

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	118.00	0.00	118.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 2: Segment 2: Department		178.00	0.00	178.00	0.00
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	11,124.00	-2,781.00	8,343.00	25.00
01-122-5340-00000	Selectmen Advertising	1,000.00	-603.36	396.64	60.34
01-122-5580-00000	Selectmen Other Expenses	1,000.00	-576.00	424.00	57.60
Total Group 2: Segment 2: Department		13,124.00	-3,960.36	9,163.64	30.18
Group 2: Segment 2: Department		123 - Coordinator			
01-123-5110-00000	Town Coordinator	95,000.00	-51,153.76	43,846.24	53.85
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-350.64	149.36	70.13
Total Group 2: Segment 2: Department		95,500.00	-51,504.40	43,995.60	53.93
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5385-00000	Finance Committee Expenses	330.00	-146.00	184.00	44.24
Total Group 2: Segment 2: Department		330.00	-146.00	184.00	44.24
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	4,170.00	-3,970.00	200.00	95.20
01-135-5300-00000	Accounting Services	28,800.00	-14,400.00	14,400.00	50.00
01-135-5380-00000	Annual Financial Audit	16,500.00	0.00	16,500.00	0.00
Total Group 2: Segment 2: Department		49,470.00	-18,370.00	31,100.00	37.13
Group 2: Segment 2: Department		141 - Assessors			
01-141-5110-00000	Director of Assessing Salary	44,376.00	-23,895.34	20,480.66	53.85
01-141-5190-00000	Assessors Stipends	11,077.00	-2,769.00	8,308.00	25.00
01-141-5420-00000	Assessors Expenses	17,580.00	-15,081.41	2,498.59	85.79
Total Group 2: Segment 2: Department		73,033.00	-41,745.75	31,287.25	57.16
Group 2: Segment 2: Department		145 - Treasurer/Collector			
01-145-5110-00000	Treasurer/Collector Salary	66,950.00	-36,050.00	30,900.00	53.85
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00
01-145-5280-00000	Tax Title Expense	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-4,450.35	5,849.65	43.21	
01-145-5320-00000	Treasurer Software	9,300.00	-10,650.00	-1,350.00	114.52	
01-145-5340-00000	Treasurer Postage	2,350.00	-1,864.91	485.09	79.36	
01-145-5385-00000	Treasurer Professional Development	1,250.00	-134.59	1,115.41	10.77	
01-145-5420-00000	Treasurers Supplies	1,700.00	-773.16	926.84	45.48	
01-145-5720-00000	Treasurers Business Travel	850.00	-132.12	717.88	15.54	
01-145-5730-00000	Treasurers Licenses/Dues	60.00	-60.00	0.00	100.00	
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	97,760.00	-54,115.13	43,644.87	55.36
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	32,085.00	-17,277.13	14,807.87	53.85	
01-150-5120-00000	Boards & Committee Clerical	2,557.00	-1,421.18	1,135.82	55.58	
01-150-5190-00000	Constable	0.00	-241.50	-241.50	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	-2,060.35	2,439.65	45.79	
01-150-5215-00000	Heating	4,000.00	-1,845.07	2,154.93	46.13	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-1,176.36	3,823.64	23.53	
01-150-5241-00000	Town Hall Grounds	4,000.00	-1,665.00	2,335.00	41.63	
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	-229.08	770.92	22.91	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	-1,942.72	1,247.28	60.90	
01-150-5248-00000	Website Support	1,200.00	-1,340.00	-140.00	111.67	
01-150-5249-00000	IT Support/Licensing	30,470.00	-22,675.00	7,795.00	74.42	
01-150-5250-00000	Copier Leases	4,800.00	-1,407.17	3,392.83	29.32	
01-150-5340-00000	Office Postage	1,200.00	-16.17	1,183.83	1.35	
