

Filter by: Segment 1: 01, 02, 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.
Group 1: Segment 1: Fund		Code: 01 - General Fund			
Group 2: Segment 2: Department		114 - Moderator			
01-114-5180-00000	Moderator Stipend	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 - Select Board			
01-122-5001-00000	Select Board	0.00	0.00	0.00	0.00
01-122-5003-00000	Selectmen Oper. Expenses	7,100.00	-2,174.91	4,925.09	30.63
01-122-5180-00000	Select Board	3,500.00	-3,500.00	0.00	100.00
Total Group 2: Segment 2: Department		10,600.00	-5,674.91	4,925.09	53.54
Group 2: Segment 2: Department		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	81,848.00	-71,528.72	10,319.28	87.39
01-123-5005-00000	Salary Office Asssistant	10,244.00	-4,668.90	5,575.10	45.58
Total Group 2: Segment 2: Department		92,092.00	-76,197.62	15,894.38	82.74
Group 2: Segment 2: Department		131 - Finance Committee			
01-131-5000-00000	Finance Committee Expense	150.00	0.00	150.00	0.00
Total Group 2: Segment 2: Department		150.00	0.00	150.00	0.00
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5000-00000	Reserve Fund	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department		3,500.00	0.00	3,500.00	0.00
Group 2: Segment 2: Department		135 - Accountant			
01-135-5005-00000	Town Accountant Expense	30,000.00	-26,622.20	3,377.80	88.74
01-135-5013-00000	Accountants Support	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		30,500.00	-26,622.20	3,877.80	87.29
Group 2: Segment 2: Department		141 - Assessors			
01-141-5000-00000	Assessors Stipends	3,500.00	0.00	3,500.00	0.00
01-141-5002-00000	Assessors Expenses	17,000.00	-12,751.99	4,248.01	75.01
01-141-5008-00000	Salary Director of Assessing	19,542.00	-16,422.46	3,119.54	84.04
Total Group 2: Segment 2: Department		40,042.00	-29,174.45	10,867.55	72.86
Group 2: Segment 2: Department		145 - Treasurer			
01-145-5000-00000	Treasurers Salary	15,960.00	-13,300.00	2,660.00	83.33
01-145-5002-00000	Treasurers Expense	4,000.00	-5,053.48	-1,053.48	126.34
Total Group 2: Segment 2: Department		19,960.00	-18,353.48	1,606.52	91.95
Group 2: Segment 2: Department		146 - Collector			
01-146-5000-00000	Salary Tax Collector	21,996.00	-18,330.00	3,666.00	83.33
01-146-5003-00000	Tax Collector Expense	7,300.00	-4,365.54	2,934.46	59.80
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.
Total Group 2: Segment 2: Department	146 - Collector	39,296.00	-27,012.99	12,283.01	68.74
Group 2: Segment 2: Department	151 - Legal				
01-151-5000-00000	Legal Fees	35,000.00	-8,569.08	26,430.92	24.48
Total Group 2: Segment 2: Department	151 - Legal	35,000.00	-8,569.08	26,430.92	24.48
Group 2: Segment 2: Department	157 - Post Office				
01-157-5001-00000	Salary Post Office Manage	30,086.00	-24,702.85	5,383.15	82.11
01-157-5005-00000	Salary Post Office Substi	2,788.00	-2,864.50	-76.50	102.74
Total Group 2: Segment 2: Department	157 - Post Office	32,874.00	-27,567.35	5,306.65	83.86
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5000-00000	Salary Town Clerk	20,007.00	-16,672.50	3,334.50	83.33
01-161-5001-00000	Town Clerks Expense	3,000.00	-1,584.84	1,415.16	52.83
Total Group 2: Segment 2: Department	161 - Town Clerk	23,007.00	-18,257.34	4,749.66	79.36
Group 2: Segment 2: Department	162 - Election				
01-162-5000-00000	Election Workers Stipend	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	162 - Election	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department	171 - Conservation Com				
01-171-5000-00000	Conserv. Comm. Expense	2,350.00	-157.00	2,193.00	6.68
