

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.
<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	0.00	0.00	0.00
01-122-5003-00000	Select Board Expenses	7,100.00	-6,281.69	818.31	88.47
01-122-5180-00000	Select Board Stipends	3,500.00	-3,500.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>10,600.00</b>	<b>-9,781.69</b>	<b>818.31</b>	<b>92.28</b>
<b>Group 2: Segment 2: Department</b>		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	81,848.00	-83,080.72	-1,232.72	101.51
01-123-5005-00000	Salary Office Asssistant	10,244.00	-4,668.90	5,575.10	45.58
<b>Total Group 2: Segment 2: Department</b>		<b>92,092.00</b>	<b>-87,749.62</b>	<b>4,342.38</b>	<b>95.28</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	2,980.00	0.00	2,980.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		135 - Accountant			
01-135-5005-00000	Accounting Services	30,000.00	-31,622.20	-1,622.20	105.41
01-135-5013-00000	Accountants Support and Expense	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>30,500.00</b>	<b>-31,622.20</b>	<b>-1,122.20</b>	<b>103.68</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
01-141-5000-00000	Assessors Stipends	3,500.00	-3,500.00	0.00	100.00
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	-19,428.86	113.14	99.42
<b>Total Group 2: Segment 2: Department</b>		<b>40,042.00</b>	<b>-35,680.85</b>	<b>4,361.15</b>	<b>89.11</b>
<b>Group 2: Segment 2: Department</b>		145 - Treasurer			
01-145-5000-00000	Salary Treasurer	15,960.00	-15,960.00	0.00	100.00
01-145-5002-00000	Treasurers Expense	4,000.00	-5,467.30	-1,467.30	136.68
<b>Total Group 2: Segment 2: Department</b>		<b>19,960.00</b>	<b>-21,427.30</b>	<b>-1,467.30</b>	<b>107.35</b>
<b>Group 2: Segment 2: Department</b>		146 - Collector			
01-146-5000-00000	Salary Tax Collector	21,996.00	-21,996.00	0.00	100.00
01-146-5003-00000	Tax Collector Expense	7,300.00	-7,225.39	74.61	98.98
01-146-5004-00000	Tax Taking/Liens	10,000.00	-4,395.45	5,604.55	43.95

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>-33,616.84</b>	<b>5,679.16</b>	<b>85.55</b>
<b>Group 2: Segment 2: Department</b>	151 - Legal				
01-151-5000-00000	Legal Fees	35,000.00	-15,269.08	19,730.92	43.63
<b>Total Group 2: Segment 2: Department</b>	151 - Legal	<b>35,000.00</b>	<b>-15,269.08</b>	<b>19,730.92</b>	<b>43.63</b>
<b>Group 2: Segment 2: Department</b>	157 - Post Office				
01-157-5001-00000	Salary Post Office Mgr.	30,086.00	-29,316.61	769.39	97.44
01-157-5005-00000	Salary Post Office Sub.	2,788.00	-3,000.50	-212.50	107.62
<b>Total Group 2: Segment 2: Department</b>	157 - Post Office	<b>32,874.00</b>	<b>-32,317.11</b>	<b>556.89</b>	<b>98.31</b>
<b>Group 2: Segment 2: Department</b>	161 - Town Clerk				
01-161-5000-00000	Salary Town Clerk	20,007.00	-20,007.00	0.00	100.00
01-161-5001-00000	Town Clerks Expense	3,000.00	-1,694.81	1,305.19	56.49
<b>Total Group 2: Segment 2: Department</b>	161 - Town Clerk	<b>23,007.00</b>	<b>-21,701.81</b>	<b>1,305.19</b>	<b>94.33</b>
<b>Group 2: Segment 2: Department</b>	162 - Election				
01-162-5000-00000	Election Workers Stipend	1,500.00	-500.00	1,000.00	33.33
<b>Total Group 2: Segment 2: Department</b>	162 - Election	<b>1,500.00</b>	<b>-500.00</b>	<b>1,000.00</b>	<b>33.33</b>
<b>Group 2: Segment 2: Department</b>	171 - Conservation Com				
01-171-5000-00000	Conserv. Comm. Expense	2,350.00	-157.00	2,193.00	6.68
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation Com	<b>2,350.00</b>	<b>-157.00</b>	<b>2,193.00</b>	<b>6.68</b>
<b>Group 2: Segment 2: Department</b>	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	-375.00	0.00	100.00
01-175-5003-00000	Plan. Bd. Stip.	1,000.00	-250.00	750.00	25.00
<b>Total Group 2: Segment 2: Department</b>	175 - Planning Board	<b>1,875.00</b>	<b>-981.32</b>	<b>893.68</b>	<b>52.34</b>
<b>Group 2: Segment 2: Department</b>	191 - Technical Support				
01-191-5000-00000	TechnologyTown Buildings	26,000.00	-23,473.04	2,526.96	90.28
