

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 01 - General Fund				
Group 2: Segment 2: Department		114 - Moderator				
01-114-5190-00000	Moderator Stipend	120.00	0.00	120.00	0.00	
01-114-5580-00000	Moderator Other Expenses	100.00	0.00	100.00	0.00	
Total Group 2: Segment 2: Department		114 - Moderator	220.00	0.00	220.00	0.00
Group 2: Segment 2: Department		122 - Selectmen				
01-122-5190-00000	Selectmen Salaries	10,800.00	0.00	10,800.00	0.00	
01-122-5340-00000	Selectmen Advertising	1,500.00	0.00	1,500.00	0.00	
01-122-5580-00000	Selectmen Other Expenses	1,250.00	-588.00	662.00	47.04	
Total Group 2: Segment 2: Department		122 - Selectmen	13,550.00	-588.00	12,962.00	4.34
Group 2: Segment 2: Department		123 - Coordinator				
01-123-5110-00000	Town Coordinator	102,244.00	-15,729.84	86,514.16	15.38	
01-123-5580-00000	Town Coordinator Other Expenses	1,000.00	-30.00	970.00	3.00	
Total Group 2: Segment 2: Department		123 - Coordinator	103,244.00	-15,759.84	87,484.16	15.26
Group 2: Segment 2: Department		131 - Finance Committee				
01-131-5385-00000	Finance Committee Expenses	150.00	-151.00	-1.00	100.67	
Total Group 2: Segment 2: Department		131 - Finance Committee	150.00	-151.00	-1.00	100.67
Group 2: Segment 2: Department		132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	1,000.00	0.00	1,000.00	0.00	
Total Group 2: Segment 2: Department		132 - Reserve Fund	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant				
01-135-5230-00000	Accounting Software	5,490.00	-5,490.00	0.00	100.00	
01-135-5300-00000	Accounting Services	30,900.00	-2,400.00	28,500.00	7.77	
01-135-5380-00000	Annual Financial Audit	17,500.00	0.00	17,500.00	0.00	
Total Group 2: Segment 2: Department		135 - Town Accountant	53,890.00	-7,890.00	46,000.00	14.64
Group 2: Segment 2: Department		141 - Assessors				
01-141-5110-00000	Director of Assessing Salary	52,489.00	-8,075.20	44,413.80	15.38	
01-141-5190-00000	Assessors Stipends	10,800.00	0.00	10,800.00	0.00	
01-141-5420-00000	Assessors Expenses	23,375.00	-10,117.72	13,257.28	43.28	
Total Group 2: Segment 2: Department		141 - Assessors	86,664.00	-18,192.92	68,471.08	20.99
Group 2: Segment 2: Department		145 - Treasurer/Collector				
01-145-5110-00000	Treasurer/Collector Salary	72,500.00	-11,153.84	61,346.16	15.38	
01-145-5115-00000	Assistant Treasurer/Collector Wages	19,435.00	-2,587.51	16,847.49	13.31	
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	
01-145-5300-00000	Treasurers Prof Services & Payroll	8,280.00	-3,668.75	4,611.25	44.31	
01-145-5320-00000	Treasurer Software	10,325.00	-10,325.00	0.00	100.00	

