200,000.00	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 312 - Mohawk Regional		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 990 - Transfers		0.00	-12,522.00	-12,522.00	n/a
Total Group 1: Segment 1: Fund Code: 80 - Trust		0.00	-246,086.43	-246,086.43	n/a

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>
	204 Account(s) totaling:	7,091,141.04	-7,515,470.93	-424,329.89	105.98