

Filter by: Segment 1: 01, 03

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	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - General Fund			
<b>Group 2: Segment 2: Department</b>		114 - Moderator			
01-114-5180-00000	Moderator Stipend	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		122 - Select Board			
01-122-5001-00000	Select Board	0.00	6,427.50	6,427.50	0.00
01-122-5003-00000	Selectmen Oper. Expenses	7,100.00	-2,106.68	4,993.32	29.67
01-122-5180-00000	Select Board	3,500.00	-3,500.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>10,600.00</b>	<b>820.82</b>	<b>11,420.82</b>	<b>-7.74</b>
<b>Group 2: Segment 2: Department</b>		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	81,848.00	-27,757.60	54,090.40	33.91
01-123-5005-00000	Salary Office Asssistant	10,244.00	-3,063.70	7,180.30	29.91
<b>Total Group 2: Segment 2: Department</b>		<b>92,092.00</b>	<b>-30,821.30</b>	<b>61,270.70</b>	<b>33.47</b>
<b>Group 2: Segment 2: Department</b>		131 - Finance Committee			
01-131-5000-00000	Finance Committee Expense	150.00	0.00	150.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund			
01-132-5000-00000	Reserve Fund	3,500.00	0.00	3,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		135 - Accountant			
01-135-5005-00000	Town Accountant Expense	30,000.00	-10,000.00	20,000.00	33.33
01-135-5013-00000	Accountants Support	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>30,500.00</b>	<b>-10,000.00</b>	<b>20,500.00</b>	<b>32.79</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5000-00000	Assessors Stipends	3,500.00	3,500.00	7,000.00	-100.00
01-141-5002-00000	Assessors Expenses	17,000.00	-11,751.99	5,248.01	69.13
01-141-5008-00000	Salary Director of Assessing	19,542.00	-6,869.25	12,672.75	35.15
<b>Total Group 2: Segment 2: Department</b>		<b>40,042.00</b>	<b>-15,121.24</b>	<b>24,920.76</b>	<b>37.76</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer			
01-145-5000-00000	Treasurers Salary	15,960.00	-6,650.00	9,310.00	41.67
01-145-5002-00000	Treasurers Expense	4,000.00	-3,132.36	867.64	78.31
<b>Total Group 2: Segment 2: Department</b>		<b>19,960.00</b>	<b>-9,782.36</b>	<b>10,177.64</b>	<b>49.01</b>
<b>Group 2: Segment 2: Department</b>		146 - Collector			
01-146-5000-00000	Salary Tax Collector	21,996.00	-9,165.00	12,831.00	41.67
01-146-5003-00000	Tax Collector Expense	7,300.00	-4,358.82	2,941.18	59.71
01-146-5004-00000	Tax Taking/Liens	10,000.00	-4,317.45	5,682.55	43.17

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	Expended	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>	146 - Collector	<b>39,296.00</b>	<b>-17,841.27</b>	<b>21,454.73</b>	<b>45.40</b>
<b>Group 2: Segment 2: Department</b>	151 - Legal				
01-151-5000-00000	Legal Fees	35,000.00	-2,114.70	32,885.30	6.04
<b>Total Group 2: Segment 2: Department</b>	151 - Legal	<b>35,000.00</b>	<b>-2,114.70</b>	<b>32,885.30</b>	<b>6.04</b>
<b>Group 2: Segment 2: Department</b>	157 - Post Office				
01-157-5001-00000	Salary Post Office Manage	30,086.00	-10,208.33	19,877.67	33.93
01-157-5005-00000	Salary Post Office Substi	2,788.00	-1,836.00	952.00	65.85
<b>Total Group 2: Segment 2: Department</b>	157 - Post Office	<b>32,874.00</b>	<b>-12,044.33</b>	<b>20,829.67</b>	<b>36.64</b>
<b>Group 2: Segment 2: Department</b>	161 - Town Clerk				
