

Filter by: Segment 1: 01, 02, 03

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

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			
01-122-5003-00000	Select Board Expenses	8,100.00	-2,755.89	5,344.11	34.02
01-122-5180-00000	Select Board Stipends	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department		122 - Select Board	11,600.00	-2,755.89	8,844.11
Group 2: Segment 2: Department		123 - Town Coordinator			
01-123-5004-00000	Salary Town Coordinator	79,329.00	-18,185.82	61,143.18	22.92
01-123-5005-00000	Salary Office Asssistant	10,531.00	-2,156.62	8,374.38	20.48
01-123-5006-00000	Salary Boards Clerk	8,425.00	0.00	8,425.00	0.00
Total Group 2: Segment 2: Department		123 - Town Coordinator	98,285.00	-20,342.44	77,942.56
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	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		132 - Reserve Fund	500.00	0.00	500.00
Group 2: Segment 2: Department		135 - Accountant			
01-135-5005-00000	Accounting Services	30,900.00	-5,075.00	25,825.00	16.42
01-135-5013-00000	Accountants Support and Expense	4,500.00	-4,122.20	377.80	91.60
Total Group 2: Segment 2: Department		135 - Accountant	35,400.00	-9,197.20	26,202.80
Group 2: Segment 2: Department		141 - Assessors			
01-141-5000-00000	Assessors Stipends	3,500.00	-1,367.05	2,132.95	39.06
01-141-5002-00000	Assessors Expenses	22,250.00	-8,280.00	13,970.00	37.21
01-141-5008-00000	Salary Director of Assessing	20,089.00	-4,297.27	15,791.73	21.39
Total Group 2: Segment 2: Department		141 - Assessors	45,839.00	-13,944.32	31,894.68
Group 2: Segment 2: Department		145 - Treasurer			
01-145-5000-00000	Salary Treasurer	16,407.00	-2,734.10	13,672.90	16.66
01-145-5002-00000	Treasurers Expense	4,000.00	-1,544.10	2,455.90	38.60
Total Group 2: Segment 2: Department		145 - Treasurer	20,407.00	-4,278.20	16,128.80
Group 2: Segment 2: Department		146 - Collector			
01-146-5000-00000	Salary Tax Collector	22,612.00	-5,653.05	16,958.95	25.00
01-146-5003-00000	Tax Collector Expense	7,575.00	-4,005.00	3,570.00	52.87
01-146-5004-00000	Tax Taking/Liens	5,000.00	0.00	5,000.00	0.00

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	146 - Collector	35,187.00	-9,658.05	25,528.95	27.45
Group 2: Segment 2: Department	151 - Legal				
01-151-5000-00000	Legal Fees	30,000.00	-364.00	29,636.00	1.21
Total Group 2: Segment 2: Department	151 - Legal	30,000.00	-364.00	29,636.00	1.21
Group 2: Segment 2: Department	157 - Post Office				
01-157-5001-00000	Salary Post Office Mgr.	30,928.00	-7,112.64	23,815.36	23.00
01-157-5005-00000	Salary Post Office Sub.	2,866.00	-967.36	1,898.64	33.75
Total Group 2: Segment 2: Department	157 - Post Office	33,794.00	-8,080.00	25,714.00	23.91
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5000-00000	Salary Town Clerk	20,567.00	-5,142.15	15,424.85	25.00
01-161-5001-00000	Town Clerks Expense	3,000.00	-381.38	2,618.62	12.71
Total Group 2: Segment 2: Department	161 - Town Clerk	23,567.00	-5,523.53	18,043.47	23.44
Group 2: Segment 2: Department	162 - Election				
01-162-5000-00000	Election Workers Stipend	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	162 - Election	1,200.00	0.00	1,200.00	0.00
Group 2: Segment 2: Department	171 - Conservation Com				
01-171-5000-00000	Conserv. Comm. Expense	2,350.00	-162.00	2,188.00	6.89
Total Group 2: Segment 2: Department	171 - Conservation Com	2,350.00	-162.00	2,188.00	6.89
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5001-00000	Planning Board Expenses	1,000.00	0.00	1,000.00	0.00
01-175-5002-00000	Plan. Bd. Chair Stipend	275.00	0.00	275.00	0.00
01-175-5003-00000	Plan. Bd. Stip.	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	175 - Planning Board	2,275.00	0.00	2,275.00	0.00
Group 2: Segment 2: Department	191 - Technical Support				
01-191-5000-00000	TechnologyTown Buildings	32,932.00	-5,712.59	27,219.41	17.35
Total Group 2: Segment 2: Department	191 - Technical Support	32,932.00	-5,712.59	27,219.41	17.35
Group 2: Segment 2: Department	192 - Building Maintenance				
01-192-5000-00000	Salary Build. Maint. Coord.	44,047.00	-10,028.37	34,018.63	22.77
01-192-5001-00000	Sawyer Hall Expenses	25,000.00	-1,106.09	23,893.91	4.42
01-192-5002-00000	Town Garage Expenses	25,000.00	-498.40	24,501.60	1.99
01-192-5003-00000	Boards Clerk (New FY23)	0.00	-301.00	-301.00	0.00
01-192-5005-00000	Comm. Hall Expenses	16,000.00	-760.22	15,239.78	4.75
01-192-5006-00000	Lawn Mowing Town Prop.	18,000.00	-5,440.00	12,560.00	30.22
01-192-5013-00000	JRMC Expenses	83,000.00	-1,941.20	81,058.80	2.34
Total Group 2: Segment 2: Department	192 - Building Maintenance	211,047.00	-20,075.28	190,971.72	9.51
Group 2: Segment 2: Department	193 - Insurances				
01-193-5000-00000	Insurance Prop/Casualty/Workers	73,448.00	-74,879.00	-1,431.00	101.95

