

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		114 - Moderator	100.00	0.00	100.00
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	Select Board Expenses	7,100.00	-6,331.63	768.37	89.18
01-122-5180-00000	Select Board Stipends	3,500.00	-3,500.00	0.00	100.00
Total Group 2: Segment 2: Department		122 - Select Board	10,600.00	-9,831.63	768.37
Group 2: Segment 2: Department		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	81,848.00	-85,228.67	-3,380.67	104.13
01-123-5005-00000	Salary Office Asssistant	10,244.00	-4,668.90	5,575.10	45.58
Total Group 2: Segment 2: Department		123 - Town Coordinator	92,092.00	-89,897.57	2,194.43
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		131 - Finance Committee	150.00	0.00	150.00
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5000-00000	Reserve Fund	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		132 - Reserve Fund	0.00	0.00	0.00
Group 2: Segment 2: Department		135 - Accountant			
01-135-5005-00000	Accounting Services	30,000.00	-34,122.20	-4,122.20	113.74
01-135-5013-00000	Accountants Support and Expense	4,122.20	0.00	4,122.20	0.00
Total Group 2: Segment 2: Department		135 - Accountant	34,122.20	-34,122.20	0.00
Group 2: Segment 2: Department		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	-13,647.00	3,353.00	80.28
01-141-5008-00000	Salary Director of Assessing	19,542.00	-19,785.87	-243.87	101.25
Total Group 2: Segment 2: Department		141 - Assessors	40,042.00	-36,932.87	3,109.13
Group 2: Segment 2: Department		145 - Treasurer			
01-145-5000-00000	Salary Treasurer	15,960.00	-15,960.00	0.00	100.00
01-145-5002-00000	Treasurers Expense	5,467.30	-5,467.30	0.00	100.00
Total Group 2: Segment 2: Department		145 - Treasurer	21,427.30	-21,427.30	0.00
Group 2: Segment 2: Department		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	7,000.00	-4,653.16	2,346.84	66.47