01-161-5000-00000	Salary Town Clerk	20,007.00	-8,336.25	11,670.75	41.67
01-161-5001-00000	Town Clerks Expense	3,000.00	-525.47	2,474.53	17.52
<b>Total Group 2: Segment 2: Department</b>	161 - Town Clerk	<b>23,007.00</b>	<b>-8,861.72</b>	<b>14,145.28</b>	<b>38.52</b>
<b>Group 2: Segment 2: Department</b>	162 - Election				
01-162-5000-00000	Election Workers Stipend	1,500.00	750.00	2,250.00	-50.00
<b>Total Group 2: Segment 2: Department</b>	162 - Election	<b>1,500.00</b>	<b>750.00</b>	<b>2,250.00</b>	<b>-50.00</b>
<b>Group 2: Segment 2: Department</b>	171 - Conservation Com				
01-171-5000-00000	Conserv. Comm. Expense	2,350.00	0.00	2,350.00	0.00
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation Com	<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	175 - Planning Board				
01-175-5001-00000	Planning Board Expenses	500.00	0.00	500.00	0.00
01-175-5002-00000	Plan. Bd. Chair Stipend	375.00	0.00	375.00	0.00
01-175-5003-00000	Plan. Bd. Member Stip.	1,000.00	20.83	1,020.83	-2.08
<b>Total Group 2: Segment 2: Department</b>	175 - Planning Board	<b>1,875.00</b>	<b>20.83</b>	<b>1,895.83</b>	<b>-1.11</b>
<b>Group 2: Segment 2: Department</b>	191 - Technical Support				
01-191-5000-00000	Technical Support Town Buildings	26,000.00	-7,726.67	18,273.33	29.72
<b>Total Group 2: Segment 2: Department</b>	191 - Technical Support	<b>26,000.00</b>	<b>-7,726.67</b>	<b>18,273.33</b>	<b>29.72</b>
<b>Group 2: Segment 2: Department</b>	192 - Building Maintenance				
01-192-5000-00000	Build. Maint. Coord. Salary	40,170.00	-15,154.63	25,015.37	37.73
01-192-5001-00000	Sawyer Hall-Maint./Util.	20,500.00	-3,299.94	17,200.06	16.10
01-192-5002-00000	Town Garages-Maint./Util.	22,000.00	-7,004.80	14,995.20	31.84
01-192-5003-00000	Boards Clerk (New FY23)	8,196.00	-1,226.20	6,969.80	14.96
01-192-5005-00000	Comm. Hall-Maint./Util.	13,500.00	-2,014.27	11,485.73	14.92
01-192-5006-00000	Lawn Mowing Ctr. & Ceme.	10,500.00	-4,891.50	5,608.50	46.59
01-192-5013-00000	Heath School Maint & Utilities	73,000.00	-18,706.43	54,293.57	25.63
<b>Total Group 2: Segment 2: Department</b>	192 - Building Maintenance	<b>187,866.00</b>	<b>-52,297.77</b>	<b>135,568.23</b>	<b>27.84</b>
<b>Group 2: Segment 2: Department</b>	193 - Insurances				
01-193-5000-00000	Ins/Prop/Casualty/Workers	64,000.00	-59,181.00	4,819.00	92.47

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>	193 - Insurances	<b>64,000.00</b>	<b>-59,181.00</b>	<b>4,819.00</b>	<b>92.47</b>
<b>Group 2: Segment 2: Department</b>	199 - FRCOG Assessment				
01-199-5000-00000	FRCOG Assessment	20,505.00	-8,698.50	11,806.50	42.42
<b>Total Group 2: Segment 2: Department</b>	199 - FRCOG Assessment	<b>20,505.00</b>	<b>-8,698.50</b>	<b>11,806.50</b>	<b>42.42</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
01-210-5000-00000	Salaries-Police Departmen	30,245.00	-9,913.44	20,331.56	32.78
01-210-5001-00000	Constables Stipend	300.00	150.00	450.00	-50.00
01-210-5005-00000	Police Expenses	7,050.00	-2,895.81	4,154.19	41.08
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>37,595.00</b>	<b>-12,659.25</b>	<b>24,935.75</b>	<b>33.67</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
01-220-5000-00000	Fire Chief Stipend	6,870.00	-2,290.00	4,580.00	33.33
01-220-5001-00000	Firemens Incentive Award	12,500.00	7,979.00	20,479.00	-63.83
01-220-5002-00000	Fire Department Expenses	32,500.00	-15,299.89	17,200.11	47.08