01-150-5345-00000	Office Telephone	4,600.00	-1,814.02	2,785.98	39.44	
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	99,602.00	-55,361.22	44,240.78	55.58
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-1,653.17	8,346.83	16.53	
Total Group 2: Segment 2: Department		151 - Legal	10,000.00	-1,653.17	8,346.83	16.53
Group 2: Segment 2: Department		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	15,000.00	-3,507.00	11,493.00	23.38	
Total Group 2: Segment 2: Department		158 - Tax Title	15,000.00	-3,507.00	11,493.00	23.38
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	25,869.00	-13,964.44	11,904.56	53.98	
01-160-5190-00000	Clerk Election/Registrar Workers	3,115.00	-3,756.29	-641.29	120.59	
01-160-5580-00000	Clerk Other Expense	6,229.00	-1,207.82	5,021.18	19.39	
Total Group 2: Segment 2: Department		160 - Clerk	35,213.00	-18,928.55	16,284.45	53.75

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-99.00	401.00	19.80
Total Group 2: Segment 2: Department 171 - Conservation		500.00	-99.00	401.00	19.80
Group 2: Segment 2: Department 175 - Planning					
01-175-5580-00000	Planning Board Expenses	1,000.00	-76.58	923.42	7.66
Total Group 2: Segment 2: Department 175 - Planning		1,000.00	-76.58	923.42	7.66
Group 2: Segment 2: Department 192 - Town Hall					
01-192-5190-00000	Town Office Custodian	6,686.00	-3,628.10	3,057.90	54.26
Total Group 2: Segment 2: Department 192 - Town Hall		6,686.00	-3,628.10	3,057.90	54.26
Group 2: Segment 2: Department 195 - Annual Report					
01-195-5300-00000	Town Reports	800.00	0.00	800.00	0.00
Total Group 2: Segment 2: Department 195 - Annual Report		800.00	0.00	800.00	0.00
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	35,161.00	-19,578.83	15,582.17	55.68
01-210-5110-00000	Police Salaries	79,268.00	-38,132.52	41,135.48	48.11
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-3,157.99	842.01	78.95
01-210-5385-00000	Police Training	6,000.00	-192.88	5,807.12	3.21
01-210-5420-00000	Police Office Expense	2,000.00	-413.28	1,586.72	20.66
01-210-5480-00000	Police Fuel	8,500.00	-2,657.30	5,842.70	31.26
01-210-5870-00000	Police Equipment	18,235.00	-5,874.46	12,360.54	32.22
Total Group 2: Segment 2: Department 210 - Police		153,164.00	-70,007.26	83,156.74	45.71
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	2,558.00	-1,135.96	1,422.04	44.41
01-220-5120-00000	Firefighter Salaries	45,000.00	-23,063.11	21,936.89	51.25
01-220-5190-00000	Fire Officer Stipends	3,036.00	-1,518.00	1,518.00	50.00
01-220-5210-00000	Fire Electricity	7,000.00	-3,490.61	3,509.39	49.87
01-220-5215-00000	Fire Building Heat	7,000.00	-770.53	6,229.47	11.01
01-220-5240-00000	Fire Building Maintenance	6,000.00	-425.20	5,574.80	7.09
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-8,507.97	5,492.03	60.77
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-23,893.94	5,756.06	80.59
01-220-5300-00000	Fire Prof Services	5,000.00	-384.17	4,615.83	7.68
01-220-5320-00000	Fire Software Technology	4,600.00	0.00	4,600.00	0.00
01-220-5345-00000	Fire Telephone/Internet	2,500.00	-1,531.73	968.27	61.27
01-220-5380-00000	Fire Radio Maintenance	3,000.00	-2,784.74	215.26	92.82
01-220-5385-00000	Fire Training	10,228.00	-8,969.58	1,258.42	87.70
01-220-5420-00000	Fire Supplies	2,171.00	-507.48	1,663.52	23.38

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-220-5480-00000	Fire Fuel	2,000.00	-799.18	1,200.82	39.96