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-145-5340-00000	Treasurer Postage	2,500.00	-2,014.05	485.95	80.56	
01-145-5385-00000	Treasurer Professional Development	2,775.00	-350.00	2,425.00	12.61	
01-145-5420-00000	Treasurers Supplies	2,500.00	-22.99	2,477.01	0.92	
01-145-5580-00000	Treasurers Bank Fees	0.00	-39.00	-39.00	0.00	
01-145-5720-00000	Treasurers Business Travel	900.00	0.00	900.00	0.00	
01-145-5730-00000	Treasurers Licenses/Dues	180.00	-231.72	-51.72	128.73	
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	125,395.00	-30,392.86	95,002.14	24.24
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	0.00	0.00	0.00	0.00	
01-150-5112-00000	Executive Assistant	19,435.00	-3,478.76	15,956.24	17.90	
01-150-5120-00000	Boards & Committee Clerical	2,912.00	-310.80	2,601.20	10.67	
01-150-5190-00000	Constable	300.00	0.00	300.00	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	-660.48	3,839.52	14.68	
01-150-5215-00000	Heating	4,000.00	0.00	4,000.00	0.00	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	0.00	5,000.00	0.00	
01-150-5241-00000	Town Hall Grounds	5,500.00	-1,070.00	4,430.00	19.45	
01-150-5242-00000	Town Hall Security	400.00	-78.49	321.51	19.62	
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-15.59	984.41	1.56	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	-938.24	2,251.76	29.41	
01-150-5248-00000	Website Support	1,340.00	-1,200.00	140.00	89.55	
01-150-5249-00000	IT Support/Licensing	38,522.00	-5,873.80	32,648.20	15.25	
01-150-5250-00000	Copier Leases	3,700.00	-507.14	3,192.86	13.71	
01-150-5340-00000	Office Postage	800.00	0.00	800.00	0.00	
01-150-5345-00000	Office Telephone	3,660.00	-564.67	3,095.33	15.43	
01-150-5385-00000	Office Professional Development	500.00	0.00	500.00	0.00	
Total Group 2: Segment 2: Department		150 - Town Office Pool	94,759.00	-14,697.97	80,061.03	15.51
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	15,000.00	0.00	15,000.00	0.00	
Total Group 2: Segment 2: Department		151 - Legal	15,000.00	0.00	15,000.00	0.00
Group 2: Segment 2: Department		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	10,000.00	0.00	10,000.00	0.00	
Total Group 2: Segment 2: Department		158 - Tax Title	10,000.00	0.00	10,000.00	0.00
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	27,258.00	-4,193.52	23,064.48	15.38	
01-160-5190-00000	Clerk Election/Registrar Workers	4,842.00	0.00	4,842.00	0.00	
01-160-5580-00000	Clerk Other Expense	3,740.00	-265.89	3,474.11	7.11	
Total Group 2: Segment 2: Department		160 - Clerk	35,840.00	-4,459.41	31,380.59	12.44

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Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

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	150.00	-105.00	45.00	70.00
Total Group 2: Segment 2: Department 171 - Conservation		150.00	-105.00	45.00	70.00
Group 2: Segment 2: Department 175 - Planning					
01-175-5580-00000	Planning Board Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department 175 - Planning		1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Department 192 - Town Hall					
01-192-5190-00000	Town Office Custodian	7,600.00	-1,132.56	6,467.44	14.90
Total Group 2: Segment 2: Department 192 - Town Hall		7,600.00	-1,132.56	6,467.44	14.90
Group 2: Segment 2: Department 195 - Annual Report					
01-195-5300-00000	Town Reports	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department 195 - Annual Report		1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	82,554.00	-12,700.60	69,853.40	15.38
01-210-5110-00000	Police Salaries	32,000.00	-568.07	31,431.93	1.78
01-210-5245-00000	Police Vehicle Maintenance	3,000.00	-201.95	2,798.05	6.73
01-210-5385-00000	Police Training	3,000.00	0.00	3,000.00	0.00
01-210-5420-00000	Police Office Expense	2,500.00	0.00	2,500.00	0.00
01-210-5480-00000	Police Fuel	6,500.00	-439.43	6,060.57	6.76
01-210-5870-00000	Police Equipment	15,000.00	-6,659.39	8,340.61	44.40
Total Group 2: Segment 2: Department 210 - Police		144,554.00	-20,569.44	123,984.56	14.23
Group 2: Segment 2: Department 220 - Fire					
01-220-5110-00000	Fire Chief Salary	10,000.00	-1,538.44	8,461.56	15.38
01-220-5112-00000	Fire Administrative Assistant	2,622.00	-326.34	2,295.66	12.45
01-220-5120-00000	Firefighter Salaries	50,000.00	0.00	50,000.00	0.00
01-220-5170-00000	Firefighter paid training	15,000.00	0.00	15,000.00	0.00
01-220-5190-00000	Fire Officer Stipends	3,036.00	0.00	3,036.00	0.00
01-220-5210-00000	Fire Electricity	8,000.00	-496.49	7,503.51	6.21
01-220-5215-00000	Fire Building Heat	4,000.00	0.00	4,000.00	0.00
01-220-5240-00000	Fire Building Maintenance	3,000.00	-848.00	2,152.00	28.27
01-220-5245-00000	Fire Vehicle Maintenance	15,000.00	-86.56	14,913.44	0.58
01-220-5246-00000	Fire Equipment Maintenance	30,000.00	-11,992.10	18,007.90	39.97
01-220-5300-00000	Fire Prof Services	2,500.00	-750.00	1,750.00	30.00
01-220-5320-00000	Fire Software Technology	4,600.00	-3,780.00	820.00	82.17
01-220-5345-00000	Fire Telephone/Internet	3,300.00	-311.09	2,988.91	9.43
01-220-5380-00000	Fire Radio Maintenance	3,000.00	-2,367.02	632.98	78.90
01-220-5420-00000	Fire Supplies	2,100.00	-379.21	1,720.79	18.06