01-220-5005-00000	Emergency Medical Service	2,500.00	-463.86	2,036.14	18.55
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>54,370.00</b>	<b>-10,074.75</b>	<b>44,295.25</b>	<b>18.53</b>
<b>Group 2: Segment 2: Department</b>	291 - Emergency Management				
01-291-5000-00000	Emergenncy Personel Stipends	1,600.00	1,350.00	2,950.00	-84.38
01-291-5001-00000	Emer. Mgmt. Expenses	350.00	0.00	350.00	0.00
01-291-5002-00000	Colrain Medical Emergency Service	22,000.00	-22,000.00	0.00	100.00
01-291-5003-00000	Code RED	2,164.00	-2,164.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	291 - Emergency Management	<b>26,114.00</b>	<b>-22,814.00</b>	<b>3,300.00</b>	<b>87.36</b>
<b>Group 2: Segment 2: Department</b>	292 - Inspection Services				
01-292-5000-00000	An. Cont. Officers Stipend	2,987.00	-2,987.00	0.00	100.00
01-292-5002-00000	Reg. Dog Kennel Assess.	385.00	-385.00	0.00	100.00
01-292-5003-00000	Animal Inspectors Exp.	250.00	0.00	250.00	0.00
01-292-5005-00000	Animal Inspector Stipend	1,000.00	1,000.00	2,000.00	-100.00
01-292-5006-00000	Wildlife Damage Control Exp.	950.00	0.00	950.00	0.00
<b>Total Group 2: Segment 2: Department</b>	292 - Inspection Services	<b>5,572.00</b>	<b>-2,372.00</b>	<b>3,200.00</b>	<b>42.57</b>
<b>Group 2: Segment 2: Department</b>	294 - Tree Removal				
01-294-5000-00000	Tree Removal Expense	5,350.00	0.00	5,350.00	0.00
<b>Total Group 2: Segment 2: Department</b>	294 - Tree Removal	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	301 - School Com Stipends				
01-301-5000-00000	School Comm. Stipend	3,000.00	2,000.00	5,000.00	-66.67
<b>Total Group 2: Segment 2: Department</b>	301 - School Com Stipends	<b>3,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>-66.67</b>
<b>Group 2: Segment 2: Department</b>	303 - MTRSD Operating				
01-303-5000-00000	MTRS Assessment	0.00	-499,361.00	-499,361.00	0.00
01-303-5400-00000	MTRSD Capital	1,002,393.00	0.00	1,002,393.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

## Ledger History - Allocated Summary - Expenditure Ledger

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<b>Total Group 2: Segment 2: Department</b>	303 - MTRSD Operating	<b>1,002,393.00</b>	<b>-499,361.00</b>	<b>503,032.00</b>	<b>49.82</b>
<b>Group 2: Segment 2: Department</b>	304 - FC Technical				
01-304-5400-00000	FC Technical Operating	117,973.00	0.00	117,973.00	0.00
<b>Total Group 2: Segment 2: Department</b>	304 - FC Technical	<b>117,973.00</b>	<b>0.00</b>	<b>117,973.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	308 - Colrain Central School				
01-308-5400-00000	Colrain Central School	4,416.00	0.00	4,416.00	0.00
<b>Total Group 2: Segment 2: Department</b>	308 - Colrain Central School	<b>4,416.00</b>	<b>0.00</b>	<b>4,416.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	309 - Town of Rowe After School Activity Bus Transport				
01-309-5400-00000	Town of Rowe After School Activities	6,935.00	0.00	6,935.00	0.00
<b>Total Group 2: Segment 2: Department</b>	309 - Town of Rowe After School Activity Bus	<b>6,935.00</b>	<b>0.00</b>	<b>6,935.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	421 - Highway Salaries				
01-421-5000-00000	Salary Highway Dept. Wage	186,160.00	-62,103.38	124,056.62	33.36