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	193 - Insurances	73,448.00	-74,879.00	-1,431.00	101.95
Group 2: Segment 2: Department	199 - FRCOG Assessment				
01-199-5000-00000	FRCOG Assessment	21,510.00	-5,622.76	15,887.24	26.14
Total Group 2: Segment 2: Department	199 - FRCOG Assessment	21,510.00	-5,622.76	15,887.24	26.14
Group 2: Segment 2: Department	210 - Police				
01-210-5000-00000	Salaries Police Department	32,023.00	-5,902.01	26,120.99	18.43
01-210-5001-00000	Constables Stipend	200.00	0.00	200.00	0.00
01-210-5005-00000	Police Department Expenses	7,050.00	-4,176.58	2,873.42	59.24
Total Group 2: Segment 2: Department	210 - Police	39,273.00	-10,078.59	29,194.41	25.66
Group 2: Segment 2: Department	220 - Fire				
01-220-5000-00000	Fire Chief Stipend	6,870.00	-1,717.50	5,152.50	25.00
01-220-5001-00000	Fire Department Stipends	12,500.00	-5,714.00	6,786.00	45.71
01-220-5002-00000	Fire Department Expenses	35,500.00	-2,715.94	32,784.06	7.65
01-220-5003-00000	Fire Dpartment Clerk	729.00	-167.08	561.92	22.92
01-220-5005-00000	Emergency Med. Supplies	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 2: Department	220 - Fire	58,099.00	-10,314.52	47,784.48	17.75
Group 2: Segment 2: Department	291 - Emergency Management				
01-291-5000-00000	Emergenncy Mgmt Stipends	1,100.00	0.00	1,100.00	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	1,955.00	-1,954.82	0.18	99.99
01-291-5004-00000	E911 Coordinator Stipend	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	291 - Emergency Management	25,655.00	-23,954.82	1,700.18	93.37
Group 2: Segment 2: Department	292 - Inspection Services				
01-292-5000-00000	Regional Animal Cont. Assess	3,046.00	-3,046.00	0.00	100.00
01-292-5002-00000	Reg. Dog Kennel Assmnt	462.00	-462.00	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	0.00	1,000.00	0.00
01-292-5006-00000	Wildlife Damage Expenses	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department	292 - Inspection Services	5,758.00	-3,508.00	2,250.00	60.92
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 - FCTS School Com Stipends				
01-301-5000-00000	FCTS School Comm. Stipend	800.00	0.00	800.00	0.00
Total Group 2: Segment 2: Department	301 - FCTS School Com Stipends	800.00	0.00	800.00	0.00
Group 2: Segment 2: Department	302 - MTRSD School Committee Stipends				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-302-5000-00000	MTRSD School Committee Stipends	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 2: Department	302 - MTRSD School Committee Stipends	2,000.00	0.00	2,000.00	0.00
Group 2: Segment 2: Department	303 - MTRSD Operating				
01-303-5000-00000	MTRS Assessment	995,297.00	-366,493.29	628,803.71	36.82
01-303-5400-00000	MTRSD Capital	17,037.93	0.00	17,037.93	0.00
Total Group 2: Segment 2: Department	303 - MTRSD Operating	1,012,334.93	-366,493.29	645,841.64	36.20
Group 2: Segment 2: Department	304 - FC Technical				
01-304-5000-00000	FCTS Assessment	175,613.00	-43,903.25	131,709.75	25.00
01-304-5400-00000	FC Technical Operating	2,398.27	0.00	2,398.27	0.00
Total Group 2: Segment 2: Department	304 - FC Technical	178,011.27	-43,903.25	134,108.02	24.66
Group 2: Segment 2: Department	307 - FC Tech Capital				
01-307-5000-00000	FCTS Capital Projects	0.00	-2,398.27	-2,398.27	0.00
Total Group 2: Segment 2: Department	307 - FC Tech Capital	0.00	-2,398.27	-2,398.27	n/a
Group 2: Segment 2: Department	421 - Highway Salaries				
01-421-5000-00000	Salaries Highway Department	189,622.00	-43,617.92	146,004.08	23.00
01-421-5001-00000	Salary Summer Hwy. Overtime	3,000.00	-276.30	2,723.70	9.21
Total Group 2: Segment 2: Department	421 - Highway Salaries	192,622.00	-43,894.22	148,727.78	22.79
Group 2: Segment 2: Department	422 - Highway Operating and Supplies				
01-422-5000-00000	Highway Materials & Supplies	105,195.00	-11,115.85	94,079.15	10.57
01-422-5002-00000	Vehicle Gas & Oil	42,000.00	-1,911.43	40,088.57	4.55
01-422-5003-00000	Hired Equipment/Services	4,500.00	0.00	4,500.00	0.00
Total Group 2: Segment 2: Department	422 - Highway Operating and Supplies	151,695.00	-13,027.28	138,667.72	8.59
Group 2: Segment 2: Department	423 - Snow and Ice				
01-423-5000-00000	Salary Winter Hwy. Overtime	24,150.00	0.00	24,150.00	0.00
01-423-5001-00000	Winter Equip. Maint/Repair	10,500.00	0.00	10,500.00	0.00
01-423-5002-00000	Winter Salt/Sand	118,000.00	0.00	118,000.00	0.00
01-423-5009-00000	Salary Winter Temp. Help	12,000.00	0.00	12,000.00	0.00
01-423-5010-00000	Salary Summer Temp. Help	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	423 - Snow and Ice	168,150.00	0.00	168,150.00	0.00
Group 2: Segment 2: Department	430 - FC Solid Waste				
01-430-5000-00000	FCSWMD Assessment/Tipping	3,824.00	-956.04	2,867.96	25.00
Total Group 2: Segment 2: Department	430 - FC Solid Waste	3,824.00	-956.04	2,867.96	25.00
Group 2: Segment 2: Department	431 - Trabsfer Station Salary				
01-431-5000-00000	Salary Transfer Station Attendant	16,188.00	-3,575.04	12,612.96	22.08
Total Group 2: Segment 2: Department	431 - Trabsfer Station Salary	16,188.00	-3,575.04	12,612.96	22.08
Group 2: Segment 2: Department	433 - Transfer Station Expenses				
01-433-5000-00000	Dump Transportation	39,590.00	-7,628.25	31,961.75	19.27