<b>Total Group 2: Segment 2: Department</b>	191 - Technical Support	<b>26,000.00</b>	<b>-23,473.04</b>	<b>2,526.96</b>	<b>90.28</b>
<b>Group 2: Segment 2: Department</b>	192 - Building Maintenance				
01-192-5000-00000	Salary Build. Maint. Coord.	40,170.00	-41,317.34	-1,147.34	102.86
01-192-5001-00000	Sawyer Hall Expenses	20,500.00	-15,785.29	4,714.71	77.00
01-192-5002-00000	Town Garage Expenses	22,000.00	-22,072.62	-72.62	100.33
01-192-5003-00000	Boards Clerk (New FY23)	8,196.00	-5,319.00	2,877.00	64.90
01-192-5005-00000	Comm. Hall Expenses	13,500.00	-8,221.00	5,279.00	60.90
01-192-5006-00000	Lawn Mowing Town Prop.	10,500.00	-7,224.00	3,276.00	68.80
01-192-5013-00000	JRMC Expenses	73,000.00	-63,114.40	9,885.60	86.46
<b>Total Group 2: Segment 2: Department</b>	192 - Building Maintenance	<b>187,866.00</b>	<b>-163,053.65</b>	<b>24,812.35</b>	<b>86.79</b>
<b>Group 2: Segment 2: Department</b>	193 - Insurances				
01-193-5000-00000	Insurance 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.
<b>Total Group 2: Segment 2: Department</b>	193 - Insurances	<b>64,000.00</b>	<b>-60,781.00</b>	<b>3,219.00</b>	<b>94.97</b>
<b>Group 2: Segment 2: Department</b>	199 - FRCOG Assessment				
01-199-5000-00000	FRCOG Assessment	20,505.00	-17,935.53	2,569.47	87.47
<b>Total Group 2: Segment 2: Department</b>	199 - FRCOG Assessment	<b>20,505.00</b>	<b>-17,935.53</b>	<b>2,569.47</b>	<b>87.47</b>
<b>Group 2: Segment 2: Department</b>	210 - Police				
01-210-5000-00000	Salaries Police Department	30,245.00	-27,154.92	3,090.08	89.78
01-210-5001-00000	Constables Stipend	300.00	0.00	300.00	0.00
01-210-5004-00000	Police Vehicle Maint. Expense	0.00	-1,836.57	-1,836.57	0.00
01-210-5005-00000	Police Department Expenses	7,050.00	-3,734.78	3,315.22	52.98
<b>Total Group 2: Segment 2: Department</b>	210 - Police	<b>37,595.00</b>	<b>-32,726.27</b>	<b>4,868.73</b>	<b>87.05</b>
<b>Group 2: Segment 2: Department</b>	220 - Fire				
01-220-5000-00000	Fire Chief Stipend	6,870.00	-6,870.00	0.00	100.00
01-220-5001-00000	Fire Department Stipends	12,500.00	0.00	12,500.00	0.00
01-220-5002-00000	Fire Department Expenses	33,020.00	-29,635.02	3,384.98	89.75
01-220-5005-00000	Emergency Med. Supplies	2,500.00	-1,780.31	719.69	71.21
<b>Total Group 2: Segment 2: Department</b>	220 - Fire	<b>54,890.00</b>	<b>-38,285.33</b>	<b>16,604.67</b>	<b>69.75</b>
<b>Group 2: Segment 2: Department</b>	291 - Emergency Management				
01-291-5000-00000	Emergenncy Mgmt Stipends	1,600.00	-1,350.00	250.00	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>-25,514.00</b>	<b>600.00</b>	<b>97.70</b>
<b>Group 2: Segment 2: Department</b>	292 - Inspection Services				
01-292-5000-00000	Regional Animal Cont. Assess	2,987.00	-2,987.00	0.00	100.00
01-292-5002-00000	Reg. Dog Kennel Assmnt	385.00	-385.00	0.00	100.00
01-292-5003-00000	Animal Inspectors Expenses	250.00	0.00	250.00	0.00
01-292-5005-00000	Animal Inspector Stipend	1,000.00	-1,000.00	0.00	100.00
01-292-5006-00000	Wildlife Damage Expenses	950.00	-980.00	-30.00	103.16
<b>Total Group 2: Segment 2: Department</b>	292 - Inspection Services	<b>5,572.00</b>	<b>-5,352.00</b>	<b>220.00</b>	<b>96.05</b>
<b>Group 2: Segment 2: Department</b>	294 - Tree Removal				
01-294-5000-00000	Tree Removal Expense	5,350.00	-1,800.00	3,550.00	33.64
<b>Total Group 2: Segment 2: Department</b>	294 - Tree Removal	<b>5,350.00</b>	<b>-1,800.00</b>	<b>3,550.00</b>	<b>33.64</b>
<b>Group 2: Segment 2: Department</b>	301 - FCTS School Com Stipends				
01-301-5000-00000	FCTS School Comm. Stipend	3,000.00	-2,000.00	1,000.00	66.67
<b>Total Group 2: Segment 2: Department</b>	301 - FCTS School Com Stipends	<b>3,000.00</b>	<b>-2,000.00</b>	<b>1,000.00</b>	<b>66.67</b>
<b>Group 2: Segment 2: Department</b>	303 - MTRSD Operating				
01-303-5000-00000	MTRS Assessment	1,002,393.00	-1,002,390.56	2.44	100.00

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.