<b>Total Group 2: Segment 2: Department</b>	421 - Highway Salaries	<b>186,160.00</b>	<b>-62,103.38</b>	<b>124,056.62</b>	<b>33.36</b>
<b>Group 2: Segment 2: Department</b>	422 - Highway Operating and Supplies				
01-422-5000-00000	Highway Materials & Supplies	102,630.00	-13,701.10	88,928.90	13.35
01-422-5002-00000	Vehicle Gas & Oil	42,000.00	-2,333.54	39,666.46	5.56
01-422-5003-00000	Hired Equipment/Services	4,500.00	0.00	4,500.00	0.00
01-422-5005-00000	Highway Dept. Materials	0.00	-12,928.68	-12,928.68	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - Highway Operating and Supplies	<b>149,130.00</b>	<b>-28,963.32</b>	<b>120,166.68</b>	<b>19.42</b>
<b>Group 2: Segment 2: Department</b>	423 - Snow and Ice				
01-423-5000-00000	Salary Winter Hwy. Wages	23,000.00	-935.04	22,064.96	4.07
01-423-5001-00000	Winter Equip. Maint/Repr	10,000.00	0.00	10,000.00	0.00
01-423-5002-00000	Winter Salt/Sand & Other	105,000.00	-9,264.74	95,735.26	8.82
01-423-5009-00000	Salary Winter Temp. Help	10,000.00	0.00	10,000.00	0.00
01-423-5010-00000	Salary Summer Temp. Help	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	423 - Snow and Ice	<b>150,000.00</b>	<b>-10,199.78</b>	<b>139,800.22</b>	<b>6.80</b>
<b>Group 2: Segment 2: Department</b>	430 - FC Solid Waste				
01-430-5000-00000	Franklin Cty Solid Waste	3,428.00	-2,231.24	1,196.76	65.09
<b>Total Group 2: Segment 2: Department</b>	430 - FC Solid Waste	<b>3,428.00</b>	<b>-2,231.24</b>	<b>1,196.76</b>	<b>65.09</b>
<b>Group 2: Segment 2: Department</b>	431 - Trabsfer Station Salary				
01-431-5000-00000	Salary Transfer Station Attendant	15,747.00	-4,177.15	11,569.85	26.53
<b>Total Group 2: Segment 2: Department</b>	431 - Trabsfer Station Salary	<b>15,747.00</b>	<b>-4,177.15</b>	<b>11,569.85</b>	<b>26.53</b>
<b>Group 2: Segment 2: Department</b>	433 - Transfer Station Expenses				
01-433-5000-00000	Dump Transportation	0.00	-9,721.48	-9,721.48	0.00
01-433-5002-00000	Dump Transportation/Tipping	39,590.00	0.00	39,590.00	0.00
01-433-5003-00000	Hazardous Waste Disposal Day	1,200.00	0.00	1,200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	433 - Transfer Station Expenses	<b>40,790.00</b>	<b>-9,721.48</b>	<b>31,068.52</b>	<b>23.83</b>

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	440 - Landfill Expense				
01-440-5000-00000	Landfill Expense Account	5,600.00	-5,450.00	150.00	97.32
<b>Total Group 2: Segment 2: Department</b>	440 - Landfill Expense	<b>5,600.00</b>	<b>-5,450.00</b>	<b>150.00</b>	<b>97.32</b>
<b>Group 2: Segment 2: Department</b>	511 - Board of Health Stipend				
01-511-5000-00000	Bd of Health-Chair Stipnd	1,375.00	0.00	1,375.00	0.00
<b>Total Group 2: Segment 2: Department</b>	511 - Board of Health Stipend	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	513 - Board of Health Expenses				
01-513-5000-00000	Bd of Health Expenses	1,500.00	-139.45	1,360.55	9.30
<b>Total Group 2: Segment 2: Department</b>	513 - Board of Health Expenses	<b>1,500.00</b>	<b>-139.45</b>	<b>1,360.55</b>	<b>9.30</b>
<b>Group 2: Segment 2: Department</b>	522 - Town Nurse				
01-522-5000-00000	Salary Town Nurse	12,647.00	-2,157.57	10,489.43	17.06
01-522-5001-00000	Town Nurses Expense	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	522 - Town Nurse	<b>13,647.00</b>	<b>-2,157.57</b>	<b>11,489.43</b>	<b>15.81</b>
<b>Group 2: Segment 2: Department</b>	523 - Foot Care Clinic				
