

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	-130.32	-70.32	217.20	
Total Group 2: Segment 2: Department		114 - Moderator	178.00	-130.32	47.68	73.21
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		115 - Personnel Committee	100.00	0.00	100.00	0.00
Group 2: Segment 2: Department		122 - Selectmen				
01-122-5190-00000	Selectmen Salaries	11,124.00	-8,343.00	2,781.00	75.00	
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	-1,170.83	-170.83	117.08	
Total Group 2: Segment 2: Department		122 - Selectmen	13,124.00	-10,117.19	3,006.81	77.09
Group 2: Segment 2: Department		123 - Coordinator				
01-123-5110-00000	Town Coordinator	95,000.00	-80,384.48	14,615.52	84.62	
01-123-5580-00000	Town Coordinator Other Expenses	500.00	-446.49	53.51	89.30	
Total Group 2: Segment 2: Department		123 - Coordinator	95,500.00	-80,830.97	14,669.03	84.64
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		131 - Finance Committee	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		132 - Reserve Fund	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	-24,000.00	4,800.00	83.33	
01-135-5380-00000	Annual Financial Audit	16,500.00	0.00	16,500.00	0.00	
Total Group 2: Segment 2: Department		135 - Town Accountant	49,470.00	-27,970.00	21,500.00	56.54
Group 2: Segment 2: Department		141 - Assessors				
01-141-5110-00000	Director of Assessing Salary	44,376.00	-37,549.82	6,826.18	84.62	
01-141-5190-00000	Assessors Stipends	11,077.00	-8,307.00	2,770.00	74.99	
01-141-5420-00000	Assessors Expenses	17,580.00	-15,742.23	1,837.77	89.55	
Total Group 2: Segment 2: Department		141 - Assessors	73,033.00	-61,599.05	11,433.95	84.34
Group 2: Segment 2: Department		145 - Treasurer/Collector				
01-145-5110-00000	Treasurer/Collector Salary	66,950.00	-56,650.00	10,300.00	84.62	
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	

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
01-145-5300-00000	Treasurers Prof Services & Payroll	10,300.00	-6,936.34	3,363.66	67.34	
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	-1,876.80	473.20	79.86	
01-145-5385-00000	Treasurer Professional Development	1,250.00	-199.59	1,050.41	15.97	
01-145-5420-00000	Treasurers Supplies	1,700.00	-920.98	779.02	54.18	
01-145-5720-00000	Treasurers Business Travel	850.00	-220.56	629.44	25.95	
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	-77,514.27	20,245.73	79.29
Group 2: Segment 2: Department		150 - Town Office Pool				
01-150-5110-00000	Administrative Assistant Wages	32,085.00	-27,291.19	4,793.81	85.06	
01-150-5120-00000	Boards & Committee Clerical	2,557.00	-2,345.67	211.33	91.74	
01-150-5190-00000	Constable	0.00	-241.50	-241.50	0.00	
01-150-5210-00000	Town Office Electricity	4,500.00	-3,254.21	1,245.79	72.32	
01-150-5215-00000	Heating	4,000.00	-3,119.25	880.75	77.98	
01-150-5240-00000	Town Hall Repairs and Maintenance	5,000.00	-1,543.36	3,456.64	30.87	
01-150-5241-00000	Town Hall Grounds	4,000.00	-2,165.00	1,835.00	54.13	
01-150-5242-00000	Town Hall Security	500.00	-333.96	166.04	66.79	
01-150-5243-00000	Town Hall Miscellaneous	1,000.00	-317.56	682.44	31.76	
01-150-5244-00000	Town Hall Forms Supplies and Machinery	3,190.00	-2,780.91	409.09	87.18	
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	-33,915.00	-3,445.00	111.31	
01-150-5250-00000	Copier Leases	4,800.00	-2,089.40	2,710.60	43.53	
01-150-5340-00000	Office Postage	1,200.00	-92.98	1,107.02	7.75	
01-150-5345-00000	Office Telephone	4,600.00	-2,631.38	1,968.62	57.20	
01-150-5385-00000	Office Professional Development	500.00	-330.00	170.00	66.00	
Total Group 2: Segment 2: Department		150 - Town Office Pool	99,602.00	-83,791.37	15,810.63	84.13
Group 2: Segment 2: Department		151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	-3,050.98	6,949.02	30.51	
Total Group 2: Segment 2: Department		151 - Legal	10,000.00	-3,050.98	6,949.02	30.51
Group 2: Segment 2: Department		158 - Tax Title				
01-158-5300-00000	Tax Title Taking	15,000.00	-4,913.00	10,087.00	32.75	
Total Group 2: Segment 2: Department		158 - Tax Title	15,000.00	-4,913.00	10,087.00	32.75
Group 2: Segment 2: Department		160 - Clerk				
01-160-5110-00000	Town Clerk Salary	25,869.00	-21,924.12	3,944.88	84.75	
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	-2,197.82	4,031.18	35.28	
Total Group 2: Segment 2: Department		160 - Clerk	35,213.00	-27,878.23	7,334.77	79.17