01-303-5400-00000	MTRSD Capital	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>303 - MTRSD Operating</b>	<b>1,002,393.00</b>	<b>-1,002,390.56</b>	<b>2.44</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>304 - FC Technical</b>				
01-304-5000-00000	FCTS Assessment	0.00	-28,888.50	-28,888.50	0.00
01-304-5400-00000	FC Technical Operating	117,973.00	-89,083.57	28,889.43	75.51
<b>Total Group 2: Segment 2: Department</b>	<b>304 - FC Technical</b>	<b>117,973.00</b>	<b>-117,972.07</b>	<b>0.93</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>308 - Colrain Central School</b>				
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>	<b>308 - Colrain Central School</b>	<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>	<b>309 - Town of Rowe After School Activity Bus Transport</b>				
01-309-5400-00000	Town of Rowe After School Activities	6,935.00	-4,236.66	2,698.34	61.09
<b>Total Group 2: Segment 2: Department</b>	<b>309 - Town of Rowe After School Activity Bus</b>	<b>6,935.00</b>	<b>-4,236.66</b>	<b>2,698.34</b>	<b>61.09</b>
<b>Group 2: Segment 2: Department</b>	<b>421 - Highway Salaries</b>				
01-421-5000-00000	Salaries Highway Department	186,160.00	-177,565.38	8,594.62	95.38
01-421-5000-00010	Salary Summer Temp Help	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>421 - Highway Salaries</b>	<b>188,160.00</b>	<b>-177,565.38</b>	<b>10,594.62</b>	<b>94.37</b>
<b>Group 2: Segment 2: Department</b>	<b>422 - Highway Operating and Supplies</b>				
01-422-5000-00000	Highway Materials & Supplies	102,630.00	-65,687.25	36,942.75	64.00
01-422-5002-00000	Vehicle Gas & Oil	42,000.00	-21,968.01	20,031.99	52.30
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
<b>Total Group 2: Segment 2: Department</b>	<b>422 - Highway Operating and Supplies</b>	<b>149,130.00</b>	<b>-87,655.26</b>	<b>61,474.74</b>	<b>58.78</b>
<b>Group 2: Segment 2: Department</b>	<b>423 - Snow and Ice</b>				
01-423-5000-00000	Salary Winter Hwy. Overtime	23,000.00	-26,455.66	-3,455.66	115.02
01-423-5001-00000	Winter Equip. Maint/Repair	10,000.00	-9,302.02	697.98	93.02
01-423-5002-00000	Winter Salt/Sand	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	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>423 - Snow and Ice</b>	<b>148,000.00</b>	<b>-210,133.01</b>	<b>-62,133.01</b>	<b>141.98</b>
<b>Group 2: Segment 2: Department</b>	<b>430 - FC Solid Waste</b>				
01-430-5000-00000	FCSWMD Assessment/Tipping	3,428.00	-3,945.48	-517.48	115.10
<b>Total Group 2: Segment 2: Department</b>	<b>430 - FC Solid Waste</b>	<b>3,428.00</b>	<b>-3,945.48</b>	<b>-517.48</b>	<b>115.10</b>
<b>Group 2: Segment 2: Department</b>	<b>431 - Trabsfer Station Salary</b>				
01-431-5000-00000	Salary Transfer Station Attendant	15,747.00	-13,568.09	2,178.91	86.16
<b>Total Group 2: Segment 2: Department</b>	<b>431 - Trabsfer Station Salary</b>	<b>15,747.00</b>	<b>-13,568.09</b>	<b>2,178.91</b>	<b>86.16</b>
<b>Group 2: Segment 2: Department</b>	<b>433 - Transfer Station Expenses</b>				
01-433-5000-00000	Dump Transportation	39,590.00	-37,053.34	2,536.66	93.59

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

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01-433-5002-00000	Dump Transportation/Tipping	0.00	0.00	0.00	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>	<b>433 - Transfer Station Expenses</b>	<b>40,790.00</b>	<b>-37,053.34</b>	<b>3,736.66</b>	<b>90.84</b>
<b>Group 2: Segment 2: Department</b>	<b>440 - Landfill Expense</b>				
01-440-5000-00000	Tri-Town Landfill Expenses	5,600.00	-5,450.00	150.00	97.32