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Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-220-5480-00000	Fire Fuel	2,500.00	-156.64	2,343.36	6.27	
01-220-5730-00000	Fire Licenses/Dues	1,000.00	0.00	1,000.00	0.00	
Total Group 2: Segment 2: Department		220 - Fire	159,658.00	-23,031.89	136,626.11	14.43
Group 2: Segment 2: Department		241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	10,577.00	-1,627.20	8,949.80	15.38	
01-241-5320-00000	Building Inspector Software	3,445.00	0.00	3,445.00	0.00	
01-241-5420-00000	Building Inpector Supplies	200.00	0.00	200.00	0.00	
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00	
Total Group 2: Segment 2: Department		241 - Buidling Inspections	15,092.00	-1,627.20	13,464.80	10.78
Group 2: Segment 2: Department		291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	2,300.00	0.00	2,300.00	0.00	
01-291-5580-00000	Emergency Management Expenses	2,700.00	-2,650.00	50.00	98.15	
01-291-5690-00000	FRCOG REPC Assessment	150.00	0.00	150.00	0.00	
Total Group 2: Segment 2: Department		291 - Emergency Management	5,150.00	-2,650.00	2,500.00	51.46
Group 2: Segment 2: Department		292 - Animal Control				
01-292-5190-00000	Animal Control Assessment	5,178.00	-5,178.00	0.00	100.00	
01-292-5243-00000	Inspector of Animals Expense	200.00	0.00	200.00	0.00	
01-292-5300-00000	Franklin Regional Dog Assessment	462.00	-462.00	0.00	100.00	
Total Group 2: Segment 2: Department		292 - Animal Control	5,840.00	-5,640.00	200.00	96.58
Group 2: Segment 2: Department		300 - School Committee				
01-300-5190-00000	School Committee Stipend	900.00	0.00	900.00	0.00	
Total Group 2: Segment 2: Department		300 - School Committee	900.00	0.00	900.00	0.00
Group 2: Segment 2: Department		312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,782,901.00	-452,221.41	2,330,679.59	16.25	
01-312-5910-00000	Mohawk Trail Regional Capital	68,379.00	-11,111.59	57,267.41	16.25	
Total Group 2: Segment 2: Department		312 - Mohawk Regional	2,851,280.00	-463,333.00	2,387,947.00	16.25
Group 2: Segment 2: Department		315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	366,011.00	0.00	366,011.00	0.00	
01-315-5910-00000	Franklin County Technical Capital	4,808.00	0.00	4,808.00	0.00	
Total Group 2: Segment 2: Department		315 - Franklin County Technical	370,819.00	0.00	370,819.00	0.00
Group 2: Segment 2: Department		422 - Highway				
01-422-5110-00000	Highway Salaries	239,340.00	-44,591.92	194,748.08	18.63	
01-422-5110-00010	Highway Superintendent Salary	105,884.00	0.00	105,884.00	0.00	
01-422-5120-00000	Highway Temporary Seasonal Wages	5,300.00	0.00	5,300.00	0.00	
01-422-5130-00000	Highway Overtime	34,275.00	-403.46	33,871.54	1.18	
01-422-5240-00000	Highway Building Maintenance	20,900.00	-2,693.10	18,206.90	12.89	
01-422-5245-00000	Highway Machinery Maintenance	43,670.00	-3,611.21	40,058.79	8.27	