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department 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	-5,837.10	848.90	87.30
Total Group 2: Segment 2: Department 192 - Town Hall		6,686.00	-5,837.10	848.90	87.30
Group 2: Segment 2: Department 195 - Annual Report					
01-195-5300-00000	Town Reports	800.00	-962.25	-162.25	120.28
Total Group 2: Segment 2: Department 195 - Annual Report		800.00	-962.25	-162.25	120.28
Group 2: Segment 2: Department 210 - Police					
01-210-5101-00000	Police Chief Salary	35,161.00	-30,550.32	4,610.68	86.89
01-210-5110-00000	Police Salaries	79,268.00	-57,047.50	22,220.50	71.97
01-210-5245-00000	Police Vehicle Maintenance	4,000.00	-3,592.04	407.96	89.80
01-210-5385-00000	Police Training	6,000.00	-436.33	5,563.67	7.27
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	-3,584.35	4,915.65	42.17
01-210-5870-00000	Police Equipment	18,235.00	-10,704.86	7,530.14	58.71
Total Group 2: Segment 2: Department 210 - Police		153,164.00	-106,328.68	46,835.32	69.42
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	2,558.00	-1,809.67	748.33	70.75
01-220-5120-00000	Firefighter Salaries	45,000.00	-38,248.40	6,751.60	85.00
01-220-5190-00000	Fire Officer Stipends	3,036.00	-3,036.00	0.00	100.00
01-220-5210-00000	Fire Electricity	7,000.00	-7,063.20	-63.20	100.90
01-220-5215-00000	Fire Building Heat	7,000.00	-3,837.95	3,162.05	54.83
01-220-5240-00000	Fire Building Maintenance	6,000.00	-966.16	5,033.84	16.10
01-220-5245-00000	Fire Vehicle Maintenance	14,000.00	-9,638.87	4,361.13	68.85
01-220-5246-00000	Fire Equipment Maintenance	29,650.00	-25,749.67	3,900.33	86.85
01-220-5300-00000	Fire Prof Services	5,000.00	-677.40	4,322.60	13.55
01-220-5320-00000	Fire Software Technology	4,600.00	-2,800.00	1,800.00	60.87
01-220-5345-00000	Fire Telephone/Internet	2,500.00	-2,626.66	-126.66	105.07
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	-13,001.93	-2,773.93	127.12
01-220-5420-00000	Fire Supplies	2,171.00	-994.57	1,176.43	45.81