<b>Total Group 2: Segment 2: Department</b>	<b>440 - Landfill Expense</b>	<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>	<b>511 - Board of Health Stipend</b>				
01-511-5000-00000	Bd of Health-Chair Stipnd	1,375.00	-1,125.00	250.00	81.82
<b>Total Group 2: Segment 2: Department</b>	<b>511 - Board of Health Stipend</b>	<b>1,375.00</b>	<b>-1,125.00</b>	<b>250.00</b>	<b>81.82</b>
<b>Group 2: Segment 2: Department</b>	<b>513 - Board of Health Expenses</b>				
01-513-5000-00000	Bd of Health Expenses	1,500.00	-609.92	890.08	40.66
<b>Total Group 2: Segment 2: Department</b>	<b>513 - Board of Health Expenses</b>	<b>1,500.00</b>	<b>-609.92</b>	<b>890.08</b>	<b>40.66</b>
<b>Group 2: Segment 2: Department</b>	<b>522 - Town Nurse</b>				
01-522-5000-00000	Salary Town Nurse	12,647.00	-7,795.06	4,851.94	61.64
01-522-5001-00000	Town Nurses Expense	1,000.00	-142.18	857.82	14.22
<b>Total Group 2: Segment 2: Department</b>	<b>522 - Town Nurse</b>	<b>13,647.00</b>	<b>-7,937.24</b>	<b>5,709.76</b>	<b>58.16</b>
<b>Group 2: Segment 2: Department</b>	<b>523 - Foot Care Clinic</b>				
01-523-5000-00000	Foot Care Clinic	1,500.00	-1,500.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	<b>523 - Foot Care Clinic</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	<b>541 - Senior Center</b>				
01-541-5000-00000	Salary Senior Prog. Coord.	1,750.00	-1,912.02	-162.02	109.26
01-541-5001-00000	Senior Center Oper. Acct.	500.00	-367.53	132.47	73.51
<b>Total Group 2: Segment 2: Department</b>	<b>541 - Senior Center</b>	<b>2,250.00</b>	<b>-2,279.55</b>	<b>-29.55</b>	<b>101.31</b>
<b>Group 2: Segment 2: Department</b>	<b>542 - COA Expense</b>				
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
<b>Total Group 2: Segment 2: Department</b>	<b>542 - COA Expense</b>	<b>250.00</b>	<b>-280.00</b>	<b>-30.00</b>	<b>112.00</b>
<b>Group 2: Segment 2: Department</b>	<b>543 - Veterans Service Center</b>				
01-543-5000-00000	UPVVSD Assessment	2,110.00	-2,100.46	9.54	99.55
<b>Total Group 2: Segment 2: Department</b>	<b>543 - Veterans Service Center</b>	<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>	<b>544 - Veterans Benefits</b>				
01-544-5000-00000	Heath Veterans Benefit	4,410.00	-2,381.26	2,028.74	54.00
<b>Total Group 2: Segment 2: Department</b>	<b>544 - Veterans Benefits</b>	<b>4,410.00</b>	<b>-2,381.26</b>	<b>2,028.74</b>	<b>54.00</b>
<b>Group 2: Segment 2: Department</b>	<b>610 - Library</b>				
01-610-5000-00000	Salaries Library Personnel	44,645.00	-42,449.31	2,195.69	95.08
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	-500.00	375.00	57.14

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>	610 - Library	<b>45,520.00</b>	<b>-43,017.31</b>	<b>2,502.69</b>	<b>94.50</b>
<b>Group 2: Segment 2: Department</b>	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	11,268.00	-11,196.23	71.77	99.36
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>-13,037.23</b>	<b>71.77</b>	<b>99.45</b>
<b>Group 2: Segment 2: Department</b>	613 - Parks and Rec Expenses				
01-613-5000-00000	Parks & Rec. Comm. Expense	250.00	-150.01	99.99	60.00
<b>Total Group 2: Segment 2: Department</b>	613 - Parks and Rec Expenses	<b>250.00</b>	<b>-150.01</b>	<b>99.99</b>	<b>60.00</b>
<b>Group 2: Segment 2: Department</b>	650 - MLP				
01-650-5001-00000	Muni Light Bd. Stipends	2,750.00	-1,750.00	1,000.00	63.64
<b>Total Group 2: Segment 2: Department</b>	650 - MLP	<b>2,750.00</b>	<b>-1,750.00</b>	<b>1,000.00</b>	<b>63.64</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	-3,031.25	-2,531.25	606.25