01-220-5730-00000	Fire Licenses/Dues	750.00	-960.00	-210.00	128.00
Total Group 2: Segment 2: Department	220 - Fire	151,549.00	-82,270.20	69,278.80	54.29
Group 2: Segment 2: Department	241 - Building Inspections				
01-241-5110-00000	Building Inspector Salary	10,038.00	-5,405.12	4,632.88	53.85
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	-260.00	610.00	29.89
Total Group 2: Segment 2: Department	241 - Building Inspections	14,553.00	-5,665.12	8,887.88	38.93
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	2,057.00	-514.25	1,542.75	25.00
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	4,907.00	-3,239.25	1,667.75	66.01
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5190-00000	Animal Control Assessment	5,021.00	-4,677.00	344.00	93.15
01-292-5243-00000	Inspector of Animals Expense	200.00	0.00	200.00	0.00
01-292-5300-00000	Franklin Regional Dog Assessment	350.00	-350.00	0.00	100.00
Total Group 2: Segment 2: Department	292 - Animal Control	5,571.00	-5,027.00	544.00	90.24
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	305 - Schooll Colrain Central				
01-305-5820-00000	Colrain Central School Capital Projects	8,628.00	0.00	8,628.00	0.00
Total Group 2: Segment 2: Department	305 - Schooll Colrain Central	8,628.00	0.00	8,628.00	0.00
Group 2: Segment 2: Department	312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional Assessment	2,425,001.00	-1,636,875.67	788,125.33	67.50
01-312-5910-00000	Mohawk Trail Regional Capital	65,770.00	-41,939.78	23,830.22	63.77
Total Group 2: Segment 2: Department	312 - Mohawk Regional	2,490,771.00	-1,678,815.45	811,955.55	67.40
Group 2: Segment 2: Department	315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical Assessment	312,333.00	-155,021.00	157,312.00	49.63
01-315-5910-00000	Franklin County Technical Capital	4,916.00	-4,916.30	-0.30	100.01
Total Group 2: Segment 2: Department	315 - Franklin County Technical	317,249.00	-159,937.30	157,311.70	50.41
Group 2: Segment 2: Department	422 - Highway				
01-422-5110-00000	Highway Salaries	210,052.00	-99,584.92	110,467.08	47.41
01-422-5110-00010	Highway Superintendent Salary	0.00	0.00	0.00	0.00
01-422-5110-00011	Highway Wages Laborer Equipment Operator Mechanic	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-422-5110-00012	Highway Wages Laborer Equip Operator Wages 2	0.00	0.00	0.00	0.00
01-422-5120-00000	Highway Temporary Seasonal Wages	4,319.00	0.00	4,319.00	0.00
01-422-5130-00000	Highway Overtime	22,945.00	-6,357.17	16,587.83	27.71
01-422-5240-00000	Highway Building Maintenance	20,900.00	-9,256.26	11,643.74	44.29
01-422-5245-00000	Highway Machinery Maintenance	43,656.14	-19,520.91	24,135.23	44.72
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	-446.43	1,553.57	22.32
01-422-5380-00000	Contract Services Snow Ice Removal	0.00	-130.64	-130.64	0.00
01-422-5480-00000	Highway Fuel	65,800.00	-17,332.97	48,467.03	26.34
01-422-5535-00000	Highway Road Maintenance	0.00	0.00	0.00	0.00
01-422-5538-00000	Highway Roadway & Public Works Supplies	121,300.00	-11,744.37	109,555.63	9.68
01-422-5580-00000	Highway Uniforms	0.00	-8,891.86	-8,891.86	0.00
Total Group 2: Segment 2: Department	422 - Highway	492,972.14	-173,265.53	319,706.61	35.15
Group 2: Segment 2: Department	423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	0.00	0.00	0.00	0.00
01-423-5300-00000	Contracted Services-Snow and Ice Removal	20,000.00	0.00	20,000.00	0.00