01-523-5000-00000	Foot Care Clinic	1,500.00	-1,125.00	375.00	75.00
<b>Total Group 2: Segment 2: Department</b>	523 - Foot Care Clinic	<b>1,500.00</b>	<b>-1,125.00</b>	<b>375.00</b>	<b>75.00</b>
<b>Group 2: Segment 2: Department</b>	541 - Senior Center				
01-541-5000-00000	Senior Ctr. Coordinator Stipend	1,750.00	-1,327.76	422.24	75.87
01-541-5001-00000	Senior Center Oper. Acct.	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - Senior Center	<b>2,250.00</b>	<b>-1,327.76</b>	<b>922.24</b>	<b>59.01</b>
<b>Group 2: Segment 2: Department</b>	542 - COA Expense				
01-542-5000-00000	COA Expense	250.00	-280.00	-30.00	112.00
01-542-5001-00000	COA Chair Stipend	0.00	250.00	250.00	0.00
<b>Total Group 2: Segment 2: Department</b>	542 - COA Expense	<b>250.00</b>	<b>-30.00</b>	<b>220.00</b>	<b>12.00</b>
<b>Group 2: Segment 2: Department</b>	543 - Veterans Service Center				
01-543-5000-00000	Veterans Service Center	2,110.00	-2,100.46	9.54	99.55
<b>Total Group 2: Segment 2: Department</b>	543 - Veterans Service Center	<b>2,110.00</b>	<b>-2,100.46</b>	<b>9.54</b>	<b>99.55</b>
<b>Group 2: Segment 2: Department</b>	544 - Veterans Benefits				
01-544-5000-00000	Veterans Benefit	4,410.00	-1,792.52	2,617.48	40.65
<b>Total Group 2: Segment 2: Department</b>	544 - Veterans Benefits	<b>4,410.00</b>	<b>-1,792.52</b>	<b>2,617.48</b>	<b>40.65</b>
<b>Group 2: Segment 2: Department</b>	610 - Library				
01-610-5000-00000	Salary Library Personnel	44,645.00	-14,378.02	30,266.98	32.21
01-610-5002-00000	Salary Library Substitute	0.00	-68.00	-68.00	0.00
01-610-5003-00000	Lib. Trustee Chair Stipend	875.00	0.00	875.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - Library	<b>45,520.00</b>	<b>-14,446.02</b>	<b>31,073.98</b>	<b>31.74</b>
<b>Group 2: Segment 2: Department</b>	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	11,268.00	-4,232.10	7,035.90	37.56

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-611-5001-00000	CW Mars Library Annual	1,841.00	-1,841.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	611 - Library Operations	<b>13,109.00</b>	<b>-6,073.10</b>	<b>7,035.90</b>	<b>46.33</b>
<b>Group 2: Segment 2: Department</b>	613 - Parks and Rec Expenses				
01-613-5000-00000	Parks & Rec. Comm. Expense	250.00	0.00	250.00	0.00
<b>Total Group 2: Segment 2: Department</b>	613 - Parks and Rec Expenses	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	650 - MLP Stipends				
01-650-5001-00000	MLP Stipends	2,750.00	2,250.00	5,000.00	-81.82
<b>Total Group 2: Segment 2: Department</b>	650 - MLP Stipends	<b>2,750.00</b>	<b>2,250.00</b>	<b>5,000.00</b>	<b>-81.82</b>
<b>Group 2: Segment 2: Department</b>	690 - Historical Com Expenses				
01-690-5000-00000	Historical Comm. Expense	250.00	0.00	250.00	0.00
<b>Total Group 2: Segment 2: Department</b>	690 - Historical Com Expenses	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	752 - Interest on Temp Loans				
01-752-5000-00000	Int.Temp. Loans/Rev. Anti	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	752 - Interest on Temp Loans	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	760 - Broadband Debt				
01-760-5001-00000	Broadband	100,000.00	0.00	100,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	760 - Broadband Debt	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	767 - Broadband Note 1 Interest				