Total Group 2: Segment 2: Department	171 - Conservation Com	2,350.00	-157.00	2,193.00	6.68
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5001-00000	Planning Board Expenses	500.00	-356.32	143.68	71.26
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	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	175 - Planning Board	1,875.00	-356.32	1,518.68	19.00
Group 2: Segment 2: Department	191 - Technical Support				
01-191-5000-00000	Technical Support Town Buildings	26,000.00	-19,799.22	6,200.78	76.15
Total Group 2: Segment 2: Department	191 - Technical Support	26,000.00	-19,799.22	6,200.78	76.15
Group 2: Segment 2: Department	192 - Building Maintenance				
01-192-5000-00000	Build. Maint. Coord. Salary	40,170.00	-35,098.70	5,071.30	87.38
01-192-5001-00000	Sawyer Hall-Maint./Util.	20,500.00	-13,500.55	6,999.45	65.86
01-192-5002-00000	Town Garages-Maint./Util.	22,000.00	-18,189.43	3,810.57	82.68
01-192-5003-00000	Boards Clerk (New FY23)	8,196.00	-5,122.00	3,074.00	62.49
01-192-5005-00000	Comm. Hall-Maint./Util.	13,500.00	-7,494.34	6,005.66	55.51
01-192-5006-00000	Lawn Mowing Ctr. & Ceme.	10,500.00	-5,224.00	5,276.00	49.75
01-192-5013-00000	Heath School Maint & Utilities	73,000.00	-57,338.56	15,661.44	78.55
Total Group 2: Segment 2: Department	192 - Building Maintenance	187,866.00	-141,967.58	45,898.42	75.57
Group 2: Segment 2: Department	193 - Insurances				
01-193-5000-00000	Ins/Prop/Casualty/Workers	64,000.00	-60,781.00	3,219.00	94.97

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	193 - Insurances	64,000.00	-60,781.00	3,219.00	94.97
Group 2: Segment 2: Department	199 - FRCOG Assessment				
01-199-5000-00000	FRCOG Assessment	20,505.00	-17,935.53	2,569.47	87.47
Total Group 2: Segment 2: Department	199 - FRCOG Assessment	20,505.00	-17,935.53	2,569.47	87.47
Group 2: Segment 2: Department	210 - Police				
01-210-5000-00000	Salaries-Police Departmen	30,245.00	-22,800.08	7,444.92	75.38
01-210-5001-00000	Constables Stipend	300.00	0.00	300.00	0.00
01-210-5004-00000	Police Vehicle Maint. Expense	0.00	-879.57	-879.57	0.00
01-210-5005-00000	Police Expenses	7,050.00	-3,734.78	3,315.22	52.98
Total Group 2: Segment 2: Department	210 - Police	37,595.00	-27,414.43	10,180.57	72.92
Group 2: Segment 2: Department	220 - Fire				
01-220-5000-00000	Fire Chief Stipend	6,870.00	-5,152.50	1,717.50	75.00
01-220-5001-00000	Firemens Incentive Award	12,500.00	0.00	12,500.00	0.00
01-220-5002-00000	Fire Department Expenses	32,500.00	-24,937.20	7,562.80	76.73
01-220-5005-00000	Emergency Medical Service	2,500.00	-548.05	1,951.95	21.92
Total Group 2: Segment 2: Department	220 - Fire	54,370.00	-30,637.75	23,732.25	56.35
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5000-00000	Emergenncy Personel Stipends	1,600.00	0.00	1,600.00	0.00
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
Total Group 2: Segment 2: Department	291 - Emergency Management	26,114.00	-24,164.00	1,950.00	92.53
Group 2: Segment 2: Department	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	0.00	1,000.00	0.00
01-292-5006-00000	Wildlife Damage Control Exp.	950.00	-980.00	-30.00	103.16
Total Group 2: Segment 2: Department	292 - Inspection Services	5,572.00	-4,352.00	1,220.00	78.10
Group 2: Segment 2: Department	294 - Tree Removal				
01-294-5000-00000	Tree Removal Expense	5,350.00	0.00	5,350.00	0.00
Total Group 2: Segment 2: Department	294 - Tree Removal	5,350.00	0.00	5,350.00	0.00
Group 2: Segment 2: Department	301 - School Com Stipends				
01-301-5000-00000	School Comm. Stipend	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 2: Department	301 - School Com Stipends	3,000.00	0.00	3,000.00	0.00