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Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-220-5480-00000	Fire Fuel	2,000.00	-1,197.90	802.10	59.90
01-220-5730-00000	Fire Licenses/Dues	750.00	-1,200.00	-450.00	160.00
Total Group 2: Segment 2: Department 220 - Fire		151,549.00	-120,925.12	30,623.88	79.79
Group 2: Segment 2: Department 241 - Buidling Inspections					
01-241-5110-00000	Building Inspector Salary	10,038.00	-8,493.76	1,544.24	84.62
01-241-5320-00000	Building Inspector Software	3,445.00	-7.63	3,437.37	0.22
01-241-5420-00000	Building Inspector Supplies	200.00	-200.00	0.00	100.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	-870.00	0.00	100.00
Total Group 2: Segment 2: Department 241 - Buidling Inspections		14,553.00	-9,571.39	4,981.61	65.77
Group 2: Segment 2: Department 291 - Emergency Management					
01-291-5190-00000	Emergency Management Stipend	2,057.00	-1,542.75	514.25	75.00
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	-4,267.75	639.25	86.97
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	-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 305 - Schooll Colrain Central					
01-305-5820-00000	Colrain Central School Capital Projects	8,628.00	-8,628.00	0.00	100.00
Total Group 2: Segment 2: Department 305 - Schooll Colrain Central		8,628.00	-8,628.00	0.00	100.00
Group 2: Segment 2: Department 312 - Mohawk Regional					
01-312-5696-00000	Mohawk Trail Regional Assessment	2,425,001.00	-2,425,001.00	0.00	100.00
01-312-5910-00000	Mohawk Trail Regional Capital	65,770.00	-65,770.00	0.00	100.00
Total Group 2: Segment 2: Department 312 - Mohawk Regional		2,490,771.00	-2,490,771.00	0.00	100.00
Group 2: Segment 2: Department 315 - Franklin County Technical					
01-315-5696-00000	Franklin County Technical Assessment	312,333.00	-310,042.00	2,291.00	99.27
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	-314,958.30	2,290.70	99.28
Group 2: Segment 2: Department 422 - Highway					
01-422-5110-00000	Highway Salaries	210,052.00	-178,034.96	32,017.04	84.76
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: **_***_****_*****

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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	-20,864.57	2,080.43	90.93	
01-422-5240-00000	Highway Building Maintenance	20,900.00	-16,575.45	4,324.55	79.31	
01-422-5245-00000	Highway Machinery Maintenance	43,656.14	-37,932.64	5,723.50	86.89	
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	-506.43	1,493.57	25.32	
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	-34,334.26	31,465.74	52.18	
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	-27,500.48	93,799.52	22.67	
01-422-5580-00000	Highway Uniforms	0.00	-14,243.12	-14,243.12	0.00	
01-422-5730-00000	Highway Licenses/Dues	0.00	-296.79	-296.79	0.00	
Total Group 2: Segment 2: Department		422 - Highway	492,972.14	-330,419.34	162,552.80	67.03
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	-31,044.12	16,105.88	65.84	
01-423-5531-00000	Winter Sand	47,150.00	-67,673.92	-20,523.92	143.53	
Total Group 2: Segment 2: Department		423 - Winter Roads	114,300.00	-98,718.04	15,581.96	86.37
Group 2: Segment 2: Department		424 - Public Street Lighting				
01-424-5210-00000	Street Lights	7,000.00	-6,754.23	245.77	96.49	
Total Group 2: Segment 2: Department		424 - Public Street Lighting	7,000.00	-6,754.23	245.77	96.49
Group 2: Segment 2: Department		433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	23,161.00	-16,592.64	6,568.36	71.64	
01-433-5420-00000	Transfer Station Expenses	71,974.00	-55,253.62	16,720.38	76.77	
01-433-5580-00000	Solid Waste District Assessment	6,792.00	-6,792.16	-0.16	100.00	
Total Group 2: Segment 2: Department		433 - Transfer Station	101,927.00	-78,638.42	23,288.58	77.15
Group 2: Segment 2: Department		491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	1,200.00	-990.00	210.00	82.50	
Total Group 2: Segment 2: Department		491 - Cemeteries	1,200.00	-990.00	210.00	82.50
Group 2: Segment 2: Department		511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	1,545.00	-1,158.75	386.25	75.00	
Total Group 2: Segment 2: Department		511 - Animal Inspector	1,545.00	-1,158.75	386.25	75.00
Group 2: Segment 2: Department		512 - Board of Health				
01-512-5190-00000	Board of Health Wages	1,500.00	-1,180.20	319.80	78.68	
01-512-5580-00000	Board of Health Expense	7,000.00	-55.00	6,945.00	0.79	