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	36,296.00	-33,874.55	2,421.45	93.33
Group 2: Segment 2: Department	151 - Legal				
01-151-5000-00000	Legal Fees	19,269.08	-18,664.96	604.12	96.86
Total Group 2: Segment 2: Department	151 - Legal	19,269.08	-18,664.96	604.12	96.86
Group 2: Segment 2: Department	157 - Post Office				
01-157-5001-00000	Salary Post Office Mgr.	30,086.00	-30,085.57	0.43	100.00
01-157-5005-00000	Salary Post Office Sub.	2,788.00	-3,408.50	-620.50	122.26
Total Group 2: Segment 2: Department	157 - Post Office	32,874.00	-33,494.07	-620.07	101.89
Group 2: Segment 2: Department	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
Total Group 2: Segment 2: Department	161 - Town Clerk	23,007.00	-21,701.81	1,305.19	94.33
Group 2: Segment 2: Department	162 - Election				
01-162-5000-00000	Election Workers Stipend	1,500.00	-500.00	1,000.00	33.33
Total Group 2: Segment 2: Department	162 - Election	1,500.00	-500.00	1,000.00	33.33
Group 2: Segment 2: Department	171 - Conservation Com				
01-171-5000-00000	Conserv. Comm. Expense	2,350.00	-2,157.00	193.00	91.79
Total Group 2: Segment 2: Department	171 - Conservation Com	2,350.00	-2,157.00	193.00	91.79
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5001-00000	Planning Board Expenses	500.00	-423.20	76.80	84.64
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
Total Group 2: Segment 2: Department	175 - Planning Board	1,875.00	-1,048.20	826.80	55.90
Group 2: Segment 2: Department	191 - Technical Support				
01-191-5000-00000	TechnologyTown Buildings	26,000.00	-23,621.14	2,378.86	90.85
Total Group 2: Segment 2: Department	191 - Technical Support	26,000.00	-23,621.14	2,378.86	90.85
Group 2: Segment 2: Department	192 - Building Maintenance				
01-192-5000-00000	Salary Build. Maint. Coord.	40,170.00	-42,398.84	-2,228.84	105.55
01-192-5001-00000	Sawyer Hall Expenses	20,500.00	-15,845.29	4,654.71	77.29
01-192-5002-00000	Town Garage Expenses	22,000.00	-22,671.16	-671.16	103.05
01-192-5003-00000	Boards Clerk (New FY23)	8,196.00	-5,417.50	2,778.50	66.10
01-192-5005-00000	Comm. Hall Expenses	13,500.00	-8,281.00	5,219.00	61.34
01-192-5006-00000	Lawn Mowing Town Prop.	10,500.00	-8,594.00	1,906.00	81.85
01-192-5013-00000	JRMC Expenses	73,000.00	-64,465.82	8,534.18	88.31
Total Group 2: Segment 2: Department	192 - Building Maintenance	187,866.00	-167,673.61	20,192.39	89.25
Group 2: Segment 2: Department	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.
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 Department	30,245.00	-27,700.82	2,544.18	91.59
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	-5,209.94	1,840.06	73.90
Total Group 2: Segment 2: Department	210 - Police	37,595.00	-34,747.33	2,847.67	92.43
Group 2: Segment 2: Department	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	-5,732.00	6,768.00	45.86
01-220-5002-00000	Fire Department Expenses	33,020.00	-31,385.92	1,634.08	95.05
01-220-5005-00000	Emergency Med. Supplies	2,500.00	-1,780.31	719.69	71.21
Total Group 2: Segment 2: Department	220 - Fire	54,890.00	-45,768.23	9,121.77	83.38
Group 2: Segment 2: Department	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. Mgmnt. Expenses	350.00	-174.13	175.87	49.75
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	-25,688.13	425.87	98.37
Group 2: Segment 2: Department	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
Total Group 2: Segment 2: Department	292 - Inspection Services	5,572.00	-5,352.00	220.00	96.05
Group 2: Segment 2: Department	294 - Tree Removal				
01-294-5000-00000	Tree Removal Expense	5,350.00	-5,000.00	350.00	93.46
Total Group 2: Segment 2: Department	294 - Tree Removal	5,350.00	-5,000.00	350.00	93.46
Group 2: Segment 2: Department	301 - FCTS School Com Stipends				
01-301-5000-00000	FCTS School Comm. Stipend	3,000.00	-2,000.00	1,000.00	66.67
Total Group 2: Segment 2: Department	301 - FCTS School Com Stipends	3,000.00	-2,000.00	1,000.00	66.67
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	-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
Total Group 2: Segment 2: Department	304 - FC Technical	117,973.00	-117,972.07	0.93	100.00
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	Salaries Highway Department	186,160.00	-182,531.46	3,628.54	98.05
01-421-5000-00010	Salary Summer Temp Help	2,000.00	0.00	2,000.00	0.00
01-421-5001-00000	Salary Summer Hwy. Overtime	0.00	-276.30	-276.30	0.00
Total Group 2: Segment 2: Department	421 - Highway Salaries	188,160.00	-182,807.76	5,352.24	97.16
Group 2: Segment 2: Department	422 - Highway Operating and Supplies				
01-422-5000-00000	Highway Materials & Supplies	102,630.00	-66,606.50	36,023.50	64.90
01-422-5002-00000	Vehicle Gas & Oil	42,000.00	-22,603.88	19,396.12	53.82
01-422-5003-00000	Hired Equipment/Services	4,500.00	0.00	4,500.00	0.00
01-422-5005-00000	Highway Dept. Materials	-55,029.62	0.00	-55,029.62	0.00
Total Group 2: Segment 2: Department	422 - Highway Operating and Supplies	94,100.38	-89,210.38	4,890.00	94.80
Group 2: Segment 2: Department	423 - Snow and Ice				
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	167,133.01	-159,982.83	7,150.18	95.72
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
Total Group 2: Segment 2: Department	423 - Snow and Ice	210,133.01	-210,133.01	0.00	100.00
Group 2: Segment 2: Department	430 - FC Solid Waste				
01-430-5000-00000	FCSWMD Assessment/Tipping	3,945.48	-3,945.48	0.00	100.00
Total Group 2: Segment 2: Department	430 - FC Solid Waste	3,945.48	-3,945.48	0.00	100.00
Group 2: Segment 2: Department	431 - Trabsfer Station Salary				
01-431-5000-00000	Salary Transfer Station Attendant	15,747.00	-13,873.85	1,873.15	88.10
Total Group 2: Segment 2: Department	431 - Trabsfer Station Salary	15,747.00	-13,873.85	1,873.15	88.10
Group 2: Segment 2: Department	433 - Transfer Station Expenses				