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01-422-5290-00000	Highway Bridge Expense	1,000.00	-190.00	810.00	19.00
01-422-5300-00000	Highway DOT Physicals/Drug & Alcohol Screening	1,000.00	-100.00	900.00	10.00
01-422-5480-00000	Highway Fuel	50,000.00	-5,344.47	44,655.53	10.69
01-422-5538-00000	Highway Roadway & Public Works Supplies	110,000.00	-20,735.99	89,264.01	18.85
01-422-5580-00000	Highway Uniforms	15,000.00	-2,582.69	12,417.31	17.22
01-422-5730-00000	Highway Licenses/Dues	6,300.00	0.00	6,300.00	0.00
Total Group 2: Segment 2: Department	422 - Highway	632,669.00	-80,252.84	552,416.16	12.68
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	10,000.00	0.00	10,000.00	0.00
01-423-5530-00000	Winter Salt	57,150.00	0.00	57,150.00	0.00
01-423-5531-00000	Winter Sand	47,150.00	0.00	47,150.00	0.00
Total Group 2: Segment 2: Department	423 - Winter Roads	114,300.00	0.00	114,300.00	0.00
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,700.00	-1,199.24	6,500.76	15.57
Total Group 2: Segment 2: Department	424 - Public Street Lighting	7,700.00	-1,199.24	6,500.76	15.57
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	24,690.00	-3,484.44	21,205.56	14.11
01-433-5420-00000	Transfer Station Expenses	73,731.00	-10,339.05	63,391.95	14.02
01-433-5580-00000	Solid Waste District Assessment	7,838.00	-1,931.39	5,906.61	24.64
Total Group 2: Segment 2: Department	433 - Transfer Station	106,259.00	-15,754.88	90,504.12	14.83
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,330.00	-320.00	1,010.00	24.06
Total Group 2: Segment 2: Department	491 - Cemeteries	1,330.00	-320.00	1,010.00	24.06
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,585.00	-124.32	1,460.68	7.84
01-512-5580-00000	Board of Health Expense	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	512 - Board of Health	2,585.00	-124.32	2,460.68	4.81
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	13,990.00	0.00	13,990.00	0.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	13,990.00	0.00	13,990.00	0.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	6,000.00	-1,170.00	4,830.00	19.50
01-541-5490-00000	Council on Aging Food & Food Services	6,000.00	-1,450.34	4,549.66	24.17
01-541-5580-00000	Council on Aging Expenses	1,000.00	0.00	1,000.00	0.00