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Total Group 2: Segment 2: Department	512 - Board of Health	8,500.00	-1,235.20	7,264.80	14.53
Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment				
01-513-5243-00000	FRCOG Regional Health Assessment	12,408.00	-12,408.00	0.00	100.00
Total Group 2: Segment 2: Department	513 - FRCOG Regional Health Assessment	12,408.00	-12,408.00	0.00	100.00
Group 2: Segment 2: Department	541 - Council on Aging				
01-541-5300-00000	Council on Aging Professional Services	0.00	-9,113.34	-9,113.34	0.00
01-541-5490-00000	Council on Aging Food & Food Services	0.00	-9,042.07	-9,042.07	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	-18,155.41	1,844.59	90.78
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	-35,332.88	6,425.12	84.61
01-610-5120-00000	Library Substitute	0.00	0.00	0.00	0.00
01-610-5190-00000	Library Wages	19,857.00	-15,629.34	4,227.66	78.71
01-610-5210-00000	Library Electricity	2,500.00	-2,458.93	41.07	98.36
01-610-5215-00000	Library Building Heat	4,000.00	-3,268.97	731.03	81.72
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	-7,873.54	-2,123.54	136.93
01-610-5251-00000	Library Programming	3,000.00	-1,951.99	1,048.01	65.07
01-610-5320-00000	Library Technology/Online Services	5,245.00	-3,778.67	1,466.33	72.04
01-610-5385-00000	Library Professional Development	2,000.00	-179.00	1,821.00	8.95
01-610-5420-00000	Library Supplies	1,500.00	-2,456.24	-956.24	163.75
01-610-5550-00000	Cleaning	2,600.00	-1,281.00	1,319.00	49.27
01-610-5580-00000	Library Books	18,925.00	-15,735.43	3,189.57	83.15
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	-90,088.11	17,606.89	83.65
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	-57.98	942.02	5.80
Total Group 2: Segment 2: Department	692 - Celebrations	1,000.00	-57.98	942.02	5.80
Group 2: Segment 2: Department	700 - Debt Service				
01-700-5926-00000	Interest on Short Term Debt	9,150.00	-2,250.00	6,900.00	24.59
Total Group 2: Segment 2: Department	700 - Debt Service	9,150.00	-2,250.00	6,900.00	24.59

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

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Group 2: Segment 2: Department	830 - FRCOG Assessments				
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	-10,043.00	0.00	100.00
Total Group 2: Segment 2: Department	830 - FRCOG Assessments	12,893.00	-12,893.00	0.00	100.00
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	-111,759.07	59,810.93	65.14
Total Group 2: Segment 2: Department	914 - Group Health/Life	171,570.00	-111,759.07	59,810.93	65.14
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	-650.00	1,150.00	36.11
Total Group 2: Segment 2: Department	946 - Public Official Insurance	1,800.00	-650.00	1,150.00	36.11
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	4,908,772.14	-4,403,758.89	505,013.25	89.71