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.
01-433-5000-00000	Dump Transportation	39,590.00	-39,497.26	92.74	99.77
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
Total Group 2: Segment 2: Department	433 - Transfer Station Expenses	40,790.00	-39,497.26	1,292.74	96.83
Group 2: Segment 2: Department	440 - Landfill Expense				
01-440-5000-00000	Tri-Town Landfill Expenses	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	-1,125.00	250.00	81.82
Total Group 2: Segment 2: Department	511 - Board of Health Stipend	1,375.00	-1,125.00	250.00	81.82
Group 2: Segment 2: Department	513 - Board of Health Expenses				
01-513-5000-00000	Bd of Health Expenses	1,500.00	-1,186.76	313.24	79.12
Total Group 2: Segment 2: Department	513 - Board of Health Expenses	1,500.00	-1,186.76	313.24	79.12
Group 2: Segment 2: Department	522 - Town Nurse				
01-522-5000-00000	Salary Town Nurse	12,647.00	-8,190.13	4,456.87	64.76
01-522-5001-00000	Town Nurses Expense	-2,020.00	-142.18	-2,162.18	-7.04
Total Group 2: Segment 2: Department	522 - Town Nurse	10,627.00	-8,332.31	2,294.69	78.41
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	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
Total Group 2: Segment 2: Department	541 - Senior Center	2,250.00	-2,279.55	-29.55	101.31
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	UPVVSD Assessment	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	Heath 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	Salaries Library Personnel	44,645.00	-43,410.93	1,234.07	97.24
01-610-5002-00000	Salary Library Substitute	0.00	-68.00	-68.00	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.
01-610-5003-00000	Lib. Trustee Chair Stipend	875.00	-500.00	375.00	57.14
Total Group 2: Segment 2: Department	610 - Library	45,520.00	-43,978.93	1,541.07	96.61
Group 2: Segment 2: Department	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	11,268.00	-11,265.99	2.01	99.98
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	-13,106.99	2.01	99.98
Group 2: Segment 2: Department	613 - Parks and Rec Expenses				
01-613-5000-00000	Parks & Rec. Comm. Expense	250.00	-150.01	99.99	60.00
Total Group 2: Segment 2: Department	613 - Parks and Rec Expenses	250.00	-150.01	99.99	60.00
Group 2: Segment 2: Department	650 - MLP				
01-650-5001-00000	Muni Light Bd. Stipends	2,750.00	-1,750.00	1,000.00	63.64
Total Group 2: Segment 2: Department	650 - MLP	2,750.00	-1,750.00	1,000.00	63.64
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	3,031.25	-3,031.25	0.00	100.00
Total Group 2: Segment 2: Department	752 - Interest on Temp Loans	3,031.25	-3,031.25	0.00	100.00
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	Franklin Reg. 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	113,790.42	-95,984.25	17,806.17	84.35
Total Group 2: Segment 2: Department	914 - Health Insurance	113,790.42	-95,984.25	17,806.17	84.35
Group 2: Segment 2: Department	915 - Life Insurance				
01-915-5000-00000	Life Insurance	150.00	-116.64	33.36	77.76
Total Group 2: Segment 2: Department	915 - Life Insurance	150.00	-116.64	33.36	77.76
Group 2: Segment 2: Department	916 - FICA				

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-916-5000-00000	FICA/Medicare Empl. Match	31,688.88	-31,688.88	0.00	100.00
Total Group 2: Segment 2: Department	916 - FICA	31,688.88	-31,688.88	0.00	100.00
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	996 - unnamed				
01-996-5973-00000	Trans.to Stabilization	145,000.00	-145,000.00	0.00	100.00
Total Group 2: Segment 2: Department	996 - unnamed	145,000.00	-145,000.00	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	3,088,078.74	-2,986,955.79	101,122.95	96.73

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	-14,185.80	3,314.20	81.06
Total Group 2: Segment 2: Department		17,500.00	-14,185.80	3,314.20	81.06
Group 2: Segment 2: Department		141 - Assessors			
03-141-5780-22712	Assessors Software FY27 Article 12 ATM	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 2: Department		7,500.00	0.00	7,500.00	0.00
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		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	-35,015.00	4,985.00	87.54
Total Group 2: Segment 2: Department		40,000.00	-35,015.00	4,985.00	87.54
Group 2: Segment 2: Department		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
Total Group 2: Segment 2: Department		40,500.00	0.00	40,500.00	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		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		96,474.25	-27,963.65	68,510.60	28.99
Total Group 1: Segment 1: Fund		229,296.23	-91,221.45	138,074.78	39.78

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.
121 Account(s) totaling:		3,317,374.97	-3,078,177.24	239,197.73	92.79