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	-7,628.25	33,161.75	18.70
Group 2: Segment 2: Department	440 - Landfill Expense				
01-440-5000-00000	Tri-Town Landfill Expenses	8,700.00	0.00	8,700.00	0.00
Total Group 2: Segment 2: Department	440 - Landfill Expense	8,700.00	0.00	8,700.00	0.00
Group 2: Segment 2: Department	511 - Board of Health Stipend				
01-511-5001-00000	Board of Health Stipends	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	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	513 - Board of Health Expenses	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department	522 - Town Nurse				
01-522-5000-00000	Salary Town Nurse	13,001.00	-2,418.51	10,582.49	18.60
01-522-5001-00000	Town Nurses Expense	1,000.00	-69.51	930.49	6.95
Total Group 2: Segment 2: Department	522 - Town Nurse	14,001.00	-2,488.02	11,512.98	17.77
Group 2: Segment 2: Department	523 - Foot Care Clinic				
01-523-5000-00000	Foot Care Clinic	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	523 - Foot Care Clinic	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department	541 - Senior Center				
01-541-5000-00000	Salary Senior Prog. Coord.	1,500.00	-473.54	1,026.46	31.57
Total Group 2: Segment 2: Department	541 - Senior Center	1,500.00	-473.54	1,026.46	31.57
Group 2: Segment 2: Department	542 - COA Expense				
01-542-5000-00000	COA Expense	800.00	-280.00	520.00	35.00
Total Group 2: Segment 2: Department	542 - COA Expense	800.00	-280.00	520.00	35.00
Group 2: Segment 2: Department	543 - Veterans Service Center				
01-543-5000-00000	UPVVSD Assessment	2,400.00	-2,396.79	3.21	99.87
Total Group 2: Segment 2: Department	543 - Veterans Service Center	2,400.00	-2,396.79	3.21	99.87
Group 2: Segment 2: Department	544 - Veterans Benefits				
01-544-5000-00000	Heath Veterans Benefit	11,340.00	0.00	11,340.00	0.00
Total Group 2: Segment 2: Department	544 - Veterans Benefits	11,340.00	0.00	11,340.00	0.00
Group 2: Segment 2: Department	610 - Library				
01-610-5000-00000	Salaries Library Personnel	46,043.27	-9,982.63	36,060.64	21.68
01-610-5004-00000	Library Trustee Stipends	475.00	0.00	475.00	0.00
Total Group 2: Segment 2: Department	610 - Library	46,518.27	-9,982.63	36,535.64	21.46
Group 2: Segment 2: Department	611 - Library Operations				
01-611-5000-00000	Library Operating Expense	12,205.00	-2,998.15	9,206.85	24.56
01-611-5001-00000	CW Mars Library Annual	1,934.00	-1,934.00	0.00	100.00