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 Aritcles & 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		115 - Personnel Committee	0.00	0.00	0.00	
Group 2: Segment 2: Department		123 - Coordinator				
02-123-5170-22526	FY25 ATM Article 26 Accrued Compensated Abscences	13,000.00	0.00	13,000.00	0.00	
Total Group 2: Segment 2: Department		123 - Coordinator	0.00	13,000.00	0.00	
Group 2: Segment 2: Department		145 - Treasurer/Collector				
02-145-5970-22533	Stabilization Transfers	0.00	0.00	0.00	0.00	
Total Group 2: Segment 2: Department		145 - Treasurer/Collector	0.00	0.00	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		155 - Technology	0.00	24,000.00	0.00	
Group 2: Segment 2: Department		160 - Clerk				
02-160-5300-22303	FY23 Town Clerk Record Restoration ATM RA	490.00	0.00	490.00	0.00	
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		160 - Clerk	-431.95	7,558.05	5.41	
Group 2: Segment 2: Department		192 - Town Hall				
02-192-5820-22527	FY25 ATM Artcl 27 Town Hall Renovations	15,000.00	-8,850.62	6,149.38	59.00	
Total Group 2: Segment 2: Department		192 - Town Hall	-8,850.62	6,149.38	59.00	
Group 2: Segment 2: Department		210 - Police				
02-210-5120-22302	FY23 Outside Detail Admin Fee	72.45	0.00	72.45	0.00	
02-210-5120-22422	FY24 Police Outside Detail Admin	1,232.00	0.00	1,232.00	0.00	
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	-61,291.80	18,708.20	76.61	
Total Group 2: Segment 2: Department		210 - Police	-61,291.80	22,012.65	73.58	
Group 2: Segment 2: Department		422 - Highway				
02-422-5870-22424	Highway Tractor/Mower	29,890.22	-1,157.72	28,732.50	3.87	
02-422-5870-22525	FY25 Artcl 25 Highway Snow Removal Equipment and Trailer	57,000.00	-44,044.31	12,955.69	77.27	
02-422-5960-22426	FY24 Tansfer to Highway Stabilization	0.00	-2,240.00	-2,240.00	0.00	
Total Group 2: Segment 2: Department		422 - Highway	-47,442.03	39,448.19	54.60	
Group 2: Segment 2: Department		610 - Library				
02-610-5300-22425	Griswold Library Feasability Study	35,000.00	-105.00	34,895.00	0.30	
Total Group 2: Segment 2: Department		610 - Library	-105.00	34,895.00	0.30	
Total Group 1: Segment 1: Fund		Code: 02 - Special Aritcles & Appropriations	265,184.67	-118,121.40	147,063.27	44.54