01-423-5530-00000	Winter Salt	47,150.00	-10,546.82	36,603.18	22.37
01-423-5531-00000	Winter Sand	47,150.00	-24,663.41	22,486.59	52.31
Total Group 2: Segment 2: Department	423 - Winter Roads	114,300.00	-35,210.23	79,089.77	30.81
Group 2: Segment 2: Department	424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-4,239.90	2,760.10	60.57
Total Group 2: Segment 2: Department	424 - Public Street Lighting	7,000.00	-4,239.90	2,760.10	60.57
Group 2: Segment 2: Department	433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,161.00	-10,801.92	12,359.08	46.64
01-433-5420-00000	Transfer Station Expenses	71,974.00	-32,976.26	38,997.74	45.82
01-433-5580-00000	Solid Waste District Assessment	6,792.00	-5,094.12	1,697.88	75.00
Total Group 2: Segment 2: Department	433 - Transfer Station	101,927.00	-48,872.30	53,054.70	47.95
Group 2: Segment 2: Department	491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,200.00	-665.00	535.00	55.42
Total Group 2: Segment 2: Department	491 - Cemeteries	1,200.00	-665.00	535.00	55.42
Group 2: Segment 2: Department	511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,545.00	-386.25	1,158.75	25.00
Total Group 2: Segment 2: Department	511 - Animal Inspector	1,545.00	-386.25	1,158.75	25.00
Group 2: Segment 2: Department	512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,500.00	-663.86	836.14	44.26
01-512-5580-00000	Board of Health Expense	7,000.00	-55.00	6,945.00	0.79
Total Group 2: Segment 2: Department	512 - Board of Health	8,500.00	-718.86	7,781.14	8.46

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,408.00	-9,306.00	3,102.00	75.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,408.00	-9,306.00	3,102.00	75.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-5,652.00	-5,652.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-7,384.07	-7,384.07	0.00
01-541-5580-00000	Council on Aging Expenses	20,000.00	0.00	20,000.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	20,000.00	-13,036.07	6,963.93	65.18
Group 2: Segment 2: Department	543 - Veterans Services				
01-543-5300-00000	Verterans Services District Assessment	4,267.00	-4,266.79	0.21	100.00
Total Group 2: Segment 2: Department	543 - Veterans Services	4,267.00	-4,266.79	0.21	100.00
Group 2: Segment 2: Department	610 - Library				
01-610-5110-00000	Librarian Director Wages	41,758.00	-22,484.56	19,273.44	53.84
01-610-5120-00000	Library Substitute	0.00	0.00	0.00	0.00
01-610-5190-00000	Library Wages	19,857.00	-10,072.00	9,785.00	50.72
01-610-5210-00000	Library Electricity	2,500.00	-1,526.09	973.91	61.04
01-610-5215-00000	Library Building Heat	4,000.00	-1,287.11	2,712.89	32.18
01-610-5230-00000	Library Other Utilities	60.00	-18.00	42.00	30.00
01-610-5240-00000	Library Building Maintenance	5,750.00	-6,559.81	-809.81	114.08
01-610-5251-00000	Library Programming	3,000.00	-1,012.00	1,988.00	33.73
01-610-5320-00000	Library Technology/Online Services	5,245.00	-2,503.50	2,741.50	47.73
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	-1,561.26	-61.26	104.08
01-610-5550-00000	Cleaning	2,600.00	-630.00	1,970.00	24.23
01-610-5580-00000	Library Books	18,925.00	-9,111.23	9,813.77	48.14
01-610-5720-00000	Library Business Travel	500.00	-124.12	375.88	24.82
Total Group 2: Segment 2: Department	610 - Library	107,695.00	-56,889.68	50,805.32	52.82