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

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Total Group 2: Segment 2: Department	611 - Library Operations	14,139.00	-4,932.15	9,206.85	34.88
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	Muni Light Bd. Stipends	1,275.00	0.00	1,275.00	0.00
Total Group 2: Segment 2: Department	650 - MLP	1,275.00	0.00	1,275.00	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	710 - Treas Debt Principal				
01-710-5910-39014	Truck borrowing FY26 Debt Principal	25,000.00	-25,000.00	0.00	100.00
Total Group 2: Segment 2: Department	710 - Treas Debt Principal	25,000.00	-25,000.00	0.00	100.00
Group 2: Segment 2: Department	715 - Treas Debt Interest				
01-715-5915-00000	Short Term Interest RANS BANS	500.00	0.00	500.00	0.00
01-715-5915-39014	Truck Borrowing Debt Interest FY26 Artcl 14	5,456.25	-3,031.25	2,425.00	55.56
Total Group 2: Segment 2: Department	715 - Treas Debt Interest	5,956.25	-3,031.25	2,925.00	50.89
Group 2: Segment 2: Department	760 - Broadband Debt				
01-760-5001-00000	Broadband	100,000.00	-816,995.00	-716,995.00	817.00
Total Group 2: Segment 2: Department	760 - Broadband Debt	100,000.00	-816,995.00	-716,995.00	817.00
Group 2: Segment 2: Department	767 - Broadband Note 1 Interest				
01-767-5011-00000	Broadband Note 1 Interest	31,279.56	-31,279.56	0.00	100.00
Total Group 2: Segment 2: Department	767 - Broadband Note 1 Interest	31,279.56	-31,279.56	0.00	100.00
Group 2: Segment 2: Department	911 - FRRS				
01-911-5000-00000	Franklin Reg. Retirement System	95,407.00	-95,407.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - FRRS	95,407.00	-95,407.00	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	146,432.00	-42,108.00	104,324.00	28.76
Total Group 2: Segment 2: Department	914 - Health Insurance	146,432.00	-42,108.00	104,324.00	28.76
Group 2: Segment 2: Department	915 - Life Insurance				
01-915-5000-00000	Life Insurance	150.00	-217.69	-67.69	145.13
Total Group 2: Segment 2: Department	915 - Life Insurance	150.00	-217.69	-67.69	145.13
Group 2: Segment 2: Department	916 - FICA				
01-916-5000-00000	FICA/Medicare Empl. Match	20,000.00	-6,372.64	13,627.36	31.86

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Total Group 2: Segment 2: Department	916 - FICA	20,000.00	-6,372.64	13,627.36	31.86
Total Group 1: Segment 1: Fund	Code: 01 - General Fund	3,110,414.28	-1,751,291.10	1,359,123.18	56.30

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		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		192 - Building Maintenance			
03-192-5580-22604	FY26 JRMC Roof Repair 12.09.26 STM Article 3	4,985.00	0.00	4,985.00	0.00
Total Group 2: Segment 2: Department		4,985.00	0.00	4,985.00	0.00
Group 2: Segment 2: Department		220 - Fire			
03-220-5580-22709	Replace Fire Overhead Doors	30,500.00	-30,500.00	0.00	100.00
03-220-5580-22710	Fire Turnout Gear Article 10	3,709.00	0.00	3,709.00	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		44,209.00	-30,500.00	13,709.00	68.99
Group 2: Segment 2: Department		423 - Snow and Ice			
03-423-5400-22404	FY24 Salt Shed Design and Construction FY25	68,510.60	-17,884.90	50,625.70	26.11
Total Group 2: Segment 2: Department		68,510.60	-17,884.90	50,625.70	26.11
Group 2: Segment 2: Department		710 - Treas Debt Principal			
03-710-5910-32711	Note Payment Broadband Spec Article 11	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department		60,000.00	0.00	60,000.00	0.00
Group 2: Segment 2: Department		996 - unnamed			
03-996-5999-32713	Transfers to Stabilization Fund	145,000.00	0.00	145,000.00	0.00
Total Group 2: Segment 2: Department		145,000.00	0.00	145,000.00	0.00
Total Group 1: Segment 1: Fund		330,204.60	-48,384.90	281,819.70	14.65
		Code: 03 - Carryover			

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

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
113 Account(s) totaling:		3,440,618.88	-1,799,676.00	1,640,942.88	52.31