01-767-5011-00000	Broadband Note 1 Interest	45,717.00	-45,716.60	0.40	100.00
<b>Total Group 2: Segment 2: Department</b>	767 - Broadband Note 1 Interest	<b>45,717.00</b>	<b>-45,716.60</b>	<b>0.40</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	911 - FRRS				
01-911-5000-00000	Fran. Regional Retirement System	95,327.00	-95,327.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	911 - FRRS	<b>95,327.00</b>	<b>-95,327.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	913 - Unemployment				
01-913-5000-00000	Unemployment Compensation	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	913 - Unemployment	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	914 - Health Insurance				
01-914-5000-00000	Health Insurance	116,990.00	-40,858.50	76,131.50	34.92
<b>Total Group 2: Segment 2: Department</b>	914 - Health Insurance	<b>116,990.00</b>	<b>-40,858.50</b>	<b>76,131.50</b>	<b>34.92</b>
<b>Group 2: Segment 2: Department</b>	915 - Life Insurance				
01-915-5000-00000	Life Insurance	150.00	-48.60	101.40	32.40
<b>Total Group 2: Segment 2: Department</b>	915 - Life Insurance	<b>150.00</b>	<b>-48.60</b>	<b>101.40</b>	<b>32.40</b>
<b>Group 2: Segment 2: Department</b>	916 - FICA				
01-916-5000-00000	FICA/Medicare Empl. Match	19,000.00	-7,706.30	11,293.70	40.56
<b>Total Group 2: Segment 2: Department</b>	916 - FICA	<b>19,000.00</b>	<b>-7,706.30</b>	<b>11,293.70</b>	<b>40.56</b>
<b>Group 2: Segment 2: Department</b>	999 - Special Projects Current FY				
01-999-5903-00000	Special Projects Current FY	10,000.00	0.00	10,000.00	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	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	999 - Special Projects Current FY	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	2,922,895.00	-1,117,625.44	1,805,269.56	38.24

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	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 03 - Carryover			
<b>Group 2: Segment 2: Department</b>		123 - Town Coordinator			
03-123-5006-22601	Town Coordinator Transition Art 12 FY26	17,500.00	0.00	17,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		150 - unnamed			
03-150-5400-22603	IT Equipment Upgrades Art 14 FY26	8,000.00	-10,871.00	-2,871.00	135.89
<b>Total Group 2: Segment 2: Department</b>		<b>8,000.00</b>	<b>-10,871.00</b>	<b>-2,871.00</b>	<b>135.89</b>
<b>Group 2: Segment 2: Department</b>		192 - Building Maintenance			
03-192-5004-00000	Mitigate Frozen Pipes-Comm Hall	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		422 - Highway Operating and Supplies			
03-422-5400-22408	FY24 Roadside Leaf Blower Art 21	1,450.98	0.00	1,450.98	0.00
03-422-5400-22409	FY24 Highway Cab and Chasis Art 24	15,000.00	0.00	15,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>16,450.98</b>	<b>0.00</b>	<b>16,450.98</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		423 - Snow and Ice			
03-423-5400-22404	FY24 Salt Shed Design and Construction FY25	96,474.25	-29,531.15	66,943.10	30.61
<b>Total Group 2: Segment 2: Department</b>		<b>96,474.25</b>	<b>-29,531.15</b>	<b>66,943.10</b>	<b>30.61</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>138,425.23</b>	<b>-40,402.15</b>	<b>98,023.08</b>	<b>29.19</b>

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	111 Account(s) totaling:	3,061,320.23	-1,158,027.59	1,903,292.64	37.83