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	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	692 - Celebrations	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5926-00000	Interest on Short Term Debt	9,150.00	0.00	9,150.00	0.00
Total Group 2: Segment 2: Department	700 - Debt Service	9,150.00	0.00	9,150.00	0.00
Group 2: Segment 2: Department	830 - FRCOG Assessments				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-830-5300-00000	FRCOG Procurement Services Assessment	2,850.00	-2,850.00	0.00	100.00
01-830-5690-00000	FRCOG Core Assessment	10,043.00	-7,532.25	2,510.75	75.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,893.00	-10,382.25	2,510.75	80.53
Group 2: Segment 2: Department	911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement Assessment	133,657.00	-131,359.00	2,298.00	98.28
Total Group 2: Segment 2: Department	911 - County Retirement	133,657.00	-131,359.00	2,298.00	98.28
Group 2: Segment 2: Department	914 - Group Health/Life				
01-914-5170-00000	Employer Contr. Group Health Insurance	171,570.00	-65,929.87	105,640.13	38.43
Total Group 2: Segment 2: Department	914 - Group Health/Life	171,570.00	-65,929.87	105,640.13	38.43
Group 2: Segment 2: Department	945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	50,950.00	-48,121.00	2,829.00	94.45
01-945-5741-00000	VFIS	8,250.00	-7,843.00	407.00	95.07
Total Group 2: Segment 2: Department	945 - P/L Insurance	59,200.00	-55,964.00	3,236.00	94.53
Group 2: Segment 2: Department	946 - Public Official Insurance				
01-946-5740-00000	Employee Surety & Bonds	1,800.00	0.00	1,800.00	0.00
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	0.00	1,800.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,908,772.14	-2,868,548.57	2,040,223.57	58.44

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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		115 - Personnel Committee			
02-115-5300-22530	Personnel Performance Evaluation Consultant	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		123 - Coordinator			
02-123-5170-22526	FY25 ATM Article 26 Accrued Compensated Absences	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 2: Department		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 2: Department		145 - Treasurer/Collector			
02-145-5970-22533	Stabilization Transfers	272,860.00	0.00	272,860.00	0.00
Total Group 2: Segment 2: Department		272,860.00	0.00	272,860.00	0.00
Group 2: Segment 2: Department		155 - Technology			
02-155-5870-22532	FY25 ATM Article 32 IT Upgrades to Firewall and Server	24,000.00	0.00	24,000.00	0.00
Total Group 2: Segment 2: Department		24,000.00	0.00	24,000.00	0.00
Group 2: Segment 2: Department		160 - Clerk			
02-160-5300-22524	FY25 Artcl 24 Clerk Town Records Restore and Preserve	2,000.00	0.00	2,000.00	0.00
02-160-5870-22529	FY25 ATM Artcl 29 Town Clerk Poll Place Scanner	5,500.00	-431.95	5,068.05	7.85
Total Group 2: Segment 2: Department		7,500.00	-431.95	7,068.05	5.76
Group 2: Segment 2: Department		192 - Town Hall			
02-192-5820-22527	FY25 ATM Artcl 27 Town Hall Renovations	15,000.00	0.00	15,000.00	0.00
Total Group 2: Segment 2: Department		15,000.00	0.00	15,000.00	0.00
Group 2: Segment 2: Department		210 - Police			
02-210-5120-22523	FY25 ATM Article 23 Police Detail Administration	2,000.00	0.00	2,000.00	0.00
02-210-5850-22528	FY25 ATM Artcl 28 Police Cruiser	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 2: Department		82,000.00	0.00	82,000.00	0.00