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Total Group 2: Segment 2: Department	541 - Council on Aging	13,000.00	-2,620.34	10,379.66	20.16
Group 2: Segment 2: Department	543 - Veterans Services				
01-543-5300-00000	Verterans Services District Assessment	4,691.00	-5,008.84	-317.84	106.78
01-543-5580-00000	Veterans Benefits	7,560.00	0.00	7,560.00	0.00
Total Group 2: Segment 2: Department	543 - Veterans Services	12,251.00	-5,008.84	7,242.16	40.89
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	45,074.00	-6,934.44	38,139.56	15.38
01-610-5190-00000	Library Wages	21,167.00	-4,128.31	17,038.69	19.50
01-610-5210-00000	Library Electricity	2,680.00	-338.03	2,341.97	12.61
01-610-5215-00000	Library Building Heat	3,000.00	0.00	3,000.00	0.00
01-610-5230-00000	Library Other Utilities	62.00	0.00	62.00	0.00
01-610-5240-00000	Library Building Maintenance	5,980.00	-911.28	5,068.72	15.24
01-610-5251-00000	Library Programming	2,500.00	-458.95	2,041.05	18.36
01-610-5320-00000	Library Technology/Online Services	5,294.00	-2,663.80	2,630.20	50.32
01-610-5385-00000	Library Professional Development	1,500.00	0.00	1,500.00	0.00
01-610-5420-00000	Library Supplies	1,500.00	-721.30	778.70	48.09
01-610-5550-00000	Cleaning	1,780.00	-202.50	1,577.50	11.38
01-610-5580-00000	Library Books	22,285.00	-3,060.25	19,224.75	13.73
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	610 - Library	113,322.00	-19,418.86	93,903.14	17.14
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	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	692 - Celebrations	1,200.00	0.00	1,200.00	0.00
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5910-00000	LT Debt Principle Payments	75,000.00	0.00	75,000.00	0.00
01-700-5915-00000	LT Debt Interest Payments	13,822.00	0.00	13,822.00	0.00
01-700-5926-00000	Interest on Short Term Debt	2,050.00	0.00	2,050.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	90,872.00	0.00	90,872.00	0.00
Group 2: Segment 2: Department	830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services Assessment	3,144.00	0.00	3,144.00	0.00
01-830-5690-00000	FRCOG Core Assessment	9,823.00	0.00	9,823.00	0.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,967.00	0.00	12,967.00	0.00
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	134,815.00	-134,815.00	0.00	100.00

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Total Group 2: Segment 2: Department	911 - County Retirement	134,815.00	-134,815.00	0.00	100.00
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	220,000.00	-30,499.21	189,500.79	13.86
Total Group 2: Segment 2: Department	914 - Group Health/Life	220,000.00	-30,499.21	189,500.79	13.86
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	46,405.00	-51,038.00	-4,633.00	109.98
01-945-5741-00000	VFIS	8,035.00	-7,704.00	331.00	95.88
Total Group 2: Segment 2: Department	945 - P/L Insurance	54,440.00	-58,742.00	-4,302.00	107.90
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	-354.00	1,446.00	19.67
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	-354.00	1,446.00	19.67
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	5,638,355.00	-959,330.62	4,679,024.38	17.01

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

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		141 - Assessors			
02-141-5870-22709	Assessors Software Article 9 FY27ATM	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department		7,500.00	0.00	7,500.00	0.00
Group 2: Segment 2: Department		145 - Treasurer/Collector			
02-145-5960-22601	OPEB Trust Transfers	30,000.00	0.00	30,000.00	0.00
02-145-5970-22533	Stabilization Transfers	185,000.00	0.00	185,000.00	0.00
Total Group 2: Segment 2: Department		215,000.00	0.00	215,000.00	0.00
Group 2: Segment 2: Department		155 - Technology			
02-155-5248-22710	IT Server to Cloud Article 10 FY27 ATM	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department		5,000.00	0.00	5,000.00	0.00
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	1,754.26	0.00	1,754.26	0.00
Total Group 2: Segment 2: Department		1,754.26	0.00	1,754.26	0.00
Group 2: Segment 2: Department		210 - Police			
02-210-5850-22528	FY25 ATM Artcl 28 Police Cruiser	5,003.77	-6,011.73	-1,007.96	120.14
Total Group 2: Segment 2: Department		5,003.77	-6,011.73	-1,007.96	120.14
Group 2: Segment 2: Department		422 - Highway			
02-422-5870-22525	FY25 Artcl 25 Highway Snow Removal Equipment and Trailer	12,955.69	0.00	12,955.69	0.00
02-422-5870-22715	FY27 artcl 15 Highway chassis 2001 Intl restore	85,000.00	0.00	85,000.00	0.00
02-422-5960-22713	Highway Grader Grant Match FY27 Artcl 13	210,000.00	0.00	210,000.00	0.00
Total Group 2: Segment 2: Department		307,955.69	0.00	307,955.69	0.00
Group 2: Segment 2: Department		423 - Winter Roads			
02-423-5870-22716	FY27 artcl 16 Snowplow	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department		10,000.00	0.00	10,000.00	0.00
Group 2: Segment 2: Department		610 - Library			
02-610-5115-22602	Library Crisis Management Services from Library Personnel	0.00	-83.67	-83.67	0.00
02-610-5300-22425	Griswold Library Feasability Study	20,360.71	-7,458.00	12,902.71	36.63
02-610-5580-22602	Griswold Library Crisis Mgmnt Supplies and Services	1,038.79	0.00	1,038.79	0.00
Total Group 2: Segment 2: Department		21,399.50	-7,541.67	13,857.83	35.24
Total Group 1: Segment 1: Fund		581,171.27	-13,553.40	567,617.87	2.33