Group 2: Segment 2: Department	303 - MTRSD Operating				
01-303-5000-00000	MTRS Assessment	1,002,393.00	-1,002,390.56	2.44	100.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-303-5400-00000	MTRSD Capital	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	303 - MTRSD Operating	1,002,393.00	-1,002,390.56	2.44	100.00
Group 2: Segment 2: Department	304 - FC Technical				
01-304-5000-00000	FCTS Assessment	0.00	0.00	0.00	0.00
01-304-5400-00000	FC Technical Operating	117,973.00	-89,083.57	28,889.43	75.51
Total Group 2: Segment 2: Department	304 - FC Technical	117,973.00	-89,083.57	28,889.43	75.51
Group 2: Segment 2: Department	308 - Colrain Central School				
01-308-5400-00000	Colrain Central School	4,416.00	0.00	4,416.00	0.00
Total Group 2: Segment 2: Department	308 - Colrain Central School	4,416.00	0.00	4,416.00	0.00
Group 2: Segment 2: Department	309 - Town of Rowe After School Activity Bus Transport				
01-309-5400-00000	Town of Rowe After School Activities	6,935.00	-4,236.66	2,698.34	61.09
Total Group 2: Segment 2: Department	309 - Town of Rowe After School Activity Bus	6,935.00	-4,236.66	2,698.34	61.09
Group 2: Segment 2: Department	421 - Highway Salaries				
01-421-5000-00000	Salary Highway Dept. Wage	186,160.00	-148,989.78	37,170.22	80.03
Total Group 2: Segment 2: Department	421 - Highway Salaries	186,160.00	-148,989.78	37,170.22	80.03
Group 2: Segment 2: Department	422 - Highway Operating and Supplies				
01-422-5000-00000	Highway Materials & Supplies	102,630.00	-55,800.39	46,829.61	54.37
01-422-5002-00000	Vehicle Gas & Oil	42,000.00	-19,981.97	22,018.03	47.58
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	0.00	0.00	0.00
Total Group 2: Segment 2: Department	422 - Highway Operating and Supplies	149,130.00	-75,782.36	73,347.64	50.82
Group 2: Segment 2: Department	423 - Snow and Ice				
01-423-5000-00000	Salary Winter Hwy. Wages	23,000.00	-26,455.66	-3,455.66	115.02
01-423-5001-00000	Winter Equip. Maint/Repr	10,000.00	-9,302.02	697.98	93.02
01-423-5002-00000	Winter Salt/Sand & Other	105,000.00	-159,982.83	-54,982.83	152.36
01-423-5009-00000	Salary Winter Temp. Help	10,000.00	-14,392.50	-4,392.50	143.93
01-423-5010-00000	Salary Summer Temp. Help	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	423 - Snow and Ice	150,000.00	-210,133.01	-60,133.01	140.09
Group 2: Segment 2: Department	430 - FC Solid Waste				
01-430-5000-00000	Franklin Cty Solid Waste	3,428.00	-3,945.48	-517.48	115.10
Total Group 2: Segment 2: Department	430 - FC Solid Waste	3,428.00	-3,945.48	-517.48	115.10
Group 2: Segment 2: Department	431 - Trabsfer Station Salary				
01-431-5000-00000	Salary Transfer Station Attendant	15,747.00	-11,122.01	4,624.99	70.63
Total Group 2: Segment 2: Department	431 - Trabsfer Station Salary	15,747.00	-11,122.01	4,624.99	70.63
Group 2: Segment 2: Department	433 - Transfer Station Expenses				
01-433-5000-00000	Dump Transportation	39,590.00	-31,683.96	7,906.04	80.03
01-433-5002-00000	Dump Transportation/Tipping	0.00	0.00	0.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-433-5003-00000	Hazardous Waste Disposal Day	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	433 - Transfer Station Expenses	40,790.00	-31,683.96	9,106.04	77.68
Group 2: Segment 2: Department	440 - Landfill Expense				
01-440-5000-00000	Landfill Expense Account	5,600.00	-5,450.00	150.00	97.32
Total Group 2: Segment 2: Department	440 - Landfill Expense	5,600.00	-5,450.00	150.00	97.32