Group 2: Segment 2: Department		422 - Highway			
02-422-5870-22424	Highway Tractor/Mower	0.00	-1,157.72	-1,157.72	0.00
02-422-5870-22525	FY25 Artcl 25 Highway Snow Removal Equipment and Trailer	57,000.00	0.00	57,000.00	0.00
02-422-5960-22426	FY24 Transfer to Highway Stabilization	0.00	-2,240.00	-2,240.00	0.00
Total Group 2: Segment 2: Department		57,000.00	-3,397.72	53,602.28	5.96
Group 2: Segment 2: Department		610 - Library			
02-610-5300-22425	Griswold Library Feasability Study	0.00	-105.00	-105.00	0.00
Total Group 2: Segment 2: Department		0.00	-105.00	-105.00	n/a
Total Group 1: Segment 1: Fund		471,360.00	-3,934.67	467,425.33	0.83

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-105.00	-105.00	0.00
Total Group 2: Segment 2: Department		0.00	-105.00	-105.00	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-1,085.00	-1,085.00	0.00
Total Group 2: Segment 2: Department		0.00	-1,085.00	-1,085.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-845.00	-845.00	0.00
Total Group 2: Segment 2: Department		0.00	-845.00	-845.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-2,385.00	-2,385.00	0.00
Total Group 2: Segment 2: Department		0.00	-2,385.00	-2,385.00	n/a
Total Group 1: Segment 1: Fund		0.00	-4,420.00	-4,420.00	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-7,848.40	-7,848.40	0.00
Total Group 2: Segment 2: Department	145 - Treasurer/Collector	0.00	-7,848.40	-7,848.40	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Other Revolving	0.00	-7,848.40	-7,848.40	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 24 - Gifts				
Group 2: Segment 2: Department	220 - Fire				
24-220-5385-00253	Fire Donations Training	0.00	-31.95	-31.95	0.00
Total Group 2: Segment 2: Department	220 - Fire	0.00	-31.95	-31.95	n/a
Group 2: Segment 2: Department	541 - Council on Aging				
24-541-5300-00253	CoA Donations Professional Services	0.00	-200.00	-200.00	0.00
Total Group 2: Segment 2: Department	541 - Council on Aging	0.00	-200.00	-200.00	n/a
Total Group 1: Segment 1: Fund	Code: 24 - Gifts	0.00	-231.95	-231.95	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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					
	000 - Undefined				
25-000-5240-00217	Expenses associated with insurance claims.	0.00	-9,681.93	-9,681.93	0.00
Total Group 2: Segment 2: Department		0.00	-9,681.93	-9,681.93	n/a
Group 2: Segment 2: Department					
	123 - Coordinator				
25-123-5420-22318	Opioid Settlement Expenses	0.00	-49.00	-49.00	0.00
25-123-5535-22315	Jacksonville Road/Rte 112 Storm Damage	0.00	-9,348.00	-9,348.00	0.00
Total Group 2: Segment 2: Department		0.00	-9,397.00	-9,397.00	n/a
Group 2: Segment 2: Department					
	171 - Conservation				
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-261.20	-261.20	0.00
Total Group 2: Segment 2: Department		0.00	-261.20	-261.20	n/a
Total Group 1: Segment 1: Fund		0.00	-19,340.13	-19,340.13	n/a
	Code: 25 - Other Special Revenue				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	-17,528.40	-17,528.40	0.00
28-123-5580-28104	Community Compact Organic Diversion Expenses	0.00	-2,501.73	-2,501.73	0.00
28-123-5580-28108	Heath Road Over Taylor Road Culvert	0.00	-429,923.50	-429,923.50	0.00
Total Group 2: Segment 2: Department	123 - Coordinator	0.00	-449,953.63	-449,953.63	n/a
Group 2: Segment 2: Department	160 - Clerk				
28-160-5190-00277	Clerk Extended Polling Hours Comm of MA	0.00	-2,378.05	-2,378.05	0.00