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

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		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-225.00	-225.00	0.00
Total Group 2: Segment 2: Department		0.00	-225.00	-225.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-720.00	-720.00	0.00
Total Group 2: Segment 2: Department		0.00	-720.00	-720.00	n/a
Total Group 1: Segment 1: Fund		0.00	-945.00	-945.00	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 23 - Other Revolving			
Group 2: Segment 2: Department		145 - Treasurer/Collector			
23-145-5300-00266	Tax Title 53E1/2	0.00	-1,108.25	-1,108.25	0.00
Total Group 2: Segment 2: Department		0.00	-1,108.25	-1,108.25	n/a
Total Group 1: Segment 1: Fund		0.00	-1,108.25	-1,108.25	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

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		171 - Conservation			
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-83.63	-83.63	0.00
Total Group 2: Segment 2: Department		0.00	-83.63	-83.63	n/a
Total Group 1: Segment 1: Fund		0.00	-83.63	-83.63	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

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		433 - Transfer Station			
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-1,750.72	-1,750.72	0.00
Total Group 2: Segment 2: Department		0.00	-1,750.72	-1,750.72	n/a
Group 2: Segment 2: Department		541 - Council on Aging			
28-541-5490-00412	COA Formula Grant Expenses	0.00	-512.00	-512.00	0.00
Total Group 2: Segment 2: Department		0.00	-512.00	-512.00	n/a
Total Group 1: Segment 1: Fund		0.00	-2,262.72	-2,262.72	n/a

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

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	8,000.00	-1,230.76	6,769.24	15.38	
50-650-5210-00000	Electric	10,000.00	-770.25	9,229.75	7.70	
50-650-5216-00000	Middle Mile Access Fee	28,000.00	-3,421.10	24,578.90	12.22	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	207,792.00	-17,347.38	190,444.62	8.35	
50-650-5218-00000	ISP Charges Phone	78,000.00	-6,091.73	71,908.27	7.81	
50-650-5219-00000	Static IPs	1,000.00	-68.80	931.20	6.88	
50-650-5220-00000	Stripe Fees	22,000.00	0.00	22,000.00	0.00	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	25,000.00	-4,636.55	20,363.45	18.55	
50-650-5222-00000	Retainer for Third Party R&M	7,700.00	-639.58	7,060.42	8.31	
50-650-5223-00000	Pole Bonding Fee	9,000.00	0.00	9,000.00	0.00	
50-650-5225-00000	Drop Costs	9,000.00	0.00	9,000.00	0.00	
50-650-5230-00000	Utilty Charges/Services Purchased	1,500.00	-207.23	1,292.77	13.82	
50-650-5240-00000	Repairs and Maintenance	135,000.00	-24,408.08	110,591.92	18.08	
50-650-5243-00000	Miscellaneous	18,101.00	-177.70	17,923.30	0.98	
50-650-5740-00000	Insurance	5,000.00	-3,463.00	1,537.00	69.26	
50-650-5910-00000	Principal on Debt	105,000.00	0.00	105,000.00	0.00	
50-650-5915-00000	Interest Expense	57,625.00	0.00	57,625.00	0.00	
50-650-5970-00000	Indirect costs Transfer to General Fund	16,900.00	0.00	16,900.00	0.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	744,618.00	-62,462.16	682,155.84	8.39
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	744,618.00	-62,462.16	682,155.84	8.39

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
185 Account(s) totaling:		6,964,144.27	-1,039,745.78	5,924,398.49	14.93