Group 2: Segment 2: Department	511 - Board of Health Stipend				
01-511-5000-00000	Bd of Health-Chair Stipnd	1,375.00	0.00	1,375.00	0.00
Total Group 2: Segment 2: Department	511 - Board of Health Stipend	1,375.00	0.00	1,375.00	0.00
Group 2: Segment 2: Department	513 - Board of Health Expenses				
01-513-5000-00000	Bd of Health Expenses	1,500.00	-609.92	890.08	40.66
Total Group 2: Segment 2: Department	513 - Board of Health Expenses	1,500.00	-609.92	890.08	40.66
Group 2: Segment 2: Department	522 - Town Nurse				
01-522-5000-00000	Salary Town Nurse	12,647.00	-6,442.70	6,204.30	50.94
01-522-5001-00000	Town Nurses Expense	1,000.00	-142.18	857.82	14.22
Total Group 2: Segment 2: Department	522 - Town Nurse	13,647.00	-6,584.88	7,062.12	48.25
Group 2: Segment 2: Department	523 - Foot Care Clinic				
01-523-5000-00000	Foot Care Clinic	1,500.00	-1,500.00	0.00	100.00
Total Group 2: Segment 2: Department	523 - Foot Care Clinic	1,500.00	-1,500.00	0.00	100.00
Group 2: Segment 2: Department	541 - Senior Center				
01-541-5000-00000	Senior Ctr. Coordinator Stipend	1,750.00	-1,662.02	87.98	94.97
01-541-5001-00000	Senior Center Oper. Acct.	500.00	-199.56	300.44	39.91
Total Group 2: Segment 2: Department	541 - Senior Center	2,250.00	-1,861.58	388.42	82.74
Group 2: Segment 2: Department	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	0.00	0.00	0.00
Total Group 2: Segment 2: Department	542 - COA Expense	250.00	-280.00	-30.00	112.00
Group 2: Segment 2: Department	543 - Veterans Service Center				
01-543-5000-00000	Veterans Service Center	2,110.00	-2,100.46	9.54	99.55
Total Group 2: Segment 2: Department	543 - Veterans Service Center	2,110.00	-2,100.46	9.54	99.55
Group 2: Segment 2: Department	544 - Veterans Benefits				
01-544-5000-00000	Veterans Benefit	4,410.00	-2,381.26	2,028.74	54.00
Total Group 2: Segment 2: Department	544 - Veterans Benefits	4,410.00	-2,381.26	2,028.74	54.00
Group 2: Segment 2: Department	610 - Library				
01-610-5000-00000	Salary Library Personnel	44,645.00	-35,624.19	9,020.81	79.79
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
Total Group 2: Segment 2: Department	610 - Library	45,520.00	-35,692.19	9,827.81	78.41

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	11,268.00	-9,995.45	1,272.55	88.71
01-611-5001-00000	CW Mars Library Annual	1,841.00	-1,841.00	0.00	100.00
Total Group 2: Segment 2: Department	611 - Library Operations	13,109.00	-11,836.45	1,272.55	90.29
Group 2: Segment 2: Department	613 - Parks and Rec Expenses				
01-613-5000-00000	Parks & Rec. Comm. Expense	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	613 - Parks and Rec Expenses	250.00	0.00	250.00	0.00
Group 2: Segment 2: Department	650 - MLP				
01-650-5001-00000	MLP Stipends	2,750.00	0.00	2,750.00	0.00
Total Group 2: Segment 2: Department	650 - MLP	2,750.00	0.00	2,750.00	0.00
Group 2: Segment 2: Department	690 - Historical Com Expenses				
01-690-5000-00000	Historical Comm. Expense	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	690 - Historical Com Expenses	250.00	0.00	250.00	0.00
Group 2: Segment 2: Department	752 - Interest on Temp Loans				
01-752-5000-00000	Int.Temp. Loans/Rev. Anti	500.00	-3,031.25	-2,531.25	606.25
Total Group 2: Segment 2: Department	752 - Interest on Temp Loans	500.00	-3,031.25	-2,531.25	606.25
Group 2: Segment 2: Department	760 - Broadband Debt				
01-760-5001-00000	Broadband	100,000.00	-100,000.00	0.00	100.00
Total Group 2: Segment 2: Department	760 - Broadband Debt	100,000.00	-100,000.00	0.00	100.00
Group 2: Segment 2: Department	767 - Broadband Note 1 Interest				