<b>Total Group 2: Segment 2: Department</b>	752 - Interest on Temp Loans	<b>500.00</b>	<b>-3,031.25</b>	<b>-2,531.25</b>	<b>606.25</b>
<b>Group 2: Segment 2: Department</b>	760 - Broadband Debt				
01-760-5001-00000	Broadband	100,000.00	-100,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	760 - Broadband Debt	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>100.00</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	Franklin Reg. 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	-95,984.25	21,005.75	82.04
<b>Total Group 2: Segment 2: Department</b>	914 - Health Insurance	<b>116,990.00</b>	<b>-95,984.25</b>	<b>21,005.75</b>	<b>82.04</b>
<b>Group 2: Segment 2: Department</b>	915 - Life Insurance				
01-915-5000-00000	Life Insurance	150.00	-116.64	33.36	77.76
<b>Total Group 2: Segment 2: Department</b>	915 - Life Insurance	<b>150.00</b>	<b>-116.64</b>	<b>33.36</b>	<b>77.76</b>
<b>Group 2: Segment 2: Department</b>	916 - FICA				
01-916-5000-00000	FICA/Medicare Empl. Match	19,000.00	-31,688.88	-12,688.88	166.78

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>	916 - FICA	<b>19,000.00</b>	<b>-31,688.88</b>	<b>-12,688.88</b>	<b>166.78</b>
<b>Group 2: Segment 2: Department</b>	994 - unnamed				
01-994-5974-00000	Transfer to Other Fund	20,183.74	-20,183.74	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	994 - unnamed	<b>20,183.74</b>	<b>-20,183.74</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	996 - unnamed				
01-996-5973-00000	Trans.to Stabilization	145,000.00	0.00	145,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	996 - unnamed	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	999 - Special Projects Current FY				
01-999-5903-00000	Special Projects Current FY	10,000.00	-10,000.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>	999 - Special Projects Current FY	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - General Fund	<b>3,088,078.74</b>	<b>-2,799,911.83</b>	<b>288,166.91</b>	<b>90.67</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.
<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	-14,185.80	3,314.20	81.06
<b>Total Group 2: Segment 2: Department</b>		<b>17,500.00</b>	<b>-14,185.80</b>	<b>3,314.20</b>	<b>81.06</b>
<b>Group 2: Segment 2: Department</b>		141 - Assessors			
03-141-5780-22712	Assessors Software FY27 Article 12 ATM	7,500.00	0.00	7,500.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		150 - unnamed			
03-150-5400-22603	IT Equipment Upgrades Art 14 FY26	10,871.00	-10,871.00	0.00	100.00
<b>Total Group 2: Segment 2: Department</b>		<b>10,871.00</b>	<b>-10,871.00</b>	<b>0.00</b>	<b>100.00</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
03-192-5580-22604	FY26 JRMC Roof Repair 12.09.26 STM Article 3	40,000.00	0.00	40,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		220 - Fire			
03-220-5580-22709	Replace Fire Overhead Doors	30,500.00	0.00	30,500.00	0.00
03-220-5850-22605	FY26 Fire Chief Vehicle Purchase 12.09.25 STM	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</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	-3,186.00	11,814.00	21.24
<b>Total Group 2: Segment 2: Department</b>		<b>16,450.98</b>	<b>-3,186.00</b>	<b>13,264.98</b>	<b>19.37</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	-27,963.65	68,510.60	28.99
<b>Total Group 2: Segment 2: Department</b>		<b>96,474.25</b>	<b>-27,963.65</b>	<b>68,510.60</b>	<b>28.99</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>229,296.23</b>	<b>-56,206.45</b>	<b>173,089.78</b>	<b>24.51</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.
	120 Account(s) totaling:	3,317,374.97	-2,856,118.28	461,256.69	86.10