Total Group 2: Segment 2: Department	160 - Clerk	0.00	-2,378.05	-2,378.05	n/a
Group 2: Segment 2: Department	220 - Fire				
28-220-5580-28111	FY25 SAFE Grant	0.00	-1,892.14	-1,892.14	0.00
Total Group 2: Segment 2: Department	220 - Fire	0.00	-1,892.14	-1,892.14	n/a
Group 2: Segment 2: Department	291 - Emergency Management				
28-291-5420-22119	EMPG Grant	0.00	-2,700.00	-2,700.00	0.00
Total Group 2: Segment 2: Department	291 - Emergency Management	0.00	-2,700.00	-2,700.00	n/a
Group 2: Segment 2: Department	433 - Transfer Station				
28-433-5870-00213	MA Recycling Dividends Program Capital	0.00	-5,574.93	-5,574.93	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station	0.00	-5,574.93	-5,574.93	n/a
Group 2: Segment 2: Department	610 - Library				
28-610-5300-00224	State Aid to Libraries LIG/MEG	0.00	-7,825.00	-7,825.00	0.00
28-610-5580-22314	LSTA Library Grant Expenses	0.00	-1,758.39	-1,758.39	0.00
28-610-5580-28109	National Medal Library Service Award	0.00	-400.00	-400.00	0.00
28-610-5580-28110	ALA Building Capacity Grant 10000.00 Award	0.00	-2,736.72	-2,736.72	0.00
Total Group 2: Segment 2: Department	610 - Library	0.00	-12,720.11	-12,720.11	n/a
Group 2: Segment 2: Department	699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-2,650.00	-2,650.00	0.00
Total Group 2: Segment 2: Department	699 - Cultural Council	0.00	-2,650.00	-2,650.00	n/a
Group 2: Segment 2: Department	931 - Capital				
28-931-5535-28106	Jacksonville Road Slope Failure. \$1M Grant Award	0.00	-844,496.49	-844,496.49	0.00
Total Group 2: Segment 2: Department	931 - Capital	0.00	-844,496.49	-844,496.49	n/a
Total Group 1: Segment 1: Fund	Code: 28 - State Grants	0.00	-1,322,365.35	-1,322,365.35	n/a

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

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	6,000.00	-1,500.00	4,500.00	25.00	
50-650-5210-00000	Electric	10,800.00	-2,202.51	8,597.49	20.39	
50-650-5216-00000	Middle Mile Access Fee	27,648.00	-12,784.44	14,863.56	46.24	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	202,800.00	-107,378.02	95,421.98	52.95	
50-650-5218-00000	ISP Charges Phone	79,866.00	-43,816.12	36,049.88	54.86	
50-650-5219-00000	Static IPs	826.00	-17,468.80	-16,642.80	2,114.87	
50-650-5220-00000	Stripe Fees	21,614.00	-4,668.78	16,945.22	21.60	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	16,244.00	-3,819.63	12,424.37	23.51	
50-650-5222-00000	Retainer for Third Party R&M	7,675.00	-3,837.48	3,837.52	50.00	
50-650-5223-00000	Pole Bonding Fee	9,000.00	0.00	9,000.00	0.00	
50-650-5225-00000	Drop Costs	18,000.00	-10,500.00	7,500.00	58.33	
50-650-5230-00000	Utility Charges/Services Purchased	3,000.00	-1,519.41	1,480.59	50.65	
50-650-5240-00000	Repairs and Maintenance	176,200.00	-31,959.09	144,240.91	18.14	
50-650-5243-00000	Miscellaneous	25,934.00	-9,584.15	16,349.85	36.96	
50-650-5740-00000	Insurance	5,000.00	-3,000.00	2,000.00	60.00	
50-650-5910-00000	Principal on Debt	105,000.00	-105,000.00	0.00	100.00	
50-650-5915-00000	Interest Expense	68,125.00	-35,375.00	32,750.00	51.93	
Total Group 2: Segment 2: Department		650 - Broadband Network	783,732.00	-394,413.43	389,318.57	50.33
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	783,732.00	-394,413.43	389,318.57	50.33

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
	201 Account(s) totaling:	6,163,864.14	-4,621,102.50	1,542,761.64	74.97