01-767-5011-00000	Broadband Note 1 Interest	45,717.00	-45,716.60	0.40	100.00
Total Group 2: Segment 2: Department	767 - Broadband Note 1 Interest	45,717.00	-45,716.60	0.40	100.00
Group 2: Segment 2: Department	911 - FRRS				
01-911-5000-00000	Fran. Regional Retirement System	95,327.00	-95,327.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - FRRS	95,327.00	-95,327.00	0.00	100.00
Group 2: Segment 2: Department	913 - Unemployment				
01-913-5000-00000	Unemployment Compensation	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	913 - Unemployment	500.00	0.00	500.00	0.00
Group 2: Segment 2: Department	914 - Health Insurance				
01-914-5000-00000	Health Insurance	116,990.00	-88,791.75	28,198.25	75.90
Total Group 2: Segment 2: Department	914 - Health Insurance	116,990.00	-88,791.75	28,198.25	75.90
Group 2: Segment 2: Department	915 - Life Insurance				
01-915-5000-00000	Life Insurance	150.00	-97.20	52.80	64.80
Total Group 2: Segment 2: Department	915 - Life Insurance	150.00	-97.20	52.80	64.80
Group 2: Segment 2: Department	916 - FICA				
01-916-5000-00000	FICA/Medicare Empl. Match	19,000.00	-23,894.25	-4,894.25	125.76
Total Group 2: Segment 2: Department	916 - FICA	19,000.00	-23,894.25	-4,894.25	125.76

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	994 - unnamed				
01-994-5974-00000	Transfer to Other Fund	20,183.74	-20,183.74	0.00	100.00
Total Group 2: Segment 2: Department	994 - unnamed	20,183.74	-20,183.74	0.00	100.00
Group 2: Segment 2: Department	999 - Special Projects Current FY				
01-999-5903-00000	Special Projects Current FY	10,000.00	-10,000.00	0.00	100.00
Total Group 2: Segment 2: Department	999 - Special Projects Current FY	10,000.00	-10,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	2,943,078.74	-2,597,700.17	345,378.57	88.26

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund	Code: 03 - Carryover				
Group 2: Segment 2: Department	123 - Town Coordinator				
03-123-5006-22601	Town Coordinator Transition Art 12 FY26	17,500.00	-13,420.80	4,079.20	76.69
Total Group 2: Segment 2: Department	123 - Town Coordinator	17,500.00	-13,420.80	4,079.20	76.69
Group 2: Segment 2: Department	150 - unnamed				
03-150-5400-22603	IT Equipment Upgrades Art 14 FY26	10,871.00	-10,871.00	0.00	100.00
Total Group 2: Segment 2: Department	150 - unnamed	10,871.00	-10,871.00	0.00	100.00
Group 2: Segment 2: Department	192 - Building Maintenance				
03-192-5004-00000	Mitigate Frozen Pipes-Comm Hall	0.00	0.00	0.00	0.00
03-192-5580-22604	FY26 JRMC Roof Repair 12.09.26 STM Article 3	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department	192 - Building Maintenance	40,000.00	0.00	40,000.00	0.00
Group 2: Segment 2: Department	220 - Fire				
03-220-5850-22605	FY26 Fire Chief Vehicle Purchase 12.09.25 STM	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	10,000.00	0.00	10,000.00	0.00
Group 2: Segment 2: Department	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	-3,186.00	11,814.00	21.24
Total Group 2: Segment 2: Department	422 - Highway Operating and Supplies	16,450.98	-3,186.00	13,264.98	19.37
Group 2: Segment 2: Department	423 - Snow and Ice				
03-423-5400-22404	FY24 Salt Shed Design and Construction FY25	96,474.25	-27,963.65	68,510.60	28.99
Total Group 2: Segment 2: Department	423 - Snow and Ice	96,474.25	-27,963.65	68,510.60	28.99
Total Group 1: Segment 1: Fund	Code: 03 - Carryover	191,296.23	-55,441.45	135,854.78	28.98

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.
	116 Account(s) totaling:	3,134,374.97	-2,653,141.62	481,233.35	84.65