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	-360.90	-360.90	0.00
Total Group 2: Segment 2: Department		176 - Zoning	0.00	-360.90	n/a
Group 2: Segment 2: Department		220 - Fire			
22-220-5190-00263	Fire Insp. 53E1/2 Stipends	0.00	-1,365.00	-1,365.00	0.00
Total Group 2: Segment 2: Department		220 - Fire	0.00	-1,365.00	n/a
Group 2: Segment 2: Department		243 - Plumbing Inspections			
22-243-5190-00260	Pumbing Insp. 53E1/2 Stipends	0.00	-2,520.00	-2,520.00	0.00
Total Group 2: Segment 2: Department		243 - Plumbing Inspections	0.00	-2,520.00	n/a
Group 2: Segment 2: Department		245 - Electrical Inspections			
22-245-5190-00262	Electrical Insp. 53E1/2 Stipends	0.00	-3,085.00	-3,085.00	0.00
Total Group 2: Segment 2: Department		245 - Electrical Inspections	0.00	-3,085.00	n/a
Total Group 1: Segment 1: Fund		Code: 22 - 53E1/2 Revolving	0.00	-7,330.90	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	-9,340.40	-9,340.40	0.00
Total Group 2: Segment 2: Department		0.00	-9,340.40	-9,340.40	n/a
Total Group 1: Segment 1: Fund		0.00	-9,340.40	-9,340.40	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		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		0.00	-200.00	-200.00	n/a
Total Group 1: Segment 1: Fund		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	-146.00	-146.00	0.00
25-123-5535-22315	Jacksonville Road/Rte 112 Storm Damage	0.00	-9,348.00	-9,348.00	0.00
25-123-5580-12312	Ashfield CSO Expenses	0.00	-240.00	-240.00	0.00
Total Group 2: Segment 2: Department		0.00	-9,734.00	-9,734.00	n/a
Group 2: Segment 2: Department		171 - Conservation			
25-171-5340-00210	Conservation 53G Public Hearing Advertising	0.00	-486.79	-486.79	0.00
Total Group 2: Segment 2: Department		0.00	-486.79	-486.79	n/a
Group 2: Segment 2: Department		175 - Planning			
25-175-5340-00210	Planning Board 53G Public Hearing Advertising	0.00	-437.11	-437.11	0.00
Total Group 2: Segment 2: Department		0.00	-437.11	-437.11	n/a
Total Group 1: Segment 1: Fund		0.00	-20,339.83	-20,339.83	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	-2,458.89	-2,458.89	0.00	
28-123-5580-28108	Heath Road Over Taylor Road Culvert	0.00	-889,911.93	-889,911.93	0.00	
Total Group 2: Segment 2: Department		123 - Coordinator	0.00	-909,899.22	-909,899.22	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				
28-220-5420-22316	FY23 Firefighter Equipment Grant	0.00	-4,566.21	-4,566.21	0.00	
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	-6,458.35	-6,458.35	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	-5,626.43	-5,626.43	0.00	
Total Group 2: Segment 2: Department		433 - Transfer Station	0.00	-5,626.43	-5,626.43	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	-6,000.00	-6,000.00	0.00	
28-610-5580-28110	ALA Building Capacity Grant 10000.00 Award	0.00	-5,359.86	-5,359.86	0.00	
Total Group 2: Segment 2: Department		610 - Library	0.00	-20,943.25	-20,943.25	n/a
Group 2: Segment 2: Department		699 - Cultural Council				
28-699-5300-00233	Colrain Local Cultural Council Programs	0.00	-3,550.00	-3,550.00	0.00	
Total Group 2: Segment 2: Department		699 - Cultural Council	0.00	-3,550.00	-3,550.00	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	-1,796,051.79	-1,796,051.79	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	-4,500.00	1,500.00	75.00	
50-650-5210-00000	Electric	10,800.00	-3,381.08	7,418.92	31.31	
50-650-5216-00000	Middle Mile Access Fee	27,648.00	-20,885.27	6,762.73	75.54	
50-650-5217-00000	ISP Charge - 1 Gbps Internet	202,800.00	-176,657.15	26,142.85	87.11	
50-650-5218-00000	ISP Charges Phone	79,866.00	-68,207.59	11,658.41	85.40	
50-650-5219-00000	Static IPs	826.00	-17,744.00	-16,918.00	2,148.18	
50-650-5220-00000	Stripe Fees	21,614.00	-11,128.35	10,485.65	51.49	
50-650-5221-00000	Annual Pole Attachment Licensing Fee	16,244.00	-7,901.86	8,342.14	48.64	
50-650-5222-00000	Retainer for Third Party R&M	7,675.00	-6,395.80	1,279.20	83.33	
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	-10,500.00	7,500.00	58.33	
50-650-5230-00000	Utility Charges/Services Purchased	3,000.00	-2,748.33	251.67	91.61	
50-650-5240-00000	Repairs and Maintenance	176,200.00	-36,803.30	139,396.70	20.89	
50-650-5243-00000	Miscellaneous	25,934.00	-11,835.18	14,098.82	45.64	
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	-68,125.00	0.00	100.00	
Total Group 2: Segment 2: Department		650 - Broadband Network	783,732.00	-563,812.91	219,919.09	71.94
Total Group 1: Segment 1: Fund		Code: 50 - Broadband Network Enterprise	783,732.00	-563,812.91	219,919.09	71.94

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: 80 - Trust			
Group 2: Segment 2: Department		312 - Mohawk Regional			
80-312-5960-00501	Qunitas Allen Ed Fund Interfund Transfers Out	0.00	-2,291.00	-2,291.00	0.00
Total Group 2: Segment 2: Department		0.00	-2,291.00	-2,291.00	n/a
Total Group 1: Segment 1: Fund		0.00	-2,291.00	-2,291.00	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.
209 Account(s) totaling:		5,957,688.81	-6,921,279.07	-963,590.26	116.17